

Eau Claire County - Criminal Justice Services

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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Date Ran: 10/23/23

18 - Criminal Justice Services

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	906,788	906,788	226,697	226,697	226,697	0	680,091	75.00%
	04-Intergovernment Grants and Aid	113,717	113,717	20,190	40,169	17,957	0	78,316	68.87%
	05-Intergovernmental Charges for Services	140,000	140,000	23,970	15,547	4,335	0	43,853	31.32%
	06-Public Charges for Services	10,000	10,000	2,190	2,400	2,310	0	6,900	69.00%

Total Revenue - Criminal Justice Services

\$1,170,505 \$1,170,505 \$273,048 \$284,813 \$251,299 \$0 \$809,160 69.13%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-315,496	-315,496	-55,631	-80,981	-68,568	0	-205,180	65.03%
	03-Payroll Benefits	-100,307	-100,307	-21,385	-26,584	-23,862	0	-71,830	71.61%
	04-Contracted Services	-694,224	-694,224	-24,769	-305,666	-164,388	0	-494,823	71.28%
	05-Supplies & Expenses	-56,982	-56,982	-862	-5,633	27	0	-6,468	11.35%
	09-Equipment	-3,496	-3,496	-874	-874	-874	0	-2,622	75.00%

Total Expense - Criminal Justice Services

-\$1,170,505 -\$1,170,505 -\$103,522 -\$419,737 -\$257,664 \$0 -\$780,923 66.72%

Net Surplus/(-Deficit) - Criminal Justice Services

\$0 \$0 \$169,526 -\$134,924 -\$6,365 \$0 \$28,237