

Eau Claire County - Criminal Justice Services

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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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	226,697	906,788	100.00%
	04-Intergovernment Grants and Aid	113,717	113,717	20,190	40,169	17,957	22,192	100,509	88.38%
	05-Intergovernmental Charges for Services	140,000	140,000	23,970	15,547	4,335	12,587	56,440	40.31%
	06-Public Charges for Services	10,000	10,000	2,190	2,400	2,310	1,850	8,750	87.50%

Total Revenue - Criminal Justice Services

\$1,170,505 \$1,170,505 \$273,048 \$284,813 \$251,299 \$263,327 \$1,072,487 91.63%

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	-93,026	-298,206	94.52%
	03-Payroll Benefits	-100,307	-100,307	-21,385	-26,584	-23,862	-28,040	-99,870	99.56%
	04-Contracted Services	-694,224	-694,224	-24,769	-305,666	-164,388	-211,008	-705,832	101.67%
	05-Supplies & Expenses	-56,982	-56,982	-862	-5,633	27	-1,794	-8,262	14.50%
	09-Equipment	-3,496	-3,496	-874	-874	-874	-10,874	-13,496	386.04%
203	01-Regular Wages	0	-83,262	0	0	0	0	0	0.00%
	03-Payroll Benefits	0	-43,713	0	0	0	0	0	0.00%

Total Expense - Criminal Justice Services

-\$1,170,505 -\$1,297,480 -\$103,522 -\$419,737 -\$257,664 -\$344,742 -\$1,125,665 86.76%

Net Surplus/(-Deficit) - Criminal Justice Services

\$0 -\$126,975 \$169,526 -\$134,924 -\$6,365 -\$81,415 -\$53,178

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