

Eau Claire County - Criminal Justice Services

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

18 - Criminal Justice Services

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	952,225	952,225	238,056	238,056	0	0	476,113	50.00%
	04-Intergovernment Grants and Aid	132,894	132,894	0	57,893	0	0	57,893	43.56%
	05-Intergovernmental Charges for Services	117,000	117,000	5,834	8,464	0	0	14,298	12.22%
	06-Public Charges for Services	10,000	10,000	2,450	720	0	0	3,170	31.70%

Total Revenue - Criminal Justice Services

\$1,212,119	\$1,212,119	\$246,340	\$305,134	\$0	\$0	\$551,474	45.50%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-336,868	-336,868	-59,899	-84,204	0	0	-144,103	42.78%
	03-Payroll Benefits	-109,233	-109,233	-29,786	-34,300	0	0	-64,086	58.67%
	04-Contracted Services	-706,736	-706,736	-147,985	-121,633	0	0	-269,618	38.15%
	05-Supplies & Expenses	-56,732	-56,732	-944	-8,018	0	0	-8,962	15.80%
	09-Equipment	-2,550	-2,550	-776	-776	0	0	-1,553	60.88%

Total Expense - Criminal Justice Services

-\$1,212,119	-\$1,212,119	-\$239,391	-\$248,931	\$0	\$0	-\$488,322	40.29%
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Net Surplus/(-Deficit) - Criminal Justice Services

\$0	\$0	\$6,950	\$56,202	\$0	\$0	\$63,152
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