

Eau Claire County - Criminal Justice Services

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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 | 238,056 | 0 | 714,169 | 75.00% |
| | 04-Intergovernment Grants and Aid | 132,894 | 132,894 | 0 | 57,893 | 21,108 | 0 | 79,001 | 59.45% |
| | 05-Intergovernmental Charges for Services | 117,000 | 117,000 | 5,834 | 8,464 | 6,558 | 0 | 20,857 | 17.83% |
| | 06-Public Charges for Services | 10,000 | 10,000 | 2,450 | 720 | 1,880 | 0 | 5,050 | 50.50% |

Total Revenue - Criminal Justice Services

\$1,212,119 \$1,212,119 \$246,340 \$305,134 \$267,602 \$0 \$819,077 67.57%

| 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 | -73,719 | 0 | -217,822 | 64.66% |
| | 03-Payroll Benefits | -109,233 | -109,233 | -29,786 | -34,300 | -32,818 | 0 | -96,904 | 88.71% |
| | 04-Contracted Services | -706,736 | -706,736 | -147,985 | -121,633 | -146,460 | 0 | -416,079 | 58.87% |
| | 05-Supplies & Expenses | -56,732 | -56,732 | -944 | -8,018 | -7,531 | 0 | -16,493 | 29.07% |
| | 09-Equipment | -2,550 | -2,550 | -776 | -776 | -776 | 0 | -2,329 | 91.32% |

Total Expense - Criminal Justice Services

-\$1,212,119 -\$1,212,119 -\$239,391 -\$248,931 -\$261,304 \$0 -\$749,626 61.84%

Net Surplus/(-Deficit) - Criminal Justice Services

\$0 \$0 \$6,950 \$56,202 \$6,298 \$0 \$69,450