

Eau Claire County - District Attorney

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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Date Ran: 10/23/23

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Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	698,689	698,689	174,672	174,672	174,672	0	524,016	75.00%
	04-Intergovernment Grants and Aid	403,586	403,586	72	28,485	69,574	0	98,132	24.32%
	06-Public Charges for Services	285,000	285,000	44,270	70,976	63,370	0	178,616	62.67%
Total Revenue - District Attorney		\$1,387,275	\$1,387,275	\$219,014	\$274,133	\$307,617	\$0	\$800,764	57.72%
Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-855,378	-855,378	-143,658	-205,514	-200,230	0	-549,402	64.23%
	02-OT Wages	0	0	-7	-15	-57	0	-79	0.00%
	03-Payroll Benefits	-319,540	-319,540	-58,548	-70,569	-72,235	0	-201,352	63.01%
	04-Contracted Services	-129,997	-129,997	-11,079	-5,847	-3,515	0	-20,442	15.72%
	05-Supplies & Expenses	-81,160	-81,160	-5,831	-20,374	-24,581	0	-50,786	62.57%
	09-Equipment	-1,200	-1,200	-4,314	-648	-7,997	0	-12,958	1,079.85%
Total Expense - District Attorney		-\$1,387,275	-\$1,387,275	-\$223,437	-\$302,966	-\$308,615	\$0	-\$835,018	60.19%
Net Surplus/(-Deficit) - District Attorney		\$0	\$0	-\$4,423	-\$28,833	-\$998	\$0	-\$34,254	