

Eau Claire County - District Attorney

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

12 - District Attorney

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	728,987	728,987	182,247	182,247	0	0	364,494	50.00%
	04-Intergovernment Grants and Aid	342,289	342,289	173	0	0	0	173	0.05%
	06-Public Charges for Services	320,000	320,000	38,183	65,425	0	0	103,608	32.38%
Total Revenue - District Attorney		\$1,391,276	\$1,391,276	\$220,603	\$247,672	\$0	\$0	\$468,275	33.66%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-931,857	-931,857	-184,854	-261,865	0	0	-446,719	47.94%
	02-OT Wages	0	0	-25	-114	0	0	-139	0.00%
	03-Payroll Benefits	-352,411	-352,411	-81,892	-100,047	0	0	-181,939	51.63%
	04-Contracted Services	-27,060	-27,060	-10,368	-3,215	0	0	-13,582	50.19%
	05-Supplies & Expenses	-69,948	-69,948	-10,959	-13,991	0	0	-24,949	35.67%
	09-Equipment	-10,000	-10,000	-235	-83	0	0	-319	3.19%
Total Expense - District Attorney		-\$1,391,276	-\$1,391,276	-\$288,333	-\$379,314	\$0	\$0	-\$667,647	47.99%

Net Surplus/(-Deficit) - District Attorney		\$0	\$0	-\$67,730	-\$131,643	\$0	\$0	-\$199,373	
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