

Eau Claire County - District Attorney

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

12 - District Attorney

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	586,323	586,323	146,581	146,581	146,581	0	439,742	75.00%
	04-Intergovernment Grants and Aid	386,337	386,337	19,260	57,012	97,345	0	173,617	44.94%
	06-Public Charges for Services	175,000	175,000	26,429	43,056	46,201	0	115,685	66.11%
	09-Other Revenue	0	0	0	3,670	352	0	4,022	0.00%

Total Revenue - District Attorney	\$1,147,660	\$1,147,660	\$192,270	\$250,318	\$290,479	\$0	\$733,066	63.87%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-678,485	-678,485	-135,649	-153,305	-173,932	0	-462,886	68.22%
	02-OT Wages	0	0	-98	-3	-15	0	-116	0.00%
	03-Payroll Benefits	-297,879	-297,879	-76,171	-55,430	-56,899	0	-188,500	63.28%
	04-Contracted Services	-115,650	-115,650	-27,884	-24,314	-27,329	0	-79,527	68.77%
	05-Supplies & Expenses	-54,010	-54,010	-7,810	-10,002	-11,467	0	-29,278	54.21%
	09-Equipment	-1,636	-1,636	-455	-249	-110	0	-814	49.76%

Total Expense - District Attorney	-\$1,147,660	-\$1,147,660	-\$248,067	-\$243,302	-\$269,752	\$0	-\$761,121	66.32%
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Net Surplus/(-Deficit) - District Attorney	\$0	\$0	-\$55,798	\$7,016	\$20,727	\$0	-\$28,055
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