

Eau Claire County - Extension

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

21 - Extension

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	304,263	304,263	76,066	0	0	0	76,066	25.00%
	04-Intergovernment Grants and Aid	994	994	0	0	0	0	0	0.00%
	06-Public Charges for Services	5,600	5,600	1,313	0	0	0	1,313	23.44%
	09-Other Revenue	775	775	500	0	0	0	500	64.52%
Total Revenue - Extension		\$311,632	\$311,632	\$77,879	\$0	\$0	\$0	\$77,879	24.99%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-79,157	-79,157	-16,502	0	0	0	-16,502	20.85%
	03-Payroll Benefits	-51,147	-51,147	-11,333	0	0	0	-11,333	22.16%
	04-Contracted Services	-153,371	-153,371	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-24,569	-24,569	-5,585	0	0	0	-5,585	22.73%
	09-Equipment	-3,388	-3,388	-67	0	0	0	-67	1.98%
Total Expense - Extension		-\$311,632	-\$311,632	-\$33,487	\$0	\$0	\$0	-\$33,487	10.75%

Net Surplus/(-Deficit) - Extension		\$0	\$0	\$44,392	\$0	\$0	\$0	\$44,392
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