

# Eau Claire County - Extension

## Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

### 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	76,066	0	0	152,132	50.00%
	04-Intergovernment Grants and Aid	994	994	0	863	0	0	863	86.79%
	06-Public Charges for Services	5,600	5,600	1,313	1,018	0	0	2,331	41.62%
	09-Other Revenue	775	775	500	0	0	0	500	64.52%
	11-Fund Balance Applied	0	11,494	0	0	0	0	0	0.00%

<b>Total Revenue - Extension</b>		<b>\$311,632</b>	<b>\$323,126</b>	<b>\$77,879</b>	<b>\$77,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,826</b>	<b>48.22%</b>
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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	-21,291	0	0	-37,794	47.75%
	03-Payroll Benefits	-51,147	-51,147	-11,333	-12,555	0	0	-23,888	46.70%
	04-Contracted Services	-153,371	-153,371	0	-70,823	0	0	-70,823	46.18%
	05-Supplies & Expenses	-24,569	-36,063	-5,585	-5,888	0	0	-11,472	31.81%
	09-Equipment	-3,388	-3,388	-67	-1,107	0	0	-1,174	34.65%

<b>Total Expense - Extension</b>		<b>-\$311,632</b>	<b>-\$323,126</b>	<b>-\$33,487</b>	<b>-\$111,664</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$145,151</b>	<b>44.92%</b>
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<b>Net Surplus/(-Deficit) - Extension</b>		<b>\$0</b>	<b>\$0</b>	<b>\$44,392</b>	<b>-\$33,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,674</b>	
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