

Eau Claire County - Extension

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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Date Ran: 10/23/23

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	76,066	0	228,198	75.00%
	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	145	0	2,476	44.21%
	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%

Total Revenue - Extension		\$311,632	\$323,126	\$77,879	\$77,947	\$76,211	\$0	\$232,037	71.81%
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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	-18,338	0	-56,132	70.91%
	03-Payroll Benefits	-51,147	-51,147	-11,333	-12,555	-12,125	0	-36,013	70.41%
	04-Contracted Services	-153,371	-153,371	0	-70,823	-420	0	-71,243	46.45%
	05-Supplies & Expenses	-24,569	-36,063	-5,585	-5,888	-3,784	0	-15,257	42.31%
	09-Equipment	-3,388	-3,388	-67	-1,107	-1,107	0	-2,281	67.33%

Total Expense - Extension		-\$311,632	-\$323,126	-\$33,487	-\$111,664	-\$35,774	\$0	-\$180,925	55.99%
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Net Surplus/(-Deficit) - Extension		\$0	\$0	\$44,392	-\$33,717	\$40,437	\$0	\$51,111	
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