

Eau Claire County - Extension

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

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	76,066	304,264	100.00%
	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	1,846	4,322	77.18%
	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	\$77,912	\$309,949	95.92%
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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	-24,502	-80,633	101.87%
	03-Payroll Benefits	-51,147	-51,147	-11,333	-12,555	-12,125	-20,745	-56,759	110.97%
	04-Contracted Services	-153,371	-153,371	0	-70,823	-420	-44,564	-115,807	75.51%
	05-Supplies & Expenses	-24,569	-36,063	-5,585	-5,888	-3,784	-20,091	-35,348	98.02%
	09-Equipment	-3,388	-3,388	-67	-1,107	-1,107	-2,236	-4,517	133.32%

Total Expense - Extension	-\$311,632	-\$323,126	-\$33,487	-\$111,664	-\$35,774	-\$112,138	-\$293,063	90.70%
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Net Surplus/(-Deficit) - Extension	\$0	\$0	\$44,392	-\$33,717	\$40,437	-\$34,226	\$16,885
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