

Eau Claire County - Extension

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

21 - Extension

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	317,830	317,830	79,458	0	0	0	79,458	25.00%
	04-Intergovernment Grants and Aid	994	994	0	0	0	0	0	0.00%
	06-Public Charges for Services	5,150	5,150	3,344	0	0	0	3,344	64.93%
	09-Other Revenue	500	500	0	0	0	0	0	0.00%
Total Revenue - Extension		\$324,474	\$324,474	\$82,802	\$0	\$0	\$0	\$82,802	25.52%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	04-Contracted Services	-296,750	-296,750	-420	0	0	0	-420	0.14%
	05-Supplies & Expenses	-24,569	-24,569	-2,030	0	0	0	-2,030	8.26%
	09-Equipment	-3,155	-3,155	-1,013	0	0	0	-1,013	32.10%
Total Expense - Extension		-\$324,474	-\$324,474	-\$3,462	\$0	\$0	\$0	-\$3,462	1.07%

Net Surplus/(-Deficit) - Extension	\$0	\$0	\$79,339	\$0	\$0	\$0	\$79,339
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