

Eau Claire County - Extension

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

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	79,458	0	0	158,915	50.00%
	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	3,385	0	0	6,729	130.66%
	09-Other Revenue	500	500	0	0	0	0	0	0.00%
	11-Fund Balance Applied	0	9,531	0	0	0	0	0	0.00%

Total Revenue - Extension	\$324,474	\$334,005	\$82,802	\$82,843	\$0	\$0	\$165,644	49.59%
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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	-420	0	0	-840	0.28%
	05-Supplies & Expenses	-24,569	-34,100	-2,030	-13,245	0	0	-15,274	44.79%
	09-Equipment	-3,155	-3,155	-1,013	-1,514	0	0	-2,526	80.08%

Total Expense - Extension	-\$324,474	-\$334,005	-\$3,462	-\$15,178	\$0	\$0	-\$18,641	5.58%
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Net Surplus/(-Deficit) - Extension	\$0	\$0	\$79,339	\$67,664	\$0	\$0	\$147,003
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