

# Eau Claire County - Extension

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

### 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	79,458	0	238,373	75.00%
	04-Intergovernment Grants and Aid	994	994	0	0	5,202	0	5,202	523.38%
	06-Public Charges for Services	5,150	5,150	3,344	3,385	12,513	0	19,242	373.63%
	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%

<b>Total Revenue - Extension</b>		<b>\$324,474</b>	<b>\$334,005</b>	<b>\$82,802</b>	<b>\$82,843</b>	<b>\$97,173</b>	<b>\$0</b>	<b>\$262,817</b>	<b>78.69%</b>
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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	-134,668	0	-135,508	45.66%
	05-Supplies & Expenses	-24,569	-34,100	-2,030	-13,245	-9,457	0	-24,731	72.52%
	09-Equipment	-3,155	-3,155	-1,013	-1,514	-1,013	0	-3,539	112.18%

<b>Total Expense - Extension</b>		<b>-\$324,474</b>	<b>-\$334,005</b>	<b>-\$3,462</b>	<b>-\$15,178</b>	<b>-\$145,138</b>	<b>\$0</b>	<b>-\$163,778</b>	<b>49.03%</b>
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<b>Net Surplus/(-Deficit) - Extension</b>		<b>\$0</b>	<b>\$0</b>	<b>\$79,339</b>	<b>\$67,664</b>	<b>-\$47,965</b>	<b>\$0</b>	<b>\$99,039</b>	
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