

Eau Claire County - Extension

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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Date Ran: 5/2/25

21 - Extension

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	329,004	329,004	82,251	0	0	0	82,251	25.00%
	04-Intergovernment Grants and Aid	994	994	0	0	0	0	0	0.00%
	06-Public Charges for Services	5,650	5,650	657	0	0	0	657	11.63%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Extension	\$335,648	\$335,648	\$82,908	\$0	\$0	\$0	\$82,908	24.70%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	04-Contracted Services	-313,114	-313,114	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-19,294	-19,294	-3,368	0	0	0	-3,368	17.46%
	09-Equipment	-3,240	-3,240	-1,016	0	0	0	-1,016	31.36%

Total Expense - Extension	-\$335,648	-\$335,648	-\$4,384	\$0	\$0	\$0	-\$4,384	1.31%
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Net Surplus/(-Deficit) - Extension	\$0	\$0	\$78,524	\$0	\$0	\$0	\$78,524
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