

Eau Claire County - Extension
Quarterly Department Report - Summary

For Period Ending: Q2, 2019

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Date Ran: 7/16/19

21 - Extension

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	272,413	272,413	68,103	68,103	0	0	136,207	50.00%
	04-Intergovernment Grants and Aid	6,287	6,287	0	4,248	0	0	4,248	67.57%
	06-Public Charges for Services	15,001	15,001	7,220	2,562	0	0	9,782	65.21%
	09-Other Revenue	1,200	1,200	900	250	0	0	1,150	95.83%
	11-Fund Balance Applied	8,450	8,450	0	0	0	0	0	0.00%

Total Revenue - Extension	\$303,351	\$303,351	\$76,223	\$75,163	\$0	\$0	\$151,386	49.90%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-74,596	-74,596	-14,572	-16,203	0	0	-30,775	41.26%
	03-Payroll Benefits	-46,742	-46,742	-10,151	-10,301	0	0	-20,451	43.75%
	04-Contracted Services	-140,563	-140,563	-1,299	-68,644	0	0	-69,943	49.76%
	05-Supplies & Expenses	-33,350	-33,350	-4,712	-6,288	0	0	-11,000	32.98%
	07-Fixed Charges	-600	-600	0	0	0	0	0	0.00%
	09-Grants, Contributions, Other	-7,500	-7,500	-20	0	0	0	-20	0.27%

Total Expense - Extension	-\$303,351	-\$303,351	-\$30,754	-\$101,436	\$0	\$0	-\$132,190	43.58%
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Net Surplus/(-Deficit) - Extension	\$0	\$0	\$45,469	-\$26,273	\$0	\$0	\$19,196
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