

Eau Claire County - Extension

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

Page: 1/1

Date Ran: 10/16/19

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	68,103	0	204,310	75.00%
	04-Intergovernment Grants and Aid	6,287	6,287	0	4,248	4,270	0	8,518	135.49%
	06-Public Charges for Services	15,001	15,001	7,220	2,562	4,457	0	14,239	94.92%
	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	\$76,830	\$0	\$228,217	75.23%
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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	-22,688	0	-53,463	71.67%
	02-OT Wages	0	0	0	0	-141	0	-141	0.00%
	03-Payroll Benefits	-46,742	-46,742	-10,151	-10,301	-15,001	0	-35,452	75.85%
	04-Contracted Services	-140,563	-140,563	-1,299	-68,644	-768	0	-70,711	50.31%
	05-Supplies & Expenses	-33,350	-33,350	-4,712	-6,288	-3,266	0	-14,266	42.78%
	07-Fixed Charges	-600	-600	0	0	0	0	0	0.00%
	09-Grants, Contributions, Other	-7,500	-7,500	-20	0	-5,527	0	-5,547	73.96%

Total Expense - Extension	-\$303,351	-\$303,351	-\$30,754	-\$101,436	-\$47,390	\$0	-\$179,581	59.20%
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Net Surplus/(-Deficit) - Extension	\$0	\$0	\$45,469	-\$26,273	\$29,440	\$0	\$48,636
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