

Eau Claire County - ADRC Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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43 - ADRC

| Fund | Revenue: | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|--------------------------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------|---------------------|---------------|
| 215 | 01-Tax Levy | 137,689 | 134,789 | 34,422 | 34,422 | 34,422 | 0 | 103,267 | 76.61% |
| | 04-Intergovernment Grants and Aid | 1,767,080 | 1,780,811 | 1,356 | 412,270 | 477,883 | 0 | 891,509 | 50.06% |
| | 06-Public Charges for Services | 13,370 | 13,370 | 3,375 | 3,210 | 4,057 | 0 | 10,642 | 79.60% |
| | 09-Other Revenue | 4,739 | 4,739 | 218 | 3,776 | 945 | 0 | 4,939 | 104.22% |
| Total Revenue - ADRC | | \$1,922,878 | \$1,933,709 | \$39,371 | \$453,679 | \$517,307 | \$0 | \$1,010,356 | 52.25% |
| Fund | Expenditures: | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
| 215 | 01-Regular Wages | -1,197,798 | -1,205,650 | -241,086 | -266,479 | -305,414 | 0 | -812,979 | 67.43% |
| | 02-OT Wages | 0 | 0 | -70 | -82 | -96 | 0 | -248 | 0.00% |
| | 03-Payroll Benefits | -526,437 | -526,437 | -103,252 | -118,618 | -129,285 | 0 | -351,155 | 66.70% |
| | 04-Contracted Services | -63,678 | -69,557 | -9,649 | -12,087 | -16,067 | 0 | -37,803 | 54.35% |
| | 05-Supplies & Expenses | -103,065 | -100,165 | -15,264 | -23,106 | -17,294 | 0 | -55,664 | 55.57% |
| | 07-Fixed Charges | -31,800 | -31,800 | -10,291 | -6,111 | -9,411 | 0 | -25,813 | 81.17% |
| | 09-Equipment | -100 | -100 | -1,290 | -890 | -95 | 0 | -2,275 | 2,274.82% |
| Total Expense - ADRC | | -\$1,922,878 | -\$1,933,709 | -\$380,901 | -\$427,373 | -\$477,663 | \$0 | -\$1,285,937 | 66.50% |
| Net Surplus/(-Deficit) - ADRC | | \$0 | \$0 | -\$341,530 | \$26,305 | \$39,644 | \$0 | -\$275,580 | |

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44 - Nutrition

| Fund | Revenue: | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|----------------------------------|-----------------------------------|------------------|------------------|-----------------|------------------|------------------|------------|------------------|---------------|
| 215 | 01-Tax Levy | 55,519 | 55,519 | 13,880 | 13,880 | 13,880 | 0 | 41,639 | 75.00% |
| | 04-Intergovernment Grants and Aid | 264,913 | 282,474 | 0 | 89,303 | 104,252 | 0 | 193,555 | 68.52% |
| | 06-Public Charges for Services | 469,741 | 469,741 | 21,656 | 41,605 | 54,599 | 0 | 117,860 | 25.09% |
| | 09-Other Revenue | 173,593 | 173,593 | 45,398 | 43,787 | 48,553 | 0 | 137,738 | 79.35% |
| Total Revenue - Nutrition | | \$963,766 | \$981,327 | \$80,934 | \$188,575 | \$221,283 | \$0 | \$490,792 | 50.01% |

| Fund | Expenditures: | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|----------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|---------------|
| 215 | 01-Regular Wages | -365,390 | -365,390 | -63,726 | -76,250 | -77,414 | 0 | -217,391 | 59.50% |
| | 02-OT Wages | 0 | 0 | -31 | -76 | -37 | 0 | -145 | 0.00% |
| | 03-Payroll Benefits | -125,713 | -125,713 | -20,152 | -21,801 | -17,072 | 0 | -59,025 | 46.95% |
| | 04-Contracted Services | -10,200 | -10,200 | -724 | -1,361 | -809 | 0 | -2,894 | 28.37% |
| | 05-Supplies & Expenses | -422,863 | -440,424 | -61,293 | -79,804 | -75,554 | 0 | -216,651 | 49.19% |
| | 07-Fixed Charges | -39,600 | -39,600 | -13,200 | -6,600 | -13,200 | 0 | -33,000 | 83.33% |
| | 09-Equipment | 0 | 0 | 0 | 0 | -2,325 | 0 | -2,325 | 0.00% |
| Total Expense - Nutrition | | -\$963,766 | -\$981,327 | -\$159,126 | -\$185,892 | -\$186,412 | \$0 | -\$531,430 | 54.15% |

| | | | | | | | |
|---|------------|------------|------------------|----------------|-----------------|------------|------------------|
| Net Surplus/(-Deficit) - Nutrition | \$0 | \$0 | -\$78,192 | \$2,683 | \$34,871 | \$0 | -\$40,638 |
|---|------------|------------|------------------|----------------|-----------------|------------|------------------|

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46 - Transportation

| Fund | Revenue: | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|---------------------------------------|-----------------------------------|------------------|------------------|------------------|-----------------|-----------------|------------|------------------|---------------|
| 215 | 01-Tax Levy | 45,109 | 48,009 | 11,277 | 11,277 | 11,277 | 0 | 33,832 | 70.47% |
| | 04-Intergovernment Grants and Aid | 225,545 | 240,043 | 240,043 | 0 | 0 | 0 | 240,043 | 100.00% |
| Total Revenue - Transportation | | \$270,654 | \$288,052 | \$251,320 | \$11,277 | \$11,277 | \$0 | \$273,875 | 95.08% |

| Fund | Expenditures: | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|---------------------------------------|------------------------|-------------------|-------------------|------------------|------------------|------------------|------------|-------------------|---------------|
| 215 | 01-Regular Wages | -21,825 | -21,825 | -4,568 | -4,936 | -5,717 | 0 | -15,221 | 69.74% |
| | 02-OT Wages | 0 | 0 | -3 | 0 | -2 | 0 | -5 | 0.00% |
| | 03-Payroll Benefits | -4,168 | -4,168 | -741 | -754 | -831 | 0 | -2,326 | 55.80% |
| | 04-Contracted Services | -221,861 | -239,259 | -18,992 | -44,242 | -40,540 | 0 | -103,774 | 43.37% |
| | 05-Supplies & Expenses | -3,000 | -3,000 | -364 | -865 | -1,347 | 0 | -2,576 | 85.85% |
| | 07-Fixed Charges | -19,800 | -19,800 | -6,600 | -3,300 | -6,600 | 0 | -16,500 | 83.33% |
| | 09-Equipment | 0 | 0 | 0 | -1,000 | -751 | 0 | -1,751 | 0.00% |
| Total Expense - Transportation | | -\$270,654 | -\$288,052 | -\$31,267 | -\$55,097 | -\$55,788 | \$0 | -\$142,152 | 49.35% |

| | | | | | | | |
|--|------------|------------|------------------|------------------|------------------|------------|------------------|
| Net Surplus/(-Deficit) - Transportation | \$0 | \$0 | \$220,053 | -\$43,820 | -\$44,511 | \$0 | \$131,723 |
|--|------------|------------|------------------|------------------|------------------|------------|------------------|

Total ADRC Fund

Eau Claire County - ADRC Fund

Quarterly Department Report - Summary

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| Dept | DEPT Description | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|---------------------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------|--------------------|---------------|
| 43 | ADRC | 1,922,878 | 1,933,709 | 39,370.57 | 453,678.5 | 517,307.25 | 0 | 1,010,356 | 52.25% |
| 44 | Nutrition | 963,766 | 981,327 | 80,934.13 | 188,574.64 | 221,283.36 | 0 | 490,792 | 50.01% |
| 46 | Transportation | 270,654 | 288,052 | 251,320.25 | 11,277.25 | 11,277.25 | 0 | 273,875 | 95.08% |
| Total Revenue: ADRC Fund | | \$3,157,298 | \$3,203,088 | \$371,625 | \$653,530 | \$749,868 | \$0 | \$1,775,023 | 55.42% |

| Dept | DEPT Description | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|-------------------------------------|------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------|---------------------|---------------|
| 43 | ADRC | -1,922,878 | -1,933,709 | -380,900.57 | -427,373.3 | -477,662.78 | 0 | -1,285,937 | 66.50% |
| 44 | Nutrition | -963,766 | -981,327 | -159,126.32 | -185,891.66 | -186,412.1 | 0 | -531,430 | 54.15% |
| 46 | Transportation | -270,654 | -288,052 | -31,267.19 | -55,096.89 | -55,787.98 | 0 | -142,152 | 49.35% |
| Total Expenditures:ADRC Func | | -\$3,157,298 | -\$3,203,088 | -\$571,294 | -\$668,362 | -\$719,863 | \$0 | -\$1,959,519 | 61.18% |

| Dept | DEPT Description | Orig Budget 2019 | Adj Budget 2019 | Q1 2019 | Q2 2019 | Q3 2019 | Q4 2019 | YTD 2019 | % of Budget |
|--------------------------------------|------------------|------------------|-----------------|-------------------|------------------|-----------------|------------|-------------------|--------------|
| 43 | ADRC | 0 | 0 | -341,530 | 26,305.2 | 39,644.47 | 0 | -275,580 | 0.00% |
| 44 | Nutrition | 0 | 0 | -78,192.19 | 2,682.98 | 34,871.26 | 0 | -40,638 | 0.00% |
| 46 | Transportation | 0 | 0 | 220,053.06 | -43,819.64 | -44,510.73 | 0 | 131,723 | 0.00% |
| Net Surplus/-Deficit:ADRC Fun | | \$0 | \$0 | -\$199,669 | -\$14,831 | \$30,005 | \$0 | -\$184,496 | 0.00% |