

Eau Claire County - ADRC Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 2019

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Date Ran: 3/5/20

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	31,522	134,789	100.00%
	04-Intergovernment Grants and Aid	1,767,080	1,780,811	1,356	412,270	477,883	701,657	1,593,166	89.46%
	06-Public Charges for Services	13,370	13,370	3,375	3,210	4,057	5,355	15,997	119.65%
	09-Other Revenue	4,739	4,739	218	3,776	945	7,725	12,664	267.22%
Total Revenue - ADRC		\$1,922,878	\$1,933,709	\$39,371	\$453,679	\$517,307	\$746,259	\$1,756,615	90.84%
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	-327,536	-1,140,515	94.60%
	02-OT Wages	0	0	-70	-82	-96	-56	-304	0.00%
	03-Payroll Benefits	-526,437	-526,437	-103,252	-118,618	-129,285	-134,931	-486,086	92.34%
	04-Contracted Services	-63,678	-69,557	-9,649	-12,087	-16,067	-19,412	-57,215	82.26%
	05-Supplies & Expenses	-103,065	-100,165	-15,264	-23,106	-17,294	-42,639	-98,303	98.14%
	07-Fixed Charges	-31,800	-31,800	-10,291	-6,111	-9,411	-6,706	-32,519	102.26%
	09-Equipment	-100	-100	-1,290	-890	-95	-25	-2,299	2,299.37%
Total Expense - ADRC		-\$1,922,878	-\$1,933,709	-\$380,901	-\$427,373	-\$477,663	-\$531,303	-\$1,817,240	93.98%
Net Surplus/(-Deficit) - ADRC		\$0	\$0	-\$341,530	\$26,305	\$39,644	\$214,956	-\$60,625	

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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	13,880	55,519	100.00%
	04-Intergovernment Grants and Aid	264,913	282,474	0	89,303	104,252	37,698	231,253	81.87%
	06-Public Charges for Services	469,741	469,741	21,656	41,605	54,599	67,341	185,200	39.43%
	09-Other Revenue	173,593	173,593	45,398	43,787	48,553	57,621	195,360	112.54%
Total Revenue - Nutrition		\$963,766	\$981,327	\$80,934	\$188,575	\$221,283	\$176,540	\$667,332	68.00%
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	-97,921	-315,312	86.29%
	02-OT Wages	0	0	-31	-76	-37	-103	-247	0.00%
	03-Payroll Benefits	-125,713	-125,713	-20,152	-21,801	-17,072	-19,455	-78,480	62.43%
	04-Contracted Services	-10,200	-10,200	-724	-1,361	-809	-8,835	-11,729	114.99%
	05-Supplies & Expenses	-422,863	-440,424	-61,293	-79,804	-75,554	-99,962	-316,613	71.89%
	07-Fixed Charges	-39,600	-39,600	-13,200	-6,600	-13,200	-6,600	-39,600	100.00%
	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	-\$232,876	-\$764,306	77.88%
Net Surplus/(-Deficit) - Nutrition		\$0	\$0	-\$78,192	\$2,683	\$34,871	-\$56,337	-\$96,974	

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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	14,177	48,009	100.00%
	04-Intergovernment Grants and Aid	225,545	240,043	240,043	0	0	0	240,043	100.00%
	09-Other Revenue	0	0	0	0	0	1,482	1,482	0.00%

Total Revenue - Transportation	\$270,654	\$288,052	\$251,320	\$11,277	\$11,277	\$15,660	\$289,534	100.51%
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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	-6,751	-21,972	100.67%
	02-OT Wages	0	0	-3	0	-2	-1	-6	0.00%
	03-Payroll Benefits	-4,168	-4,168	-741	-754	-831	-856	-3,181	76.33%
	04-Contracted Services	-221,861	-239,259	-18,992	-44,242	-40,540	-107,056	-210,830	88.12%
	05-Supplies & Expenses	-3,000	-3,000	-364	-865	-1,347	-2,634	-5,210	173.66%
	07-Fixed Charges	-19,800	-19,800	-6,600	-3,300	-6,600	-3,300	-19,800	100.00%
	09-Equipment	0	0	0	-1,000	-751	-1,770	-3,521	0.00%

Total Expense - Transportation	-\$270,654	-\$288,052	-\$31,267	-\$55,097	-\$55,788	-\$122,367	-\$264,519	91.83%
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Net Surplus/(-Deficit) - Transportation	\$0	\$0	\$220,053	-\$43,820	-\$44,511	-\$106,708	\$25,015
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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	746,258.75	1,756,615	90.84%
44	Nutrition	963,766	981,327	80,934.13	188,574.64	221,283.36	176,539.75	667,332	68.00%
46	Transportation	270,654	288,052	251,320.25	11,277.25	11,277.25	15,659.68	289,534	100.51%
Total Revenue: ADRC Fund		\$3,157,298	\$3,203,088	\$371,625	\$653,530	\$749,868	\$938,458	\$2,713,481	84.71%

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	#####	-1,817,240	93.98%
44	Nutrition	-963,766	-981,327	-159,126.32	-185,891.66	-186,412.1	#####	-764,306	77.88%
46	Transportation	-270,654	-288,052	-31,267.19	-55,096.89	-55,787.98	#####	-264,519	91.83%
Total Expenditures:ADRC Func		-\$3,157,298	-\$3,203,088	-\$571,294	-\$668,362	-\$719,863	-\$886,547	-\$2,846,065	88.85%

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	214,955.66	-60,625	0.00%
44	Nutrition	0	0	-78,192.19	2,682.98	34,871.26	-56,336.52	-96,974	0.00%
46	Transportation	0	0	220,053.06	-43,819.64	-44,510.73	#####	25,015	0.00%
Net Surplus/-Deficit:ADRC Fun		\$0	\$0	-\$199,669	-\$14,831	\$30,005	\$51,912	-\$132,584	0.00%