

Eau Claire County - ADRC Fund

Fund Summary Report

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

ADRC Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Tax Levy	227,401	227,401	56,850	0	0	0	56,850	25.00%
	04-Intergovernment Grants and Aid	2,526,705	2,526,705	0	0	0	0	0	0.00%
	06-Public Charges for Services	239,400	239,400	46,004	0	0	0	46,004	19.22%
	09-Other Revenue	258,800	258,800	103,769	0	0	0	103,769	40.10%
	11-Fund Balance Applied	23,017	23,017	0	0	0	0	0	0.00%
Total Revenue - ADRC Fund		\$3,275,323	\$3,275,323	\$206,623	\$0	\$0	\$0	\$206,623	6.31%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Regular Wages	-1,682,091	-1,682,091	-328,010	0	0	0	-328,010	19.50%
	02-OT Wages	0	0	-696	0	0	0	-696	0.00%
	03-Payroll Benefits	-617,644	-617,644	-153,530	0	0	0	-153,530	24.86%
	04-Contracted Services	-359,218	-359,218	-38,575	0	0	0	-38,575	10.74%
	05-Supplies & Expenses	-565,658	-565,658	-171,338	0	0	0	-171,338	30.29%
	07-Fixed Charges	-34,712	-34,712	-30,089	0	0	0	-30,089	86.68%
	09-Equipment	-16,000	-16,000	-3,383	0	0	0	-3,383	21.14%
Total Expense - ADRC Fund		-\$3,275,323	-\$3,275,323	-\$725,622	\$0	\$0	\$0	-\$725,622	22.15%

Net Surplus/(-Deficit) - ADRC Fund		\$0	\$0	-\$518,998	\$0	\$0	\$0	-\$518,999	
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Eau Claire County - ADRC Fund

Quarterly Department Report - Summary

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43 - ADRC

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Tax Levy	172,288	172,288	43,072	0	0	0	43,072	25.00%
	04-Intergovernment Grants and Aid	1,840,806	1,840,806	0	0	0	0	0	0.00%
	06-Public Charges for Services	11,000	11,000	2,995	0	0	0	2,995	27.23%
	09-Other Revenue	800	800	24,705	0	0	0	24,705	3,088.11%
Total Revenue - ADRC		\$2,024,894	\$2,024,894	\$70,772	\$0	\$0	\$0	\$70,772	3.50%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Regular Wages	-1,297,786	-1,297,786	-243,602	0	0	0	-243,602	18.77%
	02-OT Wages	0	0	-168	0	0	0	-168	0.00%
	03-Payroll Benefits	-544,473	-544,473	-136,665	0	0	0	-136,665	25.10%
	04-Contracted Services	-65,999	-65,999	-8,294	0	0	0	-8,294	12.57%
	05-Supplies & Expenses	-79,324	-79,324	-10,162	0	0	0	-10,162	12.81%
	07-Fixed Charges	-24,812	-24,812	-10,289	0	0	0	-10,289	41.47%
	09-Equipment	-12,500	-12,500	-3,383	0	0	0	-3,383	27.06%
Total Expense - ADRC		-\$2,024,894	-\$2,024,894	-\$412,564	\$0	\$0	\$0	-\$412,564	20.37%

Net Surplus/(-Deficit) - ADRC	\$0	\$0	-\$341,792	\$0	\$0	\$0	-\$341,792
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Eau Claire County - ADRC Fund
Quarterly Department Report - Summary

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44 - Nutrition

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	04-Intergovernment Grants and Aid	410,333	410,333	0	0	0	0	0	0.00%
	06-Public Charges for Services	228,400	228,400	43,009	0	0	0	43,009	18.83%
	09-Other Revenue	258,000	258,000	79,064	0	0	0	79,064	30.65%
	11-Fund Balance Applied	23,017	23,017	0	0	0	0	0	0.00%
Total Revenue - Nutrition		\$919,750	\$919,750	\$122,073	\$0	\$0	\$0	\$122,073	13.27%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Regular Wages	-355,870	-355,870	-78,825	0	0	0	-78,825	22.15%
	02-OT Wages	0	0	-527	0	0	0	-527	0.00%
	03-Payroll Benefits	-69,876	-69,876	-16,213	0	0	0	-16,213	23.20%
	04-Contracted Services	-11,270	-11,270	-1,132	0	0	0	-1,132	10.04%
	05-Supplies & Expenses	-472,634	-472,634	-132,987	0	0	0	-132,987	28.14%
	07-Fixed Charges	-6,600	-6,600	-13,200	0	0	0	-13,200	200.00%
	09-Equipment	-3,500	-3,500	0	0	0	0	0	0.00%
Total Expense - Nutrition		-\$919,750	-\$919,750	-\$242,883	\$0	\$0	\$0	-\$242,883	26.41%
Net Surplus/(-Deficit) - Nutrition		\$0	\$0	-\$120,810	\$0	\$0	\$0	-\$120,810	

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46 - Transportation

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Tax Levy	55,113	55,113	13,778	0	0	0	13,778	25.00%
	04-Intergovernment Grants and Aid	275,566	275,566	0	0	0	0	0	0.00%
Total Revenue - Transportation		\$330,679	\$330,679	\$13,778	\$0	\$0	\$0	\$13,778	4.17%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Regular Wages	-28,435	-28,435	-5,584	0	0	0	-5,584	19.64%
	02-OT Wages	0	0	-2	0	0	0	-2	0.00%
	03-Payroll Benefits	-3,295	-3,295	-651	0	0	0	-651	19.75%
	04-Contracted Services	-281,949	-281,949	-29,149	0	0	0	-29,149	10.34%
	05-Supplies & Expenses	-13,700	-13,700	-28,189	0	0	0	-28,189	205.76%
	07-Fixed Charges	-3,300	-3,300	-6,600	0	0	0	-6,600	200.00%
Total Expense - Transportation		-\$330,679	-\$330,679	-\$70,175	\$0	\$0	\$0	-\$70,175	21.22%

Net Surplus/(-Deficit) - Transportation	\$0	\$0	-\$56,397	\$0	\$0	\$0	-\$56,397
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Total ADRC Fund

Dept	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
43	ADRC	2,024,894	2,024,894	70,772	0	0	0	70,772	3.50%
44	Nutrition	919,750	919,750	122,073	0	0	0	122,073	13.27%
46	Transportation	330,679	330,679	13,778	0	0	0	13,778	4.17%
Total Revenue: ADRC Fund		\$3,275,323	\$3,275,323	\$206,623	\$0	\$0	\$0	\$206,623	6.31%

Dept	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
43	ADRC	-2,024,894	-2,024,894	-412,564	0	0	0	-412,564	20.37%
44	Nutrition	-919,750	-919,750	-242,883	0	0	0	-242,883	26.41%
46	Transportation	-330,679	-330,679	-70,175	0	0	0	-70,175	21.22%
Total Expenditures: ADRC Fund		-\$3,275,323	-\$3,275,323	-\$725,622	\$0	\$0	\$0	-\$725,622	22.15%

Dept	Net:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023
43	ADRC	0	0	-341,792	0	0	0	-341,792
44	Nutrition	0	0	-120,810	0	0	0	-120,810
46	Transportation	0	0	-56,397	0	0	0	-56,397
Net Surplus/-Deficit: ADRC Fund		\$0	\$0	-\$518,999	\$0	\$0	\$0	-\$518,999