

# Eau Claire County - ADRC Fund

## Fund Summary Report

For Period Ending: Q2, 2023

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### 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	56,850	0	0	113,700	50.00%
	04-Intergovernment Grants and Aid	2,526,705	2,526,705	0	839,922	0	0	839,922	33.24%
	06-Public Charges for Services	239,400	239,400	46,004	79,340	0	0	125,344	52.36%
	09-Other Revenue	258,800	258,800	103,769	88,859	0	0	192,628	74.43%
	11-Fund Balance Applied	23,017	23,017	0	0	0	0	0	0.00%
<b>Total Revenue - ADRC Fund</b>		<b>\$3,275,323</b>	<b>\$3,275,323</b>	<b>\$206,623</b>	<b>\$1,064,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,271,594</b>	<b>38.82%</b>

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	-462,628	0	0	-790,639	47.00%
	02-OT Wages	0	0	-696	-1,332	0	0	-2,028	0.00%
	03-Payroll Benefits	-617,644	-617,644	-153,530	-162,096	0	0	-315,626	51.10%
	04-Contracted Services	-359,218	-359,218	-38,575	-91,312	0	0	-129,887	36.16%
	05-Supplies & Expenses	-565,658	-565,658	-171,338	-183,529	0	0	-354,867	62.74%
	07-Fixed Charges	-34,712	-34,712	-30,089	-23,489	0	0	-53,578	154.35%
	09-Equipment	-16,000	-16,000	-3,383	-40,741	0	0	-44,124	275.78%
<b>Total Expense - ADRC Fund</b>		<b>-\$3,275,323</b>	<b>-\$3,275,323</b>	<b>-\$725,622</b>	<b>-\$965,128</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,690,750</b>	<b>51.62%</b>

<b>Net Surplus/(-Deficit) - ADRC Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$518,999</b>	<b>\$99,843</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$419,156</b>
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# Eau Claire County - ADRC Fund

## Quarterly Department Report - Summary

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### 43 - Resource Center

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	43,072	0	0	86,144	50.00%
	04-Intergovernment Grants and Aid	1,840,806	1,840,806	0	438,097	0	0	438,097	23.80%
	06-Public Charges for Services	11,000	11,000	2,995	2,955	0	0	5,950	54.09%
	09-Other Revenue	800	800	24,705	4,867	0	0	29,572	3,696.48%
<b>Total Revenue - Resource Center</b>		<b>\$2,024,894</b>	<b>\$2,024,894</b>	<b>\$70,772</b>	<b>\$488,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,762</b>	<b>27.64%</b>

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	-344,860	0	0	-588,462	45.34%
	02-OT Wages	0	0	-168	-239	0	0	-407	0.00%
	03-Payroll Benefits	-544,473	-544,473	-136,665	-137,914	0	0	-274,580	50.43%
	04-Contracted Services	-65,999	-65,999	-8,294	-26,904	0	0	-35,199	53.33%
	05-Supplies & Expenses	-79,324	-79,324	-10,162	-15,325	0	0	-25,487	32.13%
	07-Fixed Charges	-24,812	-24,812	-10,289	-8,639	0	0	-18,928	76.29%
	09-Equipment	-12,500	-12,500	-3,383	-3,859	0	0	-7,242	57.94%
<b>Total Expense - Resource Center</b>		<b>-\$2,024,894</b>	<b>-\$2,024,894</b>	<b>-\$412,564</b>	<b>-\$537,741</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$950,305</b>	<b>46.93%</b>

<b>Net Surplus/(-Deficit) - Resource Center</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$341,792</b>	<b>-\$48,751</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$390,542</b>
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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	122,281	0	0	122,281	29.80%
	06-Public Charges for Services	228,400	228,400	43,009	76,385	0	0	119,394	52.27%
	09-Other Revenue	258,000	258,000	79,064	83,992	0	0	163,057	63.20%
	11-Fund Balance Applied	23,017	23,017	0	0	0	0	0	0.00%
<b>Total Revenue - Nutrition</b>		<b>\$919,750</b>	<b>\$919,750</b>	<b>\$122,073</b>	<b>\$282,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,731</b>	<b>44.00%</b>
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	-109,746	0	0	-188,570	52.99%
	02-OT Wages	0	0	-527	-1,090	0	0	-1,617	0.00%
	03-Payroll Benefits	-69,876	-69,876	-16,213	-23,286	0	0	-39,499	56.53%
	04-Contracted Services	-11,270	-11,270	-1,132	-907	0	0	-2,039	18.09%
	05-Supplies & Expenses	-472,634	-472,634	-132,987	-160,880	0	0	-293,867	62.18%
	07-Fixed Charges	-6,600	-6,600	-13,200	-9,900	0	0	-23,100	350.00%
	09-Equipment	-3,500	-3,500	0	0	0	0	0	0.00%
<b>Total Expense - Nutrition</b>		<b>-\$919,750</b>	<b>-\$919,750</b>	<b>-\$242,883</b>	<b>-\$305,809</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$548,692</b>	<b>59.66%</b>
<b>Net Surplus/(-Deficit) - Nutrition</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$120,810</b>	<b>-\$23,151</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$143,961</b>	

# Eau Claire County - ADRC Fund

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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	13,778	0	0	27,556	50.00%
	04-Intergovernment Grants and Aid	275,566	275,566	0	279,544	0	0	279,544	101.44%
<b>Total Revenue - Transportation</b>		<b>\$330,679</b>	<b>\$330,679</b>	<b>\$13,778</b>	<b>\$293,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,100</b>	<b>92.87%</b>

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	-8,023	0	0	-13,606	47.85%
	02-OT Wages	0	0	-2	-3	0	0	-5	0.00%
	03-Payroll Benefits	-3,295	-3,295	-651	-896	0	0	-1,547	46.95%
	04-Contracted Services	-281,949	-281,949	-29,149	-63,501	0	0	-92,649	32.86%
	05-Supplies & Expenses	-13,700	-13,700	-28,189	-7,324	0	0	-35,513	259.22%
	07-Fixed Charges	-3,300	-3,300	-6,600	-4,950	0	0	-11,550	350.00%
	09-Equipment	0	0	0	-36,882	0	0	-36,882	0.00%
<b>Total Expense - Transportation</b>		<b>-\$330,679</b>	<b>-\$330,679</b>	<b>-\$70,175</b>	<b>-\$121,578</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$191,752</b>	<b>57.99%</b>

<b>Net Surplus/(-Deficit) - Transportation</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$56,397</b>	<b>\$171,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,348</b>
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# Eau Claire County - ADRC Fund

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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	Resource Center	2,024,894	2,024,894	70,772	488,991	0	0	559,762	27.64%
44	Nutrition	919,750	919,750	122,073	282,658	0	0	404,731	44.00%
46	Transportation	330,679	330,679	13,778	293,322	0	0	307,100	92.87%
<b>Total Revenue: ADRC Fund</b>		<b>\$3,275,323</b>	<b>\$3,275,323</b>	<b>\$206,623</b>	<b>\$1,064,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,271,594</b>	<b>38.82%</b>

Dept	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
43	Resource Center	-2,024,894	-2,024,894	-412,564	-537,741	0	0	-950,305	46.93%
44	Nutrition	-919,750	-919,750	-242,883	-305,809	0	0	-548,692	59.66%
46	Transportation	-330,679	-330,679	-70,175	-121,578	0	0	-191,752	57.99%
<b>Total Expenditures: ADRC Fund</b>		<b>-\$3,275,323</b>	<b>-\$3,275,323</b>	<b>-\$725,622</b>	<b>-\$965,128</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,690,750</b>	<b>51.62%</b>

Dept	Net:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023
43	Resource Center	0	0	-341,792	-48,751	0	0	-390,542
44	Nutrition	0	0	-120,810	-23,151	0	0	-143,961
46	Transportation	0	0	-56,397	171,744	0	0	115,348
<b>Net Surplus/-Deficit: ADRC Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$518,999</b>	<b>\$99,843</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$419,156</b>