

**Eau Claire County - ADRC Fund
Fund Summary Report**

For Period Ending: Q3, 2023

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40 -

Fund	Revenue:								% of Budget	
Net Surplus/(-Deficit) -		\$0	\$0							\$0

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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	43,072	0	129,216	75.00%
	04-Intergovernment Grants and Aid	1,840,806	1,840,806	0	438,097	580,504	0	1,018,601	55.33%
	06-Public Charges for Services	11,000	11,000	2,995	2,955	2,819	0	8,769	79.71%
	09-Other Revenue	800	800	24,705	4,867	170	0	29,742	3,717.73%
	12-Fund Transfers	0	33,500	0	0	0	0	0	0.00%

Total Revenue - Resource Center	\$2,024,894	\$2,058,394	\$70,772	\$488,991	\$626,565	\$0	\$1,186,327	57.63%
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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	-296,312	0	-884,774	68.18%
	02-OT Wages	0	0	-168	-239	-142	0	-549	0.00%
	03-Payroll Benefits	-544,473	-544,473	-136,665	-137,914	-130,129	0	-404,709	74.33%
	04-Contracted Services	-65,999	-65,999	-8,294	-26,904	-18,244	0	-53,443	80.97%
	05-Supplies & Expenses	-79,324	-79,324	-10,162	-15,325	-14,742	0	-40,229	50.71%
	07-Fixed Charges	-24,812	-33,187	-10,289	-8,639	-3,689	0	-22,618	68.15%
	09-Equipment	-12,500	-12,500	-3,383	-3,859	-3,971	0	-11,213	89.70%

Total Expense - Resource Center	-\$2,024,894	-\$2,033,269	-\$412,564	-\$537,741	-\$467,229	\$0	-\$1,417,534	69.72%
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Net Surplus/(-Deficit) - Resource Center	\$0	\$25,125	-\$341,792	-\$48,751	\$159,336	\$0	-\$231,206
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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	143,963	0	266,244	64.88%
	06-Public Charges for Services	228,400	228,400	43,009	76,385	97,536	0	216,930	94.98%
	09-Other Revenue	258,000	258,000	79,064	83,992	84,938	0	247,995	96.12%
	11-Fund Balance Applied	23,017	23,017	0	0	0	0	0	0.00%
Total Revenue - Nutrition		\$919,750	\$919,750	\$122,073	\$282,658	\$326,438	\$0	\$731,169	79.50%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
215	01-Regular Wages	-355,870	-355,870	-78,825	-109,746	-99,232	0	-287,802	80.87%
	02-OT Wages	0	0	-527	-1,090	-1,244	0	-2,861	0.00%
	03-Payroll Benefits	-69,876	-69,876	-16,213	-23,286	-23,185	0	-62,684	89.71%
	04-Contracted Services	-11,270	-11,270	-1,132	-907	-494	0	-2,533	22.47%
	05-Supplies & Expenses	-472,634	-472,634	-132,987	-160,880	-151,010	0	-444,877	94.13%
	07-Fixed Charges	-6,600	-23,350	-13,200	-9,900	0	0	-23,100	98.93%
	09-Equipment	-3,500	-3,500	0	0	0	0	0	0.00%
Total Expense - Nutrition		-\$919,750	-\$936,500	-\$242,883	-\$305,809	-\$275,165	\$0	-\$823,857	87.97%
Net Surplus/(-Deficit) - Nutrition		\$0	-\$16,750	-\$120,810	-\$23,151	\$51,273	\$0	-\$92,688	

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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	13,778	0	41,334	75.00%
	04-Intergovernment Grants and Aid	275,566	275,566	0	279,544	0	0	279,544	101.44%
Total Revenue - Transportation		\$330,679	\$330,679	\$13,778	\$293,322	\$13,778	\$0	\$320,878	97.04%

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	-6,493	0	-20,099	70.68%
	02-OT Wages	0	0	-2	-3	-2	0	-6	0.00%
	03-Payroll Benefits	-3,295	-3,295	-651	-896	-744	0	-2,291	69.52%
	04-Contracted Services	-281,949	-281,949	-29,149	-63,501	-55,510	0	-148,160	52.55%
	05-Supplies & Expenses	-13,700	-13,700	-28,189	-7,324	-4,091	0	-39,604	289.08%
	07-Fixed Charges	-3,300	-11,675	-6,600	-4,950	0	0	-11,550	98.93%
	09-Equipment	0	0	0	-36,882	0	0	-36,882	0.00%
Total Expense - Transportation		-\$330,679	-\$339,054	-\$70,175	-\$121,578	-\$66,839	\$0	-\$258,591	76.27%

Net Surplus/(-Deficit) - Transportation	\$0	-\$8,375	-\$56,397	\$171,744	-\$53,061	\$0	\$62,287
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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
40		0	0					0	0.00%
43	Resource Center	2,024,894	2,058,394	70,772	488,991	626,565	0	1,186,327	57.63%
44	Nutrition	919,750	919,750	122,073	282,658	326,438	0	731,169	79.50%
46	Transportation	330,679	330,679	13,778	293,322	13,778	0	320,878	97.04%
Total Revenue: ADRC Fund		\$3,275,323	\$3,308,823	\$206,623	\$1,064,971	\$966,781	\$0	\$2,238,374	67.65%

Dept	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
40		0	0					0	0.00%
43	Resource Center	-2,024,894	-2,033,269	-412,564	-537,741	-467,229	0	-1,417,534	69.72%
44	Nutrition	-919,750	-936,500	-242,883	-305,809	-275,165	0	-823,857	87.97%
46	Transportation	-330,679	-339,054	-70,175	-121,578	-66,839	0	-258,591	76.27%
Total Expenditures: ADRC Fund		-\$3,275,323	-\$3,308,823	-\$725,622	-\$965,128	-\$809,233	\$0	-\$2,499,982	75.56%

Dept	Net:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023
40		0	0					0
43	Resource Center	0	25,125	-341,792	-48,751	159,336	0	-231,206
44	Nutrition	0	-16,750	-120,810	-23,151	51,273	0	-92,688
46	Transportation	0	-8,375	-56,397	171,744	-53,061	0	62,287
Net Surplus/-Deficit: ADRC Fund		\$0	\$0	-\$518,999	\$99,843	\$157,548	\$0	-\$261,608