

Eau Claire County - ADRC Fund

Fund Summary Report

For Period Ending: Q4, 2023

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Date Ran: 2/14/24

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	56,850	56,850	227,400	100.00%
	04-Intergovernment Grants and Aid	2,526,705	2,526,705	0	839,922	724,467	692,037	2,256,426	89.30%
	06-Public Charges for Services	239,400	239,400	46,004	79,340	100,355	114,119	339,818	141.95%
	09-Other Revenue	258,800	258,800	103,769	88,859	85,108	89,091	366,828	141.74%
	11-Fund Balance Applied	23,017	78,925	0	0	0	0	0	0.00%
	12-Fund Transfers	0	33,500	0	0	0	0	0	0.00%
Total Revenue - ADRC Fund		\$3,275,323	\$3,364,731	\$206,623	\$1,064,971	\$966,781	\$952,097	\$3,190,472	94.82%

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	-1,712,963	-328,010	-462,628	-402,037	-545,455	-1,738,130	101.47%
	02-OT Wages	0	0	-696	-1,332	-1,387	-726	-4,142	0.00%
	03-Payroll Benefits	-617,644	-642,680	-153,530	-162,096	-154,058	-179,100	-648,784	100.95%
	04-Contracted Services	-359,218	-359,218	-38,575	-91,312	-74,248	-151,542	-355,677	99.01%
	05-Supplies & Expenses	-565,658	-565,658	-171,338	-183,529	-169,843	-237,500	-762,210	134.75%
	07-Fixed Charges	-34,712	-68,212	-30,089	-23,489	-3,689	-4,034	-61,302	89.87%
	09-Equipment	-16,000	-16,000	-3,383	-40,741	-3,971	-66,243	-114,338	714.61%
Total Expense - ADRC Fund		-\$3,275,323	-\$3,364,731	-\$725,622	-\$965,128	-\$809,233	-\$1,184,600	-\$3,684,583	109.51%

Net Surplus/(-Deficit) - ADRC Fund	\$0	\$0	-\$518,999	\$99,843	\$157,548	-\$232,503	-\$494,111
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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	43,072	172,288	100.00%
	04-Intergovernment Grants and Aid	1,840,806	1,840,806	0	438,097	580,504	608,047	1,626,648	88.37%
	06-Public Charges for Services	11,000	11,000	2,995	2,955	2,819	3,110	11,879	107.99%
	09-Other Revenue	800	800	24,705	4,867	170	2,278	32,020	4,002.48%
	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	\$656,507	\$1,842,835	89.53%
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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	-398,011	-1,282,785	98.84%
	02-OT Wages	0	0	-168	-239	-142	-148	-696	0.00%
	03-Payroll Benefits	-544,473	-544,473	-136,665	-137,914	-130,129	-149,072	-553,781	101.71%
	04-Contracted Services	-65,999	-65,999	-8,294	-26,904	-18,244	-21,313	-74,756	113.27%
	05-Supplies & Expenses	-79,324	-79,324	-10,162	-15,325	-14,742	-28,521	-68,750	86.67%
	07-Fixed Charges	-24,812	-33,187	-10,289	-8,639	-3,689	-4,034	-26,652	80.31%
	09-Equipment	-12,500	-12,500	-3,383	-3,859	-3,971	-8,989	-20,202	161.62%

Total Expense - Resource Center	-\$2,024,894	-\$2,033,269	-\$412,564	-\$537,741	-\$467,229	-\$610,089	-\$2,027,622	99.72%
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Net Surplus/(-Deficit) - Resource Center	\$0	\$25,125	-\$341,792	-\$48,751	\$159,336	\$46,419	-\$184,788
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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	83,990	350,234	85.35%
	06-Public Charges for Services	228,400	228,400	43,009	76,385	97,536	111,009	327,939	143.58%
	09-Other Revenue	258,000	258,000	79,064	83,992	84,938	86,813	334,808	129.77%
	11-Fund Balance Applied	23,017	78,925	0	0	0	0	0	0.00%
Total Revenue - Nutrition		\$919,750	\$975,658	\$122,073	\$282,658	\$326,438	\$281,812	\$1,012,981	103.83%
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	-386,742	-78,825	-109,746	-99,232	-138,331	-426,133	110.19%
	02-OT Wages	0	0	-527	-1,090	-1,244	-576	-3,437	0.00%
	03-Payroll Benefits	-69,876	-94,912	-16,213	-23,286	-23,185	-29,024	-91,708	96.62%
	04-Contracted Services	-11,270	-11,270	-1,132	-907	-494	-8,383	-10,916	96.86%
	05-Supplies & Expenses	-472,634	-472,634	-132,987	-160,880	-151,010	-187,947	-632,824	133.89%
	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	-2,504	-2,504	71.54%
Total Expense - Nutrition		-\$919,750	-\$992,408	-\$242,883	-\$305,809	-\$275,165	-\$366,765	-\$1,190,622	119.97%
Net Surplus/(-Deficit) - Nutrition		\$0	-\$16,750	-\$120,810	-\$23,151	\$51,273	-\$84,953	-\$177,641	

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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	13,778	55,112	100.00%
	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	\$13,778	\$334,656	101.20%

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	-9,113	-29,212	102.73%
	02-OT Wages	0	0	-2	-3	-2	-2	-8	0.00%
	03-Payroll Benefits	-3,295	-3,295	-651	-896	-744	-1,004	-3,294	99.98%
	04-Contracted Services	-281,949	-281,949	-29,149	-63,501	-55,510	-121,846	-270,005	95.76%
	05-Supplies & Expenses	-13,700	-13,700	-28,189	-7,324	-4,091	-21,032	-60,636	442.60%
	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	-54,750	-91,632	0.00%
Total Expense - Transportation		-\$330,679	-\$339,054	-\$70,175	-\$121,578	-\$66,839	-\$207,747	-\$466,338	137.54%

Net Surplus/(-Deficit) - Transportation	\$0	-\$8,375	-\$56,397	\$171,744	-\$53,061	-\$193,969	-\$131,682
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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	656,507	1,842,835	89.53%
44	Nutrition	919,750	975,658	122,073	282,658	326,438	281,812	1,012,981	103.83%
46	Transportation	330,679	330,679	13,778	293,322	13,778	13,778	334,656	101.20%
Total Revenue: ADRC Fund		\$3,275,323	\$3,364,731	\$206,623	\$1,064,971	\$966,781	\$952,097	\$3,190,472	94.82%

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	-610,089	-2,027,622	99.72%
44	Nutrition	-919,750	-992,408	-242,883	-305,809	-275,165	-366,765	-1,190,622	119.97%
46	Transportation	-330,679	-339,054	-70,175	-121,578	-66,839	-207,747	-466,338	137.54%
Total Expenditures: ADRC Fund		-\$3,275,323	-\$3,364,731	-\$725,622	-\$965,128	-\$809,233	-\$1,184,600	-\$3,684,583	109.51%

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	46,419	-184,788
44	Nutrition	0	-16,750	-120,810	-23,151	51,273	-84,953	-177,641
46	Transportation	0	-8,375	-56,397	171,744	-53,061	-193,969	-131,682
Net Surplus/-Deficit: ADRC Fund		\$0	\$0	-\$518,999	\$99,843	\$157,548	-\$232,503	-\$494,111