

# Eau Claire County - ADRC Fund

## Fund Summary Report

For Period Ending: Q1, 2024

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### ADRC Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Tax Levy	405,642	405,642	101,411	0	0	0	101,411	25.00%
	04-Intergovernment Grants and Aid	2,561,144	2,561,144	273,477	0	0	0	273,477	10.68%
	06-Public Charges for Services	352,300	352,300	52,812	0	0	0	52,812	14.99%
	09-Other Revenue	313,800	313,800	99,916	0	0	0	99,916	31.84%
<b>Total Revenue - ADRC Fund</b>		<b>\$3,632,886</b>	<b>\$3,632,886</b>	<b>\$527,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,615</b>	<b>14.52%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Regular Wages	-1,850,245	-1,850,245	-355,606	0	0	0	-355,606	19.22%
	02-OT Wages	0	0	-1,395	0	0	0	-1,395	0.00%
	03-Payroll Benefits	-699,130	-699,130	-153,570	0	0	0	-153,570	21.97%
	04-Contracted Services	-380,609	-380,609	-37,103	0	0	0	-37,103	9.75%
	05-Supplies & Expenses	-664,328	-664,328	-161,999	0	0	0	-161,999	24.39%
	07-Fixed Charges	-25,472	-25,472	-5,555	0	0	0	-5,555	21.81%
	09-Equipment	-13,102	-13,102	-3,935	0	0	0	-3,935	30.03%
<b>Total Expense - ADRC Fund</b>		<b>-\$3,632,886</b>	<b>-\$3,632,886</b>	<b>-\$719,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$719,164</b>	<b>19.80%</b>

<b>Net Surplus/(-Deficit) - ADRC Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$191,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$191,549</b>	
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**Eau Claire County - ADRC Fund**  
**Quarterly Department Report - Summary**

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**40 - ADRC**

Fund	Revenue:								% of Budget

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<b>Net Surplus/(-Deficit) - ADRC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Tax Levy	198,442	198,442	49,611	0	0	0	49,611	25.00%
	04-Intergovernment Grants and Aid	1,953,410	1,953,410	0	0	0	0	0	0.00%
	06-Public Charges for Services	10,000	10,000	2,857	0	0	0	2,857	28.57%
	09-Other Revenue	3,100	3,100	6,251	0	0	0	6,251	201.65%

<b>Total Revenue - Resource Center</b>	<b>\$2,164,952</b>	<b>\$2,164,952</b>	<b>\$58,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,719</b>	<b>2.71%</b>
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Regular Wages	-1,377,505	-1,377,505	-260,570	0	0	0	-260,570	18.92%
	02-OT Wages	0	0	-187	0	0	0	-187	0.00%
	03-Payroll Benefits	-603,290	-603,290	-124,172	0	0	0	-124,172	20.58%
	04-Contracted Services	-74,148	-74,148	-16,793	0	0	0	-16,793	22.65%
	05-Supplies & Expenses	-73,228	-73,228	-13,841	0	0	0	-13,841	18.90%
	07-Fixed Charges	-25,472	-25,472	-5,555	0	0	0	-5,555	21.81%
	09-Equipment	-11,309	-11,309	-3,340	0	0	0	-3,340	29.53%

<b>Total Expense - Resource Center</b>	<b>-\$2,164,952</b>	<b>-\$2,164,952</b>	<b>-\$424,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$424,458</b>	<b>19.61%</b>
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<b>Net Surplus/(-Deficit) - Resource Center</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$365,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$365,740</b>
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# Eau Claire County - ADRC Fund

## Quarterly Department Report - Summary

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### 44 - Nutrition

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Tax Levy	151,291	151,291	37,823	0	0	0	37,823	25.00%
	04-Intergovernment Grants and Aid	328,190	328,190	0	0	0	0	0	0.00%
	06-Public Charges for Services	342,300	342,300	49,955	0	0	0	49,955	14.59%
	09-Other Revenue	310,700	310,700	93,665	0	0	0	93,665	30.15%

<b>Total Revenue - Nutrition</b>	<b>\$1,132,481</b>	<b>\$1,132,481</b>	<b>\$181,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,442</b>	<b>16.02%</b>
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Regular Wages	-444,133	-444,133	-88,862	0	0	0	-88,862	20.01%
	02-OT Wages	0	0	-1,205	0	0	0	-1,205	0.00%
	03-Payroll Benefits	-92,511	-92,511	-28,687	0	0	0	-28,687	31.01%
	04-Contracted Services	-16,392	-16,392	-380	0	0	0	-380	2.32%
	05-Supplies & Expenses	-578,100	-578,100	-127,619	0	0	0	-127,619	22.08%
	09-Equipment	-1,345	-1,345	-595	0	0	0	-595	44.25%

<b>Total Expense - Nutrition</b>	<b>-\$1,132,481</b>	<b>-\$1,132,481</b>	<b>-\$247,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$247,348</b>	<b>21.84%</b>
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<b>Net Surplus/(-Deficit) - Nutrition</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$65,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$65,906</b>
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# Eau Claire County - ADRC Fund

## Quarterly Department Report - Summary

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### 46 - Transportation

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Tax Levy	55,909	55,909	13,977	0	0	0	13,977	25.00%
	04-Intergovernment Grants and Aid	279,544	279,544	273,477	0	0	0	273,477	97.83%
<b>Total Revenue - Transportation</b>		<b>\$335,453</b>	<b>\$335,453</b>	<b>\$287,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,454</b>	<b>85.69%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
215	01-Regular Wages	-28,607	-28,607	-6,174	0	0	0	-6,174	21.58%
	02-OT Wages	0	0	-3	0	0	0	-3	0.00%
	03-Payroll Benefits	-3,329	-3,329	-711	0	0	0	-711	21.36%
	04-Contracted Services	-290,069	-290,069	-19,931	0	0	0	-19,931	6.87%
	05-Supplies & Expenses	-13,000	-13,000	-20,539	0	0	0	-20,539	157.99%
	09-Equipment	-448	-448	0	0	0	0	0	0.00%
<b>Total Expense - Transportation</b>		<b>-\$335,453</b>	<b>-\$335,453</b>	<b>-\$47,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$47,358</b>	<b>14.12%</b>

<b>Net Surplus/(-Deficit) - Transportation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,096</b>
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# Eau Claire County - ADRC Fund

## Quarterly Department Report - Summary

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### Total ADRC Fund

Dept	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
40	ADRC	0	0					0	0.00%
43	Resource Center	2,164,952	2,164,952	58,719	0	0	0	58,719	2.71%
44	Nutrition	1,132,481	1,132,481	181,442	0	0	0	181,442	16.02%
46	Transportation	335,453	335,453	287,454	0	0	0	287,454	85.69%
<b>Total Revenue: ADRC Fund</b>		<b>\$3,632,886</b>	<b>\$3,632,886</b>	<b>\$527,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,615</b>	<b>14.52%</b>

Dept	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
40	ADRC	0	0					0	0.00%
43	Resource Center	-2,164,952	-2,164,952	-424,458	0	0	0	-424,458	19.61%
44	Nutrition	-1,132,481	-1,132,481	-247,348	0	0	0	-247,348	21.84%
46	Transportation	-335,453	-335,453	-47,358	0	0	0	-47,358	14.12%
<b>Total Expenditures: ADRC Fund</b>		<b>-\$3,632,886</b>	<b>-\$3,632,886</b>	<b>-\$719,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$719,164</b>	<b>19.80%</b>

Dept	Net:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024
40	ADRC	0	0					0
43	Resource Center	0	0	-365,740	0	0	0	-365,740
44	Nutrition	0	0	-65,906	0	0	0	-65,906
46	Transportation	0	0	240,096	0	0	0	240,096
<b>Net Surplus/-Deficit: ADRC Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$191,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$191,549</b>