

Eau Claire County - ADRC Fund

Fund Summary Report

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

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	101,411	0	0	202,821	50.00%
	04-Intergovernment Grants and Aid	2,561,144	2,561,144	273,477	589,287	0	0	862,764	33.69%
	06-Public Charges for Services	352,300	352,300	52,812	93,219	0	0	146,031	41.45%
	09-Other Revenue	313,800	313,800	99,916	83,991	0	0	183,907	58.61%
Total Revenue - ADRC Fund		\$3,632,886	\$3,632,886	\$527,615	\$867,907	\$0	\$0	\$1,395,522	38.41%

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	-498,817	0	0	-854,423	46.18%
	02-OT Wages	0	0	-1,395	-2,002	0	0	-3,397	0.00%
	03-Payroll Benefits	-699,130	-699,130	-153,570	-175,596	0	0	-329,166	47.08%
	04-Contracted Services	-380,609	-380,609	-37,103	-129,380	0	0	-166,483	43.74%
	05-Supplies & Expenses	-664,328	-664,328	-161,999	-169,794	0	0	-331,793	49.94%
	07-Fixed Charges	-25,472	-25,472	-5,555	-5,765	0	0	-11,321	44.44%
	09-Equipment	-13,102	-13,102	-3,935	-3,026	0	0	-6,960	53.13%
Total Expense - ADRC Fund		-\$3,632,886	-\$3,632,886	-\$719,164	-\$984,379	\$0	\$0	-\$1,703,543	46.89%

Net Surplus/(-Deficit) - ADRC Fund		\$0	\$0	-\$191,549	-\$116,471	\$0	\$0	-\$308,021	
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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	49,611	0	0	99,221	50.00%
	04-Intergovernment Grants and Aid	1,953,410	1,953,410	0	481,462	0	0	481,462	24.65%
	06-Public Charges for Services	10,000	10,000	2,857	2,707	0	0	5,564	55.64%
	09-Other Revenue	3,100	3,100	6,251	-3,641	0	0	2,610	84.19%

Total Revenue - Resource Center	\$2,164,952	\$2,164,952	\$58,719	\$530,138	\$0	\$0	\$588,857	27.20%
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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	-368,267	0	0	-628,837	45.65%
	02-OT Wages	0	0	-187	-244	0	0	-431	0.00%
	03-Payroll Benefits	-603,290	-603,290	-124,172	-145,020	0	0	-269,192	44.62%
	04-Contracted Services	-74,148	-74,148	-16,793	-23,334	0	0	-40,126	54.12%
	05-Supplies & Expenses	-73,228	-73,228	-13,841	-16,249	0	0	-30,090	41.09%
	07-Fixed Charges	-25,472	-25,472	-5,555	-5,765	0	0	-11,321	44.44%
	09-Equipment	-11,309	-11,309	-3,340	-3,026	0	0	-6,365	56.29%

Total Expense - Resource Center	-\$2,164,952	-\$2,164,952	-\$424,458	-\$561,905	\$0	\$0	-\$986,363	45.56%
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Net Surplus/(-Deficit) - Resource Center	\$0	\$0	-\$365,740	-\$31,766	\$0	\$0	-\$397,506
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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	37,823	0	0	75,646	50.00%
	04-Intergovernment Grants and Aid	328,190	328,190	0	107,825	0	0	107,825	32.85%
	06-Public Charges for Services	342,300	342,300	49,955	90,512	0	0	140,467	41.04%
	09-Other Revenue	310,700	310,700	93,665	87,632	0	0	181,297	58.35%

Total Revenue - Nutrition	\$1,132,481	\$1,132,481	\$181,442	\$323,792	\$0	\$0	\$505,234	44.61%
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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	-122,338	0	0	-211,200	47.55%
	02-OT Wages	0	0	-1,205	-1,755	0	0	-2,960	0.00%
	03-Payroll Benefits	-92,511	-92,511	-28,687	-29,645	0	0	-58,332	63.05%
	04-Contracted Services	-16,392	-16,392	-380	-899	0	0	-1,279	7.80%
	05-Supplies & Expenses	-578,100	-578,100	-127,619	-145,366	0	0	-272,986	47.22%
	09-Equipment	-1,345	-1,345	-595	0	0	0	-595	44.25%

Total Expense - Nutrition	-\$1,132,481	-\$1,132,481	-\$247,348	-\$300,003	\$0	\$0	-\$547,351	48.33%
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Net Surplus/(-Deficit) - Nutrition	\$0	\$0	-\$65,906	\$23,788	\$0	\$0	-\$42,118
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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	13,977	0	0	27,955	50.00%
	04-Intergovernment Grants and Aid	279,544	279,544	273,477	0	0	0	273,477	97.83%
Total Revenue - Transportation		\$335,453	\$335,453	\$287,454	\$13,977	\$0	\$0	\$301,432	89.86%

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	-8,212	0	0	-14,386	50.29%
	02-OT Wages	0	0	-3	-3	0	0	-6	0.00%
	03-Payroll Benefits	-3,329	-3,329	-711	-931	0	0	-1,642	49.32%
	04-Contracted Services	-290,069	-290,069	-19,931	-105,147	0	0	-125,078	43.12%
	05-Supplies & Expenses	-13,000	-13,000	-20,539	-8,178	0	0	-28,717	220.90%
	09-Equipment	-448	-448	0	0	0	0	0	0.00%
Total Expense - Transportation		-\$335,453	-\$335,453	-\$47,358	-\$122,471	\$0	\$0	-\$169,828	50.63%

Net Surplus/(-Deficit) - Transportation	\$0	\$0	\$240,096	-\$108,493	\$0	\$0	\$131,603
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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	530,138	0	0	588,857	27.20%
44	Nutrition	1,132,481	1,132,481	181,442	323,792	0	0	505,234	44.61%
46	Transportation	335,453	335,453	287,454	13,977	0	0	301,432	89.86%
Total Revenue: ADRC Fund		\$3,632,886	\$3,632,886	\$527,615	\$867,907	\$0	\$0	\$1,395,522	38.41%

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	-561,905	0	0	-986,363	45.56%
44	Nutrition	-1,132,481	-1,132,481	-247,348	-300,003	0	0	-547,351	48.33%
46	Transportation	-335,453	-335,453	-47,358	-122,471	0	0	-169,828	50.63%
Total Expenditures: ADRC Fund		-\$3,632,886	-\$3,632,886	-\$719,164	-\$984,379	\$0	\$0	-\$1,703,543	46.89%

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	-31,766	0	0	-397,506
44	Nutrition	0	0	-65,906	23,788	0	0	-42,118
46	Transportation	0	0	240,096	-108,493	0	0	131,603
Net Surplus/-Deficit: ADRC Fund		\$0	\$0	-\$191,549	-\$116,471	\$0	\$0	-\$308,021