

Eau Claire County - ADRC Fund

Fund Summary Report

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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	101,411	0	304,232	75.00%
	04-Intergovernment Grants and Aid	2,561,144	2,561,144	273,477	589,287	661,803	0	1,524,567	59.53%
	06-Public Charges for Services	352,300	352,300	52,812	93,219	90,315	0	236,346	67.09%
	09-Other Revenue	313,800	313,800	99,916	83,991	89,945	0	273,851	87.27%
Total Revenue - ADRC Fund		\$3,632,886	\$3,632,886	\$527,615	\$867,907	\$943,473	\$0	\$2,338,995	64.38%

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	-434,654	0	-1,289,077	69.67%
	02-OT Wages	0	0	-1,395	-2,002	-2,079	0	-5,475	0.00%
	03-Payroll Benefits	-699,130	-699,130	-153,570	-175,596	-167,346	0	-496,512	71.02%
	04-Contracted Services	-380,609	-380,609	-37,103	-129,380	-94,652	0	-261,134	68.61%
	05-Supplies & Expenses	-664,328	-664,328	-161,999	-169,794	-144,915	0	-476,708	71.76%
	07-Fixed Charges	-25,472	-25,472	-5,555	-5,765	-10,720	0	-22,041	86.53%
	09-Equipment	-13,102	-13,102	-3,935	-3,026	-3,026	0	-9,986	76.22%
Total Expense - ADRC Fund		-\$3,632,886	-\$3,632,886	-\$719,164	-\$984,379	-\$857,391	\$0	-\$2,560,934	70.49%

Net Surplus/(-Deficit) - ADRC Fund		\$0	\$0	-\$191,549	-\$116,471	\$86,082	\$0	-\$221,939	
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40 - ADRC

Fund	Revenue:								% of Budget

Net Surplus/(-Deficit) - ADRC	\$0	\$0	\$0
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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	49,611	0	148,832	75.00%
	04-Intergovernment Grants and Aid	1,953,410	1,953,410	0	481,462	611,367	0	1,092,829	55.94%
	06-Public Charges for Services	10,000	10,000	2,857	2,707	2,856	0	8,420	84.20%
	09-Other Revenue	3,100	3,100	6,251	-3,641	2,500	0	5,110	164.84%

Total Revenue - Resource Center	\$2,164,952	\$2,164,952	\$58,719	\$530,138	\$666,334	\$0	\$1,255,190	57.98%
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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	-323,133	0	-951,970	69.11%
	02-OT Wages	0	0	-187	-244	-243	0	-674	0.00%
	03-Payroll Benefits	-603,290	-603,290	-124,172	-145,020	-139,294	0	-408,486	67.71%
	04-Contracted Services	-74,148	-74,148	-16,793	-23,334	-18,659	0	-58,786	79.28%
	05-Supplies & Expenses	-73,228	-73,228	-13,841	-16,249	-8,804	0	-38,894	53.11%
	07-Fixed Charges	-25,472	-25,472	-5,555	-5,765	-5,720	0	-17,041	66.90%
	09-Equipment	-11,309	-11,309	-3,340	-3,026	-3,026	0	-9,391	83.04%

Total Expense - Resource Center	-\$2,164,952	-\$2,164,952	-\$424,458	-\$561,905	-\$498,878	\$0	-\$1,485,241	68.60%
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Net Surplus/(-Deficit) - Resource Center	\$0	\$0	-\$365,740	-\$31,766	\$167,455	\$0	-\$230,051
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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	37,823	0	113,468	75.00%
	04-Intergovernment Grants and Aid	328,190	328,190	0	107,825	50,436	0	158,261	48.22%
	06-Public Charges for Services	342,300	342,300	49,955	90,512	87,459	0	227,926	66.59%
	09-Other Revenue	310,700	310,700	93,665	87,632	87,445	0	268,741	86.50%

Total Revenue - Nutrition	\$1,132,481	\$1,132,481	\$181,442	\$323,792	\$263,163	\$0	\$768,396	67.85%
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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	-104,364	0	-315,564	71.05%
	02-OT Wages	0	0	-1,205	-1,755	-1,834	0	-4,794	0.00%
	03-Payroll Benefits	-92,511	-92,511	-28,687	-29,645	-27,157	0	-85,489	92.41%
	04-Contracted Services	-16,392	-16,392	-380	-899	-562	0	-1,841	11.23%
	05-Supplies & Expenses	-578,100	-578,100	-127,619	-145,366	-133,965	0	-406,951	70.39%
	07-Fixed Charges	0	0	0	0	-5,000	0	-5,000	0.00%
	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	-\$272,883	\$0	-\$820,234	72.43%
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Net Surplus/(-Deficit) - Nutrition	\$0	\$0	-\$65,906	\$23,788	-\$9,721	\$0	-\$51,838
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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	13,977	0	41,932	75.00%
	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	\$13,977	\$0	\$315,409	94.02%

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	-7,157	0	-21,543	75.31%
	02-OT Wages	0	0	-3	-3	-2	0	-8	0.00%
	03-Payroll Benefits	-3,329	-3,329	-711	-931	-895	0	-2,537	76.22%
	04-Contracted Services	-290,069	-290,069	-19,931	-105,147	-75,430	0	-200,508	69.12%
	05-Supplies & Expenses	-13,000	-13,000	-20,539	-8,178	-2,146	0	-30,863	237.41%
	09-Equipment	-448	-448	0	0	0	0	0	0.00%
Total Expense - Transportation		-\$335,453	-\$335,453	-\$47,358	-\$122,471	-\$85,630	\$0	-\$255,458	76.15%

Net Surplus/(-Deficit) - Transportation	\$0	\$0	\$240,096	-\$108,493	-\$71,653	\$0	\$59,951
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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	666,334	0	1,255,190	57.98%
44	Nutrition	1,132,481	1,132,481	181,442	323,792	263,163	0	768,396	67.85%
46	Transportation	335,453	335,453	287,454	13,977	13,977	0	315,409	94.02%
Total Revenue: ADRC Fund		\$3,632,886	\$3,632,886	\$527,615	\$867,907	\$943,473	\$0	\$2,338,995	64.38%

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	-498,878	0	-1,485,241	68.60%
44	Nutrition	-1,132,481	-1,132,481	-247,348	-300,003	-272,883	0	-820,234	72.43%
46	Transportation	-335,453	-335,453	-47,358	-122,471	-85,630	0	-255,458	76.15%
Total Expenditures: ADRC Fund		-\$3,632,886	-\$3,632,886	-\$719,164	-\$984,379	-\$857,391	\$0	-\$2,560,934	70.49%

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	167,455	0	-230,051
44	Nutrition	0	0	-65,906	23,788	-9,721	0	-51,838
46	Transportation	0	0	240,096	-108,493	-71,653	0	59,951
Net Surplus/-Deficit: ADRC Fund		\$0	\$0	-\$191,549	-\$116,471	\$86,082	\$0	-\$221,939