

Eau Claire County - ADRC Fund

Fund Summary Report

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

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	101,411	405,642	100.00%
	04-Intergovernment Grants and Aid	2,561,144	2,561,144	273,477	589,287	661,803	669,596	2,194,163	85.67%
	06-Public Charges for Services	352,300	352,300	52,812	93,219	90,315	123,110	359,456	102.03%
	09-Other Revenue	313,800	313,800	99,916	83,991	89,945	89,704	363,555	115.86%
	10-Bond Proceeds	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%

Total Revenue - ADRC Fund	\$3,632,886	\$3,632,886	\$527,615	\$867,907	\$943,473	\$983,820	\$3,322,815	91.46%
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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	-1,850,245	-1,850,245	-355,606	-498,817	-434,654	-598,508	-1,887,585	102.02%
	02-OT Wages	0	0	-1,395	-2,002	-2,079	-2,932	-8,407	0.00%
	03-Payroll Benefits	-699,130	-699,130	-153,570	-175,596	-167,346	-200,357	-696,869	99.68%
	04-Contracted Services	-380,609	-380,609	-37,103	-129,380	-94,652	-139,536	-400,671	105.27%
	05-Supplies & Expenses	-664,328	-664,328	-161,999	-169,794	-144,915	-192,173	-668,881	100.69%
	07-Fixed Charges	-25,472	-25,472	-5,555	-5,765	-10,720	-15,655	-37,697	147.99%
	09-Equipment	-13,102	-13,102	-3,935	-3,026	-3,026	-3,299	-13,285	101.40%

Total Expense - ADRC Fund	-\$3,632,886	-\$3,632,886	-\$719,164	-\$984,379	-\$857,391	-\$1,152,462	-\$3,713,395	102.22%
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Net Surplus/(-Deficit) - ADRC Fund	\$0	\$0	-\$191,549	-\$116,471	\$86,082	-\$168,641	-\$390,580
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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	50,825	199,656	100.61%
	04-Intergovernment Grants and Aid	1,953,410	1,953,410	0	481,462	611,367	557,372	1,650,201	84.48%
	06-Public Charges for Services	10,000	10,000	2,857	2,707	2,856	2,491	10,911	109.11%
	09-Other Revenue	3,100	3,100	6,251	-3,641	2,500	0	5,110	164.84%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
Total Revenue - Resource Center		\$2,164,952	\$2,164,952	\$58,719	\$530,138	\$666,334	\$610,687	\$1,865,878	86.19%

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	-446,274	-1,398,244	101.51%
	02-OT Wages	0	0	-187	-244	-243	-244	-918	0.00%
	03-Payroll Benefits	-603,290	-603,290	-124,172	-145,020	-139,294	-162,606	-571,091	94.66%
	04-Contracted Services	-74,148	-74,148	-16,793	-23,334	-18,659	-21,627	-80,413	108.45%
	05-Supplies & Expenses	-73,228	-73,228	-13,841	-16,249	-8,804	-35,640	-74,534	101.78%
	07-Fixed Charges	-25,472	-25,472	-5,555	-5,765	-5,720	5,551	-11,491	45.11%
	09-Equipment	-11,309	-11,309	-3,340	-3,026	-3,026	-1,352	-10,742	94.99%
Total Expense - Resource Center		-\$2,164,952	-\$2,164,952	-\$424,458	-\$561,905	-\$498,878	-\$662,192	-\$2,147,434	99.19%

Net Surplus/(-Deficit) - Resource Center	\$0	\$0	-\$365,740	-\$31,766	\$167,455	-\$51,505	-\$281,556
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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	37,823	151,291	100.00%
	04-Intergovernment Grants and Aid	328,190	328,190	0	107,825	50,436	112,224	270,485	82.42%
	06-Public Charges for Services	342,300	342,300	49,955	90,512	87,459	120,619	348,545	101.82%
	09-Other Revenue	310,700	310,700	93,665	87,632	87,445	89,704	358,445	115.37%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
Total Revenue - Nutrition		\$1,132,481	\$1,132,481	\$181,442	\$323,792	\$263,163	\$360,370	\$1,128,766	99.67%

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	-142,305	-457,869	103.09%
	02-OT Wages	0	0	-1,205	-1,755	-1,834	-2,687	-7,481	0.00%
	03-Payroll Benefits	-92,511	-92,511	-28,687	-29,645	-27,157	-36,475	-121,964	131.84%
	04-Contracted Services	-16,392	-16,392	-380	-899	-562	-9,030	-10,871	66.32%
	05-Supplies & Expenses	-578,100	-578,100	-127,619	-145,366	-133,965	-150,118	-557,069	96.36%
	07-Fixed Charges	0	0	0	0	-5,000	-19,582	-24,582	0.00%
	09-Equipment	-1,345	-1,345	-595	0	0	-1,500	-2,095	155.77%
Total Expense - Nutrition		-\$1,132,481	-\$1,132,481	-\$247,348	-\$300,003	-\$272,883	-\$361,698	-\$1,181,933	104.37%

Net Surplus/(-Deficit) - Nutrition	\$0	\$0	-\$65,906	\$23,788	-\$9,721	-\$1,328	-\$53,167
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Eau Claire County - ADRC Fund

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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	12,763	54,695	97.83%
	04-Intergovernment Grants and Aid	279,544	279,544	273,477	0	0	0	273,477	97.83%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%

Total Revenue - Transportation	\$335,453	\$335,453	\$287,454	\$13,977	\$13,977	\$12,763	\$328,172	97.83%
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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	-28,607	-28,607	-6,174	-8,212	-7,157	-9,928	-31,471	110.01%
	02-OT Wages	0	0	-3	-3	-2	0	-8	0.00%
	03-Payroll Benefits	-3,329	-3,329	-711	-931	-895	-1,277	-3,814	114.56%
	04-Contracted Services	-290,069	-290,069	-19,931	-105,147	-75,430	-108,879	-309,387	106.66%
	05-Supplies & Expenses	-13,000	-13,000	-20,539	-8,178	-2,146	-6,415	-37,278	286.75%
	07-Fixed Charges	0	0	0	0	0	-1,624	-1,624	0.00%
	09-Equipment	-448	-448	0	0	0	-448	-448	100.00%

Total Expense - Transportation	-\$335,453	-\$335,453	-\$47,358	-\$122,471	-\$85,630	-\$128,571	-\$384,029	114.48%
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Net Surplus/(-Deficit) - Transportation	\$0	\$0	\$240,096	-\$108,493	-\$71,653	-\$115,808	-\$55,857
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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
43	Resource Center	2,164,952	2,164,952	58,719	530,138	666,334	610,687	1,865,878	86.19%
44	Nutrition	1,132,481	1,132,481	181,442	323,792	263,163	360,370	1,128,766	99.67%
46	Transportation	335,453	335,453	287,454	13,977	13,977	12,763	328,172	97.83%
Total Revenue: ADRC Fund		\$3,632,886	\$3,632,886	\$527,615	\$867,907	\$943,473	\$983,820	\$3,322,815	91.46%

Dept	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
43	Resource Center	-2,164,952	-2,164,952	-424,458	-561,905	-498,878	-662,192	-2,147,434	99.19%
44	Nutrition	-1,132,481	-1,132,481	-247,348	-300,003	-272,883	-361,698	-1,181,933	104.37%
46	Transportation	-335,453	-335,453	-47,358	-122,471	-85,630	-128,571	-384,029	114.48%
Total Expenditures: ADRC Fund		-\$3,632,886	-\$3,632,886	-\$719,164	-\$984,379	-\$857,391	-\$1,152,462	-\$3,713,395	102.22%

Dept	Net:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024
43	Resource Center	0	0	-365,740	-31,766	167,455	-51,505	-281,556
44	Nutrition	0	0	-65,906	23,788	-9,721	-1,328	-53,167
46	Transportation	0	0	240,096	-108,493	-71,653	-115,808	-55,857
Net Surplus/-Deficit: ADRC Fund		\$0	\$0	-\$191,549	-\$116,471	\$86,082	-\$168,641	-\$390,580