

Eau Claire County - ADRC Fund

Fund Summary Report

For Period Ending: Q1, 2025

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Date Ran: 5/2/25

ADRC Fund

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Tax Levy	499,504	499,504	124,876	0	0	0	124,876	25.00%
	04-Intergovernment Grants and Aid	2,524,591	2,524,591	102,648	0	0	0	102,648	4.07%
	06-Public Charges for Services	369,600	369,600	50,102	0	0	0	50,102	13.56%
	09-Other Revenue	344,800	344,800	104,110	0	0	0	104,110	30.19%
	10-Bond Proceeds	0	0					0	0.00%
	11-Fund Balance Applied	1,105	1,105	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0					0	0.00%
Total Revenue - ADRC Fund		\$3,739,600	\$3,739,600	\$381,736	\$0	\$0	\$0	\$381,736	10.21%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Regular Wages	-1,948,919	-1,948,919	-353,005	0	0	0	-353,005	18.11%
	02-OT Wages	0	0	-1,224	0	0	0	-1,224	0.00%
	03-Payroll Benefits	-650,131	-650,131	-138,320	0	0	0	-138,320	21.28%
	04-Contracted Services	-397,711	-397,711	-68,747	0	0	0	-68,747	17.29%
	05-Supplies & Expenses	-680,120	-680,120	-117,338	0	0	0	-117,338	17.25%
	07-Fixed Charges	-50,174	-50,174	-5,122	0	0	0	-5,122	10.21%
	09-Equipment	-12,545	-12,545	-2,769	0	0	0	-2,769	22.07%
Total Expense - ADRC Fund		-\$3,739,600	-\$3,739,600	-\$686,525	\$0	\$0	\$0	-\$686,525	18.36%

Net Surplus/(-Deficit) - ADRC Fund		\$0	\$0	-\$304,789	\$0	\$0	\$0	-\$304,789
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Eau Claire County - ADRC Fund

Quarterly Department Report - Summary

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43 - Resource Center

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Tax Levy	214,074	214,074	53,519	0	0	0	53,519	25.00%
	04-Intergovernment Grants and Aid	1,941,075	1,941,075	102,648	0	0	0	102,648	5.29%
	06-Public Charges for Services	10,000	10,000	2,989	0	0	0	2,989	29.89%
	09-Other Revenue	800	800	0	0	0	0	0	0.00%
	11-Fund Balance Applied	1,105	1,105	0	0	0	0	0	0.00%

Total Revenue - Resource Center	\$2,167,054	\$2,167,054	\$159,156	\$0	\$0	\$0	\$0	\$159,156	7.34%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Regular Wages	-1,447,062	-1,447,062	-262,235	0	0	0	-262,235	18.12%
	02-OT Wages	0	0	-61	0	0	0	-61	0.00%
	03-Payroll Benefits	-532,836	-532,836	-113,374	0	0	0	-113,374	21.28%
	04-Contracted Services	-68,590	-68,590	-12,692	0	0	0	-12,692	18.50%
	05-Supplies & Expenses	-77,467	-77,467	-15,735	0	0	0	-15,735	20.31%
	07-Fixed Charges	-30,174	-30,174	-5,122	0	0	0	-5,122	16.98%
	09-Equipment	-10,925	-10,925	-2,364	0	0	0	-2,364	21.64%

Total Expense - Resource Center	-\$2,167,054	-\$2,167,054	-\$411,582	\$0	\$0	\$0	\$0	-\$411,582	18.99%
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Net Surplus/(-Deficit) - Resource Center	\$0	\$0	-\$252,427	\$0	\$0	\$0	\$0	-\$252,427
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44 - Nutrition

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Tax Levy	179,799	179,799	44,950	0	0	0	44,950	25.00%
	04-Intergovernment Grants and Aid	306,382	306,382	0	0	0	0	0	0.00%
	06-Public Charges for Services	359,600	359,600	47,113	0	0	0	47,113	13.10%
	09-Other Revenue	344,000	344,000	104,110	0	0	0	104,110	30.26%

Total Revenue - Nutrition	\$1,189,781	\$1,189,781	\$196,173	\$0	\$0	\$0	\$0	\$196,173	16.49%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Regular Wages	-456,184	-456,184	-85,206	0	0	0	-85,206	18.68%
	02-OT Wages	0	0	-1,163	0	0	0	-1,163	0.00%
	03-Payroll Benefits	-108,500	-108,500	-24,135	0	0	0	-24,135	22.24%
	04-Contracted Services	-10,229	-10,229	-257	0	0	0	-257	2.52%
	05-Supplies & Expenses	-593,653	-593,653	-101,073	0	0	0	-101,073	17.03%
	07-Fixed Charges	-20,000	-20,000	0	0	0	0	0	0.00%
	09-Equipment	-1,215	-1,215	-304	0	0	0	-304	25.00%

Total Expense - Nutrition	-\$1,189,781	-\$1,189,781	-\$212,138	\$0	\$0	\$0	\$0	-\$212,138	17.83%
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Net Surplus/(-Deficit) - Nutrition	\$0	\$0	-\$15,965	\$0	\$0	\$0	\$0	-\$15,965
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Eau Claire County - ADRC Fund
Quarterly Department Report - Summary

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46 - Transportation

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Tax Levy	105,631	105,631	26,408	0	0	0	26,408	25.00%
	04-Intergovernment Grants and Aid	277,134	277,134	0	0	0	0	0	0.00%
Total Revenue - Transportation		\$382,765	\$382,765	\$26,408	\$0	\$0	\$0	\$26,408	6.90%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
215	01-Regular Wages	-45,673	-45,673	-5,563	0	0	0	-5,563	12.18%
	02-OT Wages	0	0	0	0	0	0	0	0.00%
	03-Payroll Benefits	-8,795	-8,795	-812	0	0	0	-812	9.23%
	04-Contracted Services	-318,892	-318,892	-55,798	0	0	0	-55,798	17.50%
	05-Supplies & Expenses	-9,000	-9,000	-530	0	0	0	-530	5.89%
	09-Equipment	-405	-405	-101	0	0	0	-101	25.00%
Total Expense - Transportation		-\$382,765	-\$382,765	-\$62,805	\$0	\$0	\$0	-\$62,805	16.41%

Net Surplus/(-Deficit) - Transportation	\$0	\$0	-\$36,397	\$0	\$0	\$0	-\$36,397
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Eau Claire County - ADRC Fund

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Total ADRC Fund

Dept	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
40	ADRC	0	0					0	0.00%
43	Resource Center	2,167,054	2,167,054	159,156	0	0	0	159,156	7.34%
44	Nutrition	1,189,781	1,189,781	196,173	0	0	0	196,173	16.49%
46	Transportation	382,765	382,765	26,408	0	0	0	26,408	6.90%
Total Revenue: ADRC Fund		\$3,739,600	\$3,739,600	\$381,736	\$0	\$0	\$0	\$381,736	10.21%

Dept	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
40	ADRC	0	0					0	0.00%
43	Resource Center	-2,167,054	-2,167,054	-411,582	0	0	0	-411,582	18.99%
44	Nutrition	-1,189,781	-1,189,781	-212,138	0	0	0	-212,138	17.83%
46	Transportation	-382,765	-382,765	-62,805	0	0	0	-62,805	16.41%
Total Expenditures: ADRC Fund		-\$3,739,600	-\$3,739,600	-\$686,525	\$0	\$0	\$0	-\$686,525	18.36%

Dept	Net:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025
40	ADRC	0	0					0
43	Resource Center	0	0	-252,427	0	0	0	-252,427
44	Nutrition	0	0	-15,965	0	0	0	-15,965
46	Transportation	0	0	-36,397	0	0	0	-36,397
Net Surplus/-Deficit: ADRC Fund		\$0	\$0	-\$304,789	\$0	\$0	\$0	-\$304,789