

Eau Claire County - Risk Management

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 1/1

Date Ran: 10/23/23

Risk Management

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---|------------------|-----------------|---------|---------|---------|---------|-----------|-------------|
| 703 | 05-Intergovernmental Charges for Services | 1,353,453 | 1,353,453 | 338,363 | 338,363 | 338,363 | 0 | 1,015,089 | 75.00% |
| | 09-Other Revenue | 39,907 | 39,907 | 0 | 26,865 | 0 | 0 | 26,865 | 67.32% |
| | 11-Fund Balance Applied | 54,630 | 54,630 | 0 | 0 | 0 | 0 | 0 | 0.00% |

Total Revenue - Risk Management

| | | | | | | | | | |
|--|--|-------------|-------------|-----------|-----------|-----------|-----|-------------|--------|
| | | \$1,447,990 | \$1,447,990 | \$338,363 | \$365,228 | \$338,363 | \$0 | \$1,041,954 | 71.96% |
|--|--|-------------|-------------|-----------|-----------|-----------|-----|-------------|--------|

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|---------------------------------|------------------|-----------------|----------|----------|---------|---------|----------|-------------|
| 703 | 01-Regular Wages | -113,054 | -113,054 | -19,307 | -33,849 | -22,688 | 0 | -75,844 | 67.09% |
| | 03-Payroll Benefits | -52,978 | -52,978 | -8,237 | -10,410 | -9,256 | 0 | -27,904 | 52.67% |
| | 04-Contracted Services | -39,600 | -39,600 | -354 | -46,286 | -67,831 | 0 | -114,470 | 289.07% |
| | 05-Supplies & Expenses | -8,505 | -8,505 | -1,036 | -505 | -1,381 | 0 | -2,921 | 34.35% |
| | 07-Fixed Charges | -848,253 | -848,253 | -481,617 | -325,526 | -60,487 | 0 | -867,631 | 102.28% |
| | 09-Equipment | -600 | -600 | -130 | -130 | -130 | 0 | -390 | 65.00% |
| | 10-Grants, Contributions, Other | -385,000 | -385,000 | -6,674 | -209,234 | -65,915 | 0 | -281,823 | 73.20% |

Total Expense - Risk Management

| | | | | | | | | | |
|--|--|--------------|--------------|------------|------------|------------|-----|--------------|--------|
| | | -\$1,447,990 | -\$1,447,990 | -\$517,355 | -\$625,940 | -\$227,689 | \$0 | -\$1,370,983 | 94.68% |
|--|--|--------------|--------------|------------|------------|------------|-----|--------------|--------|

Net Surplus/(-Deficit) - Risk Management

| | | | | | | | | | |
|--|--|-----|-----|------------|------------|-----------|-----|------------|--|
| | | \$0 | \$0 | -\$178,992 | -\$260,712 | \$110,674 | \$0 | -\$329,029 | |
|--|--|-----|-----|------------|------------|-----------|-----|------------|--|