

# Eau Claire County - Risk Management

## Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

### 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	338,363	1,353,452	100.00%
	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	\$338,363	\$1,380,317	95.33%
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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	-30,763	-106,607	94.30%
	03-Payroll Benefits	-52,978	-52,978	-8,237	-10,410	-9,256	-10,580	-38,483	72.64%
	04-Contracted Services	-39,600	-39,600	-354	-46,286	-67,831	-9,383	-123,853	312.76%
	05-Supplies & Expenses	-8,505	-8,505	-1,036	-505	-1,381	-2,340	-5,261	61.86%
	07-Fixed Charges	-848,253	-848,253	-481,617	-325,526	-60,487	-205	-867,836	102.31%
	09-Equipment	-600	-600	-130	-130	-130	-130	-520	86.67%
	10-Grants, Contributions, Other	-385,000	-385,000	-6,674	-209,234	-65,915	-83,325	-365,148	94.84%

#### Total Expense - Risk Management

		-\$1,447,990	-\$1,447,990	-\$517,355	-\$625,940	-\$227,689	-\$136,724	-\$1,507,708	104.12%
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#### Net Surplus/(-Deficit) - Risk Management

		\$0	\$0	-\$178,992	-\$260,712	\$110,674	\$201,639	-\$127,391	
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# Eau Claire County - Health Insurance Fund

## Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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### Health Insurance Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
704	05-Intergovernmental Charges for Services	10,902,274	10,902,274	2,547,011	2,731,835	2,698,741	2,907,873	10,885,460	99.85%
	09-Other Revenue	0	0	0	14,840	0	0	14,840	0.00%
	11-Fund Balance Applied	200,000	200,000	0	0	0	0	0	0.00%

#### Total Revenue - Health Insurance Fund

		\$11,102,274	\$11,102,274	\$2,547,011	\$2,746,675	\$2,698,741	\$2,907,873	\$10,900,300	98.18%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
704	01-Regular Wages	-25,448	-25,448	-4,117	-12,498	-5,560	-7,432	-29,607	116.34%
	03-Payroll Benefits	-15,526	-15,526	-2,291	-5,679	-3,678	-4,130	-15,778	101.62%
	04-Contracted Services	0	0	-17,790	-184,660	-113,968	-110,876	-427,294	0.00%
	05-Supplies & Expenses	0	0	0	-396	-250	-750	-1,396	0.00%
	10-Grants, Contributions, Other	-10,861,300	-10,861,300	-3,233,163	-2,608,878	-2,664,943	-1,937,135	-10,444,119	96.16%
	11-Other	-200,000	-200,000	0	0	0	0	0	0.00%

#### Total Expense - Health Insurance Fund

		-\$11,102,274	-\$11,102,274	-\$3,257,361	-\$2,812,111	-\$2,788,399	-\$2,060,323	-\$10,918,193	98.34%
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#### Net Surplus/(-Deficit) - Health Insurance Fund

		\$0	\$0	-\$710,350	-\$65,436	-\$89,658	\$847,550	-\$17,893	
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