

Eau Claire County - Risk Management

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

Risk Management

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
703	05-Intergovernmental Charges for Services	1,378,895	1,378,895	344,724	344,724	0	0	689,447	50.00%
	09-Other Revenue	34,507	34,507	0	25,369	0	0	25,369	73.52%
	11-Fund Balance Applied	170,430	170,430	0	0	0	0	0	0.00%

Total Revenue - Risk Management

		\$1,583,832	\$1,583,832	\$344,724	\$370,093	\$0	\$0	\$714,816	45.13%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
703	01-Regular Wages	-117,508	-117,508	-17,396	-27,538	0	0	-44,934	38.24%
	03-Payroll Benefits	-52,838	-52,838	-9,584	-11,164	0	0	-20,748	39.27%
	04-Contracted Services	-35,600	-35,600	0	-150	0	0	-150	0.42%
	05-Supplies & Expenses	-8,305	-8,305	-574	-1,011	0	0	-1,584	19.08%
	07-Fixed Charges	-984,093	-984,093	-450,763	-387,920	0	0	-838,683	85.22%
	09-Equipment	-488	-488	-112	-112	0	0	-224	45.90%
	10-Grants, Contributions, Other	-385,000	-385,000	306	-125,453	0	0	-125,146	32.51%

Total Expense - Risk Management

		-\$1,583,832	-\$1,583,832	-\$478,122	-\$553,348	\$0	\$0	-\$1,031,470	65.12%
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Net Surplus/(-Deficit) - Risk Management

		\$0	\$0	-\$133,398	-\$183,255	\$0	\$0	-\$316,653	
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Eau Claire County - Health Insurance Fund

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Health Insurance Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
704	05-Intergovernmental Charges for Services	12,665,936	12,665,936	2,844,494	3,034,611	0	0	5,879,105	46.42%
	09-Other Revenue	0	0	20,000	0	0	0	20,000	0.00%

Total Revenue - Health Insurance Fund

\$12,665,936	\$12,665,936	\$2,864,494	\$3,034,611	\$0	\$0	\$5,899,105	46.57%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
704	01-Regular Wages	-25,446	-25,446	-5,611	-8,671	0	0	-14,282	56.13%
	03-Payroll Benefits	-16,354	-16,354	-3,657	-4,245	0	0	-7,902	48.32%
	04-Contracted Services	-125,689	-125,689	-116,449	-116,942	0	0	-233,390	185.69%
	10-Grants, Contributions, Other	-12,498,447	-12,498,447	-3,571,587	-2,824,478	0	0	-6,396,065	51.17%

Total Expense - Health Insurance Fund

-\$12,665,936	-\$12,665,936	-\$3,697,304	-\$2,954,335	\$0	\$0	-\$6,651,639	52.52%
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Net Surplus/(-Deficit) - Health Insurance Fund

\$0	\$0	-\$832,810	\$80,276	\$0	\$0	-\$752,534
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