

# Eau Claire County - Risk Management

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

### 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	344,724	0	1,034,171	75.00%
	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	\$344,724	\$0	\$1,059,540	66.90%
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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	-33,715	0	-78,649	66.93%
	03-Payroll Benefits	-52,838	-52,838	-9,584	-11,164	-12,562	0	-33,310	63.04%
	04-Contracted Services	-35,600	-35,600	0	-150	-2,423	0	-2,573	7.23%
	05-Supplies & Expenses	-8,305	-8,305	-574	-1,011	-1,300	0	-2,884	34.73%
	07-Fixed Charges	-984,093	-984,093	-450,763	-387,920	-41,106	0	-879,789	89.40%
	09-Equipment	-488	-488	-112	-112	-112	0	-336	68.85%
	10-Grants, Contributions, Other	-385,000	-385,000	306	-125,453	-143,776	0	-268,922	69.85%

#### Total Expense - Risk Management

		-\$1,583,832	-\$1,583,832	-\$478,122	-\$553,348	-\$234,994	\$0	-\$1,266,463	79.96%
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#### Net Surplus/(-Deficit) - Risk Management

		\$0	\$0	-\$133,398	-\$183,255	\$109,730	\$0	-\$206,923	
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