

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

07 - Human Resources

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	662,626	662,626	165,657	165,657	165,657	165,657	662,626	100.00%
Total Revenue - Human Resources		\$662,626	\$662,626	\$165,657	\$165,657	\$165,657	\$165,657	\$662,626	100.00%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-423,958	-423,958	-93,471	-123,175	-107,695	-148,246	-472,587	111.47%
	03-Payroll Benefits	-167,724	-167,724	-36,915	-53,161	-53,724	-47,075	-190,874	113.80%
	04-Contracted Services	-25,167	-25,167	-8,902	-6,849	-11,703	-4,065	-31,519	125.24%
	05-Supplies & Expenses	-39,422	-39,422	-4,113	-5,179	-3,901	-10,397	-23,590	59.84%
	09-Equipment	-3,355	-3,355	-839	-839	-1,048	-839	-3,564	106.23%
	10-Grants, Contributions, Other	-3,000	-3,000	-12	-21	-1,625	-1,807	-3,465	115.50%
Total Expense - Human Resources		-\$662,626	-\$662,626	-\$144,251	-\$189,225	-\$179,694	-\$212,429	-\$725,600	109.50%

Net Surplus/(-Deficit) - Human Resources	\$0	\$0	\$21,405	-\$23,568	-\$14,038	-\$46,773	-\$62,974
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Eau Claire County - Health Insurance Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 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	3,065,829	3,232,353	12,177,287	96.14%
	09-Other Revenue	0	0	20,000	0	0	0	20,000	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%

Total Revenue - Health Insurance Fund

\$12,665,936 \$12,665,936 \$2,864,494 \$3,034,611 \$3,065,829 \$3,232,353 \$12,197,287 96.30%

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	-7,582	-10,847	-32,712	128.55%
	03-Payroll Benefits	-16,354	-16,354	-3,657	-4,245	-4,069	-4,502	-16,472	100.72%
	04-Contracted Services	-125,689	-125,689	-116,449	-116,942	-116,656	-125,343	-475,390	378.23%
	05-Supplies & Expenses	0	0	0	0	-203	-16	-219	0.00%
	10-Grants, Contributions, Other	-12,498,447	-12,498,447	-3,571,587	-2,824,478	-3,021,812	-2,201,007	-11,618,884	92.96%

Total Expense - Health Insurance Fund

-\$12,665,936 -\$12,665,936 -\$3,697,304 -\$2,954,335 -\$3,150,322 -\$2,341,716 -\$12,143,676 95.88%

Net Surplus/(-Deficit) - Health Insurance Fund

\$0 \$0 -\$832,810 \$80,276 -\$84,493 \$890,637 \$53,611