

Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

17 - Sheriff

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	15,314,834	15,314,834	3,828,709	0	0	0	3,828,709	25.00%
	04-Intergovernment Grants and Aid	58,000	58,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	754,000	754,000	33,250	0	0	0	33,250	4.41%
	09-Other Revenue	175,000	175,000	109,958	0	0	0	109,958	62.83%
100	Total Revenue: General Fund	\$16,301,834	\$16,301,834	\$3,971,916	\$0	\$0	\$0	\$3,971,916	24.36%
212	04-Intergovernment Grants and Aid	125,657	125,657	28,896	0	0	0	28,896	23.00%
	09-Other Revenue	115,392	115,392	61	0	0	0	61	0.05%
212	Total Revenue: Anti-Drug Grant Fund	\$241,049	\$241,049	\$28,957	\$0	\$0	\$0	\$28,957	12.01%
	Total Revenue - Sheriff	\$16,542,883	\$16,542,883	\$4,000,873	\$0	\$0	\$0	\$4,000,873	24.18%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-8,432,076	-8,432,076	-1,449,299	0	0	0	-1,449,299	17.19%
	02-OT Wages	-377,000	-377,000	-147,677	0	0	0	-147,677	39.17%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	0	0	0	-743,998	17.11%
	04-Contracted Services	-1,761,969	-1,761,969	-510,600	0	0	0	-510,600	28.98%
	05-Supplies & Expenses	-666,320	-666,320	-188,138	0	0	0	-188,138	28.24%
	07-Fixed Charges	-408,521	-408,521	-102,130	0	0	0	-102,130	25.00%
	09-Equipment	-292,650	-292,650	-128,007	0	0	0	-128,007	43.74%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	0	0	0	-3,346	22.30%
100	Total Expense: General Fund	-\$16,301,834	-\$16,301,834	-\$3,273,195	\$0	\$0	\$0	-\$3,273,195	20.08%

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17 - Sheriff

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
212	01-Regular Wages	-63,186	-63,186	-9,684	0	0	0	-9,684	15.33%
	03-Payroll Benefits	-3,921	-3,921	-741	0	0	0	-741	18.89%
	04-Contracted Services	-63,988	-63,988	-2,060	0	0	0	-2,060	3.22%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	0	0	0	-9,258	10.93%
	07-Fixed Charges	-5,264	-5,264	-1,913	0	0	0	-1,913	36.34%
	09-Equipment	-20,000	-20,000	-255	0	0	0	-255	1.27%
212	Total Expense: Anti-Drug Grant Fund	-\$241,049	-\$241,049	-\$23,909	\$0	\$0	\$0	-\$23,909	9.92%
Total Expense - Sheriff		-\$16,542,883	-\$16,542,883	-\$3,297,104	\$0	\$0	\$0	-\$3,297,104	19.93%
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$703,769	\$0	\$0	\$0	\$703,769	

Eau Claire County - Sheriff: General Fund

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17 - Sheriff: General Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	15,314,834	15,314,834	3,828,709	0	0	0	3,828,709	25.00%
	04-Intergovernment Grants and Aid	58,000	58,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	754,000	754,000	33,250	0	0	0	33,250	4.41%
	09-Other Revenue	175,000	175,000	109,958	0	0	0	109,958	62.83%
Total Revenue - General Fund		\$16,301,834	\$16,301,834	\$3,971,916	\$0	\$0	\$0	\$3,971,916	24.36%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-8,432,076	-8,432,076	-1,449,299	0	0	0	-1,449,299	17.19%
	02-OT Wages	-377,000	-377,000	-147,677	0	0	0	-147,677	39.17%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	0	0	0	-743,998	17.11%
	04-Contracted Services	-1,761,969	-1,761,969	-510,600	0	0	0	-510,600	28.98%
	05-Supplies & Expenses	-666,320	-666,320	-188,138	0	0	0	-188,138	28.24%
	07-Fixed Charges	-408,521	-408,521	-102,130	0	0	0	-102,130	25.00%
	09-Equipment	-292,650	-292,650	-128,007	0	0	0	-128,007	43.74%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	0	0	0	-3,346	22.30%
Total Expense - General Fund		-\$16,301,834	-\$16,301,834	-\$3,273,195	\$0	\$0	\$0	-\$3,273,195	20.08%

Net Surplus/(-Deficit) - Sheriff:									
General Fund	\$0	\$0	\$698,721	\$0	\$0	\$0	\$0	\$698,721	

Eau Claire County - Sheriff: Anti-Drug Grant Fund

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17 - Sheriff: Anti-Drug Grant Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
212	04-Intergovernment Grants and Aid	125,657	125,657	28,896	0	0	0	28,896	23.00%
	09-Other Revenue	115,392	115,392	61	0	0	0	61	0.05%
Total Revenue - Anti-Drug Grant Fund		\$241,049	\$241,049	\$28,957	\$0	\$0	\$0	\$28,957	12.01%
Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
212	01-Regular Wages	-63,186	-63,186	-9,684	0	0	0	-9,684	15.33%
	03-Payroll Benefits	-3,921	-3,921	-741	0	0	0	-741	18.89%
	04-Contracted Services	-63,988	-63,988	-2,060	0	0	0	-2,060	3.22%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	0	0	0	-9,258	10.93%
	07-Fixed Charges	-5,264	-5,264	-1,913	0	0	0	-1,913	36.34%
	09-Equipment	-20,000	-20,000	-255	0	0	0	-255	1.27%
Total Expense - Anti-Drug Grant Fund		-\$241,049	-\$241,049	-\$23,909	\$0	\$0	\$0	-\$23,909	9.92%
Net Surplus/(-Deficit) - Sheriff: Anti-Drug Grant Fund		\$0	\$0	\$5,048	\$0	\$0	\$0	\$5,048	

Eau Claire County - Sheriff

Quarterly Department Program Report

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Administration Services

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	1,348,699	1,348,699	337,175	0	0	0	337,175	25.00%
	04-Intergovernment Grants and Aid	51,000	51,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	25,000	25,000	4,827	0	0	0	4,827	19.31%
	09-Other Revenue	0	0	17,500	0	0	0	17,500	0.00%

Total Revenue - Administration Services		\$1,424,699	\$1,424,699	\$359,502	\$0	\$0	\$0	\$359,502	25.23%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-588,347	-588,347	-95,368	0	0	0	-95,368	16.21%
	02-OT Wages	-2,000	-2,000	-435	0	0	0	-435	21.75%
	03-Payroll Benefits	-265,041	-265,041	-45,051	0	0	0	-45,051	17.00%
	04-Contracted Services	-3,800	-3,800	-573	0	0	0	-573	15.08%
	05-Supplies & Expenses	-91,340	-91,340	-42,370	0	0	0	-42,370	46.39%
	07-Fixed Charges	-408,521	-408,521	-102,130	0	0	0	-102,130	25.00%
	09-Equipment	-72,650	-72,650	-17,726	0	0	0	-17,726	24.40%

Total Expense - Administration Services		-\$1,431,699	-\$1,431,699	-\$303,653	\$0	\$0	\$0	-\$303,653	21.21%
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Net Surplus/(-Deficit) - Administration Services		-\$7,000	-\$7,000	\$55,849	\$0	\$0	\$0	\$55,849	
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Eau Claire County - Sheriff

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Field Services

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	5,284,271	5,284,271	1,321,068	0	0	0	1,321,068	25.00%
	06-Public Charges for Services	101,500	101,500	18,355	0	0	0	18,355	18.08%
	09-Other Revenue	60,000	60,000	82,241	0	0	0	82,241	137.07%
Total Revenue - Field Services		\$5,445,771	\$5,445,771	\$1,421,664	\$0	\$0	\$0	\$1,421,664	26.11%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-3,007,229	-3,007,229	-527,169	0	0	0	-527,169	17.53%
	02-OT Wages	-150,000	-150,000	-44,619	0	0	0	-44,619	29.75%
	03-Payroll Benefits	-1,582,042	-1,582,042	-288,137	0	0	0	-288,137	18.21%
	04-Contracted Services	-204,500	-204,500	-74,598	0	0	0	-74,598	36.48%
	05-Supplies & Expenses	-302,000	-302,000	-77,828	0	0	0	-77,828	25.77%
	09-Equipment	-185,000	-185,000	-108,410	0	0	0	-108,410	58.60%
	09-Grants, Contributions, Other	-15,000	-15,000	-3,346	0	0	0	-3,346	22.30%
Total Expense - Field Services		-\$5,445,771	-\$5,445,771	-\$1,124,106	\$0	\$0	\$0	-\$1,124,106	20.64%

Net Surplus/(-Deficit) - Field Services		\$0	\$0	\$297,558	\$0	\$0	\$0	\$297,558
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Security Services

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	8,681,864	8,681,864	2,170,466	0	0	0	2,170,466	25.00%
	04-Intergovernment Grants and Aid	7,000	7,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	627,500	627,500	10,068	0	0	0	10,068	1.60%
	09-Other Revenue	115,000	115,000	10,216	0	0	0	10,216	8.88%
Total Revenue - Security Services		\$9,431,364	\$9,431,364	\$2,190,750	\$0	\$0	\$0	\$2,190,750	23.23%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-4,836,500	-4,836,500	-826,762	0	0	0	-826,762	17.09%
	02-OT Wages	-225,000	-225,000	-102,623	0	0	0	-102,623	45.61%
	03-Payroll Benefits	-2,501,215	-2,501,215	-410,810	0	0	0	-410,810	16.42%
	04-Contracted Services	-1,553,669	-1,553,669	-435,429	0	0	0	-435,429	28.03%
	05-Supplies & Expenses	-272,980	-272,980	-67,941	0	0	0	-67,941	24.89%
	09-Equipment	-35,000	-35,000	-1,871	0	0	0	-1,871	5.35%
Total Expense - Security Services		-\$9,424,364	-\$9,424,364	-\$1,845,435	\$0	\$0	\$0	-\$1,845,435	19.58%

Net Surplus/(-Deficit) - Security Services		\$7,000	\$7,000	\$345,315	\$0	\$0	\$0	\$345,315
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WCDF

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
212	04-Intergovernment Grants and Aid	125,657	125,657	28,896	0	0	0	28,896	23.00%
	09-Other Revenue	115,392	115,392	61	0	0	0	61	0.05%
Total Revenue - WCDF		\$241,049	\$241,049	\$28,957	\$0	\$0	\$0	\$28,957	12.01%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
212	01-Regular Wages	-63,186	-63,186	-9,684	0	0	0	-9,684	15.33%
	03-Payroll Benefits	-3,921	-3,921	-741	0	0	0	-741	18.89%
	04-Contracted Services	-63,988	-63,988	-2,060	0	0	0	-2,060	3.22%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	0	0	0	-9,258	10.93%
	07-Fixed Charges	-5,264	-5,264	-1,913	0	0	0	-1,913	36.34%
	09-Equipment	-20,000	-20,000	-255	0	0	0	-255	1.27%
Total Expense - WCDF		-\$241,049	-\$241,049	-\$23,909	\$0	\$0	\$0	-\$23,909	9.92%

Net Surplus/(-Deficit) - WCDF	\$0	\$0	\$5,048	\$0	\$0	\$0	\$5,048
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Summary by Program

Fund	Revenues	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	Administration Services	1,424,699	1,424,699	359,502	0	0	0	359,502	25.23%
100	Field Services	5,445,771	5,445,771	1,421,664	0	0	0	1,421,664	26.11%
100	Security Services	9,431,364	9,431,364	2,190,750	0	0	0	2,190,750	23.23%
212	WCDF	241,049	241,049	28,957	0	0	0	28,957	12.01%
Total Revenue - Sheriff		\$16,542,883	\$16,542,883	\$4,000,873	\$0	\$0	\$0	\$4,000,873	24.18%

Fund	Expenditures	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	Administration Services	-1,431,699	-1,431,699	-303,653	0	0	0	-303,653	21.21%
100	Field Services	-5,445,771	-5,445,771	-1,124,106	0	0	0	-1,124,106	20.64%
100	Security Services	-9,424,364	-9,424,364	-1,845,435	0	0	0	-1,845,435	19.58%
212	WCDF	-241,049	-241,049	-23,909	0	0	0	-23,909	9.92%
Total Expense - Sheriff		-\$16,542,883	-\$16,542,883	-\$3,297,104	\$0	\$0	\$0	-\$3,297,104	19.93%

Fund	Net	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024
100	Administration Services	-7,000	-7,000	55,849	0	0	0	55,849
100	Field Services	0	0	297,558	0	0	0	297,558
100	Security Services	7,000	7,000	345,315	0	0	0	345,315
212	WCDF	0	0	5,048	0	0	0	5,048
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$703,769	\$0	\$0	\$0	\$703,769