

Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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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	3,828,709	0	0	7,657,417	50.00%
	04-Intergovernment Grants and Aid	58,000	116,608	0	15,342	0	0	15,342	13.16%
	06-Public Charges for Services	754,000	754,000	33,250	88,367	0	0	121,617	16.13%
	09-Other Revenue	175,000	178,000	109,958	82,906	0	0	192,864	108.35%
	11-Fund Balance Applied	0	948,198	0	0	0	0	0	0.00%
100	Total Revenue: General Fund	\$16,301,834	\$17,311,640	\$3,971,916	\$4,015,324	\$0	\$0	\$7,987,241	46.14%
212	04-Intergovernment Grants and Aid	125,657	125,657	28,896	29,143	0	0	58,039	46.19%
	09-Other Revenue	115,392	115,392	61	6,581	0	0	6,642	5.76%
212	Total Revenue: Anti-Drug Grant Fund	\$241,049	\$241,049	\$28,957	\$35,724	\$0	\$0	\$64,681	26.83%
	Total Revenue - Sheriff	\$16,542,883	\$17,552,689	\$4,000,873	\$4,051,049	\$0	\$0	\$8,051,922	45.87%

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	-2,167,095	0	0	-3,616,393	42.89%
	02-OT Wages	-377,000	-377,000	-147,677	-217,188	0	0	-364,865	96.78%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	-900,138	0	0	-1,644,135	37.81%
	04-Contracted Services	-1,761,969	-1,961,919	-510,600	-414,415	0	0	-925,015	47.15%
	05-Supplies & Expenses	-666,320	-1,070,497	-188,138	-206,222	0	0	-394,360	36.84%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	0	0	-204,261	50.00%
	09-Equipment	-292,650	-698,329	-128,007	-209,472	0	0	-337,479	48.33%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	0	0	-11,716	78.11%
100	Total Expense: General Fund	-\$16,301,834	-\$17,311,640	-\$3,273,195	-\$4,225,030	\$0	\$0	-\$7,498,225	43.31%

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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	-13,596	0	0	-23,280	36.84%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	0	0	-1,781	45.42%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	0	0	-5,045	7.88%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	0	0	-41,281	48.74%
	07-Fixed Charges	-5,264	-5,264	-1,913	0	0	0	-1,913	36.34%
	09-Equipment	-20,000	-20,000	-255	-27,021	0	0	-27,275	136.38%
212	Total Expense: Anti-Drug Grant Fund	-\$241,049	-\$241,049	-\$23,909	-\$76,665	\$0	\$0	-\$100,575	41.72%
Total Expense - Sheriff		-\$16,542,883	-\$17,552,689	-\$3,297,104	-\$4,301,696	\$0	\$0	-\$7,598,800	43.29%
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$703,769	-\$250,647	\$0	\$0	\$453,122	

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	3,828,709	0	0	7,657,417	50.00%
	04-Intergovernment Grants and Aid	58,000	116,608	0	15,342	0	0	15,342	13.16%
	06-Public Charges for Services	754,000	754,000	33,250	88,367	0	0	121,617	16.13%
	09-Other Revenue	175,000	178,000	109,958	82,906	0	0	192,864	108.35%
	11-Fund Balance Applied	0	948,198	0	0	0	0	0	0.00%

Total Revenue - General Fund		\$16,301,834	\$17,311,640	\$3,971,916	\$4,015,324	\$0	\$0	\$7,987,241	46.14%
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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	-8,432,076	-8,432,076	-1,449,299	-2,167,095	0	0	-3,616,393	42.89%
	02-OT Wages	-377,000	-377,000	-147,677	-217,188	0	0	-364,865	96.78%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	-900,138	0	0	-1,644,135	37.81%
	04-Contracted Services	-1,761,969	-1,961,919	-510,600	-414,415	0	0	-925,015	47.15%
	05-Supplies & Expenses	-666,320	-1,070,497	-188,138	-206,222	0	0	-394,360	36.84%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	0	0	-204,261	50.00%
	09-Equipment	-292,650	-698,329	-128,007	-209,472	0	0	-337,479	48.33%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	0	0	-11,716	78.11%

Total Expense - General Fund		-\$16,301,834	-\$17,311,640	-\$3,273,195	-\$4,225,030	\$0	\$0	-\$7,498,225	43.31%
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Net Surplus/(-Deficit) - Sheriff: General Fund		\$0	\$0	\$698,721	-\$209,706	\$0	\$0	\$489,015
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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	29,143	0	0	58,039	46.19%
	09-Other Revenue	115,392	115,392	61	6,581	0	0	6,642	5.76%
Total Revenue - Anti-Drug Grant Fund		\$241,049	\$241,049	\$28,957	\$35,724	\$0	\$0	\$64,681	26.83%
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	-13,596	0	0	-23,280	36.84%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	0	0	-1,781	45.42%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	0	0	-5,045	7.88%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	0	0	-41,281	48.74%
	07-Fixed Charges	-5,264	-5,264	-1,913	0	0	0	-1,913	36.34%
	09-Equipment	-20,000	-20,000	-255	-27,021	0	0	-27,275	136.38%
Total Expense - Anti-Drug Grant Fund		-\$241,049	-\$241,049	-\$23,909	-\$76,665	\$0	\$0	-\$100,575	41.72%
Net Surplus/(-Deficit) - Sheriff: Anti-Drug Grant Fund		\$0	\$0	\$5,048	-\$40,941	\$0	\$0	-\$35,893	

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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	337,175	0	0	674,350	50.00%
	04-Intergovernment Grants and Aid	51,000	109,608	0	15,342	0	0	15,342	14.00%
	06-Public Charges for Services	25,000	25,000	4,827	14,977	0	0	19,804	79.22%
	09-Other Revenue	0	3,000	17,500	15,135	0	0	32,635	1,087.84%
	11-Fund Balance Applied	0	159,606	0	0	0	0	0	0.00%

Total Revenue - Administration Services		\$1,424,699	\$1,645,913	\$359,502	\$382,629	\$0	\$0	\$742,131	45.09%
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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	-146,600	0	0	-241,968	41.13%
	02-OT Wages	-2,000	-2,000	-435	-493	0	0	-928	46.40%
	03-Payroll Benefits	-265,041	-265,041	-45,051	-55,498	0	0	-100,549	37.94%
	04-Contracted Services	-3,800	-3,800	-573	-621	0	0	-1,194	31.41%
	05-Supplies & Expenses	-91,340	-312,554	-42,370	-44,315	0	0	-86,685	27.73%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	0	0	-204,261	50.00%
	09-Equipment	-72,650	-72,650	-17,726	-19,177	0	0	-36,903	50.80%

Total Expense - Administration Services		-\$1,431,699	-\$1,652,913	-\$303,653	-\$368,833	\$0	\$0	-\$672,487	40.68%
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Net Surplus/(-Deficit) - Administration Services		-\$7,000	-\$7,000	\$55,849	\$13,796	\$0	\$0	\$69,644	
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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	1,321,068	0	0	2,642,136	50.00%
	06-Public Charges for Services	101,500	101,500	18,355	31,341	0	0	49,696	48.96%
	09-Other Revenue	60,000	60,000	82,241	26,756	0	0	108,998	181.66%
	11-Fund Balance Applied	0	605,629	0	0	0	0	0	0.00%
Total Revenue - Field Services		\$5,445,771	\$6,051,400	\$1,421,664	\$1,379,165	\$0	\$0	\$2,800,830	46.28%

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	-753,596	0	0	-1,280,765	42.59%
	02-OT Wages	-150,000	-150,000	-44,619	-74,034	0	0	-118,653	79.10%
	03-Payroll Benefits	-1,582,042	-1,582,042	-288,137	-338,260	0	0	-626,398	39.59%
	04-Contracted Services	-204,500	-404,450	-74,598	-36,777	0	0	-111,375	27.54%
	05-Supplies & Expenses	-302,000	-302,000	-77,828	-53,815	0	0	-131,643	43.59%
	09-Equipment	-185,000	-590,679	-108,410	-190,295	0	0	-298,706	50.57%
	09-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	0	0	-11,716	78.11%
Total Expense - Field Services		-\$5,445,771	-\$6,051,400	-\$1,124,106	-\$1,455,148	\$0	\$0	-\$2,579,254	42.62%

Net Surplus/(-Deficit) - Field Services	\$0	\$0	\$297,558	-\$75,983	\$0	\$0	\$221,575
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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	2,170,466	0	0	4,340,932	50.00%
	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	42,049	0	0	52,117	8.31%
	09-Other Revenue	115,000	115,000	10,216	41,015	0	0	51,231	44.55%
	11-Fund Balance Applied	0	182,963	0	0	0	0	0	0.00%
Total Revenue - Security Services		\$9,431,364	\$9,614,327	\$2,190,750	\$2,253,530	\$0	\$0	\$4,444,280	46.23%

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	-1,266,898	0	0	-2,093,660	43.29%
	02-OT Wages	-225,000	-225,000	-102,623	-142,661	0	0	-245,284	109.02%
	03-Payroll Benefits	-2,501,215	-2,501,215	-410,810	-506,379	0	0	-917,189	36.67%
	04-Contracted Services	-1,553,669	-1,553,669	-435,429	-377,018	0	0	-812,447	52.29%
	05-Supplies & Expenses	-272,980	-455,943	-67,941	-108,093	0	0	-176,033	38.61%
	09-Equipment	-35,000	-35,000	-1,871	0	0	0	-1,871	5.35%
Total Expense - Security Services		-\$9,424,364	-\$9,607,327	-\$1,845,435	-\$2,401,049	\$0	\$0	-\$4,246,484	44.20%

Net Surplus/(-Deficit) - Security Services		\$7,000	\$7,000	\$345,315	-\$147,519	\$0	\$0	\$197,796
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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	29,143	0	0	58,039	46.19%
	09-Other Revenue	115,392	115,392	61	6,581	0	0	6,642	5.76%
Total Revenue - WCDF		\$241,049	\$241,049	\$28,957	\$35,724	\$0	\$0	\$64,681	26.83%

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	-13,596	0	0	-23,280	36.84%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	0	0	-1,781	45.42%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	0	0	-5,045	7.88%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	0	0	-41,281	48.74%
	07-Fixed Charges	-5,264	-5,264	-1,913	0	0	0	-1,913	36.34%
	09-Equipment	-20,000	-20,000	-255	-27,021	0	0	-27,275	136.38%
Total Expense - WCDF		-\$241,049	-\$241,049	-\$23,909	-\$76,665	\$0	\$0	-\$100,575	41.72%

Net Surplus/(-Deficit) - WCDF	\$0	\$0	\$5,048	-\$40,941	\$0	\$0	-\$35,893
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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	1,645,913	359,502	382,629	0	0	742,131	45.09%
100	Field Services	5,445,771	6,051,400	1,421,664	1,379,165	0	0	2,800,830	46.28%
100	Security Services	9,431,364	9,614,327	2,190,750	2,253,530	0	0	4,444,280	46.23%
212	WCDF	241,049	241,049	28,957	35,724	0	0	64,681	26.83%
Total Revenue - Sheriff		\$16,542,883	\$17,552,689	\$4,000,873	\$4,051,049	\$0	\$0	\$8,051,922	45.87%

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	-1,652,913	-303,653	-368,833	0	0	-672,487	40.68%
100	Field Services	-5,445,771	-6,051,400	-1,124,106	-1,455,148	0	0	-2,579,254	42.62%
100	Security Services	-9,424,364	-9,607,327	-1,845,435	-2,401,049	0	0	-4,246,484	44.20%
212	WCDF	-241,049	-241,049	-23,909	-76,665	0	0	-100,575	41.72%
Total Expense - Sheriff		-\$16,542,883	-\$17,552,689	-\$3,297,104	-\$4,301,696	\$0	\$0	-\$7,598,800	43.29%

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	13,796	0	0	69,644
100	Field Services	0	0	297,558	-75,983	0	0	221,575
100	Security Services	7,000	7,000	345,315	-147,519	0	0	197,796
212	WCDF	0	0	5,048	-40,941	0	0	-35,893
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$703,769	-\$250,647	\$0	\$0	\$453,122