

Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Page: 1/2

Date Ran: 10/28/24

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	3,828,709	3,828,709	0	11,486,126	75.00%
	04-Intergovernment Grants and Aid	58,000	116,608	0	15,342	24,056	0	39,398	33.79%
	06-Public Charges for Services	754,000	754,000	33,250	88,367	84,206	0	205,823	27.30%
	09-Other Revenue	175,000	178,000	109,958	82,906	83,228	0	276,092	155.11%
	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	\$4,020,198	\$0	\$12,007,439	69.36%
212	04-Intergovernment Grants and Aid	125,657	125,657	28,896	29,143	45,857	0	103,897	82.68%
	09-Other Revenue	115,392	115,392	61	6,581	973	0	7,616	6.60%
212	Total Revenue: Anti-Drug Grant Fund	\$241,049	\$241,049	\$28,957	\$35,724	\$46,831	\$0	\$111,512	46.26%
	Total Revenue - Sheriff	\$16,542,883	\$17,552,689	\$4,000,873	\$4,051,049	\$4,067,029	\$0	\$12,118,951	69.04%

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	-1,907,284	0	-5,523,678	65.51%
	02-OT Wages	-377,000	-377,000	-147,677	-217,188	-157,197	0	-522,062	138.48%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	-900,138	-867,314	0	-2,511,450	57.76%
	04-Contracted Services	-1,761,969	-1,961,919	-510,600	-414,415	-445,059	0	-1,370,074	69.83%
	05-Supplies & Expenses	-666,320	-1,070,497	-188,138	-206,222	-171,489	0	-565,849	52.86%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	-102,130	0	-306,391	75.00%
	09-Equipment	-292,650	-698,329	-128,007	-209,472	-142,761	0	-480,240	68.77%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	-210	0	-11,926	79.51%
100	Total Expense: General Fund	-\$16,301,834	-\$17,311,640	-\$3,273,195	-\$4,225,030	-\$3,793,444	\$0	-\$11,291,669	65.23%

Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Page: 2/2

Date Ran: 10/28/24

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	-11,901	0	-35,181	55.68%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	-910	0	-2,691	68.64%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	-3,080	0	-8,125	12.70%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	-14,723	0	-56,004	66.13%
	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	-645	0	-27,920	139.60%
212	Total Expense: Anti-Drug Grant Fund	-\$241,049	-\$241,049	-\$23,909	-\$76,665	-\$31,259	\$0	-\$131,834	54.69%
Total Expense - Sheriff		-\$16,542,883	-\$17,552,689	-\$3,297,104	-\$4,301,696	-\$3,824,703	\$0	-\$11,423,503	65.08%
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$703,769	-\$250,647	\$242,325	\$0	\$695,447	

Eau Claire County - Sheriff: General Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Page: 1/1

Date Ran: 10/28/24

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	3,828,709	0	11,486,126	75.00%
	04-Intergovernment Grants and Aid	58,000	116,608	0	15,342	24,056	0	39,398	33.79%
	06-Public Charges for Services	754,000	754,000	33,250	88,367	84,206	0	205,823	27.30%
	09-Other Revenue	175,000	178,000	109,958	82,906	83,228	0	276,092	155.11%
	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	\$4,020,198	\$0	\$12,007,439	69.36%
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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	-1,907,284	0	-5,523,678	65.51%
	02-OT Wages	-377,000	-377,000	-147,677	-217,188	-157,197	0	-522,062	138.48%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	-900,138	-867,314	0	-2,511,450	57.76%
	04-Contracted Services	-1,761,969	-1,961,919	-510,600	-414,415	-445,059	0	-1,370,074	69.83%
	05-Supplies & Expenses	-666,320	-1,070,497	-188,138	-206,222	-171,489	0	-565,849	52.86%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	-102,130	0	-306,391	75.00%
	09-Equipment	-292,650	-698,329	-128,007	-209,472	-142,761	0	-480,240	68.77%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	-210	0	-11,926	79.51%

Total Expense - General Fund		-\$16,301,834	-\$17,311,640	-\$3,273,195	-\$4,225,030	-\$3,793,444	\$0	-\$11,291,669	65.23%
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Net Surplus/(-Deficit) - Sheriff: General Fund		\$0	\$0	\$698,721	-\$209,706	\$226,754	\$0	\$715,769
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Eau Claire County - Sheriff: Anti-Drug Grant Fund

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Page: 1/1

Date Ran: 10/28/24

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	45,857	0	103,897	82.68%
	09-Other Revenue	115,392	115,392	61	6,581	973	0	7,616	6.60%
Total Revenue - Anti-Drug Grant Fund		\$241,049	\$241,049	\$28,957	\$35,724	\$46,831	\$0	\$111,512	46.26%
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	-11,901	0	-35,181	55.68%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	-910	0	-2,691	68.64%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	-3,080	0	-8,125	12.70%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	-14,723	0	-56,004	66.13%
	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	-645	0	-27,920	139.60%
Total Expense - Anti-Drug Grant Fund		-\$241,049	-\$241,049	-\$23,909	-\$76,665	-\$31,259	\$0	-\$131,834	54.69%
Net Surplus/(-Deficit) - Sheriff: Anti-Drug Grant Fund		\$0	\$0	\$5,048	-\$40,941	\$15,572	\$0	-\$20,322	

Eau Claire County - Sheriff

Quarterly Department Program Report

For Period Ending: Q3, 2024

Page: 1/5

Date Ran: 10/28/24

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	337,175	0	1,011,524	75.00%
	04-Intergovernment Grants and Aid	51,000	109,608	0	15,342	24,056	0	39,398	35.94%
	06-Public Charges for Services	25,000	25,000	4,827	14,977	8,498	0	28,303	113.21%
	09-Other Revenue	0	3,000	17,500	15,135	4,100	0	36,735	1,224.51%
	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	\$373,829	\$0	\$1,115,960	67.80%
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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	-135,700	0	-377,668	64.19%
	02-OT Wages	-2,000	-2,000	-435	-493	-171	0	-1,099	54.95%
	03-Payroll Benefits	-265,041	-265,041	-45,051	-55,498	-53,007	0	-153,556	57.94%
	04-Contracted Services	-3,800	-3,800	-573	-621	-756	0	-1,950	51.30%
	05-Supplies & Expenses	-91,340	-312,554	-42,370	-44,315	-63,694	0	-150,378	48.11%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	-102,130	0	-306,391	75.00%
	09-Equipment	-72,650	-72,650	-17,726	-19,177	-15,100	0	-52,003	71.58%

Total Expense - Administration Services		-\$1,431,699	-\$1,652,913	-\$303,653	-\$368,833	-\$370,558	\$0	-\$1,043,044	63.10%
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Net Surplus/(-Deficit) - Administration Services		-\$7,000	-\$7,000	\$55,849	\$13,796	\$3,272	\$0	\$72,916	
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Eau Claire County - Sheriff

Quarterly Department Program Report

For Period Ending: Q3, 2024

Page: 2/5

Date Ran: 10/28/24

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	1,321,068	0	3,963,203	75.00%
	06-Public Charges for Services	101,500	101,500	18,355	31,341	30,190	0	79,886	78.71%
	09-Other Revenue	60,000	60,000	82,241	26,756	52,259	0	161,256	268.76%
	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	\$1,403,517	\$0	\$4,204,346	69.48%

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	-651,283	0	-1,932,048	64.25%
	02-OT Wages	-150,000	-150,000	-44,619	-74,034	-59,317	0	-177,970	118.65%
	03-Payroll Benefits	-1,582,042	-1,582,042	-288,137	-338,260	-319,526	0	-945,924	59.79%
	04-Contracted Services	-204,500	-404,450	-74,598	-36,777	-49,868	0	-161,243	39.87%
	05-Supplies & Expenses	-302,000	-302,000	-77,828	-53,815	-60,736	0	-192,378	63.70%
	09-Equipment	-185,000	-590,679	-108,410	-190,295	-127,661	0	-426,366	72.18%
	09-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	-210	0	-11,926	79.51%
Total Expense - Field Services		-\$5,445,771	-\$6,051,400	-\$1,124,106	-\$1,455,148	-\$1,268,601	\$0	-\$3,847,855	63.59%

Net Surplus/(-Deficit) - Field Services	\$0	\$0	\$297,558	-\$75,983	\$134,916	\$0	\$356,491
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Eau Claire County - Sheriff

Quarterly Department Program Report

For Period Ending: Q3, 2024

Page: 3/5

Date Ran: 10/28/24

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	2,170,466	0	6,511,398	75.00%
	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	45,518	0	97,634	15.56%
	09-Other Revenue	115,000	115,000	10,216	41,015	26,869	0	78,100	67.91%
	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	\$2,242,852	\$0	\$6,687,132	69.55%

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	-1,120,302	0	-3,213,962	66.45%
	02-OT Wages	-225,000	-225,000	-102,623	-142,661	-97,709	0	-342,993	152.44%
	03-Payroll Benefits	-2,501,215	-2,501,215	-410,810	-506,379	-494,781	0	-1,411,970	56.45%
	04-Contracted Services	-1,553,669	-1,553,669	-435,429	-377,018	-394,435	0	-1,206,882	77.68%
	05-Supplies & Expenses	-272,980	-455,943	-67,941	-108,093	-47,059	0	-223,092	48.93%
	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	-\$2,154,286	\$0	-\$6,400,770	66.62%

Net Surplus/(-Deficit) - Security Services		\$7,000	\$7,000	\$345,315	-\$147,519	\$88,566	\$0	\$286,362
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Eau Claire County - Sheriff

Quarterly Department Program Report

For Period Ending: Q3, 2024

Page: 4/5

Date Ran: 10/28/24

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	45,857	0	103,897	82.68%
	09-Other Revenue	115,392	115,392	61	6,581	973	0	7,616	6.60%
Total Revenue - WCDF		\$241,049	\$241,049	\$28,957	\$35,724	\$46,831	\$0	\$111,512	46.26%

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	-11,901	0	-35,181	55.68%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	-910	0	-2,691	68.64%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	-3,080	0	-8,125	12.70%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	-14,723	0	-56,004	66.13%
	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	-645	0	-27,920	139.60%
Total Expense - WCDF		-\$241,049	-\$241,049	-\$23,909	-\$76,665	-\$31,259	\$0	-\$131,834	54.69%

Net Surplus/(-Deficit) - WCDF	\$0	\$0	\$5,048	-\$40,941	\$15,572	\$0	-\$20,322
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Eau Claire County - Sheriff

Quarterly Department Program Report

For Period Ending: Q3, 2024

Page: 5/5

Date Ran: 10/28/24

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	373,829	0	1,115,960	67.80%
100	Field Services	5,445,771	6,051,400	1,421,664	1,379,165	1,403,517	0	4,204,346	69.48%
100	Security Services	9,431,364	9,614,327	2,190,750	2,253,530	2,242,852	0	6,687,132	69.55%
212	WCDF	241,049	241,049	28,957	35,724	46,831	0	111,512	46.26%
Total Revenue - Sheriff		\$16,542,883	\$17,552,689	\$4,000,873	\$4,051,049	\$4,067,029	\$0	\$12,118,951	69.04%

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	-370,558	0	-1,043,044	63.10%
100	Field Services	-5,445,771	-6,051,400	-1,124,106	-1,455,148	-1,268,601	0	-3,847,855	63.59%
100	Security Services	-9,424,364	-9,607,327	-1,845,435	-2,401,049	-2,154,286	0	-6,400,770	66.62%
212	WCDF	-241,049	-241,049	-23,909	-76,665	-31,259	0	-131,834	54.69%
Total Expense - Sheriff		-\$16,542,883	-\$17,552,689	-\$3,297,104	-\$4,301,696	-\$3,824,703	\$0	-\$11,423,503	65.08%

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	3,272	0	72,916
100	Field Services	0	0	297,558	-75,983	134,916	0	356,491
100	Security Services	7,000	7,000	345,315	-147,519	88,566	0	286,362
212	WCDF	0	0	5,048	-40,941	15,572	0	-20,322
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$703,769	-\$250,647	\$242,325	\$0	\$695,447