Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Date Ran: 3/6/25

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	3,828,709	15,314,834	100.00%
	04-Intergovernment Grants and Aid	58,000	116,608	0	15,342	24,056	53,627	93,025	79.78%
	06-Public Charges for Services	754,000	754,000	33,250	88,367	84,206	183,124	388,948	51.58%
	09-Other Revenue	175,000	178,000	109,958	82,906	83,228	63,533	339,625	190.80%
	10-Bond Proceeds	0	0					0	0.00%
	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**	**$4,128,993**	**$16,136,432**	**93.21%**
212	01-Tax Levy	0	0					0	0.00%
	04-Intergovernment Grants and Aid	125,657	125,657	28,896	29,143	45,857	43,905	147,801	117.62%
	09-Other Revenue	115,392	115,392	61	6,581	973	22,181	29,796	25.82%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
212	**Total Revenue: Anti-Drug Grant Fund**	**$241,049**	**$241,049**	**$28,957**	**$35,724**	**$46,831**	**$66,085**	**$177,597**	**73.68%**
	Total Revenue - Sheriff	**$16,542,883**	**$17,552,689**	**$4,000,873**	**$4,051,049**	**$4,067,029**	**$4,195,078**	**$16,314,029**	**92.94%**

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	-2,634,001	-8,157,679	96.75%
	02-OT Wages	-377,000	-377,000	-147,677	-217,188	-157,197	-283,154	-805,216	213.59%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	-900,138	-867,314	-1,055,968	-3,567,417	82.04%
	04-Contracted Services	-1,761,969	-1,961,919	-510,600	-414,415	-445,059	-523,242	-1,893,316	96.50%
	05-Supplies & Expenses	-666,320	-1,070,497	-188,138	-206,222	-171,489	-306,219	-872,068	81.46%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	-102,130	-102,130	-408,521	100.00%

Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Date Ran: 3/6/25

17 - Sheriff

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
	09-Equipment	-292,650	-698,329	-128,007	-209,472	-142,761	-151,440	-631,680	90.46%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	-210	-462	-12,388	82.59%
100	**Total Expense: General Fund**	**-$16,301,834**	**-$17,311,640**	**-$3,273,195**	**-$4,225,030**	**-$3,793,444**	**-$5,056,615**	**-$16,348,285**	**94.44%**
212	01-Regular Wages	-63,186	-63,186	-9,684	-13,596	-11,901	-16,365	-51,546	81.58%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	-910	-1,252	-3,943	100.57%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	-3,080	-44,037	-52,162	81.52%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	-14,723	-27,772	-83,776	98.92%
	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**	**-$89,427**	**-$221,260**	**91.79%**
	Total Expense - Sheriff	**-$16,542,883**	**-$17,552,689**	**-$3,297,104**	**-$4,301,696**	**-$3,824,703**	**-$5,146,042**	**-$16,569,545**	**94.40%**
	Net Surplus/(-Deficit) - Sheriff	**$0**	**$0**	**$703,769**	**-$250,647**	**$242,325**	**-$950,964**	**-$255,516**	

Eau Claire County - Sheriff: General Fund
Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Date Ran: 3/6/25

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	3,828,709	15,314,834	100.00%
	04-Intergovernment Grants and Aid	58,000	116,608	0	15,342	24,056	53,627	93,025	79.78%
	06-Public Charges for Services	754,000	754,000	33,250	88,367	84,206	183,124	388,948	51.58%
	09-Other Revenue	175,000	178,000	109,958	82,906	83,228	63,533	339,625	190.80%
	10-Bond Proceeds	0	0					0	0.00%
	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**	**$4,128,993**	**$16,136,432**	**93.21%**

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	-2,634,001	-8,157,679	96.75%
	02-OT Wages	-377,000	-377,000	-147,677	-217,188	-157,197	-283,154	-805,216	213.59%
	03-Payroll Benefits	-4,348,298	-4,348,298	-743,998	-900,138	-867,314	-1,055,968	-3,567,417	82.04%
	04-Contracted Services	-1,761,969	-1,961,919	-510,600	-414,415	-445,059	-523,242	-1,893,316	96.50%
	05-Supplies & Expenses	-666,320	-1,070,497	-188,138	-206,222	-171,489	-306,219	-872,068	81.46%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	-102,130	-102,130	-408,521	100.00%
	09-Equipment	-292,650	-698,329	-128,007	-209,472	-142,761	-151,440	-631,680	90.46%
	10-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	-210	-462	-12,388	82.59%
	Total Expense - General Fund	**-$16,301,834**	**-$17,311,640**	**-$3,273,195**	**-$4,225,030**	**-$3,793,444**	**-$5,056,615**	**-$16,348,285**	**94.44%**
	Net Surplus/(-Deficit) - Sheriff: General Fund	**$0**	**$0**	**$698,721**	**-$209,706**	**$226,754**	**-$927,622**	**-$211,853**	

Eau Claire County - Sheriff: Anti-Drug Grant Fund
Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Date Ran: 3/6/25

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	01-Tax Levy	0	0					0	0.00%
	04-Intergovernment Grants and Aid	125,657	125,657	28,896	29,143	45,857	43,905	147,801	117.62%
	09-Other Revenue	115,392	115,392	61	6,581	973	22,181	29,796	25.82%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
	Total Revenue - Anti-Drug Grant Fund	**$241,049**	**$241,049**	**$28,957**	**$35,724**	**$46,831**	**$66,085**	**$177,597**	**73.68%**

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	-16,365	-51,546	81.58%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	-910	-1,252	-3,943	100.57%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	-3,080	-44,037	-52,162	81.52%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	-14,723	-27,772	-83,776	98.92%
	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**	**-$89,427**	**-$221,260**	**91.79%**
	Net Surplus/(-Deficit) - Sheriff: Anti-Drug Grant Fund	**$0**	**$0**	**$5,048**	**-$40,941**	**$15,572**	**-$23,341**	**-$43,663**	

Eau Claire County - Sheriff
Quarterly Department Program Report

For Period Ending: Q4, 2024

Date Ran: 3/6/25

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	337,175	1,348,699	100.00%
	04-Intergovernment Grants and Aid	51,000	109,608	0	15,342	24,056	53,627	93,025	84.87%
	06-Public Charges for Services	25,000	25,000	4,827	14,977	8,498	9,985	38,288	153.15%
	09-Other Revenue	0	3,000	17,500	15,135	4,100	21,964	58,700	1,956.66%
	10-Bond Proceeds	0	0					0	0.00%
	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**	**$422,751**	**$1,538,711**	**93.49%**

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	-188,172	-565,840	96.17%
	02-OT Wages	-2,000	-2,000	-435	-493	-171	-206	-1,305	65.26%
	03-Payroll Benefits	-265,041	-265,041	-45,051	-55,498	-53,007	-63,877	-217,433	82.04%
	04-Contracted Services	-3,800	-3,800	-573	-621	-756	-661	-2,611	68.71%
	05-Supplies & Expenses	-91,340	-312,554	-42,370	-44,315	-63,694	-51,265	-201,643	64.51%
	07-Fixed Charges	-408,521	-408,521	-102,130	-102,130	-102,130	-102,130	-408,521	100.00%
	09-Equipment	-72,650	-72,650	-17,726	-19,177	-15,100	-14,854	-66,857	92.03%
	Total Expense - Administration Services	**-$1,431,699**	**-$1,652,913**	**-$303,653**	**-$368,833**	**-$370,558**	**-$421,166**	**-$1,464,210**	**88.58%**

Net Surplus/(-Deficit) - Administration Services	**-$7,000**	**-$7,000**	**$55,849**	**$13,796**	**$3,272**	**$1,586**	**$74,501**

Eau Claire County - Sheriff
Quarterly Department Program Report

For Period Ending: Q4, 2024

Date Ran: 3/6/25

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	1,321,068	5,284,271	100.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	101,500	101,500	18,355	31,341	30,190	22,445	102,331	100.82%
	09-Other Revenue	60,000	60,000	82,241	26,756	52,259	-23,007	138,250	230.42%
	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**	**$1,320,506**	**$5,524,852**	**91.30%**

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	-858,731	-2,790,779	92.80%
	02-OT Wages	-150,000	-150,000	-44,619	-74,034	-59,317	-93,327	-271,297	180.86%
	03-Payroll Benefits	-1,582,042	-1,582,042	-288,137	-338,260	-319,526	-374,042	-1,319,966	83.43%
	04-Contracted Services	-204,500	-404,450	-74,598	-36,777	-49,868	-105,924	-267,167	66.06%
	05-Supplies & Expenses	-302,000	-302,000	-77,828	-53,815	-60,736	-74,877	-267,256	88.50%
	09-Equipment	-185,000	-590,679	-108,410	-190,295	-127,661	-111,647	-538,013	91.08%
	09-Grants, Contributions, Other	-15,000	-15,000	-3,346	-8,370	-210	-462	-12,388	82.59%
	Total Expense - Field Services	**-$5,445,771**	**-$6,051,400**	**-$1,124,106**	**-$1,455,148**	**-$1,268,601**	**-$1,619,010**	**-$5,466,865**	**90.34%**

Net Surplus/(-Deficit) - Field Services	**$0**	**$0**	**$297,558**	**-$75,983**	**$134,916**	**-$298,504**	**$57,987**

Eau Claire County - Sheriff
Quarterly Department Program Report

For Period Ending: Q4, 2024

Date Ran: 3/6/25

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	2,170,466	8,681,864	100.00%
	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	150,694	248,329	39.57%
	09-Other Revenue	115,000	115,000	10,216	41,015	26,869	64,575	142,675	124.07%
	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**	**$2,385,736**	**$9,072,868**	**94.37%**

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	-1,587,098	-4,801,060	99.27%
	02-OT Wages	-225,000	-225,000	-102,623	-142,661	-97,709	-189,621	-532,614	236.72%
	03-Payroll Benefits	-2,501,215	-2,501,215	-410,810	-506,379	-494,781	-618,049	-2,030,019	81.16%
	04-Contracted Services	-1,553,669	-1,553,669	-435,429	-377,018	-394,435	-416,657	-1,623,538	104.50%
	05-Supplies & Expenses	-272,980	-455,943	-67,941	-108,093	-47,059	-180,077	-403,169	88.43%
	09-Equipment	-35,000	-35,000	-1,871	0	0	-24,939	-26,810	76.60%
	Total Expense - Security Services	**-$9,424,364**	**-$9,607,327**	**-$1,845,435**	**-$2,401,049**	**-$2,154,286**	**-$3,016,440**	**-$9,417,209**	**98.02%**

Net Surplus/(-Deficit) - Security Services	**$7,000**	**$7,000**	**$345,315**	**-$147,519**	**$88,566**	**-$630,704**	**-$344,341**

Eau Claire County - Sheriff
Quarterly Department Program Report

For Period Ending: Q4, 2024

Date Ran: 3/6/25

WCDTF

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
212	01-Tax Levy	0	0					0	0.00%
	04-Intergovernment Grants and Aid	125,657	125,657	28,896	29,143	45,857	43,905	147,801	117.62%
	09-Other Revenue	115,392	115,392	61	6,581	973	22,181	29,796	25.82%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
	Total Revenue - WCDTF	**$241,049**	**$241,049**	**$28,957**	**$35,724**	**$46,831**	**$66,085**	**$177,597**	**73.68%**

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	-16,365	-51,546	81.58%
	03-Payroll Benefits	-3,921	-3,921	-741	-1,040	-910	-1,252	-3,943	100.57%
	04-Contracted Services	-63,988	-63,988	-2,060	-2,986	-3,080	-44,037	-52,162	81.52%
	05-Supplies & Expenses	-84,690	-84,690	-9,258	-32,023	-14,723	-27,772	-83,776	98.92%
	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 - WCDTF	**-$241,049**	**-$241,049**	**-$23,909**	**-$76,665**	**-$31,259**	**-$89,427**	**-$221,260**	**91.79%**

Net Surplus/(-Deficit) - WCDTF	**$0**	**$0**	**$5,048**	**-$40,941**	**$15,572**	**-$23,341**	**-$43,663**

Eau Claire County - Sheriff
Quarterly Department Program Report

For Period Ending: Q4, 2024

Date Ran: 3/6/25

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	422,751	1,538,711	93.49%
100	Field Services	5,445,771	6,051,400	1,421,664	1,379,165	1,403,517	1,320,506	5,524,852	91.30%
100	Security Services	9,431,364	9,614,327	2,190,750	2,253,530	2,242,852	2,385,736	9,072,868	94.37%
212	WCDTF	241,049	241,049	28,957	35,724	46,831	66,085	177,597	73.68%
	Total Revenue - Sheriff	**$16,542,883**	**$17,552,689**	**$4,000,873**	**$4,051,049**	**$4,067,029**	**$4,195,078**	**$16,314,029**	**92.94%**

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	-421,166	-1,464,210	88.58%
100	Field Services	-5,445,771	-6,051,400	-1,124,106	-1,455,148	-1,268,601	-1,619,010	-5,466,865	90.34%
100	Security Services	-9,424,364	-9,607,327	-1,845,435	-2,401,049	-2,154,286	-3,016,440	-9,417,209	98.02%
212	WCDTF	-241,049	-241,049	-23,909	-76,665	-31,259	-89,427	-221,260	91.79%
	Total Expense - Sheriff	**-$16,542,883**	**-$17,552,689**	**-$3,297,104**	**-$4,301,696**	**-$3,824,703**	**-$5,146,042**	**-$16,569,545**	**94.40%**

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	1,586	74,501
100	Field Services	0	0	297,558	-75,983	134,916	-298,504	57,987
100	Security Services	7,000	7,000	345,315	-147,519	88,566	-630,704	-344,341
212	WCDTF	0	0	5,048	-40,941	15,572	-23,341	-43,663
	Net Surplus/(-Deficit) - Sheriff	**$0**	**$0**	**$703,769**	**-$250,647**	**$242,325**	**-$950,964**	**-$255,516**