

Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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17 - Sheriff

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	15,842,812	15,842,812	3,960,703	0	0	0	3,960,703	25.00%
	04-Intergovernment Grants and Aid	20,000	20,000	1,575	0	0	0	1,575	7.88%
	06-Public Charges for Services	627,250	627,250	58,191	0	0	0	58,191	9.28%
	09-Other Revenue	288,500	288,500	69,361	0	0	0	69,361	24.04%
	10-Bond Proceeds	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%
100	Total Revenue: General Fund	\$16,778,562	\$16,778,562	\$4,089,830	\$0	\$0	\$0	\$4,089,830	24.38%
212	01-Tax Levy	0	0					0	0.00%
	04-Intergovernment Grants and Aid	118,675	118,675	28,896	0	0	0	28,896	24.35%
	09-Other Revenue	117,825	117,825	1,017	0	0	0	1,017	0.86%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
212	Total Revenue: Anti-Drug Grant Fund	\$236,500	\$236,500	\$29,913	\$0	\$0	\$0	\$29,913	12.65%
Total Revenue - Sheriff		\$17,015,062	\$17,015,062	\$4,119,743	\$0	\$0	\$0	\$4,119,743	24.21%

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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-9,210,210	-9,210,210	-1,546,620	0	0	0	-1,546,620	16.79%
	02-OT Wages	-427,000	-427,000	-126,740	0	0	0	-126,740	29.68%
	03-Payroll Benefits	-3,631,607	-3,631,607	-698,506	0	0	0	-698,506	19.23%
	04-Contracted Services	-2,141,355	-2,141,355	-576,169	0	0	0	-576,169	26.91%
	05-Supplies & Expenses	-638,000	-638,000	-103,870	0	0	0	-103,870	16.28%
	07-Fixed Charges	-402,740	-402,740	-104,773	0	0	0	-104,773	26.02%
	09-Equipment	-312,650	-312,650	-67,734	0	0	0	-67,734	21.66%
	10-Grants, Contributions, Other	-15,000	-15,000	-2,850	0	0	0	-2,850	19.00%
100	Total Expense: General Fund	-\$16,778,562	-\$16,778,562	-\$3,227,262	\$0	\$0	\$0	-\$3,227,262	19.23%
212	01-Regular Wages	-65,045	-65,045	-9,647	0	0	0	-9,647	14.83%
	03-Payroll Benefits	-4,046	-4,046	-738	0	0	0	-738	18.24%
	04-Contracted Services	-62,757	-62,757	-3,628	0	0	0	-3,628	5.78%
	05-Supplies & Expenses	-69,388	-69,388	-14,234	0	0	0	-14,234	20.51%
	07-Fixed Charges	-5,264	-5,264	-6,085	0	0	0	-6,085	115.60%
	09-Equipment	-30,000	-30,000	-58,605	0	0	0	-58,605	195.35%
212	Total Expense: Anti-Drug Grant Fund	-\$236,500	-\$236,500	-\$92,936	\$0	\$0	\$0	-\$92,936	39.30%
Total Expense - Sheriff		-\$17,015,062	-\$17,015,062	-\$3,320,198	\$0	\$0	\$0	-\$3,320,198	19.51%
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$799,544	\$0	\$0	\$0	\$799,544	

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Sheriff: General Fund

Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
01-Tax Levy	15,842,812	15,842,812	3,960,703	0	0	0	3,960,703	25.00%
04-Intergovernment Grants and Aid	20,000	20,000	1,575	0	0	0	1,575	7.88%
06-Public Charges for Services	627,250	627,250	58,191	0	0	0	58,191	9.28%
09-Other Revenue	288,500	288,500	69,361	0	0	0	69,361	24.04%
Total Revenue - General Fund	\$16,778,562	\$16,778,562	\$4,089,830	\$0	\$0	\$0	\$4,089,830	24.38%

Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
01-Regular Wages	-9,210,210	-9,210,210	-1,546,620	0	0	0	-1,546,620	16.79%
02-OT Wages	-427,000	-427,000	-126,740	0	0	0	-126,740	29.68%
03-Payroll Benefits	-3,631,607	-3,631,607	-698,506	0	0	0	-698,506	19.23%
04-Contracted Services	-2,141,355	-2,141,355	-576,169	0	0	0	-576,169	26.91%
05-Supplies & Expenses	-638,000	-638,000	-103,870	0	0	0	-103,870	16.28%
07-Fixed Charges	-402,740	-402,740	-104,773	0	0	0	-104,773	26.02%
09-Equipment	-312,650	-312,650	-67,734	0	0	0	-67,734	21.66%
10-Grants, Contributions, Other	-15,000	-15,000	-2,850	0	0	0	-2,850	19.00%
Total Expense - General Fund	-\$16,778,562	-\$16,778,562	-\$3,227,262	\$0	\$0	\$0	-\$3,227,262	19.23%

Net Surplus/(-Deficit) - Sheriff:								
General Fund	\$0	\$0	\$862,568	\$0	\$0	\$0	\$862,568	

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Sheriff: Anti-Drug Grant Fund

Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
04-Intergovernment Grants and Aid	118,675	118,675	28,896	0	0	0	28,896	24.35%
09-Other Revenue	117,825	117,825	1,017	0	0	0	1,017	0.86%
Total Revenue - Anti-Drug Grant Fund	\$236,500	\$236,500	\$29,913	\$0	\$0	\$0	\$29,913	12.65%

Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
01-Regular Wages	-65,045	-65,045	-9,647	0	0	0	-9,647	14.83%
03-Payroll Benefits	-4,046	-4,046	-738	0	0	0	-738	18.24%
04-Contracted Services	-62,757	-62,757	-3,628	0	0	0	-3,628	5.78%
05-Supplies & Expenses	-69,388	-69,388	-14,234	0	0	0	-14,234	20.51%
07-Fixed Charges	-5,264	-5,264	-6,085	0	0	0	-6,085	115.60%
09-Equipment	-30,000	-30,000	-58,605	0	0	0	-58,605	195.35%
Total Expense - Anti-Drug Grant Fund	-\$236,500	-\$236,500	-\$92,936	\$0	\$0	\$0	-\$92,936	39.30%

Net Surplus/(-Deficit) - Sheriff: Anti-Drug Grant Fund	\$0	\$0	-\$63,024	\$0	\$0	\$0	-\$63,024
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Administration Services

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	1,428,130	1,428,130	357,033	0	0	0	357,033	25.00%
	04-Intergovernment Grants and Aid	20,000	20,000	1,575	0	0	0	1,575	7.88%
	06-Public Charges for Services	26,500	26,500	8,632	0	0	0	8,632	32.57%
	09-Other Revenue	25,500	25,500	3,920	0	0	0	3,920	15.37%
	10-Bond Proceeds	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Administration Services		\$1,500,130	\$1,500,130	\$371,159	\$0	\$0	\$0	\$371,159	24.74%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-636,391	-636,391	-109,233	0	0	0	-109,233	17.16%
	02-OT Wages	-2,000	-2,000	-227	0	0	0	-227	11.35%
	03-Payroll Benefits	-263,549	-263,549	-59,577	0	0	0	-59,577	22.61%
	04-Contracted Services	-28,800	-28,800	-4,651	0	0	0	-4,651	16.15%
	05-Supplies & Expenses	-94,000	-94,000	-19,501	0	0	0	-19,501	20.75%
	07-Fixed Charges	-402,740	-402,740	-104,773	0	0	0	-104,773	26.02%
	09-Equipment	-72,650	-72,650	-13,557	0	0	0	-13,557	18.66%

Total Expense - Administration Services		-\$1,500,130	-\$1,500,130	-\$311,519	\$0	\$0	\$0	-\$311,519	20.77%
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Net Surplus/(-Deficit) - Administration Services		\$0	\$0	\$59,641	\$0	\$0	\$0	\$59,641	
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Field Services

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	4,985,960	4,985,960	1,246,490	0	0	0	1,246,490	25.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	95,500	95,500	25,509	0	0	0	25,509	26.71%
	09-Other Revenue	118,000	118,000	55,355	0	0	0	55,355	46.91%
	11-Fund Balance Applied	0	0					0	0.00%
Total Revenue - Field Services		\$5,199,460	\$5,199,460	\$1,327,354	\$0	\$0	\$0	\$1,327,354	25.53%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-3,042,833	-3,042,833	-502,736	0	0	0	-502,736	16.52%
	02-OT Wages	-150,000	-150,000	-36,589	0	0	0	-36,589	24.39%
	03-Payroll Benefits	-1,265,127	-1,265,127	-247,786	0	0	0	-247,786	19.59%
	04-Contracted Services	-244,500	-244,500	-77,688	0	0	0	-77,688	31.77%
	05-Supplies & Expenses	-277,000	-277,000	-32,063	0	0	0	-32,063	11.57%
	09-Equipment	-205,000	-205,000	-54,177	0	0	0	-54,177	26.43%
	09-Grants, Contributions, Other	-15,000	-15,000	-2,850	0	0	0	-2,850	19.00%
Total Expense - Field Services		-\$5,199,460	-\$5,199,460	-\$953,889	\$0	\$0	\$0	-\$953,889	18.35%

Net Surplus/(-Deficit) - Field Services	\$0	\$0	\$373,465	\$0	\$0	\$0	\$373,465
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Security Services

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	9,428,722	9,428,722	2,357,181	0	0	0	2,357,181	25.00%
	06-Public Charges for Services	505,250	505,250	24,050	0	0	0	24,050	4.76%
	09-Other Revenue	145,000	145,000	10,086	0	0	0	10,086	6.96%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Security Services		\$10,078,972	\$10,078,972	\$2,391,317	\$0	\$0	\$0	\$2,391,317	23.73%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-5,530,986	-5,530,986	-934,651	0	0	0	-934,651	16.90%
	02-OT Wages	-275,000	-275,000	-89,924	0	0	0	-89,924	32.70%
	03-Payroll Benefits	-2,102,931	-2,102,931	-391,143	0	0	0	-391,143	18.60%
	04-Contracted Services	-1,868,055	-1,868,055	-493,830	0	0	0	-493,830	26.44%
	05-Supplies & Expenses	-267,000	-267,000	-52,306	0	0	0	-52,306	19.59%
	09-Equipment	-35,000	-35,000	0	0	0	0	0	0.00%

Total Expense - Security Services		-\$10,078,972	-\$10,078,972	-\$1,961,854	\$0	\$0	\$0	-\$1,961,854	19.46%
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Net Surplus/(-Deficit) - Security Services		\$0	\$0	\$429,463	\$0	\$0	\$0	\$429,463	
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WCDF

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
212	01-Tax Levy	0	0					0	0.00%
	04-Intergovernment Grants and Aid	118,675	118,675	28,896	0	0	0	28,896	24.35%
	09-Other Revenue	117,825	117,825	1,017	0	0	0	1,017	0.86%
	11-Fund Balance Applied	0	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%
Total Revenue - WCDF		\$236,500	\$236,500	\$29,913	\$0	\$0	\$0	\$29,913	12.65%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
212	01-Regular Wages	-65,045	-65,045	-9,647	0	0	0	-9,647	14.83%
	03-Payroll Benefits	-4,046	-4,046	-738	0	0	0	-738	18.24%
	04-Contracted Services	-62,757	-62,757	-3,628	0	0	0	-3,628	5.78%
	05-Supplies & Expenses	-69,388	-69,388	-14,234	0	0	0	-14,234	20.51%
	07-Fixed Charges	-5,264	-5,264	-6,085	0	0	0	-6,085	115.60%
	09-Equipment	-30,000	-30,000	-58,605	0	0	0	-58,605	195.35%
Total Expense - WCDF		-\$236,500	-\$236,500	-\$92,936	\$0	\$0	\$0	-\$92,936	39.30%

Net Surplus/(-Deficit) - WCDF	\$0	\$0	-\$63,024	\$0	\$0	\$0	-\$63,024
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Summary by Program

Fund	Revenues	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	Administration Services	1,500,130	1,500,130	371,159	0	0	0	371,159	24.74%
100	Field Services	5,199,460	5,199,460	1,327,354	0	0	0	1,327,354	25.53%
100	Security Services	10,078,972	10,078,972	2,391,317	0	0	0	2,391,317	23.73%
212	WCDF	236,500	236,500	29,913	0	0	0	29,913	12.65%
Total Revenue - Sheriff		\$17,015,062	\$17,015,062	\$4,119,743	\$0	\$0	\$0	\$4,119,743	24.21%

Fund	Expenditures	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	Administration Services	-1,500,130	-1,500,130	-311,519	0	0	0	-311,519	20.77%
100	Field Services	-5,199,460	-5,199,460	-953,889	0	0	0	-953,889	18.35%
100	Security Services	-10,078,972	-10,078,972	-1,961,854	0	0	0	-1,961,854	19.46%
212	WCDF	-236,500	-236,500	-92,936	0	0	0	-92,936	39.30%
Total Expense - Sheriff		-\$17,015,062	-\$17,015,062	-\$3,320,198	\$0	\$0	\$0	-\$3,320,198	19.51%

Fund	Net	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025
100	Administration Services	0	0	59,641	0	0	0	59,641
100	Field Services	0	0	373,465	0	0	0	373,465
100	Security Services	0	0	429,463	0	0	0	429,463
212	WCDF	0	0	-63,024	0	0	0	-63,024
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$799,544	\$0	\$0	\$0	\$799,544