

Eau Claire County - Sheriff

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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und V	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	11,828,346	11,828,346	2,957,087	2,957,087	2,957,087	0	8,871,260	75.00%
	04-Intergovernment Grants and Aid	140,657	140,657	28,896	71,356	103,131	0	203,383	144.59%
	06-Public Charges for Services	850,600	850,600	92,629	182,386	119,762	0	394,776	46.41%
	09-Other Revenue	142,150	142,150	8,097	60,101	43,522	0	111,720	78.59%
	11-Fund Balance Applied	0	136,741	0	0	0	0	0	0.00%
100	Total Revenue: General Fund	\$12,961,753	\$13,098,494	\$3,086,708	\$3,270,929	\$3,223,501	\$0	\$9,581,138	73.15%
212	09-Other Revenue	93,130	93,130	137,330	0	10,550	0	147,880	158.79%
	11-Fund Balance Applied	0	3,814	0	0	0	0	0	0.00%
212	Total Revenue: Anti-Drug Grant Fund	\$93,130	\$96,944	\$137,330	\$0	\$10,550	\$0	\$147,880	152.54%
Total Revenue - Sheriff		\$13,054,883	\$13,195,438	\$3,224,038	\$3,270,929	\$3,234,051	\$0	\$9,729,018	73.73%
und V	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-6,410,365	-6,410,365	-1,290,516	-1,453,221	-1,704,185	0	-4,447,921	69.39%
	02-OT Wages	-693,147	-693,147	-146,115	-148,231	-227,004	0	-521,350	75.21%
	03-Payroll Benefits	-3,283,875	-3,283,875	-733,700	-745,194	-770,253	0	-2,249,148	68.49%
	04-Contracted Services	-1,006,897	-1,006,897	-263,531	-228,653	-243,560	0	-735,744	73.07%
	05-Supplies & Expenses	-994,426	-1,070,750	-217,768	-319,254	-241,642	0	-778,664	72.72%
	07-Fixed Charges	-323,769	-323,769	-80,230	-80,380	-81,450	0	-242,060	74.76%
	09-Equipment	-148,675	-209,092	-19,843	-91,702	-53,072	0	-164,617	78.73%
	09-Grants, Contributions, Other	-100,599	-100,599	0	-1,023	-1,455	0	-2,478	2.46%
100	Total Expense Fund: General Fund	-\$12,961,753	-\$13,098,494	-\$2,751,703	-\$3,067,659	-\$3,322,621	\$0	-\$9,141,983	69.79%

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und V	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
212	04-Contracted Services	-30,440	-30,440	-1,578	-2,505	-2,047	0	-6,130	20.14%
	05-Supplies & Expenses	-47,790	-47,790	-6,562	-2,376	-9,534	0	-18,473	38.65%
	07-Fixed Charges	-4,900	-4,900	-1,726	0	0	0	-1,726	35.22%
	09-Equipment	-10,000	-13,814	-3,814	0	-13,667	0	-17,482	126.55%
212	Total Expense Fund: Anti-Drug Grant Fu	-\$93,130	-\$96,944	-\$13,680	-\$4,881	-\$25,249	\$0	-\$43,810	45.19%
Total Expense - Sheriff		-\$13,054,883	-\$13,195,438	-\$2,765,383	-\$3,072,540	-\$3,347,870	\$0	-\$9,185,793	69.61%
Net Surplus/(-Deficit) - Sheriff		\$0	\$0	\$458,655	\$198,390	-\$113,819	\$0	\$543,225	