

Facilities

SELECTED PERFORMANCE MEASURES	
SUMMARY OF CURRENT ACTIVITIES	
<ul style="list-style-type: none">▪ Steam to hot water boiler conversion project▪ Union communication tower construction project▪ 6th Courtroom project▪ Jail LED conversion project	
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS	
<ul style="list-style-type: none">▪ 1st quarter extreme cold and record-breaking snowfall caused increased spending in overtime, equipment repair, and fuel▪ Continue to identify energy efficiency projects and implement based on funding	
CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)	
<ul style="list-style-type: none">▪ New Highway Department facility design▪ Maintenance projects on Parks & Forest Lake Eau Claire shop building	
GOALS FOR NEXT MONTH	
<ul style="list-style-type: none">▪ Successful start of construction for the steam boiler replacement project (early May)▪ Successful start of construction for the Union communication tower project (early May)	

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q1, 2019

Page: 1/1
Date Ran: 4/26/19

16 - Facilities

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	1,940,985	1,940,985	485,246	0	0	0	485,246	25.00%
	05-Intergovernmental Charges for Services	0	0	2,204	0	0	0	2,204	0.00%
	09-Other Revenue	413,874	413,874	109,309	0	0	0	109,309	26.41%
Total Revenue - Facilities		\$2,354,859	\$2,354,859	\$596,759	\$0	\$0	\$0	\$596,759	25.34%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-586,073	-586,073	-118,353	0	0	0	-118,353	20.19%
	02-OT Wages	-15,000	-15,000	-7,911	0	0	0	-7,911	52.74%
	03-Payroll Benefits	-260,776	-260,776	-59,772	0	0	0	-59,772	22.92%
	04-Contracted Services	-1,315,310	-1,315,310	-239,112	0	0	0	-239,112	18.18%
	05-Supplies & Expenses	-86,600	-86,600	-7,704	0	0	0	-7,704	8.90%
	07-Fixed Charges	-87,600	-87,600	-22,473	0	0	0	-22,473	25.65%
	09-Equipment	-3,500	-3,500	-236	0	0	0	-236	6.75%
Total Expense - Facilities		-\$2,354,859	-\$2,354,859	-\$455,562	\$0	\$0	\$0	-\$455,562	19.35%

Net Surplus/(-Deficit) - Facilities		\$0	\$0	\$141,197	\$0	\$0	\$0	\$141,197	
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