

Highway

SELECTED PERFORMANCE MEASURES	
Intergovernmental Projects	3
Highway Improvement Cost / Mile (recondition)	\$218,000.00
Single Span Bridge Replacement Cost	\$425,000.00
SUMMARY OF CURRENT ACTIVITIES	
<ul style="list-style-type: none"> ○ Worked on stopping legislation that would've impacted our VRF ○ Worked on transportation budget with increases in local aid programs such as General transportation aid. ○ Developing new process to work with P&D to help provide survey work for highway ○ Obtained additional \$2 million in state funding for local improvement projects 	
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS	
<ul style="list-style-type: none"> ▪ Highway Facility design and construction management contracting and kick off ▪ Damage to county roads by horses and animal drawn vehicles as well as horse manure on county roads 	
CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)	
<ul style="list-style-type: none"> ▪ Cross collaboration with Planning and Development to help with survey work. ▪ Working with City of Altoona on various infrastructure projects and future planning ▪ VRF webpage is almost complete and ready for roll out to public ▪ Assisting Townships with culvert aid and project design 	
GOALS FOR NEXT QUARTER	
<ul style="list-style-type: none"> ▪ More structure and development of onboarding program at highway ▪ Complete all summer contracts and start training for winter operations ▪ Future highway facility design contracts in place and moving forward ▪ Leadership training starting for all supervisors 	

Eau Claire County - Highway Department

Quarterly Department Report - Summary

For Period Ending: Q2, 2019

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Date Ran: 7/16/19

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Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
701	01-Tax Levy	1,729,157	1,729,157	432,289	432,289	0	0	864,579	50.00%
	03-Other Taxes	2,300,000	2,300,000	388,164	685,688	0	0	1,073,852	46.69%
	04-Intergovernment Grants and Aid	3,405,900	3,405,900	850,641	0	0	0	850,641	24.98%
	05-Intergovernmental Charges for Services	8,165,070	8,165,070	3,416,821	970,712	0	0	4,387,533	53.74%
	06-Public Charges for Services	100,000	100,000	38,086	54,490	0	0	92,576	92.58%
	09-Other Revenue	229,500	229,500	81,532	191,032	0	0	272,564	118.76%
	11-Fund Balance Applied	400,000	400,000	0	0	0	0	0	0.00%
	12-Fund Transfers	4,600,000	4,600,000	0	0	0	0	0	0.00%

Total Revenue - Highway Department	\$20,929,627	\$20,929,627	\$5,207,533	\$2,334,211	\$0	\$0	\$7,541,744	36.03%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
701	01-Regular Wages	-2,492,670	-2,492,670	-564,975	-584,379	0	0	-1,149,354	46.11%
	02-OT Wages	-181,050	-181,050	-227,745	-12,997	0	0	-240,742	132.97%
	03-Payroll Benefits	-3,565,350	-3,565,350	-927,115	-704,722	0	0	-1,631,837	45.77%
	04-Contracted Services	-92,550	-92,550	-28,761	-23,456	0	0	-52,218	56.42%
	05-Supplies & Expenses	-10,287,282	-10,287,282	-1,058,304	-2,505,785	0	0	-3,564,089	34.65%
	07-Fixed Charges	-3,650,725	-3,650,725	-1,396,662	-390,403	0	0	-1,787,065	48.95%
	08-Debt Service	0	0	0	-7,814	0	0	-7,814	0.00%
	09-Equipment	-610,000	-610,000	-171,294	-8,874	0	0	-180,167	29.54%
	10-Other	-50,000	-50,000	0	-2,889	0	0	-2,889	5.78%

Total Expense - Highway Department	-\$20,929,627	-\$20,929,627	-\$4,374,856	-\$4,241,321	\$0	\$0	-\$8,616,176	41.17%
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Net Surplus/(-Deficit) - Highway Department	\$0	\$0	\$832,677	-\$1,907,110	\$0	\$0	-\$1,074,433
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