

JULY 2019

Parks and Forest

SELECTED PERFORMANCE MEASURES
Meet annual allowable cut goals established by DNR Standards - 558 acres established for spring sales (1183 annual allowable cut average acres)
Compliance Checks on active timber sales - 100%
All trails to meet state standards and pass inspections - 100%
SUMMARY OF CURRENT ACTIVITIES
<ul style="list-style-type: none">▪ 2020 Operating Budget▪ Preparation for 2019 Eau Claire County Fair▪ Continued research and exploration of the future operations/management of the Expo Center▪ Preparation for Wisconsin DNR forestry audit- financial and field audits▪ Capital projects - replacement of pole shed building damaged in fire, tuckpointing parks and forest shop, roof work on parks and forest shop, and painting of parks and forest shop▪ Routine park maintenance
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS
<ul style="list-style-type: none">▪ Filling of FTE position for Expo Center Maintenance Technician▪ Staffing and management of day-to-day operations of Expo Center with existing staff▪ Revision of County Forest Comprehensive Land Use Plan▪ Retirement of Office Associate IV
CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)
<ul style="list-style-type: none">▪ Tower Ridge Ski Striders (Skills Park and LED Lighting Project)▪ Administration and Purchasing- Insurance claims from building/equipment fire at Lake Eau Claire Park▪ Facilities Department- Help with maintenance items at Expo Center▪ Human Resources- Working on new position description for vacant Expo Center Maintenance Tech position▪ Highway Department- Design and construction of Highway D canoe landing
GOALS FOR NEXT QUARTER
<ul style="list-style-type: none">▪ Purchase replacement dump truck from fire▪ Hire new FTE to replace current Office Associate IV▪ Begin construction of new pole shed building from fire▪ Hire new FTE to replace vacant Expo Center Maintenance Tech▪ Completion of 2019 Capital projects (tuck pointing, roofing, and re-painting of Lake Eau Claire Shop)▪ Continued cross training of Admin Associate IV position and seasonal Admin Associate

Eau Claire County - Parks & Forest
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
100	01-Tax Levy	-6,136	-6,136	-1,534	-1,534	0	0	-3,068	50.00%
	04-Intergovernment Grants and Aid	226,246	226,246	6,837	71,656	0	0	78,494	34.69%
	06-Public Charges for Services	1,327,441	1,327,441	225,653	351,196	0	0	576,849	43.46%
	11-Fund Balance Applied	0	34,766	0	0	0	0	0	0.00%

Total Revenue - Parks & Forest		\$1,547,551	\$1,582,317	\$230,957	\$421,318	\$0	\$0	\$652,275	41.22%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-700,324	-700,324	-111,261	-147,947	0	0	-259,208	37.01%
	02-OT Wages	-4,904	-4,904	-1,282	-1,638	0	0	-2,920	59.54%
	03-Payroll Benefits	-232,198	-232,198	-48,833	-51,590	0	0	-100,423	43.25%
	04-Contracted Services	-152,088	-171,588	-26,207	-25,330	0	0	-51,538	30.04%
	05-Supplies & Expenses	-395,087	-395,087	-43,943	-75,659	0	0	-119,602	30.27%
	06-Building Materials	-8,552	-8,552	0	-551	0	0	-551	6.44%
	07-Fixed Charges	-41,517	-41,517	-11,093	-11,443	0	0	-22,535	54.28%
	09-Equipment	-10,395	-25,661	0	-1,187	0	0	-1,187	4.62%
	10-Other	-2,486	-2,486	0	-2,536	0	0	-2,536	101.99%

Total Expense - Parks & Forest		-\$1,547,551	-\$1,582,317	-\$242,619	-\$317,880	\$0	\$0	-\$560,499	35.42%
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Net Surplus/(-Deficit) - Parks & Forest		\$0	\$0	-\$11,662	\$103,438	\$0	\$0	\$91,776
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