

JULY 2019

Facilities

SELECTED PERFORMANCE MEASURES	
<i>Completed Work Requests as of end of 2nd Qtr.</i>	2099
SUMMARY OF CURRENT ACTIVITIES	
<ul style="list-style-type: none">▪ Steam to low water boiler conversion project▪ Union communication tower construction project▪ Highway Facility design process▪ Jail LED conversion project	
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS	
<ul style="list-style-type: none">▪ 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">▪ Completion of the Union Communication Tower, except radio equipment next month (August)▪ Award of Highway Facility design RFP, they are due early August	

Eau Claire County - Facilities
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	1,940,985	1,940,985	485,246	485,246	0	0	970,493	50.00%
	05-Intergovernmental Charges for Services	0	0	2,204	668	0	0	2,872	0.00%
	09-Other Revenue	413,874	413,874	109,309	112,911	0	0	222,220	53.69%
	11-Fund Balance Applied	0	2,832	0	0	0	0	0	0.00%

Total Revenue - Facilities	\$2,354,859	\$2,357,691	\$596,759	\$598,825	\$0	\$0	\$1,195,584	50.71%
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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	-586,073	-586,073	-118,353	-126,688	0	0	-245,041	41.81%
	02-OT Wages	-15,000	-15,000	-7,911	-820	0	0	-8,731	58.21%
	03-Payroll Benefits	-260,776	-260,776	-59,772	-73,266	0	0	-133,038	51.02%
	04-Contracted Services	-1,315,310	-1,318,142	-239,112	-306,044	0	0	-545,156	41.36%
	05-Supplies & Expenses	-86,600	-86,600	-7,704	-6,845	0	0	-14,550	16.80%
	07-Fixed Charges	-87,600	-87,600	-22,473	-18,481	0	0	-40,955	46.75%
	09-Equipment	-3,500	-3,500	-236	-669	0	0	-905	25.87%

Total Expense - Facilities	-\$2,354,859	-\$2,357,691	-\$455,562	-\$532,814	\$0	\$0	-\$988,376	41.92%
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Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$141,197	\$66,011	\$0	\$0	\$207,208
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