

## General Services Committee

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## **CHARTER**

### **FACILITIES MANAGEMENT DEPARTMENT**

**2022**

#### **FACILITIES MANAGEMENT**

Rock County owns and operates public facilities necessary to County agencies for the proper performance of their duties and functions. The portfolio of County buildings under the oversight of the Facilities Management Department totals 1,470,912 square feet, valued at approximately \$283,559,184.00.

This portfolio does not include Airport & Parks buildings which are managed by the Public Works Department.

#### **FACILITIES MAINTENANCE**

Operating expenditures include materials and supplies required to maintain the exterior and interior of County Buildings, plus the surrounding grounds. Also included are materials for the heating, cooling, plumbing and electrical systems in all the buildings. In addition to the work performed by skilled in-house maintenance personnel and master electrician, service contracts cover work related to elevator service, chiller and boiler maintenance, sprinkler/fire, and security systems. The County's investment in on-going building improvements and preventative maintenance helps stabilize the scope of needed building repairs, but what cannot be controlled is the increasing cost of materials and services in recent years.

#### **FACILITY CAPITAL IMPROVEMENTS & CONSTRUCTION**

The County threshold for when maintenance becomes a capital improvement currently stands at \$50,000.00. When the work entails the construction of a county building the cost can run into the millions. In order to be able to plan ahead for such capital expenditures, County Administration publishes a five- year capital improvement plan called the CIP. Like other County Departments, Facilities Management submits its projects for inclusion in the CIP.

Facilities Management serves as the lead agency in the management, planning, design, operation, construction, renovation, and occupancy of its buildings. Specifically:

- a) To manage the hiring of architectural/engineering design firms.
- b) To serve as contract administrator on remodeling/construction projects.
- c) To coordinate and manage department involvement in program design.
- d) To coordinate and manage the planning and design of County buildings.
- e) To provide oversight and serve as the lead agency during design and construction.

### **AGENCY SUPPORT SERVICES**

While not in the business of serving clients directly, Facilities Management provides support and services to County departments in a number of areas including:

- Key control
- Cleaning
- Trash and recycling
- Pest management
- Space needs
- Courthouse weapons screening contract oversight.
- Safety
- Energy management
- Air quality
- Security

**PERSONNEL SUMMARY**

**FACILITIES MANAGEMENT**

**PERSONNEL - FULL TIME EQUIVALENT**

TITLE	2021 CURRENT	2022 ADMIN REC	INCREASE/ (DECREASE)
COURTHOUSE			
Facilities Management Director	1.0	1.0	0.0
Facilities Superintendent	1.0	1.0	0.0
Master Electrician	1.0	1.0	0.0
Crew Leader	2.0	2.0	0.0
Maintenance Worker IV	9.0	9.0	0.0
Administrative Assistant	0.0	1.0	1.0
ROCK HAVEN			
Facilities Superintendent	1.0	1.0	0.0
Rock Haven Crew Leader	1.0	1.0	0.0
Maintenance Worker IV	5.0	5.0	0.0
Administrative Assistant	1.0	1.0	0.0
TOTAL	22.0	23.0	1.0

**PERSONNEL MODIFICATIONS**

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Reclassification	Administrative Assistant - Rock Haven (PR 7, 2489)	Office Coordinator- Rock Haven (PR 13 A, Unilateral)	1.0	0.0
Create		Office Coordinator - Courthouse (PR 13 A, Unilateral)	1.0	0.0
Create		Administrative Assistant - Courthouse (PR 7, 2489)	1.0	1.0
Reallocation	Facilities Superintendent (PR 24 C, Unilateral)	Facilities Superintendent (PR 26 C, Unilateral)	2.0	0.0

**FINANCIAL SUMMARY**  
**FACILITIES MANAGEMENT**  
**2022**

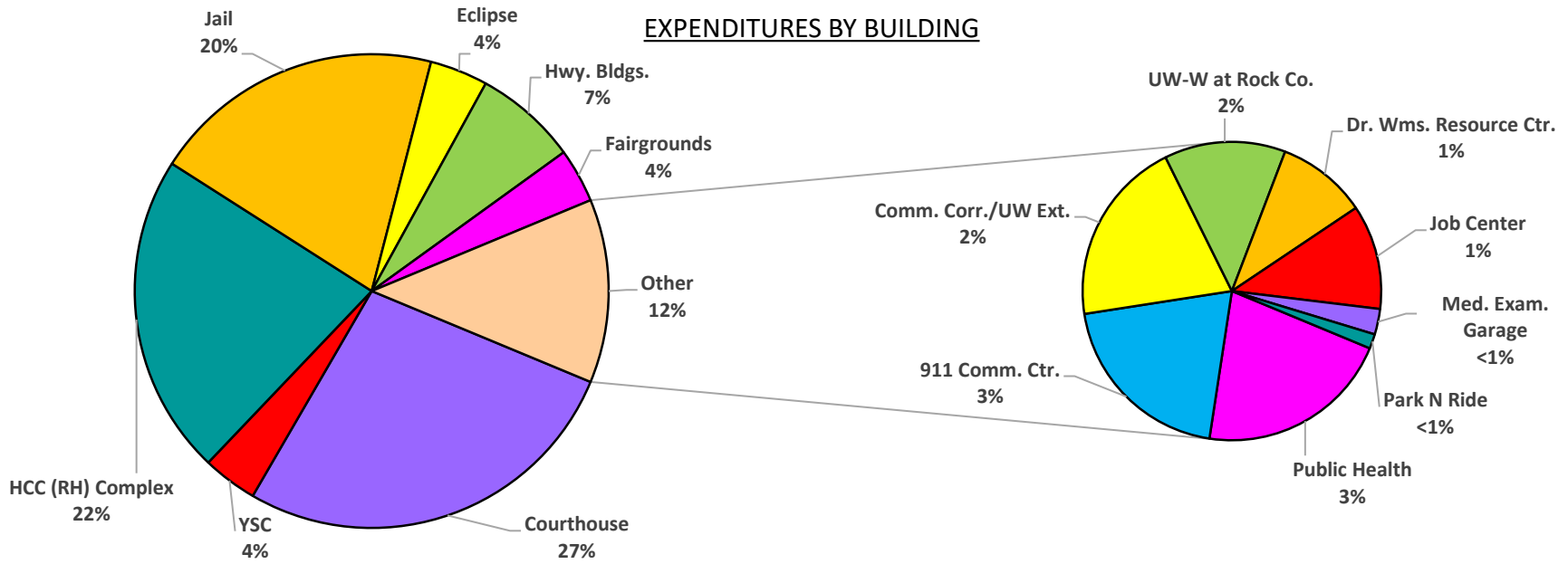
<b><u>REVENUES</u></b>	<b>DEPARTMENT <u>REQUEST</u></b>	<b>ADMINISTRATOR'S <u>RECOMMENDATION</u></b>
Federal/State	\$0	\$0
Intergovernmental	4,175	4,175
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	2,532,000
Fees/ Other	632,263	632,263
Total Revenues	\$636,438	\$3,168,438

<b><u>EXPENDITURES</u></b>	<b>DEPARTMENT <u>REQUEST</u></b>	<b>ADMINISTRATOR'S <u>RECOMMENDATION</u></b>
Salaries	\$1,322,924	\$1,308,662
Fringe Benefits	614,163	612,145
Operational	4,204,136	4,140,136
Capital Outlay	3,542,200	2,527,200
Allocation of Services	(3,590,819)	(3,065,319)
Total Expenditures	\$6,092,604	\$5,522,824

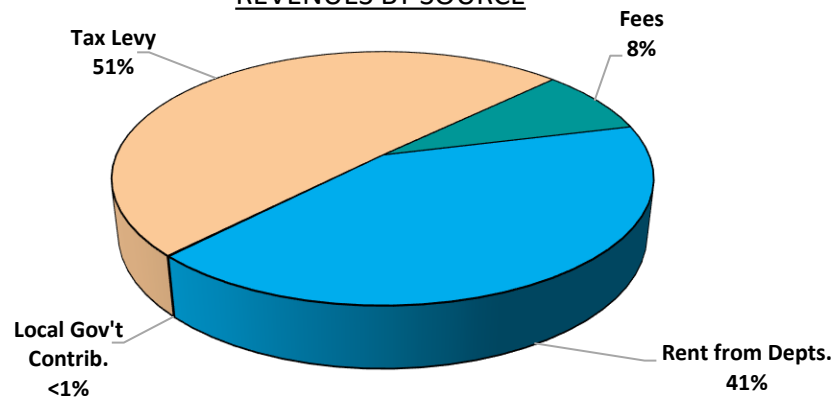
<b><u>PROPERTY TAX LEVY</u></b>	<b>\$5,456,166</b>	<b>\$2,354,386</b>
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## 2022 BUDGET FACILITIES MANAGEMENT - OPERATIONS

EXPENDITURES BY BUILDING

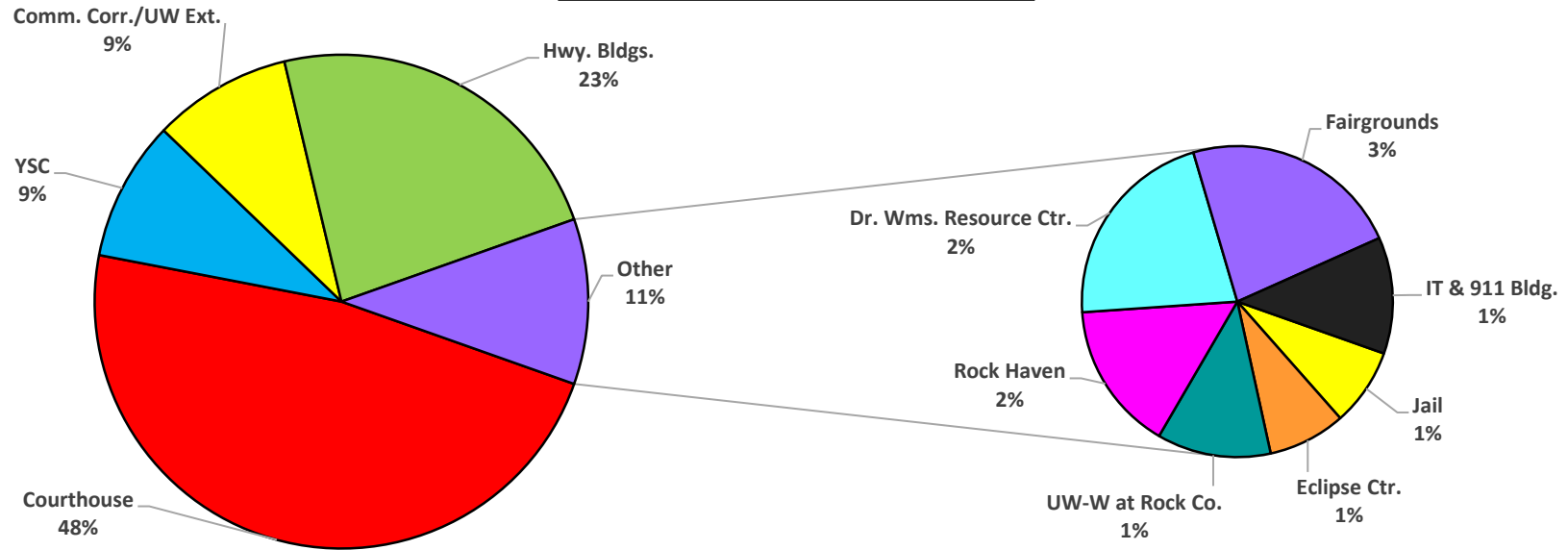


REVENUES BY SOURCE

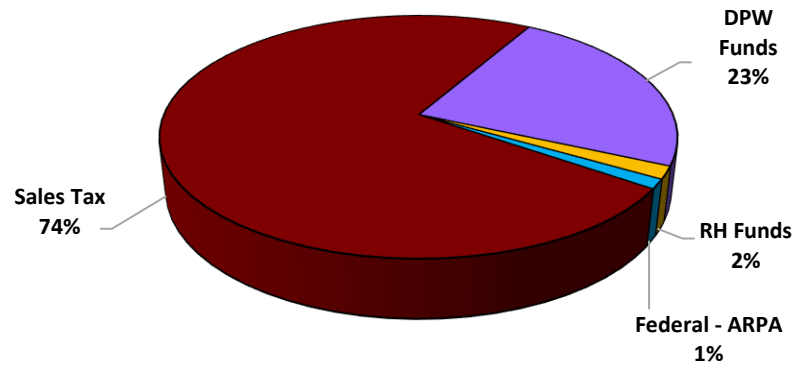


## 2022 BUDGET FACILITIES MANAGEMENT - CAPITAL

### EXPENDITURES BY BUILDING/PROJECT



### REVENUES BY SOURCE



## **ADMINISTRATOR'S COMMENTS**

### **FACILITIES MANAGEMENT**

**2022**

#### **Budget Highlights – Operations**

##### **Revenue**

- Revenue used to offset jail facility costs is budgeted to include:
  - \$150,000 from inmate and public telephone charges. This is \$25,000 more than the prior year as a result of historical trends.
  - \$100,000 from jail assessment fees, which are to be used for facility improvements. This is a \$25,000 or 33% increase over the prior year based upon historical trends.

##### **Expenditures**

- Personnel Services accounts for the cross-charge for the support provided by the Finance Department Purchasing Division. The budget for 2022 will be \$0, a decrease of \$48,946, as a result of recommending creation of a staff position (see Personnel Section).
- Costs of cleaning contracts are increasing by \$4,500 or 3.0% in the Courthouse account. The increase is a result of anticipating additional COVID-19 costs.
- \$15,000 is budgeted for ADA improvements to courtrooms and other priority areas in the Courthouse.
- Costs to maintain the Health Care Center will be decreasing by \$180,119 or 44.3% due to the relocation of the Human Services Department to the new Dr. Daniel Hale Williams Rock County Resource Center. Departments remaining at the Health Care Center are Information Technology, Medical Examiner staff offices, and the Sheriff's Emergency Management Office. Pending the progress on other capital projects, these departments will be remaining at the building for 2022.



- In a similar vein, Job Center costs will dramatically decrease as a result of all offices moving to the new Dr. Daniel Hale Williams Rock County Resource Center. In 2022, use of Conference Room K by the Courts and other departments is anticipated. The building has been placed on the market for sale.

### Personnel

- The department requests to reclassify a 1.0 FTE Administrative Assistant at Rock Haven (PR 7, 2489) to an Office Coordinator (PR 13 A, Unilateral) at a cost of \$3,170 and is not recommended. As with other requests, this would be reviewed as part of the recommended countywide wage study.
- The department requests to create a 1.0 FTE Office Coordinator at the Courthouse at a cost of \$69,773. Many years ago, the department had clerical staff at the Courthouse. In recent years, Finance Department Purchasing staff have provide support, which has been cross charged to the department. The workload has increased to the level of needing dedicated clerical support and I recommend creating a 1.0 FTE Administrative Assistant at a cost of \$59,739.
- The department requests the reallocation of 2.0 FTE Superintendent positions from PR 24 C Unilateral to PR 26 C Unilateral at a cost of \$3,672 and is not recommended due to the recommended wage study.

### Budget Highlights – Capital Projects

- A Facilities Master Plan was approved by the County Board in 2019 and lays out a long-term vision in dealing with the County’s most visible assets – its buildings and grounds. Many of the projects in this section derive from the Master Plan.

### Revenue

- Most capital projects are funded through sales tax, but two projects funded with ARPA monies are so noted.
- Sales tax represents the primary funding source of capital projects and totals \$2,532,000 in 2022.
- Highway and Rock Haven projects are funded with cash and depreciated over the useful life of the asset.

### Expenditures

- Major activities planned for 2022 are shown in the capital accounts broken out by physical location.

Jail Capital Improvement Account

\$30,000 Kubota Tractor  
\$30,000

IT/Data/911

\$45,000 Replace Roof  
\$45,000

Eclipse Center

\$20,000 Replace Flooring  
10,000 Painting  
\$30,000

Public Works (Cash-Depreciation)

\$600,000 Orfordville Salt Shed  
130,000 Upgrade Stormwater System  
40,000 Insulate Evansville Shed  
30,000 Radio repeater  
\$800,000

UW Extension

\$136,000 Replace Roof  
\$136,000

Fairgrounds

\$45,000 Electrical Upgrades  
40,000 Replace Plumbing Lines  
\$85,000

Dr. D.H. Williams Rock County Resource Ctr.

\$50,000 Multi-function lift  
30,000 Kubota Tractor  
\$80,000

Courthouse Capital Improvement Account

\$1,000,000 Boiler Replacement & Upgrades  
368,000 Replace Roof Sections  
200,000 Tuck Pointing & Caulking  
30,000 Carpet Replacement  
14,000 Elevator Security Cameras  
10,000 Replace Refrigerant Detection Syst.  
9,000 Enclosed Cargo Trailer  
3,500 Reg.of Deeds Public Access (ARPA)  
\$1,634,500

Youth Services Center Capital Account

\$250,000 Replace Boiler  
40,000 Clean Ventilation Ducts (ARPA)  
15,000 Replace Water Heater  
10,000 Switch Lights to LED  
\$315,000

UW-Whitewater @ Rock County Capital Account

\$44,000 Replace Roof Section  
\$44,000

Sheriff Diversion

\$176,000 Replace Roof  
\$176,000

Rock Haven (Cash-Depreciation)

\$30,000 Replace Carpet  
13,000 Replace Water Heater  
7,500 Ice Machines & Bins  
7,150 ADA Wheelchair Swing Set  
\$57,650

- Further comments on capital projects are noted below.
  - Courthouse projects total \$1,631,000 funded by sales tax and one project with ARPA funds, and include the following:
    - \$1,000,000 for boiler replacement and energy efficiency upgrades. The current boilers need replacement as they are beyond their useful life and half the tubes are plugged. It is budget neutral when considering energy costs savings over multiple years.
    - \$368,000 for replacing roof sections. Roofing consultants Industrial Roofing Systems Inc. (IRS) completed a roofing assessment and developed a 5-year replacement plan due to the roofs being installed in 1997. These sections have deteriorated and have developed leaks and are needing replacement within 1-2 years.
    - \$200,000 for tuckpointing and caulking. In 2018, \$300,000 worth of caulking and tuckpointing on the 1955 section of the Courthouse was completed. The balance of the building is needed and will be a multi-year project with the final year being 2024.
    - \$30,000 for carpet replacement. As part of the multi-year carpet replacement program, \$30,000 worth of carpet is budgeted to be replaced each year.
    - \$14,000 for security cameras for elevators. During the courthouse Security upgrades cameras were installed in the public elevators 4 & 5 and in Master control. This was required as it was a path of travel for inmates. This project will outfit the remaining two elevators.
    - \$10,000 for refrigeration detection system. The refrigerant leak detection equipment has failed and is need of replacement. This is a building code requirement for any room that has gas fired equipment in the same room as equipment with refrigerant.
    - \$9,000 for enclosed cargo trailer. The department moves items and equipment regularly from one location to another. The cargo trailer sits lower to the ground and has ramps, making it less labor intensive when moving items and equipment.
    - \$3,500 for reconfiguring public access to Register of Deeds records. This will keep the public in front of the counter instead of currently allowing the public behind the counter to view records. Funding from ARPA source.

- Department of Public Works projects total \$800,000, funded by cash/depreciation, and include the following:
  - \$600,000 for a new salt shed in Orfordville. The State Department of Transportation (DOT) is requesting Rock County bid out and manage construction of a new salt shed for Orfordville. The DOT will cover the cost of the shed.
  - \$130,000 for stormwater management upgrades. The storm water runoff plan needs upgrading due to standing water and flooding in some areas after a heavy rain. This amount will cover the cost of design and upgrades.
  - \$40,000 to insulate and add gas service and heaters to the Evansville maintenance shed. The shed that houses the Evansville route plow truck has no heat. The building currently does not have gas service or insulation.
  - \$30,000 for the 2<sup>nd</sup> year of the radio repeater system installation. This is the final year of a 2-year project. DPW has only one antenna site located on CTH A west of Janesville. In the event of catastrophic failure, there will be no radio communications for DPW crews. Installing a repeater network around the county using 911 communication antenna sites would make DPW more reliable. It would also enhance the ability to talk-in to the operations control center from vehicles throughout the County.
  
- Youth Service Center projects total \$315,000 to be funded by sales tax (\$275,000) and ARPA funds (\$40,000) and include:
  - \$250,000 for boiler replacement. The four boilers at YSC are 27 years old and beyond their useful life.
  - \$40,000 for ventilation system duct cleaning. The ventilation ducts have not been cleaned since the building was built in 1994. ARPA funding is recommended consistent with the ability to address “ventilation improvements in congregate facilities” as included in the interim final rule.
  - \$15,000 for water heater replacement. One water heater failed and was replaced in 2021, and now the other is leaking and needs replacement.
  - \$10,000 for LED lighting system. LED is more energy efficient and requires less replacement maintenance hours.

- Sheriff's Diversion project totals \$176,000 for roof replacement funded with sales tax. The Diversion roof shingles are starting to curl. The roof needs replacement and will be replaced with a metal roof. The metal roof carries a 30-year warranty, and the shingled roof is a 25-year warranty.
- UW Extension project totals \$136,000 for a roof replacement funded with sales tax. The UW Extension roof shingles are starting to curl. The roof needs replacement and will replace with a metal roof. The metal roof carries a 30-year warranty vs. a shingled roof that has a 25-year warranty.
- Fairgrounds projects total \$85,000 and are funded by sales tax:
  - \$45,000 is budgeted for exterior electrical work. The fairgrounds electrical is aging and in need of replacement. In 2021 the County spent \$45,000 and repaired the pole lights and upgraded the 1200-amp main panels to 1600-amp new main panels. There are several distribution panels also needing to be upgraded.
  - \$40,000 for plumbing line replacement. The fairgrounds plumbing system is aging with many underground water line breaks.
- Dr. Daniel Hale Williams Rock County Resource Center projects total \$80,000 to be funded with sales tax.
  - \$50,000 for a multi-function lift, as the ceiling heights in many areas of the building are too tall for a ladder.
  - \$30,000 for a Kubota tractor for outside maintenance functions. The Kubota utility vehicle would be used for sidewalk and grounds maintenance and includes a blade, broom, and salter.
- Rock Haven projects total \$57,650 funded by cash/depreciation and include the following:
  - \$30,000 for carpet replacement. This will start a multi-year floor replacement program.
  - \$13,000 for a replacement water heater, due to the expected failure of the water heater that is 8+ years old.
  - \$7,500 for ice machines and bins. This capital asset request is for the purchase of two (2) large ice machines for two (2) of the Rock Haven Neighborhood Pantries. The current ice machines for these two (2) pantries are small under counter machines and cannot keep up with the demand for ice. Two (2) machines in two (2) pantries were replaced in 2020 to supply enough ice for the residents.

- \$7,000 for an ADA wheelchair swing set. Since opening the new facility in 2013, one ADA swing set serves residents in the Limestone Courtyard. The department has had many requests this year to move this swing to the Sandstone Courtyard, and the addition would greatly benefit residents residing in Sandstone.
- Communication Center/IT project totals \$45,000 for a roof replacement with sales tax funds.
- UW-Whitewater at Rock County project totals \$44,000 to be funded by sales tax. A roofing consultant (Industrial Roofing Systems Inc.) completed an analysis on the 28 roof sections and developed a 5-year replacement plan.
- Jail project totals \$30,000 to be funded with sales tax to purchase a Kubota tractor for outside maintenance functions, and would include a blade, broom, and salter. This unit will also serve other buildings on the HCC/Jail campus.
- Eclipse Center projects total \$30,000 and include:
  - \$20,000 for flooring replacement. This would be the 1<sup>st</sup> year of a multi-year flooring replacement program.
  - \$10,000 for painting. This is a leased building, and the tenant is responsible for painting most of the space, which has not had a fresh coat of paint in several years. Some small rooms and touch up have been completed.

### Summary

- The recommended tax levy for Facilities Management is \$2,354,386, a decrease of \$227,617 or 8.8% from the prior year.

**ROCK COUNTY, WISCONSIN  
P02 - 2022 BUDGET REPORT**

**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1810 FACILITIES MGMNT</b>								
<b>Revenues:</b>								
4220 State Aid	28,750	5,842	0	0	0	0	0	0
4480 Rents & Commissions	23,528	25,785	23,524	13,833	17,467	17,821	17,821	0
4620 Sale of County Property	1,245	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>53,523</b>	<b>31,627</b>	<b>23,524</b>	<b>13,833</b>	<b>17,467</b>	<b>17,821</b>	<b>17,821</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	300,954	349,963	345,672	153,242	333,684	399,386	389,509	0
6121 Overtime Wages-Productive	854	2,040	0	234	0	0	0	0
6140 FICA	23,059	26,946	26,444	11,723	25,527	30,553	29,798	0
6150 Retirement	19,844	21,680	23,333	10,067	21,689	25,961	25,319	0
6160 Insurance Benefits	95,410	103,921	85,215	84,310	85,215	101,683	101,683	0
6170 Other Compensation	5,003	3,891	3,402	3,402	3,402	3,400	3,400	0
6190 Other Personal Services	500	1,655	500	1,518	750	750	750	0
6210 Professional Services	125,920	60,030	57,946	25,940	57,500	58,000	10,000	0
6216 Cleaning Services	129,095	139,821	148,500	70,574	148,500	153,000	153,000	0
6220 Utility Services	234,207	214,966	244,900	107,620	233,300	248,800	243,800	0
6221 Telephone Services	9,018	9,902	9,000	6,683	9,000	9,000	9,000	0
6240 Repair & Maintenance Serv	85,540	118,819	110,000	69,764	119,000	120,000	120,000	0
6246 Bldg Service Equip R&M	26,288	10,795	26,000	17,797	18,000	26,000	26,000	0
6249 Sundry Repair & Maint	21,269	22,333	22,637	0	22,333	27,602	27,602	0
6310 Office Supplies	387	306	1,450	(602)	1,400	1,400	1,400	0
6320 Publications/Dues/Supscription	0	175	300	220	300	300	300	0
6330 Travel	3,080	10,657	7,000	4,602	6,800	7,000	7,000	0
6350 Repair & Maintenance Supplies	56,911	77,074	95,000	27,349	96,000	100,000	100,000	0
6400 Medical Supplies	0	9,710	15,000	0	9,000	15,000	15,000	0
6420 Training Expense	1,049	320	3,500	3,235	3,235	3,500	3,500	0
6470 Non Capital Outlay	163	0	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	0	0	0	1,050	1,050	0
6720 Capital Improvements	13,689	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,152,240</b>	<b>1,185,004</b>	<b>1,225,799</b>	<b>597,678</b>	<b>1,194,635</b>	<b>1,332,385</b>	<b>1,268,111</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(1,098,717)</b>	<b>(1,153,377)</b>	<b>(1,202,275)</b>	<b>(583,845)</b>	<b>(1,177,168)</b>	<b>(1,314,564)</b>	<b>(1,250,290)</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2022 BUDGET REPORT**

**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1811 PUBLIC HEALTH/COA</b>								
Revenues:								
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:								
6110 Productive Wages	24,157	23,959	24,913	11,127	24,913	25,791	25,791	0
6121 Overtime Wages-Productive	278	48	0	0	0	0	0	0
6140 FICA	1,893	1,884	1,906	863	1,906	1,973	1,973	0
6150 Retirement	1,625	1,657	1,682	754	1,682	1,676	1,676	0
6160 Insurance Benefits	13,900	13,892	8,576	8,439	8,576	8,537	8,537	0
6170 Other Compensation	370	389	340	340	340	350	350	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	1,882	2,579	3,000	1,049	2,593	3,000	3,000	0
6216 Cleaning Services	11,607	11,607	13,137	5,565	13,000	13,500	13,500	0
6220 Utility Services	44,170	52,847	52,500	23,586	51,700	55,000	55,000	0
6240 Repair & Maintenance Serv	2,995	7,500	8,000	10,334	8,000	8,000	8,000	0
6330 Travel	0	11	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	3,836	4,316	6,000	1,794	6,000	6,000	6,000	0
6720 Capital Improvements	0	3,036	0	0	0	0	0	0
6800 Cost Allocations	(132,087)	(120,339)	(120,179)	(61,984)	(118,835)	(123,952)	(123,952)	0
<b>Total Expenditures</b>	<b>(25,249)</b>	<b>3,511</b>	<b>0</b>	<b>1,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>25,249</b>	<b>(3,511)</b>	<b>0</b>	<b>(1,992)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN  
P02 - 2022 BUDGET REPORT**

**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1812 YOUTH SERVICES CENTER</b>								
<b>Expenditures:</b>								
6110 Productive Wages	38,135	39,440	39,860	18,378	39,860	41,266	41,266	0
6121 Overtime Wages-Productive	82	19	0	101	0	0	0	0
6140 FICA	2,978	3,093	3,049	1,549	3,049	3,157	3,157	0
6150 Retirement	2,542	2,717	2,691	1,249	2,691	2,682	2,682	0
6160 Insurance Benefits	14,243	14,244	13,573	13,454	13,698	13,635	13,635	0
6170 Other Compensation	450	622	544	544	544	550	550	0
6190 Other Personal Services	200	200	200	200	200	200	200	0
6210 Professional Services	2,712	2,689	3,250	1,220	3,050	3,700	3,700	0
6216 Cleaning Services	11,090	11,445	12,500	5,250	11,000	12,500	12,500	0
6220 Utility Services	53,659	48,183	53,500	26,235	53,670	57,300	57,300	0
6240 Repair & Maintenance Serv	23,493	26,078	20,000	15,863	25,000	25,000	25,000	0
6350 Repair & Maintenance Supplies	10,361	13,474	15,000	4,634	13,800	15,000	15,000	0
6720 Capital Improvements	0	4,283	0	0	0	0	0	0
6800 Cost Allocations	(161,071)	(158,035)	(164,167)	(86,523)	(166,562)	(174,990)	(174,990)	0
<b>Total Expenditures</b>	<b>(1,126)</b>	<b>8,452</b>	<b>0</b>	<b>2,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>1,126</b>	<b>(8,452)</b>	<b>0</b>	<b>(2,154)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1815 HCC BUILDING COMPLEX</b>								
Revenues:								
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:								
6110 Productive Wages	409,493	409,448	465,925	168,460	412,888	412,907	408,522	0
6121 Overtime Wages-Productive	3,187	3,229	2,500	2,245	2,500	2,500	2,500	0
6140 FICA	31,974	32,120	35,835	13,239	31,777	31,778	31,443	0
6150 Retirement	26,323	26,917	29,189	9,831	28,039	24,663	24,377	0
6160 Insurance Benefits	136,615	117,556	136,608	133,928	136,608	136,032	136,032	0
6170 Other Compensation	5,823	6,224	5,443	5,443	5,443	5,606	5,606	0
6190 Other Personal Services	1,500	1,500	1,500	1,500	1,500	1,750	1,750	0
6210 Professional Services	9,431	8,649	12,850	4,688	13,500	14,000	14,000	0
6216 Cleaning Services	124,100	125,855	136,514	71,445	136,514	54,605	54,605	0
6219 Other Professional Services	0	0	30,000	0	0	0	0	0
6220 Utility Services	208,140	177,187	201,520	99,707	195,000	198,930	198,930	0
6221 Telephone Services	2,043	2,270	2,500	1,108	2,400	2,500	2,500	0
6240 Repair & Maintenance Serv	45,707	40,870	49,000	26,610	49,000	49,000	49,000	0
6246 Bldg Service Equip R&M	286	758	17,000	6,831	17,000	17,000	17,000	0
6330 Travel	167	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	35,541	20,684	30,000	15,026	28,500	30,000	30,000	0
6420 Training Expense	3,325	834	4,500	540	2,000	4,500	4,500	0
6510 Insurance Expense	2,123	2,394	45,285	0	45,285	45,285	45,285	0
6720 Capital Improvements	0	4,764	0	0	0	0	0	0
6800 Cost Allocations	(753,802)	(677,575)	(800,000)	0	(800,000)	(800,000)	(800,000)	0
<b>Total Expenditures</b>	<b>291,976</b>	<b>303,684</b>	<b>406,169</b>	<b>560,601</b>	<b>307,954</b>	<b>231,056</b>	<b>226,050</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(291,976)</b>	<b>(303,684)</b>	<b>(406,169)</b>	<b>(560,601)</b>	<b>(307,954)</b>	<b>(231,056)</b>	<b>(226,050)</b>	<b>0</b>

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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1816 COMMUNICATIONS CTR.OPERATION</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	27,000	0	0	0	0	0	45,000	0
4700 Transfer In	0	0	16,150	0	16,150	0	0	0
<b>Total Revenues</b>	<b>27,000</b>	<b>0</b>	<b>16,150</b>	<b>0</b>	<b>16,150</b>	<b>0</b>	<b>45,000</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	9,534	9,861	9,965	4,595	9,965	10,317	10,317	0
6121 Overtime Wages-Productive	21	5	0	25	0	0	0	0
6140 FICA	745	773	762	387	762	789	789	0
6150 Retirement	636	679	673	312	673	671	671	0
6160 Insurance Benefits	3,560	3,560	3,420	3,362	3,420	3,404	3,404	0
6170 Other Compensation	113	156	136	136	136	140	140	0
6190 Other Personal Services	50	50	50	50	50	50	50	0
6210 Professional Services	2,293	1,695	2,600	440	2,150	2,600	2,600	0
6216 Cleaning Services	7,300	7,300	13,165	3,500	13,000	13,165	13,165	0
6220 Utility Services	46,717	43,309	55,700	20,338	49,400	56,960	52,960	0
6240 Repair & Maintenance Serv	7,710	19,043	40,150	4,150	20,000	65,000	65,000	0
6350 Repair & Maintenance Supplies	9,783	6,040	14,000	5,315	14,000	14,000	14,000	0
6800 Cost Allocations	(88,462)	(114,516)	(114,471)	(46,963)	(97,406)	(122,096)	(118,096)	0
<b>Total Expenditures</b>	<b>0</b>	<b>(22,045)</b>	<b>26,150</b>	<b>(4,353)</b>	<b>16,150</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>27,000</b>	<b>22,045</b>	<b>(10,000)</b>	<b>4,353</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>	<b>0</b>

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**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1817 DIVERSION PROG/ASC</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	180,000	0	0	0	0	0	312,000	0
<b>Total Revenues</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,000</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	24,157	23,959	24,913	11,127	24,913	25,791	25,791	0
6121 Overtime Wages-Productive	278	48	0	0	0	0	0	0
6140 FICA	1,893	1,884	1,906	863	1,906	1,973	1,973	0
6150 Retirement	1,625	1,657	1,682	754	1,682	1,676	1,676	0
6160 Insurance Benefits	13,900	13,892	8,576	8,439	8,576	8,537	8,537	0
6170 Other Compensation	370	247	340	340	340	350	350	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	1,010	1,471	2,250	545	2,080	2,250	2,250	0
6216 Cleaning Services	11,999	9,471	15,700	0	12,000	15,700	15,700	0
6220 Utility Services	35,176	34,118	38,750	16,427	34,500	39,600	39,600	0
6240 Repair & Maintenance Serv	8,311	8,347	8,500	11,478	12,000	10,000	10,000	0
6330 Travel	0	11	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	8,436	1,209	12,000	1,084	9,500	12,000	12,000	0
6720 Capital Improvements	158,053	6,340	0	0	0	312,000	312,000	0
6800 Cost Allocations	(107,279)	(118,211)	(114,742)	(50,306)	(107,622)	(118,002)	(118,002)	0
<b>Total Expenditures</b>	<b>158,054</b>	<b>(15,432)</b>	<b>0</b>	<b>876</b>	<b>0</b>	<b>312,000</b>	<b>312,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>21,946</b>	 <b>15,432</b>	 <b>0</b>	 <b>(876)</b>	 <b>0</b>	 <b>(312,000)</b>	 <b>0</b>	 <b>0</b>

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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1818 JAIL</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	0	0	0	0	0	30,000	0
4310 Fines & Forfeitures	11,380	100,000	75,000	0	100,000	100,000	100,000	0
4480 Rents & Commissions	176,462	158,365	125,000	66,488	150,000	150,000	150,000	0
<b>Total Revenues</b>	<b>187,842</b>	<b>258,365</b>	<b>200,000</b>	<b>66,488</b>	<b>250,000</b>	<b>250,000</b>	<b>280,000</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	200,579	170,622	182,697	81,516	182,697	193,580	193,580	0
6121 Overtime Wages-Productive	1,370	2,313	0	755	1,500	1,500	1,500	0
6140 FICA	15,705	13,374	13,976	6,348	14,091	14,924	14,924	0
6150 Retirement	13,415	10,456	12,332	5,743	12,433	12,680	12,680	0
6160 Insurance Benefits	90,814	71,129	68,470	66,937	68,470	68,159	68,159	0
6170 Other Compensation	2,510	3,112	2,721	2,721	3,112	3,112	3,112	0
6190 Other Personal Services	1,000	1,000	1,000	750	1,000	1,000	1,000	0
6210 Professional Services	9,719	9,754	13,650	5,981	17,126	19,000	19,000	0
6216 Cleaning Services	24,499	34,303	25,300	11,920	25,120	27,300	26,300	0
6219 Other Professional Services	70,302	51,395	53,194	53,194	51,395	53,194	53,194	0
6220 Utility Services	321,634	277,426	343,000	138,204	299,000	339,200	334,200	0
6221 Telephone Services	334	318	700	162	560	700	700	0
6240 Repair & Maintenance Serv	68,295	105,410	115,000	46,708	87,000	90,000	90,000	0
6246 Bldg Service Equip R&M	10,683	3,967	10,500	7,068	9,800	10,500	10,500	0
6330 Travel	55	17	2,400	0	100	1,500	1,500	0
6350 Repair & Maintenance Supplies	99,142	60,457	80,000	45,314	100,000	105,000	105,000	0
6420 Training Expense	0	34	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	0	0	0	30,000	30,000	0
<b>Total Expenditures</b>	<b>930,056</b>	<b>815,087</b>	<b>924,940</b>	<b>473,321</b>	<b>873,404</b>	<b>971,349</b>	<b>965,349</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(742,214)</b>	<b>(556,722)</b>	<b>(724,940)</b>	<b>(406,833)</b>	<b>(623,404)</b>	<b>(721,349)</b>	<b>(685,349)</b>	<b>0</b>

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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1819 UW-ROCK COUNTY</b>								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	2,029	1,843	0	166	0	0	0	0
6240 Repair & Maintenance Serv	35,776	68,076	45,000	21,430	45,000	45,000	45,000	0
6246 Bldg Service Equip R&M	10,807	4,268	12,000	8,306	9,800	12,000	12,000	0
6350 Repair & Maintenance Supplies	12,666	2,087	20,000	277	16,000	20,000	20,000	0
6720 Capital Improvements	0	4,395	0	0	0	0	0	0
Total Expenditures	<b>61,278</b>	<b>80,669</b>	<b>77,000</b>	<b>30,179</b>	<b>70,800</b>	<b>77,000</b>	<b>77,000</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(61,278)</b>	<b>(80,669)</b>	<b>(77,000)</b>	<b>(30,179)</b>	<b>(70,800)</b>	<b>(77,000)</b>	<b>(77,000)</b>	<b>0</b>

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**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1820 ECLIPSE CENTER</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	0	20,000	0	0	0	30,000	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
<b>Expenditures:</b>								
6190 Other Personal Services	0	0	50	0	50	50	50	0
6210 Professional Services	5,497	3,514	5,600	1,451	3,459	3,500	3,500	0
6216 Cleaning Services	21,509	21,879	24,000	10,818	23,188	14,000	14,000	0
6220 Utility Services	3,420	2,952	3,880	1,540	2,972	3,925	3,925	0
6240 Repair & Maintenance Serv	603	200	1,500	656	1,431	21,500	21,500	0
6350 Repair & Maintenance Supplies	3,694	4,520	3,500	1,671	2,800	2,000	2,000	0
6532 Building/Office Lease	141,057	154,211	150,277	117,130	155,574	160,242	160,242	0
6720 Capital Improvements	23,140	0	20,000	0	0	10,000	10,000	0
6800 Cost Allocations	(175,780)	(183,730)	(188,807)	(135,475)	(189,474)	(185,217)	(185,217)	0
<b>Total Expenditures</b>	<b>23,140</b>	<b>3,546</b>	<b>20,000</b>	<b>(2,209)</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(23,140)</b>	 <b>(3,546)</b>	 <b>0</b>	 <b>2,209</b>	 <b>0</b>	 <b>(30,000)</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1821 JOB CENTER</b>								
<b>Revenues:</b>								
4480 Rents & Commissions	0	0	0	0	0	240,724	240,724	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,724</b>	<b>240,724</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	48,749	64,973	51,394	22,253	51,394	101,573	101,573	0
6121 Overtime Wages-Productive	88	255	0	0	0	0	0	0
6140 FICA	3,755	5,028	3,932	1,704	3,932	7,770	7,770	0
6150 Retirement	3,203	3,307	3,469	1,502	3,469	6,602	6,602	0
6160 Insurance Benefits	200	9,170	16,987	16,561	17,083	34,080	34,080	0
6170 Other Compensation	708	778	680	680	0	0	0	0
6190 Other Personal Services	250	250	200	250	250	1,750	1,750	0
6210 Professional Services	5,103	3,012	6,400	1,392	5,295	12,500	12,500	0
6216 Cleaning Services	46,902	47,557	53,110	22,598	49,579	127,555	127,555	0
6220 Utility Services	65,528	54,545	69,700	24,947	50,493	249,646	249,646	0
6240 Repair & Maintenance Serv	13,343	7,732	11,000	7,245	10,200	31,000	31,000	0
6246 Bldg Service Equip R&M	0	0	0	0	0	10,000	10,000	0
6330 Travel	1,836	2,002	2,400	189	2,400	4,800	4,800	0
6350 Repair & Maintenance Supplies	9,740	9,967	13,000	997	6,500	18,000	18,000	0
6720 Capital Improvements	15,329	0	0	0	0	0	0	0
6800 Cost Allocations	(214,736)	(208,574)	(232,272)	(98,689)	(200,595)	(298,152)	(298,152)	0
<b>Total Expenditures</b>	<b>(2)</b>	<b>2</b>	<b>0</b>	<b>1,629</b>	<b>0</b>	<b>307,124</b>	<b>307,124</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>2</b>	 <b>(2)</b>	 <b>0</b>	 <b>(1,629)</b>	 <b>0</b>	 <b>(66,400)</b>	 <b>(66,400)</b>	 <b>0</b>



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**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1823 COURT ST</b>								
Revenues:								
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:								
6210 Professional Services	399	1,271	1,200	357	746	0	0	0
6216 Cleaning Services	3,614	2,177	4,124	1,732	3,809	0	0	0
6240 Repair & Maintenance Serv	0	0	0	675	675	0	0	0
6350 Repair & Maintenance Supplies	988	115	1,000	60	700	0	0	0
6720 Capital Improvements	5,698	0	0	0	0	0	0	0
6800 Cost Allocations	(5,001)	(5,800)	(6,324)	(3,186)	(5,930)	0	0	0
<b>Total Expenditures</b>	<b>5,698</b>	<b>(2,237)</b>	<b>0</b>	<b>(362)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(5,698)</b>	 <b>2,237</b>	 <b>0</b>	 <b>362</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1824 HWY BUILDINGS/GROUNDS</b>								
Revenues:								
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:								
6110 Productive Wages	51,657	53,406	54,000	26,289	54,000	55,906	55,906	0
6121 Overtime Wages-Productive	49	242	0	45	100	100	100	0
6140 FICA	3,942	4,078	4,131	2,011	4,139	4,284	4,284	0
6150 Retirement	3,392	3,621	3,645	1,637	3,652	3,640	3,640	0
6160 Insurance Benefits	27,794	27,800	16,954	16,885	17,110	17,032	17,032	0
6170 Other Compensation	740	778	680	680	680	700	700	0
6190 Other Personal Services	250	250	250	250	250	250	250	0
6210 Professional Services	4,981	5,542	5,500	2,455	4,139	5,500	5,500	0
6216 Cleaning Services	11,341	11,201	12,713	5,458	12,508	13,100	13,100	0
6220 Utility Services	94,119	88,992	127,660	71,209	109,911	160,800	160,800	0
6221 Telephone Services	466	462	600	231	525	600	600	0
6240 Repair & Maintenance Serv	68,712	23,469	180,700	19,481	180,700	155,000	155,000	0
6330 Travel	0	0	250	0	225	250	250	0
6350 Repair & Maintenance Supplies	17,062	18,046	26,000	5,453	19,400	28,000	28,000	0
6710 Equipment/Furniture	0	0	84,000	0	0	30,000	30,000	0
6720 Capital Improvements	744,766	3,964,934	870,121	1,102,054	1,102,054	1,040,000	640,000	0
6800 Cost Allocations	(284,506)	(237,888)	(392,383)	0	(407,339)	(315,162)	(315,162)	0
6810 DPW Cost Allocations	(744,766)	(3,964,934)	(994,821)	0	(1,102,054)	(1,200,000)	(800,000)	0
<b>Total Expenditures</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>1,254,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>1</b>	 <b>1</b>	 <b>0</b>	 <b>(1,254,138)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1825 HWY SALT SHED</b>								
<b>Revenues:</b>								
4620 Sale of County Property	5,510	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>5,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6220 Utility Services	3,678	3,092	7,350	1,564	5,400	6,850	6,850	0
6240 Repair & Maintenance Serv	0	1,590	2,000	0	1,600	2,000	2,000	0
6350 Repair & Maintenance Supplies	960	709	7,000	280	1,000	5,500	5,500	0
6800 Cost Allocations	(872)	(5,391)	0	0	(8,000)	(14,350)	(14,350)	0
6810 DPW Cost Allocations	0	0	(16,350)	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,766</b>	<b>0</b>	<b>0</b>	<b>1,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>1,744</b>	 <b>0</b>	 <b>0</b>	 <b>(1,844)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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<b>1828 FAIRGROUNDS</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	200,000	0	191,000	0	191,000	0	85,000	0
4480 Rents & Commissions	139,150	61,281	122,076	11,239	108,076	123,718	123,718	0
4640 Fund Balance	0	0	191,000	0	191,000	0	0	0
4700 Transfer In	0	0	191,000	0	191,000	0	0	0
<b>Total Revenues</b>	<b>339,150</b>	<b>61,281</b>	<b>695,076</b>	<b>11,239</b>	<b>681,076</b>	<b>123,718</b>	<b>208,718</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	0	51,918	50,525	0	50,525	52,307	52,307	0
6140 FICA	0	3,890	3,865	0	3,865	4,001	4,001	0
6150 Retirement	0	3,488	3,410	0	3,410	3,400	3,400	0
6160 Insurance Benefits	0	27,799	17,102	16,466	17,102	17,023	17,023	0
6170 Other Compensation	0	0	680	680	680	680	680	0
6190 Other Personal Services	0	250	250	0	250	250	250	0
6210 Professional Services	87,600	0	0	0	0	0	0	0
6220 Utility Services	41,363	32,966	39,040	15,586	34,800	39,568	38,568	0
6240 Repair & Maintenance Serv	21,611	107,883	397,000	102,538	397,000	25,000	25,000	0
6350 Repair & Maintenance Supplies	24,247	15,735	22,000	7,465	20,000	22,000	22,000	0
6510 Insurance Expense	3,800	4,881	4,598	0	4,598	4,736	4,736	0
6710 Equipment/Furniture	0	4,500	5,000	0	0	0	0	0
6720 Capital Improvements	3,270	6,750	191,000	10,388	191,000	535,000	85,000	0
<b>Total Expenditures</b>	<b>181,891</b>	<b>260,060</b>	<b>734,470</b>	<b>153,123</b>	<b>723,230</b>	<b>703,965</b>	<b>252,965</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>157,259</b>	 <b>(198,779)</b>	 <b>(39,394)</b>	 <b>(141,884)</b>	 <b>(42,154)</b>	 <b>(580,247)</b>	 <b>(44,247)</b>	 <b>0</b>

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1829 ME GARAGE</b>								
<b>Expenditures:</b>								
6220 Utility Services	8,685	8,682	9,175	4,484	9,350	9,748	9,748	0
6240 Repair & Maintenance Serv	1,578	4,265	4,000	2,677	4,000	4,000	4,000	0
6350 Repair & Maintenance Supplies	641	729	2,500	0	1,400	2,500	2,500	0
6710 Equipment/Furniture	0	0	6,000	0	0	0	0	0
6800 Cost Allocations	(10,905)	(13,676)	(15,675)	(7,162)	(14,750)	(16,248)	(16,248)	0
<b>Total Expenditures</b>	<b>(1)</b>	<b>0</b>	<b>6,000</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>1</b>	<b>0</b>	<b>(6,000)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1830 PARK N RIDE</b>								
<b>Revenues:</b>								
4520 Intergov Charges-Municipality	0	0	4,175	0	4,175	4,175	4,175	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,175</b>	<b>0</b>	<b>4,175</b>	<b>4,175</b>	<b>4,175</b>	<b>0</b>
<b>Expenditures:</b>								
6220 Utility Services	455	515	4,900	209	700	725	725	0
6240 Repair & Maintenance Serv	7,550	4,075	8,500	6,850	8,500	8,500	8,500	0
<b>Total Expenditures</b>	<b>8,005</b>	<b>4,590</b>	<b>13,400</b>	<b>7,059</b>	<b>9,200</b>	<b>9,225</b>	<b>9,225</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(8,005)</b>	 <b>(4,590)</b>	 <b>(9,225)</b>	 <b>(7,059)</b>	 <b>(5,025)</b>	 <b>(5,050)</b>	 <b>(5,050)</b>	 <b>0</b>

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1835 Pinehurst Project</b>								
<b>Revenues:</b>								
4700 Transfer In	0	0	1,800,000	0	1,800,000	0	0	0
4900 Long-Term Debt Proceeds	0	0	4,360,000	0	4,360,000	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>6,160,000</b>	<b>0</b>	<b>6,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6210 Professional Services	0	45,000	0	0	0	0	0	0
6720 Capital Improvements	0	0	6,160,000	710,936	6,160,000	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>45,000</b>	<b>6,160,000</b>	<b>710,936</b>	<b>6,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>(45,000)</b>	 <b>0</b>	 <b>(710,936)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1837 JAIL CAPITAL IMPROVEMENTS</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	484,000	175,000	175,000	0	175,000	0	0	0
4220 State Aid	0	522,862	0	0	0	0	0	0
4700 Transfer In	0	0	37,500	0	37,500	0	0	0
<b>Total Revenues</b>	<b>484,000</b>	<b>697,862</b>	<b>212,500</b>	<b>0</b>	<b>212,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	92,530	142,906	182,500	6,900	182,500	0	0	0
6710 Equipment/Furniture	9,743	0	15,000	0	15,000	0	0	0
6720 Capital Improvements	707,155	528,217	15,000	0	15,000	0	0	0
<b>Total Expenditures</b>	<b>809,428</b>	<b>671,123</b>	<b>212,500</b>	<b>6,900</b>	<b>212,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(325,428)</b>	 <b>26,739</b>	 <b>0</b>	 <b>(6,900)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>



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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1842 COURTHOUSE FACILITY IMPROVEMEN</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	1,105,000	446,914	1,737,000	0	1,737,000	0	1,631,000	0
4220 State Aid	0	138,100	0	0	0	0	0	0
4700 Transfer In	0	0	331,081	0	331,081	0	0	0
<b>Total Revenues</b>	<b>1,105,000</b>	<b>585,014</b>	<b>2,068,081</b>	<b>0</b>	<b>2,068,081</b>	<b>0</b>	<b>1,631,000</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	15,437	262,825	45,074	7,800	45,074	598,000	598,000	0
6710 Equipment/Furniture	0	100,061	40,000	0	40,000	22,500	22,500	0
6720 Capital Improvements	495,974	490,165	1,993,007	188,284	1,993,007	1,014,000	1,014,000	0
6800 Cost Allocations	0	0	0	0	0	0	(3,500)	0
<b>Total Expenditures</b>	<b>511,411</b>	<b>853,051</b>	<b>2,078,081</b>	<b>196,084</b>	<b>2,078,081</b>	<b>1,634,500</b>	<b>1,631,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>593,589</b>	 <b>(268,037)</b>	 <b>(10,000)</b>	 <b>(196,084)</b>	 <b>(10,000)</b>	 <b>(1,634,500)</b>	 <b>0</b>	 <b>0</b>

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<b>1843 U-ROCK EXPANSION PROJECT</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	140,000	45,000	50,000	0	50,000	0	44,000	0
<b>Total Revenues</b>	<b>140,000</b>	<b>45,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>44,000</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	0	72,349	40,000	0	40,000	44,000	44,000	0
6720 Capital Improvements	53,743	7,315	10,000	0	10,000	0	0	0
<b>Total Expenditures</b>	<b>53,743</b>	<b>79,664</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>86,257</b>	 <b>(34,664)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>(44,000)</b>	 <b>0</b>	 <b>0</b>

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1849 JAIL/HCC COMPLEX PROJECT</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	25,600	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>25,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6720 Capital Improvements	68,694	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>68,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(43,094)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1850 YSC CAPITAL IMPROVEMENT</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	100,000	266,000	0	266,000	0	275,000	0
4700 Transfer In	0	0	94,914	0	94,914	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>100,000</b>	<b>360,914</b>	<b>0</b>	<b>360,914</b>	<b>0</b>	<b>275,000</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	0	0	0	0	0	40,000	40,000	0
6710 Equipment/Furniture	0	0	0	0	0	15,000	15,000	0
6720 Capital Improvements	0	19,250	360,914	57,750	360,914	260,000	260,000	0
6800 Cost Allocations	0	0	0	0	0	0	(40,000)	0
<b>Total Expenditures</b>	<b>0</b>	<b>19,250</b>	<b>360,914</b>	<b>57,750</b>	<b>360,914</b>	<b>315,000</b>	<b>275,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>80,750</b>	 <b>0</b>	 <b>(57,750)</b>	 <b>0</b>	 <b>(315,000)</b>	 <b>0</b>	 <b>0</b>

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<b>1851 ROCK HAVEN CAPITAL IMPROVEMENT</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	153,700	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>153,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	0	0	0	0	0	30,000	30,000	0
6710 Equipment/Furniture	0	52,911	0	0	0	27,650	27,650	0
6720 Capital Improvements	49,543	30,938	0	0	0	165,000	0	0
6810 DPW Cost Allocations	0	0	0	0	(209,000)	(222,650)	(57,650)	0
<b>Total Expenditures</b>	<b>49,543</b>	<b>83,849</b>	<b>0</b>	<b>0</b>	<b>(209,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>104,157</b>	 <b>(83,849)</b>	 <b>0</b>	 <b>0</b>	 <b>209,000</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1855 COURTHOUSE SECURITY</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	2,619,271	2,619,271	0	0	0	0	0	0
4690 Misc General Revenue	(2,700,748)	(8,711,889)	0	0	0	0	0	0
4700 Transfer In	6,092,618	6,092,618	0	0	0	0	0	0
<b>Total Revenues</b>	<b>6,011,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6490 Other Supplies	(2,759,334)	(8,502,554)	0	0	0	0	0	0
6720 Capital Improvements	8,502,554	8,699,064	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,743,220</b>	<b>196,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>267,921</b>	 <b>(196,510)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1857 Human Services Building</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	0	0	0	0	0	80,000	0
4690 Misc General Revenue	0	(5,196,000)	0	0	0	0	0	0
4700 Transfer In	0	174,000	671,687	0	671,687	0	0	0
4900 Long-Term Debt Proceeds	5,196,000	5,196,000	2,000,000	0	2,000,000	0	0	0
<b>Total Revenues</b>	<b>5,196,000</b>	<b>174,000</b>	<b>2,671,687</b>	<b>0</b>	<b>2,671,687</b>	<b>0</b>	<b>80,000</b>	<b>0</b>
<b>Expenditures:</b>								
6210 Professional Services	0	260	0	0	0	0	0	0
6220 Utility Services	5,596	23,784	87,000	9,300	182,854	0	0	0
6240 Repair & Maintenance Serv	495	3,660	5,000	70	3,500	0	0	0
6246 Bldg Service Equip R&M	0	0	0	0	3,000	0	0	0
6350 Repair & Maintenance Supplies	1,698	1,724	5,000	0	4,000	0	0	0
6490 Other Supplies	0	(4,672,341)	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	0	0	0	80,000	80,000	0
6720 Capital Improvements	4,664,552	14,259,544	2,671,687	10,592,058	2,671,687	0	0	0
<b>Total Expenditures</b>	<b>4,672,341</b>	<b>9,616,631</b>	<b>2,768,687</b>	<b>10,601,428</b>	<b>2,865,041</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>523,659</b>	 <b>(9,442,631)</b>	 <b>(97,000)</b>	 <b>(10,601,428)</b>	 <b>(193,354)</b>	 <b>(80,000)</b>	 <b>0</b>	 <b>0</b>

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**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1858 IT and 911</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	575,000	0	0	0	0	0	0
4900 Long-Term Debt Proceeds	0	0	11,514,501	0	11,514,501	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>575,000</b>	<b>11,514,501</b>	<b>0</b>	<b>11,514,501</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6720 Capital Improvements	0	104,046	11,514,501	390,701	11,514,501	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>104,046</b>	<b>11,514,501</b>	<b>390,701</b>	<b>11,514,501</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>470,954</b>	 <b>0</b>	 <b>(390,701)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>



**ROCK COUNTY, WISCONSIN  
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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description	2019	2020	2021	Actual As of	12/31/2021	2022	2022	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2021</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1859 Glen Oaks</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	0	153,139	0	153,139	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>153,139</b>	<b>0</b>	<b>153,139</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6720 Capital Improvements	0	0	153,139	0	153,139	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>153,139</b>	<b>0</b>	<b>153,139</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description <u>Object Code and Description</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	Actual As of <u>6/30/2021</u>	12/31/2021 <u>Estimate</u>	2022 Department <u>Request</u>	2022 Admin <u>Recommends</u>	County Board <u>Approved</u>
<b>Total For Location: FACILITIES MANAGEMENT</b>	(789,639)	(11,765,865)	(2,582,003)	(14,949,908)	(2,220,859)	(5,456,166)	(2,354,386)	0

**ROCK COUNTY, WISCONSIN  
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**GS GENERAL SERVICES**  
**18 FACILITIES MANAGEMENT**

Org Key and Description <u>Object Code and Description</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	Actual As of <u>6/30/2021</u>	12/31/2021 <u>Estimate</u>	2022 Department <u>Request</u>	2022 Admin <u>Recommends</u>	County Board <u>Approved</u>
<b>TOTAL FOR GENERAL SERVICES</b>	(789,639)	(11,765,865)	(2,582,003)	(14,949,908)	(2,220,859)	(5,456,166)	(2,354,386)	0