

## General Services Committee

	<u>Page</u>
Facilities Management Department.....	1
Personnel Summary.....	3
Financial Summary.....	4
Administrator's Comments.....	7

## **CHARTER**

### **FACILITIES MANAGEMENT DEPARTMENT**

**2023**

#### **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	2022 CURRENT	2023 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
Office Coordinator	1.0	1.0	0.0
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	23.0	23.0	0.0

**PERSONNEL MODIFICATIONS**

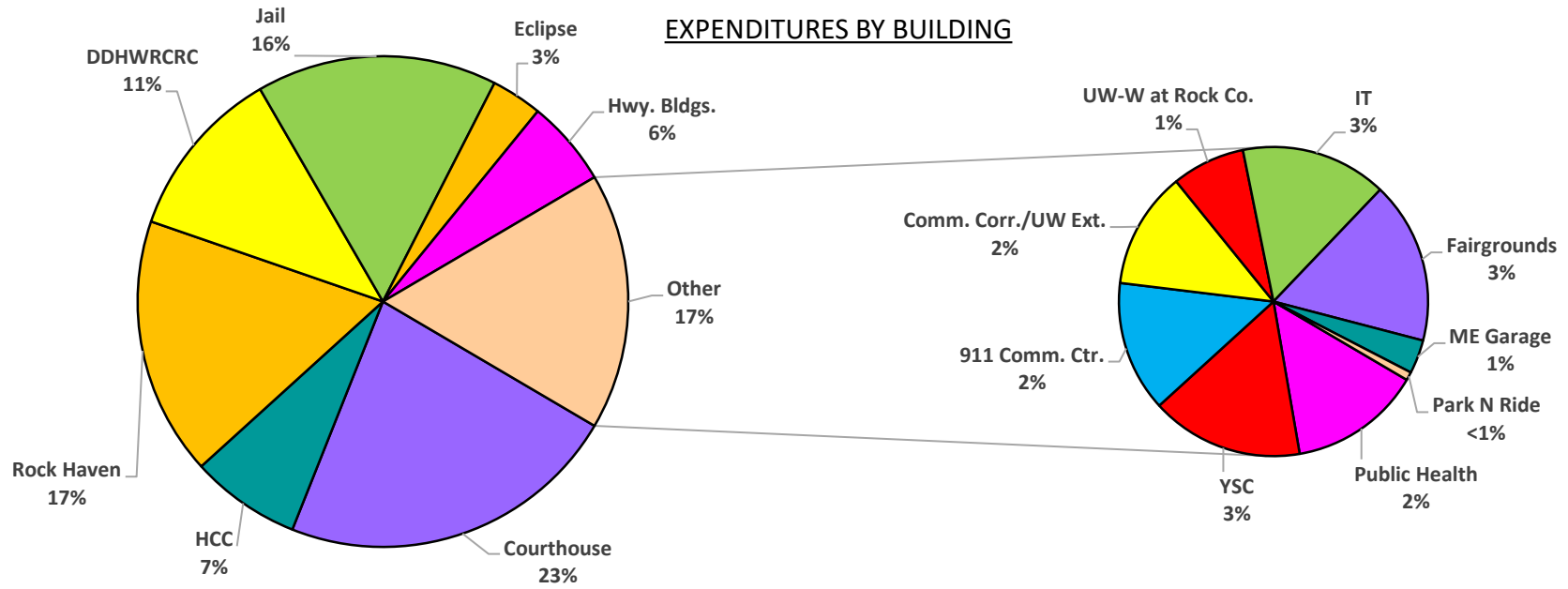
TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
Create	-	Facilities Supervisor	1.0	0.0
Create	-	Maintenance Worker IV	2.0	0.0
Delete	Crew Leader (Jail)	-	1.0	0.0

**FINANCIAL SUMMARY**  
**FACILITIES MANAGEMENT**  
**2023**

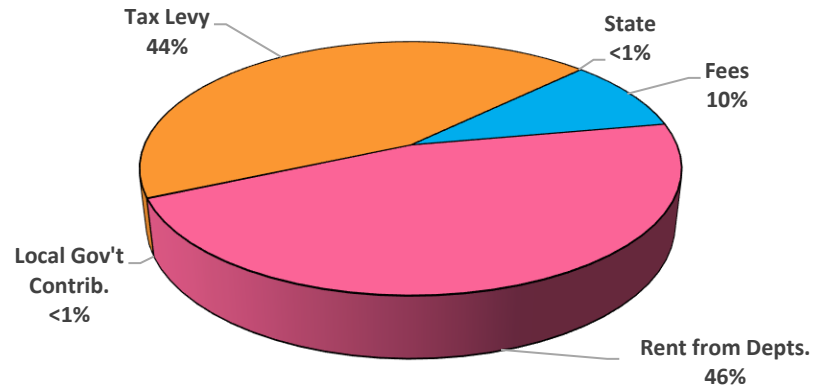
<b><u>REVENUES</u></b>	<b><u>DEPARTMENT REQUEST</u></b>	<b><u>ADMINISTRATOR'S RECOMMENDATION</u></b>
Federal/State	\$1,000	\$1,000
Intergovernmental	4,175	4,175
Contributions	0	0
Fund Balance Applied	0	55,000
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	0	2,922,700
Fees/ Other	594,967	594,967
Total Revenues	\$600,142	\$3,577,842
<b><u>EXPENDITURES</u></b>	<b><u>DEPARTMENT REQUEST</u></b>	<b><u>ADMINISTRATOR'S RECOMMENDATION</u></b>
Salaries	\$1,481,189	\$1,381,910
Fringe Benefits	656,657	608,112
Operational	4,430,536	4,380,551
Capital Outlay	4,047,400	4,017,400
Allocation of Services	(4,274,015)	(4,002,335)
Total Expenditures	\$6,341,767	\$6,385,638
<b><u>PROPERTY TAX LEVY</u></b>	<b>\$5,741,625</b>	<b>\$2,807,796</b>

## 2023 BUDGET FACILITIES MANAGEMENT - OPERATIONS

EXPENDITURES BY BUILDING

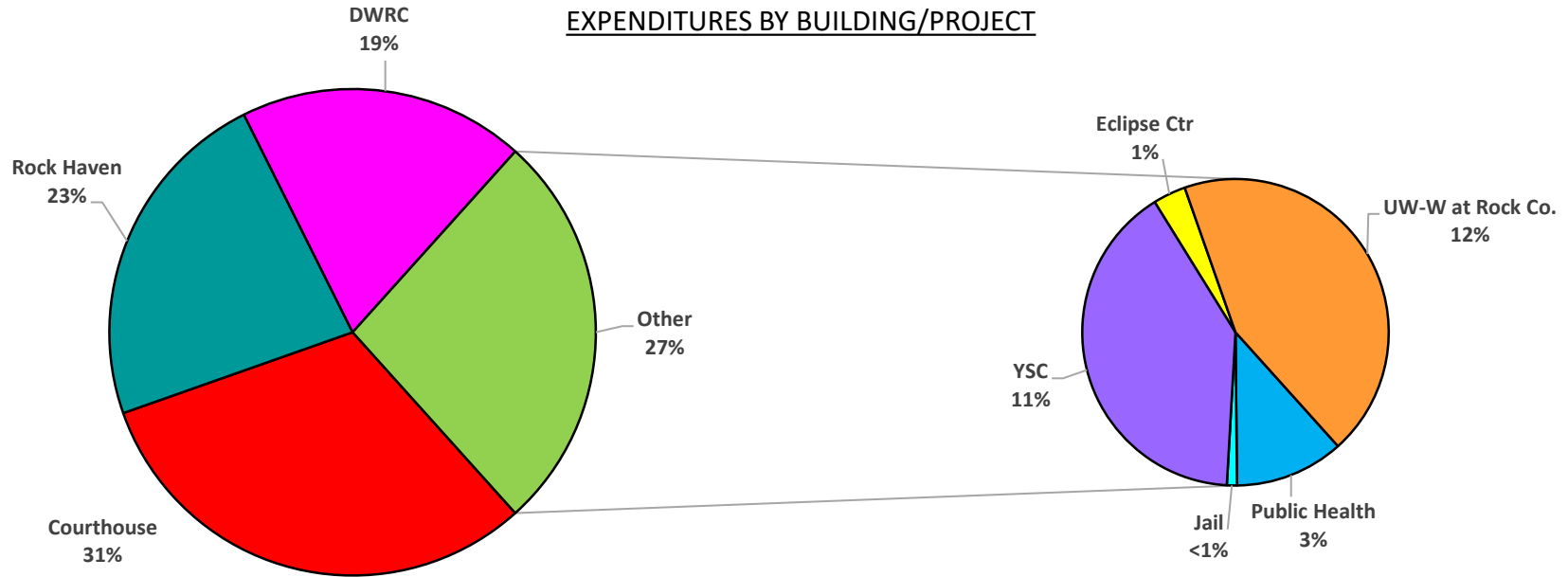


REVENUES BY SOURCE

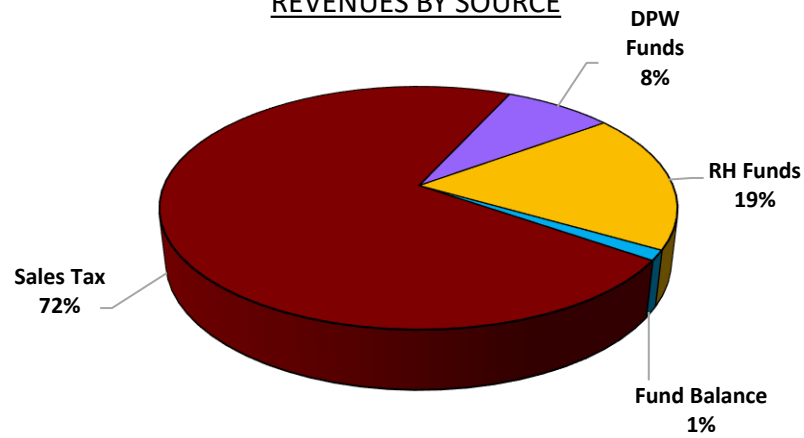


## 2023 BUDGET FACILITIES MANAGEMENT - CAPITAL

### EXPENDITURES BY BUILDING/PROJECT



### REVENUES BY SOURCE



## **ADMINISTRATOR'S COMMENTS**

### **FACILITIES MANAGEMENT**

**2023**

#### Budget Highlights – Operations

##### Revenue

- Revenue used to offset jail facility costs is budgeted to include \$200,000 from inmate and public telephone charges. This is \$50,000 more than the prior year due to a projected increase in the inmate population.

##### Expenditures

- Costs of Courthouse cleaning contracts are increasing by \$17,000 or 11.1% in the Courthouse account. The increase is a result of expected contractual cost increases.
- Telephone in the Courthouse is budgeted to increase by \$6,000 or 66.7% due to more staff having cellphones.
- Natural Gas in the Courthouse is budgeted to increase by \$27,000 or 47.4% to reflect recent increases in energy costs. The County negotiates a locked-in price for four-year period. 2023 is the last year and will be bidding out in 2023.
- Repair and Maintenance Services in the Courthouse is budgeted to increase by \$15,000 or 12.5% due to outside contractors passing along the higher supply costs.
- Elevator Repair and Maintenance is budgeted to increase by \$4,000 or 15.4% due to higher maintenance costs of elevators.
- Repair and Maintenance Supplies in the Courthouse is budgeted to increase by \$10,000 or 10.0% due to increased supply costs.
- \$15,000 is budgeted for ADA improvements to courtrooms and other priority areas in the Courthouse, no change from the prior year.
- Travel is budgeted to increase by \$6,000 or 85.7% due to increased mileage of assigned motor pool vehicles.



- Training Expense in the Courthouse is budgeted to increase by \$6,500 from \$3,500 in the prior year due to additional vendor-specific training.
- Terminals & PCs in the Courthouse is budgeted to increase by \$4,150 from \$1,050 in the prior year and will allow the department to purchase eight computer tablets for staff out in the field.
- In prior years, the costs of Facilities Management staff who provided services to both Rock Haven and the Health Care Center building were split between the accounts for those two buildings. With few staff remaining in the Health Care Center and minimal maintenance budgeted to maintain a building that is slated for demolition, all Facilities Management staff are now being charged to the Rock Haven budget.

### Personnel

- The Department is requesting several changes to how it manages maintenance of the Sheriff's Office administrative offices and jail, and the County complex in general. One position is requested to be deleted, while two positions would be created.
  - The Department is requesting to delete 1.0 FTE Maintenance Crew Leader at a cost savings of \$83,720.
  - In its place, the Department would create a 1.0FTE Maintenance Worker IV position at a cost of \$74,781.
  - The Department also requests to create 1.0 FTE Facilities Supervisor at a cost of \$81,482.
  - The combination of these changes is to recognize that additional supervision is needed at the County complex to provide oversight to staff at the various building. This would also help establish a more cohesive unit at the Complex to assist with providing coverage during absences and improving the on-call rotation cycle. With a supervisor position in place, a Crew Leader would no longer be necessary, but a Maintenance Worker IV would be needed to complete necessary tasks. This is not recommended in order to prioritize resources toward the wage study implementation. This should be revisited once the Sheriff's Office construction is completed and maintenance needs are better known.
- The department is requesting to create a 1.0 FTE Maintenance Worker IV position at a cost of \$74,781. This position would be assigned to the Courthouse to help absorb the workload since a Maintenance Worker IV position was deleted when the Master Electrician position was created several years ago. This is not recommended in order to prioritize resources toward the wage study implementation.

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 any projects funded from other sources are so noted.
- Sales tax represents the primary funding source of capital projects and totals \$2,922,700 in 2023.
- Highway and Rock Haven projects are funded with cash and depreciated over the useful life of the asset.

Expenditures

- Major activities planned for 2023 are shown in the capital accounts broken out by physical location.

<u>Jail</u>		<u>Fairgrounds</u>	(Funds Forward unless noted)
\$4,500	UPS Battery in Central Control	\$180,000	Grandstands Roof Replacement (Sales Tax)
<u>4,700</u>	UPS Battery in Master Control	30,000	Electrical Upgrades
\$9,200		<u>25,000</u>	Power Gate
		\$235,000	
<u>Eclipse Center</u>		<u>Public Health</u>	
\$20,000	Replace Flooring	\$100,000	HVAC Control Upgrade
<u>10,000</u>	Painting	\$100,000	
\$30,000			
<u>Public Works</u> (Cash-Depreciation unless noted)		<u>Youth Services Center</u>	
\$250,000	Edgerton Garage Land Acquisition (Sales Tax)	\$350,000	Fire Alarm System Replacement
250,000	Security Camera System	<u>4,500</u>	UPS Battery Replacement (Tax Levy)
<u>80,000</u>	Concrete Approaches at Main Shop	\$354,500	
\$580,000			

<u>Dr. D.H. Williams Rock County Resource Ctr.</u>	
\$485,000	Three-Stall Maintenance Garage
110,000	Sound Masking System
<u>25,000</u>	Concrete Pad
\$620,000	

<u>Rock Haven</u>	(Cash-Depreciation)
\$700,000	Nurse Call System Replacement
30,000	Replace Carpet
<u>20,000</u>	Propane-powered Cart
\$750,000	

<u>Courthouse</u>	
\$450,000	Renovate Probate Vault
300,000	Tuck Pointing & Caulking
90,000	Water Softener System
83,000	Elevator Controls Upgrade
35,000	Security Door Position Switches
17,000	Sprinkler Head Replacement
15,000	Carpet Replacement
10,000	LED Lighting Upgrade
<u>3,500</u>	UPS Battery Replacement
\$1,003,500	

<u>UW-Whitewater @ Rock County</u>	
\$280,000	Replace Roof Section
<u>100,000</u>	Theater Rigging
\$380,000	

- Further comments on capital projects are noted below.
  - Courthouse projects total \$1,003,000 funded by sales tax and include the following:
    - \$450,000 for renovating the Probate Vault. This project converts a storage vault to a hearing room. With the digitization of paper files stored in the Probate vault, space has been created for a Court Commissioner hearing room. This project was included in the 2022 Budget, but bids came in over budget and the project was delayed by the County Board.
    - \$300,000 for tuck pointing and caulking. This work on the 1955 section of the Courthouse has been ongoing for several years. This project is expected to be completed in 2024.
    - \$90,000 for a water softener system. Water softening is needed in order to prevent scaling resulting in premature equipment failure.

- \$83,000 for elevator controls upgrade. The controls are becoming obsolete and need to be upgraded to remain compliant for inspections.
  - \$35,000 for security door position switches. All exterior doors are showing an alarm in master control due to no position switches. Adding these position switches will allow master control to accurately secure the building.
  - \$17,000 for sprinkler head replacement. Sprinkler heads on the older side of the building have been discontinued and need replacement in order to stay compliant with local jurisdiction fire code.
  - \$15,000 for carpet replacement. As part of the multi-year carpet replacement program, \$30,000 worth of carpet is typically budgeted to be replaced each year. I am recommending \$15,000 in 2023.
  - \$10,000 for LED lighting upgrade. LED is more energy efficient and requires less replacement maintenance hours. Each year the County budgets \$10,000 until the entire facility is converted to LED.
  - \$3,500 for UPS battery replacement. Planned maintenance for UPS batteries in order to stay compliant for our backup power systems
- Department of Public Works projects total \$580,000, funded by cash/depreciation except as so noted, and include the following:
    - \$250,000 for Edgerton garage land acquisition (sales tax-funded). The current garage on State Highway 59 near Newville will eventually need to be replaced. This funding would be available to secure the property that will be needed to construct a new facility, which would need to be funded in a future budget.
    - \$250,000 for a security camera system at the DPW garage in Janesville. Given the value of equipment stored at the facility and recent thefts in the area, adding security cameras has been deemed a priority.
    - \$80,000 for concrete approaches at the DPW garage in Janesville. Concrete approaches leading to the building are cracking, creating trip hazards and erosion issues.
  - Youth Service Center projects total \$354,500 and include:

- \$350,000 is budgeted to replace the fire alarm system. The current fire alarm system is outdated and obsolete. Replacement parts are no longer available.
  - \$4,500 for UPS battery replacement, which is needed in order to stay compliant for our backup power systems.
- Fairgrounds projects total \$235,000 and are funded by sales tax and fund balance and include:
  - \$180,000 for grandstands roof replacement (sales tax). The current grandstands need repairs to improve safety.
  - \$30,000 for electrical upgrades (fund balance). This will continue to upgrade/repair electrical concerns at the fairgrounds.
  - \$25,000 for a power gate (fund balance). Installs a power gate operator for increased security.
- Dr. Daniel Hale Williams Rock County Resource Center projects total \$620,000 (funded with sales tax) and include:
  - \$485,000 for a three-stall maintenance garage. This garage will house the salt/plow truck, Kubota UTA, snow blowers, and other maintenance equipment, as well as the trishaw vehicles used by client programming by the ADRC.
  - \$110,000 for a sound masking system. This system will eliminate the current problems with sound traveling from one area to another, which has the potential to breach confidential client information.
  - \$25,000 for a concrete pad/walkway around the backup generator and outside the overhead boiler room door.
- Rock Haven projects total \$750,000 funded by cash/depreciation and include the following:
  - \$700,000 for nurse call system replacement. The current system is obsolete and staff are no longer able to get parts for repairs. If not replaced, this could lead to safety concerns for residents and liability for the County. In prior years, \$250,000 was budgeted to replace the system, but after bidding this was insufficient to cover the cost. In 2023, prior year funds will be carried forward and combined with this new funding for engineering and specifications to rebid and complete this project in 2023.
  - \$30,000 for carpet replacement. This will be the second year of a multi-year floor replacement program.

- \$20,000 for propane powered cart. This will allow maintenance staff to haul rock, mulch, and shrub/tree debris to and from the courtyards as well as around the entire facility. This will help eliminate back & shoulder injuries from pushing/pulling heavy carts.
- One Public Health project totals \$100,000 for upgrading the HVAC system using sales tax. This project will upgrade all building automation controls from pneumatic air controlled to digital. This change will allow for better energy efficiency and better service ability.
- UW-Whitewater at Rock County projects total \$380,000 to be funded by sales tax and include:
  - \$280,000 for replacing a roof section. A roofing consultant completed an analysis on the 28 roof sections and developed a 5-year replacement plan. The consultant is recommending section 10 be replaced this year.
  - \$100,000 for theater rigging. The existing equipment cannot be repaired and needs to be replaced.
- Jail projects total \$9,200 to be funded with sales tax to replace UPS batteries in the Central Control area and the Master Control area.
- Eclipse Center projects total \$30,000 and include:
  - \$20,000 to replace flooring. This is a multi-year flooring replacement project.
  - \$10,000 for painting. The County leases space at the Eclipse Center and is responsible for painting. Most of the space has not had a fresh coat of paint in several years.

### Summary

- The recommended tax levy for Facilities Management is \$2,807,796, an increase of \$453,410 or 19.3% over the prior year.

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	5,842	0	0	0	750	1,000	1,000	0
4480 Rents & Commissions	25,785	22,933	17,821	14,702	25,205	26,087	26,087	0
4620 Sale of County Property	0	3,043	0	510	0	0	0	0
4690 Misc General Revenue	0	3,968	0	0	0	0	0	0
<b>Total Revenues</b>	<b>31,627</b>	<b>29,944</b>	<b>17,821</b>	<b>15,212</b>	<b>25,955</b>	<b>27,087</b>	<b>27,087</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	349,963	384,174	389,509	196,390	408,491	482,491	431,874	0
6121 Overtime Wages-Productive	2,040	3,947	0	0	1,500	5,000	5,000	0
6140 FICA	26,946	29,629	29,798	14,981	31,250	37,293	33,421	0
6150 Retirement	21,680	25,859	25,319	12,765	27,777	33,149	29,707	0
6160 Insurance Benefits	103,921	86,675	101,683	100,794	103,068	118,566	101,716	0
6170 Other Compensation	3,891	3,402	3,400	3,400	3,400	3,058	3,058	0
6190 Other Personal Services	1,655	1,588	750	750	1,250	2,000	1,750	0
6210 Professional Services	60,030	48,610	10,000	23,842	33,081	13,000	12,000	0
6216 Cleaning Services	139,821	176,333	153,000	70,851	168,130	170,000	170,000	0
6220 Utility Services	214,966	239,695	243,800	116,895	262,550	281,000	277,000	0
6221 Telephone Services	9,902	15,485	9,000	7,557	15,000	15,000	15,000	0
6240 Repair & Maintenance Serv	118,819	114,720	120,000	72,279	124,000	135,000	135,000	0
6246 Bldg Service Equip R&M	10,795	33,753	26,000	21,963	29,000	30,000	30,000	0
6249 Sundry Repair & Maint	22,333	0	27,602	27,602	27,602	28,154	28,154	0
6310 Office Supplies	306	56	1,400	21	1,350	1,350	1,350	0
6320 Publications/Dues/Supscription	175	220	300	0	300	300	300	0
6330 Travel	10,657	11,049	7,000	0	12,000	13,000	13,000	0
6350 Repair & Maintenance Supplies	77,074	70,829	100,000	48,597	100,000	110,000	110,000	0
6400 Medical Supplies	9,710	13,685	15,000	0	15,000	15,000	15,000	0
6420 Training Expense	320	5,919	3,500	1,320	4,000	10,000	10,000	0
6710 Equipment/Furniture	0	0	1,050	0	1,050	5,200	5,200	0
<b>Total Expenditures</b>	<b>1,185,004</b>	<b>1,265,628</b>	<b>1,268,111</b>	<b>720,007</b>	<b>1,369,799</b>	<b>1,508,561</b>	<b>1,428,530</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(1,153,377)</b>	<b>(1,235,684)</b>	<b>(1,250,290)</b>	<b>(704,795)</b>	<b>(1,343,844)</b>	<b>(1,481,474)</b>	<b>(1,401,443)</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

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<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	23,959	25,162	25,791	11,477	25,791	27,470	27,470	0
6121 Overtime Wages-Productive	48	2	0	0	0	0	0	0
6140 FICA	1,884	1,899	1,973	886	1,973	2,101	2,101	0
6150 Retirement	1,657	1,698	1,676	746	1,676	1,868	1,868	0
6160 Insurance Benefits	13,892	8,651	8,537	8,406	8,537	8,514	8,514	0
6170 Other Compensation	389	340	350	350	350	255	255	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	2,579	2,215	3,000	1,230	2,943	3,500	3,500	0
6216 Cleaning Services	11,607	12,250	13,500	7,149	10,018	13,500	13,500	0
6220 Utility Services	52,847	57,472	55,000	41,860	64,900	68,500	67,700	0
6240 Repair & Maintenance Serv	7,500	14,422	8,000	6,504	8,900	15,000	15,000	0
6330 Travel	11	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	4,316	5,483	6,000	1,049	6,000	8,000	8,000	0
6720 Capital Improvements	3,036	0	0	0	0	0	0	0
6800 Cost Allocations	(120,339)	(129,719)	(123,952)	(79,782)	(131,213)	(148,833)	(148,033)	0
<b>Total Expenditures</b>	<b>3,511</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>(3,511)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1812 YOUTH SERVICES CENTER</b>								
<b>Expenditures:</b>								
6110 Productive Wages	39,440	40,873	41,266	18,373	41,266	18,313	18,313	0
6121 Overtime Wages-Productive	19	232	0	25	25	0	0	0
6140 FICA	3,093	3,310	3,157	1,447	3,157	1,401	1,401	0
6150 Retirement	2,717	2,798	2,682	1,217	2,682	1,245	1,245	0
6160 Insurance Benefits	14,244	13,787	13,635	13,444	13,615	5,744	5,744	0
6170 Other Compensation	622	544	550	550	500	168	168	0
6190 Other Personal Services	200	200	200	200	200	150	150	0
6210 Professional Services	2,689	2,206	3,700	1,345	3,700	4,000	4,000	0
6216 Cleaning Services	11,445	12,780	12,500	5,250	11,450	12,500	12,500	0
6220 Utility Services	48,183	57,237	57,300	34,243	73,714	79,300	77,800	0
6240 Repair & Maintenance Serv	26,078	31,838	25,000	13,864	24,500	30,000	30,000	0
6350 Repair & Maintenance Supplies	13,474	11,231	15,000	5,110	15,000	15,000	15,000	0
6710 Equipment/Furniture	0	0	0	0	0	4,500	4,500	0
6720 Capital Improvements	4,283	0	0	0	0	0	0	0
6800 Cost Allocations	(158,035)	(177,036)	(174,990)	(95,068)	(189,809)	(172,321)	(170,821)	0
<b>Total Expenditures</b>	<b>8,452</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>(8,452)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1814 Information Technology</b>								
<b>Expenditures:</b>								
6110 Productive Wages	0	0	0	0	0	18,313	18,313	0
6140 FICA	0	0	0	0	0	1,401	1,401	0
6150 Retirement	0	0	0	0	0	1,245	1,245	0
6160 Insurance Benefits	0	0	0	0	0	5,619	5,619	0
6170 Other Compensation	0	0	0	0	0	168	168	0
6190 Other Personal Services	0	0	0	0	0	50	50	0
6210 Professional Services	0	0	0	0	0	4,000	4,000	0
6216 Cleaning Services	0	0	0	0	0	12,000	12,000	0
6220 Utility Services	0	0	0	0	0	76,000	76,000	0
6240 Repair & Maintenance Serv	0	0	0	0	0	25,000	25,000	0
6350 Repair & Maintenance Supplies	0	0	0	0	0	20,000	20,000	0
6800 Cost Allocations	0	0	0	0	0	(163,796)	(163,796)	0
<b>Total Expenditures</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>
<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>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1815 HCC BUILDING COMPLEX</b>								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	409,448	352,540	408,522	188,041	376,082	26,248	26,248	0
6121 Overtime Wages-Productive	3,229	3,672	2,500	1,131	2,500	0	0	0
6140 FICA	32,120	27,654	31,443	14,766	28,962	2,008	2,008	0
6150 Retirement	26,917	21,320	24,377	12,278	0	1,785	1,785	0
6160 Insurance Benefits	117,556	135,668	136,032	133,766	135,086	8,441	8,441	0
6170 Other Compensation	6,224	5,443	5,606	5,606	5,606	255	255	0
6190 Other Personal Services	1,500	1,500	1,750	1,250	1,250	0	0	0
6210 Professional Services	8,649	6,676	14,000	2,533	13,000	11,000	11,000	0
6216 Cleaning Services	125,855	113,094	54,605	14,910	50,000	54,605	48,000	0
6220 Utility Services	177,187	195,832	198,930	124,321	216,935	226,482	222,082	0
6221 Telephone Services	2,270	2,484	2,500	1,230	2,500	2,500	2,500	0
6240 Repair & Maintenance Serv	40,870	36,365	49,000	21,839	47,000	49,000	40,000	0
6246 Bldg Service Equip R&M	758	10,667	17,000	9,660	16,000	17,000	17,000	0
6350 Repair & Maintenance Supplies	20,684	25,967	30,000	16,912	28,500	30,000	30,000	0
6420 Training Expense	834	1,761	4,500	240	2,000	4,500	4,500	0
6510 Insurance Expense	2,394	2,587	45,285	2,583	45,285	45,285	45,285	0
6720 Capital Improvements	4,764	0	0	0	0	0	0	0
6800 Cost Allocations	(677,575)	(553,532)	(800,000)	(106,785)	(700,000)	0	0	0
Total Expenditures	<u>303,684</u>	<u>389,698</u>	<u>226,050</u>	<u>444,281</u>	<u>270,706</u>	<u>479,109</u>	<u>459,104</u>	<u>0</u>
COUNTY SHARE	<u>(303,684)</u>	<u>(389,698)</u>	<u>(226,050)</u>	<u>(444,281)</u>	<u>(270,706)</u>	<u>(479,109)</u>	<u>(459,104)</u>	<u>0</u>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	0	0	45,000	0	45,000	0	0	0
4700 Transfer In	0	0	16,150	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>61,150</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	9,861	10,218	10,317	4,593	10,317	18,313	18,313	0
6121 Overtime Wages-Productive	5	58	0	6	0	0	0	0
6140 FICA	773	828	789	362	789	1,401	1,401	0
6150 Retirement	679	699	671	304	671	1,245	1,245	0
6160 Insurance Benefits	3,560	3,446	3,404	3,361	3,434	5,650	5,650	0
6170 Other Compensation	156	136	140	140	140	168	168	0
6190 Other Personal Services	50	50	50	50	50	50	50	0
6210 Professional Services	1,695	925	2,600	1,453	2,939	4,000	4,000	0
6216 Cleaning Services	7,300	11,620	13,165	3,500	12,200	13,165	13,165	0
6220 Utility Services	43,309	49,730	52,960	22,284	54,650	57,800	57,460	0
6240 Repair & Maintenance Serv	19,043	16,737	81,150	41,535	81,150	25,000	25,000	0
6350 Repair & Maintenance Supplies	6,040	13,170	14,000	3,986	14,000	20,000	20,000	0
6800 Cost Allocations	(114,516)	(97,619)	(118,096)	(48,021)	(119,196)	(146,792)	(146,452)	0
<b>Total Expenditures</b>	<b>(22,045)</b>	<b>9,998</b>	<b>61,150</b>	<b>33,553</b>	<b>61,144</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>22,045</b>	<b>(9,998)</b>	<b>0</b>	<b>(33,553)</b>	<b>(16,144)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	0	0	312,000	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>312,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	23,959	25,162	25,791	11,477	25,791	27,470	27,470	0
6121 Overtime Wages-Productive	48	2	0	0	0	0	0	0
6140 FICA	1,884	1,936	1,973	886	1,973	2,101	2,101	0
6150 Retirement	1,657	1,698	1,676	746	1,676	1,868	1,868	0
6160 Insurance Benefits	13,892	8,651	8,537	8,406	8,516	8,514	8,514	0
6170 Other Compensation	247	340	350	350	350	255	255	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	1,471	1,585	2,250	590	2,600	3,000	3,000	0
6216 Cleaning Services	9,471	0	15,700	3,490	15,000	15,700	15,000	0
6220 Utility Services	34,118	37,533	39,600	20,272	43,176	45,700	45,700	0
6240 Repair & Maintenance Serv	8,347	17,337	10,000	3,472	12,000	15,000	15,000	0
6330 Travel	11	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	1,209	2,103	12,000	706	8,900	12,000	12,000	0
6720 Capital Improvements	6,340	0	312,000	8,775	297,600	0	0	0
6800 Cost Allocations	(118,211)	(96,470)	(118,002)	(50,519)	(105,707)	(131,733)	(131,033)	0
<b>Total Expenditures</b>	<b>(15,432)</b>	<b>2</b>	<b>312,000</b>	<b>8,776</b>	<b>312,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>15,432</b>	<b>(2)</b>	<b>0</b>	<b>(8,776)</b>	<b>(312,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	30,000	0	30,000	0	9,200	0
4310 Fines & Forfeitures	100,000	75,000	0	0	0	0	0	0
4480 Rents & Commissions	158,365	287,324	150,000	132,729	200,000	200,000	200,000	0
4700 Transfer In	0	0	100,000	0	0	0	0	0
<b>Total Revenues</b>	<b>258,365</b>	<b>362,324</b>	<b>280,000</b>	<b>132,729</b>	<b>230,000</b>	<b>200,000</b>	<b>209,200</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	170,622	191,077	193,580	95,027	193,580	261,579	212,917	0
6121 Overtime Wages-Productive	2,313	1,670	1,500	0	800	1,500	1,500	0
6140 FICA	13,374	14,965	14,924	7,483	14,924	20,125	16,403	0
6150 Retirement	10,456	14,475	12,680	7,688	12,680	17,889	14,580	0
6160 Insurance Benefits	71,129	68,188	68,159	66,931	68,159	84,979	68,129	0
6170 Other Compensation	3,112	2,721	3,112	3,112	3,112	2,039	2,039	0
6190 Other Personal Services	1,000	750	1,000	1,000	1,000	1,250	1,000	0
6210 Professional Services	9,754	12,121	19,000	4,525	18,800	21,500	20,500	0
6216 Cleaning Services	34,303	27,060	26,300	14,010	26,000	26,300	27,000	0
6219 Other Professional Services	51,395	53,194	53,194	55,056	55,056	53,194	53,194	0
6220 Utility Services	277,426	303,120	334,200	183,329	338,500	357,000	354,000	0
6221 Telephone Services	318	322	700	142	560	700	700	0
6240 Repair & Maintenance Serv	105,410	134,484	90,000	74,291	98,000	115,000	115,000	0
6246 Bldg Service Equip R&M	3,967	9,885	10,500	1,515	9,800	10,500	10,500	0
6330 Travel	17	0	1,500	0	1,500	1,500	1,500	0
6350 Repair & Maintenance Supplies	60,457	80,423	105,000	37,003	100,000	105,000	105,000	0
6420 Training Expense	34	0	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	30,000	0	0	9,200	9,200	0
<b>Total Expenditures</b>	<b>815,087</b>	<b>914,455</b>	<b>965,349</b>	<b>551,112</b>	<b>942,471</b>	<b>1,089,255</b>	<b>1,013,162</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(556,722)</b>	 <b>(552,131)</b>	 <b>(685,349)</b>	 <b>(418,383)</b>	 <b>(712,471)</b>	 <b>(889,255)</b>	 <b>(803,962)</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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:								
<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	1,843	1,333	0	318	0	0	0	0
6240 Repair & Maintenance Serv	68,076	40,973	45,000	15,454	46,000	50,000	50,000	0
6246 Bldg Service Equip R&M	4,268	12,988	12,000	1,980	7,920	12,000	12,000	0
6350 Repair & Maintenance Supplies	2,087	2,016	20,000	2,165	18,000	20,000	20,000	0
6720 Capital Improvements	4,395	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>80,669</b>	<b>57,310</b>	<b>77,000</b>	<b>19,917</b>	<b>71,920</b>	<b>82,000</b>	<b>82,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(80,669)</b>	 <b>(57,310)</b>	 <b>(77,000)</b>	 <b>(19,917)</b>	 <b>(71,920)</b>	 <b>(82,000)</b>	 <b>(82,000)</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	20,000	30,000	0	30,000	0	30,000	0
<b>Total Revenues</b>	<b>0</b>	<b>20,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	0	0	0	0	0	10,988	10,988	0
6140 FICA	0	0	0	0	0	841	841	0
6150 Retirement	0	0	0	0	0	747	747	0
6160 Insurance Benefits	0	0	0	0	0	3,380	3,380	0
6170 Other Compensation	0	0	0	0	0	102	102	0
6190 Other Personal Services	0	0	50	0	50	50	50	0
6210 Professional Services	3,514	4,605	3,500	316	2,000	3,500	3,500	0
6216 Cleaning Services	21,879	22,835	14,000	5,854	14,058	15,500	15,500	0
6220 Utility Services	2,952	2,824	3,925	1,783	3,884	4,800	4,200	0
6240 Repair & Maintenance Serv	200	2,624	21,500	0	21,000	21,500	21,500	0
6350 Repair & Maintenance Supplies	4,520	3,421	2,000	431	2,000	3,000	3,000	0
6532 Building/Office Lease	154,211	155,576	160,242	60,326	163,929	168,848	168,848	0
6720 Capital Improvements	0	19,781	10,000	0	10,000	10,000	10,000	0
6800 Cost Allocations	(183,730)	(191,666)	(185,217)	(68,708)	(186,921)	(213,256)	(212,656)	0
<b>Total Expenditures</b>	<b>3,546</b>	<b>20,000</b>	<b>30,000</b>	<b>2</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>COUNTY SHARE</b>	<b>(3,546)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	240,724	104,379	238,964	243,762	243,762	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>240,724</b>	<b>104,379</b>	<b>238,964</b>	<b>243,762</b>	<b>243,762</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	64,973	50,324	101,573	22,954	54,255	98,891	98,891	0
6121 Overtime Wages-Productive	255	0	0	0	0	0	0	0
6140 FICA	5,028	3,833	7,770	1,757	4,151	7,565	7,565	0
6150 Retirement	3,307	3,390	6,602	1,492	3,527	6,725	6,725	0
6160 Insurance Benefits	9,170	16,669	34,080	32,896	34,056	30,709	30,709	0
6170 Other Compensation	778	680	0	0	0	917	917	0
6190 Other Personal Services	250	250	1,750	250	250	500	500	0
6210 Professional Services	3,012	2,662	12,500	3,878	14,500	13,350	13,350	0
6216 Cleaning Services	47,557	36,580	127,555	86,250	190,344	196,054	196,054	0
6220 Utility Services	54,545	56,523	249,646	141,957	318,240	276,060	276,060	0
6240 Repair & Maintenance Serv	7,732	9,872	31,000	26,528	56,000	52,500	52,500	0
6245 Grounds Repair/Maint	0	0	0	1,491	5,500	10,000	10,000	0
6246 Bldg Service Equip R&M	0	0	10,000	268	4,500	10,000	10,000	0
6310 Office Supplies	0	0	0	1,060	1,060	0	0	0
6330 Travel	2,002	2,144	4,800	0	2,400	0	0	0
6350 Repair & Maintenance Supplies	9,967	6,158	18,000	4,162	17,000	16,000	16,000	0
6800 Cost Allocations	(208,574)	(189,084)	(298,152)	(191,444)	(400,419)	(475,509)	(475,509)	0
<b>Total Expenditures</b>	<b>2</b>	<b>1</b>	<b>307,124</b>	<b>133,499</b>	<b>305,364</b>	<b>243,762</b>	<b>243,762</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(2)</b>	 <b>(1)</b>	 <b>(66,400)</b>	 <b>(29,120)</b>	 <b>(66,400)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>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	1,271	546	0	208	0	0	0	0
6216 Cleaning Services	2,177	2,948	0	0	0	0	0	0
6240 Repair & Maintenance Serv	0	715	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	115	75	0	0	0	0	0	0
6800 Cost Allocations	(5,800)	(4,283)	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>(2,237)</b>	<b>1</b>	<b>0</b>	<b>208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>2,237</b>	 <b>(1)</b>	 <b>0</b>	 <b>(208)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1824 HWY BUILDINGS/GROUNDS</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	0	0	0	0	0	250,000	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	53,406	56,712	55,906	24,931	55,906	58,718	58,718	0
6121 Overtime Wages-Productive	242	1,965	100	27	27	0	0	0
6140 FICA	4,078	4,462	4,284	1,905	4,284	4,492	4,492	0
6150 Retirement	3,621	3,813	3,640	1,622	3,640	3,993	3,993	0
6160 Insurance Benefits	27,800	17,316	17,032	16,819	17,044	17,035	17,035	0
6170 Other Compensation	778	680	700	700	700	510	510	0
6190 Other Personal Services	250	250	250	250	250	250	250	0
6210 Professional Services	5,542	5,334	5,500	2,829	5,088	6,000	6,000	0
6216 Cleaning Services	11,201	13,689	13,100	5,879	13,700	14,500	14,500	0
6220 Utility Services	88,992	118,116	160,800	88,082	156,449	191,500	174,500	0
6221 Telephone Services	462	1,804	5,600	5,539	5,525	6,000	6,000	0
6240 Repair & Maintenance Serv	23,469	43,613	270,000	11,501	275,000	25,000	25,000	0
6330 Travel	0	0	250	0	225	250	250	0
6350 Repair & Maintenance Supplies	18,046	17,454	28,000	15,585	21,500	33,000	33,000	0
6710 Equipment/Furniture	0	0	83,771	24,999	83,771	0	0	0
6720 Capital Improvements	3,964,934	1,335,473	679,454	59,878	679,454	580,000	580,000	0
6800 Cost Allocations	(237,888)	(278,186)	(315,162)	0	(393,109)	(361,248)	(344,248)	0
6810 DPW Cost Allocations	(3,964,934)	(1,342,493)	(1,013,225)	0	(929,454)	(580,000)	(330,000)	0
<b>Total Expenditures</b>	<b>(1)</b>	<b>2</b>	<b>0</b>	<b>260,546</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>1</b>	 <b>(2)</b>	 <b>0</b>	 <b>(260,546)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1825 HWY SALT SHED</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:								
6220 Utility Services	3,092	2,521	6,850	1,689	5,680	6,850	5,350	0
6240 Repair & Maintenance Serv	1,590	0	2,000	0	1,600	2,000	2,000	0
6350 Repair & Maintenance Supplies	709	2,049	5,500	240	2,500	7,500	7,500	0
6800 Cost Allocations	(5,391)	(4,569)	(14,350)	0	(9,780)	(16,350)	(14,850)	0
6810 DPW Cost Allocations	0	0	0	(1,929)	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>(1)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1827 Rock Haven Maintenance</b>								
<b>Expenditures:</b>								
6110 Productive Wages	0	0	0	0	0	355,332	355,332	0
6121 Overtime Wages-Productive	0	0	0	0	0	2,500	2,500	0
6140 FICA	0	0	0	0	0	27,374	27,374	0
6150 Retirement	0	0	0	0	0	24,333	24,333	0
6160 Insurance Benefits	0	0	0	0	0	106,473	106,473	0
6170 Other Compensation	0	0	0	0	0	3,186	3,186	0
6190 Other Personal Services	0	0	0	0	0	1,250	1,250	0
6210 Professional Services	0	0	0	0	0	3,000	3,000	0
6220 Utility Services	0	0	0	0	0	282,225	282,225	0
6240 Repair & Maintenance Serv	0	0	0	0	0	49,000	49,000	0
6242 Machinery & Equip R&M	0	0	0	0	0	37,400	37,400	0
6245 Grounds Repair/Maint	0	0	0	0	0	33,000	33,000	0
6246 Bldg Service Equip R&M	0	0	0	0	0	74,078	74,078	0
6247 Building Repair & Maintenance	0	0	0	0	0	35,000	35,000	0
6310 Office Supplies	0	0	0	0	0	23,520	23,520	0
6430 Recreational Supplies	0	0	0	0	0	19,551	19,551	0
6800 Cost Allocations	0	0	0	0	0	(1,077,222)	(1,077,222)	0
<b>Total Expenditures</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>
<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>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1828 FAIRGROUNDS</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	191,000	85,000	0	85,000	0	180,000	0
4480 Rents & Commissions	61,281	106,831	123,718	57,791	123,718	125,118	125,118	0
4640 Fund Balance	0	0	0	0	0	0	55,000	0
4700 Transfer In	0	0	174,797	0	174,797	0	0	0
<b>Total Revenues</b>	<b>61,281</b>	<b>297,831</b>	<b>383,515</b>	<b>57,791</b>	<b>383,515</b>	<b>125,118</b>	<b>360,118</b>	<b>0</b>
<b>Expenditures:</b>								
6110 Productive Wages	51,918	0	52,307	0	52,307	54,939	54,939	0
6140 FICA	3,890	0	4,001	0	4,001	4,203	4,203	0
6150 Retirement	3,488	0	3,400	0	3,400	3,736	3,736	0
6160 Insurance Benefits	27,799	16,466	17,023	16,400	17,023	17,014	17,014	0
6170 Other Compensation	0	680	680	680	680	510	510	0
6190 Other Personal Services	250	0	250	0	250	250	250	0
6210 Professional Services	0	283	0	441	0	0	0	0
6220 Utility Services	32,966	42,370	38,568	22,976	47,000	48,750	48,750	0
6240 Repair & Maintenance Serv	107,883	158,403	25,000	10,182	24,000	25,000	25,000	0
6247 Building Repair & Maintenance	0	0	0	4,000	0	0	0	0
6310 Office Supplies	0	0	0	1,225	0	0	0	0
6350 Repair & Maintenance Supplies	15,735	15,112	22,000	10,001	20,000	22,000	22,000	0
6510 Insurance Expense	4,881	5,278	4,736	5,148	5,148	4,878	4,878	0
6710 Equipment/Furniture	4,500	0	5,000	0	0	0	0	0
6720 Capital Improvements	6,750	21,203	254,797	3,224	205,000	235,000	235,000	0
<b>Total Expenditures</b>	<b>260,060</b>	<b>259,795</b>	<b>427,762</b>	<b>74,277</b>	<b>378,809</b>	<b>416,280</b>	<b>416,280</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(198,779)</b>	 <b>38,036</b>	 <b>(44,247)</b>	 <b>(16,486)</b>	 <b>4,706</b>	 <b>(291,162)</b>	 <b>(56,162)</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1829 ME GARAGE</b>								
<b>Expenditures:</b>								
6110 Productive Wages	0	0	0	0	0	13,124	13,124	0
6140 FICA	0	0	0	0	0	1,004	1,004	0
6150 Retirement	0	0	0	0	0	892	892	0
6160 Insurance Benefits	0	0	0	0	0	4,221	4,221	0
6170 Other Compensation	0	0	0	0	0	127	127	0
6220 Utility Services	8,682	9,611	9,748	5,386	9,710	10,087	10,847	0
6240 Repair & Maintenance Serv	4,265	2,879	4,000	2,758	4,000	5,000	5,000	0
6246 Bldg Service Equip R&M	0	0	0	826	0	0	0	0
6247 Building Repair & Maintenance	0	0	0	53	0	0	0	0
6310 Office Supplies	0	0	0	79	0	0	0	0
6350 Repair & Maintenance Supplies	729	0	2,500	0	1,200	2,500	2,500	0
6720 Capital Improvements	0	4,277	0	0	0	0	0	0
6800 Cost Allocations	(13,676)	(10,767)	(16,248)	(9,101)	14,910	(36,955)	(37,715)	0
<b>Total Expenditures</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1</b>	<b>29,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>(6,000)</b>	 <b>0</b>	 <b>(1)</b>	 <b>(29,820)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	515	511	725	226	700	800	800	0
6240 Repair & Maintenance Serv	4,075	7,575	8,500	3,725	8,000	8,500	8,500	0
<b>Total Expenditures</b>	<b>4,590</b>	<b>8,086</b>	<b>9,225</b>	<b>3,951</b>	<b>8,700</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(4,590)</b>	 <b>(8,086)</b>	 <b>(5,050)</b>	 <b>(3,951)</b>	 <b>(4,525)</b>	 <b>(5,125)</b>	 <b>(5,125)</b>	 <b>0</b>



**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1835 Pinehurst Project</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	0	12,000,000	0	12,000,000	0	0	0
4640 Fund Balance	0	0	(94,792)	0	94,792	0	0	0
4690 Misc General Revenue	0	0	(1,800,000)	(1,800,000)	1,800,000	0	0	0
4700 Transfer In	0	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0
4900 Long-Term Debt Proceeds	0	0	82,800,000	0	82,800,000	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1,800,000</b>	<b>94,705,208</b>	<b>0</b>	<b>98,494,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6210 Professional Services	45,000	0	0	0	0	0	0	0
6490 Other Supplies	0	0	(1,894,792)	(1,894,792)	1,894,792	0	0	0
6720 Capital Improvements	0	1,894,792	96,600,000	3,358,488	96,600,000	0	0	0
<b>Total Expenditures</b>	<b>45,000</b>	<b>1,894,792</b>	<b>94,705,208</b>	<b>1,463,696</b>	<b>98,494,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(45,000)</b>	 <b>(94,792)</b>	 <b>0</b>	 <b>(1,463,696)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	175,000	175,000	0	0	0	0	0	0
4220 State Aid	522,862	0	0	0	0	0	0	0
4700 Transfer In	0	0	22,500	0	22,500	0	0	0
<b>Total Revenues</b>	<b>697,862</b>	<b>175,000</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	142,906	11,500	7,500	0	7,500	0	0	0
6710 Equipment/Furniture	0	0	15,000	0	15,000	0	0	0
6720 Capital Improvements	528,217	88,727	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>671,123</b>	<b>100,227</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>26,739</b>	 <b>74,773</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	446,914	1,737,000	1,631,000	0	1,631,000	0	1,003,500	0
4220 State Aid	138,100	0	0	0	0	0	0	0
4700 Transfer In	0	0	682,835	0	682,835	0	0	0
<b>Total Revenues</b>	<b>585,014</b>	<b>1,737,000</b>	<b>2,313,835</b>	<b>0</b>	<b>2,313,835</b>	<b>0</b>	<b>1,003,500</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	262,825	49,076	704,170	149,920	704,170	0	0	0
6710 Equipment/Furniture	100,061	0	59,955	13,455	59,955	30,500	30,500	0
6720 Capital Improvements	490,165	1,081,479	1,557,665	1,374,431	1,557,665	988,000	973,000	0
6800 Cost Allocations	0	0	(3,500)	3,466	(3,500)	0	0	0
<b>Total Expenditures</b>	<b>853,051</b>	<b>1,130,555</b>	<b>2,318,290</b>	<b>1,541,272</b>	<b>2,318,290</b>	<b>1,018,500</b>	<b>1,003,500</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(268,037)</b>	 <b>606,445</b>	 <b>(4,455)</b>	 <b>(1,541,272)</b>	 <b>(4,455)</b>	 <b>(1,018,500)</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1843 U-ROCK EXPANSION PROJECT</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	45,000	50,000	44,000	0	44,000	0	380,000	0
4700 Transfer In	0	0	37,700	0	37,700	0	0	0
<b>Total Revenues</b>	<b>45,000</b>	<b>50,000</b>	<b>81,700</b>	<b>0</b>	<b>81,700</b>	<b>0</b>	<b>380,000</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	72,349	0	81,700	81,605	81,605	0	0	0
6720 Capital Improvements	7,315	9,856	0	0	0	380,000	380,000	0
<b>Total Expenditures</b>	<b>79,664</b>	<b>9,856</b>	<b>81,700</b>	<b>81,605</b>	<b>81,605</b>	<b>380,000</b>	<b>380,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(34,664)</b>	 <b>40,144</b>	 <b>0</b>	 <b>(81,605)</b>	 <b>95</b>	 <b>(380,000)</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1850 YSC CAPITAL IMPROVEMENT</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	100,000	266,000	275,000	0	275,000	0	350,000	0
4700 Transfer In	0	0	250,000	0	250,000	0	0	0
<b>Total Revenues</b>	<b>100,000</b>	<b>266,000</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>
<b>Expenditures:</b>								
6240 Repair & Maintenance Serv	0	0	40,000	0	40,000	0	0	0
6710 Equipment/Furniture	0	0	15,000	0	15,000	0	0	0
6720 Capital Improvements	19,250	67,550	510,000	25,715	510,000	350,000	350,000	0
6800 Cost Allocations	0	0	(40,000)	0	(40,000)	0	0	0
<b>Total Expenditures</b>	<b>19,250</b>	<b>67,550</b>	<b>525,000</b>	<b>25,715</b>	<b>525,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>80,750</b>	 <b>198,450</b>	 <b>0</b>	 <b>(25,715)</b>	 <b>0</b>	 <b>(350,000)</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1851 ROCK HAVEN CAPITAL IMPROVEMENT</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:								
6240 Repair & Maintenance Serv	0	0	30,000	0	30,000	30,000	30,000	0
6710 Equipment/Furniture	52,911	0	27,650	7,409	27,650	20,000	20,000	0
6720 Capital Improvements	30,938	0	0	0	0	700,000	700,000	0
6810 DPW Cost Allocations	0	0	(57,650)	0	(57,650)	(750,000)	(750,000)	0
<b>Total Expenditures</b>	<b>83,849</b>	<b>0</b>	<b>0</b>	<b>7,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(83,849)</b>	 <b>0</b>	 <b>0</b>	 <b>(7,409)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
<b>1855 COURTHOUSE SECURITY</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	2,619,271	0	0	0	0	0	0	0
4690 Misc General Revenue	(8,711,889)	0	0	0	0	0	0	0
4700 Transfer In	6,092,618	0	0	0	0	0	0	0
<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>
<b>Expenditures:</b>								
6490 Other Supplies	(8,502,554)	0	0	0	0	0	0	0
6720 Capital Improvements	8,699,064	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>196,510</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>(196,510)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	80,000	0	80,000	0	620,000	0
4480 Rents & Commissions	0	0	0	12,906	0	0	0	0
4690 Misc General Revenue	(5,196,000)	(5,370,000)	0	0	0	0	0	0
4700 Transfer In	174,000	845,687	0	0	0	0	0	0
4900 Long-Term Debt Proceeds	5,196,000	27,804,521	0	0	0	0	0	0
<b>Total Revenues</b>	<b>174,000</b>	<b>23,280,208</b>	<b>80,000</b>	<b>12,906</b>	<b>80,000</b>	<b>0</b>	<b>620,000</b>	<b>0</b>
<b>Expenditures:</b>								
6210 Professional Services	260	4,441	0	1,266	0	0	0	0
6216 Cleaning Services	0	0	0	17,199	0	0	0	0
6220 Utility Services	23,784	43,621	0	0	0	0	0	0
6240 Repair & Maintenance Serv	3,660	72,332	0	141	0	0	0	0
6246 Bldg Service Equip R&M	0	2,694	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	1,724	18,260	0	(29)	0	0	0	0
6490 Other Supplies	(4,672,341)	(14,288,973)	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	75,545	22,597	75,545	15,000	0	0
6720 Capital Improvements	14,259,544	30,660,989	0	106,213	0	620,000	620,000	0
<b>Total Expenditures</b>	<b>9,616,631</b>	<b>16,513,364</b>	<b>75,545</b>	<b>147,387</b>	<b>75,545</b>	<b>635,000</b>	<b>620,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>(9,442,631)</b>	 <b>6,766,844</b>	 <b>4,455</b>	 <b>(134,481)</b>	 <b>4,455</b>	 <b>(635,000)</b>	 <b>0</b>	 <b>0</b>



**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</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	575,000	575,000	575,000	575,000	575,000	0	0	0
4640 Fund Balance	0	0	(910,534)	0	(910,534)	0	0	0
4690 Misc General Revenue	0	(575,000)	(575,000)	(575,000)	(575,000)	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>575,000</b>	<b>0</b>	<b>10,603,967</b>	<b>0</b>	<b>10,603,967</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>								
6490 Other Supplies	0	(104,046)	(1,485,534)	(1,381,488)	(1,485,534)	0	0	0
6720 Capital Improvements	104,046	1,485,534	12,089,501	2,265,868	12,089,501	0	0	0
<b>Total Expenditures</b>	<b>104,046</b>	<b>1,381,488</b>	<b>10,603,967</b>	<b>884,380</b>	<b>10,603,967</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>470,954</b>	 <b>(1,381,488)</b>	 <b>0</b>	 <b>(884,380)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description	2020	2021	2022	Actual As of	12/31/2022	2023	2023	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2022</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
<b>1859 Glen Oaks</b>								
<b>Revenues:</b>								
4150 Sales Tax Revenue	0	153,139	153,139	153,139	153,139	0	100,000	0
4640 Fund Balance	0	0	130,339	0	130,339	0	0	0
4690 Misc General Revenue	0	0	(153,139)	(153,139)	153,139	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>153,139</b>	<b>130,339</b>	<b>0</b>	<b>436,617</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Expenditures:</b>								
6490 Other Supplies	0	0	(22,800)	(22,800)	22,800	0	0	0
6720 Capital Improvements	0	22,800	153,139	29,769	153,139	100,000	100,000	0
<b>Total Expenditures</b>	<b>0</b>	<b>22,800</b>	<b>130,339</b>	<b>6,969</b>	<b>175,939</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
 <b>COUNTY SHARE</b>	 <b>0</b>	 <b>130,339</b>	 <b>0</b>	 <b>(6,969)</b>	 <b>260,678</b>	 <b>(100,000)</b>	 <b>0</b>	 <b>0</b>

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
<b>Total For Location: FACILITIES MANAGEMENT</b>	(11,765,865)	4,119,837	(2,354,386)	(6,085,546)	(2,562,351)	(5,741,625)	(2,807,796)	0

**ROCK COUNTY, WISCONSIN  
P02 - 2023 BUDGET REPORT**

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

Org Key and Description <u>Object Code and Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	Actual As of <u>6/30/2022</u>	12/31/2022 <u>Estimate</u>	2023 Department <u>Request</u>	2023 Admin <u>Recommends</u>	County Board <u>Approved</u>
<b>TOTAL FOR GENERAL SERVICES</b>	(11,765,865)	4,119,837	(2,354,386)	(6,085,546)	(2,562,351)	(5,741,625)	(2,807,796)	0