

General Services Committee

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CHARTER

FACILITIES MANAGEMENT DEPARTMENT

2025

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 1,823,912 square feet, valued at approximately \$400,468,983.00.

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 will be completing the 8-year facilities masterplan implementation in the first quarter of 2025, which is the completion of the Sheriff's Office/Jail renovation and addition.

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
- Leases
- Safety
- Security
- Energy management
- Air quality

Facilities Management Personnel Summary

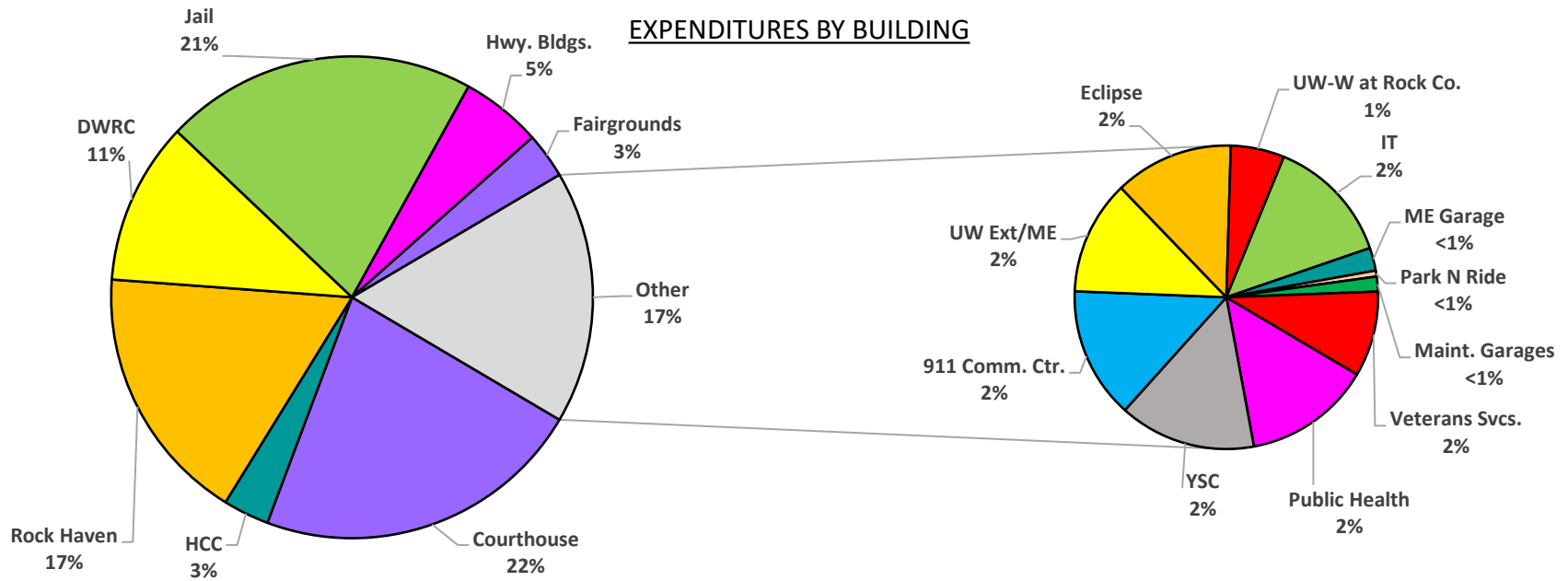
Classifications	2024 Budget	Current	2025 Budget Req	2025 Budget Rec
<u><i>Courthouse</i></u>				
Facilities Management Director	1.00	1.00		1.00
Facilities Superintendent	1.00	1.00		1.00
Facilities Supervisor	1.00	1.00		1.00
Master Electrician	1.00	1.00		1.00
Crew Leader-Facility Maintenance	1.00	1.00		1.00
Maintenance Tech	10.00	11.00		11.00
Administrative Professional III	1.00	1.00		1.00
<u><i>Rock Haven</i></u>				
Facilities Superintendent	1.00	1.00		1.00
Sr Crew Lead-Rock Haven	1.00	1.00		1.00
Maintenance Tech	5.00	4.00		4.00
Administrative Professional III	1.00	1.00		1.00
Total	24.00	24.00	0.00	24.00

FINANCIAL SUMMARY
FACILITIES MANAGEMENT
2025

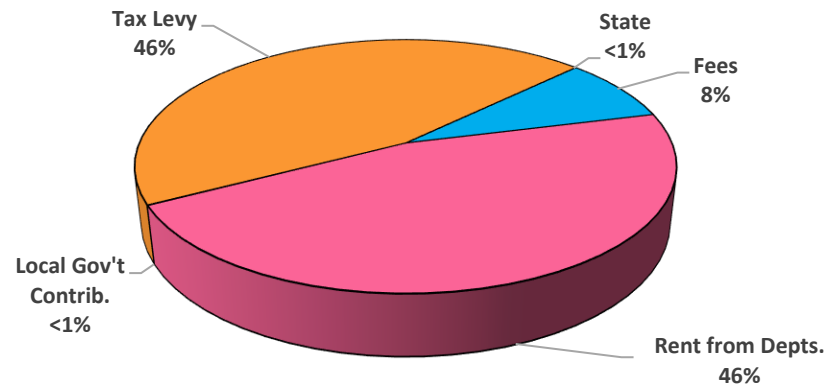
<u>REVENUES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Federal/State	\$1,000	\$1,000
Intergovernmental	4,175	4,175
Contributions	0	0
Fund Balance Applied	0	0
Transfers In	0	0
Deferred Financing	0	0
Sales Tax	75,000	581,000
Fees/ Other	597,884	599,384
Total Revenues	\$678,059	\$1,185,559
<u>EXPENDITURES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Salaries	\$1,602,536	\$1,602,536
Fringe Benefits	722,414	722,414
Operational	5,770,515	5,125,515
Capital Outlay	781,200	411,200
Allocation of Services	(4,059,169)	(3,396,962)
Total Expenditures	\$4,817,496	\$4,464,703
<u>PROPERTY TAX LEVY</u>	\$4,139,437	\$3,279,144

2025 BUDGET FACILITIES MANAGEMENT - OPERATIONS

EXPENDITURES BY BUILDING

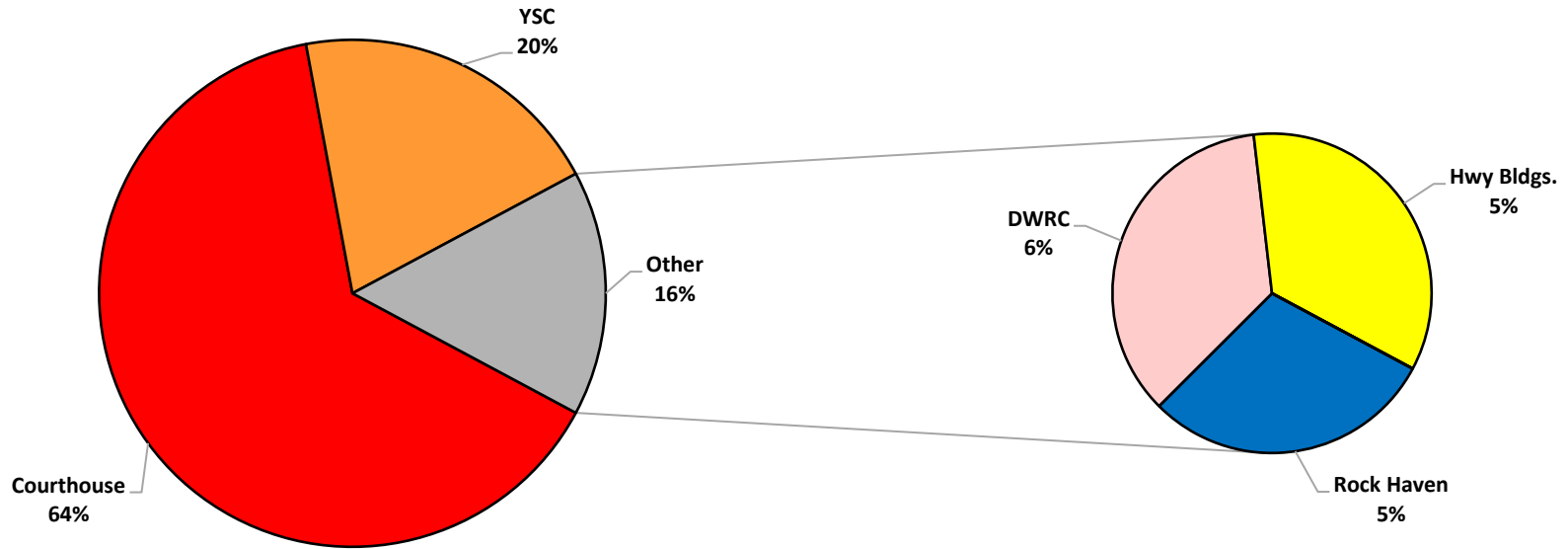


REVENUES BY SOURCE

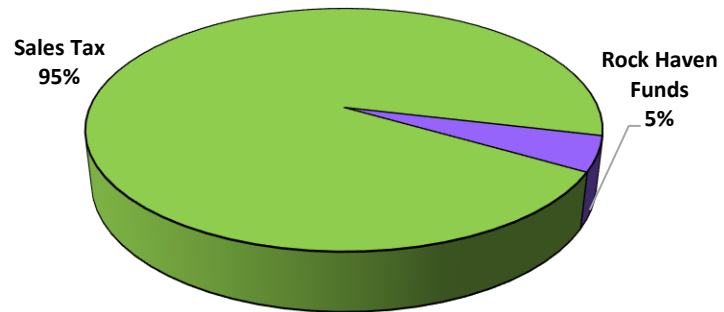


**2025 BUDGET
FACILITIES MANAGEMENT - CAPITAL**

EXPENDITURES BY BUILDING/PROJECT



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

FACILITIES MANAGEMENT

2025

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 the same amount as the prior year.

Expenditures

- Electricity costs at the Courthouse are budgeted to increase by \$11,300 or 6.0% due to recent trends.
- The Courthouse Natural Gas account is budgeted to decrease by \$16,800 or 18.8% due to recent trends.
- The Law Enforcement Services/Jail Renovation project will be completed late 2024.
 - The Jail Cleaning contract will increase \$123,500 or 235.2% in 2025. This is due to the amount of cleanable space increasing in the new facility.
 - Jail utilities (electric, natural gas and water) are budgeted to decrease by a combined total of \$11,479 or 1.7% from the prior year. This account increased by \$308,649 in the 2024 budget.
- Among all County buildings, utility costs (electric, water, natural gas) total \$2,344,741 in 2025, a decrease of \$82,558 or 3.4% due to historical trends. Some of these costs are included in the Facilities Management budget, while others are charged to other departments.
- In the 2024, the County Board removed \$1.2 million from the Recommended Budget for hazardous materials abatement at the Health Care Center so as to pursue the sale of the building. The 2025 budget includes \$222,830 in expenditures to maintain the vacant facility. These are mostly utility costs and a minimal level of funding needed to maintain operations, such as the fire alarm system.

- The University of Wisconsin-Whitewater at Rock County campus Elevator Repair and Maintenance is budgeted to decrease by \$2,000 or 16.7% due to historical trends.
- \$15,000 is budgeted for ADA improvements to courtrooms and other priority areas in the Courthouse, no change from the prior year.

Personnel

- The Department is not requesting any personnel changes in 2025.

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.
- Based upon limitations on sales tax and other sources of revenue for capital projects in 2025, funding for several projects budgeted in 2024, or savings from projects that came in under budget, is being reallocated to 2025 capital projects. This funding totals \$902,639 and includes:
 - Public Works/Parks - \$850,000 for a new Parks building
 - UW-Extension Building - \$23,000 budgeted for engineering design of boiler replacement.
 - Veterans Services - \$22,639 remaining from building renovation.
 - Rock Haven - \$7,000 remaining from parking lot sealcoating/stripping project.

Revenue

- Most capital projects are funded through sales tax, but any projects funded from other sources are so noted.
- Sales tax represent the primary funding source of capital projects and totals \$616,000 in 2025.
- Rock Haven projects are funded with cash and depreciated over the useful life of the asset.

Expenditures

- Major activities planned for 2025 are shown in the capital accounts broken out by physical location.

<p><u>Public Works</u> <u>\$35,000</u> \$35,000</p>	<p>Replacement of Underground Oil Tank</p>	<p><u>Courthouse</u> \$150,000 \$140,000 \$90,000 <u>\$35,000</u> \$415,000</p>	<p>Elevator Controls for Elevator 4 Air Handling Unit Controls Upgrade Tuckpointing Parking Deck Chalking</p>
<p><u>DWRC</u> \$16,000 <u>\$20,000</u> \$36,000</p>	<p>UPS Battery Replacement Purchase of Skid Steer</p>	<p><u>Youth Service Ctr</u> \$30,000 <u>\$100,000</u> \$130,000</p>	<p>Transfer Switch Upgrade Tuckpointing</p>
<p><u>Rock Haven</u> <u>\$30,000</u> \$30,000</p>	<p>Wander Guard Upgrade</p>		

- Further comments on capital projects are noted below.
 - Courthouse projects total \$415,000 funded by sales tax and include the following:
 - \$150,000 to replace elevator controls for elevator #4. The controls are obsolete and need to be upgraded to remain compliant for inspections. The Courthouse contains eight elevators that needed upgrades. In 2024,

\$200,000 was budgeted for phase 1 covering two elevators. Future years budgets will address the remaining five elevators.

- \$140,000 for air handling unit upgrades. The actuators and sensors need to be connected to the building automation system.
 - \$90,000 for tuckpointing. This is the last year of a multi-year project with focus on the building parapet walls (the short wall along roof line).
 - \$35,000 for parking deck chalking. The front upper parking deck requires maintenance every 5 years. There are chalk joints around the perimeter that are needing to be replaced.
- Recommended for the Department of Public Works is the replacement of an underground storage tank with an above ground storage tank in the amount of \$35,000. The waste oil tank at the Public Works garage is not up to the current code requirements and is a risk for ground contamination. This project will remove the underground tank and install a new above ground tank that is in compliance with the current code requirements. This project is to be funded by sales tax.
 - Dr. Daniel Hale Williams Rock County Resource Center (DWRC) purchases total \$36,000 funded by sales tax and include the following:
 - \$16,000 for UPS battery replacement. The uninterruptable power supply (UPS) contains 48 batteries and is need of replacement. The UPS supports all the computer equipment during a power outage until the generator starts.
 - \$20,000 for purchase of a skid steer. Public Works has a skid steer that is scheduled to be traded in for a new one. Facilities Management would purchase the used unit. The skid steer will allow staff to be more efficient at unloading trucks, removing snow piles from the parking decks/sidewalks, and lawn work.
 - One Rock Haven project – upgrading the Wander Guard system - totals \$30,000. The Wander Guard system was replaced in 2016 and has a life expectancy of 7 years. It has had several repairs, and the parts are becoming obsolete. Continuing with the outdated system poses a risk for the residents at Rock Haven. Funding source is cash/depreciation.

- Youth Services Center projects total \$130,000 funded by sales tax and include the following:
 - \$30,000 for an electrical transfer switch upgrade. The control boards and circuitry within the transfer switch are beyond their useful life and replacement boards are no longer available. It was original to the building, which was constructed in 1994.
 - \$100,000 for tuckpointing. Water is leaking in from the brick. This project is needed to prevent mold and from causing further damage.
- Due to other priorities for the use of sales tax in 2025, several projects requested by the Department are not recommended. These projects, totaling \$938,000, include:
 - Implementation of the stormwater management plan—Department of Public Works (\$568,000). Engineering for this project was completed in 2024.
 - Additional funding for maintenance garage at the DWRC (\$250,000). While previous budgets included \$450,000 to construct this garage, bids came in over budget and additional funding would be needed to complete the project.
 - Plumbing upgrade—Fairgrounds (\$75,000). This is part of a multi-year project to upgrade utilities.
 - Overhead door replacements—Department of Public Works (\$45,000). Three overhead doors (at the main shop in Janesville, in Milton, and in Orfordville) need replacement.

Summary

- The recommended tax levy for Facilities Management is \$3,279,144, an increase of \$48,926 or 1.5% over the prior year.

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
0000 BALANCE SHEET ACCOUNT								
Revenues:								
4150 Sales Tax Revenue	0	0	70,000	0	70,000	0	0	0
4700 Transfer In	0	0	133,000	0	133,000	0	0	0
Total Revenues	0	0	203,000	0	203,000	0	0	0
Expenditures:								
6710 Equipment/Furniture	0	0	203,000	140,774	203,000	0	0	0
Total Expenditures	0	0	203,000	140,774	203,000	0	0	0
 COUNTY SHARE	 0	 0	 0	 (140,774)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1810 FACILITIES MGMNT								
Revenues:								
4220 State Aid	34,425	17,683	1,000	0	0	1,000	1,000	0
4480 Rents & Commissions	25,205	26,194	25,205	14,702	25,205	25,205	25,205	0
4620 Sale of County Property	4,594	1,700	0	0	0	0	1,500	0
4700 Transfer In	0	0	5,200	0	5,200	0	0	0
Total Revenues	64,224	45,577	31,405	14,702	30,405	26,205	27,705	0
Expenditures:								
6110 Productive Wages	411,731	492,366	531,594	231,072	531,594	562,509	562,509	0
6121 Overtime Wages-Productive	6,143	488	5,000	585	5,000	5,000	5,000	0
6140 FICA	31,825	37,132	41,049	17,526	41,049	43,414	43,414	0
6150 Retirement	27,241	32,696	37,025	16,048	37,025	39,442	39,442	0
6160 Insurance Benefits	102,668	103,943	131,148	66,250	131,148	136,183	136,183	0
6170 Other Compensation	3,400	3,058	3,058	1,529	3,058	3,058	3,058	0
6190 Other Personal Services	909	1,574	1,750	1,500	2,000	2,500	2,500	0
6210 Professional Services	6,802	9,420	7,550	3,464	6,528	7,550	6,800	0
6216 Cleaning Services	167,331	151,440	159,000	50,408	151,225	159,000	156,000	0
6220 Utility Services	259,571	275,833	302,500	123,394	284,213	302,000	299,500	0
6221 Telephone Services	15,197	15,191	16,000	7,160	14,200	16,000	16,000	0
6240 Repair & Maintenance Serv	124,435	112,214	126,000	95,921	126,000	126,000	126,000	0
6245 Grounds Repair/Maint	0	0	17,800	3,133	13,800	17,000	15,000	0
6246 Bldg Service Equip R&M	31,843	31,382	35,000	14,687	33,500	36,000	36,000	0
6249 Sundry Repair & Maint	27,602	20,566	20,500	20,651	20,651	22,000	22,000	0
6310 Office Supplies	26	16	1,350	130	425	450	250	0
6320 Publications/Dues/Supscription	0	150	300	325	325	325	325	0
6330 Travel	83	470	13,000	3,852	7,800	13,000	9,000	0
6350 Repair & Maintenance Supplies	86,385	104,297	95,000	35,309	91,000	95,000	95,000	0
6400 Medical Supplies	0	13,343	15,000	6,701	14,991	15,000	15,000	0
6420 Training Expense	1,820	7,671	10,000	5,699	9,800	10,000	10,000	0
6710 Equipment/Furniture	0	0	5,200	0	5,200	5,200	5,200	0
6800 Cost Allocations	0	(96)	0	0	0	0	0	0
Total Expenditures	1,305,012	1,413,154	1,574,824	705,344	1,530,532	1,616,631	1,604,181	0
COUNTY SHARE	(1,240,788)	(1,367,577)	(1,543,419)	(690,642)	(1,500,127)	(1,590,426)	(1,576,476)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1811 PUBLIC HEALTH/COA								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	25,948	32,333	28,459	12,572	28,459	29,911	29,911	0
6121 Overtime Wages-Productive	75	39	0	15	0	0	0	0
6140 FICA	2,000	2,476	2,177	973	2,177	2,288	2,288	0
6150 Retirement	1,700	2,432	1,964	877	1,964	2,079	2,079	0
6160 Insurance Benefits	8,621	8,590	9,368	4,595	9,368	9,748	9,748	0
6170 Other Compensation	350	255	255	128	255	255	255	0
6190 Other Personal Services	125	125	125	250	250	250	250	0
6210 Professional Services	2,546	3,320	2,600	1,392	2,637	2,750	2,750	0
6216 Cleaning Services	12,992	10,217	12,000	3,406	10,217	11,500	10,750	0
6220 Utility Services	67,991	67,790	73,500	29,032	72,553	78,500	78,500	0
6240 Repair & Maintenance Serv	13,964	17,128	15,000	8,489	14,700	15,000	15,000	0
6245 Grounds Repair/Maint	0	0	6,700	1,556	6,550	7,000	7,000	0
6350 Repair & Maintenance Supplies	2,174	6,972	8,000	1,910	6,800	8,000	8,000	0
6800 Cost Allocations	(138,486)	(151,676)	(160,148)	(65,195)	(155,930)	(167,281)	(166,531)	0
Total Expenditures	0	1	0	0	0	0	0	0
 COUNTY SHARE	 0	 (1)	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1812 YOUTH SERVICES CENTER								
Expenditures:								
6110 Productive Wages	41,672	15,526	27,967	12,626	27,967	29,402	29,402	0
6121 Overtime Wages-Productive	86	91	0	70	70	0	0	0
6140 FICA	3,266	1,201	2,139	978	2,139	2,249	2,249	0
6150 Retirement	2,769	561	1,930	885	1,930	2,043	2,043	0
6160 Insurance Benefits	13,778	5,590	9,449	4,599	9,477	9,835	9,835	0
6170 Other Compensation	550	168	168	84	168	168	168	0
6190 Other Personal Services	200	200	150	250	250	250	250	0
6210 Professional Services	2,819	4,004	3,000	1,729	3,042	3,200	3,200	0
6216 Cleaning Services	13,150	13,807	15,000	4,284	12,852	14,500	13,500	0
6220 Utility Services	76,628	58,430	83,100	24,143	67,270	77,000	73,000	0
6240 Repair & Maintenance Serv	36,092	26,794	30,000	8,029	26,500	30,000	28,000	0
6245 Grounds Repair/Maint	0	0	4,800	2,060	4,650	4,800	4,800	0
6350 Repair & Maintenance Supplies	10,904	4,132	12,000	9,931	11,500	12,000	12,000	0
6710 Equipment/Furniture	0	4,150	0	0	0	0	0	0
6800 Cost Allocations	(201,914)	(134,654)	(189,703)	(69,667)	(167,815)	(185,447)	(178,447)	0
Total Expenditures	0	0	0	1	0	0	0	0
COUNTY SHARE	0	0	0	(1)	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1813 ROCK COUNTY POOL								
Revenues:								
4150 Sales Tax Revenue	0	0	125,000	0	0	0	0	0
Total Revenues	0	0	125,000	0	0	0	0	0
Expenditures:								
6210 Professional Services	0	0	137,500	0	0	0	0	0
Total Expenditures	0	0	137,500	0	0	0	0	0
 COUNTY SHARE	 0	 0	 (12,500)	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

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18 FACILITIES MANAGEMENT

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1814 Information Technology								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	0	15,676	28,459	12,847	29,459	29,911	29,911	0
6121 Overtime Wages-Productive	0	535	0	0	0	0	0	0
6140 FICA	0	1,225	2,177	974	2,177	2,288	2,288	0
6150 Retirement	0	380	1,964	895	1,964	2,079	2,079	0
6160 Insurance Benefits	0	5,575	9,323	4,752	9,356	9,709	9,709	0
6170 Other Compensation	0	168	168	84	168	168	168	0
6190 Other Personal Services	0	0	50	250	250	250	250	0
6210 Professional Services	0	1,310	2,500	1,446	2,303	2,500	2,500	0
6216 Cleaning Services	0	10,545	16,500	5,255	15,764	16,500	16,500	0
6220 Utility Services	0	44,649	81,600	22,451	59,993	68,600	64,100	0
6240 Repair & Maintenance Serv	0	5,584	20,000	(893)	17,500	20,000	20,000	0
6245 Grounds Repair/Maint	0	0	3,500	540	3,350	3,500	3,500	0
6350 Repair & Maintenance Supplies	0	11,186	20,000	2,716	13,500	20,000	15,000	0
6800 Cost Allocations	0	(96,833)	(186,241)	(57,369)	(155,784)	(175,505)	(166,005)	0
Total Expenditures	0	0	0	(6,052)	0	0	0	0
COUNTY SHARE	0	0	0	6,052	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

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18 FACILITIES MANAGEMENT

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1815 HCC BUILDING COMPLEX								
Revenues:								
4640 Fund Balance	0	0	12,500	0	0	0	0	0
Total Revenues	0	0	12,500	0	0	0	0	0
Expenditures:								
6110 Productive Wages	425,850	44,793	0	0	0	0	0	0
6116 Other Wages	0	3,200	0	0	0	0	0	0
6121 Overtime Wages-Productive	3,586	15	0	0	0	0	0	0
6140 FICA	33,360	3,618	0	0	0	0	0	0
6150 Retirement	28,181	2,931	0	0	0	0	0	0
6160 Insurance Benefits	136,250	8,719	0	0	0	0	0	0
6170 Other Compensation	5,606	255	0	0	0	0	0	0
6190 Other Personal Services	1,250	250	0	0	0	0	0	0
6210 Professional Services	7,746	8,520	8,000	3,457	8,000	5,000	5,000	0
6216 Cleaning Services	32,760	26,987	37,600	7,586	17,000	0	0	0
6220 Utility Services	224,649	210,684	247,500	96,861	198,500	151,600	151,600	0
6221 Telephone Services	3,496	5,385	5,000	4,096	6,271	0	0	0
6240 Repair & Maintenance Serv	69,035	42,733	44,400	17,267	33,650	30,000	30,000	0
6245 Grounds Repair/Maint	0	0	4,300	0	7,600	7,850	7,850	0
6246 Bldg Service Equip R&M	14,086	10,127	14,000	3,291	7,000	10,000	10,000	0
6350 Repair & Maintenance Supplies	33,958	33,652	30,000	12,772	20,000	15,000	15,000	0
6420 Training Expense	1,245	2,394	4,500	2,164	4,500	0	0	0
6510 Insurance Expense	2,583	2,846	130	3,048	3,178	3,380	3,380	0
6800 Cost Allocations	(244,177)	0	0	0	0	0	0	0
Total Expenditures	779,464	407,109	395,430	150,542	305,699	222,830	222,830	0
 COUNTY SHARE	 (779,464)	 (407,109)	 (382,930)	 (150,542)	 (305,699)	 (222,830)	 (222,830)	 0

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GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1816 COMMUNICATIONS CTR.OPERATION								
Revenues:								
4150 Sales Tax Revenue	45,000	0	0	0	0	0	0	0
4700 Transfer In	0	0	16,150	0	16,150	0	0	0
Total Revenues	45,000	0	16,150	0	16,150	0	0	0
Expenditures:								
6110 Productive Wages	10,418	15,884	28,459	12,847	28,459	29,911	29,911	0
6121 Overtime Wages-Productive	21	548	0	0	0	0	0	0
6140 FICA	817	1,244	2,177	973	2,177	2,288	2,288	0
6150 Retirement	692	394	1,964	895	1,964	2,079	2,079	0
6160 Insurance Benefits	3,444	5,598	9,354	4,752	9,356	9,708	9,708	0
6170 Other Compensation	140	168	168	84	168	168	168	0
6190 Other Personal Services	50	50	50	250	250	250	250	0
6210 Professional Services	2,544	3,993	2,500	1,180	2,094	2,500	2,500	0
6216 Cleaning Services	8,400	7,483	11,000	3,287	9,410	10,500	9,800	0
6220 Utility Services	60,401	59,675	77,800	24,917	66,783	72,400	71,000	0
6240 Repair & Maintenance Serv	53,578	15,290	41,150	7,878	21,500	25,000	25,000	0
6245 Grounds Repair/Maint	0	0	3,500	820	3,300	3,500	3,500	0
6350 Repair & Maintenance Supplies	9,413	12,536	16,000	3,915	15,000	16,000	15,000	0
6800 Cost Allocations	(116,366)	(122,865)	(177,972)	(61,799)	(160,461)	(174,304)	(171,204)	0
Total Expenditures	33,552	(2)	16,150	(1)	0	0	0	0
 COUNTY SHARE	 11,448	 2	 0	 1	 16,150	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1817 DIVERSION PROG/ASC								
Revenues:								
4150 Sales Tax Revenue	312,000	0	23,000	0	0	0	0	0
Total Revenues	312,000	0	23,000	0	0	0	0	0
Expenditures:								
6110 Productive Wages	25,948	26,091	28,459	12,572	28,459	29,911	29,911	0
6121 Overtime Wages-Productive	75	20	0	15	15	0	0	0
6140 FICA	2,000	2,002	2,177	973	2,177	2,288	2,288	0
6150 Retirement	1,700	1,438	1,964	877	1,964	2,079	2,079	0
6160 Insurance Benefits	8,621	8,479	9,410	4,595	9,365	9,731	9,731	0
6170 Other Compensation	350	255	255	128	255	255	255	0
6190 Other Personal Services	125	125	125	250	250	250	250	0
6210 Professional Services	1,188	1,166	1,500	1,105	1,350	1,500	1,500	0
6216 Cleaning Services	11,123	16,215	16,500	5,119	15,640	17,000	16,500	0
6220 Utility Services	44,945	47,055	53,700	20,971	48,648	52,500	51,500	0
6240 Repair & Maintenance Serv	20,857	13,707	15,000	5,841	13,800	15,000	15,000	0
6245 Grounds Repair/Maint	0	0	11,000	6,053	10,500	11,000	11,000	0
6350 Repair & Maintenance Supplies	2,276	7,817	10,000	2,911	8,900	10,000	9,000	0
6720 Capital Improvements	291,495	23,655	23,000	555	555	0	0	0
6800 Cost Allocations	(119,208)	(124,369)	(122,884)	(55,357)	(141,878)	(151,514)	(149,014)	0
Total Expenditures	291,495	23,656	50,206	6,608	0	0	0	0
COUNTY SHARE	20,505	(23,656)	(27,206)	(6,608)	0	0	0	0

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Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1818 JAIL								
Revenues:								
4150 Sales Tax Revenue	30,000	9,200	0	0	0	0	0	0
4210 Federal Aid	0	50,000	0	0	0	0	0	0
4480 Rents & Commissions	192,231	173,808	200,000	50,309	200,000	200,000	200,000	0
Total Revenues	222,231	233,008	200,000	50,309	200,000	200,000	200,000	0
Expenditures:								
6110 Productive Wages	202,431	220,512	195,834	70,321	195,834	253,637	253,637	0
6121 Overtime Wages-Productive	2,687	523	0	112	112	0	0	0
6140 FICA	16,068	17,033	14,981	5,323	14,981	19,403	19,403	0
6150 Retirement	16,404	17,207	13,513	4,886	13,513	17,628	17,628	0
6160 Insurance Benefits	68,104	80,527	65,963	32,647	65,963	87,931	87,931	0
6170 Other Compensation	3,112	2,039	2,039	1,020	2,039	2,039	2,039	0
6190 Other Personal Services	1,000	750	1,000	750	750	1,250	1,250	0
6210 Professional Services	(29,675)	18,728	15,500	8,620	20,047	22,500	22,500	0
6216 Cleaning Services	31,325	26,623	52,500	6,656	93,121	176,000	176,000	0
6219 Other Professional Services	55,056	56,982	58,977	58,977	58,977	51,395	51,395	0
6220 Utility Services	378,305	431,418	662,649	294,358	613,688	662,170	651,170	0
6221 Telephone Services	347	455	700	146	600	700	700	0
6240 Repair & Maintenance Serv	118,075	102,706	115,000	42,014	105,000	115,000	115,000	0
6245 Grounds Repair/Maint	0	0	14,600	4,924	12,600	14,600	13,600	0
6246 Bldg Service Equip R&M	4,760	6,819	10,500	12,966	15,570	10,500	10,500	0
6330 Travel	143	0	1,500	0	0	0	0	0
6350 Repair & Maintenance Supplies	93,482	101,570	95,000	30,230	85,000	90,000	90,000	0
6600 Debt Service	41,929	0	0	0	0	0	0	0
6710 Equipment/Furniture	0	8,800	0	0	0	0	0	0
6800 Cost Allocations	0	0	0	0	0	(19,822)	(19,665)	0
Total Expenditures	1,003,553	1,092,692	1,320,256	573,950	1,297,795	1,504,931	1,493,088	0
COUNTY SHARE	(781,322)	(859,684)	(1,120,256)	(523,641)	(1,097,795)	(1,304,931)	(1,293,088)	0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1819 UW-ROCK COUNTY								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	2,467	2,050	0	0	0	0	0	0
6240 Repair & Maintenance Serv	59,669	32,293	50,000	30,764	47,000	50,000	50,000	0
6246 Bldg Service Equip R&M	6,441	8,430	12,000	6,297	8,500	10,000	10,000	0
6350 Repair & Maintenance Supplies	4,945	6,894	10,000	6,052	10,000	10,000	10,000	0
Total Expenditures	73,522	49,667	72,000	43,113	65,500	70,000	70,000	0
 COUNTY SHARE	 (73,522)	 (49,667)	 (72,000)	 (43,113)	 (65,500)	 (70,000)	 (70,000)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1820 ECLIPSE CENTER								
Revenues:								
4150 Sales Tax Revenue	30,000	30,000	10,000	0	10,000	0	0	0
Total Revenues	30,000	30,000	10,000	0	10,000	0	0	0
Expenditures:								
6160 Insurance Benefits	0	3,280	0	0	0	0	0	0
6170 Other Compensation	0	102	102	51	102	0	0	0
6210 Professional Services	701	3,053	3,500	2,014	3,400	3,500	3,500	0
6216 Cleaning Services	14,049	13,286	16,000	4,777	15,500	16,000	16,000	0
6220 Utility Services	3,239	4,045	4,700	2,098	4,350	4,980	4,980	0
6240 Repair & Maintenance Serv	20,306	12,233	1,500	0	1,000	1,500	1,500	0
6350 Repair & Maintenance Supplies	1,979	1,181	3,000	72	2,500	3,000	3,000	0
6532 Building/Office Lease	152,532	140,444	122,559	73,323	122,559	126,236	126,236	0
6720 Capital Improvements	3,340	9,120	10,000	1,379	10,000	0	0	0
6800 Cost Allocations	(172,806)	(165,853)	(151,361)	(70,335)	(149,411)	(155,216)	(155,216)	0
Total Expenditures	23,340	20,891	10,000	13,379	10,000	0	0	0
 COUNTY SHARE	 6,660	 9,109	 0	 (13,379)	 0	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1821 JOB CENTER								
Revenues:								
4410 Miscellaneous Fees	0	443	0	235	0	0	0	0
4480 Rents & Commissions	243,937	230,212	231,566	117,058	234,280	239,879	239,879	0
Total Revenues	243,937	230,655	231,566	117,293	234,280	239,879	239,879	0
Expenditures:								
6110 Productive Wages	51,896	96,411	113,837	48,982	113,837	118,625	118,625	0
6116 Other Wages	0	1,600	0	0	0	0	0	0
6121 Overtime Wages-Productive	274	294	2,500	827	2,000	2,500	2,500	0
6140 FICA	3,974	7,519	8,900	3,818	8,900	9,266	9,266	0
6150 Retirement	3,401	6,410	8,027	3,471	8,027	8,418	8,418	0
6160 Insurance Benefits	33,004	30,329	37,669	18,693	37,693	39,072	39,072	0
6170 Other Compensation	0	917	917	459	917	917	917	0
6190 Other Personal Services	250	250	500	1,000	1,000	1,000	1,000	0
6210 Professional Services	11,039	15,313	7,700	5,706	10,000	10,300	10,300	0
6216 Cleaning Services	137,917	203,916	205,000	65,436	200,000	206,000	206,000	0
6220 Utility Services	300,531	297,840	270,900	137,324	262,902	283,684	278,684	0
6240 Repair & Maintenance Serv	37,657	54,136	59,500	25,933	52,000	59,500	55,000	0
6245 Grounds Repair/Maint	2,419	2,810	22,000	3,869	18,000	22,000	19,000	0
6246 Bldg Service Equip R&M	803	1,079	10,000	981	4,000	6,000	5,000	0
6249 Sundry Repair & Maint	0	4,032	0	576	0	0	0	0
6310 Office Supplies	2,785	11,905	0	7,533	0	0	0	0
6350 Repair & Maintenance Supplies	11,908	19,626	33,600	18,251	32,000	33,600	32,600	0
6720 Capital Improvements	2,662	0	0	0	0	0	0	0
6800 Cost Allocations	(297,617)	(473,287)	(549,484)	(209,993)	(516,996)	(561,003)	(546,503)	0
Total Expenditures	302,903	281,100	231,566	132,866	234,280	239,879	239,879	0
COUNTY SHARE	(58,966)	(50,445)	0	(15,573)	0	0	0	0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1823 COURT ST								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	208	0	0	0	0	0	0	0
Total Expenditures	208	0	0	0	0	0	0	0
COUNTY SHARE	(208)	0	0	0	0	0	0	0

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1824 HWY BUILDINGS/GROUNDS								
Revenues:								
4150 Sales Tax Revenue	0	250,000	0	0	0	0	0	0
Total Revenues	0	250,000	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	58,460	21,788	52,863	0	52,863	58,804	58,804	0
6116 Other Wages	0	400	0	0	0	0	0	0
6121 Overtime Wages-Productive	402	0	0	0	0	0	0	0
6140 FICA	4,474	2,568	4,044	0	4,044	4,499	4,499	0
6150 Retirement	3,696	2,496	3,648	0	3,648	4,087	4,087	0
6160 Insurance Benefits	17,251	16,842	18,822	9,100	18,822	19,529	19,529	0
6170 Other Compensation	700	510	510	255	510	510	510	0
6190 Other Personal Services	250	250	250	0	500	500	500	0
6210 Professional Services	5,479	9,072	9,500	5,587	9,978	10,277	10,277	0
6216 Cleaning Services	14,059	19,027	18,000	5,720	18,655	19,215	19,215	0
6220 Utility Services	139,952	140,921	160,000	77,110	157,091	168,816	168,816	0
6221 Telephone Services	11,232	17,497	20,000	13,867	21,910	22,567	22,567	0
6240 Repair & Maintenance Serv	137,650	42,428	244,575	26,716	921,190	601,950	33,950	0
6330 Travel	0	0	250	0	0	250	250	0
6350 Repair & Maintenance Supplies	22,664	18,989	33,000	7,928	27,500	34,500	34,500	0
6710 Equipment/Furniture	72,670	0	0	0	0	0	0	0
6720 Capital Improvements	95,559	119,583	1,499,719	20,677	889,190	80,000	35,000	0
6800 Cost Allocations	(302,428)	(278,164)	(352,887)	(137,533)	(347,521)	(377,504)	(377,504)	0
6810 DPW Cost Allocations	(282,070)	(134,208)	(1,712,294)	0	(1,778,380)	(648,000)	(35,000)	0
Total Expenditures	0	(1)	0	29,427	0	0	0	0
 COUNTY SHARE	 0	 250,001	 0	 (29,427)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1825 HWY SALT SHED								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6220 Utility Services	2,542	2,158	4,850	1,675	4,850	4,850	3,850	0
6240 Repair & Maintenance Serv	1,975	0	2,000	0	2,000	2,000	2,000	0
6246 Bldg Service Equip R&M	0	0	2,000	0	0	0	0	0
6350 Repair & Maintenance Supplies	480	5,272	7,500	200	1,500	7,500	7,500	0
6800 Cost Allocations	(3,068)	(7,429)	(16,350)	(1,875)	(8,350)	(14,350)	(13,350)	0
6810 DPW Cost Allocations	(1,929)	0	0	0	0	0	0	0
Total Expenditures	0	1	0	0	0	0	0	0
 COUNTY SHARE	 0	 (1)	 0	 0	 0	 0	 0	 0

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1827 Rock Haven Maintenance								
Expenditures:								
6110 Productive Wages	0	328,826	430,881	191,551	430,881	391,111	391,111	0
6116 Other Wages	0	6,000	0	0	0	0	0	0
6121 Overtime Wages-Productive	0	1,173	2,500	1,170	2,400	2,500	2,500	0
6140 FICA	0	26,364	33,154	16,460	33,154	30,111	30,111	0
6150 Retirement	0	24,055	29,903	15,085	29,903	27,356	27,356	0
6160 Insurance Benefits	0	106,491	131,710	65,672	131,710	117,239	117,239	0
6170 Other Compensation	0	3,186	3,186	1,593	0	3,186	3,186	0
6190 Other Personal Services	1,011	1,250	1,250	3,000	3,000	2,000	2,000	0
6210 Professional Services	4,568	8,135	10,000	2,622	10,000	10,500	10,500	0
6220 Utility Services	283,345	298,989	316,800	155,349	307,000	332,464	324,764	0
6221 Telephone Services	0	0	0	0	0	6,459	6,459	0
6240 Repair & Maintenance Serv	11,308	52,641	75,700	50,324	115,000	113,100	113,100	0
6242 Machinery & Equip R&M	16,212	28,315	37,400	6,368	35,000	0	0	0
6245 Grounds Repair/Maint	8,524	23,922	42,100	7,132	40,000	42,100	42,100	0
6246 Bldg Service Equip R&M	35,613	57,404	51,200	10,966	51,700	10,000	9,500	0
6247 Building Repair & Maintenance	11,988	36,520	35,000	10,964	33,000	0	0	0
6310 Office Supplies	22,269	9,523	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	49	105	53,500	20,441	50,000	143,000	143,000	0
6420 Training Expense	0	0	0	0	0	4,500	4,500	0
6430 Recreational Supplies	0	23,214	25,300	10,879	24,500	25,970	25,970	0
6539 Other Rents & Leases	106,785	0	0	0	0	0	0	0
6720 Capital Improvements	0	0	0	0	12,000	0	0	0
6800 Cost Allocations	(501,670)	(1,036,114)	(1,279,584)	(569,575)	(1,309,248)	(1,261,596)	(1,253,396)	0
Total Expenditures	2	(1)	0	1	0	0	0	0
 COUNTY SHARE	 (2)	 1	 0	 (1)	 0	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1828 FAIRGROUNDS								
Revenues:								
4150 Sales Tax Revenue	85,000	0	915,000	0	13,961	75,000	0	0
4480 Rents & Commissions	137,171	163,882	126,800	26,470	126,800	126,800	126,800	0
4690 Misc General Revenue	0	0	0	3,022	3,022	0	0	0
4700 Transfer In	0	0	129,151	0	129,151	0	0	0
Total Revenues	222,171	163,882	1,170,951	29,492	272,934	201,800	126,800	0
Expenditures:								
6110 Productive Wages	54,802	48,866	56,919	16,948	56,919	58,804	58,804	0
6121 Overtime Wages-Productive	465	241	0	101	0	0	0	0
6140 FICA	4,223	4,210	4,354	1,926	4,354	4,499	4,499	0
6150 Retirement	3,599	3,758	3,927	1,753	3,927	4,087	4,087	0
6160 Insurance Benefits	17,250	17,251	18,822	9,504	18,822	19,525	19,525	0
6170 Other Compensation	680	510	510	255	510	510	510	0
6190 Other Personal Services	250	250	250	500	500	500	500	0
6210 Professional Services	674	0	0	399	399	0	0	0
6220 Utility Services	53,471	63,394	58,800	29,422	70,593	78,000	76,000	0
6240 Repair & Maintenance Serv	21,856	20,356	25,000	5,931	23,500	25,000	25,000	0
6247 Building Repair & Maintenance	8,548	0	0	0	0	0	0	0
6310 Office Supplies	4,002	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	24,814	24,671	25,000	4,398	22,000	25,000	25,000	0
6510 Insurance Expense	5,148	5,674	0	6,077	6,077	6,600	6,600	0
6710 Equipment/Furniture	0	0	12,000	1,641	1,641	0	0	0
6720 Capital Improvements	120,795	162,808	1,032,151	12,320	12,320	75,000	0	0
6800 Cost Allocations	0	(108,511)	0	0	0	0	0	0
Total Expenditures	320,577	243,478	1,237,733	91,175	221,562	297,525	220,525	0
COUNTY SHARE	(98,406)	(79,596)	(66,782)	(61,683)	51,372	(95,725)	(93,725)	0

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1829 ME GARAGE								
Revenues:								
4150 Sales Tax Revenue	0	0	921,000	0	250,000	0	0	0
Total Revenues	0	0	921,000	0	250,000	0	0	0
Expenditures:								
6110 Productive Wages	0	52	0	0	0	0	0	0
6140 FICA	0	41	0	0	0	0	0	0
6150 Retirement	0	36	0	0	0	0	0	0
6160 Insurance Benefits	0	4,102	0	0	0	0	0	0
6170 Other Compensation	0	127	0	0	0	0	0	0
6220 Utility Services	11,700	14,525	14,500	7,263	16,142	17,327	17,327	0
6240 Repair & Maintenance Serv	3,767	7,691	5,000	4,423	7,500	10,000	10,000	0
6246 Bldg Service Equip R&M	826	0	0	0	0	0	0	0
6247 Building Repair & Maintenance	3,894	0	0	0	0	0	0	0
6310 Office Supplies	79	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	198	796	2,500	402	1,500	2,500	2,500	0
6720 Capital Improvements	0	0	921,000	0	250,000	0	0	0
6800 Cost Allocations	(20,462)	(27,368)	(22,000)	(12,087)	(25,142)	(29,827)	(29,827)	0
Total Expenditures	2	2	921,000	1	250,000	0	0	0
 COUNTY SHARE	 (2)	 (2)	 0	 (1)	 0	 0	 0	 0

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1830 PARK N RIDE								
Revenues:								
4520 Intergov Charges-Municipality	0	0	4,175	0	4,175	4,175	4,175	0
Total Revenues	0	0	4,175	0	4,175	4,175	4,175	0
Expenditures:								
6220 Utility Services	552	574	800	244	560	800	800	0
6240 Repair & Maintenance Serv	6,275	4,975	8,500	3,125	6,900	8,500	7,000	0
Total Expenditures	6,827	5,549	9,300	3,369	7,460	9,300	7,800	0
 COUNTY SHARE	 (6,827)	 (5,549)	 (5,125)	 (3,369)	 (3,285)	 (5,125)	 (3,625)	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1831 Maintenance Garage								
Expenditures:								
6210 Professional Services	0	0	0	0	0	1,000	1,000	0
6220 Utility Services	0	0	0	0	0	18,400	18,400	0
Total Expenditures	0	0	0	0	0	19,400	19,400	0
COUNTY SHARE	0	0	0	0	0	(19,400)	(19,400)	0

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1835 Pinehurst Project								
Revenues:								
4150 Sales Tax Revenue	0	4,000,000	12,000,000	4,000,000	0	0	0	0
4640 Fund Balance	0	0	(22,066,800)	0	0	0	0	0
4690 Misc General Revenue	(1,800,000)	(1,800,000)	(50,160,000)	(50,160,000)	0	0	0	0
4700 Transfer In	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0
4900 Long-Term Debt Proceeds	0	44,360,000	82,800,000	82,800,000	0	0	0	0
Total Revenues	0	48,360,000	24,373,200	38,440,000	0	0	0	0
Expenditures:								
6210 Professional Services	0	3,000	0	3,000	0	0	0	0
6490 Other Supplies	(1,894,792)	(14,277,566)	(72,226,800)	(72,226,800)	0	0	0	0
6720 Capital Improvements	14,277,566	72,223,800	96,600,000	88,626,686	96,600,000	0	0	0
Total Expenditures	12,382,774	57,949,234	24,373,200	16,402,886	96,600,000	0	0	0
 COUNTY SHARE	 (12,382,774)	 (9,589,234)	 0	 22,037,114	 (96,600,000)	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1837 JAIL CAPITAL IMPROVEMENTS								
Revenues:								
4150 Sales Tax Revenue	0	0	185,000	0	0	0	0	0
Total Revenues	0	0	185,000	0	0	0	0	0
Expenditures:								
6240 Repair & Maintenance Serv	12,420	0	30,000	0	25,000	0	0	0
6710 Equipment/Furniture	27,489	0	0	0	0	0	0	0
6720 Capital Improvements	0	0	155,000	54,979	155,000	0	0	0
Total Expenditures	39,909	0	185,000	54,979	180,000	0	0	0
 COUNTY SHARE	 (39,909)	 0	 0	 (54,979)	 (180,000)	 0	 0	 0

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1842 COURTHOUSE FACILITY IMPROVEMEN								
Revenues:								
4150 Sales Tax Revenue	1,631,000	1,003,500	393,600	0	313,022	0	415,000	0
4700 Transfer In	106,170	0	267,274	0	267,274	0	0	0
Total Revenues	1,737,170	1,003,500	660,874	0	580,296	0	415,000	0
Expenditures:								
6240 Repair & Maintenance Serv	242,870	437,188	300,000	33,117	300,000	240,000	240,000	0
6710 Equipment/Furniture	13,455	43,021	80,578	39,500	0	0	0	0
6720 Capital Improvements	1,579,928	1,066,042	280,296	150,819	280,296	175,000	175,000	0
Total Expenditures	1,836,253	1,546,251	660,874	223,436	580,296	415,000	415,000	0
 COUNTY SHARE	 (99,083)	 (542,751)	 0	 (223,436)	 0	 (415,000)	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1843 U-ROCK EXPANSION PROJECT								
Revenues:								
4150 Sales Tax Revenue	44,000	380,000	450,000	0	0	0	0	0
4600 Contributions	0	0	400,000	0	400,000	0	0	0
4700 Transfer In	0	0	86,520	0	86,520	0	0	0
Total Revenues	44,000	380,000	936,520	0	486,520	0	0	0
Expenditures:								
6240 Repair & Maintenance Serv	85,778	0	450,000	16,500	0	0	0	0
6720 Capital Improvements	0	293,480	486,520	900	486,520	0	0	0
Total Expenditures	85,778	293,480	936,520	17,400	486,520	0	0	0
 COUNTY SHARE	 (41,778)	 86,520	 0	 (17,400)	 0	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1849 JAIL/HCC COMPLEX PROJECT								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
Total Expenditures	0	0	0	0	0	0	0	0
COUNTY SHARE	0	0	0	0	0	0	0	0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1850 YSC CAPITAL IMPROVEMENT								
Revenues:								
4150 Sales Tax Revenue	275,000	301,000	9,100	0	0	0	130,000	0
4700 Transfer In	0	0	240,939	0	240,939	0	0	0
Total Revenues	275,000	301,000	250,039	0	240,939	0	130,000	0
Expenditures:								
6240 Repair & Maintenance Serv	24,967	0	9,100	0	0	0	0	0
6710 Equipment/Furniture	0	0	0	0	0	30,000	30,000	0
6720 Capital Improvements	135,268	434,792	240,939	50,479	240,939	100,000	100,000	0
6800 Cost Allocations	(24,967)	0	0	0	0	0	0	0
Total Expenditures	135,268	434,792	250,039	50,479	240,939	130,000	130,000	0
 COUNTY SHARE	 139,732	 (133,792)	 0	 (50,479)	 0	 (130,000)	 0	 0

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1851 ROCK HAVEN CAPITAL IMPROVEMENT								
Revenues:								
4150 Sales Tax Revenue	0	0	7,000	0	0	0	0	0
4700 Transfer In	0	0	525,978	0	525,978	0	0	0
Total Revenues	0	0	532,978	0	525,978	0	0	0
Expenditures:								
6240 Repair & Maintenance Serv	33,069	0	45,000	0	0	0	0	0
6710 Equipment/Furniture	7,409	20,000	85,000	49,874	0	0	0	0
6720 Capital Improvements	0	356,233	605,978	197,881	605,978	30,000	30,000	0
6810 DPW Cost Allocations	(40,478)	(376,233)	(203,000)	0	0	(30,000)	(30,000)	0
Total Expenditures	0	0	532,978	247,755	605,978	0	0	0
 COUNTY SHARE	 0	 0	 0	 (247,755)	 (80,000)	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1855 COURTHOUSE SECURITY								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6720 Capital Improvements	0	(19,300)	0	0	0	0	0	0
Total Expenditures	0	(19,300)	0	0	0	0	0	0
COUNTY SHARE	0	19,300	0	0	0	0	0	0

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1857 Human Services Building								
Revenues:								
4150 Sales Tax Revenue	80,000	620,000	12,000	0	12,000	0	36,000	0
4640 Fund Balance	0	0	555,373	0	555,373	0	0	0
4690 Misc General Revenue	(28,650,208)	0	0	0	0	0	0	0
4700 Transfer In	845,687	0	0	0	0	0	0	0
4900 Long-Term Debt Proceeds	27,804,521	2,000,000	0	0	0	0	0	0
Total Revenues	80,000	2,620,000	567,373	0	567,373	0	36,000	0
Expenditures:								
6210 Professional Services	5,707	0	0	0	0	0	0	0
6216 Cleaning Services	68,796	0	0	0	0	0	0	0
6220 Utility Services	43,621	0	0	0	0	0	0	0
6240 Repair & Maintenance Serv	75,885	0	0	0	0	0	0	0
6246 Bldg Service Equip R&M	2,694	0	0	0	0	0	0	0
6310 Office Supplies	18	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	20,778	0	0	0	0	0	0	0
6490 Other Supplies	(30,802,336)	0	0	0	0	0	0	0
6710 Equipment/Furniture	50,086	0	0	0	0	36,000	36,000	0
6720 Capital Improvements	30,821,312	64,627	567,373	17,772	567,373	250,000	0	0
Total Expenditures	286,561	64,627	567,373	17,772	567,373	286,000	36,000	0
 COUNTY SHARE	 (206,561)	 2,555,373	 0	 (17,772)	 0	 (286,000)	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1858 IT and 911								
Revenues:								
4150 Sales Tax Revenue	575,000	575,000	645,000	575,000	645,000	0	0	0
4640 Fund Balance	0	0	162,689	0	162,689	0	0	0
4690 Misc General Revenue	(575,000)	(575,000)	(12,090,000)	(12,090,000)	(12,090,000)	0	0	0
4900 Long-Term Debt Proceeds	0	11,515,000	11,514,501	11,515,000	11,515,000	0	0	0
Total Revenues	0	11,515,000	232,190	0	232,689	0	0	0
Expenditures:								
6490 Other Supplies	(1,485,534)	(9,377,627)	(11,927,311)	(11,874,177)	0	0	0	0
6720 Capital Improvements	9,377,627	11,874,177	12,159,501	12,036,367	0	0	0	0
Total Expenditures	7,892,093	2,496,550	232,190	162,190	0	0	0	0
 COUNTY SHARE	 (7,892,093)	 9,018,450	 0	 (162,190)	 232,689	 0	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1859 Glen Oaks								
Revenues:								
4150 Sales Tax Revenue	153,139	149,000	85,000	0	85,000	0	0	0
4690 Misc General Revenue	(153,139)	0	0	0	0	0	0	0
4700 Transfer In	0	0	126,200	0	126,200	0	0	0
Total Revenues	0	149,000	211,200	0	211,200	0	0	0
Expenditures:								
6490 Other Supplies	(22,800)	0	0	0	0	0	0	0
6720 Capital Improvements	87,195	22,800	211,200	125,420	211,200	0	0	0
Total Expenditures	64,395	22,800	211,200	125,420	211,200	0	0	0
 COUNTY SHARE	 (64,395)	 126,200	 0	 (125,420)	 0	 0	 0	 0

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GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1861 Veterans FM								
Revenues:								
4480 Rents & Commissions	0	0	0	0	2,971	6,000	6,000	0
Total Revenues	0	0	0	0	2,971	6,000	6,000	0
Expenditures:								
6210 Professional Services	0	0	2,100	510	2,000	2,100	2,100	0
6216 Cleaning Services	0	0	3,200	1,975	15,803	24,500	24,500	0
6220 Utility Services	0	0	14,600	554	10,500	14,600	14,600	0
6240 Repair & Maintenance Serv	0	0	4,500	37	0	4,500	2,000	0
6350 Repair & Maintenance Supplies	0	0	2,500	361	1,500	2,500	2,500	0
6532 Building/Office Lease	0	0	64,000	24,771	64,000	65,600	65,600	0
6800 Cost Allocations	0	0	(90,900)	0	(90,832)	(107,800)	(105,300)	0
Total Expenditures	0	0	0	28,208	2,971	6,000	6,000	0
 COUNTY SHARE	 0	 0	 0	 (28,208)	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2022	2023	2024	Actual As of	12/31/2024	2025	2025	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2024</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1862 Parks								
Revenues:								
4150 Sales Tax Revenue	0	0	850,000	0	850,000	0	0	0
Total Revenues	0	0	850,000	0	850,000	0	0	0
Expenditures:								
6240 Repair & Maintenance Serv	0	0	850,000	0	850,000	0	0	0
Total Expenditures	0	0	850,000	0	850,000	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description <u>Object Code and Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	Actual As of <u>6/30/2024</u>	12/31/2024 <u>Estimate</u>	2025 <u>Department Request</u>	2025 <u>Admin Recommends</u>	County Board <u>Approved</u>
Total For Location: FACILITIES MANAGEMENT	(23,587,755)	(1,044,108)	(3,230,218)	19,436,774	(99,532,195)	(4,139,437)	(3,279,144)	0

**ROCK COUNTY, WISCONSIN
P02 - 2025 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description <u>Object Code and Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	Actual As of <u>6/30/2024</u>	12/31/2024 <u>Estimate</u>	2025 <u>Department Request</u>	2025 <u>Admin Recommends</u>	County Board <u>Approved</u>
TOTAL FOR GENERAL SERVICES	(23,587,755)	(1,044,108)	(3,230,218)	19,436,774	(99,532,195)	(4,139,437)	(3,279,144)	0