

General Services Committee

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CHARTER

FACILITIES MANAGEMENT DEPARTMENT

2024

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 \$363,946,562.00.

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
- Safety
- Security
- Energy management
- Air quality

PERSONNEL SUMMARY

FACILITIES MANAGEMENT

PERSONNEL - FULL TIME EQUIVALENT

TITLE	2023 CURRENT	2024 ADMIN REC	INCREASE/ (DECREASE)
COURTHOUSE			
Facilities Management Director	1.0	1.0	0.0
Facilities Superintendent	1.0	1.0	0.0
Facilities Supervisor	1.0	1.0	0.0
Master Electrician	1.0	1.0	0.0
Crew Leader-Facility Maintenance	1.0	1.0	0.0
Maintenance Tech	10.0	10.0	0.0
Administrative Professional III	1.0	1.0	0.0
ROCK HAVEN			
Facilities Superintendent	1.0	1.0	0.0
Sr Crew Leader-Rock Haven	1.0	1.0	0.0
Maintenance Tech	5.0	5.0	0.0
Administrative Professional III	1.0	1.0	0.0
TOTAL	24.0	24.0	0.0

PERSONNEL MODIFICATIONS

TYPE OF REQUEST	ORIGINAL POSITION / FROM	NEW POSITION / TO	DEPT REQ	ADMIN REC
-	-	-	-	-

FINANCIAL SUMMARY
FACILITIES MANAGEMENT
2024

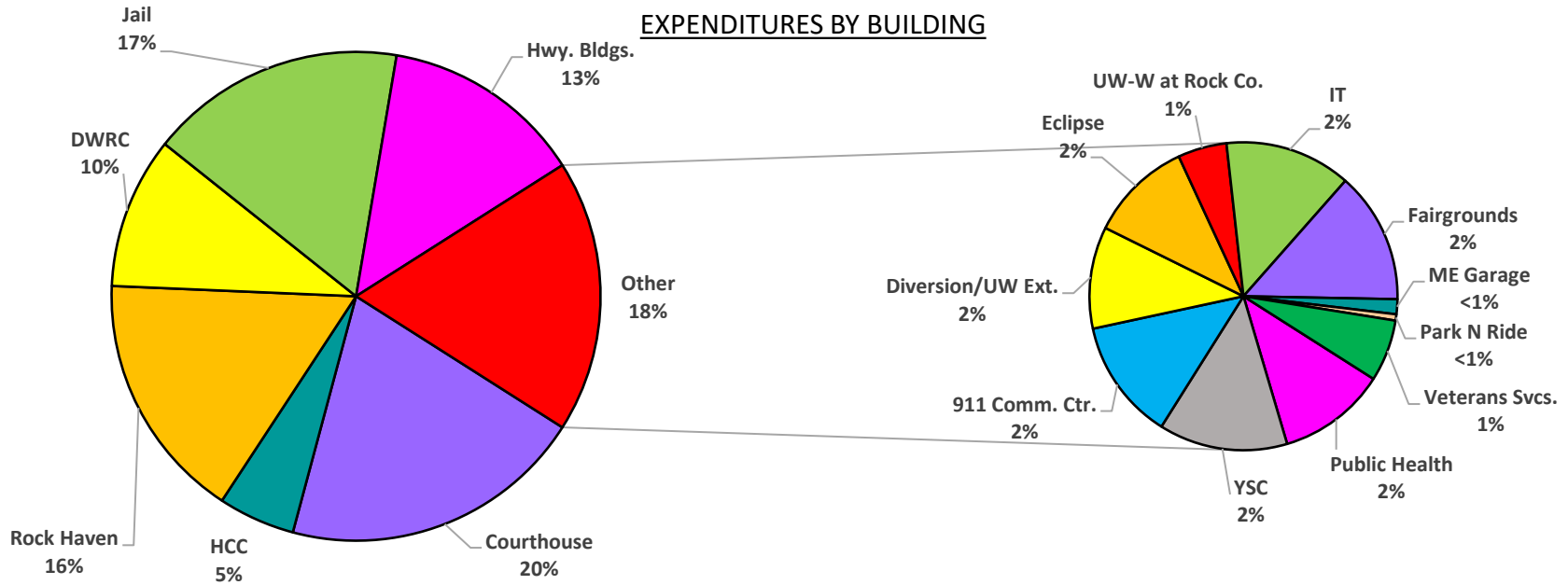
<u>REVENUES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Federal/State	\$1,000	\$1,000
Intergovernmental	4,175	4,175
Contributions	400,000	400,000
Fund Balance Applied	0	0
Transfers In	0	1,403,000
Deferred Financing	0	0
Sales Tax	1,753,000	3,918,700
Fees/ Other	583,571	583,571
Total Revenues	\$2,741,746	\$6,310,446

<u>EXPENDITURES</u>	DEPARTMENT <u>REQUEST</u>	ADMINISTRATOR'S <u>RECOMMENDATION</u>
Salaries	\$1,533,731	\$1,533,731
Fringe Benefits	691,032	691,032
Operational	7,593,815	7,211,815
Capital Outlay	5,174,600	4,275,600
Allocation of Services	(4,751,514)	(4,171,514)
Total Expenditures	\$10,241,664	\$9,540,664

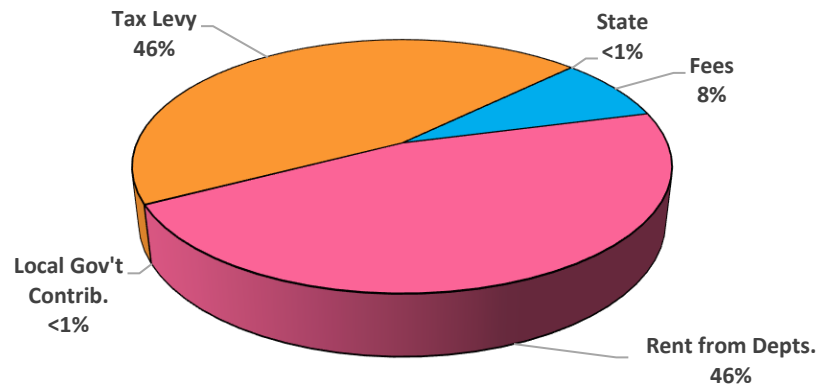
<u>PROPERTY TAX LEVY</u>	\$7,499,918	\$3,230,218
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2024 BUDGET FACILITIES MANAGEMENT - OPERATIONS

EXPENDITURES BY BUILDING

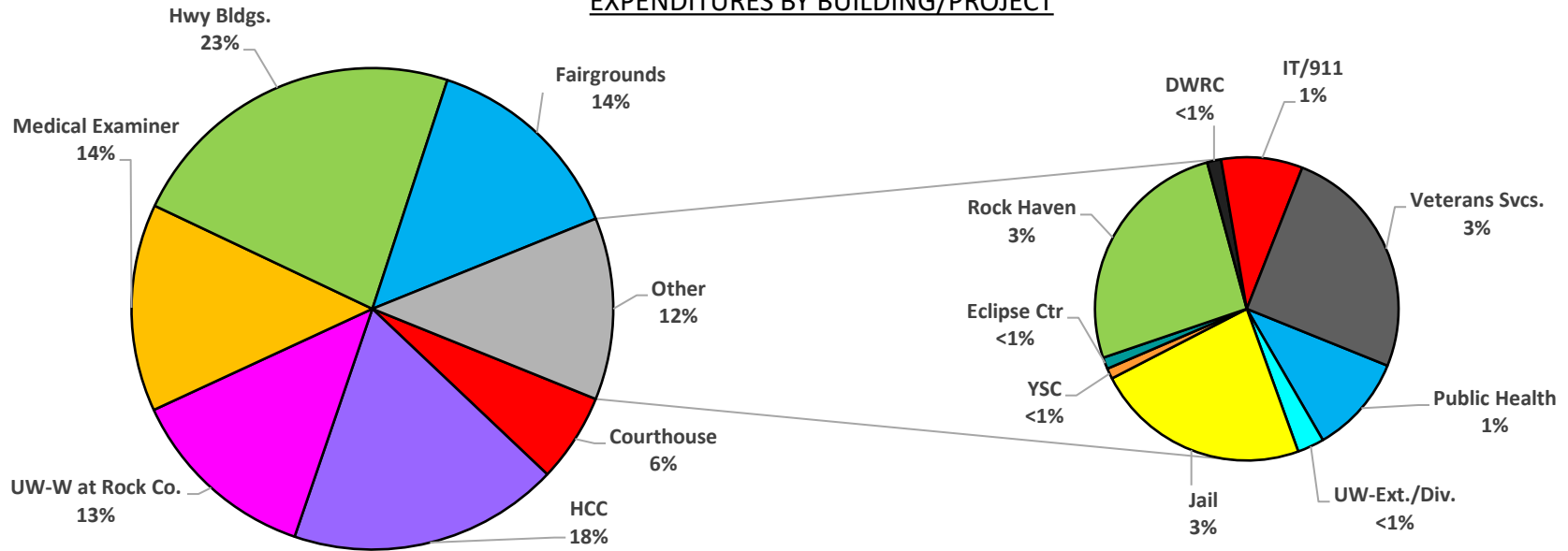


REVENUES BY SOURCE

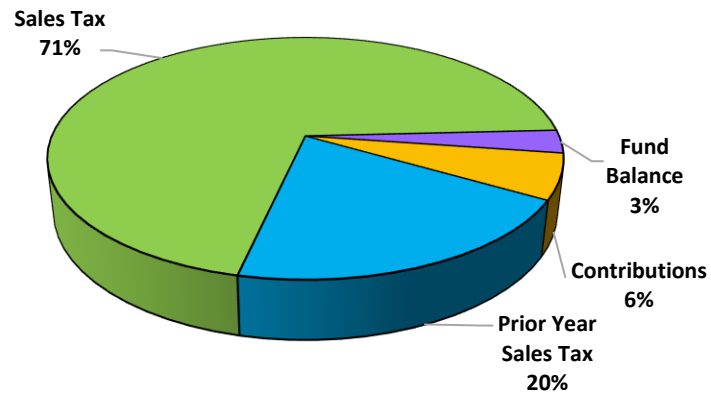


2024 BUDGET FACILITIES MANAGEMENT - CAPITAL

EXPENDITURES BY BUILDING/PROJECT



REVENUES BY SOURCE



ADMINISTRATOR'S COMMENTS

FACILITIES MANAGEMENT

2024

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

- Various costs previously listed separately in the operational budget related to grounds activity (contract mowing, contract snow removal, etc.) have been consolidated into one overall grounds account.
- Courthouse Cleaning Contract is decreasing by \$11,000 or 6.5%. This will be the fifth year of a five-year contract. The lesser costs are a result of lower post-COVID cleaning requirements. The contract will be bid in 2024.
- Repair and Maintenance Services in the Courthouse is budgeted to decrease by \$9,000 or 6.7% based on historical trends.
- Courthouse Software Maintenance is budgeted to decrease by \$7,654 or 27.2% as a result of the department replacing a higher cost work-order software with a less costly software application.
- Repair and Maintenance Supplies in the Courthouse is budgeted to decrease by \$15,000 or 13.6% 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.
- The Law Enforcement Services/Jail Renovation project will be complete in 2024, resulting in total square feet increasing from 176,000 pre-project to 322,000 post-project. The following accounts will see significant increases in 2024, which partially due to having to maintain both the new building and the Pinehurst building during the transition. Costs should decrease in 2025.

- Jail cleaning contract is budgeted to increase by \$25,500 or 94.4%.
- Jail utilities (electric, natural gas and water) are budgeted to increase by a combined total of \$308,649 or 87.2%.
- Among all County buildings, utility costs (electrical, water, natural gas) are budgeted to increase by \$446,825 due to increasing energy costs. Some of these costs are included in the Facilities Management budget, while others are charged to other departments.
- The University of Wisconsin-Whitewater at Rock County campus Repair and Maintenance Services is budgeted to decrease by \$10,000 or 50.0% due to historical trends.

Personnel

- The Department is not requesting any personnel changes in 2024.
- In the 2023 budget, the County Board approved an additional 1.0 FTE Maintenance Worker IV position funded with one-time funding at an annualized cost of \$74,781. In 2024, the cost of this position will be funded by the tax levy.

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.

Revenue

- Most capital projects are funded through sales tax, but any projects funded from other sources are so noted.
- Sales tax and prior year sales tax represent the primary funding source of capital projects and total \$6,002,700 in 2024.
- Rock Haven projects are funded with cash and depreciated over the useful life of the asset.

Expenditures

- Major activities planned for 2024 are shown in the capital accounts broken out by physical location.

Diversion/Extension

\$23,000

\$23,000

Engineering for Boiler Replacement

Courthouse

\$30,000

\$100,000

\$200,000

\$17,000

\$40,000

\$6,600

\$393,600

Carpet Replacement

Renovation for Deferred Prosecution & DVIP

Replace Elevator 1 & 2 Controls

License Increase Bosch Camera System

Purchase of Skid Steer

Chairs for Courtroom F Jury Box

Eclipse Center

\$10,000

\$10,000

Painting

Public Works

\$35,000

\$634,000

\$850,000

\$1,519,000

Plumbing for salt brine system

Orfordville Salt Storage Building

Purchase of Parks Department Building

UWW@RC

\$450,000

\$400,000

\$850,000

Roof Replacement Section 10

Nursing Program Renovation (Contributions)

Fairgrounds

\$800,000

\$68,000

\$35,000

\$12,000

\$915,000

Replace Grandstands Seating

Replace Public Restroom Roof

Upgrade Electrical

Purchase New Tables

HCC

\$1,200,000

\$1,200,000

(Prior Year Sales Tax)

Abatement of Hazardous Materials

YSC

\$9,100

\$9,100

New Water Softener

Medical Examiner

\$250,000

\$450,000

\$221,000

\$921,000

Abatement/Renovation of Diversion Building

Construction of New ME Garage

Moving ME Equipment to New Location

Rock Haven

\$30,000

\$50,000

\$7,000

\$40,000

\$45,000

\$5,000

\$33,000

\$210,000

(Cash-Depreciation Unless Noted)

Flooring Replacement

Camera System Upgrade

Sign Engraver (Sales Tax)

Purchase of Skid Steer

Parking Lot Sealcoating and Striping

Snow Pusher

Transfer Switch Controllers

Jail

\$30,000

\$55,000

\$100,000

\$185,000

Moving Services

Replace Remainder of Flush Valves

Upgrade Existing Jail Controls

<u>Public Health</u>		<u>DWRC</u>	
<u>\$85,000</u>	AC Compressor Replacement	<u>\$12,000</u>	Window Shades
\$85,000		\$12,000	
<u>Veterans Services</u>	(Prior Year Sales Tax Unless Noted)	<u>IT/911</u>	
<u>\$70,000</u>	Office Furniture (Sales Tax)	<u>\$70,000</u>	Indoor Distributed Antenna System
\$73,000	AV Equipment - Conference/Meeting Rooms	\$70,000	
\$35,000	Security System		
<u>\$25,000</u>	Installing Fiber		
\$203,000			

- Further comments on capital projects are noted below.
 - Courthouse projects total \$393,600 funded by sales tax and include the following:
 - \$30,000 for carpet replacement as part of the multi-year carpet replacement program.
 - \$100,000 for renovations of the Deferred Prosecution and Domestic Violence Intervention space. This is part of the District Attorney's Office and was included when the space needs assessment was completed in 2021. Due to limited funds and potential program changes it was excluded when the rest of the District Attorney's Office renovations were completed in 2022. Any potential program changes have happened and the office is now ready to renovate.
 - \$200,000 to replace elevator controls for elevator #1 and #2. The controls are obsolete and need to be upgraded to remain compliant for inspections. In 2023, \$85,000 was budgeted for phase 1. Phase 2 in 2024 will complete the upgrade.
 - \$17,000 for increasing the number of licenses for the security (Bosch) camera system. This will add monitoring capability at two additional workstations staffed by the Sheriff's security supervisory staff.
 - \$40,000 for purchase of a skid steer. The purchase would replace a 15-year lease under a government program. This lease option is no longer available. The unit is used for unloading semi's, removing snow piles from the parking decks and sidewalks, and lawn work.

- \$6,600 for replacing 14 juror chairs in Courtroom F.
- Department of Public Works projects total \$1,519,000, funded by sales tax, and include the following:
 - \$634,000 for the Orfordville Salt Storage Building. Additional funding is required for the construction of a new DPW salt storage building in Orfordville. This level of funding would support the construction of facility with a longer useful life, if approved by the State Department of Transportation, which will partially reimburse the County for the cost.
 - \$850,000 for purchase of Parks Division building adjacent to the current DPW facility on Newville Road to be used for Parks office, shop space, and equipment storage. Taking advantage of this opportunity would be less costly than building new space. Not only will it provide Parks staff with operational space, it will also free up much-needed space in current DPW buildings for Highway operations and equipment storage.
 - \$35,000 for plumbing for a salt brine system. The State DOT is purchasing a salt brine-making system at the DPW main shop. This will require some plumbing work and equipment to get it operational.
- Fairgrounds projects total \$915,000 are funded by sales tax and include:
 - \$800,000 for grandstand seating. The current grandstands are unsafe and in need of repair.
 - \$68,000 to replace restroom roof. The roof next to the Fair Board building needs to be replaced.
 - \$35,000 for electrical upgrades. The final year of a multi-year project to replace the electrical system.
 - \$12,000 for new tables. This project replaces the current heavy wooden 8-foot tables that are in rough condition with new lighter weight tables. This will also benefit staff who regularly have to move them and reduce the likelihood of a workers compensation injury.
- One Dr. Daniel Hale Williams Rock County Resource Center project in the amount of \$12,000 (funded with sales tax) for Window Shades. This project will add shades to the lower half of the east and south windows.
- Rock Haven projects total \$210,000 funded by cash/depreciation and include the following:

- \$30,000 for flooring replacement This is a multi-year project to replace carpet/flooring.
 - \$50,000 for a camera system. The current camera system (ExacqVision) front end controls are 10 years old and have experienced a failure requiring replacement. It is the only county camera system that is not integrated with all the other county facilities security camera systems (Bosch).
 - \$40,000 to purchase a skid steer. Rock Haven has been leasing a skid steer for the past 15 years under a government program. This lease option is no longer available, but the leased one can be purchased for \$40,000. This is used for snow removal, sidewalks and grounds work.
 - \$45,000 for Parking Lot Sealcoating and Striping. This project would cover the parking lots and ring road.
 - \$7,000 for a sign engraver. The current sign engraver is used to make door signs and desk name plates for all departments in Rock County. The current engraver is aged and needs replacement. Source of funds is sales tax.
 - \$5,000 for a Snow Pusher. This is an attachment to the tractor.
 - \$33,000 for Transfer Switch Controllers. The existing equipment is the original version from when the facility opened in 2013, making them ten years old. Life expectancy for electronics is seven years. These are used to help control the emergency generator.
- One Public Health project totals \$85,000 for replacement of the air conditioner compressor. The air conditioning unit for the Public Health department is a two-stage cooling and one compressor needs replacing.
 - UW-Whitewater at Rock County projects total \$850,000 and include:
 - \$450,000 for replacing a roof section. A roofing consultant completed an analysis on the 28 roof sections and developed a 5-year replacement plan. Section 10 was budgeted to be done in 2023 but due to costs, Section 11 was completed instead.
 - \$400,000 for Nursing Program Renovation. Source of funds is contributions. Due to nursing shortages county and statewide, the project will establish a nursing program to the Rock County campus.
 - Jail projects total \$185,000 to be funded with sales tax and include:

- \$30,000 for moving services. The new Law Enforcement Services/Jail renovation will be complete in 2024. This funding will cover the cost to move offices from the Pinehurst building, Diversion building and Emergency Operations Center into the new building space.
 - \$55,000 for replacement of flush valves. This will reduce water consumption and control flushes, reducing inmate flooding occurrences.
 - \$100,000 to upgrade existing jail controls. This will bring the jail controls up to the current new Law Enforcement Services controls. The controls are for Heating, Ventilation and Air conditioning within the building automation system.
- One Eclipse Center project totals \$10,000 for painting. This facility is a leased building, and the tenant is responsible for painting. Most of the space has not had a fresh coat of paint in several years. This the second and final year for painting county areas.
- One Diversion/UW Extension project totals \$23,000 for engineering for boiler replacement. The current boiler system is beyond its useful life and in need of replacement. Upon completion of the engineering, funds will be requested in the 2025 budget for the boiler replacement.
- Medical Examiner Department projects total \$921,000. The Medical Examiner's Office is in need of a new location as the Health Care Center building is scheduled for demolition in 2025. The current diversion building is scheduled to be vacated in August of 2024. Projects include:
 - \$250,000 for abatement/renovation of Diversion building. This renovation will remove the hazardous material in the flooring and install new flooring. This renovation is a better alternative over building a new office building next to the current garage which is estimated to cost more than \$5 million.
 - \$450,000 for Construction of a new Medical Examiner Garage. This new garage will also incorporate the morgue.
 - \$221,000 for moving Medical Examiner equipment to the new location. The existing morgue freezer and refrigerator storage units will be relocated to the new garage to be constructed at the Diversion building grounds.

- One Health Care Center project totals \$1,200,000 for the abatement of hazardous materials. Current plans are to bid out the building demolition in 2025. Source of funds is prior year sales tax.
- One Youth Services Center project totals \$9,100 for a new water softener. The current water softener failed in 2023 and the facility is leasing a new unit. The buyout on the leased softener is \$9,100. The 2023 lease payments will be applied to the purchase price.
- One IT/911 project totals \$70,000 for an Indoor Distributed Antenna System. The cell phone coverage in the new IT building is poor, and a booster similar to the existing one at 911 was installed as a stop-gap measure. The boosters are temporary, and the indoor distributed antenna system will improve cell phone coverage in the entire building.
- Veterans Services Center projects total \$203,000 with funds from prior year sales tax, unless noted, and include:
 - \$70,000 for office furniture; source of funds is sales tax.
 - \$73,000 for audio-visual equipment for conference and meeting rooms. This equipment will outfit the conference and meeting rooms with county-standard audio-visual systems.
 - \$35,000 for a security system. This is the installation of a security system which includes card readers, cameras, panic buttons and lock down button. This will be integrated in the current county systems.
 - \$25,000 for fiber installation. This is the installation of a fiber line from Dr. Daniel Hale Williams Rock County Resource Center to the new leased building.

Summary

- The recommended tax levy for Facilities Management is \$3,230,218, an increase of \$422,422 or 15.0% over the prior year.

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	0	0	0	0	70,000	0
4700 Transfer In	0	0	0	0	0	0	133,000	0
Total Revenues	0	0	0	0	0	0	203,000	0
Expenditures:								
6710 Equipment/Furniture	0	0	0	0	0	203,000	203,000	0
Total Expenditures	0	0	0	0	0	203,000	203,000	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (203,000)	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1810 FACILITIES MGMNT								
Revenues:								
4220 State Aid	0	34,425	1,000	0	1,000	1,000	1,000	0
4480 Rents & Commissions	22,933	25,205	26,087	15,633	25,205	25,205	25,205	0
4620 Sale of County Property	3,043	4,594	0	292	0	0	0	0
4690 Misc General Revenue	3,968	0	0	0	0	0	0	0
Total Revenues	29,944	64,224	27,087	15,925	26,205	26,205	26,205	0
Expenditures:								
6110 Productive Wages	384,174	411,731	431,874	213,221	431,874	531,594	531,594	0
6121 Overtime Wages-Productive	3,947	6,143	5,000	0	5,000	5,000	5,000	0
6140 FICA	29,629	31,825	33,421	16,175	33,421	41,049	41,049	0
6150 Retirement	25,859	27,241	29,707	14,095	29,707	37,025	37,025	0
6160 Insurance Benefits	86,675	102,668	101,716	51,670	103,516	131,148	131,148	0
6170 Other Compensation	3,402	3,400	3,058	0	3,058	3,058	3,058	0
6190 Other Personal Services	1,588	909	1,750	858	1,750	1,750	1,750	0
6210 Professional Services	48,610	6,802	12,000	6,166	11,610	7,550	7,550	0
6216 Cleaning Services	176,333	167,331	170,000	63,010	154,000	160,000	159,000	0
6220 Utility Services	239,695	259,571	277,000	127,795	281,000	302,500	302,500	0
6221 Telephone Services	15,485	15,197	15,000	4,502	15,200	16,000	16,000	0
6240 Repair & Maintenance Serv	114,720	124,435	135,000	65,489	129,000	126,000	126,000	0
6245 Grounds Repair/Maint	0	0	0	0	0	17,800	17,800	0
6246 Bldg Service Equip R&M	33,753	31,843	30,000	19,612	36,000	35,000	35,000	0
6249 Sundry Repair & Maint	0	27,602	28,154	19,320	19,320	20,500	20,500	0
6310 Office Supplies	56	26	1,350	3	1,350	1,350	1,350	0
6320 Publications/Dues/Supscription	220	0	300	0	300	300	300	0
6330 Travel	11,049	83	13,000	0	12,000	13,000	13,000	0
6350 Repair & Maintenance Supplies	70,829	86,385	110,000	31,189	110,000	110,000	95,000	0
6400 Medical Supplies	13,685	0	15,000	8,493	15,000	15,000	15,000	0
6420 Training Expense	5,919	1,820	10,000	6,777	10,000	10,000	10,000	0
6710 Equipment/Furniture	0	0	5,200	0	5,200	0	0	0
6800 Cost Allocations	0	0	0	(333)	0	0	0	0
Total Expenditures	1,265,628	1,305,012	1,428,530	648,042	1,408,306	1,585,624	1,569,624	0
COUNTY SHARE	(1,235,684)	(1,240,788)	(1,401,443)	(632,117)	(1,382,101)	(1,559,419)	(1,543,419)	0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1811 PUBLIC HEALTH/COA								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	25,162	25,948	27,470	11,923	27,470	28,459	28,459	0
6121 Overtime Wages-Productive	2	75	0	0	0	0	0	0
6140 FICA	1,899	2,000	2,101	923	2,101	2,177	2,177	0
6150 Retirement	1,698	1,700	1,868	814	1,868	1,964	1,964	0
6160 Insurance Benefits	8,651	8,621	8,514	4,309	8,472	9,368	9,368	0
6170 Other Compensation	340	350	255	0	255	255	255	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	2,215	2,546	3,500	1,994	3,438	2,600	2,600	0
6216 Cleaning Services	12,250	12,992	13,500	4,257	10,217	12,000	12,000	0
6220 Utility Services	57,472	67,991	67,700	30,540	69,375	73,500	73,500	0
6240 Repair & Maintenance Serv	14,422	13,964	15,000	8,293	14,200	15,000	15,000	0
6245 Grounds Repair/Maint	0	0	0	0	0	6,700	6,700	0
6350 Repair & Maintenance Supplies	5,483	2,174	8,000	2,518	7,000	8,000	8,000	0
6800 Cost Allocations	(129,719)	(138,486)	(148,033)	(65,696)	(144,521)	(160,148)	(160,148)	0
Total Expenditures	0	0	0	0	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1812 YOUTH SERVICES CENTER								
Expenditures:								
6110 Productive Wages	40,873	41,672	18,313	834	18,313	27,967	27,967	0
6121 Overtime Wages-Productive	232	86	0	52	0	0	0	0
6140 FICA	3,310	3,266	1,401	77	1,401	2,139	2,139	0
6150 Retirement	2,798	2,769	1,245	55	1,245	1,930	1,930	0
6160 Insurance Benefits	13,787	13,778	5,744	2,827	5,744	9,449	9,449	0
6170 Other Compensation	544	550	168	0	168	168	168	0
6190 Other Personal Services	200	200	150	200	150	150	150	0
6210 Professional Services	2,206	2,819	4,000	2,262	3,800	3,000	3,000	0
6216 Cleaning Services	12,780	13,150	12,500	5,355	13,773	15,000	15,000	0
6220 Utility Services	57,237	76,628	77,800	28,069	76,914	83,100	83,100	0
6240 Repair & Maintenance Serv	31,838	36,092	30,000	7,175	28,000	30,000	30,000	0
6245 Grounds Repair/Maint	0	0	0	0	0	4,800	4,800	0
6350 Repair & Maintenance Supplies	11,231	10,904	15,000	776	15,000	15,000	12,000	0
6710 Equipment/Furniture	0	0	4,500	4,150	4,150	0	0	0
6800 Cost Allocations	(177,036)	(201,914)	(170,821)	(51,833)	(168,658)	(192,703)	(189,703)	0
Total Expenditures	0	0	0	(1)	0	0	0	0
COUNTY SHARE	0	0	0	1	0	0	0	0

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GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1814 Information Technology								
Expenditures:								
6110 Productive Wages	0	0	18,313	0	0	28,459	28,459	0
6140 FICA	0	0	1,401	0	0	2,177	2,177	0
6150 Retirement	0	0	1,245	0	0	1,964	1,964	0
6160 Insurance Benefits	0	0	5,619	2,733	5,469	9,323	9,323	0
6170 Other Compensation	0	0	168	0	168	168	168	0
6190 Other Personal Services	0	0	50	0	50	50	50	0
6210 Professional Services	0	0	4,000	439	4,000	2,500	2,500	0
6216 Cleaning Services	0	0	12,000	714	10,433	16,500	16,500	0
6220 Utility Services	0	0	76,000	0	49,500	81,600	81,600	0
6240 Repair & Maintenance Serv	0	0	25,000	1,984	12,000	25,000	20,000	0
6245 Grounds Repair/Maint	0	0	0	0	0	3,500	3,500	0
6350 Repair & Maintenance Supplies	0	0	20,000	3,306	20,000	20,000	20,000	0
6800 Cost Allocations	0	0	(163,796)	0	(101,620)	(191,241)	(186,241)	0
Total Expenditures	0	0	0	9,176	0	0	0	0
 COUNTY SHARE	 0	 0	 0	 (9,176)	 0	 0	 0	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1815 HCC BUILDING COMPLEX								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6110 Productive Wages	352,540	425,850	26,248	0	0	0	0	0
6121 Overtime Wages-Productive	3,672	3,586	0	0	0	0	0	0
6140 FICA	27,654	33,360	2,008	0	0	0	0	0
6150 Retirement	21,320	28,181	1,785	0	0	0	0	0
6160 Insurance Benefits	135,668	136,250	8,441	4,100	0	0	0	0
6170 Other Compensation	5,443	5,606	255	0	0	0	0	0
6190 Other Personal Services	1,500	1,250	0	250	0	0	0	0
6210 Professional Services	6,676	7,746	11,000	11,586	12,000	8,000	8,000	0
6216 Cleaning Services	113,094	32,760	48,000	16,367	36,500	37,600	37,600	0
6220 Utility Services	195,832	224,649	222,082	114,613	230,772	247,500	247,500	0
6221 Telephone Services	2,484	3,496	2,500	2,360	4,718	5,000	5,000	0
6240 Repair & Maintenance Serv	36,365	69,035	40,000	19,239	38,500	44,400	44,400	0
6245 Grounds Repair/Maint	0	0	0	0	0	4,300	4,300	0
6246 Bldg Service Equip R&M	10,667	14,086	17,000	5,208	17,121	14,000	14,000	0
6350 Repair & Maintenance Supplies	25,967	33,958	30,000	21,948	27,000	30,000	30,000	0
6420 Training Expense	1,761	1,245	4,500	295	2,600	4,500	4,500	0
6510 Insurance Expense	2,587	2,583	45,285	2,846	130	130	130	0
6800 Cost Allocations	(553,532)	(244,177)	0	0	0	0	0	0
Total Expenditures	389,698	779,464	459,104	198,812	369,341	395,430	395,430	0
 COUNTY SHARE	 (389,698)	 (779,464)	 (459,104)	 (198,812)	 (369,341)	 (395,430)	 (395,430)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	0	45,000	0	0	0	0	0	0
4700 Transfer In	0	0	16,150	0	0	0	0	0
Total Revenues	0	45,000	16,150	0	0	0	0	0
Expenditures:								
6110 Productive Wages	10,218	10,418	18,313	208	0	28,459	28,459	0
6121 Overtime Wages-Productive	58	21	0	13	0	0	0	0
6140 FICA	828	817	1,401	19	0	2,177	2,177	0
6150 Retirement	699	692	1,245	14	0	1,964	1,964	0
6160 Insurance Benefits	3,446	3,444	5,650	2,756	5,650	9,354	9,354	0
6170 Other Compensation	136	140	168	0	168	168	168	0
6190 Other Personal Services	50	50	50	50	50	50	50	0
6210 Professional Services	925	2,544	4,000	1,635	3,371	2,500	2,500	0
6216 Cleaning Services	11,620	8,400	13,165	2,891	8,568	11,000	11,000	0
6220 Utility Services	49,730	60,401	57,460	34,763	71,347	77,800	77,800	0
6240 Repair & Maintenance Serv	16,737	53,578	41,150	6,547	19,000	25,000	25,000	0
6245 Grounds Repair/Maint	0	0	0	0	0	3,500	3,500	0
6350 Repair & Maintenance Supplies	13,170	9,413	20,000	2,043	20,000	20,000	16,000	0
6800 Cost Allocations	(97,619)	(116,366)	(146,452)	(50,940)	(128,154)	(181,972)	(177,972)	0
Total Expenditures	9,998	33,552	16,150	(1)	0	0	0	0
COUNTY SHARE	(9,998)	11,448	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>6/30/2023</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	0	312,000	0	0	0	0	23,000	0
4700 Transfer In	0	0	27,665	0	0	0	0	0
Total Revenues	0	312,000	27,665	0	0	0	23,000	0
Expenditures:								
6110 Productive Wages	25,162	25,948	27,470	11,923	25,000	28,459	28,459	0
6121 Overtime Wages-Productive	2	75	0	0	0	0	0	0
6140 FICA	1,936	2,000	2,101	923	2,101	2,177	2,177	0
6150 Retirement	1,698	1,700	1,868	814	1,868	1,964	1,964	0
6160 Insurance Benefits	8,651	8,621	8,514	4,309	8,514	9,410	9,410	0
6170 Other Compensation	340	350	255	0	255	255	255	0
6190 Other Personal Services	125	125	125	125	125	125	125	0
6210 Professional Services	1,585	1,188	3,000	939	2,105	1,500	1,500	0
6216 Cleaning Services	0	11,123	15,000	6,756	15,930	16,500	16,500	0
6220 Utility Services	37,533	44,945	45,700	22,017	50,000	53,700	53,700	0
6240 Repair & Maintenance Serv	17,337	20,857	15,000	7,216	13,800	15,000	15,000	0
6245 Grounds Repair/Maint	0	0	0	0	0	11,000	11,000	0
6350 Repair & Maintenance Supplies	2,103	2,276	12,000	652	8,900	10,000	10,000	0
6720 Capital Improvements	0	291,495	27,665	23,655	27,665	23,000	23,000	0
6800 Cost Allocations	(96,470)	(119,208)	(131,033)	(55,674)	(154,233)	(122,884)	(122,884)	0
Total Expenditures	2	291,495	27,665	23,655	2,030	50,206	50,206	0
 COUNTY SHARE	 (2)	 20,505	 0	 (23,655)	 (2,030)	 (50,206)	 (27,206)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1818 JAIL								
Revenues:								
4150 Sales Tax Revenue	0	30,000	9,200	0	9,200	0	0	0
4210 Federal Aid	0	0	50,000	0	50,000	0	0	0
4310 Fines & Forfeitures	75,000	0	0	0	0	0	0	0
4480 Rents & Commissions	287,324	192,231	200,000	75,396	150,000	200,000	200,000	0
Total Revenues	362,324	222,231	259,200	75,396	209,200	200,000	200,000	0
Expenditures:								
6110 Productive Wages	191,077	202,431	245,560	103,709	210,000	195,834	195,834	0
6121 Overtime Wages-Productive	1,670	2,687	1,500	0	0	0	0	0
6140 FICA	14,965	16,068	18,903	8,160	18,903	14,981	14,981	0
6150 Retirement	14,475	16,404	16,800	7,619	16,800	13,513	13,513	0
6160 Insurance Benefits	68,188	68,104	80,766	40,120	80,766	65,963	65,963	0
6170 Other Compensation	2,721	3,112	2,039	0	2,039	2,039	2,039	0
6190 Other Personal Services	750	1,000	1,000	750	1,000	1,000	1,000	0
6210 Professional Services	12,121	(29,675)	20,500	7,812	20,411	15,500	15,500	0
6216 Cleaning Services	27,060	31,325	27,000	11,093	26,650	52,500	52,500	0
6219 Other Professional Services	53,194	55,056	53,194	56,982	56,982	58,977	58,977	0
6220 Utility Services	303,120	378,305	354,000	206,749	602,000	662,649	662,649	0
6221 Telephone Services	322	347	700	132	600	700	700	0
6240 Repair & Maintenance Serv	134,484	118,075	115,000	44,896	100,000	115,000	115,000	0
6245 Grounds Repair/Maint	0	0	0	0	0	14,600	14,600	0
6246 Bldg Service Equip R&M	9,885	4,760	10,500	3,035	7,000	10,500	10,500	0
6330 Travel	0	143	1,500	0	500	1,500	1,500	0
6350 Repair & Maintenance Supplies	80,423	93,482	105,000	43,189	87,000	105,000	95,000	0
6600 Debt Service	0	41,929	0	0	0	0	0	0
6710 Equipment/Furniture	0	0	9,200	4,650	9,200	0	0	0
Total Expenditures	914,455	1,003,553	1,063,162	538,896	1,239,851	1,330,256	1,320,256	0
 COUNTY SHARE	 (552,131)	 (781,322)	 (803,962)	 (463,500)	 (1,030,651)	 (1,130,256)	 (1,120,256)	 0

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<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1819 UW-ROCK COUNTY								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6210 Professional Services	1,333	2,467	0	200	200	0	0	0
6240 Repair & Maintenance Serv	40,973	59,669	50,000	12,899	43,000	50,000	50,000	0
6246 Bldg Service Equip R&M	12,988	6,441	12,000	3,965	7,920	12,000	12,000	0
6350 Repair & Maintenance Supplies	2,016	4,945	20,000	1,368	15,000	15,000	10,000	0
Total Expenditures	57,310	73,522	82,000	18,432	66,120	77,000	72,000	0
 COUNTY SHARE	 (57,310)	 (73,522)	 (82,000)	 (18,432)	 (66,120)	 (77,000)	 (72,000)	 0

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1820 ECLIPSE CENTER								
Revenues:								
4150 Sales Tax Revenue	20,000	30,000	30,000	0	30,000	0	10,000	0
Total Revenues	20,000	30,000	30,000	0	30,000	0	10,000	0
Expenditures:								
6110 Productive Wages	0	0	10,988	0	0	0	0	0
6140 FICA	0	0	841	0	0	0	0	0
6150 Retirement	0	0	747	0	0	0	0	0
6160 Insurance Benefits	0	0	3,380	1,640	3,280	0	0	0
6170 Other Compensation	0	0	102	0	102	102	102	0
6190 Other Personal Services	0	0	50	0	50	0	0	0
6210 Professional Services	4,605	701	3,500	1,764	3,300	3,500	3,500	0
6216 Cleaning Services	22,835	14,049	15,500	4,777	15,500	16,000	16,000	0
6220 Utility Services	2,824	3,239	4,200	2,158	4,080	4,700	4,700	0
6240 Repair & Maintenance Serv	2,624	20,306	21,500	0	21,000	1,500	1,500	0
6350 Repair & Maintenance Supplies	3,421	1,979	3,000	1,176	2,500	3,000	3,000	0
6532 Building/Office Lease	155,576	152,532	168,848	59,761	162,610	122,559	122,559	0
6720 Capital Improvements	19,781	3,340	10,000	0	10,000	10,000	10,000	0
6800 Cost Allocations	(191,666)	(172,806)	(212,656)	(71,277)	(192,422)	(151,361)	(151,361)	0
Total Expenditures	20,000	23,340	30,000	(1)	30,000	10,000	10,000	0
COUNTY SHARE	0	6,660	0	1	0	(10,000)	0	0

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1821 JOB CENTER								
Revenues:								
4480 Rents & Commissions	0	243,937	243,762	113,181	220,000	231,566	231,566	0
Total Revenues	0	243,937	243,762	113,181	220,000	231,566	231,566	0
Expenditures:								
6110 Productive Wages	50,324	51,896	98,891	34,154	98,891	113,837	113,837	0
6121 Overtime Wages-Productive	0	274	0	0	2,500	2,500	2,500	0
6140 FICA	3,833	3,974	7,565	2,613	7,565	8,900	8,900	0
6150 Retirement	3,390	3,401	6,725	2,324	6,725	8,027	8,027	0
6160 Insurance Benefits	16,669	33,004	30,709	14,976	30,709	37,669	37,669	0
6170 Other Compensation	680	0	917	0	917	917	917	0
6190 Other Personal Services	250	250	500	250	250	500	500	0
6210 Professional Services	2,662	11,039	13,350	13,359	13,900	7,700	7,700	0
6216 Cleaning Services	36,580	137,917	196,054	65,154	197,455	205,000	205,000	0
6220 Utility Services	56,523	300,531	276,060	155,547	298,796	279,900	270,900	0
6240 Repair & Maintenance Serv	9,872	37,657	52,500	14,143	53,369	59,500	59,500	0
6242 Machinery & Equip R&M	0	0	0	416	0	0	0	0
6245 Grounds Repair/Maint	0	2,419	10,000	61	9,500	22,000	22,000	0
6246 Bldg Service Equip R&M	0	803	10,000	539	5,950	10,000	10,000	0
6310 Office Supplies	0	2,785	0	432	0	0	0	0
6330 Travel	2,144	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	6,158	11,908	16,000	8,511	32,000	33,600	33,600	0
6720 Capital Improvements	0	2,662	0	0	0	0	0	0
6800 Cost Allocations	(189,084)	(297,617)	(475,509)	(174,758)	(489,076)	(558,484)	(549,484)	0
Total Expenditures	1	302,903	243,762	137,721	269,451	231,566	231,566	0
 COUNTY SHARE	 (1)	 (58,966)	 0	 (24,540)	 (49,451)	 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	546	208	0	0	0	0	0	0
6216 Cleaning Services	2,948	0	0	0	0	0	0	0
6240 Repair & Maintenance Serv	715	0	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	75	0	0	0	0	0	0	0
6800 Cost Allocations	(4,283)	0	0	0	0	0	0	0
Total Expenditures	1	208	0	0	0	0	0	0
 COUNTY SHARE	 (1)	 (208)	 0	 0	 0	 0	 0	 0

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1824 HWY BUILDINGS/GROUNDS								
Revenues:								
4150 Sales Tax Revenue	0	0	250,000	0	0	0	0	0
Total Revenues	0	0	250,000	0	0	0	0	0
Expenditures:								
6110 Productive Wages	56,712	58,460	58,718	21,166	58,718	52,863	52,863	0
6121 Overtime Wages-Productive	1,965	402	0	0	0	0	0	0
6140 FICA	4,462	4,474	4,492	1,618	4,492	4,044	4,044	0
6150 Retirement	3,813	3,696	3,993	1,439	3,993	3,648	3,648	0
6160 Insurance Benefits	17,316	17,251	17,035	8,608	17,035	18,822	18,822	0
6170 Other Compensation	680	700	510	0	510	510	510	0
6190 Other Personal Services	250	250	250	250	250	250	250	0
6210 Professional Services	5,334	5,479	6,000	4,474	8,737	9,500	9,500	0
6216 Cleaning Services	13,689	14,059	14,500	8,084	16,974	18,000	18,000	0
6220 Utility Services	118,116	139,952	174,500	90,765	146,664	160,000	160,000	0
6221 Telephone Services	1,804	11,232	6,000	8,585	17,200	20,000	20,000	0
6240 Repair & Maintenance Serv	43,613	137,650	38,000	15,955	65,000	666,000	666,000	0
6330 Travel	0	0	250	0	225	250	250	0
6350 Repair & Maintenance Supplies	17,454	22,664	33,000	9,556	22,500	33,000	33,000	0
6710 Equipment/Furniture	0	72,670	0	0	0	0	0	0
6720 Capital Improvements	1,335,473	95,559	1,163,895	1,458	1,163,895	797,000	35,000	0
6800 Cost Allocations	(278,186)	(302,428)	(344,248)	0	(344,248)	(352,887)	(352,887)	0
6810 DPW Cost Allocations	(1,342,493)	(282,070)	(1,043,895)	0	(1,275,373)	(1,431,000)	(669,000)	0
Total Expenditures	2	0	133,000	171,958	(93,428)	0	0	0
 COUNTY SHARE	 (2)	 0	 117,000	 (171,958)	 93,428	 0	 0	 0

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1825 HWY SALT SHED								
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures:								
6220 Utility Services	2,521	2,542	5,350	1,194	2,900	4,850	4,850	0
6240 Repair & Maintenance Serv	0	1,975	2,000	0	1,800	2,000	2,000	0
6246 Bldg Service Equip R&M	0	0	0	0	1,200	2,000	2,000	0
6350 Repair & Maintenance Supplies	2,049	480	7,500	240	6,000	7,500	7,500	0
6800 Cost Allocations	(4,569)	(3,068)	(14,850)	(1,433)	(11,900)	(16,350)	(16,350)	0
6810 DPW Cost Allocations	0	(1,929)	0	0	0	0	0	0
Total Expenditures	1	0	0	1	0	0	0	0
 COUNTY SHARE	 (1)	 0	 0	 (1)	 0	 0	 0	 0

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1827 Rock Haven Maintenance								
Expenditures:								
6110 Productive Wages	0	0	355,332	181,974	355,332	430,881	430,881	0
6121 Overtime Wages-Productive	0	0	2,500	354	2,500	2,500	2,500	0
6140 FICA	0	0	27,374	14,206	27,374	33,154	33,154	0
6150 Retirement	0	0	24,333	12,550	24,333	29,903	29,903	0
6160 Insurance Benefits	0	0	106,473	53,547	103,660	131,710	131,710	0
6170 Other Compensation	0	0	3,186	0	3,186	3,186	3,186	0
6190 Other Personal Services	0	1,011	1,250	1,250	1,250	1,250	1,250	0
6210 Professional Services	0	4,568	3,000	11,852	13,400	10,000	10,000	0
6220 Utility Services	0	283,345	282,225	162,061	293,249	316,800	316,800	0
6240 Repair & Maintenance Serv	0	11,308	49,000	26,968	49,000	75,700	75,700	0
6242 Machinery & Equip R&M	0	16,212	37,400	4,216	35,000	37,400	37,400	0
6245 Grounds Repair/Maint	0	8,524	33,000	11,958	31,500	42,100	42,100	0
6246 Bldg Service Equip R&M	0	35,613	74,078	22,214	71,000	51,200	51,200	0
6247 Building Repair & Maintenance	0	11,988	35,000	6,681	33,000	35,000	35,000	0
6310 Office Supplies	0	22,269	23,520	29,683	30,500	0	0	0
6350 Repair & Maintenance Supplies	0	49	0	1,953	2,000	53,500	53,500	0
6430 Recreational Supplies	0	0	19,551	11,649	21,651	25,300	25,300	0
6539 Other Rents & Leases	0	106,785	0	0	0	0	0	0
6800 Cost Allocations	0	(501,670)	(1,077,222)	(553,116)	(1,097,935)	(1,279,584)	(1,279,584)	0
Total Expenditures	0	2	0	0	0	0	0	0
 COUNTY SHARE	 0	 (2)	 0	 0	 0	 0	 0	 0

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1828 FAIRGROUNDS								
Revenues:								
4150 Sales Tax Revenue	191,000	85,000	0	0	0	903,000	915,000	0
4480 Rents & Commissions	106,831	137,171	125,118	62,301	125,118	126,800	126,800	0
4640 Fund Balance	0	0	55,000	0	0	0	0	0
4700 Transfer In	0	0	134,151	0	0	0	0	0
Total Revenues	297,831	222,171	314,269	62,301	125,118	1,029,800	1,041,800	0
Expenditures:								
6110 Productive Wages	0	54,802	54,939	23,975	54,939	56,919	56,919	0
6121 Overtime Wages-Productive	0	465	0	0	0	0	0	0
6140 FICA	0	4,223	4,203	2,000	4,203	4,354	4,354	0
6150 Retirement	0	3,599	3,736	1,774	3,736	3,927	3,927	0
6160 Insurance Benefits	16,466	17,250	17,014	8,558	17,014	18,822	18,822	0
6170 Other Compensation	680	680	510	0	510	510	510	0
6190 Other Personal Services	0	250	250	250	250	250	250	0
6210 Professional Services	283	674	0	781	0	0	0	0
6220 Utility Services	42,370	53,471	48,750	26,921	54,374	58,800	58,800	0
6240 Repair & Maintenance Serv	158,403	21,856	25,000	11,679	23,000	25,000	25,000	0
6246 Bldg Service Equip R&M	0	0	0	148	0	0	0	0
6247 Building Repair & Maintenance	0	8,548	0	0	0	0	0	0
6310 Office Supplies	0	4,002	0	1,725	0	0	0	0
6350 Repair & Maintenance Supplies	15,112	24,814	22,000	16,808	22,000	25,000	25,000	0
6510 Insurance Expense	5,278	5,148	4,878	5,674	0	0	0	0
6710 Equipment/Furniture	0	0	5,000	0	5,000	12,000	12,000	0
6720 Capital Improvements	21,203	120,795	323,208	4,900	364,151	903,000	903,000	0
6800 Cost Allocations	0	0	(139,057)	0	(139,057)	0	0	0
Total Expenditures	259,795	320,577	370,431	105,193	410,120	1,108,582	1,108,582	0
 COUNTY SHARE	 38,036	 (98,406)	 (56,162)	 (42,892)	 (285,002)	 (78,782)	 (66,782)	 0

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1829 ME GARAGE								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	921,000	0
Total Revenues	0	0	0	0	0	0	921,000	0
Expenditures:								
6110 Productive Wages	0	0	13,124	52	13,124	0	0	0
6140 FICA	0	0	1,004	41	1,004	0	0	0
6150 Retirement	0	0	892	36	892	0	0	0
6160 Insurance Benefits	0	0	4,221	2,052	4,223	0	0	0
6170 Other Compensation	0	0	127	0	127	0	0	0
6220 Utility Services	9,611	11,700	10,847	7,733	13,476	14,500	14,500	0
6240 Repair & Maintenance Serv	2,879	3,767	5,000	2,940	4,500	5,000	5,000	0
6246 Bldg Service Equip R&M	0	826	0	0	0	0	0	0
6247 Building Repair & Maintenance	0	3,894	0	0	0	0	0	0
6310 Office Supplies	0	79	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	0	198	2,500	179	3,000	2,500	2,500	0
6720 Capital Improvements	4,277	0	0	0	0	921,000	921,000	0
6800 Cost Allocations	(10,767)	(20,462)	(37,715)	(13,032)	(38,846)	(22,000)	(22,000)	0
Total Expenditures	6,000	2	0	1	1,500	921,000	921,000	0
 COUNTY SHARE	 (6,000)	 (2)	 0	 (1)	 (1,500)	 (921,000)	 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	511	552	800	236	525	800	800	0
6240 Repair & Maintenance Serv	7,575	6,275	8,500	4,425	8,000	8,500	8,500	0
Total Expenditures	8,086	6,827	9,300	4,661	8,525	9,300	9,300	0
 COUNTY SHARE	 (8,086)	 (6,827)	 (5,125)	 (4,661)	 (4,350)	 (5,125)	 (5,125)	 0

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1835 Pinehurst Project								
Revenues:								
4150 Sales Tax Revenue	0	0	12,000,000	0	0	0	0	0
4640 Fund Balance	0	0	(12,477,566)	0	0	0	0	0
4690 Misc General Revenue	0	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	0	0	0
4700 Transfer In	1,800,000	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	44,360,000	0	0	0
Total Revenues	1,800,000	0	82,322,434	0	44,360,000	0	0	0
Expenditures:								
6210 Professional Services	0	0	0	3,000	3,000	0	0	0
6490 Other Supplies	0	(1,894,792)	(14,277,566)	(14,277,566)	(14,277,566)	0	0	0
6720 Capital Improvements	1,894,792	14,277,566	96,600,000	32,652,021	46,157,000	0	0	0
Total Expenditures	1,894,792	12,382,774	82,322,434	18,377,455	31,882,434	0	0	0
 COUNTY SHARE	 (94,792)	 (12,382,774)	 0	 (18,377,455)	 12,477,566	 0	 0	 0

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1837 JAIL CAPITAL IMPROVEMENTS								
Revenues:								
4150 Sales Tax Revenue	175,000	0	0	0	0	0	185,000	0
Total Revenues	175,000	0	0	0	0	0	185,000	0
Expenditures:								
6240 Repair & Maintenance Serv	11,500	12,420	0	0	0	30,000	30,000	0
6710 Equipment/Furniture	0	27,489	0	0	0	0	0	0
6720 Capital Improvements	88,727	0	0	0	0	155,000	155,000	0
Total Expenditures	100,227	39,909	0	0	0	185,000	185,000	0
 COUNTY SHARE	 74,773	 (39,909)	 0	 0	 0	 (185,000)	 0	 0

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1842 COURTHOUSE FACILITY IMPROVEMEN								
Revenues:								
4150 Sales Tax Revenue	1,737,000	1,631,000	1,003,500	0	1,003,500	0	393,600	0
4700 Transfer In	0	106,170	832,938	0	0	0	0	0
Total Revenues	1,737,000	1,737,170	1,836,438	0	1,003,500	0	393,600	0
Expenditures:								
6240 Repair & Maintenance Serv	49,076	242,870	460,100	420	460,100	550,000	300,000	0
6710 Equipment/Furniture	0	13,455	77,000	19,913	77,000	46,600	46,600	0
6720 Capital Improvements	1,081,479	1,579,928	1,299,338	429,020	1,229,338	172,000	47,000	0
Total Expenditures	1,130,555	1,836,253	1,836,438	449,353	1,766,438	768,600	393,600	0
 COUNTY SHARE	 606,445	 (99,083)	 0	 (449,353)	 (762,938)	 (768,600)	 0	 0

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1843 U-ROCK EXPANSION PROJECT								
Revenues:								
4150 Sales Tax Revenue	50,000	44,000	380,000	0	380,000	0	450,000	0
4600 Contributions	0	0	0	0	0	400,000	400,000	0
Total Revenues	50,000	44,000	380,000	0	380,000	400,000	850,000	0
Expenditures:								
6240 Repair & Maintenance Serv	0	85,778	0	0	0	530,000	450,000	0
6720 Capital Improvements	9,856	0	380,000	7,207	380,000	400,000	400,000	0
Total Expenditures	9,856	85,778	380,000	7,207	380,000	930,000	850,000	0
 COUNTY SHARE	 40,144	 (41,778)	 0	 (7,207)	 0	 (530,000)	 0	 0

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						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1849 JAIL/HCC COMPLEX PROJECT								
Revenues:								
4700 Transfer In	0	0	0	0	0	0	1,200,000	0
Total Revenues	0	0	0	0	0	0	1,200,000	0
Expenditures:								
6720 Capital Improvements	0	0	0	0	0	1,200,000	1,200,000	0
Total Expenditures	0	0	0	0	0	1,200,000	1,200,000	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 (1,200,000)	 0	 0

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1850 YSC CAPITAL IMPROVEMENT								
Revenues:								
4150 Sales Tax Revenue	266,000	275,000	301,000	0	350,000	0	9,100	0
4700 Transfer In	0	0	374,731	0	0	0	0	0
Total Revenues	266,000	275,000	675,731	0	350,000	0	9,100	0
Expenditures:								
6240 Repair & Maintenance Serv	0	24,967	0	0	0	9,100	9,100	0
6720 Capital Improvements	67,550	135,268	675,731	28,134	309,644	0	0	0
6800 Cost Allocations	0	(24,967)	0	0	0	0	0	0
Total Expenditures	67,550	135,268	675,731	28,134	309,644	9,100	9,100	0
 COUNTY SHARE	 198,450	 139,732	 0	 (28,134)	 40,356	 (9,100)	 0	 0

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1851 ROCK HAVEN CAPITAL IMPROVEMENT								
Revenues:								
4150 Sales Tax Revenue	0	0	0	0	0	0	7,000	0
4700 Transfer In	0	0	212,211	0	0	0	0	0
Total Revenues	0	0	212,211	0	0	0	7,000	0
Expenditures:								
6240 Repair & Maintenance Serv	0	33,069	30,000	0	30,000	45,000	45,000	0
6710 Equipment/Furniture	0	7,409	20,000	20,000	20,000	85,000	85,000	0
6720 Capital Improvements	0	0	912,211	0	912,211	80,000	80,000	0
6810 DPW Cost Allocations	0	(40,478)	(750,000)	0	(750,000)	0	(203,000)	0
Total Expenditures	0	0	212,211	20,000	212,211	210,000	7,000	0
 COUNTY SHARE	 0	 0	 0	 (20,000)	 (212,211)	 (210,000)	 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	0	0	(19,300)	(19,300)	0	0	0
Total Expenditures	0	0	0	(19,300)	(19,300)	0	0	0
COUNTY SHARE	0	0	0	19,300	19,300	0	0	0

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1857 Human Services Building								
Revenues:								
4150 Sales Tax Revenue	0	80,000	620,000	0	620,000	0	12,000	0
4690 Misc General Revenue	(5,370,000)	(28,650,208)	0	0	0	0	0	0
4700 Transfer In	845,687	845,687	0	0	0	0	0	0
4900 Long-Term Debt Proceeds	27,804,521	27,804,521	0	0	0	0	0	0
Total Revenues	23,280,208	80,000	620,000	0	620,000	0	12,000	0
Expenditures:								
6210 Professional Services	4,441	5,707	0	0	0	0	0	0
6216 Cleaning Services	0	68,796	0	16,244	0	0	0	0
6220 Utility Services	43,621	43,621	0	0	0	0	0	0
6240 Repair & Maintenance Serv	72,332	75,885	0	0	0	0	0	0
6246 Bldg Service Equip R&M	2,694	2,694	0	0	0	0	0	0
6310 Office Supplies	0	18	0	0	0	0	0	0
6350 Repair & Maintenance Supplies	18,260	20,778	0	0	0	0	0	0
6490 Other Supplies	(14,288,973)	(30,802,336)	0	0	0	0	0	0
6710 Equipment/Furniture	0	50,086	0	0	0	0	0	0
6720 Capital Improvements	30,660,989	30,821,312	620,000	8,173	620,000	12,000	12,000	0
Total Expenditures	16,513,364	286,561	620,000	24,417	620,000	12,000	12,000	0
 COUNTY SHARE	 6,766,844	 (206,561)	 0	 (24,417)	 0	 (12,000)	 0	 0

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GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1858 IT and 911								
Revenues:								
4150 Sales Tax Revenue	575,000	575,000	575,000	575,000	575,000	0	70,000	0
4640 Fund Balance	0	0	(8,802,628)	0	0	0	0	0
4690 Misc General Revenue	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)	0	0	0
4900 Long-Term Debt Proceeds	0	0	11,514,501	0	11,515,000	0	0	0
Total Revenues	0	0	2,711,873	0	11,515,000	0	70,000	0
Expenditures:								
6490 Other Supplies	(104,046)	(1,485,534)	(9,377,628)	(9,377,627)	(9,377,627)	0	0	0
6720 Capital Improvements	1,485,534	9,377,627	12,089,501	11,265,104	12,089,500	70,000	70,000	0
Total Expenditures	1,381,488	7,892,093	2,711,873	1,887,477	2,711,873	70,000	70,000	0
 COUNTY SHARE	 (1,381,488)	 (7,892,093)	 0	 (1,887,477)	 8,803,127	 (70,000)	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department Request</u>	<u>Admin Recommends</u>	<u>Board Approved</u>
1859 Glen Oaks								
Revenues:								
4150 Sales Tax Revenue	153,139	153,139	149,000	0	100,000	0	85,000	0
4690 Misc General Revenue	0	(153,139)	0	0	0	0	0	0
Total Revenues	153,139	0	149,000	0	100,000	0	85,000	0
Expenditures:								
6490 Other Supplies	0	(22,800)	0	0	0	0	0	0
6720 Capital Improvements	22,800	87,195	149,000	10,320	149,000	85,000	85,000	0
Total Expenditures	22,800	64,395	149,000	10,320	149,000	85,000	85,000	0
 COUNTY SHARE	 130,339	 (64,395)	 0	 (10,320)	 (49,000)	 (85,000)	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</u>	<u>Estimate</u>	<u>Department</u>	<u>Admin</u>	<u>Board</u>
						<u>Request</u>	<u>Recommends</u>	<u>Approved</u>
1861 Veterans FM								
Expenditures:								
6210 Professional Services	0	0	0	0	0	2,100	2,100	0
6216 Cleaning Services	0	0	0	0	0	3,200	3,200	0
6220 Utility Services	0	0	0	0	0	14,600	14,600	0
6240 Repair & Maintenance Serv	0	0	0	0	0	4,500	4,500	0
6350 Repair & Maintenance Supplies	0	0	0	0	0	2,500	2,500	0
6532 Building/Office Lease	0	0	0	0	0	64,000	64,000	0
6800 Cost Allocations	0	0	0	0	0	(90,900)	(90,900)	0
Total Expenditures	0	0	0	0	0	0	0	0
COUNTY SHARE	0	0	0	0	0	0	0	0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description	2021	2022	2023	Actual As of	12/31/2023	2024	2024	County
<u>Object Code and Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2023</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	0	0	0	850,000	850,000	0
Total Revenues	0	0	0	0	0	850,000	850,000	0
Expenditures:								
6240 Repair & Maintenance Serv	0	0	0	0	0	850,000	850,000	0
Total Expenditures	0	0	0	0	0	850,000	850,000	0
 COUNTY SHARE	 0	 0	 0	 0	 0	 0	 0	 0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 <u>Department Request</u>	2024 <u>Admin Recommends</u>	County Board <u>Approved</u>
Total For Location: FACILITIES MANAGEMENT	4,119,837	(23,587,755)	(2,690,796)	(22,374,805)	17,219,082	(7,499,918)	(3,230,218)	0

**ROCK COUNTY, WISCONSIN
P02 - 2024 BUDGET REPORT**

GS GENERAL SERVICES
18 FACILITIES MANAGEMENT

Org Key and Description <u>Object Code and Description</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	Actual As of <u>6/30/2023</u>	12/31/2023 <u>Estimate</u>	2024 Department <u>Request</u>	2024 Admin <u>Recommends</u>	County Board <u>Approved</u>
TOTAL FOR GENERAL SERVICES	4,119,837	(23,587,755)	(2,690,796)	(22,374,805)	17,219,082	(7,499,918)	(3,230,218)	0