

**Rock County, Wisconsin**

51 South Main Street  
Janesville, WI 53545  
(608)757-5518



**General Services**

-Facilities Management  
-Maintenance

**GENERAL SERVICES COMMITTEE  
TUESDAY, MARCH 21, 2017 – 8:00 A.M.  
CONFERENCE ROOM N-1 – FIFTH FLOOR  
ROCK COUNTY COURTHOUSE-EAST**

**Agenda**

1. Call to Order and Approve Agenda
2. Citizen Participation
3. Approval of Minutes – March 7, 2017
4. Transfer
5. Resolutions
  - A. Contracting for Rock County Courthouse Security System Upgrade and Replacement – Phase I and Amend 2017 Facilities Management Capital Budget
  - B. Awarding the Contract for Replacement of Rooftop Air Conditioning Unit at the Youth Services Center
6. Building Assessment Presentation – Dude Solutions
7. Review of 2016 4th Quarter Budget
8. Communications, Announcements and Information
9. Adjournment

Please contact Marilyn at (608)757-5510 if you are going to be late or if you will not be able to attend the meeting.

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee  
INITIATED BY



Brent Sutherland- Director of  
Facilities Management  
DRAFTED BY

General Services Committee  
SUBMITTED BY

March 2, 2017  
DATE DRAFTED

Contracting for Rock County Courthouse Security System Upgrade and Replacement -  
Phase I and Amend 2017 Facilities Management Capital Budget

1 **WHEREAS**, funds were budgeted in 2017 for the upgrade and replacement of the current outdated  
2 security system at the Courthouse; and,  
3  
4 **WHEREAS**, Potter Lawson and Mead & Hunt, who specializes in security systems, were hired to design  
5 and develop specifications for this 3-phase project; and,  
6  
7 **WHEREAS**, Phase 1 of this project consists of camera system, card access, access controls as well as  
8 panic alarms; and,  
9  
10 **WHEREAS**, bids were solicited with the lowest most qualified, responsive and responsible bidder being  
11 Gilbank Construction Inc.  
12  
13 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
14 this \_\_\_\_\_ day of \_\_\_\_\_, 2017, that a contract for Phase 1 of the security system upgrade  
15 and replacement at the Rock County Courthouse be awarded to Gilbank Construction Inc, of Clinton, WI,  
16 in the amount of \$1,743,000.00; and,  
17  
18 **BE IT FURTHER RESOLVED**, that a \$20,000.00 contingency also be approved to cover any  
19 possible unforeseen items.  
20  
21 **BE IT FURTHER RESOLVED**, that the Facilities Management 2017 budget be amended as follows:

17-3B-235

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET 3/7/17</u>	<u>INCREASE/ (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds</u>			
18-1855-0000-47500 Prior Year Sales Tax	\$1,000,000	\$33,100	\$1,033,100
<u>Use of Funds</u>			
18-1855-0000-67200 Capital Improvements	\$2,050,000	\$33,100	\$2,083,100

Respectfully submitted,

GENERAL SERVICES COMMITTEE

\_\_\_\_\_  
Henry Brill, Chair

\_\_\_\_\_  
Dave Homan

\_\_\_\_\_  
Jason Heidenreich, Vice Chair

\_\_\_\_\_  
Jeremy Zajac

\_\_\_\_\_  
Bob Yeomans



## **Executive Summary**

### Contracting for Rock County Courthouse Security System Upgrade and Replacement- Phase I and Amend 2017 Facilities Management Capital Budget

The resolution before you awards a contract with Gilbank Construction Inc. for the upgrade and replacement of the Courthouse Security System. This consists of security camera system, badge access, access controls and panic alarms.

The outdated equipment in Master Control which is manned by the Sheriff's Office will be updated and replaced. 158 cameras will be installed throughout the courtrooms, halls and high risk areas. 92 doors will be equipped with energized hardware with badge access controls. The current outdated Duress (panic alarms) will be upgraded and expanded.

This is Phase 1 of a proposed 3-phase project.

ROCK COUNTY, WISCONSIN  
FINANCE DIRECTOR

PURCHASING DIVISION



### BID SUMMARY FORM

**BID NUMBER** 2017-25  
**BID NAME** COURTHOUSE SECURITY UPGRADE – PHASE I  
**BID DUE DATE** MARCH 1, 2017 – 1:30 P.M.  
**DEPARTMENT** FACILITIES MANAGEMENT

GILBANK CONSTRUCTION CLINTON WI	
BASE BID	\$1,756,000.00
ALTERNATE 1 – ADD	32,000.00
ALTERNATE 2 - DEDUCT	-13,000.00
<b>TOTAL BID</b>	<b>\$ 1,775,000.00</b>
BID BOND RECEIVED	YES
QUALIFICATIONS RECEIVED	YES
ADDENDA RECEIVED	YES
START DATE	APRIL 1, 2017
COMPLETION	APRIL 1, 2018

ALTERNATE 1 – ELECTRONIC SECURITY UPGRADES – FRONT AND BACK PARKING STRUCTURES  
 ALTERNATE 2 – REDUCE VIDEO STORAGE REQUIREMENTS

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Two additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Recommending Gilbank

Construction Dept. Budget 3-15-17  
 SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR

VOTE

DATE

# RESOLUTION

## ROCK COUNTY BOARD OF SUPERVISORS

General Services Committee  
INITIATED BY



Brent Sutherland –  
Director of Facilities Management  
DRAFTED BY

General Services Committee  
SUBMITTED BY

March 13, 2017  
DATE DRAFTED

### Awarding the Contract for Replacement of Rooftop Air Conditioning Unit at the Youth Services Center

1 **WHEREAS**, funds were budgeted in 2017 for the replacement of the rooftop air conditioning  
2 unit at the Youth Service Center, and;

3  
4 **WHEREAS**, the unit is beyond its useful life, with a history of being repaired many times, and;

5  
6 **WHEREAS**, specifications were drafted and bids solicited with five qualified contractors  
7 responding.

8  
9 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly  
10 assembled this \_\_\_\_ day of \_\_\_\_\_, 2017 does hereby approve and authorize  
11 awarding a contract in the amount of \$50,014 to Tri-Cor Mechanical LLC of Janesville WI, for  
12 the replacement of the rooftop air conditioning unit at the Youth Service Center.

13  
14 **BE IT FURTHER RESOLVED**, that a \$3,000 contingency also be approved to cover any  
15 possible unforeseen items.

Respectfully submitted,

GENERAL SERVICES COMMITTEE

\_\_\_\_\_  
Henry Brill, Chair

\_\_\_\_\_  
Jason Heidenreich, Vice Chair

\_\_\_\_\_  
Robert Yeomans

\_\_\_\_\_  
David Homan

\_\_\_\_\_  
Jeremy Zajac

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith  
County Administrator

FISCAL NOTE:

Sufficient funds were included in the 2017 budget for the replacement of the YSC rooftop air conditioning unit. This project is being funded by sales tax revenue.

Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

Jeffrey S. Kuglitsch  
Corporation Counsel

17-3B-244

## **Executive Summary**

### **Awarding the Contract for Replacement of the Roof Top Air Conditioning Unit at the Youth Services Center**

The resolution before you authorizes the replacement of the rooftop air conditioning unit at the Youth Services Center. This unit is beyond its useful life and unreliable. This unit has a history of many repairs.

Bids were solicited for the replacement of this unit with six qualified contractors responding. The lowest, most responsive and responsible bidder is Tri-Cor Mechanical LLC of Janesville, Wisconsin, in the amount of \$50,014.

This resolution also provides a contingency fund of \$3,000 for any possible unforeseen items.

ORIGINAL



BID SUMMARY FORM

BID NUMBER 2017-29  
 BID NAME YOUTH SERVICES CENTER AIR CONDITIONING UNIT REPLACEMENT  
 BID DUE DATE MARCH 13, 2017 - 1:30 P.M.  
 DEPARTMENT FACILITIES MANAGEMENT

	TRI-COR MECHANICAL JANESVILLE WI	ILLINGWORTH KILGUST WEST ALLIS WI	THERMO DYNAMICS SPRING GREEN WI	JC HEATING JANESVILLE WI	JF AHERN DEFOREST WI	H&H INDUSTRIES MADISON WI
BASE BID	\$ 50,014.00	\$ 69,756.00	\$ 73,920.00	\$ 74,450.00	\$ 76,145.00	\$ 86,700.00
ADDENDA	YES	YES	YES	YES	NO	YES
BID BOND	YES	YES	YES	YES	YES	YES
START DATE	EARLY MAY	5/22/17	5/29/17	5/15/17	EARLY MAY	5/30/17
COMPLETION	2 WEEKS	6/15/17	6/23/17	5/26/17	5-7 DAYS	6/12/17

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Five additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: Recommend: Tri-Cor Mechanical LLC

SIGNATURE *Jodi Millis*

DATE 3-13-17

GOVERNING COMMITTEE APPROVAL: \_\_\_\_\_  
CHAIR

VOTE \_\_\_\_\_ DATE \_\_\_\_\_



## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818100000    FACILITIES MGMNT

Object	Description	Budget	Actual	Encumbrance	Balance
42228	ST.AID-FOCUS ON ENERGY GRANT	101,447.00	350.00	0.00	101,097.00
47013	SUPP APPR FROM PR/YR CARRYOVE	3,500.00	0.00	0.00	3,500.00
61100	REGULAR WAGES	673,338.00	673,762.22	0.00	(424.22)
61210	OVERTIME WAGES-PRODUCTIVE	13,000.00	6,183.74	0.00	6,816.26
61400	FICA	52,504.00	52,313.66	0.00	190.34
61510	RETIREMENT-EMPLOYERS	45,426.00	41,221.14	0.00	4,204.86
61610	HEALTH INSURANCE	204,144.00	195,053.04	0.00	9,090.96
61611	PEHP BENEFIT	1,500.00	1,482.00	0.00	18.00
61620	DENTAL INSURANCE	4,320.00	4,742.90	0.00	(422.90)
61630	LIFE INSURANCE	500.00	403.69	0.00	96.31
61903	SAFETY ALLOWANCE	2,500.00	2,500.00	0.00	0.00
62112	SECURITY	69,000.00	66,260.73	0.00	2,739.27
62113	SNOW REMOVAL	3,000.00	1,770.00	0.00	1,230.00
62160	CLEANING CONTRACTS	134,700.00	134,700.00	0.00	0.00
62200	UTILITIES	180,000.00	190,634.06	0.00	(10,634.06)
62203	NATURAL GAS	51,000.00	51,067.48	0.00	(67.48)
62205	FUEL OIL	1,000.00	486.54	0.00	513.46
62210	TELEPHONE	4,750.00	8,693.87	0.00	(3,943.87)
62400	REPAIR & MAINTENANCE SERVICES	152,299.00	44,037.19	0.00	108,261.81
62461	ELEVATOR REPAIR & MAINTENANCE	24,000.00	22,105.08	0.00	1,894.92
62491	SOFTWARE MAINTENANCE	303.00	0.00	0.00	303.00
63100	OFFICE SUPPLIES & EXPENSES	2,000.00	4,048.26	0.00	(2,048.26)
63101	POSTAGE	200.00	52.13	0.00	147.87
63104	PRINTING & DUPLICATION	0.00	353.18	0.00	(353.18)
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	400.00	299.00	0.00	101.00
63300	TRAVEL	8,000.00	4,331.47	0.00	3,668.53
63500	REPAIR & MAINTENANCE SUPPLIES	123,370.00	147,219.74	0.00	(23,849.74)
64200	TRAINING EXPENSE	3,000.00	10.00	0.00	2,990.00
67130	TERMINALS AND PC'S	1,800.00	1,409.83	0.00	390.17
67160	CAPITAL ASSETS \$500-\$4,999	2,000.00	1,971.34	0.00	28.66
67161	CAPITAL ASSETS \$5,000/MORE	7,500.00	0.00	0.00	7,500.00
68000	COST ALLOCATIONS	(504,626.00)	(491,845.44)	0.00	(12,780.56)
<b>Total Revenue</b>		<b>104,947.00</b>	<b>350.00</b>	<b>0.00</b>	<b>104,597.00</b>
<b>Total Expense</b>		<b>1,260,928.00</b>	<b>1,165,266.85</b>	<b>0.00</b>	<b>95,661.15</b>
<b>Net Total (Revenue - Expense)</b>		<b>(1,155,981.00)</b>	<b>(1,164,916.85)</b>	<b>0.00</b>	<b>8,935.85</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818110000      GLEN OAKS FACILITY OPERATION

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	32,755.00	32,755.00	0.00	0.00
46450	FUND BALANCE-PY SALES TAX	12,339.00	0.00	0.00	12,339.00
47013	SUPP APPR FROM PR/YR CARRYOVE	41,064.00	0.00	0.00	41,064.00
62113	SNOW REMOVAL	750.00	0.00	0.00	750.00
62160	CLEANING CONTRACTS	17,396.00	17,396.00	0.00	0.00
62200	UTILITIES	37,000.00	43,720.74	0.00	(6,720.74)
62203	NATURAL GAS	14,000.00	6,268.58	0.00	7,731.42
62400	REPAIR & MAINTENANCE SERVICES	38,938.00	38,320.44	0.00	617.56
63500	REPAIR & MAINTENANCE SUPPLIES	20,000.00	26,306.65	0.00	(6,306.65)
67200	CAPITAL IMPROVEMENTS	88,842.00	88,841.82	0.00	0.18
68002	ALLOCATED BUILDING EXPENSE	(133,084.00)	(133,084.00)	0.00	(0.00)
<b>Total Revenue</b>		<b>86,158.00</b>	<b>32,755.00</b>	<b>0.00</b>	<b>53,403.00</b>
<b>Total Expense</b>		<b>83,842.00</b>	<b>87,770.23</b>	<b>0.00</b>	<b>(3,928.23)</b>
<b>Net Total (Revenue - Expense)</b>		<b>2,316.00</b>	<b>(55,015.23)</b>	<b>0.00</b>	<b>57,331.23</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818120000      YOUTH SERVICES CENTER

Object	Description	Budget	Actual	Encumbrance	Balance
62113	SNOW REMOVAL	1,000.00	574.00	0.00	426.00
62160	CLEANING CONTRACTS	12,269.00	12,269.00	0.00	0.00
62200	UTILITIES	40,000.00	39,869.84	0.00	130.16
62203	NATURAL GAS	25,000.00	13,949.19	0.00	11,050.81
62205	FUEL OIL	350.00	211.68	0.00	138.32
62400	REPAIR & MAINTENANCE SERVICES	81,000.00	65,828.94	0.00	15,171.06
63500	REPAIR & MAINTENANCE SUPPLIES	20,000.00	19,711.67	0.00	288.33
67130	TERMINALS AND PC'S	600.00	537.83	0.00	62.17
68002	ALLOCATED BUILDING EXPENSE	(180,219.00)	(152,952.15)	0.00	(27,266.85)
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818150000      HCC BUILDING COMPLEX

Object	Description	Budget	Actual	Encumbrance	Balance
47013	SUPP APPR FROM PR/YR CARRYOVE	159,010.00	0.00	0.00	159,010.00
61100	REGULAR WAGES	376,985.00	398,168.46	0.00	(21,183.46)
61108	SEASONAL-REGULAR WAGES	24,900.00	21,521.93	0.00	3,378.07
61210	OVERTIME WAGES-PRODUCTIVE	2,500.00	3,731.53	0.00	(1,231.53)
61400	FICA	30,933.00	32,302.08	0.00	(1,369.08)
61510	RETIREMENT-EMPLOYERS	25,047.00	23,971.69	0.00	1,075.31
61610	HEALTH INSURANCE	79,320.00	79,114.88	0.00	205.12
61620	DENTAL INSURANCE	2,379.00	2,573.49	0.00	(194.49)
61630	LIFE INSURANCE	277.00	231.17	0.00	45.83
62201	ELECTRIC	161,000.00	136,398.46	0.00	24,601.54
62202	WATER	14,500.00	16,494.71	0.00	(1,994.71)
62203	NATURAL GAS	132,300.00	113,413.66	0.00	18,886.34
62210	TELEPHONE	945.00	1,656.20	0.00	(711.20)
62400	REPAIR & MAINTENANCE SERVICES	215,690.00	205,620.57	0.00	10,069.43
63300	TRAVEL	0.00	28.92	0.00	(28.92)
63500	REPAIR & MAINTENANCE SUPPLIES	45,000.00	40,744.33	0.00	4,255.67
64200	TRAINING EXPENSE	4,500.00	3,512.72	0.00	987.28
64903	TRANSFER OUT	159,010.00	159,010.00	0.00	0.00
65101	INSURANCE ON BUILDINGS	44,273.00	36,469.35	0.00	7,803.65
65103	PUBLIC LIABILITY	301.00	534.35	0.00	(233.35)
67130	TERMINALS AND PC'S	600.00	537.83	0.00	62.17
68000	COST ALLOCATIONS	(762,463.00)	(635,048.33)	0.00	(127,414.67)
<b>Total Revenue</b>		<b>159,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,010.00</b>
<b>Total Expense</b>		<b>557,997.00</b>	<b>640,988.00</b>	<b>0.00</b>	<b>(82,991.00)</b>
<b>Net Total (Revenue - Expense)</b>		<b>(398,987.00)</b>	<b>(640,988.00)</b>	<b>0.00</b>	<b>242,001.00</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818160000      COMMUNICATIONS CTR.OPERATION

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	56,000.00	56,000.00	0.00	0.00
46450	FUND BALANCE-PY SALES TAX	1,607.00	0.00	0.00	1,607.00
62113	SNOW REMOVAL	1,000.00	680.00	0.00	320.00
62160	CLEANING CONTRACTS	17,716.00	17,716.00	0.00	0.00
62200	UTILITIES	45,000.00	41,281.13	0.00	3,718.87
62203	NATURAL GAS	12,000.00	9,047.15	0.00	2,952.85
62205	FUEL OIL	500.00	387.06	0.00	112.94
62400	REPAIR & MAINTENANCE SERVICES	24,500.00	18,540.47	0.00	5,959.53
63500	REPAIR & MAINTENANCE SUPPLIES	21,000.00	13,066.00	0.00	7,934.00
67200	CAPITAL IMPROVEMENTS	70,607.00	70,606.28	0.00	0.72
68002	ALLOCATED BUILDING EXPENSE	(126,716.00)	(105,718.09)	0.00	(20,997.91)
<b>Total Revenue</b>		<b>57,607.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>1,607.00</b>
<b>Total Expense</b>		<b>65,607.00</b>	<b>65,606.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Net Total (Revenue - Expense)</b>		<b>(8,000.00)</b>	<b>(9,606.00)</b>	<b>0.00</b>	<b>1,606.00</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818170000    DIVERSION PROG/ASC

Object	Description	Budget	Actual	Encumbrance	Balance
62113	SNOW REMOVAL	500.00	0.00	0.00	500.00
62160	CLEANING CONTRACTS	11,600.00	11,600.00	0.00	0.00
62200	UTILITIES	28,000.00	32,661.39	0.00	(4,661.39)
62203	NATURAL GAS	13,000.00	8,181.93	0.00	4,818.07
62400	REPAIR & MAINTENANCE SERVICES	40,000.00	39,464.72	0.00	535.28
63500	REPAIR & MAINTENANCE SUPPLIES	15,535.00	24,667.29	0.00	(9,132.29)
67160	CAPITAL ASSETS \$500-\$4,999	3,075.00	3,075.00	0.00	0.00
67200	CAPITAL IMPROVEMENTS	2,430.00	2,429.90	0.00	0.10
68002	ALLOCATED BUILDING EXPENSE	(77,007.00)	(82,177.00)	0.00	5,170.00
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>37,133.00</b>	<b>39,903.23</b>	<b>0.00</b>	<b>(2,770.23)</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818180000    JAIL

Object	Description	Budget	Actual	Encumbrance	Balance
42228	ST.AID-FOCUS ON ENERGY GRANT	109,500.00	0.00	0.00	109,500.00
43105	JAIL ASSESSMENTS	100,000.00	0.00	0.00	100,000.00
44800	RENTS & COMMISSIONS	150,000.00	141,482.26	0.00	8,517.74
47013	SUPP APPR FROM PR/YR CARRYOVE	1,500.00	0.00	0.00	1,500.00
62113	SNOW REMOVAL	3,000.00	3,311.00	0.00	(311.00)
62160	CLEANING CONTRACTS	59,150.00	59,243.40	0.00	(93.40)
62200	UTILITIES	279,000.00	239,228.71	0.00	39,771.29
62203	NATURAL GAS	127,800.00	71,670.38	0.00	56,129.62
62205	FUEL OIL	1,500.00	0.00	0.00	1,500.00
62400	REPAIR & MAINTENANCE SERVICES	414,914.00	348,279.21	0.00	66,634.79
62461	ELEVATOR REPAIR & MAINTENANCE	12,000.00	12,312.15	0.00	(312.15)
63500	REPAIR & MAINTENANCE SUPPLIES	181,500.00	126,251.30	0.00	55,248.70
<b>Total Revenue</b>		<b>361,000.00</b>	<b>141,482.26</b>	<b>0.00</b>	<b>219,517.74</b>
<b>Total Expense</b>		<b>1,078,864.00</b>	<b>860,296.15</b>	<b>0.00</b>	<b>218,567.85</b>
<b>Net Total (Revenue - Expense)</b>		<b>(717,864.00)</b>	<b>(718,813.89)</b>	<b>0.00</b>	<b>949.89</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818190000    UW-ROCK COUNTY

Object	Description	Budget	Actual	Encumbrance	Balance
62400	REPAIR & MAINTENANCE SERVICES	27,276.00	27,183.01	0.00	92.99
62461	ELEVATOR REPAIR & MAINTENANCE	11,000.00	10,752.78	0.00	247.22
63500	REPAIR & MAINTENANCE SUPPLIES	40,000.00	31,653.35	7,205.00	1,141.65
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>78,276.00</b>	<b>69,589.14</b>	<b>7,205.00</b>	<b>1,481.86</b>



# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818200000      ECLIPSE CENTER

Object	Description	Budget	Actual	Encumbrance	Balance
62160	CLEANING CONTRACTS	2,405.00	2,405.00	0.00	0.00
62200	UTILITIES	4,700.00	3,429.50	0.00	1,270.50
62203	NATURAL GAS	700.00	424.21	0.00	275.79
62400	REPAIR & MAINTENANCE SERVICES	933.00	1,017.75	0.00	(84.75)
63500	REPAIR & MAINTENANCE SUPPLIES	2,595.00	3,277.94	0.00	(682.94)
64911	CLEARING ACCOUNT	0.00	(4,105.53)	0.00	4,105.53
65321	BUILDING/OFFICE LEASE	26,500.00	24,805.21	0.00	1,694.79
67200	CAPITAL IMPROVEMENTS	3,309.00	3,309.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b>41,142.00</b>	<b>34,563.08</b>	<b>0.00</b>	<b>6,578.92</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818210000    JOB CENTER

Object	Description	Budget	Actual	Encumbrance	Balance
46450	FUND BALANCE-PY SALES TAX	13,159.00	0.00	0.00	13,159.00
47013	SUPP APPR FROM PR/YR CARRYOVE	3,000.00	0.00	0.00	3,000.00
62113	SNOW REMOVAL	0.00	1,419.00	0.00	(1,419.00)
62400	REPAIR & MAINTENANCE SERVICES	71,875.00	55,490.16	0.00	16,384.84
63500	REPAIR & MAINTENANCE SUPPLIES	33,000.00	37,353.79	0.00	(4,353.79)
67200	CAPITAL IMPROVEMENTS	253,335.00	253,334.96	0.00	0.04
68000	COST ALLOCATIONS	(342,051.00)	(334,438.91)	0.00	(7,612.09)
<b>Total Revenue</b>		<b>16,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,159.00</b>
<b>Total Expense</b>		<b>16,159.00</b>	<b>13,159.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Total (Revenue - Expense)</b>		<b>0.00</b>	<b>(13,159.00)</b>	<b>0.00</b>	<b>13,159.00</b>

**Rock County - Production  
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818240000    HWY BUILDINGS/GROUNDS

Object	Description	Budget	Actual	Encumbrance	Balance
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00	0.00

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818370000    JAIL CAPITAL IMPROVEMENTS

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	190,157.00	190,157.00	0.00	0.00
47013	SUPP APPR FROM PR/YR CARRYOVE	137,959.00	0.00	0.00	137,959.00
67200	CAPITAL IMPROVEMENTS	330,831.00	331,010.22	0.00	(179.22)
<b>Total Revenue</b>		<b>328,116.00</b>	<b>190,157.00</b>	<b>0.00</b>	<b>137,959.00</b>
<b>Total Expense</b>		<b>330,831.00</b>	<b>331,010.22</b>	<b>0.00</b>	<b>(179.22)</b>
<b>Net Total (Revenue - Expense)</b>		<b>(2,715.00)</b>	<b>(140,853.22)</b>	<b>0.00</b>	<b>138,138.22</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818420000      COURTHOUSE FACILITY PROJECT

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	103,000.00	103,000.00	0.00	0.00
46900	REFUND OF PRIOR YEARS EXPENSE	45,742.00	45,742.00	0.00	0.00
47013	SUPP APPR FROM PR/YR CARRYOVE	413,997.00	0.00	0.00	413,997.00
47500	TRANSFER PY SALES TAX	181,522.00	181,522.00	0.00	0.00
67200	CAPITAL IMPROVEMENTS	866,265.00	866,264.48	0.00	0.52
<b>Total Revenue</b>		<b>744,261.00</b>	<b>330,264.00</b>	<b>0.00</b>	<b>413,997.00</b>
<b>Total Expense</b>		<b>866,265.00</b>	<b>866,264.48</b>	<b>0.00</b>	<b>0.52</b>
<b>Net Total (Revenue - Expense)</b>		<b>(122,004.00)</b>	<b>(536,000.48)</b>	<b>0.00</b>	<b>413,996.48</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818430000      U-ROCK EXPANSION PROJECT

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	590,050.00	590,050.00	0.00	0.00
46205	COMPENSATION - LOSS FIX ASSETS	0.00	19,977.50	0.00	(19,977.50)
47013	SUPP APPR FROM PR/YR CARRYOVE	962,681.00	0.00	0.00	962,681.00
67200	CAPITAL IMPROVEMENTS	1,552,731.00	1,552,730.52	0.00	0.48
<b>Total Revenue</b>		<b>1,552,731.00</b>	<b>610,027.50</b>	<b>0.00</b>	<b>942,703.50</b>
<b>Total Expense</b>		<b>1,552,731.00</b>	<b>1,552,730.52</b>	<b>0.00</b>	<b>0.48</b>
<b>Net Total (Revenue - Expense)</b>		<b>0.00</b>	<b>(942,703.02)</b>	<b>0.00</b>	<b>942,703.02</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
1818490000      HCC COMPLEX PROJECT

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	284,000.00	284,000.00	0.00	0.00
47000	TRANSFERS IN	159,010.00	159,010.00	0.00	0.00
47013	SUPP APPR FROM PR/YR CARRYOVE	(60,936.00)	0.00	0.00	(60,936.00)
47500	TRANSFER PY SALES TAX	36,111.00	36,111.00	0.00	0.00
67200	CAPITAL IMPROVEMENTS	449,535.00	443,380.14	0.00	6,154.86
<b>Total Revenue</b>		<b>418,185.00</b>	<b>479,121.00</b>	<b>0.00</b>	<b>(60,936.00)</b>
<b>Total Expense</b>		<b>449,535.00</b>	<b>443,380.14</b>	<b>0.00</b>	<b>6,154.86</b>
<b>Net Total (Revenue - Expense)</b>		<b>(31,350.00)</b>	<b>35,740.86</b>	<b>0.00</b>	<b>(67,090.86)</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key            Title  
181850000        YSC CAPITAL IMPROVEMENT

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	228,683.00	228,683.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YI	38,396.00	0.00	0.00	38,396.00
47013	SUPP APPR FROM PR/YR CARRYOVE	(68,067.00)	0.00	0.00	(68,067.00)
67200	CAPITAL IMPROVEMENTS	55,633.00	55,633.00	0.00	0.00
<b>Total Revenue</b>		<b>199,012.00</b>	<b>228,683.00</b>	<b>0.00</b>	<b>(29,671.00)</b>
<b>Total Expense</b>		<b>55,633.00</b>	<b>55,633.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Total (Revenue - Expense)</b>		<b>143,379.00</b>	<b>173,050.00</b>	<b>0.00</b>	<b>(29,671.00)</b>



# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818540000    LIGHTNING PROTECTION PROJECT

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	208,500.00	208,500.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YI	82,199.00	0.00	0.00	82,199.00
46920	LESS PRIOR YEAR COLLECTIONS	(108,500.00)	(108,500.00)	0.00	0.00
64915	PRIOR YEAR DISBURSEMENTS	(26,301.00)	(26,301.00)	0.00	0.00
67200	CAPITAL IMPROVEMENTS	210,921.00	30,321.00	0.00	180,600.00
<b>Total Revenue</b>		<b>182,199.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>82,199.00</b>
<b>Total Expense</b>		<b>184,620.00</b>	<b>4,020.00</b>	<b>0.00</b>	<b>180,600.00</b>
<b>Net Total (Revenue - Expense)</b>		<b>(2,421.00)</b>	<b>95,980.00</b>	<b>0.00</b>	<b>(98,401.00)</b>

## Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818550000    COURTHOUSE SECURITY SYSTEM

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	1,050,000.00	1,050,000.00	0.00	0.00
41501	PR YR SALES TAX	500,000.00	500,000.00	0.00	0.00
46400	FUNDS FORWARDED FROM PRIOR YI	1,027,334.00	0.00	0.00	1,027,334.00
46920	LESS PRIOR YEAR COLLECTIONS	(1,050,000.00)	(1,050,000.00)	0.00	0.00
64915	PRIOR YEAR DISBURSEMENTS	(22,666.00)	(22,666.00)	0.00	0.00
67200	CAPITAL IMPROVEMENTS	1,550,000.00	226,955.74	0.00	1,323,044.26
<b>Total Revenue</b>		<b>1,527,334.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>1,027,334.00</b>
<b>Total Expense</b>		<b>1,527,334.00</b>	<b>204,289.74</b>	<b>0.00</b>	<b>1,323,044.26</b>
<b>Net Total (Revenue - Expense)</b>		<b>0.00</b>	<b>295,710.26</b>	<b>0.00</b>	<b>(295,710.26)</b>

# Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key      Title  
1818560000    JOB CENTER BUILDING

Object	Description	Budget	Actual	Encumbrance	Balance
47500	TRANSFER PY SALES TAX	10,530.00	10,530.00	0.00	0.00
67200	CAPITAL IMPROVEMENTS	10,530.00	4,345.73	0.00	6,184.27
<b>Total Revenue</b>		<b>10,530.00</b>	<b>10,530.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b>10,530.00</b>	<b>4,345.73</b>	<b>0.00</b>	<b>6,184.27</b>
<b>Net Total (Revenue - Expense)</b>		<b>0.00</b>	<b>6,184.27</b>	<b>0.00</b>	<b>6,184.27</b>
<b>Grand Total Revenue</b>		<b>5,747,249.00</b>	<b>2,679,369.76</b>	<b>0.00</b>	<b>3,067,879.24</b>
<b>Grand Total Expense</b>		<b>8,197,427.00</b>	<b>6,438,815.51</b>	<b>7,205.00</b>	<b>1,751,406.49</b>
<b>Grand Totals (Revenue-Expense)</b>		<b>(2,450,178.00)</b>	<b>(3,759,445.75)</b>	<b>(7,205.00)</b>	<b>1,339,422.39</b>