



TO: The Honorable Marathon County Board of Supervisors
FROM: Brad Karger, County Administrator
DATE: October 3, 2016
SUBJECT: 2017 BUDGET MESSAGE

I present this Financial Plan and 2017 Annual Budget to the County Board, as required by Wisconsin Statute 59.033(5). The actual budget and tax levy for 2017 will be voted upon at the November meeting of the County Board. This document represents my recommendations for the operating budget for the year 2017, including funding for the 2017 Capital Improvements Program (CIP).

THANK YOU TO THOSE WHO CONTRIBUTED TO BUILDING THIS BUDGET

A budget is a team effort. In building a financial plan for the upcoming year department heads and the administrative people who support them, along with Kristi Kordus and employees of the Finance Department who support her, pulled together and the result is a product which continues our array of public services and reduces our tax rate from \$5.125 to \$5.049.

We have a great group of people involved in key financial and leadership roles and I thank you all.

Our County Government functions at a high level in part because of the many contributors who are committed to public service as a profession and who understand that the work we do matters.

**THIS PROPERTY TAX RATE IS REDUCED BY 7.5 CENTS
AND HAS NOT BEEN INCREASED SINCE THE 1995 BUDGET**

The tax rate is going down, but our property tax levy is increased by \$667,414. Let me explain:

“Tax Rate” - - Amount of tax collected from the tax base (usually expressed in mills, or \$.001 of equalized value).

“Tax Levy”- - Equalized value times the tax rate.

So for instance - - \$100,000 (equalized value of property) x .002 (2 mills tax rate) = \$200 tax levy

The tax levy for the County is the total tax levy of all the properties within the County.

This year the equalized value of all the properties in Marathon County is \$10,156,245,000, an increase of \$303,262,500 (3.08%) over 2016. That increase minus the portion of the increase in tax increment districts, times the new tax rate (\$5.049) generates a \$667,414 increase in property tax dollars which are incorporated into the 2017 budget. Thus, you can argue that this budget proposal increases taxes if your focus is on the tax levy or you can argue that it decreases taxes if your focus is on the tax rate. Both are true.

AVERAGE HOMEOWNER IMPACT

The average homeowner in Marathon County will see some minor increase in the County portion of their property tax bill for 2017. For illustration the following chart compares the “average homeowner’s” tax bill for 2010 thru 2016.

<u>Budget Year</u>	<u>Property Value</u>	<u>Tax Rate</u>	<u>Tax Amount</u>	<u>\$ Changes</u>	<u>% Changes</u>
2017	\$142,685	\$5.05	\$720.55	\$11.11	1.57%
2016	\$138,422	\$5.125	\$709.44	\$ 6.80	.97%
2015	\$136,134	\$5.16	\$702.45	\$12.44	1.8%
2014	\$133,465	\$5.17	\$690.01	\$ 3.70	.054%
2013	\$132,748	\$5.17	\$686.31	(\$22.10)	(3.2%)
2012	\$137,023	\$5.17	\$708.41	(\$ 9.19)	(1.3%)
2011	\$138,800	\$5.17	\$717.60	(\$13.96)	(1.9%)
2010	\$141,500	\$5.17	\$731.56		

Thus, the average homeowner in Marathon County will see their County tax bill increase by \$11.11 even though the tax rate declined by 7.5 cents. This happened because of a 3.08% increase in their property value.

NEW POSITIONS

I propose we add \$348,863 of County tax levy for these four (4) new positions:

1. Assistant Corporation Counsel, Corporation Counsel	\$ 95,644
2. Lead Social Worker, Social Services	\$ 98,033
3. Social Worker, Social Services	\$ 95,644
4. Social Worker, Social Services	<u>\$ 95,644</u>
 Total New Levy Expense	 \$384,965

Two of these positions were created and approved to fill by the County Board in July (Assistant Corporation Counsel, Social Worker). This action was taken in response to the growing drug epidemic and its impact upon children in Marathon County. Too often, parents struggling with drug addiction are unable to safely care for and supervise their children or they are incarcerated due to criminal charges with their illegal drug use. Both situations leave children in desperate need of a safety plan and caregivers.

Additionally, there are five (5) new positions funded with non-levy funds, including grants, program revenues or increased case management revenues:

Grants:

Senior Public Health Professional, Health Department	\$102,607
Public Health Professional, Health Department	\$ 98,338
Public Health Professional, Health Department	\$ 98,338

Program Revenue:

Waste Management Specialist, Solid Waste	\$ 72,691
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Case Management Revenue:

Social Worker, Social Services (Children's Long Term Support Program, Part Time to Full Time)	<u>\$ 61,145</u>
 Total New Non-Levy Expenses	 \$433,119

Finally, there are a number of approved positions not funded in this budget:

Administrative Specialist, Clerk of Courts	\$ 66,787
IT Specialist, District Attorney	\$ 91,524
Accounting Specialist, Finance	\$ 75,024
Accounting Specialist, Highway (Part Time to Full Time)	\$ 52,205
Maintenance Supervisor, Parks (1/2 County)	\$ 48,572
Communications Specialist, Sheriff	\$ 70,905
Assistant Corporation Counsel (1/2 time to 3/4 time)	<u>\$ 14,626</u>
 Total Not Funded Expenses	 \$419,643

Costs for new positions include family/full benefits and are based on midpoint of salary range.

The Human Resources, Finance and Property Committee decided not to prioritize the approved new positions, but adopted staff recommended priorities. The highest priority position not funded is the IT Specialist position requested by the District Attorney.

EMPLOYEE HEALTH CARE

Our employee health care costs are reduced by 2.5% in 2017 resulting in a saving of \$610,706.

County cost of employee health care:	2016	\$ 6,459,627	(thru 8/31/16)
	2015	\$11,783,589	
	2014	\$11,985,508	
	2013	\$12,196,622	
	2012	\$11,880,100	
	2011	\$12,959,636	
	2010	\$12,008,428	
	2009	\$11,122,246	
	2008	\$ 9,076,470	

Last year's change of moving to a narrow network of Aspirus providers obviously worked in controlling costs. Additionally, the communications plan executed by our Employee Resources Department also worked well as I heard little or no complaints about having to switch physicians. Even though it was an inconvenience, employees seemed to understand and accept the change.

We are both lucky and good to receive a 2.5% reduction in premium after no increase in 2016. Other public entities are receiving double digit premium increases. Ten percent of 12 million dollars is 1.2 million dollars. If we had to find that money in our budget there would not have been room for new positions or the modest pay increases.

NORTH CENTRAL HEALTH CARE (NCHC)

North Central Health Care asked for \$1,357,000 in new County levy:

Expansion of Crisis Services	\$528,000
Increased Cost for State Institutions	\$511,000
Nursing Home Decreased Census	\$318,000

This budget allocates NCHC the same levy amount as 2013 – 2016, \$7,863,842, plus the \$475,000 currently earmarked for NCHC in the County’s contingency account.

At the October Executive Committee meeting we talked about voting on the borrowing resolution for Mount View Care Center (nursing home) in the first quarter of 2017. Additionally, the Morningside Report identifies the need for a Strategic Plan for the facility. We need to move both of these initiatives along in 2017.

There is a lot going on in developing our relationship with our partner Counties and NCHC and we need to get those relationships clarified and improved because it is critical to our success in controlling our correctional costs. From a big picture perspective the work of NCHC is critical to community health and safety.

Our Facilities and Capital Management budget went up by 92.14% only because it incorporates the NCHC building maintenance employees and the campus utilities costs. If you take that part away, the department budget actually went down a little. Credit the Energy Management Team for reducing our energy costs through wise use of the federal stimulus dollars when they were available and the ongoing use of other focus on energy conservation incentive programs.

START RIGHT

Start Right is fully funded for 2017:

County Tax Levy	\$1,301,841
<u>Medicaid</u>	<u>\$ 391,000</u>
Total	\$1,693,841

Start Right is a service unique to Marathon County. It provides education, support and resources to help families in Marathon County raise healthy, school ready kids. From pregnancy through age 5, from personal home visits to Family Resource Center visits, Start Right provides the support that parents need to become their children’s first teachers.

We can cut this expense as it is not a mandated service, but I think much of the expense will just resurface in some other program like child welfare or corrections. We are all learning about the long term impact of adverse childhood experiences and how they can change the direction of a person’s life and maybe cause them to enter one of the programs we administer like juvenile justice, child welfare, mental health or adult corrections.

SUPPORT FOR OTHER AGENCIES

Our support for most other agencies is the same in 2017 as it was in 2016:

Historical Society	\$ 54,376
North Central Wisconsin Community Action Program (NCWCAP)	\$ 33,757
Women's Community	\$ 75,000
Mount View Nursing Home	\$1,700,000
Aging & Disability Resource Center of Central Wisconsin (ADRC-CW)	\$ 395,367
North Central Wisconsin Regional Planning Commission (NCWRPC)	\$ 49,300
Marathon County Development Corporation (MCDEVCO)	\$ 150,000
Entrepreneurial Bootcamp	\$ 40,000
Partners for Progressive Agriculture	\$ 35,000
Wisconsin Valley Fair	\$ 20,000
Healthy Teens Initiative	\$ 25,000
Economic Development	\$ 45,000

Funding for City-County IT is \$1,428,730 up from \$1,372,881 last year, an increase of \$55,849.

By agreement you cannot reduce the funding for City-County Information Technology or the Aging and Disability Resource Center. All others you can do what you wish.

EMPLOYEE PAY INCREASE

This budget allocates \$783,029 to employee pay increases in 2017. This is sufficient funding to provide a 2% pay increase to each employee. However, we no longer provide across-the-board pay increases. All pay increases are based upon performance.

This is a new pay philosophy for us and I thought we did rather well in our first year of full administration in 2016.

If you eliminated the pay increases, the saving to the levy would be about two-thirds of the total amount because about a third of wages are paid by non-levy funds.

PRIORITY BASED BUDGETING

The only long term solution to addressing to fiscal reality of tax limits that constrain us below our cost to continue is to get clear about our priorities. The funding source for emerging priorities has to be lower priority expenditures. Across-the-board cuts, employee furloughs, pay freezes, selling assets, deferred maintenance, unrealistic estimates on placements or mere cosmetic accounting gimmicks will not close a “gap” between ongoing revenues and ongoing costs to provide government services and programs.

We lost momentum on our priority based budgeting initiative this summer and as a result we have not gained any of the anticipated benefit in building the 2017 budget. But the work goes on and we will have actionable recommendations for the 2018 budget.

None of this is magic. I describe it as being clear about priorities and explicit about tradeoffs. Think about it as a budget with integrity that is sustainable long-term.

ADULT DETENTION FACILITY

The Adult Detention Facility is a challenge that seems to be always with us. As the drug epidemic involving heroin, methamphetamine, and opioids continues, so will our correctional expenses.

We have many programs in place to save jail bed days and they are all fully funded in 2017, but those programs are being more than offset by the drug epidemic as this data shows:

<u>YEAR</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>	<u>MONTHLY AVERAGE</u>
2016	351	359	348	358	361	370	380	371	401				3299	366.56 thru Sept
2015	327	329	345	365	356	337	328	331	338	337	340	339	4072	339.33
2014	343	349	342	352	341	342	347	341	344	347	358	329	4135	344.58
2013	352	362	348	343	346	374	371	362	358	366	367	348	4297	358.09
2012	310	306	305	326	327	322	327	341	334	345	336	339	3918	326.50
2011	287	293	305	303	298	305	298	301	298	293	294	290	3565	297.09
2010	303	298	298	312	302	296	303	312	300	302	292	284	3602	300.16
2009	303	315	326	317	334	335	326	339	338	324	326	315	3898	324.83
2008	336	340	350	346	347	359	346	355	352	359	354	328	4172	347.67
2007	326	326	330	319	322	334	326	323	341	357	349	334	3987	332.25
2006	357	361	381	387	376	375	366	334	350	337	327	317	4268	356.50
2005	304	300	316	337	324	337	353	339	327	353	357	361	4008	334.00

The Sheriff continues to use new technology to expand home arrests and the District Attorney has contributed by utilizing alternatives which divert people from Jail and focus on the root causes of the criminal activity. Both are to be commended for helping control the

correctional costs of our County and for improving community safety. Additionally our jail diversion programs administered by ATTIC Correctional Services including day reporting, OWI intervention and case management and treatment opportunities, continue to show good results. The “problem” is not for lack of effort or competency. We have an array of programs in place that work, the drug epidemic has just overwhelmed our efforts.

Mental health services to offenders is a piece of this same puzzle. In 2016, we expanded services to offenders. We made progress, but largely this is still a work in progress.

One final note: When you look at the upward surge of people in jail, give credit to the Sheriff’s Department for keeping their budget request as low as they are, particularly a 2.2% reduction in corrections.

OUT OF HOME PLACEMENTS

Out of home placement of children are budgeted to cost \$4,854,660 in 2017:

Placement Type	Juvenile Justice	Child Protective Services	Total	Average Placement Cost	Budgeted Placement Cost
Court Ordered Kinship	0	27	27	\$ 2,949	\$ 79,612
Foster Care	7	67	74	\$ 10,591	\$ 783,741
Specialized Foster Care	6	11	17	\$ 23,436	\$ 399,322
Treatment Foster Home	7	8	15	\$ 41,300	\$ 617,023
Group Home	8	2	10	\$ 70,734	\$ 707,340
Residential Care Center	8	6	14	\$147,173	\$2,060,416
Correctional Care	2	0	2	\$103,603	\$ 207,206
TOTAL	38	121	159		\$4,854,660

You can reduce the budget by \$250,000 if you reduce our projected placements by just one in residential treatment and one in correctional care, but that will not reduce our real costs. When a court places a child, it looks at the needs of the child not the County’s budget.

BITUMINOUS RESURFACING, BRIDGE RECONSTRUCTION AND WHEEL TAX

All of the new wheel tax revenue \$2,898,902 has been added to support the resurfacing of County highways plus I have added \$2,344,691 of County capital investment fund to the same cause. Additionally, I reduced the working capital starting from 10% to 8.3% freeing up \$650,000 which will be used to fund two bridge construction/repair projects (CTH NN and CTH M).

Even with all this effort we are still \$411,811 short of the requested amount, \$6,355,404. I don’t know what we are going to do in 2018 if the wheel tax is not extended. We can borrow for road and bridge projects, but that just increases our costs.

CAPITAL IMPROVEMENTS

All the rolling stock requests are fully funded (\$1,706,756), all the recurring projects are fully funded (\$397,000) and \$2.34 million dollars went into the resurfacing of County highways. The request for \$1.2 million for uniform addressing was postponed to 2018. Additionally, I allocated \$420,000 for the Law Enforcement Records System multi-year payment.

Other than the law enforcement records system payment, none of the projects ranked in priority order by the Capital Improvement Committee are funded.

COMMERCIAL REAL ESTATE LITIGATION DEFENSE

No money has been included to provide financial support to municipalities engaged in property tax litigation with commercial property owners. We don't have extra money and the effort we go through to fairly distribute a modest amount of funds makes it not seem worth the effort.

Last year we allocated \$20,000 to commercial real estate litigation defense.

PARKS MAINTENANCE PROJECTS

The maintenance projects identified as priorities by the Parks Department are all funded:

1. Big Eau Pleine Well Replacement	\$ 5,000
2. Sunny Vale park Drinking Fountain	\$ 5,000
3. Marathon Park Ice Arena Lobby furnace	\$ 20,000
4. Marathon Park Ice Arena #1 Radiant Heaters	\$ 13,729
5. Park Open Shelter Roofs	\$ 6,000
6. Big Eau Pleine Group Campground Parking Lot	\$ 13,000
7. Marathon Park Restroom Fixtures	\$ 12,500
8. Marathon Park LED Light Upgrades	\$ 11,500
9. Forest Trail Reconstruction	<u>\$ 13,271</u>
Total	\$100,000

These are small capital projects that you can postpone, but if you do, small projects can turn into big projects and you will lose the energy savings associated with energy efficient lighting and heating.

SUMMARY OF KEY ADDITIONS IN THE 2017 BUDGET

There are not a lot of new additions as this is largely a status quo budget:

- Three new Social Worker positions and a new Assistant Corporation Counsel position were added to respond to the increase in child welfare caused in large part by the growing drug epidemic.
- The wheel tax revenue, \$2,898,902, is new and has been applied to bituminous resurfacing.

LOOKING TO 2018

For the 2018 budget we need to:

- Decide to make the wheel tax permanent or identify an alternative funding strategy.
- We need a clear direction for Mount View Care Center (Nursing Home)
- Our priority based budget process has to deliver results in helping us find funds for emerging priorities. This will involve hard choices, but the methodology will help us explain the rationale and limit unintended consequences.
- We have to set NCHC up for success over the next 40 years. The services they provide are too important to have uncertainty linger. We need everybody focused on the needs of our residents and aligning our public services around their needs.

None of this can wait until the Fall, we need to get on these matters right away and reach some consensus on future directions by Spring.

CHANGES IN F.T.E. POSITIONS AND COUNTY EMPLOYMENT

Overall positions have increased in 2017 by 9.40 FTE.

MARATHON COUNTY: FULL TIME EQUIVALENT EMPLOYEES
(Excludes State employees)

	2013	2014	2015	2016	2017	+ Incr -Decr.	See Note
Clerk of Circuit Court	34.00	34.00	34.00	34.00	34.00		
Conservation Planning Zoning	21.00	21.00	23.00	24.00	24.00		
Corporation Counsel	6.50	6.50	6.50	6.00	7.00	1.00	(1)
County Administration	4.00	4.00	4.00	4.00	4.00		
County Clerk	4.50	4.50	4.00	4.00	4.00		
District Attorney	12.80	12.80	13.80	13.80	13.80		
Emergency Management	2.00	2.00	2.00	2.00	2.00		
Employee Resources	4.80	6.80	6.80	6.80	6.80		
Facilities & Capital Management	23.75	23.70	23.70	23.70	23.70		
Finance	7.50	6.00	6.00	6.00	6.00		
Health	44.96	42.00	42.20	40.82	43.82	3.00	(2)
Highway	78.00	77.00	78.50	78.50	78.50		
Library	45.60	44.90	44.90	46.10	46.10		
Medical Examiner	1.50	1.70	2.00	3.00	3.00		
Park Recreation & Forestry	42.00	43.00	43.00	43.00	43.00		
Register of Deeds	7.50	7.50	7.50	7.50	7.50		
Sheriff	177.00	180.00	186.85	187.85	187.85		
Social Services	106.23	111.23	111.73	107.50	111.00	3.50	(3)
Solid Waste	4.50	7.50	8.00	8.00	8.00	1.00	(4)
Treasurer	5.00	5.00	5.00	5.00	5.00		
UW Extension	2.00	2.00	2.00	2.00	2.00		
Veterans	2.75	2.75	2.75	2.75	2.75		
Total	637.89	645.88	658.23	656.32	656.32		
Central WI Airport	20.45	22.00	22.00	23.00	23.00		
ADRC – CW	58.40	58.73	57.71	57.71	58.11	.40	(5)
Special Education	76.00	76.50	81.50	83.50	84.00	.50	(6)

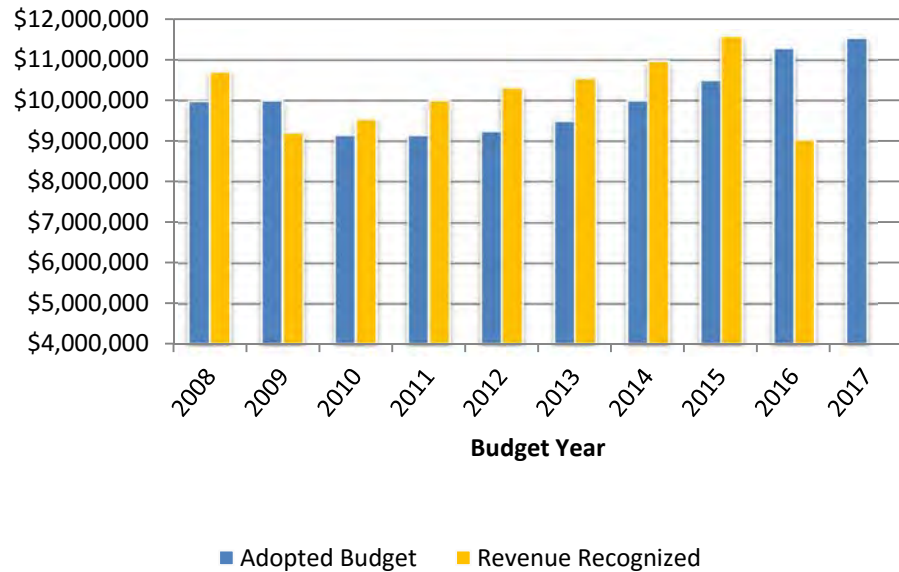
NOTE

- (1) Created Assistant Corporation Counsel position – levy funded
 - (2) Health - Added three (3) new positions in the Health Department - funded with Grants
 - (3) Social Services – Added three (3) new positions – levy funded and increased one part-time position to full-time – funded with an increase from case management revenue
 - (4) Solid Waste – Created Waste Management Technician – funded with an increase from program revenue
 - (5) Created a .40 FTE Administrative Assistant
 - (6) Created a .50 FTE Administrative Assistant
- ** ADRC and Special Education have authority to add support positions – approved by their respective boards.

SALES TAX

Marathon County has collected sales tax since 1987. The main portion of the annual sales tax collection is used in the regular operating budget for the county. We project a \$ 256,600 increase in sales tax collections in 2017.

Budget Year	Adopted Sales Tax Budget	Actual Sales Tax Collected
2007	11,200,000	10,550,263
2008	9,982,983	10,708,093
2009	10,000,000	9,205,182
2010	9,150,000	9,549,578
2011	9,150,000	9,998,265
2012	9,250,000	10,311,949
2013	9,500,000	10,555,003
2014	10,000,000	10,977,152
2015	10,500,000	11,592,871
2016	11,293,400	9,038,419
2017	11,550,000	



*Through 9/30/2016

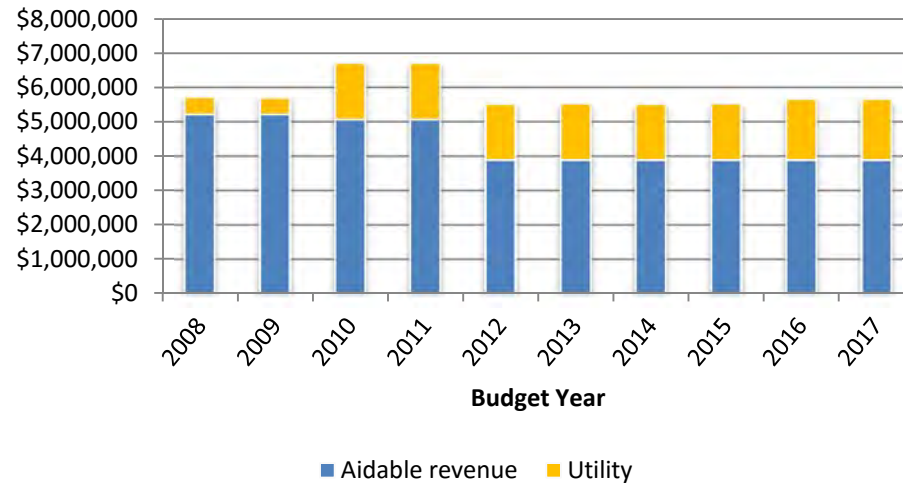
STATE SHARED REVENUE

Chapter 79 of the Wisconsin Statutes establishes several broad objectives in the state shared revenue formula:

1. Counties use state shared revenues to finance local expenditures which in turn reduces the amount needed to be raised from property taxes thereby providing property tax relief.
2. Compensate local units of government for taxes on certain public utility property that is not taxed locally.

An annual ad valorem payment for utility property that is located in the county that is taxed by the state is included in the formula. The largest portion of the formula is based on aidable revenues. In 2010 with Weston 4 on-line the utility portion has dramatically increased. In 2012, the state reduced the County's aidable revenue by \$1,179,124.

Budget Year	Aidable Revenue	Utility	Total
2008	5,205,780	507,382	5,713,162
2009	5,205,780	500,255	5,706,035
2010	5,056,841	1,653,929	6,710,771
2011	5,056,841	1,646,587	6,703,428
2012	3,877,717	1,639,989	5,517,706
2013	3,877,717	1,643,222	5,520,939
2014	3,877,717	1,637,762	5,515,479
2015	3,877,717	1,644,525	5,522,242
2016	3,877,717	1,776,433	5,654,151
2017	3,877,717	1,776,433	5,654,151



FUND BALANCE POLICY

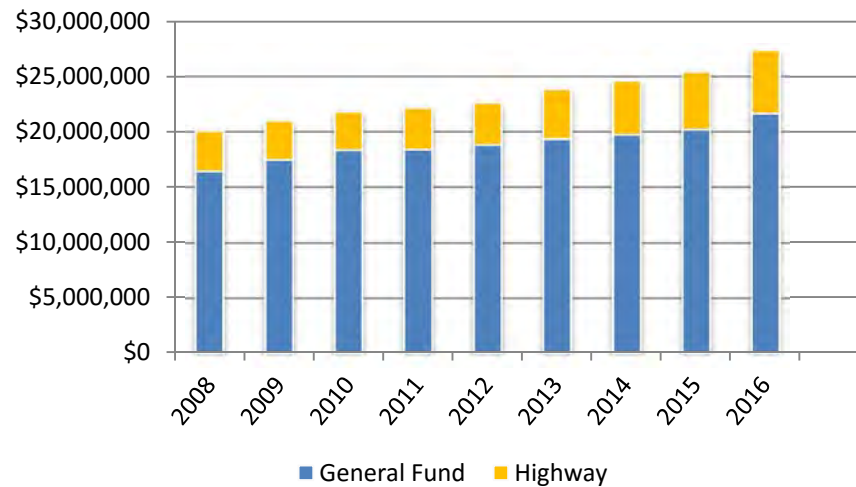
In 1989 the County Board adopted a policy for retaining working capital. This formula sets the minimum requirement for available funds on hand. This dollar value, which approximates 8.5% of the operating budget (10% of the Highway budget) is the basic minimum level of funding set by the county to ensure a sufficient cash flow balance. In 2017 the recommended budget proposes a change to the Highway formula which will change to 8 1/3% or the base amount of the 2105 Highway Working Capital).

The Working Capital Designation looks at two different types of funds that need to be included in the formula. The two types of funds are:

- 1) the General Fund,
- 2) any fund requiring tax levy for support

The following chart shows the history:

Year	General Fund	Highway
2008	18,338,142	3,465,474
2009	18,398,598	3,772,537
2010	18,790,218	3,845,460
2011	19,334,963	4,492,611
2012	19,732,613	4,855,177
2013	20,189,885	5,215,070
2014	21,649,074	5,736,931
2015	22,883,813	6,497,983
2016	23,510,697	6,993,356



5 – YEAR CAPITAL IMPROVEMENT PROGRAM (C.I.P.)

The County adopted its first five year C.I.P. in 1991, and continues to do so every year. Capital projects included in the CIP are defined as:

1. An expenditure that is for a County department, operation or in the best interest of the County
2. Generally non-recurring
3. Has a cost of over \$25,000
4. Has a service life of 7 years or more
5. Rolling stock and equipment replacement that is of critical importance to the functioning of the department involved

Major sources of funding are:

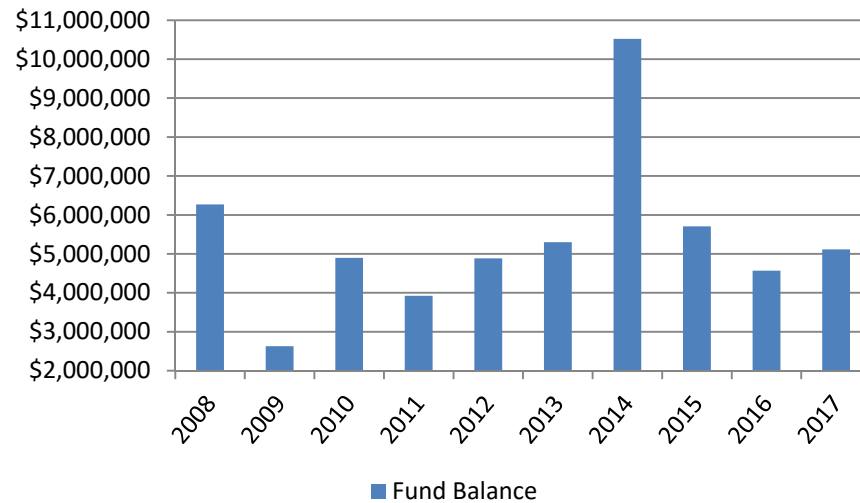
1. Prior year fund balance
2. Current year tax levy
3. Bonding (borrowing)
4. Revenues from enterprise funds (fees) to cover the cost to acquire replace or expand current capital needs

Using prior year undesignated fund balance allows for flexibility in the capital improvement process, provides stability to the tax rate because the unspent fund balance is not used to offset following years operating needs, and provides much needed funds for capital projects without borrowing. With this policy in place the departments are required to use only current revenues to finance their current operating needs. The following charts show the history of the funding used to finance capital projects. In 2004 the County Board formally adopted the CIP funding policy which states that undesignated funds remaining in the budget after the working capital formula is completed, are transferred, in the year following the audit, to the capital improvement program. The County has avoided borrowing for many projects by having this policy in place.

For the 2017 CIP budget, we allocated approximately \$5.1 million in fund balance, much of which came from undesignated fund balance remaining at the end of 2015.

Year	CIP (Fund Balance transfers)
2008	5,268,588
2009	2,630,781
2010	4,898,941
2011	3,925,026
2012	4,883,932
2013	5,300,089
2014	10,521,395
2015	5,707,032
2016	4,566,529
2017	5,116,650

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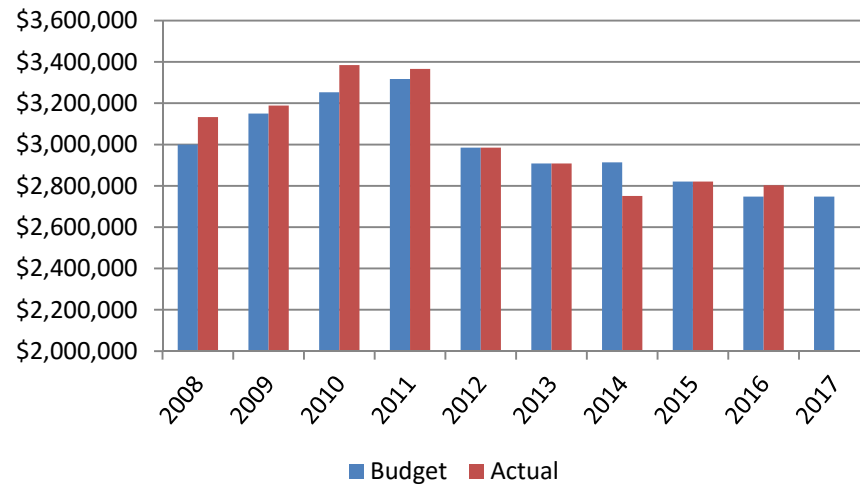


TRANSPORTATION AIDS

Marathon County is entitled to a share of revenue collected for transportation purposes (gas tax) and distributed by the State of Wisconsin. The County's share of such revenue is based on formulas set forth under Section 86.30(9). The County's share of transportation revenues provides for fundamental transportation needs including maintenance, operation, and construction of safe local roads.

TRANSPORTATION AIDS		
Year	Budget	Actual
2008	3,000,000	3,132,814
2009	3,150,000	3,189,059
2010	3,252,840	3,384,634
2011	3,316,942	3,366,220
2012	2,985,247	2,985,247
2013	2,908,230	2,914,009
2014	2,914,009	2,750,997
2015	2,820,570	2,820,570*
2016	2,748,168	2,803,131
2017	2,748,168	N/A

*Estimated

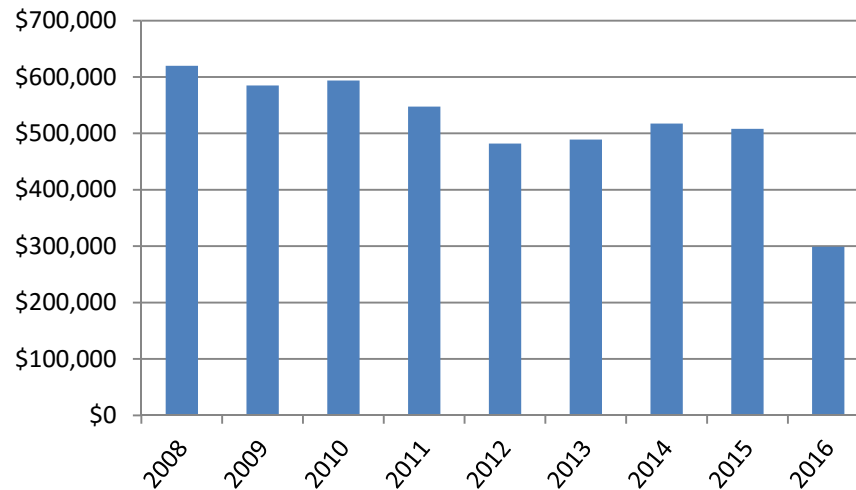


CENTRAL WISCONSIN AIRPORT (CWA) AND THE PASSENGER FACILITY CHARGE

Congress passed legislation in 1991 allowing airports to collect Passenger Facility Charges (PFCs) and that provision went into effect when the bill was signed into law in 1991. As of September 1, 2007, the PFC charge has been raised to \$4.50, which allows CWA to collect additional revenue for specific airport development projects. We continue to partner with Portage County to support the airport and determine the type of development needed in our regional airport that serves the entire Central Wisconsin area

PFC Revenue	
2008	619,784
2009	584,936
2010	593,790
2011	547,403
2012	481,846
2013	488,954
2014	517,290
2015	507,925
2016	*298,991

*Through 8/31/2016





Marathon County Finance Department
500 Forest Street
Wausau, WI 54403

July 20, 2016

To: Marathon County Department Heads
From: Kristi Kordus
RE: 2017 Budget Timeline-Payroll and Operating

2017 Budget Timeline

Time table

Mid July

- 2017 Payroll Reports will be sent to departments to review, make changes as needed, and approve. The worksheets are due back to Finance Department no later than July 22, 2016. These sheets will be the basis of your 2017 payroll budget.-**COMPLETED**

Week of August 1st

- 2017 Payroll Budgets reports will be sent to departments for inclusion in the 2017 budget. Departments that complete their own payroll budget information on PayBud will be able to enter 2017 payroll information starting sometime during the week of August 1.
- 2017 Operating Budget Spreadsheets and reports will be sent to the departments to enter the 2017 operating budget information

August 18

- All 2017 Payroll data must be approved, changes by the department are made and the information has been sent back to the Finance Department. As soon as you have approved your payroll information send your approval back to the Finance Department.

August 18

- Proposed department 2017 operating information (spreadsheet) will be completed and forwarded to the Finance Department

Week of August 22

- Those departments that submitted their 2017 budgets by August 18 will receive a completed report for review and final corrections.

August 29

- The department heads are responsible for verifying the amounts on the final version of the budget computer report.

September 6-20

- Departments will meet with the County Administration and the Finance Director to review the 2017 department budget.

October 10

- The Marathon County Human Resources/Finance Committee will review/approve the 2017 County Administrator Recommended budget

November 17

- The Marathon County Board will approve the 2017 County Budget

RESOLUTION #R- -16
Budget and Property Tax Levy Resolution

WHEREAS, the Wisconsin Department of Revenue has made available the Statistical Report on Equalized Value of Marathon County for 2015 which sets the Equalized Value of Marathon County for taxing purposes at \$9,559,832,400; and,

WHEREAS, for purposes of satisfying the requirements of the state imposed Tax Rate Freeze formula, this budget is in compliance with Wis. Statute 59.605; and,

WHEREAS, the County Board of Supervisors and the Finance and Property Committee have occasional requests to provide funding for community including allowable expenditures under various Wisconsin Statutes; and,

WHEREAS, the County is interested in a method of having the Finance and Property Committee review these requests on a timely basis; and,

NOW, THEREFORE, BE IT RESOLVED for the budget year 2017 that the sum of \$50,000 be authorized from the Contingent Fund and placed into a separate expenditure line item to be used by the Committee on a discretionary basis using a standard application process; and

BE IT FURTHER RESOLVED that any amendments subsequent to budget publications have resulted in the following changes and/or corrections to be incorporated as amendments into the proposed 2017 budget for the fiscal year beginning January 1, 2017:

<u>Budget Changes to Tax Levy</u>	<u>Original</u>	<u>Will Be</u>	<u>Tax Levy Change</u>	<u>Tax Rate Change</u>
I. Operating Levy	46,380,730			
II. Special Purpose Levy	208,893			
III. Debt Levy	1,686,250	1,590,488	(95,762)	(.01)

Budget Changes to Capital Improvement Plan

Budget Changes from Separate Resolutions

Budget Changes to non-tax Levy Department

Special Education (School fiscal period July 1, 2016 through June 30, 2017)

Revenues	- 0 -	5,521,884	None	None
Expenditures	- 0 -	5,521,884	None	None

AND, BE IT FURTHER RESOLVED that the Marathon County Board of Supervisors does hereby adopt the 2017 Marathon County Budget of \$167,695,327 including departmental appropriations, revenues and use of fund equity as proposed by the Finance, Property and Facilities Committee during a series of budget meetings in October and as set forth in the attached document entitled, (BDGT1) Adopted Budget - Orgn 1 excluding Fund 998, and that the same budget passed and approved by appropriation unit and allocated from its present form and format as established by the Uniform Chart of Accounts for Wisconsin Counties as developed by the Wisconsin Departments of Revenue and Transportation, in programmatic format; and

BE IT FURTHER RESOLVED that the Marathon County Board of Supervisors does hereby authorize a property tax levy in the amount of \$48,180,111 in support of the 2017 budget and that the County Clerk is hereby directed to levy the required taxes against all the taxable property in Marathon County for every appropriation named therein except as otherwise provided and to levy special assessments and charges against the respective municipalities as provided by law; and

BE IT FURTHER RESOLVED that for the purpose of clarity the above referenced property tax levy includes:

A tax in the amount of \$208,893 for county bridge tax as set forth in Wis. Statute 81.38 to be levied against the taxable property of Marathon County, excepting the Cities of Abbotsford and Colby, and the Villages of Birnamwood, Dorchester, Elderon, Rothschild, Spencer, Unity and Weston; and

A tax in the amount of \$3,471,032 for County library operations budget and \$327,320 for County library building maintenance tax as set forth in Wis. Statute 43.64(1) to be levied against the taxable property of Marathon County, excepting the Cities of Abbotsford, Colby, Marshfield and the Town of McMillan.

BE IT FURTHER RESOLVED AND UNDERSTOOD that the budget includes an appropriation of \$6,653,219 for North Central Health Care Facility (NCHCF); and

BE IT FURTHER RESOLVED that the County Board of Supervisors hereby authorizes and directs the Marathon County Clerk to issue checks pursuant to this resolution and the Marathon County Treasurer to honor said checks in payment of specific items included in this budget as provided by law and at the request of any organization for which appropriations have been made.

DATED: November 17, 2016.

HUMAN RESOURCES AND FINANCE AND PROPERTY COMMITTEE

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Fiscal Impact: This sets the 2017 Budget.

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Administration									
2017	619,675	9,607	1.57%	1,750	0	0.00%	617,925	9,607	1.58%
2016	610,068	(81,246)	-11.75%	1,750	0	0.00%	608,318	(81,246)	-11.78%
2015	691,314	28,592	4.31%	1,750	0	0.00%	689,564	28,592	4.33%
2014	662,722	201,099	43.56%	1,750	0	0.00%	660,972	201,099	43.73%
2013	461,623	45,000	10.80%	1,750	0	0.00%	459,873	45,000	10.85%
Administration/Justice System Alternatives									
2017	1,478,644	(14,058)	-0.94%	212,000	0	0.00%	1,266,644	(14,058)	-1.10%
2016	1,492,702	226,453	17.88%	212,000	154,400	268.06%	1,280,702	72,053	5.96%
2015	1,266,249	19,067	1.53%	57,600	(2,978)	-4.92%	1,208,649	22,045	1.86%
2014	1,247,182	125,145	11.15%	60,578	(272,086)	-81.79%	1,186,604	397,231	50.32%
2013	1,122,037	(8,205)	-0.73%	332,664	(58,198)	-14.89%	789,373	49,993	6.76%
Capital Improvements									
2017	2,340,906	(1,180,775)	-33.53%	1,963,156	(1,398,525)	-41.60%	377,750	217,750	136.09%
2016	3,521,681	(1,518,706)	-30.13%	3,361,681	(1,455,706)	-30.22%	160,000	(63,000)	-28.25%
2015	5,040,387	413,187	8.93%	4,817,387	413,187	9.38%	223,000	0	0.00%
2014	4,627,200	(82,535)	-1.75%	4,404,200	(82,535)	-1.84%	223,000	0	0.00%
2013	4,709,735	(55,540)	-1.17%	4,486,735	(43,540)	-0.96%	223,000	(12,000)	-5.11%
Clerk of Circuit Courts									
2017	3,363,316	74,237	2.26%	1,680,580	(65,000)	-3.72%	1,682,736	139,237	9.02%
2016	3,289,079	61,100	1.89%	1,745,580	28,000	1.63%	1,543,499	33,100	2.19%
2015	3,227,979	136,940	4.43%	1,717,580	3,980	0.23%	1,510,399	132,960	9.65%
2014	3,091,039	78,797	2.62%	1,713,600	(84,500)	-4.70%	1,377,439	163,297	13.45%
2013	3,012,242	(19,051)	-0.63%	1,798,100	(4,380)	-0.24%	1,214,142	(14,671)	-1.19%
Conservation, Planning & Zoning									
2017	3,293,424	(291,180)	-8.12%	1,912,448	(307,480)	-13.85%	1,380,976	16,300	1.19%
2016	3,584,604	(495,292)	-12.14%	2,219,928	(530,674)	-19.29%	1,364,676	35,382	2.66%
2015	4,079,896	76,837	1.92%	2,750,602	(12,557)	-0.45%	1,329,294	89,394	7.21%
2014	4,003,059	936,552	30.54%	2,763,159	933,471	51.02%	1,239,900	3,081	0.25%
2013	3,066,507	274,887	9.85%	1,829,688	206,154	12.70%	1,236,819	68,733	5.88%

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Contingency									
2017	658,693	(16,307)	-2.42%	0	0	0.00%	658,693	(16,307)	-2.42%
2016	675,000	102,914	17.99%	0	0	0.00%	675,000	102,914	17.99%
2015	572,086	(402,914)	-41.32%	0	0	0.00%	572,086	(402,914)	-41.32%
2014	975,000	(25,000)	-2.50%	0	0	0.00%	975,000	(25,000)	-2.50%
2013	1,000,000	100,500	11.17%	0	0	0.00%	1,000,000	100,500	11.17%
Corporation Counsel									
2017	745,983	87,338	13.26%	299,051	50,000	20.08%	446,932	37,338	9.12%
2016	658,645	22,277	3.50%	249,051	0	0.00%	409,594	22,277	5.75%
2015	636,368	43,901	7.41%	249,051	1,855	0.75%	387,317	42,046	12.18%
2014	592,467	(372)	-0.06%	247,196	(13,531)	-5.19%	345,271	13,159	3.96%
2013	592,839	(4,872)	-0.82%	260,727	0	0.00%	332,112	(4,872)	-1.45%
County Board of Supervisors									
2017	427,769	2,464	0.58%	0	0	0.00%	427,769	2,464	0.58%
2016	425,305	6,531	1.56%	0	0	0.00%	425,305	6,531	1.56%
2015	418,774	42,560	11.31%	0	0	0.00%	418,774	42,560	11.31%
2014	376,214	5,453	1.47%	0	0	0.00%	376,214	5,453	1.47%
2013	370,761	(5,268)	-1.40%	0	0	0.00%	370,761	(5,268)	-1.40%
County Clerk									
2017	711,575	(31,100)	-4.19%	216,210	(59,480)	-21.57%	495,365	28,380	6.08%
2016	742,675	13,966	1.92%	275,690	(23,470)	-7.85%	466,985	37,436	8.72%
2015	728,709	(6,621)	-0.90%	299,160	(3,200)	-1.06%	429,549	(3,421)	-0.79%
2014	735,330	32,894	4.68%	302,360	43,910	16.99%	432,970	(11,016)	-2.48%
2013	702,436	(45,730)	-6.11%	258,450	(45,700)	-15.03%	443,986	(30)	-0.01%
Debt Service									
2017	1,690,488	(104,012)	-5.80%	100,000	0	0.00%	1,590,488	(104,012)	-6.14%
2016	1,794,500	(15,500)	-0.86%	100,000	0	0.00%	1,694,500	(15,500)	-0.91%
2015	1,810,000	14,350	0.80%	100,000	0	0.00%	1,710,000	14,350	0.85%
2014	1,795,650	12,250	0.69%	100,000	0	0.00%	1,695,650	12,250	0.73%
2013	1,783,400	8,250	0.46%	100,000	0	0.00%	1,683,400	8,250	0.49%

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
District Attorney									
2017	1,282,935	10,938	0.86%	186,935	(5,403)	-2.81%	1,096,000	16,341	1.51%
2016	1,271,997	(27,550)	-2.12%	192,338	(42,440)	-18.08%	1,079,659	14,890	1.40%
2015	1,299,547	81,657	6.70%	234,778	(2,722)	-1.15%	1,064,769	84,379	8.61%
2014	1,217,890	54,280	4.66%	237,500	34,088	16.76%	980,390	20,192	2.10%
2013	1,163,610	(125,627)	-9.74%	203,412	(125,627)	-38.18%	960,198	0	0.00%
Emergency Management									
2017	769,241	21,343	2.85%	173,618	18,257	11.75%	595,623	3,086	0.52%
2016	747,898	18,858	2.59%	155,361	763	0.49%	592,537	18,095	3.15%
2015	729,040	37,409	5.41%	154,598	(1,554)	-1.00%	574,442	38,963	7.28%
2014	691,631	430,472	164.83%	156,152	9,002	6.12%	535,479	421,470	369.68%
2013	261,159	4,586	1.79%	147,150	(137)	-0.09%	114,009	4,723	4.32%
Employee Resources									
2017	543,856	(5,628)	-1.02%	11,800	0	0.00%	532,056	(5,628)	-1.05%
2016	549,484	24,521	4.67%	11,800	0	0.00%	537,684	24,521	4.78%
2015	524,963	11,049	2.15%	11,800	(5,000)	-29.76%	513,163	16,049	3.23%
2014	513,914	(233,494)	-31.24%	16,800	(100,000)	-85.62%	497,114	(133,494)	-21.17%
2013	747,408	1,187	0.16%	116,800	0	0.00%	630,608	1,187	0.19%
Facilities and Capital Management									
2017	4,780,012	2,036,877	74.25%	1,150,350	296,246	34.69%	3,629,662	1,740,631	92.14%
2016	2,743,135	57,894	2.16%	854,104	41,686	5.13%	1,889,031	16,208	0.87%
2015	2,685,241	105,113	4.07%	812,418	101,330	14.25%	1,872,823	3,783	0.20%
2014	2,580,128	42,890	1.69%	711,088	(5,679)	-0.79%	1,869,040	48,569	2.67%
2013	2,537,238	(46,840)	-1.81%	716,767	(14,736)	-2.01%	1,820,471	(32,104)	-1.73%
Finance									
2017	736,129	(81,039)	-9.92%	119,000	(79,500)	-40.05%	617,129	(1,539)	-0.25%
2016	817,168	31,359	3.99%	198,500	(33,344)	-14.38%	618,668	64,703	11.68%
2015	785,809	55,542	7.61%	231,844	10,000	4.51%	553,965	45,542	8.96%
2014	730,267	160,432	28.15%	221,844	123,479	125.53%	508,423	36,953	7.84%
2013	569,835	(103,986)	-15.43%	98,365	(101,635)	-50.82%	471,470	(2,351)	-0.50%

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Finance-General County Insurance									
2017	129,503	0	0.00%	0	0	0.00%	129,503	0	0.00%
2016	129,503	(224,531)	-63.42%	0	0	0.00%	129,503	(224,531)	-63.42%
2015	354,034	25,525	7.77%	0	0	0.00%	354,034	25,525	7.77%
2014	328,509	(60,453)	-15.54%	0	0	0.00%	328,509	(60,453)	-15.54%
2013	388,962	(39,616)	-9.24%	0	0	0.00%	388,962	(39,616)	-9.24%
Health									
2017	5,179,082	14,153	0.27%	2,194,565	16,497	0.76%	2,984,517	(2,344)	-0.08%
2016	5,164,929	272,053	5.56%	2,178,068	259,568	13.53%	2,986,861	12,485	0.42%
2015	4,892,876	(37,855)	-0.77%	1,918,500	(143,328)	-6.95%	2,974,376	105,473	3.68%
2014	4,930,731	179,793	3.78%	2,061,828	40,167	1.99%	2,868,903	139,626	5.12%
2013	4,750,938	99,733	2.14%	2,021,661	90,826	4.70%	2,729,277	8,907	0.33%
Highway									
2017	29,088,307	(954,632)	-3.18%	22,986,362	(966,698)	-4.04%	6,101,945	12,066	0.20%
2016	30,042,939	(1,629,956)	-5.15%	23,953,060	(1,831,026)	-7.10%	6,089,879	201,070	3.41%
2015	31,672,895	216,090	0.69%	25,784,086	391,777	1.54%	5,888,809	(175,687)	-2.90%
2014	31,456,805	4,460,006	16.52%	25,392,309	5,701,785	28.96%	6,064,496	(1,241,779)	-17.00%
2013	26,996,799	2,145,078	8.63%	19,690,524	3,382,496	20.74%	7,306,275	(1,237,418)	-14.48%
Insurance									
2017	16,485,005	(284,886)	-1.70%	16,485,005	(284,886)	-1.70%	0	0	0.00%
2016	16,769,891	439,100	2.69%	16,769,891	439,100	2.69%	0	0	0.00%
2015	16,330,791	(456,683)	-2.72%	16,330,791	(456,683)	-2.72%	0	0	0.00%
2014	16,787,474	(1,543,506)	-8.42%	16,787,474	(1,393,506)	-7.66%	0	(150,000)	-100.00%
2013	18,330,980	893,006	5.12%	18,180,980	945,310	5.48%	150,000	(52,304)	-25.85%
Library									
2017	3,712,148	(47,785)	-1.27%	241,116	0	0.00%	3,471,032	(47,785)	-1.36%
2016	3,759,933	(13,312)	-0.35%	241,116	(60,000)	-19.93%	3,518,817	46,688	1.34%
2015	3,773,245	259,778	7.39%	301,116	120,000	66.26%	3,472,129	139,778	4.19%
2014	3,513,467	(49,159)	-1.38%	181,116	(85,000)	-31.94%	3,332,351	35,841	1.09%
2013	3,562,626	13,659	0.38%	266,116	75,000	39.24%	3,296,510	(61,341)	-1.83%

MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Medical Examiner									
2017	541,498	24,885	4.82%	210,000	(30,000)	-12.50%	331,498	54,885	19.84%
2016	516,613	198,681	62.49%	240,000	50,000	26.32%	276,613	148,681	116.22%
2015	317,932	75,869	31.34%	190,000	70,000	58.33%	127,932	5,869	4.81%
2014	242,063	25,046	11.54%	120,000	20,000	20.00%	122,063	5,046	4.31%
2013	217,017	(2,567)	-1.17%	100,000	(5,000)	-4.76%	117,017	2,433	2.12%
Parks, Recreation & Forestry									
2017	5,062,297	190,056	3.90%	2,924,777	107,404	3.81%	2,137,520	82,652	4.02%
2016	4,872,241	117,702	2.48%	2,817,373	113,067	4.18%	2,054,868	4,635	0.23%
2015	4,754,539	36,705	0.78%	2,704,306	(60,314)	-2.18%	2,050,233	97,019	4.97%
2014	4,717,834	590,292	14.30%	2,764,620	343,569	14.19%	1,953,214	246,723	14.46%
2013	4,127,542	(76,619)	-1.82%	2,421,051	(67,584)	-2.72%	1,706,491	(9,035)	-0.53%
Register of Deeds									
2017	830,515	(40,746)	-4.68%	1,062,000	(5,037)	-0.47%	(231,485)	(35,709)	-18.24%
2016	871,261	10,860	1.26%	1,067,037	16,932	1.61%	(195,776)	(6,072)	-3.20%
2015	860,401	(6,760)	-0.78%	1,050,105	(31,897)	-2.95%	(189,704)	25,137	11.70%
2014	867,161	(21,924)	-2.47%	1,082,002	469	0.04%	(214,841)	(22,393)	-11.64%
2013	889,085	18,830	2.16%	1,081,533	24,000	2.27%	(192,448)	(5,170)	-2.76%
Sheriff									
2017	12,734,713	180,636	1.44%	619,339	90,139	17.03%	12,115,374	90,497	0.75%
2016	12,554,077	179,966	1.45%	529,200	(42,219)	-7.39%	12,024,877	222,185	1.88%
2015	12,374,111	189,482	1.56%	571,419	(205,893)	-26.49%	11,802,692	395,375	3.47%
2014	12,184,629	425,077	3.61%	777,312	(4,567)	-0.58%	11,407,317	429,644	3.91%
2013	11,759,552	(29,345)	-0.25%	781,879	(198,277)	-20.23%	10,977,673	168,932	1.56%
Sheriff-Adult Correction/Juvenile Detention									
2017	7,864,796	(77,485)	-0.98%	1,225,625	74,375	6.46%	6,639,171	(151,860)	-2.24%
2016	7,942,281	137,873	1.77%	1,151,250	80,500	7.52%	6,791,031	57,373	0.85%
2015	7,804,408	943,089	13.75%	1,070,750	(41,443)	-3.73%	6,733,658	984,532	17.12%
2014	6,861,319	845,396	14.05%	1,112,193	120,893	12.20%	5,749,126	724,503	14.42%
2013	6,015,923	(71,267)	-1.17%	991,300	(125,700)	-11.25%	5,024,623	54,433	1.10%

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Sheriff-Shelter Home									
2017	524,352	17,281	3.41%	86,590	0	0.00%	437,762	17,281	4.11%
2016	507,071	41,818	8.99%	86,590	11,500	15.31%	420,481	30,318	7.77%
2015	465,253	(29,258)	-5.92%	75,090	(14,800)	-16.46%	390,163	(14,458)	-3.57%
2014	494,511	28,274	6.06%	89,890	9,500	11.82%	404,621	18,774	4.87%
2013	466,237	(44,935)	-8.79%	80,390	(82,927)	-50.78%	385,847	37,992	10.92%
Social Services\Child Support									
2017	23,063,738	3,577,990	18.36%	15,429,224	3,523,064	29.59%	7,634,514	54,926	0.72%
2016	19,485,748	(2,146,646)	-9.92%	11,906,160	(2,262,978)	-15.97%	7,579,588	116,332	1.56%
2015	21,632,394	1,036,205	5.03%	14,169,138	982,772	7.45%	7,463,256	53,433	0.72%
2014	20,596,189	4,345,904	26.74%	13,186,366	4,372,555	49.61%	7,409,823	(26,651)	-0.36%
2013	16,250,285	(442,450)	-2.65%	8,813,811	(449,456)	-4.85%	7,436,474	7,006	0.09%
Solid Waste									
2017	4,065,718	(1,808,166)	-30.78%	4,065,718	(1,808,166)	-30.78%	0	0	0.00%
2016	5,873,884	2,340,635	66.25%	5,873,884	2,340,635	66.25%	0	0	0.00%
2015	3,533,249	(1,418,091)	-28.64%	3,533,249	(1,418,091)	-28.64%	0	0	0.00%
2014	4,951,340	(2,151,070)	-30.29%	4,951,340	(2,151,070)	-30.29%	0	0	0.00%
2013	7,102,410	3,819,631	116.35%	7,102,410	3,819,631	116.35%	0	0	0.00%
Support Other Agencies									
2017	9,052,512	(1,192,860)	-11.64%	20,000	0	0.00%	9,032,512	(1,192,860)	-11.67%
2016	10,245,372	64,199	0.63%	20,000	0	0.00%	10,225,372	64,199	0.63%
2015	10,181,173	155,940	1.56%	20,000	0	0.00%	10,161,173	155,940	1.56%
2014	10,025,233	36,008	0.36%	20,000	0	0.00%	10,005,233	36,008	0.36%
2013	9,989,225	(314,622)	-3.05%	20,000	0	0.00%	9,969,225	(314,622)	-3.06%
Transfer Between Funds									
2017	8,691,926	2,905,834	50.22%	8,691,926	2,905,834	50.22%	0	0	0.00%
2016	5,786,092	(312,514)	-5.12%	5,786,092	(312,514)	-5.12%	0	0	0.00%
2015	6,098,606	(7,618,978)	-55.54%	6,098,606	(7,618,978)	-55.54%	0	0	0.00%
2014	13,717,584	6,933,141	102.19%	13,717,584	6,933,141	102.19%	0	0	0.00%
2013	6,784,443	1,546,854	29.53%	6,784,443	1,546,854	29.53%	0	0	0.00%

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Treasurer									
2017	549,381	(1,117)	-0.20%	19,144,613	386,215	2.06%	(18,595,232)	(387,332)	-2.13%
2016	550,498	(8,167)	-1.46%	18,758,398	500,308	2.74%	(18,207,900)	(508,475)	-2.87%
2015	558,665	(8,009)	-1.41%	18,258,090	1,146,301	6.70%	(17,699,425)	(1,154,310)	-6.98%
2014	566,674	10,726	1.93%	17,111,789	1,059,498	6.60%	(16,545,115)	(1,048,772)	-6.77%
2013	555,948	(4,072)	-0.73%	16,052,291	250,735	1.59%	(15,496,343)	(254,807)	-1.67%
UW-Extension									
2017	437,678	(614)	-0.14%	68,401	(11)	-0.02%	369,277	(603)	-0.16%
2016	438,292	2,733	0.63%	68,412	78	0.11%	369,880	2,655	0.72%
2015	435,559	17,744	4.25%	68,334	0	0.00%	367,225	17,744	5.08%
2014	417,815	5,164	1.25%	68,334	0	0.00%	349,481	5,164	1.50%
2013	412,651	4,782	1.17%	68,334	0	0.00%	344,317	4,782	1.41%
Veterans Administration									
2017	212,673	1,036	0.49%	6,218	(6,782)	-52.17%	206,455	7,818	3.94%
2016	211,637	642	0.30%	13,000	0	0.00%	198,637	642	0.32%
2015	210,995	(4,123)	-1.92%	13,000	0	0.00%	197,995	(4,123)	-2.04%
2014	215,118	5,389	2.57%	13,000	0	0.00%	202,118	5,389	2.74%
2013	209,729	578	0.28%	13,000	0	0.00%	196,729	578	0.29%
Central Wisconsin Airport									
2017	3,141,338	(362,300)	-10.34%	3,141,338	(362,300)	-10.34%	0	0	0.00%
2016	3,503,638	153,773	4.59%	3,503,638	153,773	4.59%	0	0	0.00%
2015	3,349,865	134,589	4.19%	3,349,865	134,589	4.19%	0	0	0.00%
2014	3,215,276	57,826	1.83%	3,215,276	57,826	1.83%	0	0	0.00%
2013	3,157,450	(608,093)	-16.15%	3,157,450	(608,093)	-16.15%	0	0	0.00%
Central Wisconsin Airport Debt									
2017	702,976	(190,300)	-21.30%	702,976	(190,300)	-21.30%	0	0	0.00%
2016	893,276	90,963	11.34%	893,276	90,963	11.34%	0	0	0.00%
2015	802,313	44,663	5.89%	802,313	44,663	5.89%	0	0	0.00%
2014	757,650	9,377	1.25%	757,650	9,377	1.25%	0	0	0.00%
2013	748,273	11,023	1.50%	748,273	11,023	1.50%	0	0	0.00%

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
2013 - 2017-County Board Approved**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Special Education									
2017	5,521,884	20,979	0.38%	5,521,884	20,979	0.38%	0	0	0.00%
2016	5,500,905	382,088	7.46%	5,500,905	382,088	7.46%	0	0	0.00%
2015	5,118,817	203,710	4.14%	5,118,817	203,710	4.14%	0	0	0.00%
2014	4,915,107	82,781	1.71%	4,915,107	82,781	1.71%	0	0	0.00%
2013	4,832,326	148,986	3.18%	4,832,326	148,986	3.18%	0	0	0.00%
ADRC - CW									
2017	6,660,641	111,468	1.70%	6,660,641	111,468	1.70%	0	0	0.00%
2016	6,549,173	177,042	2.78%	6,549,173	177,042	2.78%	0	0	0.00%
2015	6,372,131	(39,698)	-0.62%	6,372,131	(39,698)	-0.62%	0	0	0.00%
2014	6,411,829	129,082	2.05%	6,411,829	129,082	2.05%	0	0	0.00%
2013	6,282,747	(452,096)	-6.71%	6,282,747	(452,096)	-6.71%	0	0	0.00%
Totals									
2017	167,695,327	2,602,132	1.58%	119,515,216	2,030,910	1.73%	48,180,111	571,222	1.20%
2016	165,093,195	(1,297,419)	-0.78%	117,484,306	(1,753,968)	-1.47%	47,608,889	456,549	0.97%
2015	166,390,614	(5,623,397)	-3.27%	119,238,274	(6,434,972)	-5.12%	47,152,340	811,575	1.75%
2014	172,014,011	16,082,033	10.31%	125,673,246	15,832,119	14.41%	46,340,765	249,914	0.54%
2013	155,931,978	6,635,769	4.44%	109,841,127	8,117,929	7.98%	46,090,851	(1,482,160)	-3.12%

**MARATHON COUNTY
FIVE YEAR SUPPORT FOR OTHER AGENCIES COMPARISON
2013 - 2017**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
ADRC-CW									
2017	395,367	0	0.00%	0	0	0.00%	395,367	0	0.00%
2016	395,367	0	0.00%	0	0	0.00%	395,367	0	0.00%
2015	395,367	0	0.00%	0	0	0.00%	395,367	0	0.00%
2014	395,367	0	0.00%	0	0	0.00%	395,367	0	0.00%
2013	395,367	0	0.00%	0	0	0.00%	395,367	0	0.00%
Community Action									
2017	33,757	0	0.00%	0	0	0.00%	33,757	0	0.00%
2016	33,757	0	0.00%	0	0	0.00%	33,757	0	0.00%
2015	33,757	0	0.00%	0	0	0.00%	33,757	0	0.00%
2014	33,757	0	0.00%	0	0	0.00%	33,757	0	0.00%
2013	33,757	0	0.00%	0	0	0.00%	33,757	0	0.00%
Economic Development									
2017	45,000	0	0.00%	0	0	0.00%	45,000	0	0.00%
2016	45,000	(5,000)	-10.00%	0	0	0.00%	45,000	(5,000)	-10.00%
2015	50,000	(20,000)	-28.57%	0	0	0.00%	50,000	(20,000)	-28.57%
2014	70,000	0	0.00%	0	0	0.00%	70,000	0	0.00%
2013	70,000	(65,000)	-48.15%	0	0	0.00%	70,000	(65,000)	-48.15%
Economic Development-Educational Bootcamp									
2017	40,000	0	0.00%	0	0	0.00%	40,000	0	0.00%
2016	40,000	0	0.00%	0	0	0.00%	40,000	0	0.00%
2015	40,000	0	0.00%	0	0	0.00%	40,000	0	0.00%
2014	40,000	0	0.00%	0	0	0.00%	40,000	0	0.00%
2013	40,000	40,000	100.00%	0	0	0.00%	40,000	40,000	100.00%
Historical Society									
2017	54,376	0	0.00%	0	0	0.00%	54,376	0	0.00%
2016	54,376	0	0.00%	0	0	0.00%	54,376	0	0.00%
2015	54,376	5,000	10.13%	0	0	0.00%	54,376	5,000	10.13%
2014	49,376	0	0.00%	0	0	0.00%	49,376	0	0.00%
2013	49,376	0	0.00%	0	0	0.00%	49,376	0	0.00%

**MARATHON COUNTY
FIVE YEAR SUPPORT FOR OTHER AGENCIES COMPARISON
2013 - 2017**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Healthy Teens Initiative									
2017	25,000	0	0.00%	0	0	0.00%	25,000	0	0.00%
2016	25,000	0	0.00%	0	0	0.00%	25,000	0	0.00%
2015	25,000	25,000	0.00%	0	0	0.00%	25,000	25,000	0.00%
2014	0	0	0.00%	0	0	0.00%	0	0	0.00%
2013	0	0	0.00%	0	0	0.00%	0	0	0.00%
Humane Society									
2017	0	0	0.00%	0	0	0.00%	0	0	0.00%
2016	0	0	0.00%	0	0	0.00%	0	0	0.00%
2015	0	0	0.00%	0	0	0.00%	0	0	0.00%
2014	0	(70,766)	-100.00%	0	0	0.00%	0	(70,766)	-100.00%
2013	70,766	0	0.00%	0	0	0.00%	70,766	0	0.00%
McDevco									
2017	180,000	0	0.00%	0	0	0.00%	180,000	0	0.00%
2016	180,000	(10,000)	-5.26%	0	0	0.00%	180,000	(10,000)	-5.26%
2015	190,000	35,000	22.58%	0	0	0.00%	190,000	35,000	22.58%
2014	155,000	0	0.00%	0	0	0.00%	155,000	0	0.00%
2013	155,000	5,000	3.33%	0	0	0.00%	155,000	5,000	3.33%
North Central Regional Planning									
2017	49,300	0	0.00%	0	0	0.00%	49,300	0	0.00%
2016	49,300	0	0.00%	0	0	0.00%	49,300	0	0.00%
2015	49,300	(700)	-1.40%	0	0	0.00%	49,300	(700)	-1.40%
2014	50,000	4,000	8.70%	0	0	0.00%	50,000	4,000	8.70%
2013	46,000	36,000	360.00%	0	0	0.00%	46,000	36,000	360.00%
Partnership Progressive Agriculture									
2017	35,000	0	0.00%	0	0	0.00%	35,000	0	0.00%
2016	35,000	0	0.00%	0	0	0.00%	35,000	0	0.00%
2015	35,000	0	0.00%	0	0	0.00%	35,000	0	100.00%
2014	35,000	35,000	0.00%	0	0	0.00%	35,000	35,000	100.00%
2013	0	0	0.00%	0	0	0.00%	0	0	0.00%

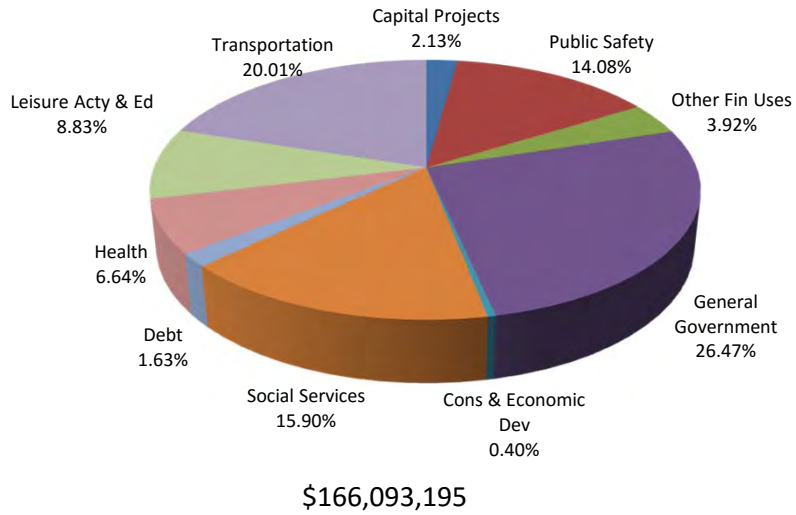
**MARATHON COUNTY
FIVE YEAR SUPPORT FOR OTHER AGENCIES COMPARISON
2013 - 2017**

Department	Expenses			Revenues			Tax Levy		
	Expenses	Increase (Decrease)	% over Previous Year	Revenue	Increase (Decrease)	% over Previous Year	Tax Levy	Increase (Decrease)	% over Previous Year
Wisconsin Valley Fair									
2017	20,000	0	0.00%	0	0	0.00%	20,000	0	100.00%
2016	20,000	0	0.00%	0	0	0.00%	20,000	0	100.00%
2015	20,000	20,000	0.00%	0	0	0.00%	20,000	20,000	100.00%
2014	0	0	0.00%	0	0	0.00%	0	0	0.00%
2013	0	0	0.00%	0	0	0.00%	0	0	0.00%
Woman's Community									
2017	75,000	0	0.00%	20,000	0	0.00%	55,000	0	100.00%
2016	75,000	23,350	45.21%	20,000	0	0.00%	55,000	23,350	100.00%
2015	51,650	3,076	6.33%	20,000	0	0.00%	31,650	3,076	100.00%
2014	48,574	0	0.00%	20,000	0	0.00%	28,574	0	0.00%
2013	48,574	0	0.00%	20,000	0	0.00%	28,574	0	0.00%
City-County IT Commission									
2017	1,446,493	17,763	1.24%	0	0	0.00%	1,446,493	17,763	100.00%
2016	1,428,730	55,849	4.07%	0	0	0.00%	1,428,730	55,849	100.00%
2015	1,372,881	88,564	6.90%	0	0	0.00%	1,372,881	88,564	100.00%
2014	1,284,317	67,774	5.57%	0	0	0.00%	1,284,317	67,774	5.57%
2013	1,216,543	(24,235)	-1.95%	0	0	0.00%	1,216,543	(24,235)	-1.95%
Health Care Center									
2017	6,653,219	(1,210,623)	-15.39%	0	0	0.00%	6,653,219	(1,210,623)	100.00%
2016	7,863,842	0	0.00%	0	0	0.00%	7,863,842	0	100.00%
2015	7,863,842	0	0.00%	0	0	0.00%	7,863,842	0	100.00%
2014	7,863,842	0	0.00%	0	0	0.00%	7,863,842	0	0.00%
2013	7,863,842	(306,387)	-3.75%	0	0	0.00%	7,863,842	(306,387)	-3.75%
Totals									
2017	9,052,512	(1,192,860)	-11.64%	20,000	0	0.00%	9,032,512	(1,192,860)	-11.67%
2016	10,245,372	64,199	0.63%	20,000	0	0.00%	10,225,372	64,199	0.63%
2015	10,181,173	155,940	1.56%	20,000	0	0.00%	10,161,173	155,940	1.56%
2014	10,025,233	36,008	0.36%	20,000	0	0.00%	10,005,233	36,008	0.36%
2013	9,989,225	(314,622)	-3.05%	20,000	0	0.00%	9,969,225	(314,622)	-3.06%

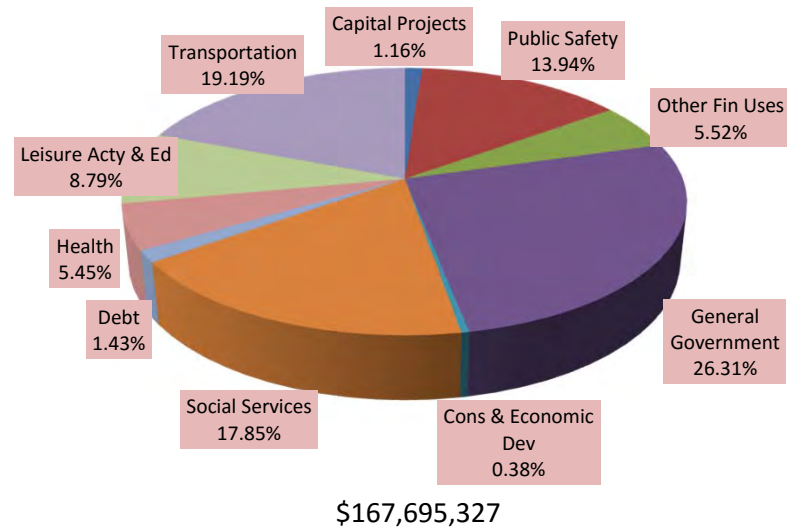
MARATHON COUNTY Expense Budget by Activity

2013 - 2017-County Board Approved

Adopted 2016



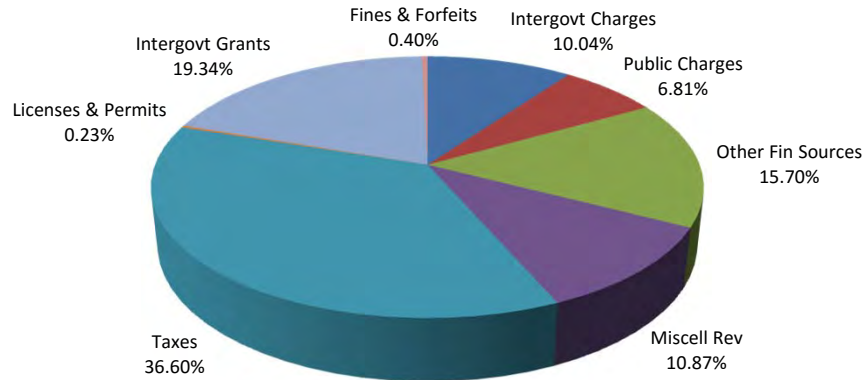
Adopted 2017



MARATHON COUNTY Revenue Budget by Category

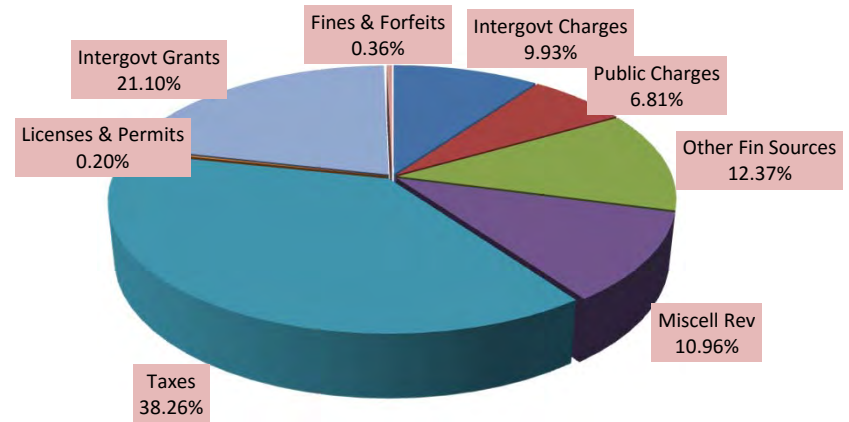
2013 - 2017-County Board Approved

Adopted 2016



\$165,093,195

Adopted 2017



\$167,695,327

FINANCE COMMITTEE APPROVED										10/17/2016	FUNDING SOURCES											
PAGE 1 of 2	Project Request	Project Request Cost	Years Previously Funded	Dept. Priority	Assigned #	Years Previously Funded	Years Previously Funded (>2012)	Dept. Priority	ASSIGNED #	PROJECT DESCRIPTION	GL Code(s)	Program Year	Project Rank	Project Rank	CIP Fund Balance	Tax Levy	Grant Funding	HWY Fund Balance 801 268 89900	HWY Wheel tax 801 279 81130	Other	Un-Funded	TOTAL
										PROJECTS NOT FUNDED BY CIP												
Imp	HWY	\$6,355,404	Continuous	N/A	N/A	Continuous	Continuous	N/A	N/A	N/A	Bituminous Surfacing-Wheel Tax	2014			\$2,344,691			\$700,000	2,898,902		\$411,811	\$6,355,404
Imp	HWY	\$225,000	Continuous	N/A	N/A	Continuous	Continuous	N/A	N/A	N/A	Replace and Rehabilitate County Bridges/Culverts.	2014									\$225,000	\$225,000
Imp	HWY	\$85,540	Continuous	N/A	N/A	Continuous	Continuous	N/A	N/A	N/A	Replace and Rehabilitate Federally Funded County Bridges.	2014									\$85,540	\$85,540
Imp	HWY	\$208,893	Continuous	N/A	N/A	Continuous	Continuous	N/A	N/A	N/A	County Bridge Aid Construction (Replace/Repair Municipality Bridges/Culverts)	2014				\$208,893						\$208,893
Imp	CWA	\$500,000									Environmental Assessment.									\$500,000	\$500,000	
Imp	CWA	\$100,000									Concourse Re-Habilitation Design.									\$100,000	\$100,000	
Imp	CWA	\$500,000									Airfield Pavement Repairs.									\$500,000	\$500,000	
Imp	Solid Waste	\$275,000									Gas System at Bluebird Ridge - BRRDF.									\$275,000	\$275,000	
Imp	Solid Waste	\$225,000									Area B Closure									\$225,000	\$225,000	
Imp		\$8,474,837																				\$8,474,837
										RECURRING PROJECTS												
Equip	CCIT	\$166,000	Recurring	N/A	8137	Recurring	Recurring	N/A	8137	8137	PC Upgrade Fund s/b @ \$166,000	2014			\$166,000							\$166,000
Equip	CCIT	\$101,000	Recurring	N/A	8136	Recurring	Recurring	N/A	8136	8136	Network/Server Upgrade Fund s/b @ \$101,000.	2014			\$101,000							\$101,000
Equip	CCIT	\$40,000	Recurring	N/A	8108	Recurring	Recurring	N/A	8108	8108	Video Equipment Upgrade Fund s/b @ \$40,000.	2014			\$40,000							\$40,000
Equip	CCIT	\$40,000	Recurring	N/A	8422	Recurring	Recurring	N/A	8422	8422	Voice Equipment/Phone System Upgrade Fund s/b @ \$40,000.	2014			\$40,000							\$40,000
Imp	FCM	\$50,000	Recurring	N/A	8269	Recurring	Recurring	N/A	8269	8269	County Facility Parking Lot Fund s/b @ \$50,000.	2014			\$50,000							\$50,000
Equip	HWY	\$957,600				Recurring	Recurring	N/A			Rolling Stock Fund s/b @ \$957,600.				\$957,600							\$957,600
Equip	PR&F	\$173,460				Recurring	Recurring	N/A			Rolling Stock Fund s/b @ \$173,460.				\$173,460							\$173,460
Equip	Sheriff	\$333,696				Recurring	Recurring	N/A			Rolling Stock Fund s/b @ \$333,696.				\$333,696							\$333,696
Imp		\$1,861,756																				\$1,861,756
										ROLLING STOCK												
Equip	MED EX	\$20,000					N/A	N/A		17ME-01R	Rolling Stock - Replace 1 Vehicle.	2014			\$20,000							\$20,000
Equip	NCHC	\$222,000					N/A	N/A		17NC-01R	Rolling Stock - Replace 3 Vehicles and 1 Tractor.	2014	416		\$222,000							\$222,000
Imp		\$242,000																				\$242,000
										PROJECTS RANKED IN PRIORITY ORDER BY CIP COMMITTEE												
Equip	CPZ	\$1,200,000					N/A			17CP-01C	Uniform Addressing. Moved to 2018. Keep 630 ranking.	2014	296	630							\$1,200,000	\$1,200,000
Equip	CCIT	\$420,000					2016			17IT-01C	Law Enforcement Records System.			610	\$420,000							\$420,000
Imp	SS	\$367,889					N/A			17SS-01C	Entry Way and Lower Level Upgrades - run by FCM.			586							\$367,889	\$367,889
Imp	FCM	\$268,000					N/A			17BM-01C	Roof Replacement for Library Headquarters.			584							\$268,000	\$268,000
Imp	HWY	\$335,000					N/A			17HI-01C	CTH NN Kennedy Creek-Hwy Working Capital	2014	466	530			\$335,000					\$335,000
Bldg	EM	\$50,000					N/A			17EM-01C	Marathon County Emergency Response Facility/Morgue Study.			520							\$50,000	\$50,000
Imp	UWMC	\$79,500					N/A			17UM-02C	Parking Lot B Repaving.			497							\$79,500	\$79,500
Imp	PARKS	\$80,000					N/A			17PO-02C	Marathon Park East Gate Hall Roof Replacement.			490							\$80,000	\$80,000
Imp	HWY	\$315,000					N/A			17HI-03C	CTH M Fenwood Creek-Hwy Working Capital and Capital Replacement	2014	364	489			\$315,000					\$315,000
Imp	FCM	\$75,000					N/A			17BM-02C	HVAC Design for Jail Kitchen/Booking Area Jail assessment funds	2014	291	488					\$75,000			\$75,000
Imp	NCHC	\$425,000					2011			17NC-01C	MVCC Domestic Hot Water and Boiler Replacement.			483							\$425,000	\$425,000
Imp	NCHC	\$437,750					2013, 2014, 2015, & 2016			17NC-02C	MVCC Window Replacement.			479							\$437,750	\$437,750
Imp	UWMC	\$143,200					N/A			17UM-05C	Heating System Circulation Pump Replacement.			474							\$143,200	\$143,200
Imp	PARKS	\$30,000					N/A			17PO-01C	County Comprehensive Outdoor Recreation Plan.			470							\$30,000	\$30,000
Imp	PARKS	\$390,000					2014			17PO-04C	Continuation of Park Restroom Replacement (3rd Year of 5 Year Plan).			466							\$390,000	\$390,000
Imp	FCM	\$101,400					N/A			17BM-03C	HVAC System Replacement at 326 River Drive.	2014	428	464							\$101,400	\$101,400
Imp	FCM	\$486,100					N/A			17BM-04C	HVAC System Replacement at 210 River Drive.	2014	368	464							\$486,100	\$486,100
Imp	FCM	\$752,500					N/A			17BM-05C	HVAC System Replacement at 212 River Drive.	2014	436	464							\$752,500	\$752,500
Imp	PARKS	\$150,000					N/A			17PO-03C	Parks Asphalt Replacement.			464							\$150,000	\$150,000
Equip	CCIT	\$33,000					N/A			17IT-06C	Generator at 212 River Drive.	2014	341	454							\$33,000	\$33,000
Imp	UWMC	\$520,400					2015			17UM-01C	South Hall chiller Replacement.			454							\$520,400	\$520,400
Imp	UWMC	\$105,000					N/A			17UM-04C	Chilled Water Coil Replacement.			442							\$105,000	\$105,000
Equip	CCIT	\$47,500					2014			17IT-04C	Continuation of Toughbook Replacement for the Sheriff Squads.	2014	410	436							\$47,500	\$47,500
Equip	CCIT	\$89,500					N/A			17IT-02C	Caventa Upgrade.			432							\$89,500	\$89,500
Imp	HWY	\$118,000					N/A			17HI-02C	Abbotsford Salt Building -	2014	425	413							\$118,000	\$118,000
Equip	NCHC	\$68,000					N/A			17NC-04C	Purchase Cooler/Freezer Replacement.			407							\$68,000	\$68,000
Equip	CCIT	\$33,250					N/A			17IT-03C	OmniCast Upgrade to Security Center at Courthouse.	2014	451	405							\$10,000	\$33,250
Imp	NCHC	\$510,000					N/A			17NC-03C	Air Handler 1 & 2.			405							\$510,000	\$510,000
Imp	UWMC	\$81,500					N/A			17UM-03C	Fieldhouse Bleacher Replacement.			399							\$81,500	\$81,500
Imp	PARKS	\$75,000					N/A			17PO-05C	Playground Safety Surfacing.			395							\$75,000	\$75,000
Equip	CCIT	\$46,000					N/A			17IT-05C	Upgrade Cisco Primary Server and WIFI Infrastructure at Courthouse.	2014	435	394							\$46,000	\$46,000
Imp	HWY	\$120,000					N/A			17HI-04C	Hatley Salt Building/Highway Buildings and grounds funding			372							\$120,000	\$120,000
Imp	UWMC	\$241,500					N/A			17UM-06C	Fieldhouse Plumbing and Pool Piping Replacement.			371							\$241,500	\$241,500
Imp	NCHC	\$93,000					2014 & 2015			17NC-07C	HCC Roofing. Approved \$93,000.			364							\$93,000	\$93,000
Imp	NCHC	\$130,000					2016			17NC-05C	Asphalt Repair and Replacement.			363							\$130,000	\$130,000
Equip	CCIT	\$64,340					N/A			17IT-09C	Electronic Time & Attendance System at HWY.	2014	416	356							\$64,340	\$64,340
Imp	PARKS	\$75,000					N/A			17PO-06C	Marathon Park Ice Arena Resilient Flooring.			347							\$75,000	\$75,000
Imp	PARKS	\$71,500					N/A			17PO-07C	Marathon Park Pickle Ball Courts.			346							\$71,500	\$71,500
Imp	NCHC	\$48,000					N/A			17NC-06C	Legacies Flooring			336							\$48,000	\$48,000
Imp	NCHC	\$74,000					N/A			17NC-08C	Special Education Upgrades.			317							\$74,000	\$74,000
Equip	CCIT	\$32,000					N/A			17IT-07C	Card Upgrade for Main Switch at NCHC.	2014	560	289							\$32,000	\$32,000
Equip	CCIT	\$48,600					N/A			17IT-08C	Contract Management System.	2014	472	288							\$48,600	\$48,600
Imp	FCM	\$45,000					N/A			17BM-06C	Update 20 Year Master Plan for the Courthouse.			268							\$45,000	\$45,000
Imp		\$8,896,429																				\$8,896,429
2017 Total of All Project Requests															\$4,							