



MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE **AMENDED** AGENDA

Date & Time of Meeting: **Tuesday, May 21, 2024 at 3:00 pm**

Meeting Location: **Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403**

Committee Members: John Robinson, Chair; Gayle Marshall, Vice-Chair; Kurt Gibbs, Kody Hart, Ann Lemmer, Scott Poole, Jordan Reynolds

Marathon County Mission Statement: Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly or in cooperation with other public and private partners provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12-20-05)

Committee Mission Statement: Provide leadership for the implementation of the County Strategic Plan, monitor outcomes, review, and recommend to the County Board policies related to human resources initiatives, finance and property of the County.

Persons wishing to attend the meeting by phone may call into the **telephone conference beginning five (5) minutes prior to the start time indicated above using the following number:**

Phone#: 1-408-418-9388 Access Code: 146 235 4571

When you enter the telephone conference, **PLEASE PUT YOUR PHONE ON MUTE!**

The meeting will also be broadcasted on Public Access or at <https://tinyurl.com/MarathonCountyBoard>

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Public Comment (15 Minutes)** (Any person who wishes to address the committee during the "Public Comment" portion of the meetings, must provide his or her name, address, and the topic he or she wishes to present to the Marathon County Clerk, or chair of the committee, no later than five minutes before the start of the meeting. All comments must be germane to a topic within the jurisdiction of the committee.)
4. **Approval of Minutes from the May 8, 2024 HRFC meeting**
5. **Policy Issues Discussion and Potential Committee Determination**
6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
 - A. Items for Discussion and Possible Action by HRFC
 1. 2024-2026 Committee Work Plan
 2. 2025 Budget Timelines, Assumptions, and Priorities
 3. Potential Transfer of Surplus Property – 2111 Northwestern Ave, Wausau and 4412 Stettin Drive, Wausau
 - B. Items for Discussion and Possible Action by HRFC to Forward to County Board
 1. **Motion to go into Closed Session (roll call vote suggested), pursuant to Wis. Stat. s. 19.85(1)(e), for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to wit: review of offer to purchase and discussion of strategy regarding the potential sale of certain county property located at 5006 Chadwick Street, 5010 Heather Street in the Village of Weston and 1702 Plum Drive in the City of Wausau.**
 2. Motion to Return to Open Session (Roll call Vote NOT required)
 3. Discussion and Possible Action Resulting from Closed Session Discussion
 4. **Motion to go into Closed Session (roll call vote suggested), pursuant to Wis. Stat. s. 19.85(1)(e), for the purpose of conducting specified public business, whenever competitive or bargaining reasons require a closed session, to wit: policy guidance to administration and facilities staff relative to Regional Forensic Science Center bidding process**
 5. Motion to Return to Open Session (Roll call Vote NOT required)
 6. **Discussion and Possible Action Resulting from Closed Session Discussion**
7. **Educational Presentations and Committee Discussion**
 - A. 2024 1st Quarter Financial Reports
8. **Next Meeting Date & Time, Announcements and Future Agenda Items**
 - A. Committee members are asked to bring ideas for future discussion.
 - B. Next meeting: Wednesday, June 12, 2024 at 3:00 pm
9. **Adjournment**

*Any Person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk's Office at 261.1500 or email countyclerk@co.marathon.wi.us one business day before the meeting.

SIGNED s/s John Robinson
Presiding Officer or Designee

EMAILED TO: Wausau Daily Herald, City Pages, and other Media Groups
EMAILED BY: _____
DATE & TIME: _____

NOTICE POSTED AT THE COURTHOUSE
BY: _____
DATE & TIME: _____



MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA WITH MINUTES

Date & Time of Meeting: **Wednesday, May 8, 2024 at 3:00 pm**

Meeting Location: **Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403**

John Robinson	Present
Gayle Marshall	Present
Kurt Gibbs	Excused
Kody Hart	Present
Ann Lemmer	Present
Scott Poole	Present
Jordan Reynolds	Present

Staff Present: Lance Leonhard, Chris Holman, Kim Trueblood, Dejan Adzic, Kristi Palmer, Bill Milhausen, Christa Jensen, Connie Beyersdorff, Dean Stratz

[Meeting Recording](#)

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Public Comment** - None
4. **Approval of Minutes from the April 10, 2024 HRFC meeting** – (:02) Motion by Lemmer, Second by Marshall to approve the minutes as presented. Motion carried on a voice vote unanimously.
5. **Policy Issues Discussion and Potential Committee Determination**
6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
 - A. Items for Discussion and Possible Action by HRFC
 1. Approval of April 2024 Claims and Questioned Costs – (:03) Motion by Lemmer, Second by Hart to approve the claims and questioned costs as presented. Motion carried on a voice vote unanimously.
 - B. Items for Discussion and Possible Action by HRFC to Forward to County Board
 1. Resolution to Accept \$20,000 Grant Funds for Family Keys Program – (:04) Motion by Lemmer, Second by Reynolds to accept the grant. Motion carried on a voice vote unanimously.
 2. Resolution to Accept \$3,000 Grant Funds from United Way – (:07) Motion by Lemmer, Second by Poole to accept the grant. Motion carried on a voice vote unanimously.
 3. Resolution to Accept Dive Team Equipment Grant through the Aligned Law Enforcement Response Team Program – (:08) Motion by Poole, Second by Marshall to approve the grant. Motion carried on a voice vote unanimously.
7. **Educational Presentations and Committee Discussion**
 - A. Review of Standing Committee Related Ordinances Under Section 2.04, Including Mission, Duties & Responsibilities, and Jurisdiction (:10)
 - B. Introduction of Departments and Entities that Often Appear Before the Committee (:37)
 - C. Strategic Plan – discussed as part of 7A
 - D. Review 2022-2024 Committee Work Plan (1:30)
 - E. Discuss Items for the 2024-2026 Work Plan (1:35)
 - F. ARPA Projects Update (1:41)
 - G. Update on Sales Tax Revenue (1:48)
8. **Next Meeting Date & Time, Announcements and Future Agenda Items**
 - A. Committee members are asked to bring ideas for future discussion.
 - B. Next meeting: Tuesday, May 21, 2024 at 3:00 pm
9. **Adjournment** – Motion by Hart, Second by Marshall to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 4:56 p.m.

Minutes prepared by Kim Trueblood, County Clerk

2024-26 HRFP Committee Work Plan

Draft

The following is a potential list of issues and policy discussion for the Committee over the next two years.

American Rescue Plan Act (ARPA) and other Federal Grants	Establish criteria for the review and ranking of projects and track projects to ensure all funds are obligated by the end of 2024
Policy on sale/disposition of excess county property	Tied into Long Term Facilities Plan, develop a process for disposition of surplus property.
Tax Delinquent Property Process - policy setting	Review recent legislation and establish guidelines, policies and expectations relating to tax deed foreclosure and sale/transfer of property
Long term facilities plan	Establish goals for long term facility and property management
Tax Increment Financing - pursue legislative recommendation and criteria for guiding representative on local committee	Follow-up on recommendations from the TIF Task Force
Promote cultural competence in County employment policies and in the design and delivery of County programs and services.	Develop plan and monitor implementation of plan to address cultural competencies.
Other	
Review Chapter 1.51 County Policies Including	
Conduit bonding	
Fund Balance Policies	
Monitor Energy Efficiency	
Procurement Policies	
Centralized or decentralized	
Procurement officer	
Benefit Design and Delivery	
Dashboards	

Marathon County 2024 Budget Process Timeline	
CIP BUDGET PROCESS	
Capital Project Requests for 2024 and Requested changes to existing five-year CIP due to Deputy County Administrator (DCA) of Internal Services and Public Works	by May 1
Recommendation from DCA and CIP review team to County Administrator	by May 29
Administrator reports to HR Finance & Property Committee on the requests and provides initial perspective on organizational needs and receives feedback (Report provided to County Board by HRFC Chair and staff)	June
County Administrator conducts final review with DCA and Makes Final Recommendation	July
Resolution Approving 2024 CIP Projects and Board receives five-year capital plan (presentation to Board on August 17)	August 22
OPERATING BUDGET PROCESS	
<p>COTW - Budget Summit led by HR Finance & Property Committee Chair, Board Chair, County Administration:</p> <ul style="list-style-type: none"> - Budget 101 - Mandatory / Discretionary Program Overview - Funding sources – levy, state aids, revenues (contracts, user fees) - Overview of Budget Priorities - Overview of Current Budget Assumptions - Review of Committee jurisdiction for program modification recommendation 	April
Standing Committees consider program modification recommendations at respective committee meetings	May
HR Finance & Property Committee Recommends Budget Priorities	May
County Board Considers and Adopts Budget Priorities	May
Administration shares budget priorities and program modifications with Department Heads	June
New Position Request due to HR Director	by June 1
HR Finance & Property Committee Recommends Budget Assumptions for inclusion in Department Budgets	July
County Board Adopts Budget Assumptions for inclusion in Department Budgets	July 18
Budget Assumptions built into payroll for development of draft Departmental Operating Budgets	August

<p>Department Draft Budgets Distributed to Department Heads</p> <p>Department Heads Initial Budget Requests entered in system</p> <p>County Administrator/Finance Director Reviews Department Budgets with Department Heads</p> <p>County Administrator develops 2024 Budget</p>	<p>August / September</p>
<p>County Administrator Presents Preliminary Budget to HR Finance & Property Committee and County Board of Supervisors (single meeting); HRFC accepts budget</p>	<p>September 26 (County Board voting meeting)</p>
<p>Amendments to proposed 2024 Budget are due from supervisors for consideration by HR Finance & Property Committee prior to publication</p>	<p>Friday, October 6</p>
<p>Final Review & Recommendation of Budget by HRFC (morning of 10.16 deadline)</p> <p>Publication Notice to Newspapers</p> <p>COTW Budget Presentation highlighting changes to budget</p>	<p>October (Oct. 11 is HRFC)</p>
<p>Public Hearing on the Budget</p>	<p>November 2</p>
<p>Deadline for Amendments from County Board supervisors based on public hearing feedback</p>	<p>November 6</p>
<p>HR Finance & Property Committee to review proposed budget amendments received after Public Hearing</p>	<p>November 8</p>
<p>County Board Adoption of Budget</p>	<p>November 9</p>



MARATHON COUNTY TAX DEED SALE

#2005-21

City of Wausau

Vacant Land – 4412 Stettin Drive

#291-2907-321-0989

\$8,400





July 16, 2004

Lorraine Beyersdorff
Marathon County Treasurer
500 Forest St
Wausau WI 54403

Dear Ms. Beyersdorff:

Per your request, a Phase I Environmental Site Assessment (ESA) has been conducted for the Val **Immel property** located at **4412 Stettin Dr.**, Wausau, Wisconsin. The ESA was conducted by John Schlicher, Hazardous Waste Coordinator. The purpose of this investigation was to review past and present land use practices, current operations and conditions, and identify the potential presence of hazardous substances, to evaluate the potential occurrence of soil and/or groundwater contamination at the site. No soil or groundwater sampling was conducted in conjunction with this assessment.

The subject property is a triangular piece of land occupying approximately 0.71 acres. The property is located in Section 32, Township 29 North, Range 7 East, Township of Stettin, Marathon County, Wisconsin. The property has no registered wetland areas associated with it, however, the entire property is quite low & damp.

Based on observations made during the walk-through inspection and the records review of the property, the following items have been identified as potential sources of contamination on the property:

Findings:

- A) The transformer located on pole #78BB7, near the NW corner of the property, is not certified as PCB-free & no tests have been conducted by GTE, therefore the PCB status is unknown.
- B) There are GTE fiber optic cables running along 44th Ave. & Stettin Dr. on the property. There is a buried gas line running along Stettin Dr. on the property. Water lines run along Stettin Dr. 44th Ave. & 45th Ave. on the property.

- C) Two state disposal sites appear to be within the 0.5 mile search distance. One is located in Section 32 at the former Murray Machinery site. The second is in Section 26, Marathon Box Corporation.
- D) Two leaking Underground Storage Tank sites appear to be within the 0.5 mile search distance. The first, at 5901 N. 44th Ave. occurred on 6/22/91 & was closed by the DNR on 10/30/98. The second, at WPS occurred on 8/14/00 & was closed by the DNR on 8/21/00.


Recommendations:

Potential dangers to the property have been listed above. Other than the unknown status of the transformer located near the NW corner of the property **there appear to be no obstructions to the County assuming ownership of this property.**

The findings and recommendations presented above are professional opinions based solely upon visual observations of the site and vicinity, and our interpretation of the available historical information and documents reviewed. The report is intended for the exclusive use of Marathon County. It should be recognized that this assessment was not intended to be a definitive investigation of contamination at the subject property. Given that analytical testing for contamination was not performed, it is possible that currently unrecognized contamination may exist at the site. Opinions and recommendations presented herein apply to the site conditions existing at the time of our investigation and those reasonably foreseeable.

If you have any questions, please call.

Sincerely,

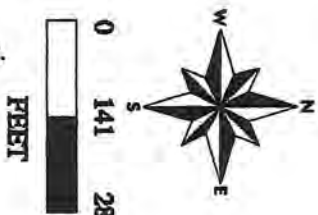


John F. Schlicher
Hazardous Waste Coordinator

cc: T. Wittkopf, MCHD
M. Maly, Risk Manager



3:09/05/03
 al Survey Document.
 rpretation of



C-WAUSAU

NE 1/4 of SECTION-32
T29N-R07E



TAX DEED LAND
SALE - #2019-2

CITY OF WAUSAU

SALE: 2019-2

SET VALUE: \$17,200

2111 Northwestern Ave

1119196 11-14364 Annex 497-93E

M277-1 M394-442 .640 A

EAU CLAIRE MEADOWS LOT 4

#291-2808-064-00004

#59.228300.000.004.00.00

MARATHON COUNTY TAX DEED LAND SALE

TAKE NOTICE: That pursuant to Sec. 75.69, WI Statutes and Sec. 3.20, Marathon County General Code of Ordinances, three (3) parcels of tax delinquent real estate acquired by Marathon County, Wisconsin, hereinafter described are being offered for sale by sealed bid at a price not less than the appraised value or set value. Marathon County reserves the right to reject any and all bids.

Any special assessments in the process of collection shall be the liability of the purchaser, contact the municipal clerk for outstanding special assessments.

TAKE NOTE: TAX DEED PROPERTIES-It is the Bidder's sole responsibility to:

1. Investigate properties prior to putting in a bid to Marathon County.
2. Check if any special assessments are due on properties listed by contacting the municipal clerk.
3. Do additional research if more information required than what is noted in the advertisement.

The sealed bids must be submitted on the Marathon County Land Sale Bid Form, which may be obtained from the Marathon County Clerk's Office at 500 Forest Street, Wausau, WI 54403. Bid forms may also be obtained from the Marathon County webpage:

<http://www.co.marathon.wi.us/Departments/CountyClerk/TaxDeedProperty.aspx>

Each sealed bid envelope shall properly identify the parcel and sale #.

Individual sealed bids will be accepted in the office of Nan Kottke, Marathon County Clerk, Courthouse, 500 Forest Street, Wausau, WI 54403 by noon, Monday, May 13, 2019. A 10% deposit by **cashiers check or money order**, payable to the Marathon County Treasurer must accompany all bids. No personal checks will be accepted. Deposits will be refunded to unsuccessful bidders.

Bids will be publicly opened, read and awarded by the Marathon County Human Resources, Finance and Property Committee at their meeting, Monday, May 13, 2019 at 3:00 p.m. at the Marathon County Courthouse, Assembly Room, 500 Forest Street, Wausau, WI. Bids will be awarded according to criteria set forth in Sec. 3.20(6)(a) of the Marathon County General Code of Ordinances. A copy of Sec. 3.20(6)(a) of the Marathon County General Code of Ordinances can be obtained on the Marathon County website at www.co.marathon.wi.us. The Marathon County Human Resources, Finance and Property Committee may accept the bid most advantageous to Marathon County and reserves the right to reject any and all bids.

DESCRIPTION:

SET VALUE:

VILLAGE OF WESTON- SALE: 2019- 1

\$16,000

Crane Meadows – First Add Lot 77 .350 Acres M715-297 1233189
#192-2808-322-0078 #62.022500.000.077.00.00

CITY OF WAUSAU - SALE: 2019--2

\$17,200

2111 Northwestern Ave
1119196 11-14364 Annex 497-93E M277-1 M394-442 .640 A
EAU CLAIRE MEADOWS LOT 4 #291-2808-064-00004 #59.228300.000.004.00.00

CITY OF WAUSAU - SALE: 2019-3

\$ 1,900

1308 N 16TH Ave
1718115QC .360 A Westview Terrace Add Lot 5 Blk 1
#291-2907-224-0090 #59.789500.001.005.0000

CITY OF WAUSAU- SALE: 2019-4

\$10,400

312 Chicago Ave
M783-420WD .140 A Dunbar & Browns Riverview Add Lot 3 Blk 1
#291-2907-252-0211 #59.214000.001.003.00.00

Media,

Please see attachment to be published as follows: (I am sending as a word document and also pdf, which ever works best for your paper to not have to re-type for display ad)

To be published **ONE TIME** only as a Display Ad the **WEEK OF MARCH 10, 2019**

- ▶ RECORD REVIEW
- ▶ TRIBUNE PHONOGRAPH
- ▶ MOSINEE TIMES
- ▶ WITTENBERG ENTERPRISE

MARSHFIELD NEWS ---- Publish **ONE TIME** only as a Display Ad – **THURSDAY, MARCH 14, 2019**

WAUSAU DAILY HERALD--- Publish **THREE (3) TIMES** (Class 3) as a Display Ad

SUNDAY, MARCH 10, 2019
THURSDAY, MARCH 21, 2019
WEDNESDAY, APRIL 3, 2019

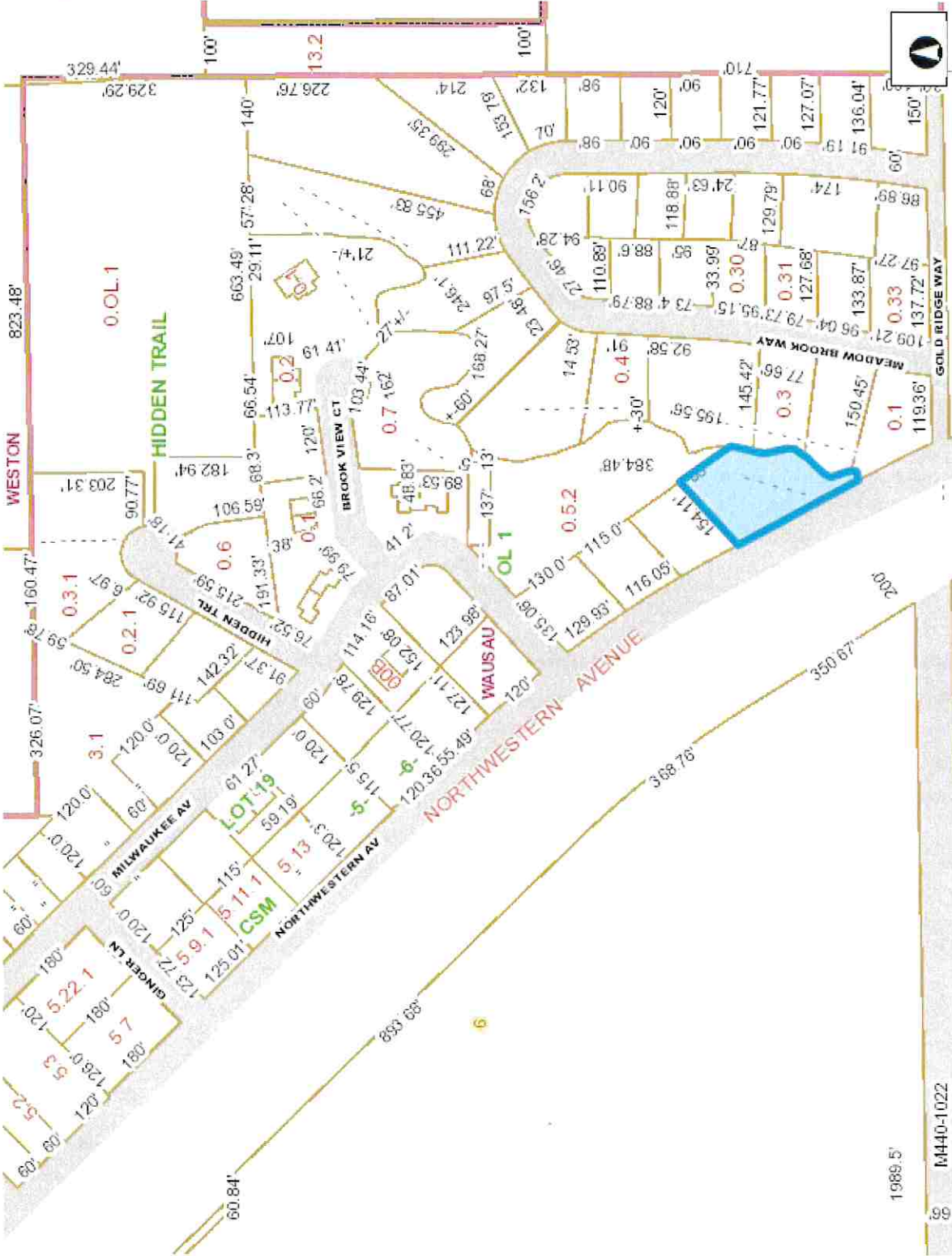
Sent to Media: February 28, 2019

PIN 291 2808 064 0004 City of WAUSAU
 Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
 Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
 Own 1 MARATHON COUNTY B

Tax Statement:	2018	2017	2016	2015	2014	2013	2012	2011	(more)		
14 Tax Bill(s) on File.	Payoff Figure For February 2019 :								17,350.37		
Tax Year 2018	Delinquent	Payoff For this Year :								419.96	
	Due	Paid								Left	Values
General Net . . :	413.75									Tax District	2
Lottery Credit:									Land . . :	16,200	
General Tax . . :	413.75									Use Asmt:	
Special :									Imprvmnt:		
Wood :									Wood . . . :		
Other :									Total . . . :	16,200	
Tax Totals . . . :	413.75									EFMV . . . :	17,200
Int/Penalty . . :	6.21									WoodEFMV:	

F2=Tax Receipts F3=Exit F4=Prompt F7=Previous F8=Next F24=More +
 Positioning to PIN: 291 2808 064 0004 +

Land Information Mapping System



Legend

- Parcel Annotations
 - Parcels
 - Land Hooks
 - Section Lines/Numbers
 - Right Of Ways
- Municipalities
- Surrounding_Counties
 - CLARK
 - LANGLADE
 - LINCOLN
 - PORTAGE
 - SHAWANO
 - TAYLOR
 - WAUPACA
 - WOOD

TAYLOR LINCOLN
 HALSEY DURNUM HEWITT
 BERN MAINE TEXAS
 HOLTON STELLER EASTON
 HULL WIENCKAS SENGLE
 BRIGHTON MET REID
 SPENCER BERGEN FRANTZEN
 WOOD PORTAGE

Notes

DISCLAIMER: The information and depictions herein are for informational purposes and Marathon County-City of Wausau specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Marathon County-City of Wausau will not be responsible for any damages which result from third party use of the information and depictions herein or for use which ignores this warning.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

134.08 0 134.08 Feet

NAD_1983_HARN_WISCRS_Marathon_County_Feet

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:06

PIN	<u>291 2808 064 0004</u>	City of WAUSAU	
Parcel	<u>59 228300 000 004 00 00</u>		Status: ACTIVE
Adr	<u>1 02111</u>	<u>NORTHWESTERN AVE</u>	<u>WAUSAU 54403 0000</u>
Own	<u>1 MARATHON COUNTY</u>	<u>B</u>	

General Parcel Information:

PIN.	: 37 291 4 2808 064 0004	City of WAUSAU
Parcel Number	: 59 2283 000 004 00 00	Parcel Status: ACTIVE
Sale Date. . .	: 8/31/2018	Sale Type. . . : NOT OPEN MARKET
Sale Amount. .	: 0	Transfer Tax : .00
Deed Type. . .	: Tax Deed	
Deed Reference:	1765376TX	
Blank	MARATHON COUNTY	

500 FOREST ST

WAUSAU WI 54403 USA

F2=Owners F3=Exit F4=Prompt F7=Previous F8=Next F24=More
 Positioning to PIN: 291 2808 064 0004 +

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:26

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Parcel Owner Names:

1 Owner Name(s) on File

#	Last	First	M	Jr/Sr	Misc	Type
1	MARATHON COUNTY					BUSINESS

F2=Addresses

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:30

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Parcel Addresses:

2 Parcel Address(es) on File

#	House	Street	Unit	City	Zip
1	02111	NORTHWESTERN AVE		WAUSAU	54403 0000
2	02113	NORTHWESTERN AVE		WAUSAU	54403 0000

Bottom

F2=Description

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:33

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Parcel Descriptions:

1 Description(s) on File

Year	Acres	Front	Depth	Flood Line	Description
1998	.640			?	
				1	EAU CLAIRE MEADOWS
				2	LOT 4

F2=Assessments

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:37

PIN 291 2808 064 0004 City of WAUSAU

Parcel 59 228300 000 004 00 00 Status: **ACTIVE**

Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000

Own 1 MARATHON COUNTY B

Parcel Assessment:

5 Assessment(s) on File

Year	Tax District	Class /Use	Acres	Land Value	Imprv Value	Total Value
2015	2 Totals630	16200		16200
	RESIDENTIAL	-Taxable 1	.630	16200		
2007	2 Totals630	24200		24200
	RESIDENTIAL	-Taxable 1	.630	24200		
2004	2 Totals630	27500		27500
	RESIDENTIAL	-Taxable 1	.630	27500		
2002	2 Totals630	18000		18000
	RESIDENTIAL	-Taxable 1	.630	18000		

More...

F2=Special Assessments

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:40

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Parcel Special Assessments:

0 Special Assessment(s) on File

Tax Year Code	Tax Due	Tax Paid	Tax Left Bond	Unit
---------------	---------	----------	---------------	------

F2=Tax Statements

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:45

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Tax Statement:	2018	2017	2016	2015	2014	2013	2012	2011	(more)
14 Tax Bill(s) on File.			Payoff	Figure	For	February	2019	:	17,350.37
Tax Year 2018	Delinquent		Payoff	For this Year	:				419.96
	Due		Paid			Left			Values
General Net . . .	413.75					Tax District			2
Lottery Credit:						Land . . .			16,200
General Tax . . .	413.75				413.75	Use Asmt:			
Special						Imprvmnt:			
Wood						Wood . . .			
Other						Total . . .			16,200
Tax Totals . . .	413.75		.00		413.75	EFMV . . .			17,200
Int/Penalty . . .	6.21				6.21	WoodEFMV:			

F2=Tax Receipts

F3=Exit F4=Prompt F7=Previous F8=Next F24=More⁺

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:48

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Parcel Tax Receipts:

1 Tax Receipt(s) on File

Item	Value	Item	Due	Applied To	Transaction
Tax Year: 2005		Tax Due :	674.58	G S 226.58	
By: 075911713					Cash: 226.58
Trans # : 1900580		Interest:			Chks:
Pay Type: I		Penalty :			Lott:
Drawer #: 529197		Tx Deed :			Chge:
Trn Date: 1/31/2006		Othr Chg:			JV #:
Pst Date: 2/06/2006					JV Amt:
Pst Time: 15:41.52		Teller. : FWRMW1BAT		Tax Outstd:	448.00

F2=Cross Reference

F3=Exit F4=Prompt F7=Previous F8=Next F24=More
Bottom

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:53

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Parcel Cross References:

1 Cross Reference(s) on File

Reference	Type	Year
291 2808 064 0992	P Parent	1998

F2=Tax History

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:01:57

PIN 291 2808 064 0004

City of WAUSAU

Parcel 59 228300 000 004 00 00

Status: **ACTIVE**

Adr 1 02111 NORTHWESTERN AVE

WAUSAU

54403 0000

Own 1 MARATHON COUNTY

B

Tax History: 2004 2003 2002 2001 2000 1999 1998 1997

8 Tax Bill(s) on File.

Tax Year	Item	Value	Item	Value
2004	General Net	619.17	EFMV.	27,000
	Lottery Credit.		Wood EFMV :	
	General Tax	619.17	Land.	27,500
	Special Assessments		Use Asmt. :	
	Special Charge.		Improvemnt:	
	Forest Crop		Wood.	
	Woodland		Total	27,500
	Managed Forest Open		Tax Dist. :	2
	Managed Forest Closed :			
	Total Paid	619.17		

F2=Lottery Credits

F3=Exit F4=Prompt F7=Previous F8=Next F24=More⁺

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:02:02

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Lottery Credit Claims

0 Lottery Credit Claim Records on File

F2=Zoning

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:02:08

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Zoning

1 Zoning Records on File.

Year	Flood Plain	Wetlands	Zoning	Zone Use	Ordinance
1997	P		1) R31	TWO FAMILY RESIDENCE	97-0207
			2)		
			3)		
			4)		

F2=Sanitary Permits

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:02:12

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Sanitary Sewer Permits

0 Sanitary Sewer Permit Records on File

Item Value

F2=Nonmetallic Mining Permits F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:02:15

PIN 291 2808 064 0004 City of WAUSAU
Parcel 59 228300 000 004 00 00 Status: **ACTIVE**
Adr 1 02111 NORTHWESTERN AVE WAUSAU 54403 0000
Own 1 MARATHON COUNTY B

Nonmetallic Mine Permits

0 Nonmetallic Mine Permit Records on File

Item Value

F2=General Information

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

LRS10801
LRS108I

Land Records
Browse

2/28/19
14:02:24

PIN	<u>291 2808 064 0004</u>	City of WAUSAU	
Parcel	<u>59 228300 000 004 00 00</u>		Status: ACTIVE
Adr	<u>1 02111</u>	<u>NORTHWESTERN AVE</u>	<u>WAUSAU 54403 0000</u>
Own	<u>1 MARATHON COUNTY</u>	<u>B</u>	

General Parcel Information:

PIN.	: 37 291 4 2808 064 0004	City of WAUSAU
Parcel Number :	59 2283 000 004 00 00	Parcel Status: ACTIVE
Sale Date. . . :	8/31/2018	Sale Type. . . : NOT OPEN MARKET
Sale Amount. . :	0	Transfer Tax : .00
Deed Type. . . :	Tax Deed	
Deed Reference:	1765376TX	
Blank	MARATHON COUNTY	

500 FOREST ST

WAUSAU WI 54403 USA

F2=Owners

F3=Exit F4=Prompt F7=Previous F8=Next F24=More

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Clerk of Courts
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	2,246,912	302,876	13.48%
43510:State Grants - General Government	462,942	0	0.00%
45100:Law and ordinance violations	525,013	112,158	21.36%
46100:General Government	900,183	165,369	18.37%
46500:Health	0	0	0.00%
47200:State	196,985	0	0.00%
47400:Local Departments	10,346	0	0.00%
48110:Interest on Investments	151,443	25,351	16.74%
48900:Other Miscellaneous Revenues	0	(2)	0.00%
Total Revenues	2,246,912	302,876	13.48%
Expenditures	3,893,695	880,130	22.60%
Personnel	2,656,775	575,494	21.66%
Salaries and Wages	1,828,320	408,463	22.34%
Employee Benefits	1,828	4,329	236.80%
Employer Contributions	826,627	162,702	19.68%
Contractual Services	1,175,220	294,579	25.07%
Professional Services	951,000	255,651	26.88%
Repair and Maintenance Services - Other	500	0	0.00%
Special Services	223,720	37,939	16.96%
Other Contractual Services	0	989	0.00%
Materials and Supplies	58,700	10,058	17.13%
Office Supplies	31,100	4,242	13.64%
Publications, Subscriptions and Dues	24,800	5,410	21.82%
Travel	2,800	406	14.49%
Fixed Charges	3,000	0	0.00%
Other Fixed Charges	3,000	0	0.00%
Total Expenditures	3,893,695	880,130	22.60%
Net Change	(1,646,783)	(577,254)	35.05%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Corporation Counsel
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	387,975	16,247	4.19%
46500:Health	0	0	0.00%
47300:Other Local Governments	60,000	15,000	25.00%
47400:Local Departments	327,975	0	0.00%
47600:Intercompany Revenue	0	1,247	0.00%
Total Revenues	387,975	16,247	4.19%
Expenditures	971,643	190,187	19.57%
Personnel	944,143	184,091	19.50%
Salaries and Wages	677,139	130,102	19.21%
Employee Benefits	660	1,487	225.28%
Employer Contributions	266,344	52,502	19.71%
Contractual Services	11,000	2,853	25.94%
Utility Services	2,000	0	0.00%
Repair and Maintenance Services - Other	7,000	0	0.00%
Special Services	0	2,702	0.00%
Other Contractual Services	2,000	152	7.58%
Materials and Supplies	16,500	3,243	19.66%
Office Supplies	2,100	571	27.17%
Publications, Subscriptions and Dues	13,900	2,673	19.23%
Travel	500	0	0.00%
Total Expenditures	971,643	190,187	19.57%
Net Change	(583,668)	(173,940)	29.80%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County Administrator
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	239,000	39,825	16.66%
46500:Health	0	0	0.00%
47200:State	239,000	39,825	16.66%
47290 Other Services to State Government	239,000	39,825	16.66%
Total Revenues	239,000	39,825	16.66%
Expenditures	2,959,482	685,062	23.15%
Personnel	782,729	192,406	24.58%
Salaries and Wages	567,986	139,808	24.61%
Employee Benefits	568	1,634	287.75%
Employer Contributions	214,175	50,964	23.80%
Contractual Services	1,790,692	234,616	13.10%
Professional Services	1,406,796	183,777	13.06%
Utility Services	7,400	1,111	15.02%
Special Services	5,950	6,972	117.18%
Other Contractual Services	370,546	42,756	11.54%
Materials and Supplies	73,928	27,409	37.08%
Office Supplies	1,700	471	27.72%
Publications, Subscriptions and Dues	14,470	7,182	49.63%
Travel	17,075	4,187	24.52%
Operating Supplies	40,683	14,135	34.74%
Other Supplies and Expense	0	1,434	0.00%
Fixed Charges	31,000	17,397	56.12%
Other Permits and Regulatory Fees	500	0	0.00%
Rents and Leases	30,500	3,840	12.59%
Other Fixed Charges	0	13,557	0.00%
Capital Outlay	40,000	0	0.00%
Capital Outlay	40,000	0	0.00%
Grants, Contributions, Indemnities and Other	241,133	213,235	88.43%
Grants and Donations to Other Organizations	238,133	213,133	89.50%
Awards and Indemnities	3,000	102	3.40%
Total Expenditures	2,959,482	685,062	23.15%
Net Change	(2,720,482)	(645,237)	23.72%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County Board
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Total Revenues	0	0	0.00%
Expenditures	458,194	87,980	19.20%
Personnel	320,694	72,695	22.67%
Salaries and Wages	295,059	67,245	22.79%
Employee Benefits	295	0	0.00%
Employer Contributions	25,340	5,449	21.51%
Contractual Services	35,500	7,102	20.01%
Professional Services	6,500	0	0.00%
Utility Services	20,000	2,936	14.68%
Repair and Maintenance Services - Other	6,000	0	0.00%
Special Services	3,000	4,166	138.87%
Materials and Supplies	102,000	8,183	8.02%
Office Supplies	11,000	0	0.00%
Publications, Subscriptions and Dues	30,000	260	0.87%
Travel	60,000	7,423	12.37%
Operating Supplies	1,000	500	50.04%
Total Expenditures	458,194	87,980	19.20%
Net Change	(458,194)	(87,980)	19.20%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County Clerk
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	225,000	26,014	11.56%
44200:Non-Business Licenses	20,000	5,150	25.75%
46100:General Government	45,000	18,186	40.41%
46500:Health	0	0	0.00%
47300:Other Local Governments	160,000	2,535	1.58%
47400:Local Departments	0	38	0.00%
48500:Donations	0	105	0.00%
Total Revenues	225,000	26,014	11.56%
Expenditures	680,140	133,403	19.61%
Personnel	231,190	61,102	26.43%
Salaries and Wages	159,588	43,221	27.08%
Employee Benefits	159	691	434.90%
Employer Contributions	71,443	17,189	24.06%
Contractual Services	204,250	21,133	10.35%
Professional Services	15,500	165	1.06%
Utility Services	73,000	14,937	20.46%
Repair and Maintenance Services - Other	112,500	0	0.00%
Special Services	3,250	5,804	178.58%
Other Contractual Services	0	227	0.00%
Materials and Supplies	238,700	49,646	20.80%
Office Supplies	216,000	46,451	21.51%
Publications, Subscriptions and Dues	19,450	2,721	13.99%
Travel	2,500	474	18.95%
Operating Supplies	750	0	0.00%
Fixed Charges	6,000	1,522	25.37%
Rents and Leases	6,000	1,522	25.37%
Total Expenditures	680,140	133,403	19.61%
Net Change	(455,140)	(107,389)	23.59%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Conservation, Planning,
and Zoning
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	1,820,519	141,439	7.77%
43500:State Grants - Other	0	(50)	0.00%
44100:Business and Occupational Licenses	7,000	0	0.00%
44300:Building Permits and Inspection Fees	255,000	0	0.00%
44400:Zoning Permits and Fees	125,000	35,400	28.32%
44900:Other Regulatory Permits and Fees	135,000	0	0.00%
46100:General Government	159,100	59,643	37.49%
46500:Health	0	0	0.00%
46800:Conservation and Development	39,500	8,479	21.47%
47300:Other Local Governments	62,586	34,362	54.90%
48500:Donations	0	1,120	0.00%
48900:Other Miscellaneous Revenues	0	2,485	0.00%
49200:Transfer In from Other Funds	1,037,333	0	0.00%
Total Revenues	1,820,519	141,439	7.77%
Expenditures	3,459,482	637,403	18.42%
Personnel	2,187,636	496,150	22.68%
Salaries and Wages	1,524,460	355,057	23.29%
Employee Benefits	1,393	4,748	340.82%
Employer Contributions	661,783	136,345	20.60%
Contractual Services	809,795	48,892	6.04%
Professional Services	131,000	7,077	5.40%
Utility Services	7,500	2,030	27.07%
Repair and Maintenance Services - Other	48,500	12,274	25.31%
Special Services	604,795	26,180	4.33%
Other Contractual Services	18,000	1,330	7.39%
Materials and Supplies	314,947	27,158	8.62%
Office Supplies	72,685	8,977	12.35%
Publications, Subscriptions and Dues	39,025	7,930	20.32%
Travel	4,914	3,481	70.83%
Operating Supplies	108,323	3,592	3.32%
Repair and Maintenance Supplies	8,000	3,152	39.40%
Other Repairs and Maintenance Supplies	77,000	27	0.04%
Other Supplies and Expense	5,000	0	0.00%
Fixed Charges	71,297	300	0.42%
Insurance	3,964	0	0.00%
Other Permits and Regulatory Fees	67,333	300	0.45%
Capital Outlay	0	64,902	0.00%
Capital Outlay	0	64,902	0.00%
Grants, Contributions, Indemnities and Other	75,807	0	0.00%
Direct Relief to Indigents	75,807	0	0.00%
Total Expenditures	3,459,482	637,403	18.42%
Net Change	(1,638,963)	(495,964)	30.26%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County Treasurer
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	57,470,903	36,231,203	63.04%
41110:General Property Taxes	35,845,527	35,845,527	100.00%
41150:Managed Forest Crop	65,000	145,369	223.64%
41200:Sales and Use Taxes	13,000,000	0	0.00%
41810:Interest on Taxes	138,500	121,682	87.86%
41820:Penalties on Taxes	100,000	60,832	60.83%
41830:Other Taxes	300	51,677	17,225.54%
43410:State Shared Revenues	7,914,888	0	0.00%
46100:General Government	200	1,050	525.00%
46500:Health	0	0	0.00%
46800:Conservation and Development	30,000	0	0.00%
47300:Other Local Governments	2,000	60	3.00%
48110:Interest on Investments	326,026	1,232	0.38%
48200:Rent	10,000	0	0.00%
48300:Property Sales	0	1,800	0.00%
48900:Other Miscellaneous Revenues	38,462	1,973	5.13%
Total Revenues	57,470,903	36,231,203	63.04%
Expenditures	594,370	79,180	13.32%
Personnel	292,170	65,647	22.47%
Salaries and Wages	197,828	44,058	22.27%
Employee Benefits	198	638	322.12%
Employer Contributions	94,144	20,952	22.26%
Contractual Services	245,000	2,056	0.84%
Professional Services	220,000	1,829	0.83%
Special Services	15,000	0	0.00%
Other Contractual Services	10,000	227	2.27%
Materials and Supplies	46,900	5,321	11.35%
Office Supplies	26,500	3,193	12.05%
Publications, Subscriptions and Dues	16,650	1,800	10.81%
Travel	2,250	329	14.61%
Operating Supplies	1,500	0	0.00%
Grants, Contributions, Indemnities and Other	10,300	6,155	59.76%
Losses	10,300	6,155	59.76%
Total Expenditures	594,370	79,180	13.32%
Net Change	56,876,533	36,152,023	63.56%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
District Attorney
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	270,000	50,705	18.78%
45100:Law and ordinance violations	20,000	4,897	24.48%
46100:General Government	235,000	45,571	19.39%
46500:Health	0	0	0.00%
46600:Human Services	0	237	0.00%
47300:Other Local Governments	15,000	0	0.00%
Total Revenues	270,000	50,705	18.78%
Expenditures	1,220,672	320,701	26.27%
Personnel	1,123,147	291,814	25.98%
Salaries and Wages	779,213	219,503	28.17%
Employee Benefits	796	1,878	235.91%
Employer Contributions	343,138	70,433	20.53%
Contractual Services	39,425	23,065	58.50%
Professional Services	2,500	831	33.22%
Utility Services	8,200	2,219	27.07%
Repair and Maintenance Services - Other	725	4,111	567.01%
Special Services	24,500	15,262	62.30%
Other Contractual Services	3,500	642	18.35%
Materials and Supplies	54,250	5,382	9.92%
Office Supplies	15,100	2,257	14.95%
Publications, Subscriptions and Dues	24,700	1,449	5.87%
Travel	11,750	1,409	11.99%
Operating Supplies	2,700	267	9.87%
Fixed Charges	100	0	0.00%
Other Fixed Charges	100	0	0.00%
Capital Outlay	3,750	440	11.73%
Capital Outlay	3,750	440	11.73%
Total Expenditures	1,220,672	320,701	26.27%
Net Change	(950,672)	(269,996)	28.40%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Emergency Government

Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	0	200	0.00%
46100:General Government	0	200	0.00%
46500:Health	0	0	0.00%
Total Revenues	0	200	0.00%
Expenditures	167,965	27,307	16.26%
Personnel	102,365	20,647	20.17%
Salaries and Wages	72,491	15,285	21.09%
Employee Benefits	73	169	231.04%
Employer Contributions	29,801	5,194	17.43%
Contractual Services	33,700	4,939	14.66%
Professional Services	20,000	0	0.00%
Utility Services	0	179	0.00%
Repair and Maintenance Services - Other	5,000	0	0.00%
Other Contractual Services	8,700	4,760	54.71%
Materials and Supplies	27,400	1,720	6.28%
Office Supplies	3,100	226	7.29%
Publications, Subscriptions and Dues	3,625	300	8.28%
Travel	1,450	0	0.00%
Operating Supplies	18,000	40	0.22%
Repair and Maintenance Supplies	1,225	243	19.86%
Other Supplies and Expense	0	911	0.00%
Fixed Charges	4,500	0	0.00%
Insurance	4,500	0	0.00%
Total Expenditures	167,965	27,307	16.26%
Net Change	(167,965)	(27,107)	16.14%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center: 51418
County Human
Resources
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	58,368	6,500	11.14%
46100:General Government	0	6,500	0.00%
46500:Health	0	0	0.00%
47400:Local Departments	26,500	0	0.00%
49300:Capital Contributions	20,000	0	0.00%
49400:Gain/Loss Sales of Fixed Assets	11,868	0	0.00%
Total Revenues	58,368	6,500	11.14%
Expenditures	702,808	156,199	22.23%
Personnel	532,808	133,773	25.11%
Salaries and Wages	389,558	101,771	26.12%
Employee Benefits	390	998	256.01%
Employer Contributions	142,860	31,004	21.70%
Contractual Services	119,000	17,530	14.73%
Professional Services	51,000	9,232	18.10%
Repair and Maintenance Services - Other	10,000	8,070	80.70%
Special Services	56,000	0	0.00%
Other Contractual Services	2,000	227	11.37%
Materials and Supplies	42,000	4,847	11.54%
Office Supplies	2,000	767	38.35%
Publications, Subscriptions and Dues	39,000	3,845	9.86%
Travel	0	235	0.00%
Operating Supplies	1,000	0	0.00%
Grants, Contributions, Indemnities and Other	9,000	50	0.56%
Awards and Indemnities	9,000	50	0.56%
Total Expenditures	702,808	156,199	22.23%
Net Change	(644,440)	(149,699)	23.23%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Facilities & Capital
Management
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	627,526	219,372	34.96%
46500:Health	0	0	0.00%
47400:Local Departments	25,000	0	0.00%
48200:Rent	601,976	201,742	33.51%
48300:Property Sales	500	0	0.00%
48900:Other Miscellaneous Revenues	50	17,630	35,259.40%
Total Revenues	627,526	219,372	34.96%
Expenditures	5,800,632	1,078,534	18.59%
Personnel	2,615,486	550,188	21.04%
Salaries and Wages	1,814,554	394,192	21.72%
Employee Benefits	10,544	11,170	105.94%
Employer Contributions	790,388	144,826	18.32%
Contractual Services	2,604,053	459,334	17.64%
Utility Services	2,126,633	320,257	15.06%
Repair and Maintenance Services - Other	186,320	42,730	22.93%
Other Contractual Services	291,100	96,347	33.10%
Materials and Supplies	197,500	43,719	22.14%
Office Supplies	2,800	140	5.01%
Publications, Subscriptions and Dues	17,000	3,536	20.80%
Travel	3,700	1,522	41.14%
Operating Supplies	64,400	16,948	26.32%
Repair and Maintenance Supplies	19,500	2,430	12.46%
Other Repairs and Maintenance Supplies	89,600	18,187	20.30%
Other Supplies and Expense	500	955	191.03%
Building Materials	46,500	1,648	3.54%
Metal Products	3,000	0	0.00%
Raw Materials	30,000	1,301	4.34%
Electrical Fixtures and Small Appliances	3,000	168	5.61%
Fabricated Materials	10,500	179	1.70%
Fixed Charges	19,493	415	2.13%
Insurance	10,493	0	0.00%
Other Permits and Regulatory Fees	8,000	415	5.19%
Rents and Leases	1,000	0	0.00%
Capital Outlay	317,600	23,230	7.31%
Capital Outlay	317,600	23,230	7.31%
Total Expenditures	5,800,632	1,078,534	18.59%
Net Change	(5,173,106)	(859,162)	16.61%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center: 51500
County Finance
Department
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	148,500	84,982	57.23%
46500:Health	0	0	0.00%
47400:Local Departments	137,500	84,592	61.52%
48900:Other Miscellaneous Revenues	11,000	390	3.55%
Total Revenues	148,500	84,982	57.23%
Expenditures	941,816	194,110	20.61%
Personnel	756,266	157,485	20.82%
Salaries and Wages	523,621	123,436	23.57%
Employee Benefits	524	949	181.17%
Employer Contributions	232,121	33,100	14.26%
Contractual Services	171,000	32,108	18.78%
Professional Services	147,500	26,514	17.98%
Repair and Maintenance Services - Other	0	5,462	0.00%
Special Services	21,500	0	0.00%
Other Contractual Services	2,000	132	6.58%
Materials and Supplies	14,550	4,517	31.05%
Office Supplies	6,000	678	11.30%
Publications, Subscriptions and Dues	4,600	3,299	71.72%
Travel	3,450	0	0.00%
Operating Supplies	500	540	108.09%
Total Expenditures	941,816	194,110	20.61%
Net Change	(793,316)	(109,129)	13.76%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center: 54111
Contingency
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Total Revenues	0	0	0.00%
Expenditures	800,000	0	0.00%
Other Financing Uses	800,000	0	0.00%
Transfers Out to Other Funds	800,000	0	0.00%
Total Expenditures	800,000	0	0.00%
Net Change	(800,000)	0	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Health
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	886,875	97,450	10.99%
46500:Health	879,375	89,789	10.21%
48500:Donations	7,500	7,500	100.00%
48900:Other Miscellaneous Revenues	0	162	0.00%
Total Revenues	886,875	97,450	10.99%
Expenditures	3,499,058	659,121	18.84%
Personnel	2,980,009	618,314	20.75%
Salaries and Wages	2,066,275	443,992	21.49%
Employee Benefits	2,066	4,769	230.81%
Employer Contributions	911,668	169,554	18.60%
Contractual Services	334,405	13,851	4.14%
Professional Services	44,283	8	0.02%
Utility Services	10,794	1,737	16.09%
Special Services	59,529	424	0.71%
Other Contractual Services	219,799	11,683	5.32%
Materials and Supplies	171,454	26,957	15.72%
Office Supplies	32,170	14,923	46.39%
Publications, Subscriptions and Dues	20,730	5,345	25.78%
Travel	54,759	5,144	9.39%
Operating Supplies	55,852	700	1.25%
Other Supplies and Expense	7,943	845	10.63%
Fixed Charges	13,190	0	0.00%
Insurance	13,190	0	0.00%
Total Expenditures	3,499,058	659,121	18.84%
Net Change	(2,612,183)	(561,671)	21.50%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Library
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	284,647	64,648	22.71%
46100:General Government	36,000	11,189	31.08%
46500:Health	0	0	0.00%
46700:Culture, Recreation and Education	45,000	8,308	18.46%
48200:Rent	42,153	10,538	25.00%
48500:Donations	0	34,217	0.00%
48900:Other Miscellaneous Revenues	0	395	0.00%
49200:Transfer In from Other Funds	161,494	0	0.00%
Total Revenues	284,647	64,648	22.71%
Expenditures	3,887,867	830,897	21.37%
Personnel	2,955,718	664,393	22.48%
Salaries and Wages	2,101,641	496,425	23.62%
Employee Benefits	2,102	5,012	238.43%
Employer Contributions	851,975	162,956	19.13%
Contractual Services	116,150	42,689	36.75%
Professional Services	9,000	6,873	76.36%
Utility Services	22,750	3,068	13.49%
Repair and Maintenance Services - Other	6,500	0	0.00%
Special Services	56,400	27,723	49.15%
Other Contractual Services	21,500	5,025	23.37%
Materials and Supplies	702,999	116,329	16.55%
Office Supplies	408,202	75,552	18.51%
Publications, Subscriptions and Dues	175,597	35,432	20.18%
Travel	3,500	461	13.17%
Operating Supplies	5,700	1,496	26.24%
Other Supplies and Expense	110,000	3,389	3.08%
Fixed Charges	113,000	7,487	6.63%
Insurance	48,000	0	0.00%
Rents and Leases	65,000	7,487	11.52%
Total Expenditures	3,887,867	830,897	21.37%
Net Change	(3,603,220)	(766,250)	21.27%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Medical Examiner
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	310,000	64,699	20.87%
46100:General Government	310,000	64,699	20.87%
46500:Health	0	0	0.00%
Total Revenues	310,000	64,699	20.87%
Expenditures	755,150	155,229	20.56%
Personnel	553,141	129,424	23.40%
Salaries and Wages	422,538	100,345	23.75%
Employee Benefits	10,477	774	7.39%
Employer Contributions	120,126	28,305	23.56%
Contractual Services	164,109	24,448	14.90%
Professional Services	5,000	0	0.00%
Utility Services	2,500	386	15.44%
Special Services	156,309	23,911	15.30%
Other Contractual Services	300	152	50.51%
Materials and Supplies	36,100	1,356	3.76%
Office Supplies	6,500	110	1.69%
Publications, Subscriptions and Dues	5,400	0	0.00%
Travel	6,600	0	0.00%
Operating Supplies	5,800	402	6.93%
Repair and Maintenance Supplies	11,300	844	7.47%
Other Repairs and Maintenance Supplies	500	0	0.00%
Fixed Charges	1,800	0	0.00%
Insurance	1,800	0	0.00%
Total Expenditures	755,150	155,229	20.56%
Net Change	(445,150)	(90,530)	20.34%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Register of Deeds
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	667,000	164,481	24.66%
41200:Sales and Use Taxes	300,000	90,817	30.27%
46100:General Government	317,000	64,326	20.29%
46500:Health	0	0	0.00%
47300:Other Local Governments	50,000	9,339	18.68%
Total Revenues	667,000	164,481	24.66%
Expenditures	345,406	84,452	24.45%
Personnel	314,556	73,648	23.41%
Salaries and Wages	211,500	51,712	24.45%
Employee Benefits	212	614	289.70%
Employer Contributions	102,844	21,322	20.73%
Contractual Services	11,800	7,276	61.66%
Utility Services	1,000	0	0.00%
Repair and Maintenance Services - Other	6,200	0	0.00%
Special Services	4,000	7,144	178.60%
Other Contractual Services	600	132	21.94%
Materials and Supplies	18,200	3,528	19.39%
Office Supplies	14,100	3,528	25.02%
Publications, Subscriptions and Dues	1,100	0	0.00%
Travel	2,000	0	0.00%
Other Supplies and Expense	1,000	0	0.00%
Fixed Charges	850	0	0.00%
Rents and Leases	850	0	0.00%
Total Expenditures	345,406	84,452	24.45%
Net Change	321,594	80,030	24.89%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Sheriff
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	3,008,672	828,300	27.53%
43200:Federal Grants	0	368	0.00%
45100:Law and ordinance violations	145,000	27,699	19.10%
46200:Public Safety	928,500	235,293	25.34%
46500:Health	0	0	0.00%
47200:State	0	29,384	0.00%
47300:Other Local Governments	1,497,660	525,095	35.06%
48200:Rent	0	0	0.00%
48300:Property Sales	0	1,000	0.00%
48500:Donations	37,500	3,061	8.16%
48900:Other Miscellaneous Revenues	45,000	6,399	14.22%
49200:Transfer In from Other Funds	355,012	0	0.00%
Total Revenues	3,008,672	828,300	27.53%
Expenditures	26,638,105	7,348,319	27.59%
Personnel	20,465,556	5,030,459	24.58%
Salaries and Wages	14,024,088	3,645,840	26.00%
Employee Benefits	94,180	53,456	56.76%
Employer Contributions	6,347,288	1,331,163	20.97%
Contractual Services	4,617,593	1,788,323	38.73%
Professional Services	1,622,951	338,918	20.88%
Utility Services	32,560	8,623	26.48%
Repair and Maintenance Services - Other	348,452	190,759	54.74%
Special Services	1,018,750	395,636	38.84%
Other Contractual Services	1,594,880	854,386	53.57%
Materials and Supplies	1,544,856	333,758	21.60%
Office Supplies	273,651	56,933	20.81%
Publications, Subscriptions and Dues	77,720	18,334	23.59%
Travel	87,150	28,178	32.33%
Operating Supplies	482,260	110,917	23.00%
Repair and Maintenance Supplies	426,100	94,273	22.12%
Other Repairs and Maintenance Supplies	12,525	3,757	30.00%
Other Supplies and Expense	185,450	21,367	11.52%
Fixed Charges	0	13,740	0.00%
Rents and Leases	0	13,740	0.00%
Capital Outlay	9,100	181,920	1,999.12%
Capital Outlay	9,100	181,920	1,999.12%
Grants, Contributions, Indemnities and Other	1,000	118	11.84%
Awards and Indemnities	1,000	118	11.84%
Total Expenditures	26,638,105	7,348,319	27.59%
Net Change	(23,629,433)	(6,520,019)	27.59%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
UW-Extension
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	63,100	4,236	6.71%
46100:General Government	3,600	0	0.00%
46700:Culture, Recreation and Education	19,000	3,166	16.66%
48500:Donations	40,500	1,070	2.64%
Total Revenues	63,100	4,236	6.71%
Expenditures	296,680	7,746	2.61%
Contractual Services	249,700	227	0.09%
Professional Services	238,000	0	0.00%
Utility Services	1,100	0	0.00%
Repair and Maintenance Services - Other	7,500	0	0.00%
Special Services	600	0	0.00%
Other Contractual Services	2,500	227	9.09%
Materials and Supplies	46,980	7,519	16.00%
Office Supplies	22,250	4,723	21.23%
Publications, Subscriptions and Dues	2,630	541	20.57%
Travel	15,600	1,592	10.21%
Operating Supplies	6,500	663	10.20%
Total Expenditures	296,680	7,746	2.61%
Net Change	(233,580)	(3,510)	1.50%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Veterans
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Total Revenues	0	0	0.00%
Expenditures	240,479	64,444	26.80%
Personnel	239,379	58,733	24.54%
Salaries and Wages	197,887	49,058	24.79%
Employee Benefits	198	128	64.61%
Employer Contributions	41,294	9,547	23.12%
Contractual Services	1,100	3,365	305.87%
Special Services	0	3,233	0.00%
Other Contractual Services	1,100	132	11.96%
Materials and Supplies	0	1,451	0.00%
Office Supplies	0	303	0.00%
Publications, Subscriptions and Dues	0	995	0.00%
Travel	0	153	0.00%
Grants, Contributions, Indemnities and Other	0	895	0.00%
Direct Relief to Indigents	0	895	0.00%
Total Expenditures	240,479	64,444	26.80%
Net Change	(240,479)	(64,444)	26.80%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Support for Other
Agencies
Period FY2024 - Mar
Fund 101 General Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	81,990	0	0.00%
44100:Business and Occupational Licenses	20,000	0	0.00%
47300:Other Local Governments	61,990	0	0.00%
Total Revenues	81,990	0	0.00%
Expenditures	10,483,343	2,432,913	23.21%
Contractual Services	2,539,929	564,000	22.21%
Special Services	2,539,929	564,000	22.21%
Grants, Contributions, Indemnities and Other	7,943,414	1,868,913	23.53%
Grants and Donations to Other Organizations	7,943,414	1,868,913	23.53%
Total Expenditures	10,483,343	2,432,913	23.21%
Net Change	(10,401,353)	(2,432,913)	23.39%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Social Services
Period FY2024 - Mar
Fund 200 Social Improvement
Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	10,682,809	7,535,343	70.54%
41110:General Property Taxes	6,935,723	6,935,723	100.00%
43500:State Grants - Other	373,060	975	0.26%
43560:State Grants - Human Services	0	(975)	0.00%
46500:Health	0	0	0.00%
46600:Human Services	3,308,413	599,622	18.12%
46900:Other Public Charges for Services	11,613	0	0.00%
48110:Interest on Investments	54,000	0	0.00%
48900:Other Miscellaneous Revenues	0	(2)	0.00%
Total Revenues	10,682,809	7,535,343	70.54%
Expenditures	10,682,809	1,463,984	13.68%
Personnel	4,083,711	1,134,872	27.79%
Salaries and Wages	2,745,872	807,734	29.42%
Employee Benefits	498	11,259	2,260.85%
Employer Contributions	1,337,341	315,879	23.62%
Contractual Services	6,153,914	102,338	1.62%
Professional Services	46,000	4,827	10.49%
Utility Services	24,500	4,488	18.32%
Repair and Maintenance Services - Other	2,000	0	0.00%
Special Services	6,061,414	52,547	0.82%
Other Contractual Services	20,000	40,476	202.38%
Materials and Supplies	123,000	47,539	38.65%
Office Supplies	72,000	4,536	6.30%
Publications, Subscriptions and Dues	13,200	4,100	31.06%
Travel	36,050	38,632	107.16%
Operating Supplies	1,750	80	4.58%
Repair and Maintenance Supplies	0	191	0.00%
Fixed Charges	297,431	51,703	17.38%
Rents and Leases	297,431	51,703	17.38%
Grants, Contributions, Indemnities and Other	24,753	127,532	515.22%
Direct Relief to Indigents	24,753	127,492	515.06%
Awards and Indemnities	0	40	0.00%
Total Expenditures	10,682,809	1,463,984	13.68%
Net Change	0	6,071,360	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
 Forestry
 Cost Center Hierarchy:
 Parks Operations
 Cost Center Hierarchy:
 Parks Projects
 Cost Center Hierarchy:
 Parks Recreation
Period FY2024 - Mar
Fund 210 Parks Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	4,797,975	2,545,187	53.05%
41110:General Property Taxes	2,179,452	2,179,452	100.00%
43500:State Grants - Other	0	70,594	0.00%
46500:Health	0	0	0.00%
46700:Culture, Recreation and Education	1,138,580	231,817	20.36%
46800:Conservation and Development	360,000	(10,404)	(2.89%)
46900:Other Public Charges for Services	65,500	43,609	66.58%
47400:Local Departments	1,500	0	0.00%
48110:Interest on Investments	24,000	0	0.00%
48200:Rent	1,495	0	0.00%
48300:Property Sales	2,500	411	16.43%
48500:Donations	70,000	29,680	42.40%
48900:Other Miscellaneous Revenues	2,400	28	1.19%
49200:Transfer In from Other Funds	951,548	0	0.00%
49400:Gain/Loss Sales of Fixed Assets	1,000	0	0.00%
Total Revenues	4,797,975	2,545,187	53.05%
Expenditures	4,797,975	739,444	15.41%
Personnel	2,402,303	539,858	22.47%
Salaries and Wages	1,773,325	381,916	21.54%
Employee Benefits	3,901	4,888	125.31%
Employer Contributions	625,077	153,054	24.49%
Contractual Services	722,033	104,485	14.47%
Professional Services	164,177	27,332	16.65%
Utility Services	272,271	56,090	20.60%
Repair and Maintenance Services - Streets and Related Facilities	5,000	0	0.00%
Repair and Maintenance Services - Other	59,100	6,398	10.83%
Special Services	134,537	2,130	1.58%
Other Contractual Services	86,948	12,535	14.42%
Materials and Supplies	479,449	75,954	15.84%
Office Supplies	22,925	20,246	88.31%
Publications, Subscriptions and Dues	17,156	6,331	36.90%
Travel	4,870	260	5.34%
Operating Supplies	127,000	11,633	9.16%
Repair and Maintenance Supplies	132,850	19,884	14.97%
Other Repairs and Maintenance Supplies	81,824	11,131	13.60%
Other Supplies and Expense	92,824	6,469	6.97%

Building Materials	169,050	18,935	11.20%
Concrete and Clay Products	9,000	0	0.00%
Metal Products	17,800	2,781	15.63%
Wood Products	41,150	600	1.46%
Plastic Products	13,000	3,211	24.70%
Raw Materials	72,600	12,343	17.00%
Fabricated Materials	15,500	0	0.00%
Fixed Charges	87,959	212	0.24%
Insurance	60,311	0	0.00%
Other Permits and Regulatory Fees	4,050	212	5.24%
Rents and Leases	17,098	0	0.00%
Taxes and Payments in Lieu of Taxes	6,500	0	0.00%
Capital Outlay	937,181	0	0.00%
Capital Outlay	937,181	0	0.00%
Total Expenditures	4,797,975	739,444	15.41%
Net Change	0	1,805,743	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
 County of Marathon
 Cost Centers
Period FY2024 - Mar
Fund 291 Grants Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	17,219,540	3,397,629	19.73%
43200:Federal Grants	880,696	1,679,534	190.71%
43210:Federal Grants - Public Safety	195,222	0	0.00%
43220:Federal Grants - Transportation	189,348	0	0.00%
43240:Federal Grants - Health	186,249	0	0.00%
43250:Federal Grants - Human Services	2,939,182	0	0.00%
43270:Federal Grants - Conservation and Development	340,724	0	0.00%
43500:State Grants - Other	2,940,836	1,580,932	53.76%
43510:State Grants - General Government	103,270	0	0.00%
43520:State Grants - Public Safety	152,378	0	0.00%
43560:State Grants - Human Services	8,527,269	0	0.00%
43700:Grants from Local Governments	4,926	0	0.00%
45100:Law and ordinance violations	0	7,661	0.00%
46500:Health	5,000	0	0.00%
47200:State	0	26,514	0.00%
47300:Other Local Governments	0	51,212	0.00%
47400:Local Departments	10,248	0	0.00%
48110:Interest on Investments	3,800	0	0.00%
48500:Donations	146,192	26,361	18.03%
48900:Other Miscellaneous Revenues	0	10,385	0.00%
49100:Proceeds from Long Term Debt	15,031	15,031	100.00%
49200:Transfer In from Other Funds	579,169	0	0.00%
Total Revenues	17,219,540	3,397,629	19.73%
Expenditures	17,219,540	4,870,779	28.31%
Personnel	10,141,677	2,037,661	20.09%
Salaries and Wages	6,929,984	1,457,493	21.03%
Employee Benefits	9,518	17,200	180.71%
Employer Contributions	3,202,175	562,969	17.58%
Contractual Services	(2,159,587)	702,890	(32.70%)
Professional Services	1,042,592	324,920	31.16%
Utility Services	25,857	5,907	22.84%
Repair and Maintenance Services - Streets and Related Facilities	25,968	0	0.00%
Repair and Maintenance Services - Other	18,050	50,548	280.05%
Special Services	(4,887,318)	181,056	(3.77%)
Other Contractual Services	1,615,264	140,459	8.70%
Materials and Supplies	654,823	67,498	10.31%
Office Supplies	204,208	4,850	2.38%
Publications, Subscriptions and Dues	70,778	18,461	26.08%
Travel	185,547	7,446	4.01%
Operating Supplies	62,414	14,077	22.55%
Repair and Maintenance Supplies	200	0	0.00%
Other Repairs and Maintenance Supplies	0	17,373	0.00%
Other Supplies and Expense	131,676	5,290	4.02%

Building Materials	5,000	2,001	40.02%
Metal Products	0	1,070	0.00%
Wood Products	0	747	0.00%
Raw Materials	5,000	0	0.00%
Fabricated Materials	0	184	0.00%
Fixed Charges	120,800	112,757	93.34%
Rents and Leases	120,800	112,757	93.34%
Capital Outlay	166,930	844,681	506.01%
Capital Outlay	166,930	844,681	506.01%
Grants, Contributions, Indemnities and Other	8,289,897	1,103,291	13.31%
Direct Relief to Indigents	8,211,224	1,070,378	13.04%
Grants and Donations to Other Organizations	39,900	10,689	26.79%
Other Grants, Contributions and Indemnities	38,773	22,223	57.32%
Total Expenditures	17,219,540	4,870,779	28.31%
Net Change	0	(1,473,150)	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County of Marathon
Cost Centers
Period FY2024 - Mar
Fund 300 Debt Service Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	7,833,100	2,550,119	32.56%
41110:General Property Taxes	2,553,100	2,553,100	100.00%
41200:Sales and Use Taxes	3,000,000	0	0.00%
46800:Conservation and Development	130,000	(2,981)	(2.29%)
47400:Local Departments	2,000,000	0	0.00%
48110:Interest on Investments	150,000	0	0.00%
Total Revenues	7,833,100	2,550,119	32.56%
Expenditures	7,833,100	6,448,050	82.32%
Debt Service	7,833,100	6,448,050	82.32%
Principal Redemption	5,275,000	5,145,000	97.54%
Interest	2,558,100	1,303,050	50.94%
Total Expenditures	7,833,100	6,448,050	82.32%
Net Change	0	(3,897,931)	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County of Marathon
Cost Centers
Period FY2024 - Mar
Fund 400 Capital Projects
Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	25,876,263	50,485	0.20%
46500:Health	0	0	0.00%
47400:Local Departments	22,653,360	0	0.00%
48900:Other Miscellaneous Revenues	205,000	22,395	10.92%
49200:Transfer In from Other Funds	3,017,903	0	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	28,090	0.00%
Total Revenues	25,876,263	50,485	0.20%
Expenditures	25,876,263	213,032	0.82%
Personnel	331,631	66,532	20.06%
Salaries and Wages	232,933	47,020	20.19%
Employee Benefits	561	844	150.43%
Employer Contributions	98,137	18,668	19.02%
Contractual Services	131,687	89,027	67.60%
Professional Services	131,687	141,743	107.64%
Utility Services	0	18	0.00%
Repair and Maintenance Services - Other	0	(53,397)	0.00%
Other Contractual Services	0	663	0.00%
Materials and Supplies	196,000	14,158	7.22%
Office Supplies	2,000	693	34.65%
Publications, Subscriptions and Dues	(166,000)	160	(0.10%)
Operating Supplies	0	1,134	0.00%
Other Repairs and Maintenance Supplies	0	50	0.00%
Other Supplies and Expense	360,000	12,121	3.37%
Building Materials	0	16,914	0.00%
Fabricated Materials	0	16,914	0.00%
Fixed Charges	0	0	0.00%
Rents and Leases	0	0	0.00%
Capital Outlay	23,672,735	26,402	0.11%
Capital Outlay	23,672,735	26,402	0.11%
Other Financing Uses	1,544,210	0	0.00%
Transfers Out to Other Funds	1,544,210	0	0.00%
Total Expenditures	25,876,263	213,032	0.82%
Net Change	0	(162,547)	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Solid Waste
Management
Period FY2024 - Mar
Fund 602 Landfill Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	12,461,126	1,179,099	9.46%
43500:State Grants - Other	20,819	0	0.00%
46400:Sanitation and Utilities	4,576,316	960,009	20.98%
46470:Sanitation Services Other	0	216,725	0.00%
46500:Health	0	2,367	0.00%
46900:Other Public Charges for Services	100	0	0.00%
47400:Local Departments	1,200	0	0.00%
48110:Interest on Investments	117,000	0	0.00%
48900:Other Miscellaneous Revenues	200	(2)	(0.75%)
49200:Transfer In from Other Funds	7,745,491	0	0.00%
Total Revenues	12,461,126	1,179,099	9.46%
Expenditures	12,461,126	941,604	7.56%
Personnel	1,175,816	245,715	20.90%
Salaries and Wages	825,327	178,573	21.64%
Employee Benefits	856	653	76.25%
Employer Contributions	349,633	66,489	19.02%
Contractual Services	2,682,819	286,296	10.67%
Professional Services	668,300	96,403	14.43%
Utility Services	87,200	19,035	21.83%
Repair and Maintenance Services - Streets and Related Facilities	20,000	4,737	23.69%
Repair and Maintenance Services - Other	105,000	7,377	7.03%
Special Services	1,636,500	240,295	14.68%
Other Contractual Services	165,819	(81,552)	(49.18%)
Materials and Supplies	827,000	110,519	13.36%
Office Supplies	32,000	4,693	14.66%
Publications, Subscriptions and Dues	18,000	7,241	40.23%
Travel	20,500	2,215	10.80%
Operating Supplies	31,000	8,689	28.03%
Repair and Maintenance Supplies	447,000	60,017	13.43%
Other Repairs and Maintenance Supplies	199,500	26,997	13.53%
Other Supplies and Expense	79,000	667	0.84%
Building Materials	10,000	0	0.00%
Raw Materials	10,000	0	0.00%
Fixed Charges	300,000	34,447	11.48%
Insurance	40,000	0	0.00%
Other Permits and Regulatory Fees	10,000	2,980	29.80%
Rents and Leases	250,000	31,467	12.59%
Capital Outlay	7,030,491	264,628	3.76%
Capital Outlay	7,030,491	264,628	3.76%
Other Financing Uses	435,000	0	0.00%
Transfers Out to Other Funds	435,000	0	0.00%
Total Expenditures	12,461,126	941,604	7.56%
Net Change	0	237,495	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
Central Wisconsin
Airport
Period FY2024 - Mar
Fund 605 Central Wisconsin
Airport Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	5,046,139	900,919	17.85%
46330:Parking Fees	0	287,509	0.00%
46340:Airport Fees	3,284,000	601,973	18.33%
46500:Health	0	0	0.00%
46900:Other Public Charges for Services	32,000	11,437	35.74%
48110:Interest on Investments	24,000	0	0.00%
48900:Other Miscellaneous Revenues	111,000	0	0.00%
49200:Transfer In from Other Funds	1,570,139	0	0.00%
49400:Gain/Loss Sales of Fixed Assets	25,000	0	0.00%
Total Revenues	5,046,139	900,919	17.85%
Expenditures	5,046,139	1,303,168	25.83%
Personnel	2,038,410	509,941	25.02%
Salaries and Wages	1,498,927	374,495	24.98%
Employee Benefits	7,538	7,996	106.08%
Employer Contributions	531,945	127,450	23.96%
Contractual Services	975,000	588,804	60.39%
Professional Services	389,000	30,196	7.76%
Utility Services	323,000	69,152	21.41%
Repair and Maintenance Services - Other	115,000	26,926	23.41%
Special Services	138,000	459,719	333.13%
Other Contractual Services	10,000	2,811	28.11%
Materials and Supplies	535,600	124,909	23.32%
Office Supplies	5,000	33,782	675.65%
Publications, Subscriptions and Dues	45,600	11,687	25.63%
Travel	18,500	463	2.50%
Operating Supplies	35,500	5,299	14.93%
Repair and Maintenance Supplies	145,000	20,282	13.99%
Other Repairs and Maintenance Supplies	66,000	21,536	32.63%
Other Supplies and Expense	220,000	31,861	14.48%
Building Materials	53,000	449	0.85%
Concrete and Clay Products	0	365	0.00%
Metal Products	2,500	84	3.36%
Wood Products	500	0	0.00%
Raw Materials	20,000	0	0.00%
Fabricated Materials	30,000	0	0.00%
Fixed Charges	119,000	0	0.00%
Insurance	119,000	0	0.00%
Capital Outlay	866,000	79,065	9.13%
Capital Outlay	866,000	79,065	9.13%
Debt Service	459,129	0	0.00%
Principal Redemption	459,129	0	0.00%
Total Expenditures	5,046,139	1,303,168	25.83%
Net Change	0	(402,249)	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
 Highway
Period FY2024 - Mar
Fund 610 Highway Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	34,092,526	15,232,277	44.68%
41110:General Property Taxes	10,440,545	10,440,545	100.00%
41830:Other Taxes	2,980,000	473,448	15.89%
43500:State Grants - Other	2,832,480	2,831,117	99.95%
44300:Building Permits and Inspection Fees	40,000	10,234	25.59%
46500:Health	0	0	0.00%
47200:State	8,416,799	1,397,325	16.60%
47300:Other Local Governments	20,000	69,153	345.77%
47400:Local Departments	2,861,729	0	0.00%
48110:Interest on Investments	300,000	0	0.00%
48300:Property Sales	541,991	9,289	1.71%
48430:Insurance recoveries and damage claims	1,500	1,166	77.71%
48900:Other Miscellaneous Revenues	0	0	0.00%
49200:Transfer In from Other Funds	5,657,482	0	0.00%
Total Revenues	34,092,526	15,232,277	44.68%
Expenditures	34,092,526	3,405,691	9.99%
Personnel	7,699,981	1,682,083	21.85%
Salaries and Wages	5,543,997	1,169,696	21.10%
Employee Benefits	4,230	27,702	654.90%
Employer Contributions	2,151,754	484,685	22.53%
Contractual Services	4,306,551	316,949	7.36%
Professional Services	3,571,242	147,821	4.14%
Utility Services	164,884	44,355	26.90%
Repair and Maintenance Services - Other	229,545	26,844	11.69%
Special Services	33,500	21,321	63.64%
Other Contractual Services	307,380	76,608	24.92%
Materials and Supplies	4,024,425	432,202	10.74%
Office Supplies	17,150	10,437	60.86%
Publications, Subscriptions and Dues	3,975	3,530	88.79%
Travel	1,250	1,034	82.71%
Operating Supplies	54,950	5,522	10.05%
Repair and Maintenance Supplies	3,004,000	368,157	12.26%
Other Repairs and Maintenance Supplies	943,100	43,522	4.61%
Building Materials	9,929,123	721,215	7.26%
Metal Products	0	3,665	0.00%
Raw Materials	9,769,123	647,595	6.63%
Fabricated Materials	160,000	69,954	43.72%
Fixed Charges	4,696,578	61,357	1.31%
Insurance	207,778	0	0.00%
Rents and Leases	4,475,800	61,355	1.37%
Depreciation and Amortization	13,000	0	0.00%
Other Fixed Charges	0	2	0.00%
Capital Outlay	3,413,968	191,885	5.62%
Capital Outlay	3,413,968	191,885	5.62%

Grants, Contributions, Indemnities and Other	21,900	0	0.00%
Losses	21,900	0	0.00%
Total Expenditures	34,092,526	3,405,691	9.99%
Net Change	0	11,826,586	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County of Marathon
Cost Centers
Period FY2024 - Mar
Fund 700 Employee Benefits
Insurance Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	18,627,217	3,676,441	19.74%
46100:General Government	0	843	0.00%
46500:Health	0	3,675,517	0.00%
47400:Local Departments	16,606,898	80	0.00%
49200:Transfer In from Other Funds	2,020,319	0	0.00%
Total Revenues	18,627,217	3,676,441	19.74%
Expenditures	18,627,217	3,817,716	20.50%
Personnel	1,030,259	353,927	34.35%
Salaries and Wages	136,870	28,238	20.63%
Employee Benefits	838,262	314,968	37.57%
Employer Contributions	55,127	10,720	19.45%
Contractual Services	1,062,905	101,379	9.54%
Professional Services	992,905	101,386	10.21%
Repair and Maintenance Services - Other	20,000	(6)	(0.03%)
Special Services	50,000	0	0.00%
Materials and Supplies	38,000	5,136	14.89%
Office Supplies	15,000	2,656	21.19%
Publications, Subscriptions and Dues	23,000	533	2.32%
Operating Supplies	0	1,947	0.00%
Fixed Charges	15,791,265	3,214,691	20.36%
Insurance	15,791,265	3,214,691	20.36%
Grants, Contributions, Indemnities and Other	704,788	142,583	20.23%
Awards and Indemnities	704,788	142,583	20.23%
Total Expenditures	18,627,217	3,817,716	20.50%
Net Change	0	(141,276)	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
County of Marathon
Cost Centers
Period FY2024 - Mar
Fund 710 Property and
Casualty Insurance
Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	2,446,447	46,349	1.89%
47400:Local Departments	1,530,000	0	0.00%
48900:Other Miscellaneous Revenues	0	46,349	0.00%
49200:Transfer In from Other Funds	916,447	0	0.00%
Total Revenues	2,446,447	46,349	1.89%
Expenditures	2,446,447	1,014,228	41.46%
Personnel	69,157	5,529	8.00%
Salaries and Wages	49,142	4,682	9.53%
Employee Benefits	49	51	104.51%
Employer Contributions	19,966	796	3.99%
Contractual Services	19,270	26,172	135.82%
Professional Services	18,375	9,950	54.15%
Utility Services	105	0	0.00%
Repair and Maintenance Services - Other	790	16,222	2,053.42%
Materials and Supplies	17,270	425	2.69%
Office Supplies	2,885	0	1.35%
Publications, Subscriptions and Dues	2,310	425	18.40%
Travel	1,575	0	0.00%
Other Supplies and Expense	10,500	0	0.00%
Fixed Charges	2,209,500	979,856	44.35%
Insurance	2,209,500	979,856	44.35%
Grants, Contributions, Indemnities and Other	131,250	2,245	1.71%
Awards and Indemnities	131,250	2,245	1.71%
Total Expenditures	2,446,447	1,014,228	41.46%
Net Change	0	(967,878)	0.00%

FIN - Budget vs Actual for Organization

Company County of Marathon
Organization Cost Center Hierarchy:
54600 - Aging
Period FY2024 - Mar
Fund 820 ADRC Fund

Ledger Account	Original Budget	Actuals (YTD)	Budget Used (%)
Revenues	8,292,410	1,367,353	16.49%
43200:Federal Grants	0	994,678	0.00%
43250:Federal Grants - Human Services	3,453,579	0	0.00%
43500:State Grants - Other	0	41,173	0.00%
43560:State Grants - Human Services	2,266,228	0	0.00%
43700:Grants from Local Governments	858,181	0	0.00%
46500:Health	0	0	0.00%
46900:Other Public Charges for Services	15,800	0	0.00%
47300:Other Local Governments	266,400	154,095	57.84%
48500:Donations	565,370	177,407	31.38%
49200:Transfer In from Other Funds	866,852	0	0.00%
Total Revenues	8,292,410	1,367,353	16.49%
Expenditures	8,292,410	1,902,911	22.95%
Personnel	4,993,876	1,215,213	24.33%
Salaries and Wages	3,595,400	888,560	24.71%
Employee Benefits	3,598	5,553	154.33%
Employer Contributions	1,394,878	321,100	23.02%
Contractual Services	1,619,598	438,499	27.07%
Professional Services	59,800	10,022	16.76%
Utility Services	127,103	35,216	27.71%
Repair and Maintenance Services - Other	24,500	4,080	16.65%
Special Services	1,332,895	367,077	27.54%
Other Contractual Services	75,300	22,104	29.35%
Materials and Supplies	386,433	113,847	29.46%
Office Supplies	104,566	24,811	23.73%
Publications, Subscriptions and Dues	45,128	20,478	45.38%
Travel	71,063	18,116	25.49%
Operating Supplies	9,150	2,774	30.32%
Repair and Maintenance Supplies	25,500	4,214	16.53%
Other Supplies and Expense	131,026	43,453	33.16%
Fixed Charges	320,612	100,416	31.32%
Insurance	69,569	0	0.00%
Other Permits and Regulatory Fees	150	0	0.00%
Rents and Leases	249,693	100,416	40.22%
Other Fixed Charges	1,200	0	0.00%
Capital Outlay	40,000	0	0.00%
Capital Outlay	40,000	0	0.00%
Grants, Contributions, Indemnities and Other	215,463	34,936	16.21%
Direct Relief to Indigents	215,463	34,936	16.21%
Other Financing Uses	716,428	0	0.00%
Transfers Out to Other Funds	716,428	0	0.00%
Total Expenditures	8,292,410	1,902,911	22.95%
Net Change	0	(535,559)	0.00%