



HUMAN RESOURCES, FINANCE, & PROPERTY COMMITTEE AGENDA

Date & Time of Meeting: **Wednesday July 13, 2022 at 3:00 p.m.**

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

Committee Members: John Robinson, Alyson Leahy, Kurt Gibbs, Gayle Marshall, Kody Hart, Ann Lemmer, Yee Leng Xiong

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, monitoring outcomes, reviewing and recommending to the County Board policies related to the 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 broadcast 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 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 the jurisdiction of the committee)
- 4. Approval of the Minutes from June 21, 2022**
- 5. Educational Presentations and Committee Discussion**
 - A. County Budgeting Process Overview
 - B. 2023 Budget Assumptions
 - C. Review of ARPA Project Request Timeline
- 6. Operational Functions Required by Statute, Ordinance, Resolution**
 - A. Discussion and Possible Action by Committee
 1. Village of Edgar Tax Deed Parcel – 2014-7
 2. Approval of Claims and Questioned Costs
 - B. Discussion and Possible Action by Committee to Forward to the County Board for Consideration
 1. 2022 Intergovernmental Budget Transfers
 2. Amend the 2022 Budget to Accept Grant Funds for the Family Keys Pilot Project
- 7. Policy Issues for Discussion and Possible Action**
 - A. Consideration of ARPA Project Submissions Previously Discussed by the Committee
- 8. Next Meeting Date & Time, Location, Announcements and Future Agenda Items**
 - A. Next meeting date Tuesday, July 26 at 3:00 p.m.
- 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 e-mail countyclerk@co.marathon.wi.us one business day before the meeting

SIGNED s/s John Robinson
Presiding Officer or Designee

EMAILED TO: _____
EMAILED BY: _____
DATE & TIME: _____

NOTICE POSTED AT COURTHOUSE
BY: _____
DATE & TIME _____



HUMAN RESOURCES, FINANCE, & PROPERTY COMMITTEE MEETING AGENDA WITH MINUTES

Date & Time of Meeting: **Tuesday, June 21, 2022, 3:00 P.M.**

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

Committee Members:

John Robinson	Present
Alyson Leahy	Present
Kurt Gibbs	Present
Gayle Marshall	Excused
Kody Hart	Present
Ann Lemmer	Present
Yee Leng Xiong	WebEx

Staff Present: Lance Leonhard, Kristi Palmer, Kim Trueblood, Terry Kaiser, Laurie Miskimmins, Kirstie Heidenreich, Brook Bembenek, Jessica Blahnik, Theresa Wetzsteon, Jamie Polley, Jim Griesbach, Leah Giordano, Troy Torgerson

Others Present: Supervisor Baker, Supervisor McEwen, Mort McBain

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Public Comment:** None
- 4. Policy Issues Discussion and Potential Committee Determination:** None
- 5. Approval of the June 8 HRFC meeting minutes** – Motion by Hart, Second by Lemmer to approve.
Motion carried on a voice vote, unanimously.
- 6. Operational Functions required by Statute, Ordinance, or Resolution:**
 - A. Discussion and Possible Action by HRFC:** None.
 - B. Discussion and Possible Action by HRFC to Forward to County Board for Consideration**
 1. Termination of Deed Restrictions – 740 Greenway Court, Mosinee – Corp Counsel Michael Puerner and the representative of the property owner gave the background of the property and the reasoning for why the restrictions should be removed at this time. Questions were asked and answered.
Motion by Gibbs, Second by Leahy to approve the removal of the deed restrictions contingent upon the City of Mosinee agreeing to release the water easement terms they currently hold.
- 7. Educational Presentations and Committee Discussion**
 - A. Presentations Relative to Applications for American Rescue Plan Act Funding**
 1. North Central Health Care Addition and Remodel – Interim Director Mort McBain presented the request. Facilities rep Troy Torgerson was also in attendance to answer questions. Discussion was had and questions were asked and answered. Mr. McBain briefly addressed the overall situation as to what is happening at NCHC. The biggest challenge the organization is currently facing is crafting a balanced budget for 2023. Core mandated programs will remain the same, everything else is eligible for reductions.
 2. Fenwood Creek Watershed Pilot Project – Kirstie Heidenreich and Brooke Bembeneck from CPZ presented the request. Detailed materials are in the packet. This watershed is the #1 priority for the Marathon County Land Management plan. Discussion was had and questions were asked and answered.
 3. District Attorney’s Office Staffing – DA Theresa Wetzsteon presented the request. She explained that

providing the staff for the office is the responsibility of the County, while the attorneys are provided by the State. The implementation of Marsy's Law in 2019 has exacerbated the staffing shortage in the office. Earlier this year, the Governor awarded additional prosecutors to Marathon County, but the County is still responsible for providing staff for those additional positions. Discussion was had and questions were asked and answered.

4. District Attorney's Office Remodel – DA Theresa Wetzsteon explained the current set-up of the office and how the pandemic has highlighted the need for a different layout / set-up in the office. The victim witness area needs to be made secure and observable. Discussion was had and questions were asked and answered.
 5. Regional Forensic Science Center Project – Medical Examiner Jessica Blahnik presented the request. Having the ARPA funds allocated will allow for other funds to be committed to the project. This has been an ongoing need for the northern part of the state for quite some time. The business plan has been recently updated, which includes a feasibility study. Discussion was had and questions were asked and answered.
 6. Big Eau Pleine Shower / Restroom Facility Enhancements – Parks Director Jamie Polley presented the request. The amenities added to the campground will be an enhancement that will draw more customers and increase revenue. It would also provide an additional source of potable water. Questions were asked and answered.
 7. Dells of the Eau Claire Shower / Restroom, Lift Station, and Camper Cabin Project – Parks Director Jamie Polley presented the request. The amenities added to the campground will be an enhancement that will draw more customers and increase revenue. It would also provide an additional source of potable water. The camper cabins are an additional amenity that many campgrounds around the state are now providing. They would provide an additional source of revenue. The dump station is a code violation that has been grandfathered in and would allow the campground to meet code. Questions were asked and answered.
 8. Nine Mile Chalet Renovation and Infrastructure Enhancements – Parks Director Jamie Polley presented the request. The upgrades will increase the usability of the park, as well as add the potential for increased revenue. Questions were asked and answered.
 9. Library 3rd Floor Enhancements – Library Director Leah Giordano presented the request. The project has been under consideration and discussion since 1993, but plans have never been solidified. Finishing the space would allow for increased use and services for the public. Questions were asked and answered.
 10. Highway Department – 4-year Transportation Plan Enhancements – Highway Director Jim Griesbach presented the request. Funding gaps continue to increase in the highway budget. Questions were asked and answered.
- B.** Process and Criteria by which the ARPA requests will be evaluated. Chair Robinson stated that due to time constraints and the absence of two members, this discussion would be held until the next meeting. He directed members to the minutes from the September and October 2021 meeting minutes that discussed the scoring of ARPA requests. It may be necessary to schedule a special meeting in July in order to make a recommendation to the County Board at the July meeting.
- C.** Committee Work Plan Discussion. As with the item above, this agenda item will be moved to the next meeting.
- 8. Next Meeting Time, Location, Announcements and Agenda Items:**
- A.** Committee members are asked to bring ideas for future discussion in addition to the two agenda items listed above. Supervisor Lemmer requested an educational presentation on TID / TIF.
 - B.** Next Scheduled Meeting July 13, 2022 at 3:00 p.m.
- 9. Adjournment** – Motion by Gibbs, Second by Lemmer to adjourn. Motion carried on a voice vote, unanimously. Meeting adjourned at 5:20 p.m.

Minutes prepared by Kim Trueblood, Marathon County Clerk

As of 7/6/22
 OBLIGATIONS & REVENUE VS BUDGET
 Period 6 ending June 30, 2022

Description	REVENUE			Description	EXPENSES			VARIANCE		
	2022 Modified	YTD Actual	Unobligated		2022 Modified	YTD Actual	Unobligated	2022 Modified	YTD Actual	Unobligated
Fnd 800 COUNTY HIGHWAY FUND				Fnd 800 COUNTY HIGHWAY FUND						
Or2 090 AUTH TRANSFER-SUB FND 801	\$ (1,182,600.00)	\$ (1,182,600.00)	\$ -	Or2 090 AUTH TRANSFER-SUB FND 801	\$ -	\$ -	\$ -	\$ (1,182,600.00)	\$ (1,182,600.00)	\$ -
Or2 265 ADMINISTRATION-HIGHWAY	\$ (1,392,523.00)	\$ (618,701.79)	\$ (773,821.21)	Or2 265 ADMINISTRATION-HIGHWAY	\$ 1,044,413.00	\$ 501,532.61	\$ 542,880.39	\$ (348,110.00)	\$ (117,169.18)	\$ (230,940.82)
Or2 266 COUNTY TAX LEVY	\$ (9,391,485.00)	\$ (9,391,485.00)	\$ -	Or2 266 COUNTY TAX LEVY	\$ -	\$ -	\$ -	\$ (9,391,485.00)	\$ (9,391,485.00)	\$ -
Or2 267 MACHINERY & EQUIPMENT-HIWAYS	\$ (3,917,732.00)	\$ (2,080,522.95)	\$ (1,837,209.05)	Or2 267 MACHINERY & EQUIPMENT-HIWAYS	\$ 2,295,707.00	\$ 816,572.22	\$ 1,479,134.78	\$ (1,622,025.00)	\$ (1,263,950.73)	\$ (358,074.27)
Or2 268 SHOP I-HIGHWAYS	\$ (58,500.00)	\$ (12,828.22)	\$ (45,671.78)	Or2 268 SHOP I-HIGHWAYS	\$ 675,873.00	\$ 375,467.43	\$ 300,405.57	\$ 617,373.00	\$ 362,639.21	\$ 254,733.79
Or2 269 FIELD TOOLS-HIGHWAY	\$ (67,760.00)	\$ (31,801.48)	\$ (35,958.52)	Or2 269 FIELD TOOLS-HIGHWAY	\$ 67,760.00	\$ 35,115.92	\$ 32,644.08	\$ -	\$ 3,314.44	\$ (3,314.44)
Or2 270 PURCHASE MATERIALS & SUPP-HIWAY	\$ (1,887,800.00)	\$ (658,921.78)	\$ (1,228,878.22)	Or2 270 PURCHASE MATERIALS & SUPP-HIWAY	\$ 372,924.00	\$ 164,852.46	\$ 208,071.54	\$ 372,924.00	\$ 164,852.46	\$ 208,071.54
Or2 272 FUEL HANDLING COSTS-HIGHWAY	\$ (148,739.00)	\$ (22,982.56)	\$ (125,756.44)	Or2 272 FUEL HANDLING COSTS-HIGHWAY	\$ 1,887,800.00	\$ 886,628.45	\$ 1,001,171.55	\$ -	\$ 227,706.67	\$ (227,706.67)
Or2 273 INCIDENTAL LABOR COSTS	\$ (2,203,185.00)	\$ (787,616.40)	\$ (1,415,568.60)	Or2 273 INCIDENTAL LABOR COSTS	\$ 148,739.00	\$ 21,672.87	\$ 127,066.13	\$ -	\$ (1,309.69)	\$ 1,309.69
Or2 276 TIME OFF WITH PAY-HIGHWAYS	\$ (636,500.00)	\$ (298,649.65)	\$ (337,850.35)	Or2 276 TIME OFF WITH PAY-HIGHWAYS	\$ 2,203,185.00	\$ 986,216.43	\$ 1,216,968.57	\$ -	\$ 198,600.03	\$ (198,600.03)
Or2 277 WORKERS COMPENSATION-HIGHWAYS	\$ (61,921.00)	\$ (78,611.11)	\$ 16,690.11	Or2 277 WORKERS COMPENSATION-HIGHWAYS	\$ 636,500.00	\$ 250,205.23	\$ 386,294.77	\$ -	\$ (48,444.42)	\$ 48,444.42
Or2 278 COUNTY ROAD AND BRIDGE MAINT	\$ (3,154,880.00)	\$ (812,903.12)	\$ (2,341,976.88)	Or2 278 COUNTY ROAD AND BRIDGE MAINT	\$ 61,921.00	\$ 44,801.91	\$ 17,119.09	\$ -	\$ (33,809.20)	\$ 33,809.20
Or2 279 BITUMINOUS SURFACING CT HIWAYS	\$ (3,174,819.00)	\$ (1,311,447.63)	\$ (1,863,371.37)	Or2 279 BITUMINOUS SURFACING CT HIWAYS	\$ 3,949,927.00	\$ 1,324,886.91	\$ 2,625,040.09	\$ 795,047.00	\$ 511,983.79	\$ 283,063.21
Or2 280 CTHS WINTER PROGRAM-HIGHWAYS	\$ (225,000.00)	\$ (112,208.47)	\$ (112,791.53)	Or2 280 CTHS WINTER PROGRAM-HIGHWAYS	\$ 6,295,448.00	\$ 2,621,736.88	\$ 3,673,711.12	\$ 3,120,629.00	\$ 1,310,289.25	\$ 1,810,339.75
Or2 283 BRIDGE AID-HIGHWAY	\$ -	\$ -	\$ -	Or2 283 BRIDGE AID-HIGHWAY	\$ 3,100,507.00	\$ 1,333,974.02	\$ 1,766,532.98	\$ 2,875,507.00	\$ 1,221,765.55	\$ 1,653,741.45
Or2 284 INFRASTRUCTURE ACQU/RECONSTRUC	\$ -	\$ -	\$ -	Or2 284 INFRASTRUCTURE ACQU/RECONSTRUC	\$ 480,000.00	\$ 479,997.00	\$ 3.00	\$ 480,000.00	\$ 479,997.00	\$ 3.00
Or2 285 NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ (5,460.00)	\$ (5,460.00)	\$ -	Or2 285 NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ 2,761,906.00	\$ 349,630.49	\$ 2,412,275.51	\$ 2,761,906.00	\$ 349,630.49	\$ 2,412,275.51
Or2 287 STHS MAINTENANCE-HIGHWAY	\$ (3,894,069.00)	\$ (1,850,224.55)	\$ (2,043,844.45)	Or2 287 STHS MAINTENANCE-HIGHWAY	\$ 1,526,294.00	\$ 495,827.85	\$ 1,030,466.15	\$ 1,520,834.00	\$ 490,367.85	\$ 1,030,466.15
Or2 289 STHS CONSTRUCTION - HIGHWAY	\$ (15,500.00)	\$ -	\$ (15,500.00)	Or2 289 STHS CONSTRUCTION - HIGHWAY	\$ 3,894,069.00	\$ 1,945,617.35	\$ 1,948,451.65	\$ -	\$ 95,392.80	\$ (95,392.80)
Or2 290 ROAD WORK LOCAL GOVT-HIGHWAY	\$ (736,276.00)	\$ (109,999.82)	\$ (626,276.18)	Or2 290 ROAD WORK LOCAL GOVT-HIGHWAY	\$ 15,500.00	\$ 9,871.66	\$ 5,628.34	\$ -	\$ 9,871.66	\$ (9,871.66)
Or2 296 BRINE MAKING OPERATIONS - HWY	\$ (113,205.00)	\$ (48,418.86)	\$ (64,786.14)	Or2 296 BRINE MAKING OPERATIONS - HWY	\$ 736,276.00	\$ 238,358.62	\$ 497,917.38	\$ -	\$ 128,358.80	\$ (128,358.80)
Or2 297 SALT BRINE COST POOLS	\$ (100,000.00)	\$ (27,500.46)	\$ (72,499.54)	Or2 297 SALT BRINE COST POOLS	\$ 113,205.00	\$ 23,023.10	\$ 90,181.90	\$ -	\$ (25,395.76)	\$ 25,395.76
Or1 265 HIGHWAY LVL 1	\$ (32,367,954.00)	\$ (19,442,883.85)	\$ (12,925,070.15)	Or1 265 HIGHWAY LVL 1	\$ 100,000.00	\$ 28,989.85	\$ 71,010.15	\$ -	\$ 1,489.39	\$ (1,489.39)
Report Final Totals	\$ (171,115,158.00)	\$ (137,867,460.33)	\$ (33,247,697.67)	Report Final Totals	\$ 171,115,158.00	\$ 83,183,625.56	\$ 87,931,532.44	\$ -	\$ (54,683,834.77)	\$ 54,683,834.77



Monthly Sales Tax Distributions

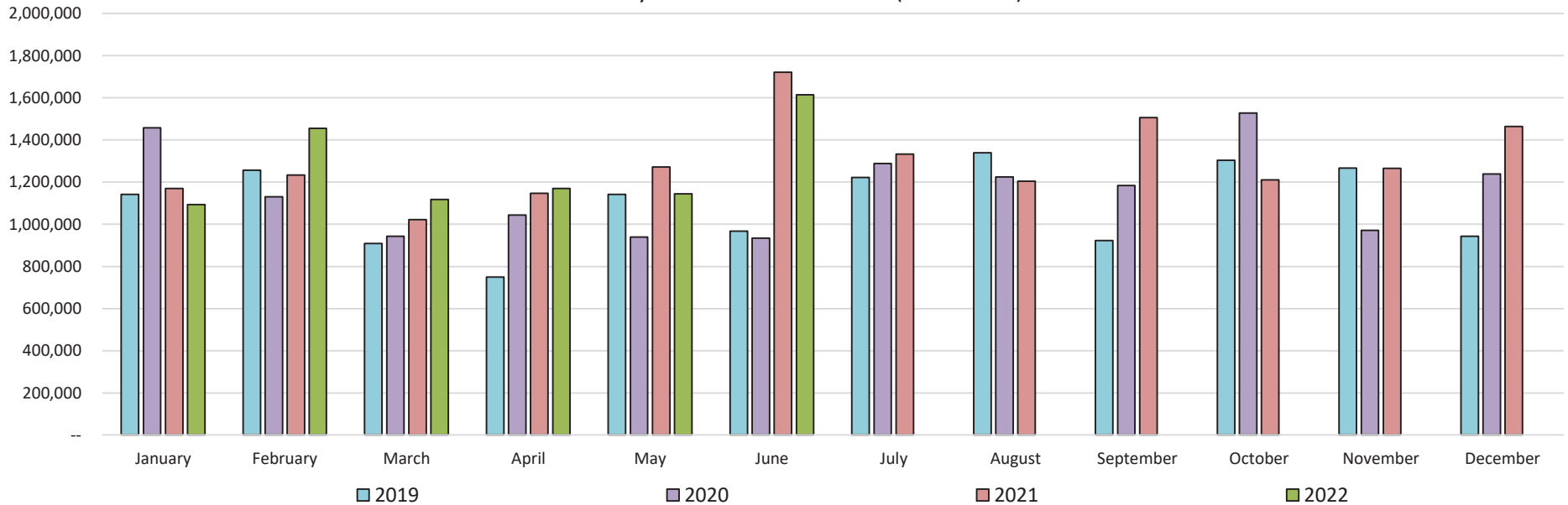
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2019	1,142,431	1,256,386	908,399	749,484	1,142,063	967,132	1,222,717	1,338,919	922,822	1,303,819	1,267,223	943,537	13,164,932
2020	1,457,354	1,130,210	943,901	1,043,521	939,203	934,176	1,288,655	1,225,026	1,183,964	1,527,953	971,350	1,238,154	13,883,466
2021	1,170,110	1,233,609	1,021,873	1,147,619	1,272,204	1,720,920	1,333,356	1,204,094	1,506,009	1,211,067	1,265,944	1,464,501	15,551,307
2022	1,094,001	1,455,687	1,118,320	1,170,186	1,145,105	1,614,526	--	--	--	--	--	--	--

Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December
2019	1,142,431	2,398,818	3,307,216	4,056,700	5,198,763	6,165,895						
2020	1,457,354	2,587,564	3,531,465	4,574,987	5,514,190	6,448,365						
2021	1,170,110	2,403,720	3,425,592	4,573,211	5,845,415	7,566,334						
2022	1,094,001	2,549,688	3,668,009	4,838,195	5,983,300	7,597,827						

'22 vs '21 (%)	-6.5%	6.1%	7.1%	5.8%	2.4%	0.4%						
'22 vs '21 (\$)	(76,109)	145,969	242,416	264,984	137,886	31,493						

Monthly Sales Tax Distributions (2019-2022)



Marathon County 2023 Budget Overview

Presentation to Human Resources, Finance and Property Committee July 13, 2022



2023 Budget Cost Considerations

- Inflation will have a considerable impact on this budget
 - Slow down of durable goods sales and higher fuel cost will impact the budget on the revenue side-sales tax income and expenditures-gas/fuel/utilities
- Employee recruitment and retention
 - Employee turnover at all time high with a majority of employees stating that they are leaving due to wages and benefits
 - Employee Benefit cost increases are not sustainable
 - Health insurance cost exceeding Net New Construction annually
 - Flexibility and scheduling second top reason for employees leaving the organization
- The need for flexibility and organizational re-engineering is critical for navigating the everchanging environment moving forward in order to maintain services with limited human and financial resources

Local Levy Limits Wi Stat 66.0602

- **(2)** LEVY LIMIT.
- **(a)** Except as provided in subs. [\(3\)](#), [\(4\)](#), and [\(5\)](#), no political subdivision may increase its levy in any year by a percentage that exceeds the political subdivision's valuation factor. Except as provided in par. [\(b\)](#), the base amount in any year, to which the limit under this section applies, shall be the actual levy for the immediately preceding year. In determining its levy in any year, a city, village, or town shall subtract any tax increment that is calculated under s. [59.57 \(3\) \(a\)](#), [60.85 \(1\) \(L\)](#), or [66.1105 \(2\) \(i\)](#). The base amount in any year, to which the limit under this section applies, may not include any amount to which sub. [\(3\) \(e\) 8.](#) applies.
- **(d)** "Valuation factor" means a percentage equal to the greater of either the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed between the previous year and the current or zero percent.

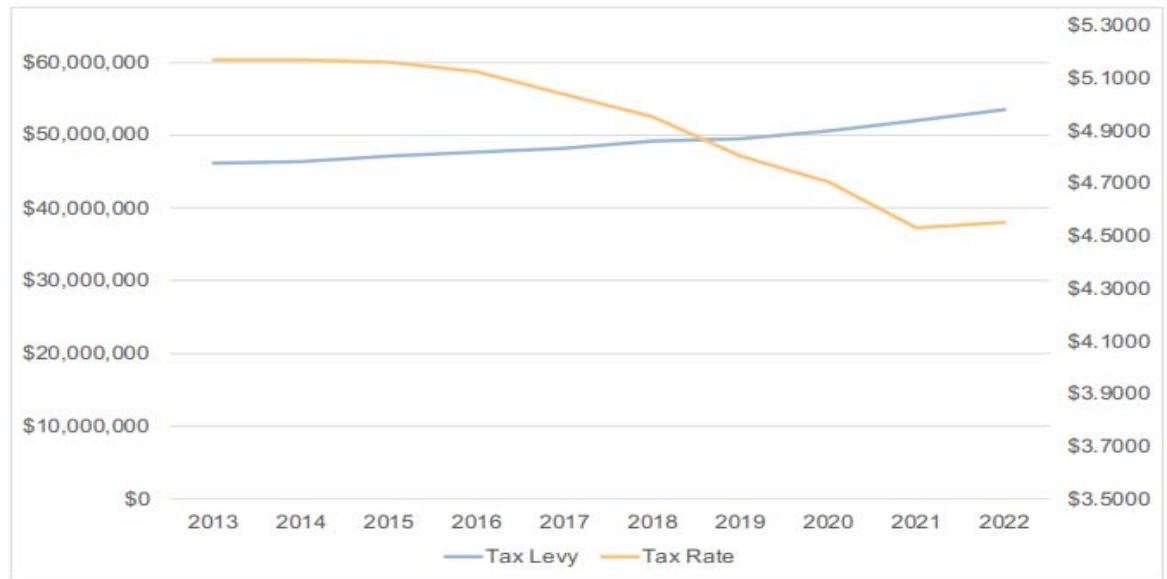
County Levy Limit Exceptions under 66.0602

- **3(e)** The limit otherwise applicable under this section does not apply to any of the following:
 - **1.** The amount that a county levies in that year for a county children with disabilities education board.
 - **2.** The amount that a 1st class city levies in that year for school purposes.-not apply
 - **3.** The amount that a county levies in that year under s. [82.08 \(2\)](#) for bridge and culvert construction and repair.
 - **4.** The amount that a county levies in that year to make payments to public libraries under s. [43.12](#).

Relationship of Tax Levy and Tax Rate

TAX LEVY & TAX RATE

Budget Year	Tax Levy	Tax Rate
2013	46,090,851	5.1700
2014	46,340,765	5.1700
2015	47,152,340	5.1613
2016	47,608,889	5.1252
2017	48,180,111	5.0398
2018	49,135,092	4.9549
2019	49,489,841	4.8047
2020	50,610,851	4.7066
2021	51,942,105	4.5329
2022	53,448,724	4.5519



Equalized Value and Net New Construction

2023 Marathon Co Estimated Tax Levy	8/15/2018	11/14/2019	11/10/2020	11/8/2021					
	2019	2020	2021	2022	2023	2024	2025	2026	8 Year Average
Net New Construction (NNC)	1.592%	2.161%	1.980%	1.942%	1.350%	1.250%	1.200%	1.200%	
Plus Terminated TID	0.000%	0.000%	0.160%	0.075%	0.000%	0.000%	0.000%	0.000%	
Net New Construction (NNC) and Terminated TID	1.592%	2.161%	2.140%	2.017%	1.350%	1.250%	1.200%	1.200%	1.669%
Equalized Value for County Apportionment	3.87%	4.40%	6.56%	2.47%	2.00%	2.00%	2.00%	2.00%	3.44%

TOTAL LEVY	49,489,841	50,610,851	51,942,105	53,448,724	54,170,282	54,847,410	55,505,579	56,171,646	
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--

EQUALIZED VALUE	10,300,308,900	10,753,132,800	11,458,840,600	11,742,048,800	11,976,889,776	12,216,427,572	12,460,756,123	12,709,971,245	
Operating levy rate	0.00462	0.00452	0.00401	0.00404	0.00401	0.00398	0.00395	0.00392	
Debt	0.00017	0.00016	0.00016	0.00016	0.00016	0.00016	0.00016	0.00015	
Special	0.00001	0.00003	0.00005	0.00035	0.00004	0.00004	0.00004	0.00004	
total levy rate	0.00480	0.00471	0.00421	0.00455	0.00421	0.00418	0.00415	0.00412	2023 Increase/(in Tax Rate

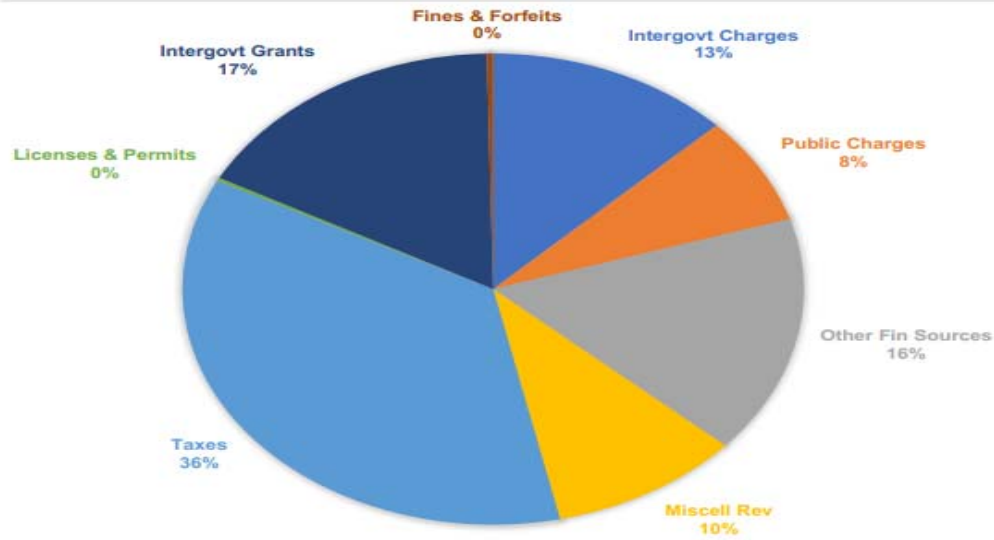
Line 27-Tax Levy Rate	\$ 4.80	\$ 4.71	\$ 4.53	\$ 4.55	\$ 4.52	\$ 4.49	\$ 4.45	\$ 4.42	\$ (0.0290)
-----------------------	---------	---------	---------	---------	---------	---------	---------	---------	-------------



2022 Revenue and Expenses

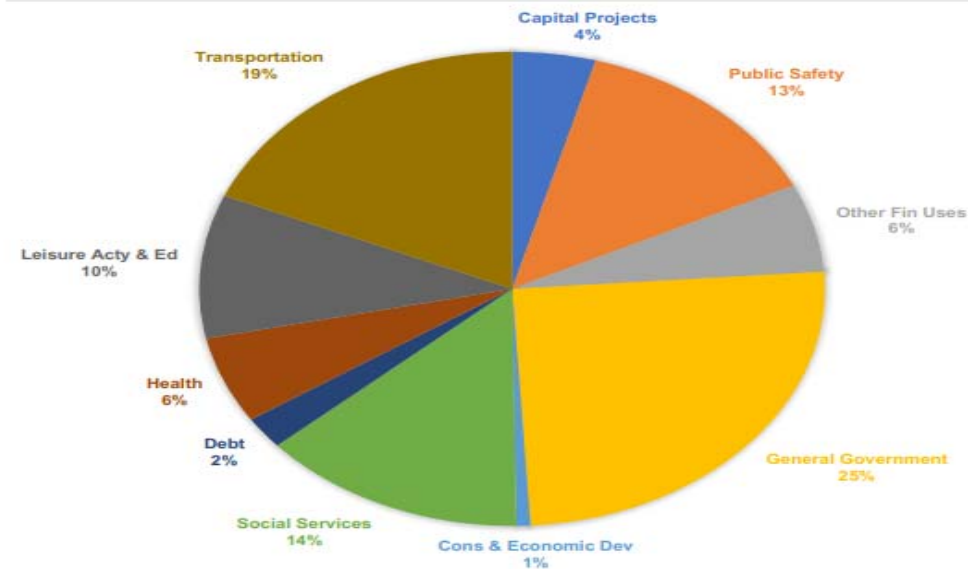
REVENUE & EXPENSE BUDGETS BY CATEGORY

2022 RECOMMENDED BUDGET REVENUES



\$199,722,706

2022 RECOMMENDED BUDGET EXPENSES



\$199,722,706

Sales Tax Revenues



Marathon County

37 of 72

Monthly Sales Tax Distributions

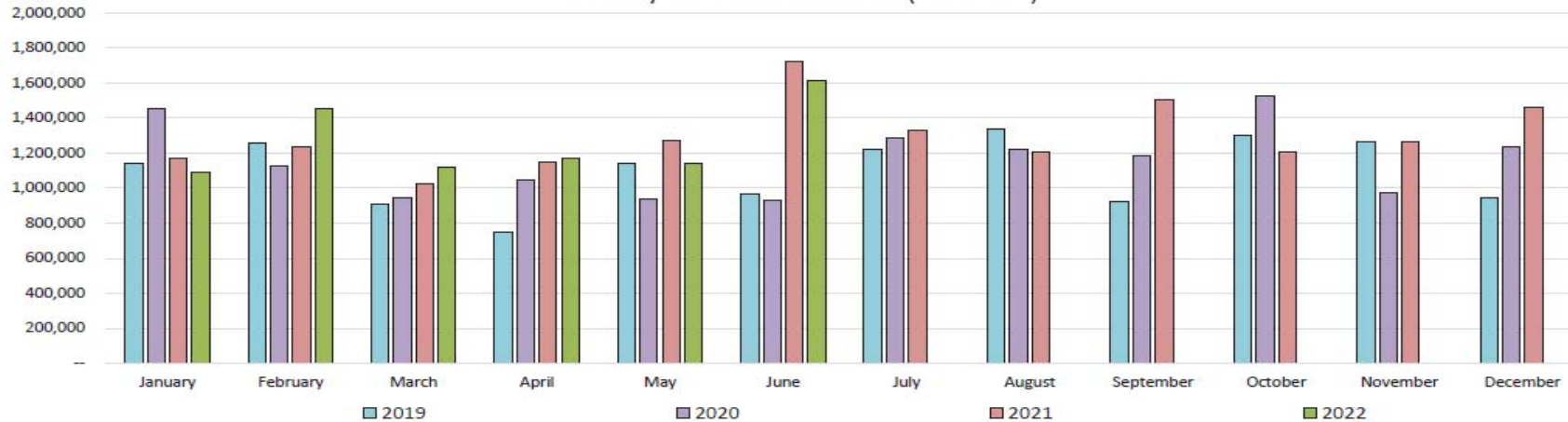
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2019	1,142,431	1,256,386	908,399	749,484	1,142,063	967,132	1,222,717	1,338,919	922,822	1,303,819	1,267,223	943,537	13,164,932
2020	1,457,354	1,130,210	943,901	1,043,521	939,203	934,176	1,288,655	1,225,026	1,183,964	1,527,953	971,350	1,238,154	13,883,466
2021	1,170,110	1,233,609	1,021,873	1,147,619	1,272,204	1,720,920	1,333,356	1,204,094	1,506,009	1,211,067	1,265,944	1,464,501	15,551,307
2022	1,094,001	1,455,687	1,118,320	1,170,186	1,145,105	1,614,526	--	--	--	--	--	--	

Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December
2019	1,142,431	2,398,818	3,307,216	4,056,700	5,198,763	6,165,895						
2020	1,457,354	2,587,564	3,531,465	4,574,987	5,514,190	6,448,365						
2021	1,170,110	2,403,720	3,425,592	4,573,211	5,845,415	7,566,334						
2022	1,094,001	2,549,688	3,668,009	4,838,195	5,983,300	7,597,827						

'22 vs '21 (%)	-6.5%	6.1%	7.1%	5.8%	2.4%	0.4%
'22 vs '21 (\$)	(76,109)	145,969	242,416	264,984	137,886	31,493

Monthly Sales Tax Distributions (2019-2022)



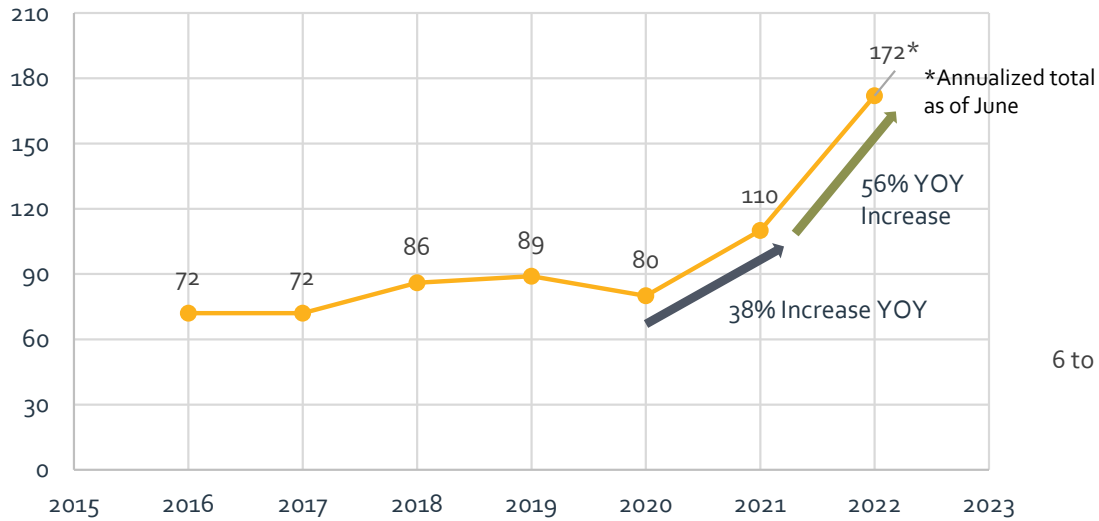
Marathon County Retention Data

Molly Adzic

Director of Employee Resources

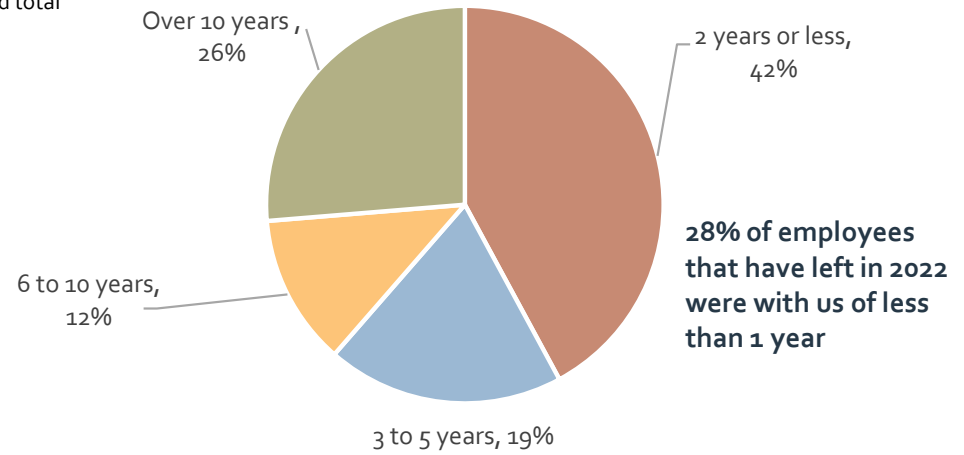


Countywide Attrition



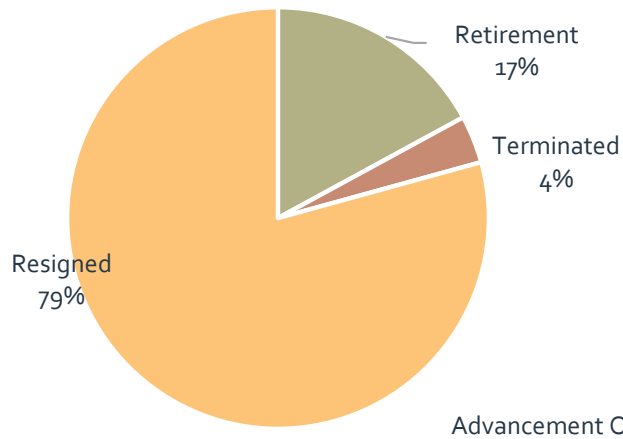
Years of Service at Separation

2022



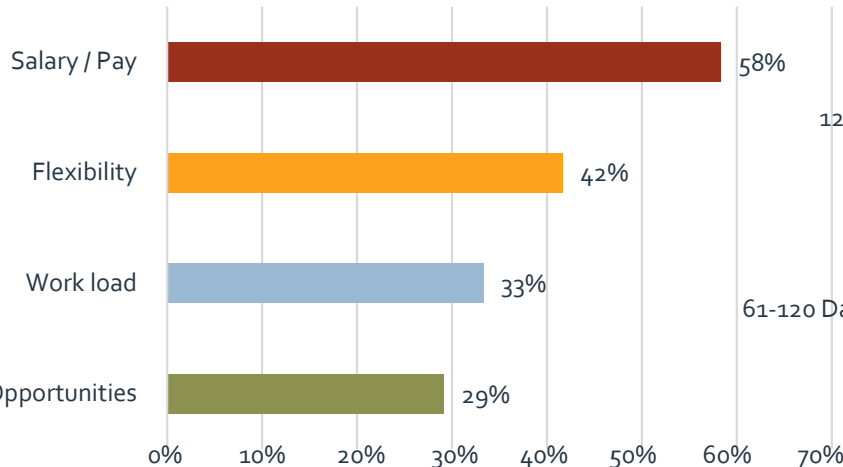
We've seen a 44% reduction in the average number of applicants per requisition from 2021 to 2022

Reason for Separation

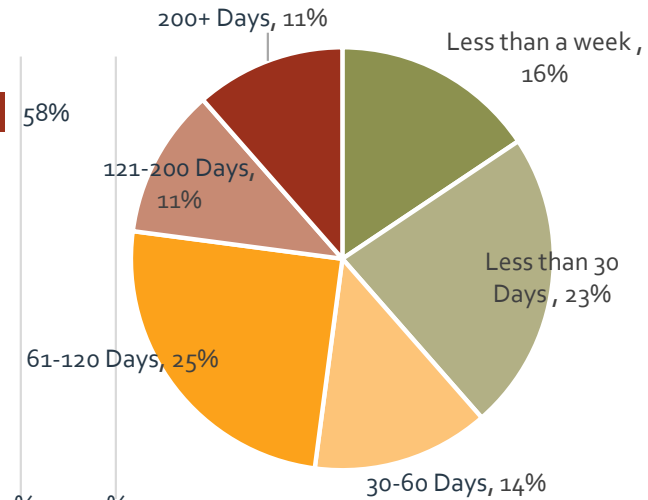


Top Factors Influencing Employees' Decision to Leave Marathon County

Self Reported Exit Interview Data



Days Vacant

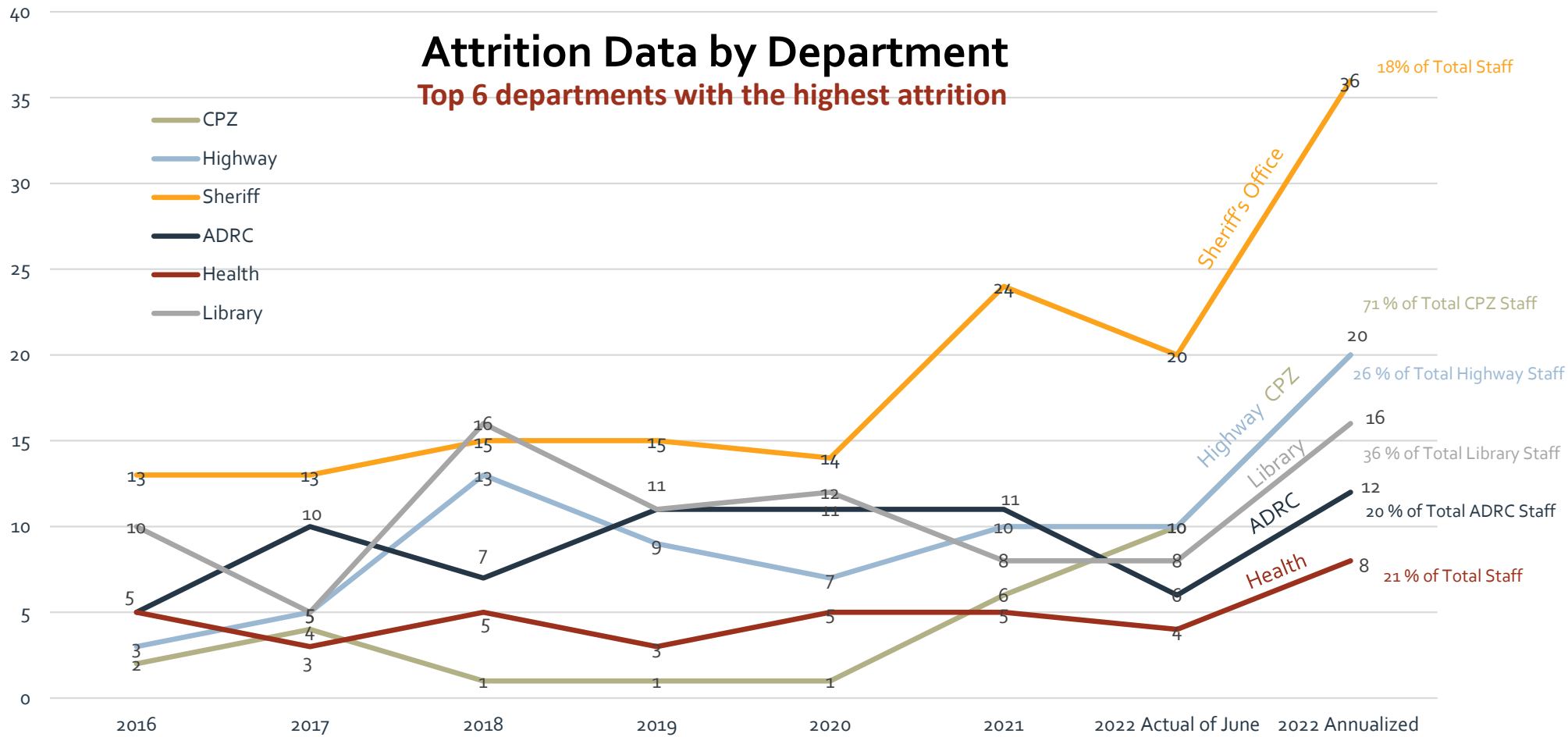


71% of Employees that have left, said they were with the county for a shorter period of time than they anticipated



Attrition Data by Department

Top 6 departments with the highest attrition



2023 Timeline for Committees and County Board

October 3

- The Marathon County Human Resources/Finance Committee will receive/accept the 2023 County Administrator Recommended budget

October 12

- The Marathon County Human Resources/Finance Committee will review/approve the 2023 County Administrator Recommended budget-**The budget must be approved by HRFC no later than October 17 for publication**

October 20

- The Marathon County Human Resources/Finance Committee will present the 2023 HRFC budget to the County Board

November 3

- The Marathon County Board will hold its Public Hearing on the 2023 County Budget

November 10

- The Marathon County Board will approve the 2023 County Budget



Questions?





DRAFT BASED ON HRFC MEMBER FEEDBACK FROM JUNE 8

To: Marathon County Department Heads
From: Kristi Palmer, Marathon County Finance Director
RE: 2023 Budget Timeline-Payroll and Operating Budget

Time table

Week of July 11

July 13

- The HRFC will discuss preliminary 2023 budget assumptions

July 14

- HRFC will provide education to the County Board in regards to the 2023 budget assumptions

Week of July 25

- July 26 The HRFC will review preliminary 2023 budget assumptions for incorporation into the 2023 department budgets
- 2022 Payroll Reports (this year) will be sent to departments to review, make changes as needed, and approve. The worksheets are due back to Finance Department no later than August 5. These sheets will be the basis of your 2023 payroll budget
- 2023 Operating Budget Spreadsheets and reports will be sent to the departments to enter the 2023 operating budget information

Week of August 8

- August 10 HRFC will review and finalize 2023 budget assumptions prior to the department operating budget development takes place

Weeks of August 15-22

- 2023 Payroll Budget reports will be sent to departments for inclusion in the 2023 budget.

Week of August 22

- Departments that complete their own payroll budget information in PayBud (ADRC, Health, Social Services, Parks and CWA) will be able to enter 2023 payroll information starting sometime during the week of August 22 and August 29
- August 23 HRFC will review the Net New Construction and Equalized Value reports from the DOR

Week of August 29

- Meet with non-profit organizations (Support for Other Agencies) as applicable

Week of September 5

- Departments will receive a completed 2023 budget report for review and final corrections
- September the HRFC will review and forward to the County Board the 2023 CIP for projects only

September 12

- All 2023 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.
- Proposed department 2023 operating information (spreadsheet) will be completed and forwarded to the Finance Department

September 5-16

- Departments will meet with the County Administration and the Finance Director to review the 2023 department budget.

September 19-NO MORE CHANGES TO THE 2023 BUDGET BY DEPARTMENTS

September 14

- HRFC meets at the Central Wisconsin Airport for the *educational meeting at 4pm* and Joint Finance committee meeting with Portage County at 5pm

October 3

- The Marathon County Human Resources/Finance Committee will receive/accept the 2023 County Administrator Recommended budget

October 12

- The Marathon County Human Resources/Finance Committee will review/approve the 2023 County Administrator Recommended budget-**The budget must be approved by HRFC no later than October 17 for publication**

October 20

- The Marathon County Human Resources/Finance Committee will present the 2023 HRFC budget to the County Board

November 3

- The Marathon County Board will hold its Public Hearing on the 2023 County Budget

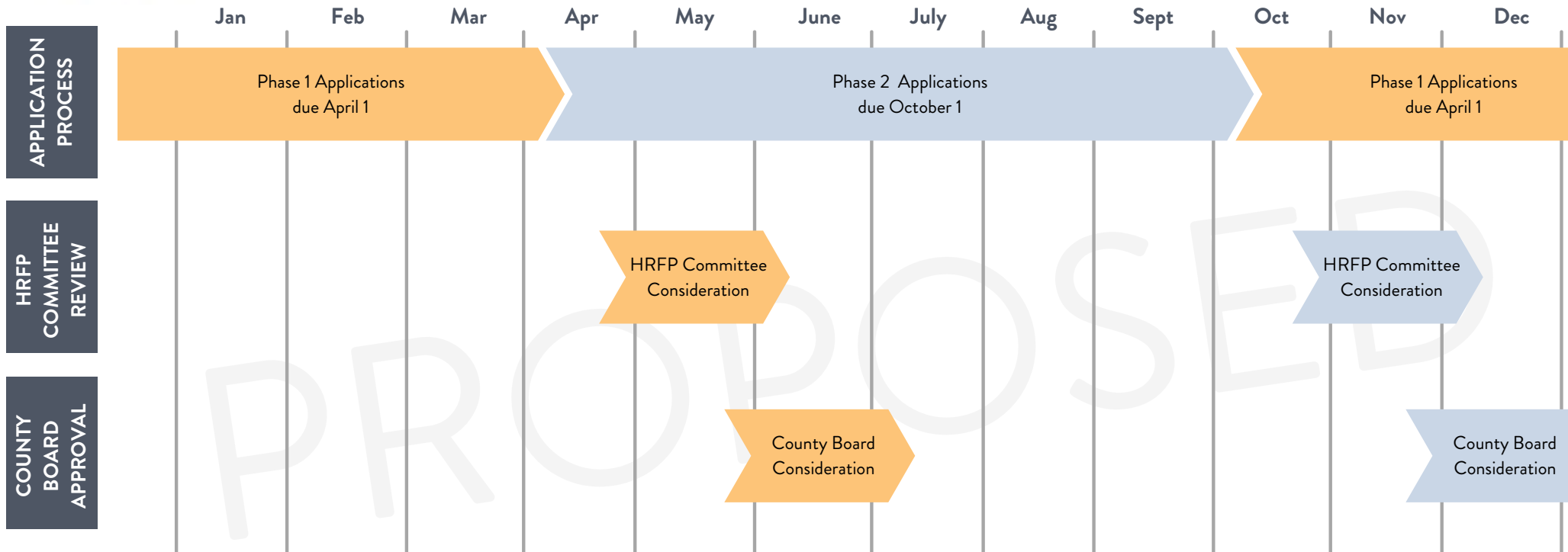
November 10

- The Marathon County Board will approve the 2023 County Budget



ARPA FUNDING REQUEST TIMELINE

PROPOSED DRAFT TIMELINE





TAX DEED LAND SALE FOR:

SALE: NOVEMBER 3, 2014

SALE: 2014-7

VILLAGE OF EDGAR

SET VALUE: \$4,800

VILLAGE OF EDGAR SALE: 2014-7 \$4,800
M199-83 .230 A SEC 12-28-04 PT OF SW ¼ NE ¼ S 30' OF E
20 RDS THRF #121-2804-121-9992
#47.122804.003.003.00.00

Date: September 23, 2014

To be published ONE TIME as a **Display Ad** - WEEK OF SEPTEMBER 28, 2014

→RECORD REVIEW
→TRIBUNE PHONOGRAPH
→MOSINEE TIMES
→WITTENBERG ENTERPRISE

MARSHFIELD NEWS - Publish ONE TIME as a **Display Ad** - MONDAY, SEPTEMBER 29, 2014

WAUSAU DAILY HERALD - Class 3 - Publish THREE TIMES as a **Display Ad** - SUNDAY, SEPTEMBER 28, 2014
MONDAY, SEPTEMBER 29, 2014
WEDNESDAY, OCTOBER 1, 2014

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, a parcel of tax delinquent real estate acquired by Marathon County, Wisconsin, hereinafter described is 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 bid 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 bid shall properly identify the parcel. More complete description of the parcel for sale may also be obtained from the County Clerk's Office.

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, November 3, 2014. 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 Finance and Property Committee at their meeting, Monday, November 3, 2014, at 3:00 p.m. at the Marathon County Courthouse, Assembly Room, 500 Forest Street, Wausau, WI. Bid 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 Finance and Property Committee may accept the bid most advantageous to Marathon County. The Finance and Property Committee reserves the right to reject any and all bids.

DESCRIPTION:

TOWN OF BERGEN	SALE: 2014-2	SET VALUE:
R116-23 SEC 16-26-06		\$100
PT OF NE ¼ SE ¼ - THAT PT LYG N OF SANDY SHORE RD R/W & S OF BIG EAU PLEINE SANDY SHORE ESTATES LOT 1 - #002-2606-164-0992 #01.162606.013.004.00.00		
TOWN OF BERLIN	SALE: 2014-3	
D433-378 1431657 1498483 1.000 A SEC 19-30-06		\$2,100
PT OF FRL W ¼ NW ¼ COM 527 FT N OF SW COR N 209 FT E 209 FT S 209 FT W 209 FT TO BEG EX S 3 FT #004-3006-192-0995 #02.193006.008.002.00.00		
TOWN OF BERLIN	SALE: 2014-4	
PT OF W ¼ SE ¼ SE ¼ E 16.5' THRF SEC 36-30-06 VOL/PAGE: D353-330 #004-3006-364-0987 #03.323003.016.001.00.00		\$400
TOWN OF BERN	SALE: 2014-5	
M217-876 .500 A SEC 32-30-03		\$2,700
PT OF SE ¼ SE ¼ W 10 RDS OF S 8 RDS THRF #006-3003-324-0996		
TOWN OF HALSEY	SALE: 2014-6	
D133-58 UNKNOWN NO LONGER IN BUSINESS PT OF NE ¼ NE FRL ¼ RR R/W THRU SD 40 SEC 06-30-04 #034-3004-061-0990 #17-063004-001-004-00.00		\$600
VILLAGE OF EDGAR	SALE: 2014-7	
M199-83 .230 A SEC 12-28-04 PT OF SW ¼ NE ¼ S 30' OF E 20 RDS THRF #121-2804-121-9992 #47.122804.003.003.00.00		\$4,800
VILLAGE OF EDGAR	SALE: 2014-8	
M199-82 .190 A SEC 12-28-04 PT OF SE ¼ NE ¼ COM 60' W OF SW COR OF LOT 1 BLK 15 EDGAR LAND COS 1 ST AD W 30' N 280' E 30' S 280' TO BEG #121-2804-121-9985		\$3,900
VILLAGE OF SPENCER	SALE: 2014-9	
510 ½ E WILLOW DRIVE, SPENCER, WI - M199-80 .050 A SEC 08-26-02 PT OF SE ¼ NW ¼ COM 42 RODS W & 230 FT N OF SE COR N TO R R/W SLY ALGSD R/W TO A PT 230 FT N OF S LN OF SE ¼ NW ¼ W TO BEG #181-2602-082-9932 (TX CERT - \$20.12)		\$200
CITY OF MOSINEE	SALE: 2014-10	
508 3 RD STREET, MOSINEE, WI 54485		\$9,500
LOT 2 BLK 8 VOL/PAGE: 1450857 #251-2707-295-1092 #53-055000-008-002-00-00		
CITY OF MOSINEE	SALE: 2014-11	
564 LIBERTY STREET, MOSINEE, WI 54455 HOUSES ADD LOTS 9 & 10 BLK 1 ALSO 1 ROD LYG E OF SD LOTS #251-2707-283-1095 #53.041000.001.010.01.00		\$25,900
CITY OF WAUSAU	SALE: 2014-12	
606 S 2 ND AVENUE, WAUSAU, WI 54401 POOR & KENNEDY ADD LOT 2 BLK 6 VOL/PAGE: M531-1150 #291-2907-351-0045 #59-626500-005-002-00-00		\$29,900
CITY OF WAUSAU:	SALE: 2014-13	
222 N. 7 TH Avenue, Wausau, WI 54401 - C F DUNBARS ADD LOT 5 BLK 7		\$30,000
CITY OF WAUSAU	SALE: 2014-14	
1402 BISSELL STREET, WAUSAU, WI 54401		\$3,800
BONNIE DOON 1 ST ADD LOT 7 BLK 5 VOL/PAGE: 339-232/233 #291-2907-224-0007		
CITY OF WAUSAU	SALE: 2014-15	
1202 BISSELL STREET, WAUSAU, WI 54401		\$3,800
BONNIE DOON 1 ST ADD LOT 7 BLK 6 VOL/PAGE: 339-232/233 #291-2907-224-0019		
CITY OF WAUSAU	SALE: 2014-16	
1206 BISSELL STREET, WAUSAU, WI 54401		\$3,800
BONNIE DOON 1 ST ADD LOT 8 BLK 6 VOL/PAGE: 339-232/233 #291-2907-224-0020		
CITY OF WAUSAU	SALE: 2014-17	
1210 BISSELL STREET, WAUSAU, WI 54401		\$3,800
BONNIE DOON 1 ST ADD LOT 9 BLK 6 VOL/PAGE: 339-232/233 #291-2907-224-0021		



Health Department
1000 Lake View Drive, Suite 100
Wausau, WI 54403-6797

Tel/TDD: 715-261-1900
Fax: 715-261-1901
www.co.marathon.wi.us

August 1, 2013

~~Pin # 121-2804-121-9985~~

Pin # 121-2804-121-9992

Lorraine Beyersdorff
Marathon County Treasurer
500 Forest Street
Wausau, WI 54403

Dear Ms. Beyersdorff:

Per your request, an Environmental Transaction Screen (ETS) has been conducted for the property owned by the Roger Wozniak in the Village of Edgar, Marathon County Wisconsin. The transaction screen was conducted by Keith Baine, Environmental Health Sanitarian. 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 properties are approximately 0.19 and 0.23 acres in size. The properties are located in Section 12 -28-04 Pt of SE ¼ NE ¼ and Pt of SW ¼ NE ¼ of Lot 1 Blk 15 Edgar Land Company 1st addition in the Village of Edgar Marathon County Wisconsin. There are no buildings located on the properties. The east property is a wooded lot with a creek running through it. The south property is actually part of W. Maple Street. The surrounding properties are residential housing, wooded areas and the Badger Basket/ Standard Container Company.

Based on visual observations made during the walk-through inspection on July 24, 2013 and the records review of the property, the following items have been identified as potential sources of contamination on the property.

Findings:

- A) Nine contaminated sites were located within the 1 mile minimum search distance. See attached map dated July 25th, 2013 for locations and names of the sites. All sites have completed cleanup and are closed out by WDNR.

- B) Standard Container Company located next to the property is listed as a "Very Small Hazardous Waste Generator" and is also on the Environmental Repair site as having ongoing cleanup for Voc's and heavy metals. The WDNR is monitoring the cleanup.
- C) In doing research these lots may have been originally platted for future streets for the Village of Edgar.

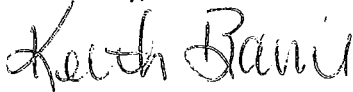
Recommendations:

Potential dangers to the property have been listed above. There would appear to be no major impediments to the County assuming ownership of the 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.

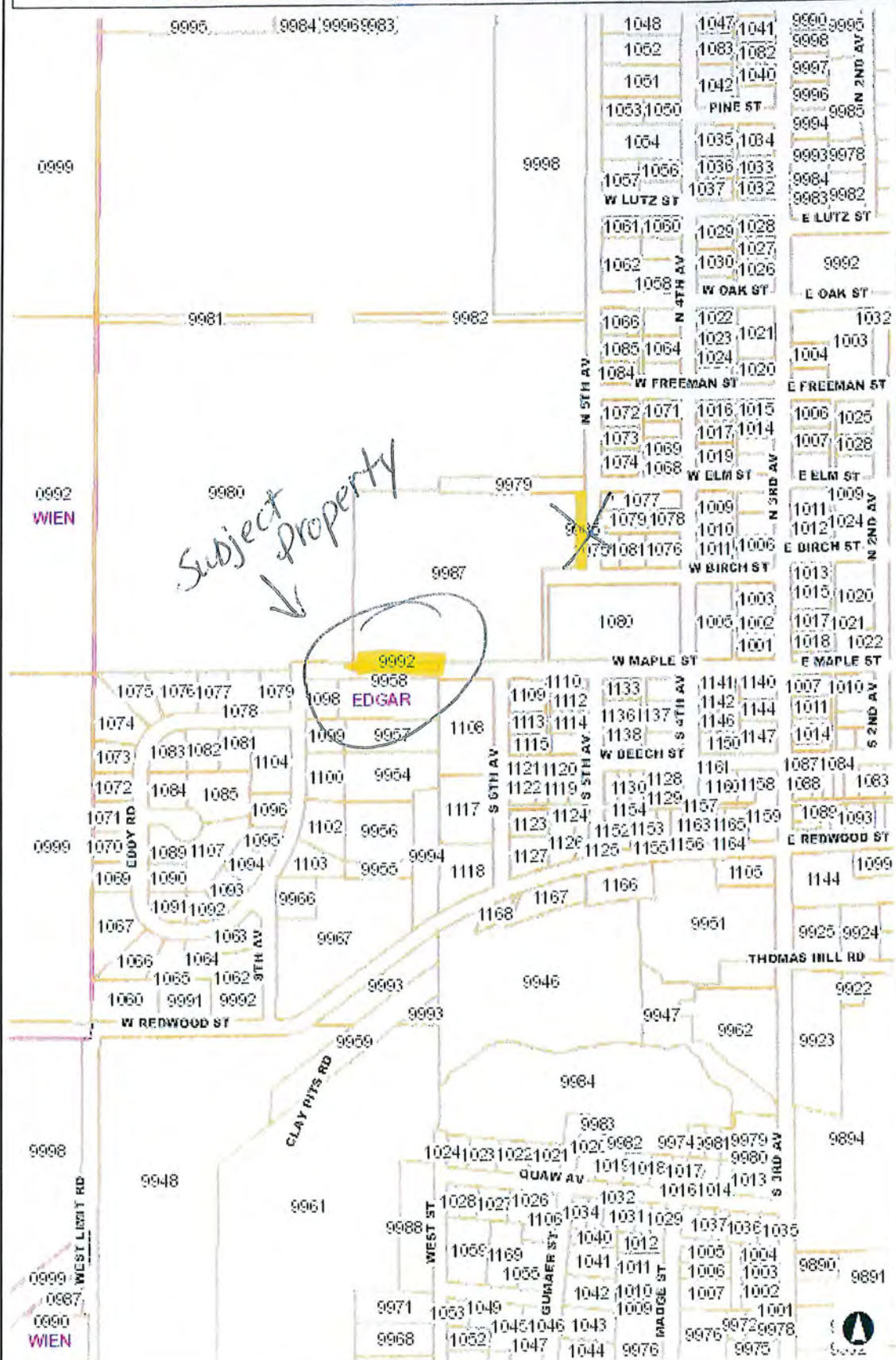
If you have any questions, please call.

Sincerely,



Keith Baine
Environmental Health Sanitarian

cc: D. Grosskurth, MCHD



Legend

- Parcel ID
- Parcels
- Road Names
- Named Places
- Municipalities
- 2010 Orthos Wausau
 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3

Notes

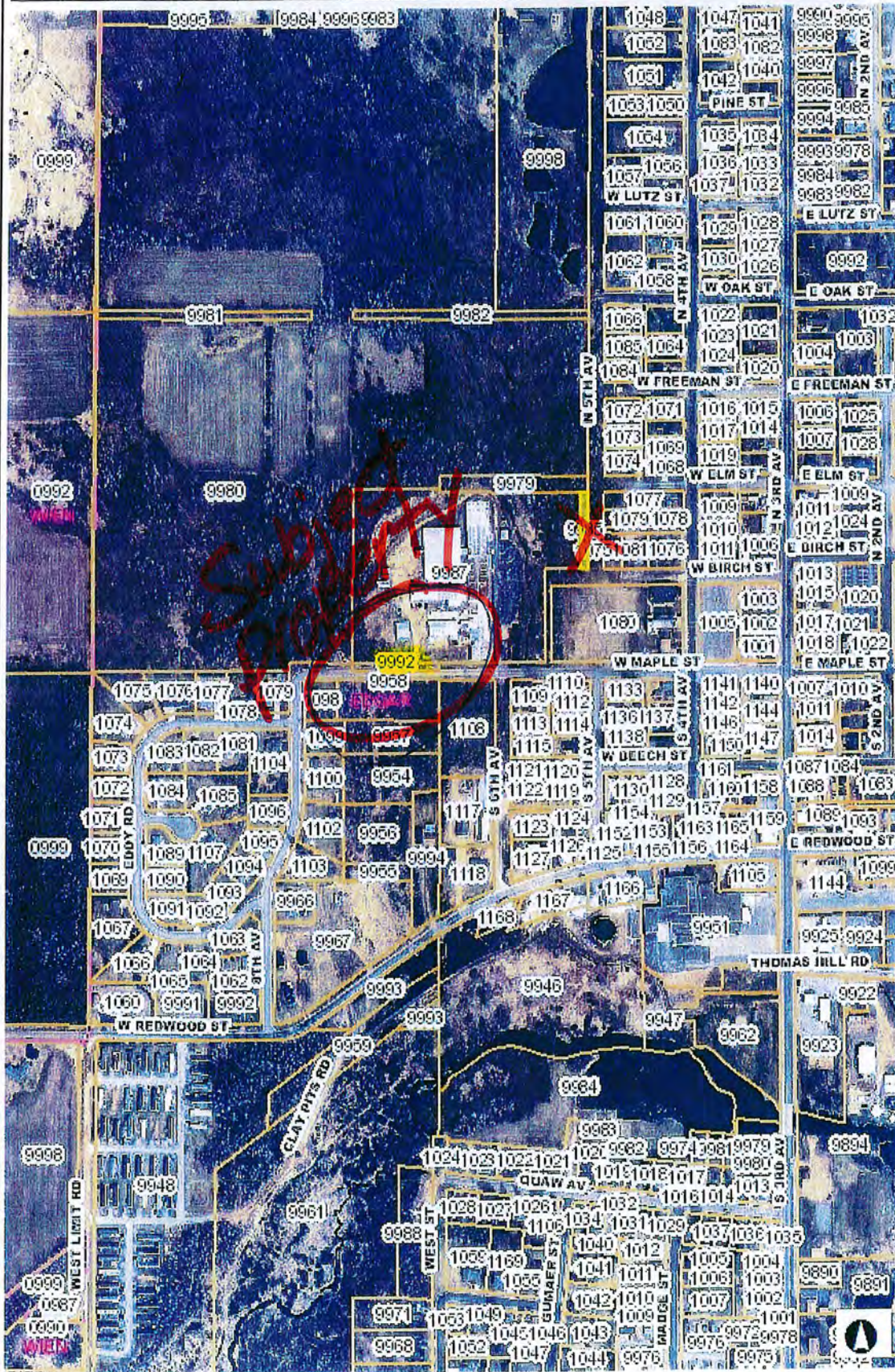
281.59 0 281.59 Feet



User_Defined_Lambert_Conformal_Conic

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



Legend

- Parcel ID
- Parcels
- Road Names
- Named Places
- Municipalities
- 2010 Orthos
 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3

Notes

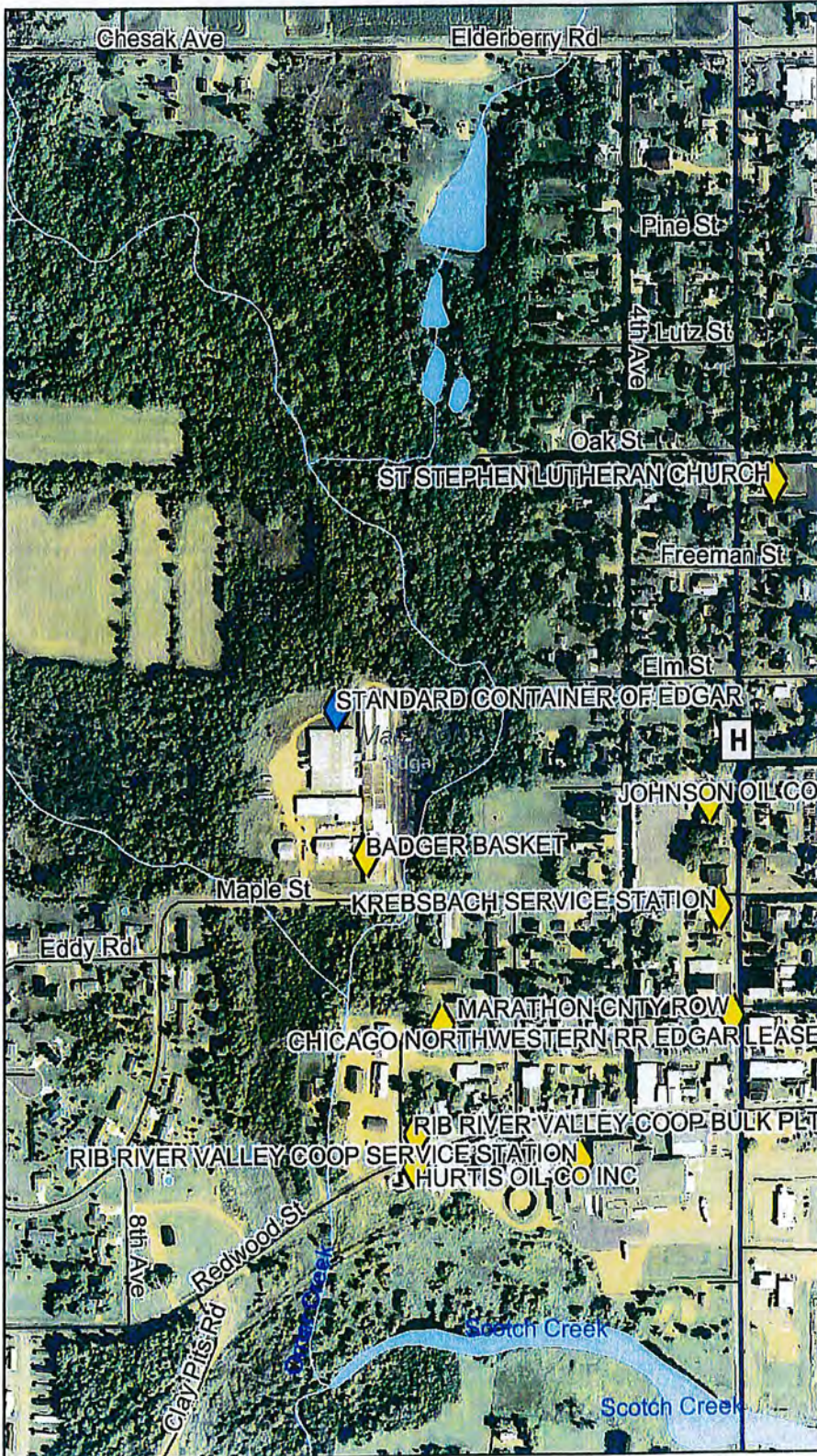
281.59 0 281.59 Feet

User_Defined_Lambert_Conformal_Conic

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

Map Created on Jul 25, 2013



Legend

- Open Sites (ongoing cleanups)
- Open Sites (ongoing cleanups) - site boundaries shown
- Closed Sites (completed cleanups)
- Closed Sites (completed cleanups) - site boundaries shown
- County Boundary
- Railroads
- County Roads (WDOT)
- County Trunk Highway
- State and U.S. Highways (WDOT)
- State Trunk Highway
- US Highway
- Interstate Highways (WDOT)
- Interstate Highway
- Local Roads (WDOT)
- Civil Towns
- Civil Town
- 24K Open Water
- 24K Rivers and Shorelines
- Municipalities

0 375 750 ft.

Map created on Jul 25, 2013

Note: Not all RR Sites have been geo-located yet.



Scale: 1:6,556

This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.



STATE OF WISCONSIN - Marathon County } s.s.

Notice Fee 0.00
 Total for 2008 397.76
 FORTMAN TRAUPT AND
 EUGENE G. ROEBLING
 ADDRESS UNKNOWN
 Description: Sec 12-28-
 08 PT OF NW 1/4 NE 1/
 16 THAT PT OF OUT-
 LET 1 CSM VOL 34 PG
 161 (#8783) DIA COM
 AT NW COR SD OL S
 17.03' S 84 DEGE
 40.07' TO A PT, N TO N
 LN SD OL N 84 DEG W
 TO POB VILLAGE OF
 WESTON
 Face: 20.89
 Interest & Penalty 17.55
 Total for 2008 38.44
 SIGURD AND SIGNE
 JOHNSON
 ADDRESS UNKNOWN
 Description: Sec 02-29-
 07 PT OF NW 1/4 NW 1/
 PCL 3 CSM VOL 3 PG
 75 (#605) EX E 60'
 THRF AS DESD IN
 M267-1010 TOWN OF
 BERLIN
 Face: 138.90
 Interest & penalty 116.68
 Total for 2008 255.58
 ARTHUR AND ANGELA
 KUPFERS
 ADDRESS UNKNOWN
 Description: Sec 36-30-
 06 PT OF W 1/4 SE 1/
 SE 1/4 E 16.5' THRF
 TOWN OF BERLIN
 Face: 6.42
 Interest & penalty 5.39
 Notice Fee 0.00
 Total for 2008 11.81
 HENRY AND HELEN
 LEPAK
 ADDRESS UNKNOWN
 Description: Sec 19-28-
 10 PT OF SW 1/4 SE 1/
 THAT PT LYG E OF E
 200' OF W 1285' OF N
 376.5' THRF & N OF
 LEPAK ST, VILLAGE OF
 HATLEY
 Face: 1.80
 Interest & penalty 1.51
 Notice fee 0.00
 Total for 2008 3.31
 MARV-FRON
 ENTERPRISES
 ADDRESS UNKNOWN
 Description: Sec 22-28-
 03 PT OF NE 1/4 NE 1/
 FT S 100 FT W 120 FT W
 100 FT TO BEG, TOWN
 OF EASTON
 Face: 2.04
 Interest & Penalty 1.71
 Notice Fees 0.00
 Total for 2008 3.75
 TERRANCE MCGIVERN
 ADDRESS UNKNOWN
 Description: Sec 36-26-
 02 PT SE 1/4 SE 1/
 CSM VOL 59 PG 100
 (#13543) DESD AS BEG
 AT SE COR SD LOT 1 N

Michael Beck _____, being duly sworn,
 and say that he (she) is an authorized representative of the Wa
 Herald, a newspaper at Wausau Wisconsin and that an adverti
 which the annexed is a true copy, taken from said newspap
 published therein on:

3-31-12 _____
 4-7-12 _____
 4-14-12 _____

Signed: Michael Beck

Title: General Manager

Subscribed and sworn to before me: April 14, 2012

Carolee Axness
 Notary Public, Marathon County, Wisconsin

My Commission Expires: 1-25-17

No. Lines: 370 No. Times: 3 49173



TAX DEED

Document Number



DOC# 1661746

To all whom these presents shall come, greeting:

WHEREAS, Lorraine Beyersdorff, Treasurer of the County of Marathon, has deposited in the office of the County Clerk of the County of Marathon, in the State of Wisconsin, a tax certificate of said county, whereby it appears, as the fact is, that the following described piece of land__ lying and being situated in the County of Marathon, to wit:

TOWN OF BERN

M217-876 .500 A SEC 32-30-03
PT OF SE 1/4 SE 1/4 W 10 RDS OF S 8 RDS THRF
#006-3003-324-0996 (TX CERT - \$98.31)

VILLAGE OF SPENCER

510 1/2 E WILLOW DRIVE, SPENCER, WI
M199-80 .050 A SEC 08-26-02
PT OF SE 1/4 NW 1/4 COM 42 RODS W & 230 FT N OF SE COR N TO R R
R/W SLY ALG SD R/W TO A PT 230 FT N OF S LN OF SE 1/4 NW 1/4 W TO
BEG #181-2602-082-9932 (TX CERT - \$20.12)

VILLAGE OF EDGAR

M199-83 .230 A SEC 12-28-04
PT OF SW 1/4 NE 1/4 S 30' OF E 20 RDS THRF
#121-2804-121-9992 (TX CERT - \$168.66)

VILLAGE OF EDGAR

M199-82 .190 A SEC 12-28-04
PT OF SE 1/4 NE 1/4 COM 60' W OF SW COR OF LOT 1 BLK 15 EDGAR
LAND COS 1ST AD W 30' N 280' E 30' S 280' TO BEG
#121-2804-121-9985 (TX CERT - \$140.37)

TAX DELINQUENT PROPERTY

APPROVED TAKING BY FINANCE & PROPERTY COMMITTEE HELD
OCTOBER 7, 2013-REPURCHASE DEADLINE: DECEMBER 15, 2013

EXEMPT 77.25(2)

Property formerly owned by: ROGER B. WOZNIAK-P O BOX 4391, TEQUESTA, FL 33469-4391

was included in the tax certificate issued to the County of Marathon on September 1, 2009 for the nonpayment of real property taxes, special assessments, special charges or special taxes, in the amount of \$ 425 dollars and 46 cents, in the whole, which sum was the amount assessed and due and unpaid on said tracts of land, and whereas, it further appears, as the fact is, that the owner of said lands has not redeemed from said certificate the lands which were included as aforesaid, and said lands continue to remain unredeemed, whereby said described lands have become forfeited and the said county is entitled to a conveyance thereof.

NOW, THEREFORE, know all by these presents that the County of Marathon, in said state, and the State of Wisconsin, in conformity to law, have given and hereby do give, grant and convey the tracts of land above described, together with the hereditaments and appurtenances, to the said County of Marathon and its assigns, to their sole use and benefit forever.

IN TESTIMONY WHEREOF, I, Nan Kottke, the Clerk of the County of Marathon, have executed this deed pursuant to and in virtue of the authority in me vested by the statutes of the State of Wisconsin, and for and on behalf of said state and the County of Marathon aforesaid, and have hereunto subscribed my name officially and affixed the seal of the said County of Marathon, at my office in said County of Marathon, this 19th day of November, 2013.

Done in the Presence of
[Signatures]

[Signature]
Nan Kottke, Marathon County Clerk
State of Wisconsin

STATE OF WISCONSIN }ss.
COUNTY OF MARATHON

Personally came before me this 19th day of November, 2013 the above named Nan Kottke, County Clerk of Marathon County, to me known to be the person who executed the foregoing instrument and acknowledged the same.

[Signature]
Anne Pecha, Notary Public
Marathon County, State of Wisconsin
My Commission Expires: 6/23/2017

Drafted By: Nan Kottke, Marathon County Clerk

[Handwritten signature]

Name and Return Address

MARATHON COUNTY CLERK'S OFFICE

- N/C
#006-3003-324-0996
#181-2602-082-9932
#121-2804-121-9992
#121-2804-121-9985
(Parcel Identification Number)

COPY

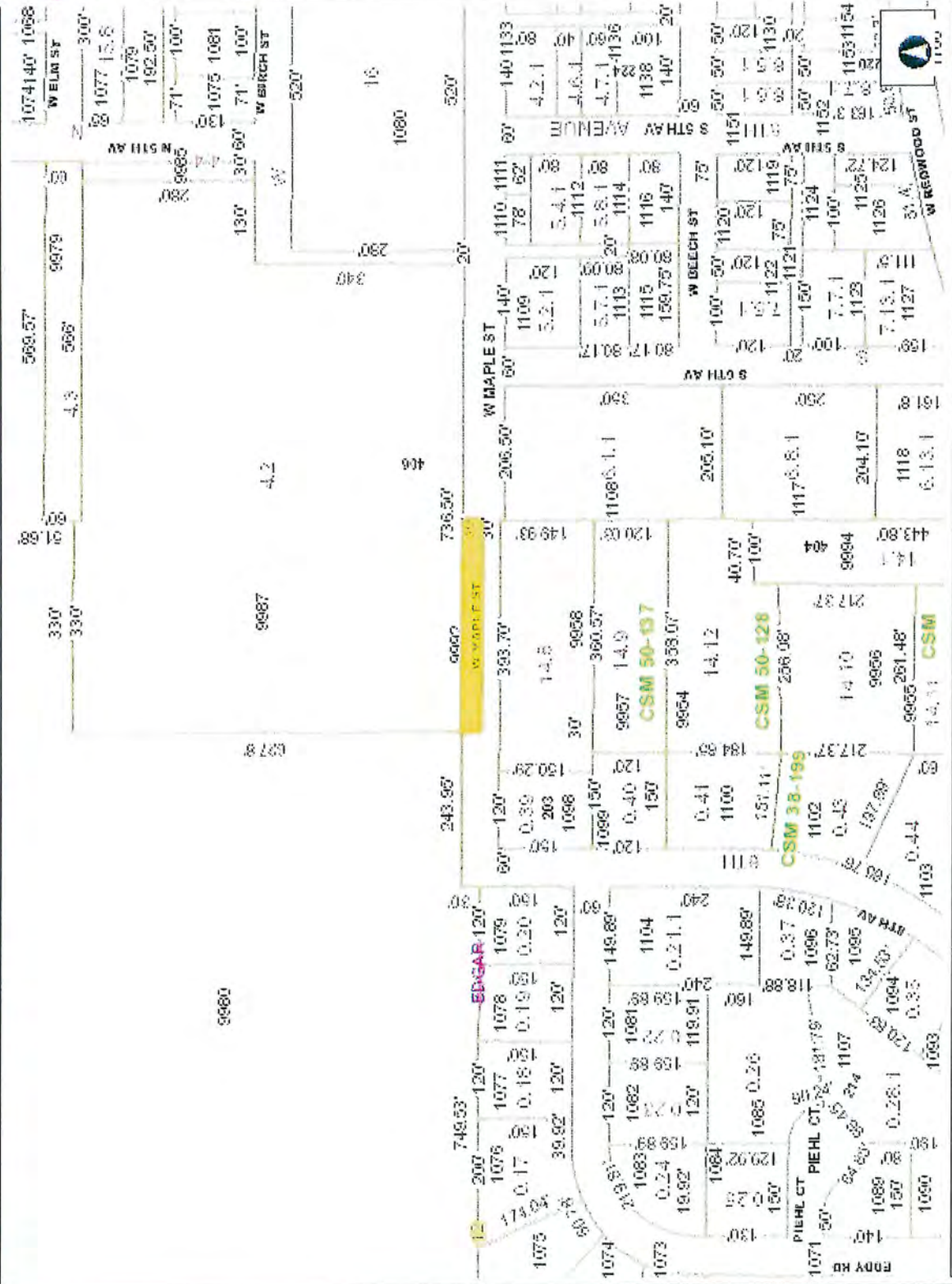




Land Information Mapping System

HALSEY
 BERN
 IMAINE TEXASHEWITT
 HOLTON STEPHENSON
 HULL WIENCZESLAW
 BRIGHTONMINNETT
 SALVATORINI
 SPENCER BERGEN BEVENT
 PRANZEN

- Legend**
- Parcel ID
 - Parcels
 - Land Hooks
 - Addresses
 - Section Lines/Numbers
 - Road Names
 - Named Places
 - Municipalities



118.28 0 118.28 Feet

User_Defined_Lambert_Conformal_Conic

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:48:40

PIN 121 2804 121 9992

Village of EDGAR

Parcel 47 122804 003 003 00 00

Status: ACTIVE

Adp 0

1 MARATHON COUNTY

B

General Parcel Information:

PIN.: 37 121 4 2804 121 9992 Village of EDGAR
Parcel Number : 47 122804 003 003 00 00 Parcel Status: ACTIVE
Sale Date. . . : 11/19/2013 Sale Type. . : ADDITIONAL PARCELS
Sale Amount. . : 0 Transfer Tax : .00
Deed Type. . . : Tax Deed
Deed Reference: 1661746
MAILING ADDRESS MARATHON COUNTY

500 FOREST ST

WAUSAU

WI 54403

USA

F2=Owners

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

Positioning to PIN: 121 2804 121 9992

+

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:48:45

PIN 121 2804 121 9992

Village of EDGAR

Parcel 47 122804 003 003 00 00

Status: **ACTIVE**

^dr 0

n 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

9/25/14
10:48:48

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
Adr 0
n 1 MARATHON COUNTY

Village of EDGAR

Status: ACTIVE

B

Parcel Addresses:

0 Parcel Address(es) on File

# House	Street	Unit	City	Zip
---------	--------	------	------	-----

F2=Description

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:48:51

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
Addr 0
n 1 MARATHON COUNTY

Village of EDGAR

Status: ACTIVE

B

Parcel Descriptions:

1 Description(s) on File

Year	Acres	Front	Depth	Flood Line	Description
------	-------	-------	-------	------------	-------------

1987 .230

1					SEC 12-28-04
2					PT OF SW 1/4 NE 1/4
3					S 30' OF E 20 RDS THRF

F2=Assessments

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:48:54

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
Addr 0
n 1 MARATHON COUNTY

Village of EDGAR

Status: ACTIVE

Parcel Assessment:

6 Assessment(s) on File							
Year	Tax District		Class /Use	Acres	Land Value	Imprv Value	Total Value
2014	1	Totals		.230			
		COUNTY OWNED	-Exempt 8 50	.230			
2006	1	Totals		.230	5000		5000
		RESIDENTIAL	-Taxable 1	.230	5000		
2001	1	Totals		.230	1700		1700
		RESIDENTIAL	-Taxable 1	.230	1700		
1996	1	Totals		.230	250		250
		RESIDENTIAL	-Taxable 1	.230	250		

More...

F2=Special Assessments

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:48:57

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
Adn 0
n 1 MARATHON COUNTY

Village of EDGAR

Status: ACTIVE

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

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
n 1 MARATHON COUNTY

Village of EDGAR

Status: ACTIVE

Tax Statement:	2013	2012	2011	2010	2009	2008	2007	2006	
8 Tax Bill(s) on File.									.00
Tax Year 2013 Not Delinquent									.00
		Due		Paid		Left			Values
General Net		102.08				Tax District			1
Lottery Credit:						Land			5,000
General Tax		102.08		102.08		Use Asmt:			
Special						Imprvmnt:			
Wood						Wood			
Other						Total			5,000
Tax Totals		102.08		102.08		.00 EFMV			4,700
Int/Penalty						WoodEFMV:			

F2=Tax Receipts

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:49:03

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
Tr 0
n 1 MARATHON COUNTY

Village of EDGAR

Status: ACTIVE

B

Parcel Tax Receipts:

8 Tax Receipt(s) on File

Item	Value	Item	Due	Applied To	Transaction
Tax Year: 2013		Tax Due :	102.08	G 102.08	
By: TAX DEED WOZNIAK				S	Cash:
Trans # : 2901963		Interest:			Chks:
Pay Type: F		Penalty :			Lott:
Drawer #: 103803		Tx Deed :			Chge:
Trn Date: 2/26/2014		Othr Chg:			JV #: 10/13
Pst Date: 2/26/2014					JV Amt: 102.08
Pst Time: 11:07.03		Teller. : TRLIB1		Tax Outstd:	

More...

F2=Cross Reference

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:49:06

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
n 1 MARATHON COUNTY

Village of EDGAR

Status: **ACTIVE**

B

Parcel Cross References:

0 Cross Reference(s) on File

Reference	Type	Year
-----------	------	------

F2=Tax History

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

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
r 0
n 1 MARATHON COUNTY

Village of EDGAR

Status: **ACTIVE**

Tax History: 2005 2004 2003 2002 2001 2000 1999 1998 (more)
13 Tax Bill(s) on File.

Tax Year	Item	Value	Item	Value
2005	General Net	41.10	EFMV.	2,000
	Lottery Credit.		Wood EFMV :	
	General Tax	41.10	Land.	1,700
	Special Assessments		Use Asmt. :	
	Special Charge.		Improvemnt:	
	Forest Crop		Wood.	
	Woodland		Total	1,700
	Managed Forest Open		Tax Dist. :	1
	Managed Forest Closed			
	Total Paid	41.10		

F2=Lottery Credits

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:49:12

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
n 1 MARATHON COUNTY

Village of EDGAR

Status: ACTIVE

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

9/25/14
10:49:15

PIN 121 2804 121 9992

Village of EDGAR

Parcel 47 122804 003 003 00 00

Status: **ACTIVE**

^ r 0

n 1 MARATHON COUNTY

B

Zoning

0 Zoning Records on File.

Year	Flood Plain	Wetlands	Zoning	Zone Use	Ordinance
------	-------------	----------	--------	----------	-----------

F2=Sanitary Permits

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

LRS10801
LRS108I

Land Records
Browse

9/25/14
10:49:18

PIN 121 2804 121 9992

Village of EDGAR

Parcel 47 122804 003 003 00 00

Status: ACTIVE

^r 0

n 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

9/25/14
10:49:22

PIN 121 2804 121 9992
Parcel 47 122804 003 003 00 00
^r 0
n 1 MARATHON COUNTY

Village of EDGAR

Status: **ACTIVE**

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

RESOLUTION # R-_____ - 22
APPROVE 2022 BUDGET TRANSFERS FOR MARATHON COUNTY
DEPARTMENT APPROPRIATIONS

WHEREAS, Section 65.90(5)(a) dictates that appropriations in the Marathon County budget may not be modified unless authorized by a vote of two-thirds of the entire membership of the County Board of Supervisors, and

WHEREAS, the Human Resources, Finance and Property Committee has reviewed and does recommend the 2022 transfers listed below, and

NOW, THEREFORE, BE IT RESOLVED the Marathon County Board of Supervisors authorize and direct the budget transfers as listed below:

Transfer from:	Social Services TBD-TBD 8 2459 State Grant
Transfer to:	Social Services TBD-TBD 9xxxx various expenditures
Amount:	\$327,100
Re:	Family Keys State Grant

Transfer from:	Sheriff 226-97282320 Public Safety Federal Grant
Transfer to:	Sheriff 226-972943140 small equipment
Amount:	\$4,500
Re:	WEM/HS ALERT communication headsets

That a Class 1 Notice of this transaction be published within (10) days of its adoption;

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.

BE IT FURTHER RESOLVED that the proper officers of Marathon County are hereby authorized and directed to take all actions necessary to affect this policy.

Respectfully submitted this 19th day of June 2022.

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

Fiscal Note: This resolution modifies the revenues and expenditures for various County funds. There is no additional County levy appropriated in this resolution.

MARATHON COUNTY

Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Social Services

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Revenue Increase	TBD-TBD-8-2459	Oth Soc Serv-State Grants	\$327,100

TRANSFER TO:

Action	Account Number	Account Description	Amount
Expenditure Increase	TBD-TBD-9-1250	Wages-Temporary-Regular	\$104,000
Expenditure Increase	TBD-TBD-9-3490	Other Operating Supplies	\$9,800
Expenditure Increase	TBD-TBD-9-3140	Small Items Equipment	\$16,500
Expenditure Increase	TBD-TBD-9-5390	Other Rents/Leases	\$187,200
Expenditure Increase	TBD-TBD-9-2290	Other Utility Service	\$9,600

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Vicki Tylka

Date Completed: 7/5/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: _____

MARATHON COUNTY

Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)

Family Keys Pilot Project

2) Provide a brief (2-3 sentence) description of what this program does.

Provides transitional housing for child welfare families so that children can be reunified with their parents. This reduces the needs to fund out of home care for eligible families. This is a 2-year pilot program funded with federal dollars that are funneled through the state. The staff to provide case management services will be contracted or an LTE during this 2-year pilot period.

3) This program is: (Check one)

An Existing Program.

A New Program.

4) What is the reason for this budget transfer?

Carry-over of Fund Balance.

Increase/Decrease in Grant Funding for Existing Program.

Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.

Set up Initial Budget for New Grant Program.

Set up Initial Budget for New Non-Grant Program

Other. Please explain: [Click here to enter description](#)

5) If this Program is a Grant, is there a “Local Match” Requirement?

This Program is not a Grant.

This Program is a Grant, but there is no Local Match requirement.

This Program is a Grant, and there is a Local Match requirement of: (Check one)

Cash (such as tax levy, user fees, donations, etc.)

Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)

6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)

No.

Yes, the Amount is Less than \$30,000.

Yes, the Amount is \$30,000 or more AND: (Check one)

The capital request HAS been approved by the CIP Committee.

The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? No

Is a Budget Transfer Resolution Required? Yes

Marathon County Housing Collaborative
Request for Consideration
May 10, 2022

Opportunity:

Identify a plan to provide immediate housing options to child welfare families.

Current Issues to be addressed:

Lack of available and affordable apartments; and landlords interested in committing to a plan.

PROPOSAL:

Property: To address the lack of individual apartments, we located a large space that had previously been used for transitional housing. Space has 11 separate bedrooms of various sizes, shared living room and kitchen areas, multiple bathrooms on two distinct sides of the unit; and offices in between the two sides. Property is in an ideal location, bus line, and safe.

Services: Each family will have support from a CPS social worker. The home will further be supported by other DSS staff, primarily family support specialist(s). DSS and our contracted agencies will have a daily presence in the office area. Supportive community services will be wrapped around the families to assist in transitioning to more permanent housing.

Optimally, we would like to hire or contract for a staff (lived experience preferred) to provide specialized individual support to plan for longer term housing. Barriers to address likely will include education, training, transportation, and employment.

Scope: Three families can reside in this unit and up to four depending on size of family, and compatibility.

Housing Protocol: Protocol will be developed to clarify residence expectations and parents will sign agreements prior to moving into the property.

Assumptions:

- Appliances provided by landlord
- Tenants provide their own food and personal supplies

TWO-YEAR COSTS	
Housing	
Rent	\$139,200
Household Supplies	\$4,800
Utilities	\$7,200
Internet	\$2,400
Remediation Funds	<u>\$48,000</u>
Housing Sub Total	<u>\$201,600</u>
Staff	
Staff to provide individual case management	<u>\$104,000</u>

Staff Sub Total	<u>\$104,000</u>
Two-Year Total Costs	<u>\$305,600</u>
ONE-TIME COSTS	
Furniture	\$11,000
Household Supplies	\$5,000
Outdoor Camera & Installation	\$500
Door Locks & Installation	<u>\$5,000</u>
One-Time Cost Total	<u>\$ 21,500</u>
GRAND TOTAL TWO-YEAR PLAN	
Housing	\$201,600
Staff	\$104,000
One-Time Costs	<u>\$16,500</u>
Grand Total	<u>\$327,100</u>

MARATHON COUNTY

Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Sheriff

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Revenue Increase	226-97282320	Public Safety – Federal Grant 591Y	4,500

TRANSFER TO: Ref#00128

Action	Account Number	Account Description	Amount
Expenditure Increase	226-97293140	Small Items Equipment 591Z	\$4,500

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Kristin Williams – Administrative Services Manager

Date Completed: 7/5/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: 7/5/22 srw

MARATHON COUNTY

Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)

Homeland Security – WEM/HS ALERT Bomb Communication Headsets 2022

2) Provide a brief (2-3 sentence) description of what this program does.

Funds will be used by the Marathon County Bomb Squad to purchase communication headsets with accompanying ballistic helmets for the team. The equipment will be used to provide ballistic protection and hearing protection while simultaneously allowing for discreet communication between team members.

3) This program is: (Check one)

An Existing Program.

A New Program.

4) What is the reason for this budget transfer?

Carry-over of Fund Balance.

Increase/Decrease in Grant Funding for Existing Program.

Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.

Set up Initial Budget for New Grant Program.

Set up Initial Budget for New Non-Grant Program

Other. Please explain: [Click here to enter description](#)

5) If this Program is a Grant, is there a “Local Match” Requirement?

This Program is not a Grant.

This Program is a Grant, but there is no Local Match requirement.

This Program is a Grant, and there is a Local Match requirement of: (Check one)

Cash (such as tax levy, user fees, donations, etc.)

Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)

6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)

No.

Yes, the Amount is Less than \$30,000.

Yes, the Amount is \$30,000 or more AND: (Check one)

The capital request HAS been approved by the CIP Committee.

The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? _____

Is a Budget Transfer Resolution Required? _____

MARATHON COUNTY

Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Finance

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Expenditure Decrease	602-937-9-8290	Other Capital Improvements 790A	\$22,661,303

TRANSFER TO:

Ref#00127

Action	Account Number	Account Description	Amount
Expenditure Increase	608-902-9-8325	79JH NCHC Steam Replacement	\$9,662,175
Expenditure Increase	608-902-9-8233	79JH Jail Flooring Replacement	\$150,200
Expenditure Increase	602-939-9-8480	796U NCHC Water Meter	\$64,800
Expenditure Increase	608-902-9-8251	79JH Remodel & Reno for SSV Move	\$6,710,637
Expenditure Increase	608-902-9-8251	↓ Old Therapy Pool to Conf Center	\$3,866,510
Expenditure Increase	608-902-9-8251	↓ Parking Lot Repairs	\$1,808,451
Expenditure Increase	602-939-9-8326	79JE Mount View Exterior Painting	\$398,530

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Season Welle for CIP/FCM

Date Completed: 6/24/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: _____

MARATHON COUNTY

Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

- 1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)
CIP
- 2) Provide a brief (2-3 sentence) description of what this program does.
Move money from general CIP budget line to specific project accounts.
- 3) This program is: (Check one)
 - An Existing Program.
 - A New Program.
- 4) What is the reason for this budget transfer?
 - Carry-over of Fund Balance.
 - Increase/Decrease in Grant Funding for Existing Program.
 - Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.
 - Set up Initial Budget for New Grant Program.
 - Set up Initial Budget for New Non-Grant Program
 - Other. Please explain: Shift budget to correct project/account numbers
- 5) If this Program is a Grant, is there a "Local Match" Requirement?
 - This Program is not a Grant.
 - This Program is a Grant, but there is no Local Match requirement.
 - This Program is a Grant, and there is a Local Match requirement of: (Check one)
 - Cash (such as tax levy, user fees, donations, etc.)
 - Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)
- 6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)
 - No.
 - Yes, the Amount is Less than \$30,000.
 - Yes, the Amount is \$30,000 or more AND: (Check one)
 - The capital request HAS been approved by the CIP Committee.
 - The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? _____

Is a Budget Transfer Resolution Required? _____

MARATHON COUNTY

Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Facilities & Capital Management

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Revenue Increase	101 21089900	Transfers from Fund Balance Y450	\$136,161 \$133,171 see email

TRANSFER TO: Ref#00125

Action	Account Number	Account Description	Amount
Expenditure Increase	101 21092190	Other Professional Services Z450	\$136,161 \$133,171

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Barbara Parker

Date Completed: 6/10/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: 6/13/22 srw

MARATHON COUNTY

Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)

Focus on Energy

2) Provide a brief (2-3 sentence) description of what this program does.

Carry forward Focus on Energy funds into 2022

3) This program is: (Check one)

An Existing Program.

A New Program.

4) What is the reason for this budget transfer?

Carry-over of Fund Balance.

Increase/Decrease in Grant Funding for Existing Program.

Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.

Set up Initial Budget for New Grant Program.

Set up Initial Budget for New Non-Grant Program

Other. Please explain: [Click here to enter description](#)

5) If this Program is a Grant, is there a "Local Match" Requirement?

This Program is not a Grant.

This Program is a Grant, but there is no Local Match requirement.

This Program is a Grant, and there is a Local Match requirement of: (Check one)

Cash (such as tax levy, user fees, donations, etc.)

Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)

6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)

No.

Yes, the Amount is Less than \$30,000.

Yes, the Amount is \$30,000 or more AND: (Check one)

The capital request HAS been approved by the CIP Committee.

The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? _____

Is a Budget Transfer Resolution Required? _____

MARATHON COUNTY

Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Facilities & Capital Management

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Revenue Increase	602 93789900	Carry Forward 790Z	\$214,743

TRANSFER TO: Ref#00126

Action	Account Number	Account Description	Amount
Expenditure Increase	602 93798289	Rental Building Repairs 790A	\$214,743

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Season Welle for Barbara Parker/Terry Kaiser

Date Completed: 6/13/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: 6/13/2022
srw

MARATHON COUNTY

Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

- 1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)
Rent Holdback
- 2) Provide a brief (2-3 sentence) description of what this program does.
15% of rent taken in is set aside for building maintenance/repairs of areas we rent out.
- 3) This program is: (Check one)
 - An Existing Program.
 - A New Program.
- 4) What is the reason for this budget transfer?
 - Carry-over of Fund Balance.
 - Increase/Decrease in Grant Funding for Existing Program.
 - Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.
 - Set up Initial Budget for New Grant Program.
 - Set up Initial Budget for New Non-Grant Program
 - Other. Please explain: 2019-2021 Carry over amounts are included
- 5) If this Program is a Grant, is there a "Local Match" Requirement?
 - This Program is not a Grant.
 - This Program is a Grant, but there is no Local Match requirement.
 - This Program is a Grant, and there is a Local Match requirement of: (Check one)
 - Cash (such as tax levy, user fees, donations, etc.)
 - Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)
- 6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)
 - No.
 - Yes, the Amount is Less than \$30,000.
 - Yes, the Amount is \$30,000 or more AND: (Check one)
 - The capital request HAS been approved by the CIP Committee.
 - The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? _____

Is a Budget Transfer Resolution Required? _____

MARATHON COUNTY

Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Sheriff

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Expenditure Decrease	101-25192193	Educational Expenses Z621 Adjust Estimated Carry Over to Actual	8,051

TRANSFER TO:

[Ref#00122](#)

Action	Account Number	Account Description	Amount
Revenue Decrease	101-25189900	Transfer from Fund Balance Y621	8,051

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Kristin Williams

Date Completed: 5/10/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: 6/13/22 srw

MARATHON COUNTY

Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)

Jail Commissary

2) Provide a brief (2-3 sentence) description of what this program does.

Proceeds from inmate purchases of commissary items are used for the benefit of inmates.

3) This program is: (Check one)

An Existing Program.

A New Program.

4) What is the reason for this budget transfer?

Carry-over of Fund Balance.

Increase/Decrease in Grant Funding for Existing Program.

Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.

Set up Initial Budget for New Grant Program.

Set up Initial Budget for New Non-Grant Program

Other. Please explain: [Click here to enter description](#)

5) If this Program is a Grant, is there a "Local Match" Requirement?

This Program is not a Grant.

This Program is a Grant, but there is no Local Match requirement.

This Program is a Grant, and there is a Local Match requirement of: (Check one)

Cash (such as tax levy, user fees, donations, etc.)

Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)

6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)

No.

Yes, the Amount is Less than \$30,000.

Yes, the Amount is \$30,000 or more AND: (Check one)

The capital request HAS been approved by the CIP Committee.

The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? _____

Is a Budget Transfer Resolution Required? _____

RESOLUTION #R-44-22

ACCEPTANCE OF FAMILY KEYS GRANT

WHEREAS, Marathon County is a successful applicant for grant funds in the amount of \$327,100 for the purpose of funding a 2 year pilot project that provides transitional housing for child welfare families; and

WHEREAS, this Family Keys grant would allow Marathon County to establish a pilot project for transitional housing that would focus on expediting reunification of children and their parents within the child welfare system; and

WHEREAS, reunification is the primary goal of Wisconsin’s children’s code. Achieving reunification of children and parents has a positive impact on children and families within Marathon County; and

WHEREAS, acceptance of grant funds requires an amendment to the 2022 Marathon County budget; and

WHEREAS, on July 13, 2022, the Human Resources, Finance and Property Committee voted to approve an amendment to the 2022 budget for acceptance of the Family Keys grant.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Marathon does hereby amend the 2022 budget and accept the Family Keys Grant in the amount of \$327,100.

Dated the 19th day of July, 2022.

HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE

Fiscal Impact: Acceptance of the grant funds would increase County revenue by \$327,100.

Marathon County
mandate overview
and Family Keys
grant opportunity

Child Protective Services July 2022



Child Welfare— Legal Mandates

1. Chapter 48, Wisconsin Statutes

- This chapter may be cited as “The Children’s Code”. In construing this chapter, the best interests of the child or unborn child shall always be of paramount consideration.
- DSS is responsible for child protective services from child maltreatment reports, court jurisdiction, in home services and out of home placements to permanence for children.

2. Services cannot be denied due to lack of funding.



Child Maltreatment Reports

- Types of Abuse and Neglect:
 - Physical Abuse
 - Sexual Abuse
 - Neglect
- Number of maltreatment reports in 2021 = 1,592
 - 516 cases screened in, meaning we are required to assess
- Who reports child maltreatment?
 - Mandatory reporters, i.e. teachers, law enforcement, therapists, medical personnel
 - Any concerned person



Ensuring Child Safety

- If the child is determined to be unsafe, the child welfare agency must respond to ensure safety.
- Federal and state laws require in home efforts first, unless safety cannot be assured.
- If child welfare agency determines placement is required, they file a petition with the court.
- For out of home cases, plans to return home must be initiated immediately; making diligent efforts toward permanence for the child.

Court Ordered Services

- Tailored to family needs
- Court ordered services are mandated to be provided or arranged by the child welfare agency.
- Court ordered conditions the parents must meet typically include:
 - Parenting Education
 - AODA and/or Mental Health evaluation and counseling
 - Supervised or unsupervised visitation with their children
 - Cooperation with the case manager
 - Safe and adequate housing

Out of Home Placements

- Relative, foster care, group home, residential treatment
- 2022 budget for out of home care:
 - \$5,317,786
 - 60% state/federal
 - 40% county levy
- If expenses exceed state allocation, county levy is the required funding source.

How we receive funding has changed

The Family First Prevention Services Act was signed into law as part of the Bipartisan Budget Act on February 9, 2018.

Less funding for counties for out of home care placements, more for prevention

Child Welfare agencies need to create new ways to provide services in home, and lessen out of home care days



Family First Prevention Services Act



- System Change is underway
- Department of Children and Families
- Evaluation of what it will take to reduce out of home care days
 - Long term projects and one time opportunities
 - Range of priorities
 - In home safety services to basic needs, such as stable housing

Marathon County Child Welfare
Housing Collaborative and
Demonstration Project

Family Keys

- Overview Presentation
June 2022



Barrier:

Safe and adequate housing

Target population:

Child Welfare families - who have successfully met their court ordered conditions and are determined to be safe caregivers - but are unable to access safe and adequate housing for the return of their children to their care.

This results in:

Longer out of home care placements, meaning increased financial obligation of the county.

Poor results to children's wellbeing to remain in out of home.

Vision of Success

- Adequate and safe housing is available to all families, so that lack of such is never a barrier to parents being able to care for their children.



Goals of Family Keys

1

Lead a demonstration project with two other counties, with support from the Department of Children and Families

2

Address the barrier of housing for children living with their parents, who are under the jurisdiction of child welfare

3

Learn what works to replicate across the state – prepare all counties for Family First Prevention Services Act

- Less out of home care days

Family Keys Overview

- Family Keys Housing Collaborative has two phases:
 1. **Phase 1** County project that can provide housing for current child welfare families immediately.
 2. **Phase 2**— duration of the project lasting until 2025:
 - Learn from Phase 1 projects, build on what works
 - Opportunities to learn from other counties about what works
 - Involve other partners (i.e. other private and public organizations who are interested in participating) to create a design for a longer term project

Our Phase I Project

Immediate Needs grant request – Marathon
County

Our project:

Transitional Housing for Child Welfare Families

\$327,100 grant – 2-year grant

Rent, utilities, furnishings

Case management position is key to help families
locate more permanent housing

Families gain experience in successful tenancy

Target date of August 2022



Our Partners

Team:

- Brian Gumness, B A and Esther Greenheck Foundation
- Ben Lee, United Way
- Laura Scudiere, Health Dept
- Diane Sennholz, North Central Community Action Program
- Social Services:
 - Christa Jensen
 - Mike Nelson
 - Stephanie Breitenfeldt
 - Vicki Tylka

In partnership and support:

- Local landlord
 - Saint Vincent De Paul
 - Wausau Police Department
 - City of Wausau
- ... More to come if we participate in the project

How Family Keys Supports our County's Work

1- From a trauma informed perspective, it is best for children to either remain in the homes of their parents with services, or to be returned to their parents, if placed, as soon as possible.

2-Federal money currently supporting child welfare expenses is shifting from reimbursement for out of home care placements to early intervention and prevention. This means that the legal obligation of the county to share in funding out of home placements will increase. Without implementing new strategies to keep kids home, county levy will increase to cover the cost of out of home placements.

3-This project provides one-time federal funding through the state for the express purpose of piloting programs to meet the federal requirement. We have an opportunity to learn what works best to lower county costs and do this using grant funds – not county levy.



Return on Investment for Phase 1

- Projections to save out of home care placement dollars in both years of demonstration project.
 - Average of 8 children in transitional housing with their parents throughout the years
 - **\$84,222 annual savings (\$168,444 for two years)** of foster care placement costs * based on year to date as of May 2022 average foster care daily rate.
 - Savings of staff time for travel and mileage
- System Savings:
 - Court time
 - Attorney time, including Corporation Counsel
- Long Term Savings: To be analyzed throughout demonstration project
- Impact to Children and Families
 - Immeasurable in terms of money
 - Reduces trauma caused by family separation

Marathon County Housing Collaborative
PHASE 1 Project Plan – Family Keys
July 2022

Phase I Grant Opportunity:

Identify a plan to provide immediate housing options to child welfare families in Marathon County.

Current Issues to be addressed:

There is a lack of access to safe and adequate housing options for families who have completed their court ordered conditions and have been determined to be safe caregivers for the return of their children to their care. This results in the last barrier to reunification being safe and adequate housing. Rental property is largely unavailable at accessible price ranges, and landlords are often reluctant to rent to parents who have criminal history and/or poor rental history.

Plan: To provide a congregate setting for transitional housing with private bedroom and shared common areas. The goal is to address existing barriers to support families in achieving a more permanent residence for a successful foundation to not re-enter the child welfare system.

Property: To address the lack of individual apartments available in our community available for rent to child welfare families, we located a large space, available for a two-year lease, that had previously been used for transitional housing. Space has 11 separate bedrooms of various sizes, shared living room and kitchen areas, multiple bathrooms on two distinct sides of the unit; and offices in between the two sides. Property is in an ideal location, on the bus line, and safe.

Services: Each family is assigned to work with a Child Protective Services social worker. The home will further be supported by other DSS staff, primarily family support specialist(s). DSS and our contracted agencies will have a daily presence in the facility, including an onsite office area. Supportive community services will be wrapped around the families to assist in transitioning to more permanent housing. These include:

- Rent Smart type program
- Getting Ahead Program (income self-sufficiency)
- Parenting education support
- Individualized support to address housing barriers, ie transportation, employment

Optimally, we would like to contract for a staff (lived experience preferred) to provide specialized individual support to plan for longer term housing. Barriers to address likely will include education, training, transportation, and employment.

Scope: Three families can reside in this unit and up to four depending on size of family, and compatibility.

Housing Protocol: Protocol will be developed to clarify residence expectations and parents will sign agreements prior to moving into the property. Tenancy is only for approved current child welfare clients, who receive case management services from Social Services. Tenancy is voluntary on the part of the tenants, but occupancy is controlled by Social Services.

Safety and Security:

The residence will be outfitted with key card access locks on bedroom doors for family privacy and access lock on entrance door. All door locks will be programmed by Social Services staff based on occupancy changes and needs. An exterior camera will be installed to monitor the entrance to the residence to ensure tenants are following protocols.

Anticipated outcomes: Families who reside in the home for a range of time (as needed) likely 3-9 months while addressing barriers to locate more permanent housing. The families continue under the jurisdiction of the children’s court for at least a year after reunification with their child. Social Service’s goal is to support the family in moving to a more permanent residence before closing their child welfare case. We anticipate more housing options to be available to families once they have achieved a positive tenancy status in this transitional living setting, addressed individual barriers, and saved funds for rent.

Proposed Budget and Assumptions:

- Tenants provide their own food and personal supplies, common supplies provided by grant.

TWO-YEAR COSTS	
Housing	
Rent	\$139,200
Household Supplies	\$4,800
Utilities	\$7,200
Internet	\$2,400
Remediation Funds	\$48,000
Housing Sub Total	<u>\$201,600</u>
Staff	
Staff to provide individual case management	<u>\$104,000</u>
Staff Sub Total	<u>\$104,000</u>
Two-Year Total Costs	<u>\$305,600</u>
ONE-TIME COSTS	
Furniture	\$11,000
Household Supplies	\$5,000
Outdoor Camera & Installation	\$500
Door Locks & Installation	<u>\$5,000</u>
One-Time Cost Total	<u>\$21,500</u>
GRAND TOTAL TWO-YEAR PLAN	
Housing	\$201,600
Staff	\$104,000
One-Time Costs	<u>\$16,500</u>
Grand Total	<u>\$327,100</u>

MARATHON COUNTY
Budget Transfer Authorization Request Form

This form must be completed electronically and emailed to **Season Welle, Kristi Palmer**, and to your Department Head. This email will confirm that your Department Head acknowledges and approves this transfer. Forms that are incomplete, incorrect, out-of-balance, or that have not been sent to your Department Head will be returned. The Finance Department will forward completed forms to the Marathon County Human Resources, Finance & Property Committee.

DEPARTMENT: Social Services

BUDGET YEAR: 2022

TRANSFER FROM:

Action	Account Number	Account Description	Amount
Revenue Increase	TBD-TBD-8-2459	Oth Soc Serv-State Grants	\$327,100

TRANSFER TO:

Action	Account Number	Account Description	Amount
Expenditure Increase	TBD-TBD-9-1250	Wages-Temporary-Regular	\$104,000
Expenditure Increase	TBD-TBD-9-3490	Other Operating Supplies	\$9,800
Expenditure Increase	TBD-TBD-9-3140	Small Items Equipment	\$16,500
Expenditure Increase	TBD-TBD-9-5390	Other Rents/Leases	\$187,200
Expenditure Increase	TBD-TBD-9-2290	Other Utility Service	\$9,600

I, the undersigned, respectfully request that the Human Resources, Finance & Property Committee approve the following change in budget / transfer of funds as discussed in the attached supplemental information.

Requested By: Vicki Tylka

Date Completed: 7/5/2022

COMPLETED BY FINANCE DEPARTMENT:

Approved by Human Resources, Finance & Property Committee: _____

Date Transferred: _____

MARATHON COUNTY
Budget Transfer Authorization Request – Supplemental Information

Attach this supplemental information to the original Budget Transfer Authorization Request Form. All questions must be completed by the requesting department or the Budget Transfer Authorization Request Form will be returned.

1) What is the name of this Program/Grant? (DO NOT use abbreviations or acronyms)

Family Keys Pilot Project

2) Provide a brief (2-3 sentence) description of what this program does.

Provides transitional housing for child welfare families so that children can be reunified with their parents. This reduces the needs to fund out of home care for eligible families. This is a 2-year pilot program funded with federal dollars that are funneled through the state. The staff to provide case management services will be contracted or an LTE during this 2-year pilot period.

3) This program is: (Check one)

An Existing Program.

A New Program.

4) What is the reason for this budget transfer?

Carry-over of Fund Balance.

Increase/Decrease in Grant Funding for Existing Program.

Increase/Decrease in Non-Grant Funding (such as tax levy, donations, or fees) for Existing Program.

Set up Initial Budget for New Grant Program.

Set up Initial Budget for New Non-Grant Program

Other. Please explain: [Click here to enter description](#)

5) If this Program is a Grant, is there a “Local Match” Requirement?

This Program is not a Grant.

This Program is a Grant, but there is no Local Match requirement.

This Program is a Grant, and there is a Local Match requirement of: (Check one)

Cash (such as tax levy, user fees, donations, etc.)

Non-cash/In-Kind Services: (Describe) [Click here to enter description](#)

6) Does this Transfer Request increase any General Ledger 8000 Account Codes? (Capital Outlay Accounts)

No.

Yes, the Amount is Less than \$30,000.

Yes, the Amount is \$30,000 or more AND: (Check one)

The capital request HAS been approved by the CIP Committee.

The capital request HAS NOT been approved by the CIP Committee.

COMPLETED BY FINANCE DEPARTMENT:

Is 10% of this program appropriation unit or fund? No

Is a Budget Transfer Resolution Required? Yes

Approved Projects*	Projected Cost	Encumbered Amount	Cost (Actual)
PTO Balance Liability Reduction	\$500,000	\$500,000	\$159,836.68
Uniquely Wisconsin Tourism Campaign	\$60,000	\$60,000	\$60,000
Lease of Space Within Community Partners Campus	\$42,900	\$42,900	\$42,900
Courtroom and Jail Audio/Video Enhancements	\$630,000	\$630,000	
Broadband Expansion	\$3,950,835	\$3,950,835	
Pending Projects			
Digital Forensics Lab Faraday Enclosure and Mobile Device Forensic Tools Upgrade	\$341,000		
HVAC Replacement for Jail Administration, Booking, and Kitchen	\$1,011,765	\$0	
Marathon County Jail Property and Person Scanner	\$280,000		
Lake View Plaza HVAC Control Upgrades	\$812,188	\$0	
NextRequest Public Records Request Platform	\$36,000	\$0	
Marathon County Veterans Service Commission Fund	\$24,000	\$0	
Veteran Small Business Project	\$150,000	\$0	
Courthouse Duct Cleaning	\$13,000		
Marathon County Fire Department Communication/Alerting Infrastructure Upgrade	\$30,000		
Air Handler and Duct Cleaning at Marathon Juvenile Detention Center	\$13,000		
Library Duct Cleaning	\$17,000		
Marathon City North Business Park	\$1,000,000		
North Central Health Care Fund Balance	\$6,300,000	Revised Request to be submitted	
The Fenwood Pilot Project	\$3,660,000		
City of Mosinee Request	\$75,000		
District Attorney's Office Staffing	\$320,087		
District Attorney's Office Remodel	\$96,602		
Library 3rd Floor Employment Assistance and Multimedia Training Area	\$750,000		
Regional Forensic Science Center Project	\$2,000,000		
Sheriff's Office - Taser Replacement	\$77,231.70		
Big Eau Pleine Shower/Restroom Facility Enhancements	\$750,000		
Dells of Eau Claire Restroom/Shower Facility, Lift Station and Camper Cabins	\$675,000		
Nine Mile Chalet Renovation Including Water and Sewer Infrastructure Enhancements	\$850,000		
Sheriff's Office Training and Resource Center Replacement	\$3,200,000		
North Central Health Care Addition and Remodel	\$3,115,010		
Highway Department - 4 year Transportation Plan Enhancements	\$10,337,879		
Pending Projects Total	\$35,934,763	\$0	\$0
Approved Projects Total	\$5,183,735	\$5,183,735	\$262,737

Total ARPA Allocation to Marathon County	Received Total to Date	Unencumbered Amount	Amount Remaining
\$26,316,628	\$26,316,628	\$21,132,893	\$26,053,891