



# HUMAN RESOURCES, FINANCE, & PROPERTY COMMITTEE MEETING AGENDA

Date & Time of Meeting: **Tuesday November 22, 2022, 3:00 P.M.**

Meeting Location: **WebEx/ Courthouse Assembly Room, 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 County Board, or one of its committees, 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.)*
4. **Approval of the November 9, 2022 Human Resources, Finance, & Property Committee meeting minutes.**
5. **Policy Issues Discussion and Potential Committee Determination:** None
6. **Operational Functions required by Statute, Ordinance, or Resolution:**
  - A. Discussion and Possible Action by HRFC:
    1. Claim Disallowance
      - a. Progressive Subrogation – Artisan and Truckers Casualty Co
      - b. Tara Mack
    2. Committee Work Plan Timeline
  - B. Discussion and Possible Action by HRFC to Forward to County Board for Consideration
    1. Review and Approval of the Westside Master Plan
  - C. Committee Recommendations on Updates to the Strategic Plan
7. **Educational Presentations and Committee Discussion**
  - A. Claims Disallowance Process – WIMMC
  - B. ARPA Update Process for Reviewing Round 2 Requests
  - C. Review Budget Process
  - D. County Budget to Actual – August to October 2022
8. **Next Meeting Time, Location, Announcements and Agenda Items:**
  - A. Committee members are asked to bring ideas for future discussion
  - B. Next Scheduled Meeting December 7, 2022 at 3:00 p.m.

**9. Adjournment**

*\*Any person planning to attend this meeting who needs some type of special accommodation to participate should call the County Clerk's Office at 261-1500 or e-mail [countyclerk@co.marathon.wi.us](mailto:countyclerk@co.marathon.wi.us) one business day before the meeting.*

**SIGNED** /s/ John Robinson  
Presiding Officer or Designee

EMAILED TO: Wausau Daily Herald, City Pages, and other Media Groups

NOTICE POSTED AT COURTHOUSE

EMAILED BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE & TIME: \_\_\_\_\_

DATE & TIME: \_\_\_\_\_



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

Date & Time of Meeting: **Tuesday November 9, 3:00 P.M.**

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

John Robinson, Chair	Present
Alyson Leahy, Vice-Chair	Present
Kurt Gibbs	Present
Gayle Marshall	Present
Kody Hart	Present
Ann Lemmer	Present
Yee Leng Xiong	Present (3:05)

Staff Present – Lance Leonhard, Mike Puerner, Kim Trueblood, Kristi Palmer, Theresa Wetzsteon, Chad Billeb, Mort McBain, Laura Scudiere, Laurie Miskimins (WebEx), Gerry Klein, Kyle Mayo, Diane Hanson (WebEx), Bill Millhausen, Jamie Polley, Gary Olsen, Judge Cveykus

Supervisors Present – Tom Seubert, David Baker, Craig McEwen, Bobby Niemeyer, Ron Covelli, Stacey Morache, Jason Wilhelm, Jacob Langenhahn, Chris Dickinson, Jennifer Aarrestad, Tom Rosenberg, Bruce Lamont (WebEx), David Oberbeck (WebEx), Jean Maszk (WebEx), Michelle Van Krey (4:55)

Others Present - Members of the public and media

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Public Comment:**

The following individuals spoke in favor of budget amendments:

Joanne Leonard (general support)

The following individuals spoke in opposition to the budget amendments:

Christine Salm – Nurse Family Partnership

Christine Martens – Nurse Family Partnership

Leann Isham-Her – Nurse Family Partnership

Kay Gruling – Nurse Family Partnership

Randy Westgate – Non Profits / Judicare Mediation

Jill Stukenberg - Library

Sharon Hunter - Library

Tom Neal – General opposition to amendments

4. **Approval of the October 25, 2022 Human Resources, Finance, & Property Committee meeting minutes –**  
Motion by Leahy, Second by Lemmer to approve the minutes as presented. Motion carried on a voice vote unanimously.

5. **Policy Issues Discussion and Potential Committee Determination:**

**A.** Follow-up on the Baker Tilly Reporting and Insights from the 2021 Audit – Finance Director Kristi Palmer talked through the document in the packet that highlights the response to the 2021 audit. Discussion was had and questions were asked and answered. Chair Gibbs requested a future updated on the airport audit. Motion by Xiong, Second by Marshall to accept the report as presented. Motion carried on a voice vote unanimously.

6. **Operational Functions required by Statute, Ordinance, or Resolution:**

**A.** Discussion and Possible Action by HRFC:

1. Utility Easement – Curling Way (Parcel ID Number 291-2808-063-0996) – Corporation Counsel updated the committee on the requests they made to him at the October 25 meeting. The easement was amended as requested and WPS offered a \$1000 payment for the easement. Motion by Gibbs Second by Leahy to authorize the appropriate officials to effectuate the sale of the easement and execute the appropriate documents. Motion carried on a voice vote, unanimously.

- B. Discussion and Possible Action by HRFC to Forward to County Board for Consideration:**
1. 2022 Interdepartmental Budget Transfers – Motion by Leahy, Second by Marshall to approve the budget transfers. Motion carried on a voice vote, unanimously.
  2. 2023 Budget Amendments – Comments by HRFC Chair Robinson, Administrator Leonhard, and Chair Gibbs regarding the budget and the proposed amendments and the history behind why County finances are structured the way they are. Discussion was had and questions were asked and answered.
    - 1) Amendment to 2023 Budget to Internally Restructure Outstanding General Obligation Debt for NCHC Campus Remodel – Robinson. HRFC Chair Robinson explained that this amendment was put together by staff based on discussions during and after the Thursday County Board meeting. Discussion was had and questions were asked and answered. Questions were asked of Gary Olsen, Finance Director for NCHC. Motion by Xiong, Second by Leahy to recommend Amendment #1 to the full board. Motion by Marshall to reduce the amendment amount by half. Motion failed for lack of a second. Motion to recommend the Amendment #1 to the full board carried on a voice vote, with Supervisor Marshall voting no.
    - 2) Decrease of full-time wages and salaries accounts across multiple departments – Dickinson. Supervisor Dickinson stated that all five of his submitted amendments have the goal of decreasing the budget, the tax levy, or both. Discussion was had and questions were asked and answered. Motion by Leahy, Second by Lemmer to not recommend Amendment #2 to the full board. Motion carried on a voice vote, unanimously.
    - 3) Decrease of supplies and expenses accounts across multiple departments – Dickinson. Motion by Xiong, Second by Lemmer to not recommend Amendment #3 to the full board. Motion carried on a voice vote, unanimously.
    - 4) Decrease of Social Services department budget – Dickinson. Supervisor Dickinson stated the intent of this amendment revolves around the fact that the Social Services budget had a 12% increase in their budget. He would like to have an explanation at tomorrow's board meeting as to why the significant increase is in place and is requesting to withdraw the amendment at this time and may offer it to the full board at tomorrow's meeting.
    - 5) Removal of funding for non-profit agencies – Dickinson. Supervisor Dickinson addressed the principle of government not funding non-profit entities and the fact that the County Board has been moving in that direction for many years. Discussion was had and questions were asked and answered. Motion by Hart, Second by Lemmer to not recommend Amendment #5 to the full board. Motion carried on a voice vote, unanimously.
    - 6) Decrease of budget allocation to Marathon County Public Library – Dickinson. Supervisor Dickinson raised three considerations in regard to his proposal to decrease the library funding. Discussion was had and questions were asked and answered. Motion by Leahy, Second by Lemmer to not recommend Amendment #6 to the full board. Motion carried on a voice vote, unanimously.
    - 7) Creation of County Auditor position using ARPA funds – Baker. Supervisor Baker stated the reasoning for the amendment. Discussion was had and questions were asked and answered. Corporation Counsel spoke to the statutes governing this issue. Motion by Leahy, Second by Xiong to not recommend Amendment #7 to the full board. Further discussion followed. Motion carried on a voice vote, with Marshall voting no.
    - 8) Creation of County Auditor position with funding from eliminated Data Officer position – Baker. Supervisor Baker is withdrawing Amendment #8.
    - 9) Removal of \$50,000 EEED Committee support budget line item – Marshall. Supervisor Marshall explained the amendment. Discussion was had and questions were asked and answered. No action was taken on Amendment #9.
    - 10) Increase of 2023 Budget for County ERP project and removal of \$50,000 EEED Committee support budget line item – Baker. Supervisor Baker stated that there have been no discussions at the committee level regarding these funds and the committee did not request the funds. Discussion was had and questions were asked and answered. No action was taken on Amendment #10.
    - 11) Reduction in Program Cost for Health Department Nurse Family Partnership Program – Marshall. Supervisor Marshall explained the reasoning behind the amendment. Discussion was had and

questions were asked and answered. Motion by Lemmer, Second by Leahy to not recommend Amendment #11 to the full board. Motion carried on a voice vote, with Supervisor Marshall voting no.

- 12) Reduction in Program Cost for Health Department Nurse Family Partnership Program – Sondelski. Supervisor Sondelski is not present. Motion by Xiong, Second by to not recommend Amendment #12 to the full board. Motion carried on a voice vote unanimously.
  - 13) Removal of funding for Family Keys – Sherfinski. Supervisor Sherfinski is not present. Motion by Leahy, Second by Xiong to not recommend Amendment #13 to the full board. Motion carried on a voice vote, with Supervisor Marshall voting no.
  - 14) Removal of funding for Library Chiller CIP Project – Sondelski. Supervisor Sondelski is not present. Discussion was had and questions were asked and answered. Motion by Xiong, Second by Lemmer to not recommend Amendment #14 to the full board. Motion carried on a voice vote, unanimously.
  - 15) Removal of funding for Dells of the Eau Claire Parking lot CIP Project – Sondelski. Supervisor Sondelski is not present. Motion by Xiong, Second by Lemmer to not recommend Amendment #15 to the full board. Discussion followed. Parks Director Jamie Polley was available for questions. Motion carried on a voice vote, unanimously.
  - 16) Removal of funding for DC Everest Park Vault Toilet CIP Project – Sondelski. Supervisor Sondelski is not present. Motion by Xiong, Second by Gibbs to not recommend Amendment #16 to the full board. Discussion followed. Parks Director Jamie Polley spoke to the project. Motion carried on a voice vote, unanimously.
  - 17) Removal of funding for Demolition of Cold Storage CIP Project – Sondelski. Supervisor Sondelski is not present. HRCF Chair Robinson talked about the history of the cold storage building. The city is going to be issuing a raze order if the work is not done soon. Motion by Hart, Second by Xiong to not recommend Amendment #17 to the full board. Motion carried on a voice vote, unanimously.
  - 18) Removal of funding for iPad Refresh – Niemeyer. Supervisor Niemeyer is no longer present. Supervisor Baker spoke to the intent of the amendment. The suggestion is that the end of the term in 2024 is a more appropriate time to swap out the iPads. Discussion followed and questions were asked and answered. Motion by Xiong, Second by Gibbs to not recommend Amendment #18 to the full board. Motion carried on a voice vote unanimously.
  - 19) Modification of funding source for NCHC Projects – Baker. Amendment moved up in the agenda and discussed in conjunction with Amendment #1. Discussion was had and questions were asked and answered. Motion by Xiong, Second by Lemmer to not recommend Amendment #19 to the full board. Additional discussion followed. Motion carried on a voice vote, with Supervisor Marshall voting no.
3. Review of 2023 Budget Resolution and CIP – HRCF Chair Robinson suggested creating a substitute budget resolution based on the recommendations by the committee at this meeting. Discussion followed. Amendments will be dealt with tomorrow.
7. **Educational Presentations and Committee Discussion** – None.
  8. **Next Meeting Time, Location, Announcements and Agenda Items:**
    - A. Committee members are asked to bring ideas for future discussion.
    - B. Next Scheduled Meeting November 22, 2022 at 3:00 p.m.
  9. **Adjournment** – Motion by Gibbs, Second by Hart to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 8:20 p.m.

**A quorum of members of the Marathon County Board of Supervisors and/or any of its subordinate bodies may be present at this meeting at the above date and time to gather information relative to the proposed 2023 budget and proposed amendments to that budget. The County Board of Supervisors and its subordinate bodies, other than the Human Resources, Finance and Property Committee, will not hold formal meetings at this time. No action or vote will be taken by the board or its committees, other than the Human Resources, Finance and Property Committee, during this session. This notice is provided in accordance with *State ex rel. Badke v. Greendale Village Bd.*, 173 Wis.2d 553,494 N.W.2d 408 (1993).**

# Wisconsin Municipal Mutual Insurance Company

Marathon County

November 22, 2022



Strength in...  
*Members*

# WMMIC Overview

- ▶ WMMIC was formed in 1987
- ▶ By Counties and Cities for Counties and Cities
- ▶ Membership – 15 Counties, 3 Cities, 2 Special Districts
- ▶ All members are Owners of WMMIC
- ▶ Marathon County has been a member since 1995

# Advantages of Ownership



**History of Dividend  
Distributions to  
Members**



**Input on WMMIC  
Governance &  
Strategy via  
Committees &  
Workgroups**



**Networking  
Opportunities with  
Members**



**Sharing of Best  
Practices with  
Members**



**Access to Group  
Purchase  
Arrangements**

# Insurance Provided to our Members

- ▶ General, Law Enforcement & Jail Liability
- ▶ Auto Liability
- ▶ Public Officials Errors and Omissions
- ▶ Employment Practices Liability (no sub-limits)
- ▶ Cyber Liability
- ▶ Excess Workers' Compensation (via Robertson & Ryan)
- ▶ Property (via MPIC)
- ▶ Auto Physical Damage (via Integrity)
- ▶ Other Miscellaneous Coverages



# Services Provided to our Members

- ▶ Complex Liability Claim Management
- ▶ Loss Control Resources
  - Lexipol Law Enforcement Policies and Procedures (WMMIC provides on-going funding)
  - Funding for Members to Contract their own Loss Control Training
  - On-Line Training and Videos
  - Tailored On Site Training
  - Training at Quarterly Meetings
- ▶ Coverage Opinions, Certificates of Insurance and Other Services as Requested
- ▶ WC TPA Services

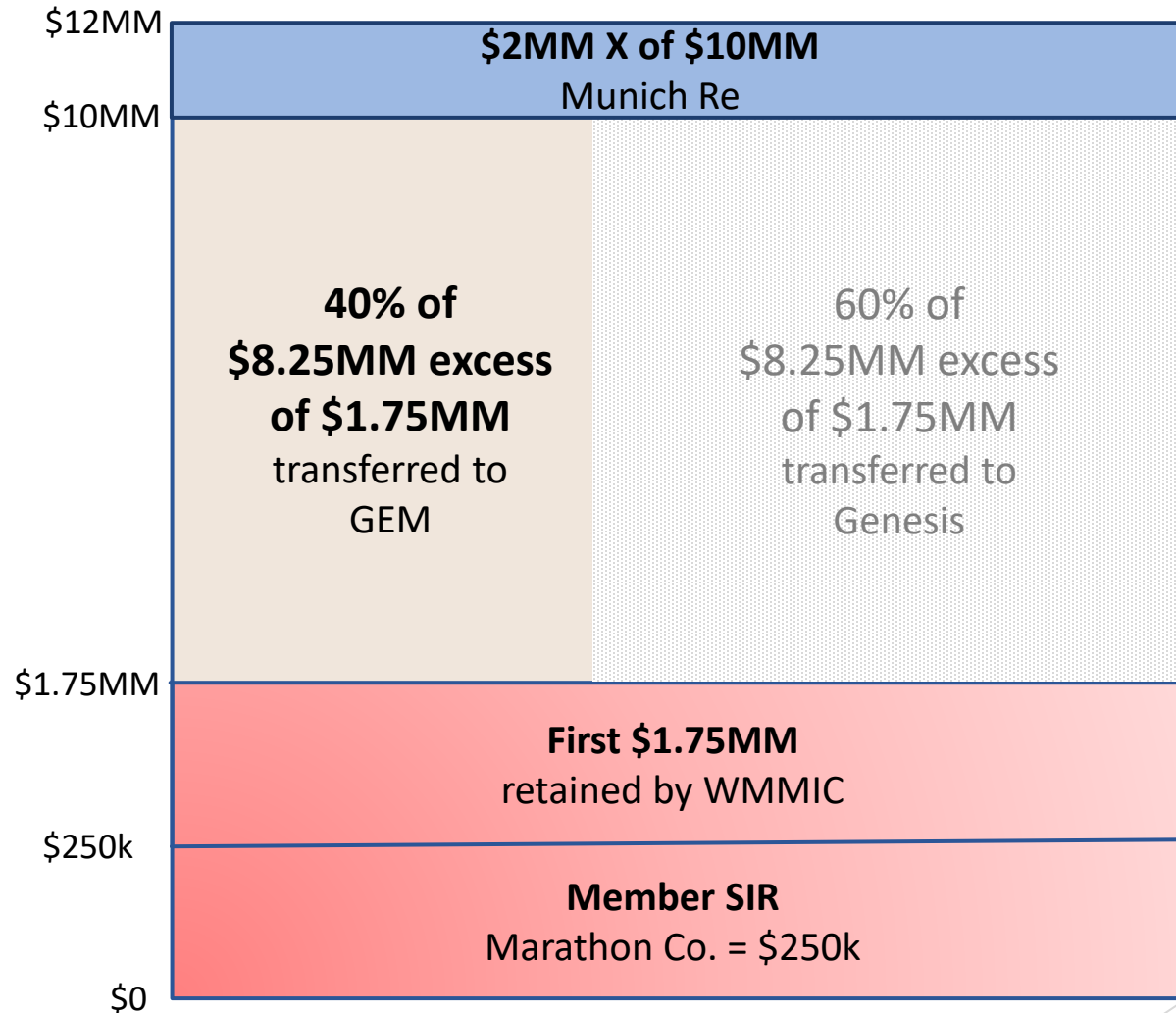
# WMMIC Financial Overview

## Comparative Financial Statement

Sustaining long term financial stability is key to WMMIC. WMMIC has provided stable and positive results, while still being able to issue dividends.

	2021	2020
Premiums Earned	4,656,191	4,607,748
Loss and LAE Expense	2,650,493	2,671,577
Net underwriting Gain(Loss)	689,721	705,690
Net investment Gain (loss)	933,707	768,609
Dividends to Policyholders	804,687	1,059,596
Net Income	920,484	611,062
<b>Balance sheet</b>		
Total Assest	55,071,369	52,684,035
Loss and LAE Reserve	11,849,242	12,786,139
Total Surplus	35,233,085	32,428,174

# GEM / WMMIC Structure



# 2023 WMMIC Initiatives



Enacting premium pricing stability



Providing impactful programs, training, and services



Improving partnerships and relations with our members



Developing onboarding and engagement tools that promote member retention



Exploring additional products and market solutions to meet member needs



Conducting a market analysis and formulating a corresponding growth strategy

# WMMIC Members



Brown County



Chippewa County



Dane County



Dodge County



City of Eau Claire



Eau Claire County



Green Bay Brown County Stadium District



Jefferson County



Kenosha County



City of La Crosse



La Crosse County



City of Madison



Manitowoc County



Marathon County



Miller Park District



Outagamie County



Rock County



St. Croix County



Walworth County



Waukesha County

# WMMIC Insurance Policy

- ▶ At its sole discretion, WMMIC has the right and duty to investigate, defend, appeal and control any claim or suit seeking damages arising out of any occurrence... WMMIC has no duty to incur or pay any cost, investigate or defend or settle any claim or suit unless the allegations contained in the claim or suit unless the allegations contained in the claim or suit are covered by this policy

# Liability Claims Administration

## ***Our Guiding Principles***

1. WMMIC will manage your claims from inception
2. Promptly and fairly pay what is owed
3. Use governmental immunities and tort caps available to members
4. Avoid “economic reason” payments

# §893.80

## Claims Against Government Bodies

- ▶ (1d) No action brought unless
  - (a) within 120 days after event, written notice of the circumstance of the of the claim is served according to §801.11(4)(a)(1).
    - ❖ Chairperson of the county board or the County Clerk
  - (b) A claim containing the address of the claimant and an itemized statement of the relief sought is presented
- ▶ (1g) Disallowance shall be served on the claimant by registered or certified mail. FAILURE of the appropriate body to disallow a claim within 120 days is a disallowance
  - This extends statute of limitations from 6 months to 3-6 years depending on claim.
- ▶ (4) Immunity-No suit may be brought against political corporation, governmental subdivision... for intentional torts and acts done in the exercise of legislative, quasi-legislative functions



# What defeats Immunity?

- ▶ Ministerial duties
  - Statutes
  - Case law
  - Standard Operating Procedures
- ▶ Known danger
  - Determined by court of law
- ▶ Actions that are malicious, willful and intentional
  - Must be all 3

# Thank you for being a WMMIC member!

If you have any questions, please contact us at:

Pallin Allen

Executive Director

608-733-0604

[pallen@wmmic.com](mailto:pallen@wmmic.com)

Jackie Kaul

Liability Claims Supervisor

608-229-6819

[jkaul@wmmic.com](mailto:jkaul@wmmic.com)



**WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY**  
4781 Hayes Road, Suite 201 | Madison, WI 53704 • [www.wmmic.com](http://www.wmmic.com)  
Telephone: 608.246.3336 | Toll Free: 866.823.4217 | Facsimile: 608.852.8647

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Mary Jo Maly  
500 Forest Street  
Wausau, Wisconsin 54403

October 24, 2022

RE:      Claimant:                      Progressive Subrogation - Artisan & Truckers Casualty Co & Tara Mack  
            Claim number:                  GLMA00000828  
            Our Insured:                      Marathon County  
            Date of Loss:                      8/16/2022

Dear Mary Jo Maly,

The above claim was submitted by Progressive for subrogation and received by the clerk's office on October 20<sup>th</sup>, 2022, and submitted by Tara Mack on which was received and stamped on October 17<sup>th</sup> 2022.

Following a review of the information and an investigation of the facts, it has been determined that Marathon County has no liability for this claim. All proper procedure was followed, and all safety mechanisms were in place. Please issue a formal disallowance and provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

A copy of this letter has been placed in the claim file for reference. If you should have any further questions, please contact me.

Sincerely,

Brandon Johnson  
Claims Representative  
Wisconsin Municipal Mutual Insurance Company  
(608) 245-6892  
[bjohnson@wmmic.com](mailto:bjohnson@wmmic.com)



**WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY**  
**4781 Hayes Road, Suite 201 | Madison, WI 53704 • [www.wmmic.com](http://www.wmmic.com)**  
**Telephone: 608.246.3336 | Toll Free: 866.823.4217 | Facsimile: 608.852.8647**

PROGRESSIVE CLAIMS  
4100 LEXINGTON AVE N  
SUITE 200  
SHOREVIEW, MN 55126

**PROGRESSIVE®**

503434 36904 1 MB 0.51 07/13/2022 16:03:59

**RECEIVED RECEIVED**

**OCT 21 2022**

**OCT 20 2022**

**MARATHON COUNTY  
EMPLOYEE RESOURCES DEPT.**

**MARATHON COUNTY  
CLERKS OFFICE**

MARATHON COUNTY, COUNTY CLERK  
500 FOREST ST  
WASAU, WI 54403



**Underwritten By:  
Artisan and Truckers Casualty Company**

Claim Number: 22-6614729  
Loss Date: August 16, 2022  
Loss State: WI  
Document Date: October 13, 2022  
Page 1 of 3

**claims.progressive.com**

Track the status and details of your claim, e-mail your representative or report a new claim.

## Claim Information

Hello,

Progressive would like to file an official claim due to damage to our insured's automobile. This accident occurred on 8/16/2022 on 401 S 1st Ave in Wasau. Our insured, Mr. Mack, was driving at the time of the accident when an operable piece of lawn equipment belonging to the Parks Recreation Forestry Department launched a projectile at his vehicle causing damage. This vehicle has since been repaired and you will find the estimate enclosed as well. The address for Givan and Tara Mack is:

1002 S 16th Ave  
Wasau, WI 54401

Please do not hesitate to reach out if you have any questions.

1	REPAIR	R Frt Door Shell (HSS)	EX		\$0.00	\$0.00	1.0	\$66.00	\$66.00
Warning Line 1 - Door - Consider Partial Refinish or Paintless Repair: R Frt Door Shell (HSS) ; Actual: 1 Hrs - Guideline: 1 Hrs - Variance: 0 Hrs									
2	REFINISH	R Frt Door Outside	EX	C	2.4	\$158.40		\$158.40	
3	REMOVE/INSTALL	R Frt Rear View Mirror	EX		\$0.00	\$0.00	0.3	\$19.80	\$19.80
4	REMOVE/INSTALL	R Frt Otr Door Belt Moulding	EX		\$0.00	\$0.00	1.0	\$66.00	\$66.00
5	REMOVE/INSTALL	R Frt Lwr Door Moulding	EX		\$0.00	\$0.00	0.3	\$19.80	\$19.80
6	REMOVE/INSTALL	Door Side Moulding Kit	EX		\$0.00	\$0.00	0.4	\$26.40	\$26.40
7		Both front and raer door side molding kit						\$0.00	
8	REMOVE/INSTALL	R Frt Door Trim Panel	EX		\$0.00	\$0.00	INC	\$0.00	
9	REMOVE/INSTALL	R Frt Otr Door Handle	EX		\$0.00	\$0.00	0.3	\$19.80	\$19.80
10	BLEND	R Rear Door Outside	EX	C	1.0	\$66.00		\$66.00	
11	REMOVE/INSTALL	R Rear Otr Door Belt Moulding	EX		\$0.00	\$0.00	0.2	\$13.20	\$13.20
12	REMOVE/INSTALL	R Rear Lwr Door Moulding	EX		\$0.00	\$0.00	0.3	\$19.80	\$19.80
13	REMOVE/INSTALL	R Rear Door Trim Panel	EX		\$0.00	\$0.00	INC	\$0.00	
14	REMOVE/INSTALL	R Rear Otr Door Handle	EX		\$0.00	\$0.00	0.7	\$46.20	\$46.20
15	ADD'L COST	Paint/Materials			\$225.40	\$225.40		\$225.40	
16	ADD'L COST	Hazardous Waste Disposal			\$3.00	\$3.00		\$3.00	
17	ADD'L OPR	Clear Coat			\$0.00	\$0.00	1.2	\$79.20	\$79.20
18	ADD'L LABOR	COVER CAR FOR OVERSPRAY	AM		1	\$8.00	\$8.00	0.0	\$0.00
19	ADD'L LABOR	CORROSION PROTECTION	EX		0	\$0.00	\$0.00	0.3	\$19.80
20	REPAIR	CLEAN AND RETAPE MLDGS(2)	EX		1	\$0.00	\$0.00	0.4	\$26.40

C -- included in clear coat calc -- judgment item

Labor Subtotals

\$682.37

Part Subtotals

\$8.44

Additional Costs

\$240.96



Gross Total: \$931.77

Estimate Adjustments

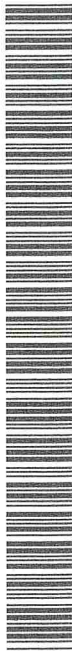
(\$300.00)

Net Total: \$631.77

MIA MENCHACA  
Claims Department  
1-847-653-1694  
1-800-PROGRESSIVE (1-800-776-4737)  
Fax: 1-833-905-1751

Form Z587 (01/08)

CLTRS01C 036904 002 \* 002 002 < >







**Kim Trueblood, Marathon County Clerk**

Marathon County Courthouse  
500 Forest Street  
Wausau, WI 54403  
715.261.1500 (Telephone)  
715.261.1515 (Fax)  
[Kim.Trueblood@co.marathon.wi.us](mailto:Kim.Trueblood@co.marathon.wi.us)



**RECEIVED**

OCT 18 2022

MARATHON COUNTY  
EMPLOYEE RESOURCES DEPT.

**MEMORANDUM**

**TO:** Michael Puerner, Corporation Counsel  
**FROM:** Kim Trueblood, County Clerk  
**DATE:** October 17, 2022  
**RE:** Claim – Tara Mack  
=====

The attached claim was served via USPS on October 17, 2022

kjt  
c: Risk Management

Marathon County, County Clerk  
500 Forest Street  
Wausau, WI 54403

RECEIVED

10/12/2022

OCT 17 2022

MARATHON COUNTY  
CLERKS OFFICE

Dear County Clerk,

I am writing to you today to file a claim against the county due to an incident that occurred on 8/16/2022 around 8:30 am by the intersection of 1<sup>st</sup> and Stewart Avenue going east towards downtown. At that time city lawn mowers were mowing around the railroad tracks on the righthand side. When driving past one of the lawn mowers must have kicked out a rock and it proceeded to hit my passenger side of my car leaving some very noticeable mark/dent/scratch. Currently looking for payment on damages you will find the itemized statement provided.

City of Wausau Liability Insurance Company:

WMMIC

Claims Analyst: Jen Reichelt 608-268-0142 JReichelt@wmmic

Claim Number/Reference Number: ALMA00000828

Tara Mack's Insurance Company:

Progressive: Artisan and Truckers Casualty Company

Claim Number: 22-6614729

Claim Specialist: Mia Menchaca – 630-341-6429

Claimants Name and Address

Tara Mack

1002 S 16<sup>TH</sup> AVE

Wausau WI 54401

Please contact Mia Menchaca and Jen at your earliest.

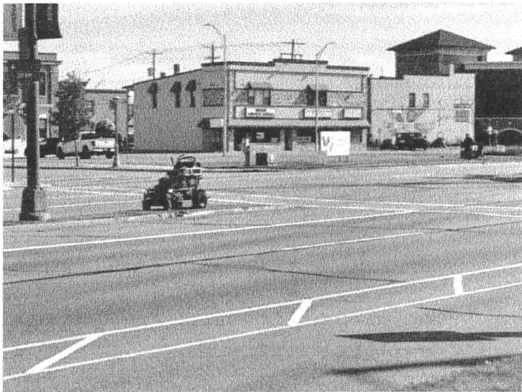
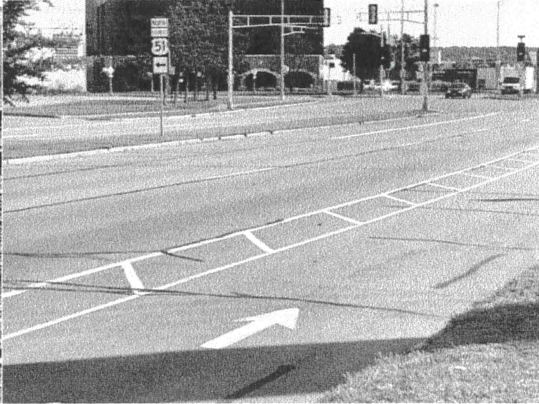
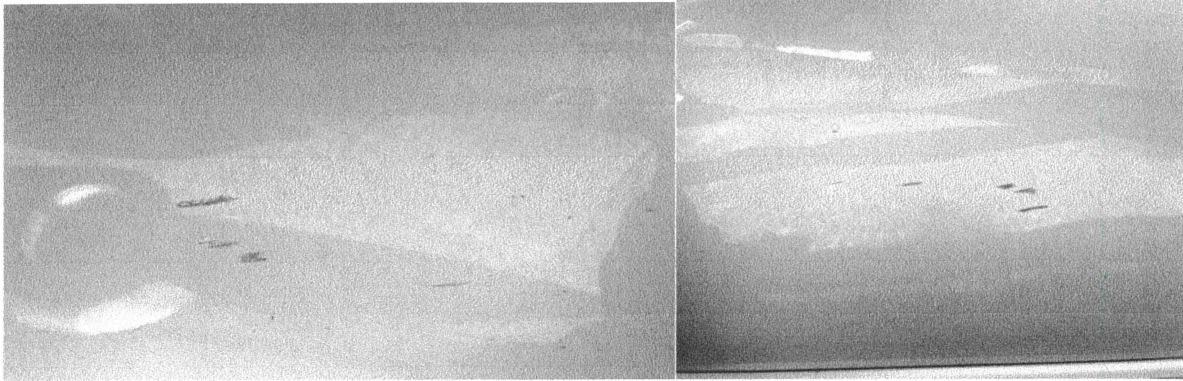
Look forward for this to be resolved,

Tara Mack



715-212-1818

Pictures for reference and location:



**WAUSAU WI 54401**  
**P: 715-298-5552 - F: 715-298-5554**  
**Email: Info@StewartAveCollision.com**

10/7/2022	8768
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Bill To
TARA MACK 1002 S. 16TH AVE WAUSAU, WI 54401

Mileage	P.O.	Terms	Vehicle
87472	VENZA	Due on receipt	CU029756

Description	Quantity	Rate	Amount
PROGRESSIVE INS CLAIM# 22-6614729-01			
BODY LABOR		323.40	323.40T
MISC SHOP SUPPLIES/ DISP. HAZ. WASTE		10.99	10.99T
PAINT LABOR		323.40	323.40T
PAINT SUPPLIES		225.40	225.40T
REPAIRED AS PER JOB# 3539			
Sales Tax		5.50%	48.58

Thank you for your business!	<b>Total</b>	\$931.77
	<b>Balance Due</b>	\$931.77

Customer Signature \_\_\_\_\_

2022-23 Human Resources, Finance & Property Committee Workplan									
Description	Outcome	Dependencies	Start Date	End Date	Progress	Staff Assigned	Ed Mtg	Issues	Action
American Rescue Plan Act (ARPA) and other Federal Grants	Establish criteria for the review and ranking of projects								
Policy on sale/disposition of excess county property	Tied into Long Term Facilities Plan, develop a process for disposition of surplus property.								
Tax Delinquent Property Process - policy setting	Review recent legislation and establish guidelines, policies and expectations relating to tax deed foreclosure and sale/transfer of property								
Long term facilities plan	Establish goals for long term facility and property management	Inventory of current assets, Westside Master Plan				Terry Kaiser			
Tax Increment Financing - pursue legislative recommendation and criteria for guiding representative on local committee	Evaluate impacts that TIDs are having on county and develop recommendations on changes to state laws. Evaluate County participation on Joint Review Committees, what criteria should be used to evaluate TIF plans?							Identify potential changes to TIF process as it relates to donor TIFs, valuation, length of district	
Promote cultural competence in County employment policies and in the design and delivery of County programs and services.	Develop plan and monitor implementation of plan to address cultural competencies.								
Strategic Plan	Periodically review status evaluate resource commitment to implement goals		ongoing						



# Marathon County Westside Master Plan



**DRAFT 11.18.2022**





1.0

Introduction

## Introduction

The Marathon County Westside Master Plan Project spans over three areas of interest for future improvements. These three areas are: Marathon Park, UWSP – Wausau Campus, and a Redevelopment Area. The project area is located centrally in the City of Wausau, and it is evident through land use and zoning that the surrounding area includes widespread opportunities to reach many different community members. From Single-Family Residential, Institutional, Medium Industrial, Suburban Mixed-Use and Two-flat Residential, pivotal highway I-39/USH 51, and a close proximity to Wausau's downtown, the Marathon County Westside Master Plan Project will bring social, environmental, and economic opportunity to the communities it serves. The master planning process was conducted with public, community stakeholder, county official, city representatives and their input. Each area of interest was analyzed for cultural and historical background, environmental limitations and impacts, natural features, utilities, and transportation. All of this work results in findings that helped guide an educated design process, resulting in the final Master Plan.

### MARATHON PARK

Marathon Park is an important asset to the community as it hosts the Central Valley Fair, it is well-known for its historic white pine trees and creates a space for recreation. Previous Master Plans identify this park as an environmental asset with opportunities for year-round programming and an economic generator. Historically, the original 80-acre site was donated in 1867 by two Wausau citizens with the condition that it be used for an agricultural fair. Just the next year, the first county fair was held by the Marathon County Agricultural Society. In 1921, Marathon Park was created and donated to the County, with the requirement of the park to continue to host the annual fair. The presence of white pine trees also stems from historic importance. The trees on the site today are direct descendants of the great pines that

existed when the first lumbermen explored the Wisconsin River Valley over 170 Years ago. Existing facilities within Marathon Park are in need of improvements. This Master Plan proposes many facility upgrades, introduces new recreational elements, and maintains functioning programs. The most important resources to maintain are natural elements, historic memories, and the fair grounds. Introduction of new recreational facilities will bring visitors to the park year-round as a regional destination. Overall improvements will increase the park's accessibility, visibility, safety and success.

### UWSP – WAUSAU

The college campus on the eastern end of the project area, UWSP – Wausau Campus, as part of the Master Plan will propose building reuse, development, and pedestrian connections to Marathon Park. This campus was previously the Training School for Teachers and the Agriculture and Domestic Economy which operated from 1899 to 1943. The University campus began operations in 1964 as part of the University of Wisconsin Center System, in 1998 it became the University of Wisconsin-Marathon County. Finally, in 2018 through restructuring, it became affiliated with UW Stevens Point – Wausau campus. Facilities of the campus are owned by Marathon County but are operated and maintained by university staff. The Marathon County Westside Master Plan Project proposes updates and renovations to existing facilities, but mainly focuses on reusing structures and underutilized parking lots for potential housing development.



## REDEVELOPMENT AREA

The final area of this Master Plan is a redevelopment project located at the southern end of Marathon Park. This southern entrance and development area is separated by a rail line crossing which limits opportunities for pedestrian access from the south to the park. Existing buildings within this area do carry historic importance, however, they are not off-limits in terms of redevelopment or reuse. The redevelopment of this area will contribute greatly to the potential for growth of the surrounding communities. Land uses could include: residential, service businesses, office, light manufacturing, storage and indoor sports.

Since 1910, the redevelopment space has functioned as an industrial area. Wausau Iron Works manufactured steel bridges and later, snowplows. The site immediately west of the Ironworks site was a cold storage facility for cheese for many decades until destroyed by a fire in 2017. Any work in these areas would need to be reviewed by the Compliance section of the Wisconsin Historical Society.





2.0

Master Plan

# MARATHON COUNTY PARK - MASTER PLAN

Marathon County, Wisconsin

## LEGEND

- 1 17th Street Entrance
- 2 Campground
- 3 Main Park Entrance
- 4 Central Playground
- 5 New Railway and Station
- 6 New Marathon Junction
- 7 New Splash Pad
- 8 New Playground
- 9 New Skating Ribbon
- 10 Big Kitchen
- 11 Meeting Hall
- 12 Little Red School House
- 13 East Entrance

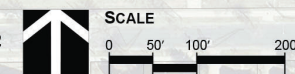
- 14 East Gate Hall
  - 15 Exhibition Building
  - 16 Animal Barns and Pavilion
  - 17 Multipurpose Buildings
  - 18 West Arts Building
  - 19 New Horse Barn
  - 20 New Horse Arena
  - 21 New South Ped. Entrance
  - 22 Grandstand
  - 23 Fair Parking
  - 24 New Fair Midway
  - 25 New Stormwater Basin
  - 26 New Disc Golf
  - 27 New Ropes Course
  - 28 Park Maintenance Shed
  - 29 New Retail Space
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  - 35 UWSP Wausau Infill Dev.
  - 36 UWSP Wausau St Closure
  - 37 UWSP Wausau Rest. Remodel
  - 38 Future Court Sports
- T Trails  
R Restrooms  
S Shelter

## PARKING

P1 North Shelter	10 Stalls	P8 Big Kitchen	78 Stalls
P2 Playground	10 Stalls	P9 Exhibition/Ice Arena	103 Stalls
P3 Ropes and Trails	95 Stalls	P10 East Gate	54 Stalls
P4 Playground	20 Stalls	P11 West Arts	13 Stalls
P5 Pickleball	22 Stalls	P12 Retail Frontage	43 Stalls
P6 Band Shelter	8 Stalls	P13 Sports Venue	147 Stalls
P7 Marathon Junction	116 Stalls		



NOVEMBER 2022





3.0

# Project Descriptions

# Improvements

## PARK DRIVE AND WALKWAY CHANGES

One of the most significant changes proposed for the park is rethinking and reconstruction of the drives and paths throughout the park. Most notably, this plan recommends the removal of most vehicle routes from the western, forested area and also from the northeastern quadrant. These routes are considered non-essential to the function of the park, offering opportunities to enhance green space. The primary route through the park, from the Main entrance on Stewart Ave. to the east entrance via Garfield Ave. is proposed for reconstruction with roundabouts and boulevard sections that should help keep traffic speeds low. A drive connection across the south side of the park, currently just a gravel path, would be paved to establish a new loop around the central open space. Paved trails and trail connections are proposed throughout the park, including better crossings of internal roadways, providing many options for walking and running in and through the park.

## PARKING CHANGES

Parking is currently provided in perpendicular stalls along roadways, in marked parking lots, and in unmarked gravel areas. The new design eliminates all gravel parking and proposes a mix of new lots at the core of the park and limited new perpendicular parking along the drive lanes. More than 550 marked stalls are proposed.

The elimination of parking along the drive in the northeast quadrant is expected to have the greatest impact on the parking choices of UWSP-Wausau students who currently take advantage of free parking in the park, both along that road and in the lot east of the Big Kitchen. The University should work with the County to create a parking permit system that charges a modest fee each semester for off-street parking and enables parking either in the Big Kitchen lot in the park or in on-campus lots. Student parking in other park lots may necessitate signage and period enforcement efforts to ensure its availability for park users.

On-site parking during the Fair would be somewhat reduced due to the elimination of roadways and parking stalls in the northeast quadrant of the park. Off-site lots with shuttle service are recommended to support access to the Fair.

The parking directly north of the Exhibition Building is proposed to have multiple electric hookups, to support food carts for a weekly event in the park during the summer.

## Improvements (Continued)

### FORESTRY MANAGEMENT

The park's tree population, in particular the white pines, are an important and beloved aspect of its identity. Storm events have continued to remove trees and have made the remaining trees more vulnerable to wind damage. The County should continue the practice of replacing lost trees, with the long-term objective of a healthy mix of ages and species that is resilient to damage from weather, insects, and disease. The current tree mix is predominantly white pine on the west end of the park, transitioning to predominantly deciduous hardwoods at the east end of the park, and exclusively deciduous in the center of the park around the Exhibition Building and parking areas. Future plantings should generally continue the current tree mixes in each area, including some deciduous hardwoods among the white pines in the forested part of the park.



## Numbered Master Plan Features

**1** 17TH STREET ENTRANCE (MAINTAIN)  
The western entrance may be utilized less due to the removal of most roadways through the wooded portion of the site and the reduction of on-site parking during the Fair, however it should be maintained to maximize flexibility for special events, including the Fair.

**2** CAMPGROUND (MAINTAIN)  
The campground is recommended for continued use at its current size, with improved parking pads and continued monitoring of tree health to mitigate risk to campers. The "Tourist Cabin" shelter at the campground is recommended for removal due to declining condition and limited utilization, while the bathrooms are to be maintained as-is. Campers desiring shelter can use the other existing structures directly east and south of the campground.

**3** MAIN PARK ENTRANCE (MAINTAIN)  
No significant changes are proposed, beyond continued maintenance. The internal site circulation will change as described above, affecting flow to and from this entrance.

**4** CENTRAL PLAYGROUND (MAINTAIN)  
No significant changes are proposed, beyond continued maintenance.  
Figure #:



Figure #: 17th Street Entrance



Figure #: Camping Area



Figure #: Existing Central Playground

## Numbered Master Plan Features (Continued)

### 5 RAILWAY AND STATION (NEW)

The rail line is proposed to be expanded, to enhance its appeal. The expanded route would not have a fence, to allow freer movement through the park (a design safely used in other parks with similar train features). The train station would be reconstructed in coordination with the redevelopment of Marathon Junction.



Figure #: Existing Railway with Fence

### 6 MARATHON JUNCTION (NEW)

The current Marathon Junction is worn out, not architecturally consistent with other structures, and underutilized. A new facility would become a year-round, all-ages, multipurpose focal point of activity in the park. Proposed features include a high-quality concessionaire facility with indoor and outdoor seating, bathrooms/locker rooms in support of the splash pad, and a reservable multipurpose space for birthday parties and other gatherings. Optional components include concessionaire enhancements to enable beer vending in support of a seasonal beer garden, and an ice skate rental counter and storage in support of the skating ribbon. The facility should be designed on axis with the Exhibition Building.



Figure #: Existing Marathon Junction Building

### 7 SPLASH PAD (NEW)

A new splash pad is recommended to replace the aging spray pad, to be located outside of the trailway for improved safety. The proposed site is north of the new Marathon Junction where the bathrooms are currently located (the bathrooms are to become part of Marathon Junction). With the relocation of the splash pad, the Pool Cabin would be removed.



Figure #: Proposed Splash Pad



## 8 EAST PLAYGROUND

This site adjacent to the new Marathon Junction and Splash Pad is recommended as the focus for new playground investment, to enhance this node as an all-ages recreation destination. Improvements should include both small child and older child play features.

## 9 SKATING RIBBON

A new year-round skating feature is proposed, allowing for both summer wheeled skating and winter ice skating on an undulating, looped ribbon. The winter use could be supported from the new Marathon Junction, which could offer skate rentals, a warming area, and concessions.

## 10 BIG KITCHEN (MAINTAIN)

No significant changes are proposed, beyond continued maintenance. This facility may be able to serve as part of a new beer garden use, either as a seating area or also with sales in the structure.

## 11 MEETING HALL

No changes are proposed; continued maintenance.

## 12 LITTLE RED SCHOOL HOUSE (MAINTAIN)

No changes are proposed; continued maintenance.

## 13 EAST ENTRANCE (MAINTAIN)

No changes are proposed; continued maintenance.



Figure #: Proposed Skating Ribbon



Figure #: Existing Big Kitchen Building

## Numbered Master Plan Features (Continued)

### **14** EAST GATE HALL (MAINTAIN/ENHANCE)

As one of the park's busiest venues, East Gate Hall serves many uses and generates revenue for the County. It's function and flexibility can be enhanced with several upgrades, including restoration of the clerestory windows, update of the ceiling material and acoustical modifications, replacement of the floor material (and underlying base as necessary), remodeling of the main entrance to make it more open and inviting, and installation of air conditioning to enable comfortable summer use.

### **15** EXHIBITION BUILDING (MAINTAIN)

No significant changes are proposed for the Exhibition Building. It is recommended for continued seasonal use, including summer events and winter storage, and maintenance as needed to protect its appearance and longevity. Removal of the detached storage shed and restoration of more green space around the building are recommended.

### **16** ANIMAL BARN AND PAVILIONS (MAINTAIN)

No changes are proposed for the animal barns or pavilion, beyond continued maintenance.

### **17** MULTIPURPOSE BUILDINGS (MAINTAIN/ENHANCE)

The existing multipurpose buildings are recommended for repair and continued use with limited changes, both for summer events and winter ice, for the next five years, after which the ice use would be relocated to a new facility and this facility would revert to a mix of winter storage and special event uses. If a new facility in another location is further evaluated and deemed not feasible, more extensive changes will be needed to this facility, including improved insulation to extend the season and a more expansive entry hall that wraps around the northwest corner of the building. The expanded entrance hall may also be considered as an optional interim investment if a new ice facility at another location is to be deferred for 10 or more years. Assuming relocation of the ice uses, the existing buildings can function for their other uses with limited changes, though there are no proposed uses for the various locker room spaces. The long term plan illustrated on the conceptual illustration is a major overhaul of the facility to consolidate the needed floor space into a more compact structure, either by modification or wholesale replacement of the facility. With a smaller footprint for this use the horse barn can and should be relocated and a wider promenade between the Exhibition Building and the Multipurpose Buildings(s) should be established, each as shown on the concept map.

## 18 WEST ARTS BUILDING (MAINTAIN/MODIFY)

The western additions to the building are recommended for removal, to improve truck and trailer movements around the animal buildings during Fair and livestock events. The remainder of the building is to be cleaned and renewed for an academic and community-oriented glass-blowing program.

## 19 HORSE BARN (RELOCATE)

The horse barn is in good condition, but it is too close the railroad tracks and the park's south entrance walkway. This plan recommends moving it to the north in conjunction with a planned modification or replacement of the multipurpose buildings.

## 20 HORSE ARENA

The existing arena should be relocated just a bit further east, in conjunction with improvements to parking, roadways, and stormwater management facilities.



Figure #: Existing East Gate Hall Interior



Figure #: Existing Arts Building



Figure #: Interior (Fair Office) of Existing Exhibition Building

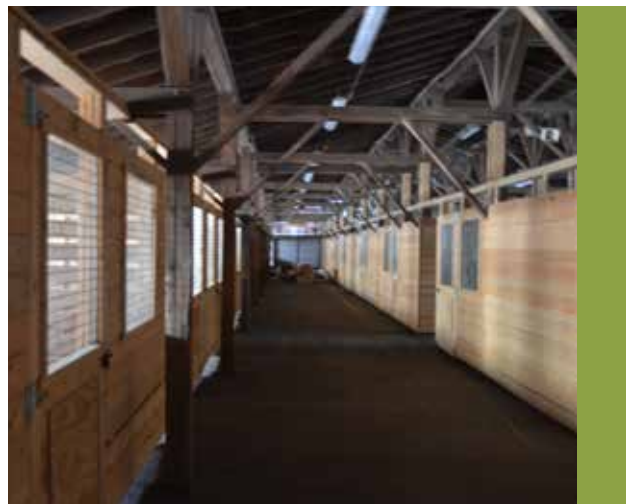


Figure #: Existing Horse Barn (Interior)

## Numbered Master Plan Features (Continued)

### **21** SOUTH PEDESTRIAN ENTRANCE (NEW)

The south entrance should be improved with a more formal, stone gateway feature, similar in stature to those at the other entrances, and located south of the railroad tracks. The surrounding area should be improved with landscaping as an extension of the park. The track crossing surface should be improved to enhance appearance and safety.



Figure #: Existing West Pedestrian Entrance

### **22** GRANDSTAND (MAINTAIN)

No changes are proposed to the grandstand or event area it faces. The County is encouraged to promote its use for events other than the Fair, supported by shuttle service from off-site parking.



Figure #: Existing Grandstand

### **23** PARKING FIELD (MAINTAIN) (MAINTAIN/ENHANCE)

The field south of the grandstand is to be maintained as grassy open space, to be used during Fair and other event operations as needed for parking, either patrons or trucks and trailers.

### **24** FAIR MIDWAY (NEW)

A new midway location is proposed, expanded in size from 100,000 SF to approximately 135,000 SF. . This area can be maintained as grass and should be engineered to ensure efficient drainage toward the new stormwater ponds, so that it can withstand heavy use in varied weather conditions. As needed, areas that will have the most foot traffic can be maintained with a gravel surface.

### **25** STORMWATER BASIN (NEW)

The park was developed without any on-site facilities to manage the rate and quality of stormwater runoff. This could be remedied during construction of new roadways and parking, and will help the City of Wausau meet its pollution discharge permit requirements.

## 26 DISC GOLF COURSE (NEW)

The wooded area could accommodate an 18-hole disc golf course, with the following assumptions: The “front” and “back” 9 holes share the same set of baskets, Most of the existing vehicle roadway would be removed to reduce conflict between disc golfers and runners/walkers (walking trails would be closer to the edges, as shown); selective tree trimming and clearing would be needed for most of the holes to work.



Figure #: Proposed Stormwater Basin

## 27 ROPES/CHALLENGE COURSE (NEW)

There is ample space within the wooded area of the park to install a high ropes course. This facility would use installed wooden poles (not existing trees) connected by cables in various ways. Access could be controlled and secured at the base, and use managed by a public or private entity that offers team building experiences (e.g. UWSP-Wausau or NTC).



Figure #: Proposed Disc Golf Course

## 28 PARK MAINTENANCE SHED (MAINTAIN)

The existing shed should continue to serve the needs of the park. It should at some point be remodeled or replaced, and expanded as necessary to compensate for the loss of other on-site storage and/or the relocation of the Parks Department Operations Facility.

## 29 RETAIL SPACE (NEW)

This retail space would complement and connect to the attached indoor sports venue, yet operate independently. Food and beverage retailers are suggested. The County could own and lease the space, or the building could be sold as a commercial condominium to a commercial property investor/manager.



Figure #: Proposed High Ropes/Challenge Course

**30** INDOOR SPORTS VENUE (NEW)  
This facility is intended to replace and expand upon the sport use of the Multipurpose Buildings in the park. The tentative program includes one year-round ice sheet, one seasonal ice sheet that can be used for indoor turf sports during the summer, and one indoor turf sports field. Other amenities should include dedicated locker rooms for boys and girls hockey, coaches training room, concessions and gear shop, informal café/eating spaces, etc. Ownership and maintenance are negotiable, though County ownership is suggested.

**31** FIELD AND COURT SPORTS VENUE (NEW)  
Improved in conjunction with the adjacent indoor facility, on land owned by the County, this site can accommodate court sports and several soccer fields, plus a bathroom and shelter structure. The courts should include basketball and 12 pickleball courts. This site needs to be improved before the Fair midway can be relocated and roadways improved in the center of Marathon Park.

**32** RESIDENTIAL DEVELOPMENT (NEW)  
The Parks Department Operations Facility is planned for relocation to a larger site (location TBD). This site could accommodate a variety of residential redevelopment formats and be returned to the tax rolls. Townhomes are recommended.

**33** RESIDENTIAL DEVELOPMENT (NEW)  
Marathon Hall has repair needs and an undesirable layout. Razing and redevelopment is recommended. A 30-unit, three-story apartment building is proposed. Parking could be supplemented by fee for permit across Garfield Ave. to the north, if needed.

**34** RESIDENTIAL DEVELOPMENT (NEW)  
This underutilized parking lot north of Stewart Ave. could accommodate a variety of residential redevelopment formats and be returned to the tax rolls. Townhomes are recommended.

**35** UWSP-WAUSAU INFILL DEVELOPMENT (NEW)  
This site along Garfield Ave between 6th St. and 7th St. could accommodate multi-story infill development, either private housing or an academic facility. This plan recommends reserving the site for the possibility of expanded academic facilities until 2027, unless there is clarity before then that no further expansion is reasonably anticipated in the next 20 years.

**36** UWSP-WAUSAU 7TH STREET CLOSURE (NEW/MODIFIED)  
At this time the closure of 7th St. between Stewart Ave. and Garfield Ave. for vehicle use is not recommended, based on the current campus needs and flows of vehicle and pedestrian traffic. However, this option is noted for future consideration as conditions change, especially if expanded academic facilities are considered to the east.



Figure #: Proposed Residential Development (Townhomes)



Figure #: Interior of Existing Marathon Junction Restaurant



Figure #: Proposed Residential Development (3-Story Multi-Use Building)

### 37 UWSP-WAUSAU RESTAURANT REMODEL (MAINTAIN/ENHANCE)

The existing cafeteria and kitchen have been hosting a private restaurant use. The cafeteria, kitchen, and exterior entrance should be remodeled to enhance the viability of the restaurant and also to serve effectively as rentable space for meetings, receptions, etc.

### 38 POTENTIAL BUILDING/SITE REUSE (NEW USE)

Should this site become available for public purchase, consider adaptive reuse of the original brick warehouse. New use could include a small, heated area with bathrooms and a larger area that is covered but not fully enclosed, for additional court sports options, skate park or similar.

# Other Park Features

- RR - RESTROOMS (MAINTAIN)
- EXISTING RESTROOM FACILITIES IN MARATHON PARK ARE TO BE MAINTAINED
- S - SHELTERS (MAINTAIN)
- EXISTING SHELTERS IN MARATHON PARK ARE TO BE MAINTAINED, EXCEPT FOR THE NORTH SHELTER AND THE TOURIST CABIN
- NORTH SHELTER (REMOVED)  
The shelter north of the Pool Cabin will lack access when the north drive and parking are removed. It should be removed with those access features.
- BANDSTAND (MAINTAIN)



Figure #:



Figure #:



Figure #:





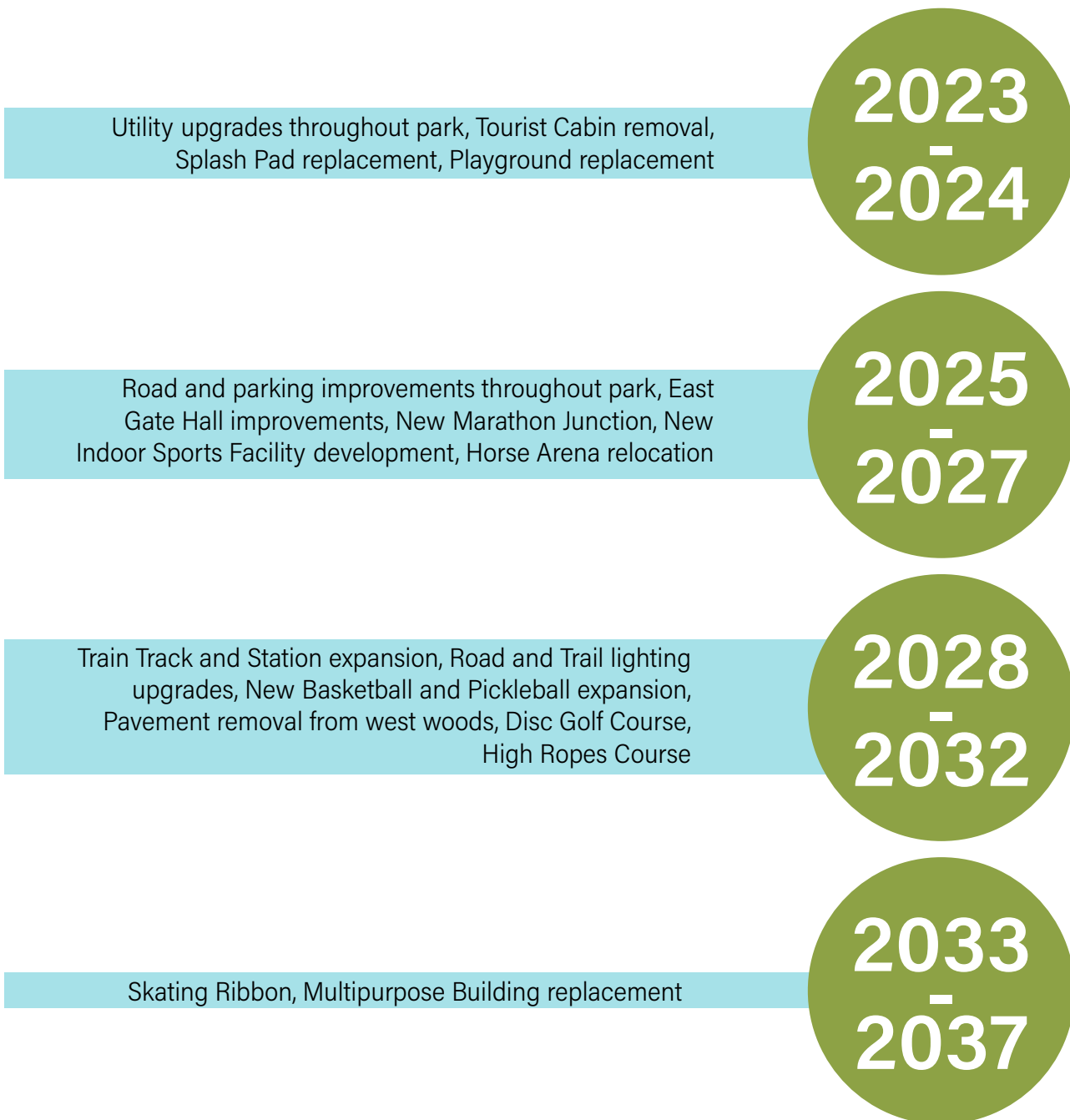


**4.0**

**Cost Estimates**

# Preliminary Cost Estimates

The map on the following page identifies six different use areas for purposes of organizing the cost estimates, including five in the park and the County lands along West St. Cost estimates are all in 2022 dollars. A summary of projected costs is as follows, and line item estimates for each use area are attached. Each activity is assigned a suggested timeframe. Those timing suggestions can be summarized as follows:



# MARATHON COUNTY PARK - MASTER PLAN

Marathon County, Wisconsin

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- 1 17th Street Entrance
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## PARKING

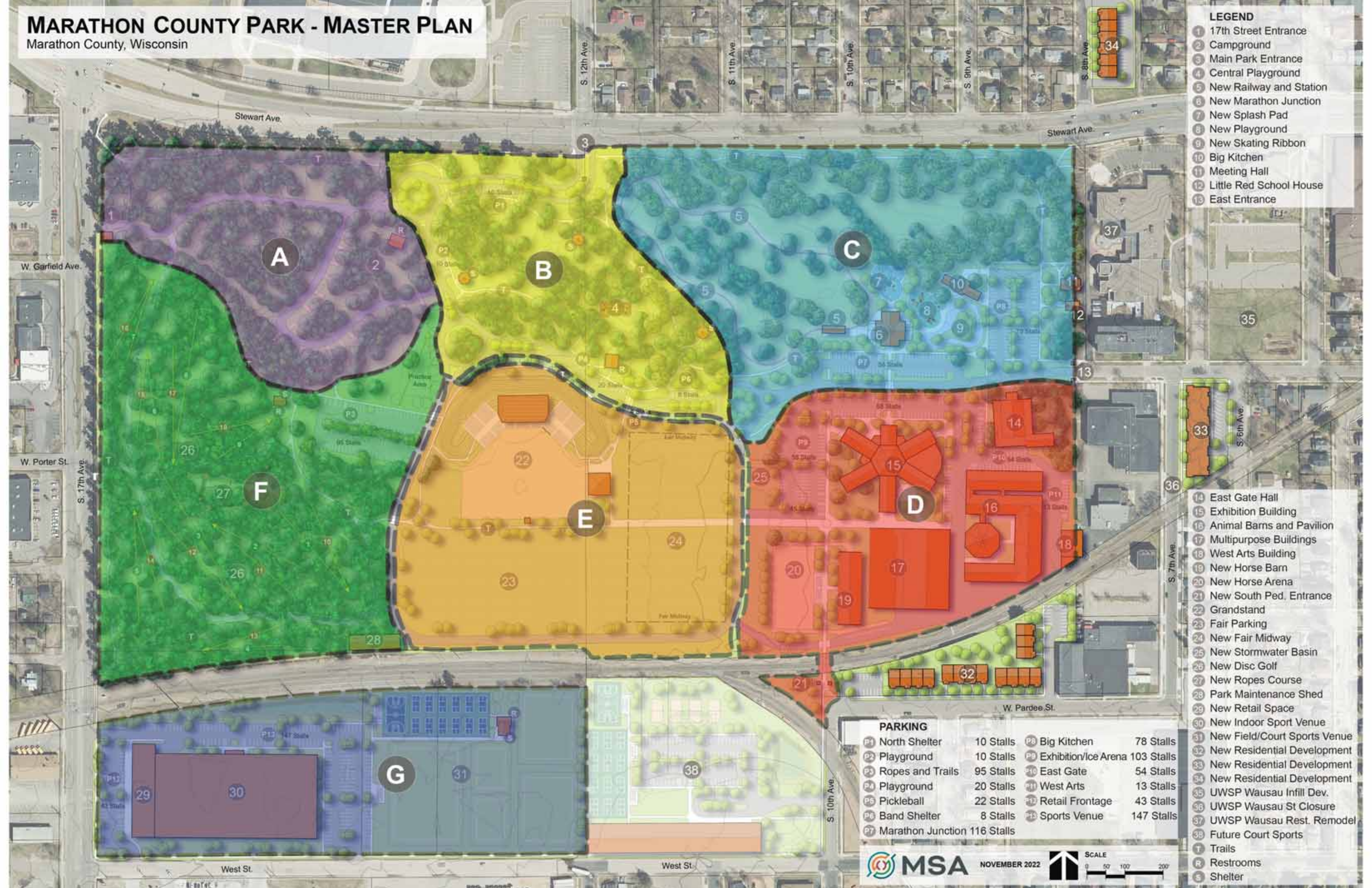
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P6 Band Shelter	8 Stalls	P13 Sports Venue	147 Stalls
P7 Marathon Junction	116 Stalls		



NOVEMBER 2022



SCALE



# Cost Projection Summary

This summary compiles the costs projected within each part of the study area. The costs are expressed below in ranges of 90% to 120% of the more detailed projections. All costs are in 2022 dollars based on current pricing and bidding experience. Final costs will vary from these estimates due to inflation and design decisions.

Use Area		Suggested Timing/Phasing			
		2023-2024	2025-2027	2028-2032	2033-2037
A	\$560,000 - \$740,000	\$ 40,000	\$ 580,000	\$ -	\$ -
B	\$1,750,000 - \$2,330,000	\$ 230,000	\$ 1,580,000	\$ 130,000	\$ -
C	\$5,550,000 - \$7,400,000	\$ 1,910,000	\$ 2,670,000	\$ 620,000	\$ 170,000
D	\$13,280,000 - \$17,710,000	\$ 260,000	\$ 6,380,000	\$ 420,000	\$ 7,670,000
E	\$1,750,000 - \$2,340,000	\$ 330,000	\$ 1,440,000	\$ 10,000	\$ -
F	\$1,150,000 - \$1,530,000	\$ 170,000	\$ -	\$ 1,110,000	\$ -
G	\$27,860,000 - \$37,140,000	\$ -	\$ 30,950,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$51,900,000 - \$69,190,000</b>	<b>\$ 2,940,000</b>	<b>\$ 43,600,000</b>	<b>\$ 2,290,000</b>	<b>\$ 7,840,000</b>
Excluding Area G	\$24,040,000 - \$32,050,000		\$ 12,650,000		

Use Area		rounded, 90%	rounded, 120%	same, as text	same, as text
A	\$ 620,284	\$ 560,000	\$ 740,000	\$560,000	\$740,000
B	\$ 1,941,884	\$ 1,750,000	\$ 2,330,000	\$1,750,000	\$2,330,000
C	\$ 6,167,469	\$ 5,550,000	\$ 7,400,000	\$5,550,000	\$7,400,000
D	\$ 14,754,577	\$ 13,280,000	\$ 17,710,000	\$13,280,000	\$17,710,000
E	\$ 1,947,106	\$ 1,750,000	\$ 2,340,000	\$1,750,000	\$2,340,000
F	\$ 1,276,572	\$ 1,150,000	\$ 1,530,000	\$1,150,000	\$1,530,000
G	\$ 30,952,495	\$ 27,860,000	\$ 37,140,000	\$27,860,000	\$37,140,000
<b>TOTAL</b>	<b>\$ 57,660,387</b>	<b>\$ 51,900,000</b>	<b>\$ 69,190,000</b>	<b>\$51,900,000</b>	<b>\$69,190,000</b>
Excluding Area G	\$ 26,707,891	\$ 24,040,000	\$ 32,050,000	\$24,040,000	\$32,050,000

# Use Area A

All cost estimates are in 2022 dollars based on current pricing and bidding experience.  
Costs will vary from these estimates due to inflation and final design decisions

	Quantity	Unit	Unit Cost	Sub Total	Suggested Timing/Phasing			
					2023-2024	2025-2027	2028-2032	2033-2037
<b>Demolition</b>								
Shelter Removal	1	LS	\$ 30,000	\$ 30,000	\$ 30,000			
Pavement Removal	9,206	SF	\$ 2	\$ 18,412		\$ 18,412		
<b>Improvements</b>								
Asphalt Path	5,670	SF	\$ 3	\$ 17,010		\$ 17,010		
Repave Asphalt Road	35,450	SF	\$ 5	\$ 177,250		\$ 177,250		
Gravel Camping Pads	15,120	SF	\$ 2	\$ 30,240		\$ 30,240		
Utility Upgrades	1	LS	\$ 50,000	\$ 50,000		\$ 50,000		
Utility Pedestals	28	EA	\$ 1,500	\$ 42,000		\$ 42,000		
Restroom Maintenance	1	LS	\$ 80,000	\$ 80,000		\$ 80,000		
General Landscaping	1	LS	\$ 25,000	\$ 25,000		\$ 25,000		
			<b>Sub Total</b>	<b>\$ 469,912</b>	<b>\$ 30,000</b>	<b>\$ 439,912</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>20% Contingency</b>	<b>\$ 93,982</b>	<b>\$ 6,000</b>	<b>\$ 87,982</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>12% Engineering</b>	<b>\$ 56,389</b>	<b>\$ 3,600</b>	<b>\$ 52,789</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>Total</b>	<b>\$ 620,284</b>	<b>\$ 39,600</b>	<b>\$ 580,684</b>	<b>\$ -</b>	<b>\$ -</b>

# Use Area B

All cost estimates are in 2022 dollars based on current pricing and bidding experience.  
Costs will vary from these estimates due to inflation and final design decisions

	Quantity	Unit	Unit Cost	Sub Total	Suggested Timing/Phasing			
					2023-2024	2025-2027	2028-2032	2033-2037
<b>Demolition</b>								
Pavement Removal	76,200	SF	\$ 2	\$ 152,400		\$ 152,400		
Clear and Grub	9,206	SF	\$ 1.5	\$ 13,809		\$ 13,809		
<b>Improvements</b>								
Asphalt Paths	158,520	SF	\$ 3	\$ 475,560		\$ 475,560		
Asphalt Roads/Parking	81,151	SF	\$ 5	\$ 405,755		\$ 405,755		
Table Top Crossings	600	SF	\$ 18	\$ 10,800		\$ 10,800		
Shelter Maintenance	3	EA	\$ 5,000	\$ 15,000		\$ 15,000		
Restroom Maintenance	1	LS	\$ 50,000	\$ 50,000		\$ 50,000		
Site Furnishings/Benches	10	EA	\$ 1,200	\$ 12,000			\$ 12,000	
Utility Upgrades	1	LS	\$ 175,000	\$ 175,000	\$ 175,000			
Site Lighting	1	LS	\$ 90,000	\$ 90,000			\$ 90,000	
Canopy Trees	43	EA	\$ 600	\$ 25,800		\$ 25,800		
General Landscape	1	LS	\$ 45,000	\$ 45,000		\$ 45,000		
			<b>Sub Total</b>	<b>\$ 1,471,124</b>	<b>\$ 175,000</b>	<b>\$ 1,194,124</b>	<b>\$ 102,000</b>	<b>\$ -</b>
			<b>20% Contingency</b>	<b>\$ 294,225</b>	<b>\$ 35,000</b>	<b>\$ 238,825</b>	<b>\$ 20,400</b>	<b>\$ -</b>
			<b>12% Engineering</b>	<b>\$ 176,535</b>	<b>\$ 21,000</b>	<b>\$ 143,295</b>	<b>\$ 12,240</b>	<b>\$ -</b>
			<b>Total</b>	<b>\$ 1,941,884</b>	<b>\$ 231,000</b>	<b>\$ 1,576,244</b>	<b>\$ 134,640</b>	<b>\$ -</b>

# Use Area C

All cost estimates are in 2022 dollars based on current pricing and bidding experience.  
 Costs will vary from these estimates due to inflation and final design decisions

	Quantity	Unit	Unit Cost	Sub Total	Suggested Timing/Phasing			
					2023-2024	2025-2027	2028-2032	2033-2037
<b>Demolition</b>								
Clear and Grub	96,250	SF	\$ 1.5	\$ 144,375		\$ 144,375		
Pavement Removal	129,300	SF	\$ 2	\$ 258,600		\$ 258,600		
Gravel Removal/Reuse	22,700	SF	\$ 0.5	\$ 11,350		\$ 11,350		
Marathon Station Removal	5,000	SF	\$ 6	\$ 30,000		\$ 30,000		
Restroom Removal	1,500	SF	\$ 6	\$ 9,000			\$ 9,000	
Train Station Removal	1,200	SF	\$ 6	\$ 7,200			\$ 7,200	
Train Track Removal	200	LF	\$ 20	\$ 4,000			\$ 4,000	
Splash Pad Buildings Removal	2,000	SF	\$ 6	\$ 12,000	\$ 12,000			
Splash Pad Removal	15,000	LS	\$ 3	\$ 45,000	\$ 45,000			
<b>Improvements</b>								
New Marathon Station	5,800	SF	\$ 250	\$ 1,450,000		\$ 1,450,000		
New Train Station	1,500	SF	\$ 150	\$ 225,000			\$ 225,000	
Splash Pad	1	LS	\$ 550,000	\$ 550,000	\$ 550,000			
Playground	1	LS	\$ 400,000	\$ 400,000	\$ 400,000			
Ice Ribbon	1	LS	\$ 125,000	\$ 125,000				\$ 125,000
Concrete Walks	32,000	SF	\$ 10	\$ 320,000		\$ 320,000		
Asphalt Paths	10,800	SF	\$ 3	\$ 32,400		\$ 32,400		
Asphalt Roads/Parking	46,000	SF	\$ 5	\$ 230,000		\$ 230,000		
Table Top Crossings	600	EA	\$ 16	\$ 9,600		\$ 9,600		
Utilities Upgrade	1	LS	\$ 450,000	\$ 450,000	\$ 450,000			
Site Lighting	1	EA	\$ 200,000	\$ 200,000			\$ 200,000	
Site Furnishings/Benches	24	EA	\$ 1,200	\$ 28,800			\$ 28,800	
Gateway Columns Restoration	2	LS	\$ 8,000	\$ 16,000			\$ 16,000	
Canopy Trees	65	EA	\$ 600	\$ 39,000		\$ 39,000		
General Landscaping	1	LS	\$ 75,000	\$ 75,000		\$ 75,000		
			<b>Sub Total</b>	<b>\$ 4,672,325</b>	<b>\$ 1,445,000</b>	<b>\$ 2,156,000</b>	<b>\$ 469,800</b>	<b>\$ 125,000</b>
			<b>20% Contingency</b>	<b>\$ 934,465</b>	<b>\$ 289,000</b>	<b>\$ 258,720</b>	<b>\$ 93,960</b>	<b>\$ 25,000</b>
			<b>12% Engineering</b>	<b>\$ 560,679</b>	<b>\$ 173,400</b>	<b>\$ 258,720</b>	<b>\$ 56,376</b>	<b>\$ 15,000</b>
			<b>Total</b>	<b>\$ 6,167,469</b>	<b>\$ 1,907,400</b>	<b>\$ 2,673,440</b>	<b>\$ 620,136</b>	<b>\$ 165,000</b>

# Use Area D

All cost estimates are in 2022 dollars based on current pricing and bidding experience.  
 Costs will vary from these estimates due to inflation and final design decisions

	Quantity	Unit	Unit Cost	Sub Total	Suggested Timing/Phasing			
					2023-2024	2025-2027	2028-2032	2033-2037
<b>Demolition</b>								
Clear and Grub	12,000	SF	\$ 1.5	\$ 18,000		\$ 18,000		
Building Removals	1	LS	\$ 50,000	\$ 50,000		\$ 50,000		
Pavement Removal	93,700	SF	\$ 2	\$ 187,400		\$ 187,400		
<b>Improvements</b>								
Concrete Walks	29,821	SF	\$ 10	\$ 298,210		\$ 298,210		
Asphalt Roads/Parking	437,740	SF	\$ 5	\$ 2,188,700		\$ 2,188,700		
Table Top Crossings	1,200	SF	\$ 16	\$ 19,200		\$ 19,200		
Utilities Upgrade	1	LS	\$ 200,000	\$ 200,000	\$ 200,000			
Site Lighting	1	LS	\$ 150,000	\$ 150,000			\$ 150,000	
Site Furnishing Benches	12	EA	\$ 1,200	\$ 14,400			\$ 14,400	
Exhibition Building Improvements	33,600	SF	\$ 30	\$ 1,008,000				\$ 1,008,000
Multipurpose Building Replacement	45,000	SF	\$ 100	\$ 4,500,000				\$ 4,500,000
Multipurpose Building Addition*	4,500	SF	\$ 250	\$ 1,125,000		\$ 1,125,000		
Horse Barn Move/Improvements	10,000	SF	\$ 30	\$ 300,000				\$ 300,000
Horse Arena	24,000	SF	\$ 2	\$ 48,000		\$ 48,000		
Horse Arena Fence	660	LF	\$ 30	\$ 19,800		\$ 19,800		
East Gate Hall Entrance	1	LS	\$ 250,000	\$ 250,000		\$ 250,000		
East Gate Hall Floor	9,000	SF	\$ 25	\$ 225,000		\$ 225,000		
East Gate Hall clerestory windows	12	EA	\$ 7,500	\$ 90,000		\$ 90,000		
East Gate Hall ceiling/acoustics	9,000	SF	\$ 20	\$ 180,000		\$ 180,000		
East Gate Hall HVAC	1	LS	\$ 50,000	\$ 50,000		\$ 50,000		
South Entrance Columns	2	EA	\$ 40,000	\$ 80,000			\$ 80,000	
Pedestrian Rail Crossing	1	LS	\$ 75,000	\$ 75,000			\$ 75,000	
Canopy Trees	60	EA	\$ 600	\$ 36,000		\$ 36,000		
General Landscaping	1	LS	\$ 65,000	\$ 65,000		\$ 65,000		
			<b>Sub Total</b>	<b>\$ 11,177,710</b>	<b>\$ 200,000</b>	<b>\$ 4,832,310</b>	<b>\$ 319,400</b>	<b>\$ 5,808,000</b>
			<b>20% Contingency</b>	<b>\$ 2,235,542</b>	<b>\$ 40,000</b>	<b>\$ 966,462</b>	<b>\$ 63,880</b>	<b>\$ 1,161,600</b>
			<b>12% Engineering</b>	<b>\$ 1,341,325</b>	<b>\$ 24,000</b>	<b>\$ 579,877</b>	<b>\$ 38,328</b>	<b>\$ 696,960</b>
			<b>Total</b>	<b>\$ 14,754,577</b>	<b>\$ 264,000</b>	<b>\$ 6,378,649</b>	<b>\$ 421,608</b>	<b>\$ 7,666,560</b>

\*If needed due to delayed Indoor Sports Facility



# Use Area E

All cost estimates are in 2022 dollars based on current pricing and bidding experience.  
 Costs will vary from these estimates due to inflation and final design decisions

	Quantity	Unit	Unit Cost	Sub Total	Suggested Timing/Phasing				
					2023-2024	2025-2027	2028-2032	2033-2037	
<b>Demolition</b>									
Pavement Removal	30,500	SF	\$ 2	\$ 61,000		\$ 61,000			
Gravel Removal	92,600	SF	\$ 0.5	\$ 46,300		\$ 46,300			
Horse Arena Removal and Salvage	1	LS	\$ 15,000	\$ 15,000		\$ 15,000			
Outdoor Hockey Rink and Salvage	1	LS	\$ 5,000	\$ 5,000		\$ 5,000			
<b>Improvements</b>									
Concrete Walks	29,705	SF	\$ 10	\$ 297,050		\$ 297,050			
Asphalt Paths	11,300	SF	\$ 3	\$ 33,900		\$ 33,900			
Asphalt Roads/Parking	45,286	SF	\$ 5	\$ 226,430		\$ 226,430			
Table Top Crossings	1,200	SF	\$ 18	\$ 21,600		\$ 21,600			
Site Furnishing/Benches	8	EA	\$ 1,200	\$ 9,600			\$ 9,600		
Utilities Upgrades	1	LS	\$ 250,000	\$ 250,000	\$ 250,000				
Site Lighting	1	LS	\$ 115,000	\$ 115,000		\$ 115,000			
Pond/Storm Water Grading	4,500	CY	\$ 10	\$ 45,000		\$ 45,000			
Canopy Trees	39	EA	\$ 600	\$ 23,400		\$ 23,400			
Lawn Seeding	272,000	SF	\$ 0.15	\$ 40,800		\$ 40,800			
Lawn Underdrain System	1	LS	\$ 260,000	\$ 260,000		\$ 260,000			
General Landscaping	1	LS	\$ 25,000	\$ 25,000		\$ 25,000			
			<b>Sub Total</b>	<b>\$ 1,475,080</b>	<b>\$ 250,000</b>	<b>\$ 1,088,180</b>	<b>\$ 9,600</b>	<b>\$ -</b>	
			<b>20% Contingency</b>	<b>\$ 295,016</b>	<b>\$ 50,000</b>	<b>\$ 217,636</b>	<b>\$ 1,920</b>	<b>\$ -</b>	
			<b>12% Engineering</b>	<b>\$ 177,010</b>	<b>\$ 30,000</b>	<b>\$ 130,582</b>	<b>\$ 1,152</b>	<b>\$ -</b>	
			<b>Total</b>	<b>\$ 1,947,106</b>	<b>\$ 330,000</b>	<b>\$ 1,436,398</b>	<b>\$ 12,672</b>	<b>\$ -</b>	

# Use Area F

All cost estimates are in 2022 dollars based on current pricing and bidding experience.  
 Costs will vary from these estimates due to inflation and final design decisions

	Quantity	Unit	Unit Cost	Sub Total	Suggested Timing/Phasing			
					2023-2024	2025-2027	2028-2032	2033-2037
<b>Demolition</b>								
Clear and Grub	116,000	SF	\$ 1.5	\$ 174,000			\$ 174,000	
Pavement Removal	38,200	SF	\$ 2	\$ 76,400			\$ 76,400	
<b>Improvements</b>								
Concrete Walks	3,600	SF	\$ 10	\$ 36,000			\$ 36,000	
Asphalt Trail	21,200	SF	\$ 3	\$ 63,600			\$ 63,600	
Asphalt Roads/Parking	44,500	SF	\$ 5	\$ 222,500			\$ 222,500	
Shelter Improvements	1	LS	\$ 20,000	\$ 20,000			\$ 20,000	
Site Furnishing Benches	12	EA	\$ 1,200	\$ 14,400			\$ 14,400	
Site Furnishings Picnic Tables	24	EA	\$ 1,800	\$ 43,200			\$ 43,200	
Ropes Course	1	LS	\$ 65,000	\$ 65,000			\$ 65,000	
Disc Golf Course Baskets/Tee Pads	18	EA	\$ 1,500	\$ 27,000			\$ 27,000	
Utilities Upgrade	1	LS	\$ 125,000	\$ 125,000	\$ 125,000			
Site Lighting	1	LS	\$ 75,000	\$ 75,000			\$ 75,000	
General Landscape	1	LS	\$ 25,000	\$ 25,000			\$ 25,000	
			<b>Sub Total</b>	<b>\$ 967,100</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 842,100</b>	<b>\$ -</b>
			<b>20% Contingency</b>	<b>\$ 193,420</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 168,420</b>	<b>\$ -</b>
			<b>12% Engineering</b>	<b>\$ 116,052</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 101,052</b>	<b>\$ -</b>
			<b>Total</b>	<b>\$ 1,276,572</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ 1,111,572</b>	<b>\$ -</b>

# Use Area G

All cost estimates are in 2022 dollars based on current pricing and bidding experience.  
 Costs will vary from these estimates due to inflation and final design decisions

	Quantity	Unit	Unit Cost	Sub Total	Suggested Timing/Phasing			
					2023-2024	2025-2027	2028-2032	2033-2037
<b>Demolition</b>								
Building Removals	210,000	SF	\$ 6	\$ 1,260,000		\$ 1,260,000		
Pavement Removals	240,500	SF	\$ 2	\$ 481,000		\$ 481,000		
<b>Improvements</b>								
Retail Building	14,750	SF	\$ 250	\$ 3,687,500		\$ 3,687,500		
Indoor Sports Facility	94,000	SF	\$ 160	\$ 15,040,000		\$ 15,040,000		
Concrete Walks	23,020	SF	\$ 10	\$ 230,200		\$ 230,200		
Asphalt Roads/Parking	82,522	SF	\$ 5	\$ 412,610		\$ 412,610		
Utilities	1	LS	\$ 450,000	\$ 450,000		\$ 450,000		
Basketball Court	8,100	SF	\$ 15	\$ 121,500		\$ 121,500		
Pickleball Courts (12)	24,000	SF	\$ 15	\$ 360,000		\$ 360,000		
Site Lighting	1	EA	\$ 385,000	\$ 385,000		\$ 385,000		
Bleachers	1	EA	\$ 12,500	\$ 12,500		\$ 12,500		
Bathrooms and Shelter	1	EA	\$ 450,000	\$ 450,000		\$ 450,000		
Canopy Trees	66	EA	\$ 600	\$ 39,600		\$ 39,600		
Field Underdrainage	1	LS	\$ 300,000	\$ 300,000		\$ 300,000		
Lawn Seeding	327,000	SF	\$ 0.15	\$ 49,050		\$ 49,050		
Irrigation	1	LS	\$ 35,000	\$ 35,000		\$ 35,000		
General Landscaping	1	LS	\$ 75,000	\$ 75,000		\$ 75,000		
4' Fence at Fields	1,800	LF	\$ 18	\$ 32,400		\$ 32,400		
Pond/Storm Water Grading	2,750	CY	\$ 10	\$ 27,500		\$ 27,500		
			<b>Sub Total</b>	<b>\$ 23,448,860</b>	<b>\$ -</b>	<b>\$ 23,448,860</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>20% Contingency</b>	<b>\$ 4,689,772</b>	<b>\$ -</b>	<b>\$ 4,689,772</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>12% Engineering</b>	<b>\$ 2,813,863</b>	<b>\$ -</b>	<b>\$ 2,813,863</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>Total</b>	<b>\$ 30,952,495</b>	<b>\$ -</b>	<b>\$ 30,952,495</b>	<b>\$ -</b>	<b>\$ -</b>



**7.0**

**Appendix:  
Survey Results**

# Community Survey Results Summary

JUNE 10, 2022  
2,206 RESPONSES

**Q1 Please indicate approximately how many times you visited Marathon Park in the past 12 months for each of the following activities.**

- Only 37% had not been to the Fair
- Only 37% had not used the park for trail walking/running
- Who visits the park more than 20 times per year? Indoor ice users (13%) and trail users (12%)

**Q2 If you've used a park amenity in the past few years, please indicate whether that experience was satisfactory or in need of improvement. Please add comments about improvement needs.**

- Most satisfactory experiences (among those who used them) - Little Red School House (88%), Grandstand (80%), Pickleball courts (85%)
- Least satisfactory experience (among those who used them) - ADA accessibility (42%), Parking (49%), Restrooms (51%)

Insight from the comments:

- Bathroom complaints include seasonal closure, location/number, and age/cleanliness

**Q3 If you've attended a winter ice activity in the Multipurpose Buildings in the past few years, please indicate whether each of the following aspects of that experience was satisfactory or in need of improvement. Please add comments about improvement needs.**

- Most satisfactory experiences (among those who use the facility) - Ice quality (67%), Restrooms (60%)
- Least satisfactory experience (among those who use the facility) - Parking (41%), Locker rooms (43%)

Insight from the comments:

- Lots of complaints about the parking lot
- Desires for year-round ice

**Q4 If you've attended the Wisconsin Valley Fair in the past few years, please indicate how you travelled to the fair and comment on anything you would change about parking and transportation options for the fair.**

- Most people park offsite (55%)

Insight from the comments:

- Lots of complaints about parking, notably a lack of sufficient on-site ADA parking
- Lots of complaints about the price of admission

Q5 What is the most important feature or activity in Marathon Park, to you?



Q6 Is there anything that you would change about Marathon Park? Please explain.



# Community Survey Results Summary (Cont.)

**Q7 Have you directly experienced any safety or security concerns in or near Marathon Park? If answering yes to any of these, please add a comment to explain.**

- Most people answered "No" (80%)
- Insight from the comments:
- 24 responses include reference to homeless people
  - Concerns about drug use and sales

**Q8 Have you been in and/or used any of the following buildings of the UWSP-Wausau campus in the past three years? If so, which ones, and for what purpose? Please note the purpose(s) in the comment box.**

- More than half have been in the Center for Civic Engagement (57%), and exactly 50% in the main academic building
- Only 4% have ever been in Marathon Hall

**Q9 Is there anything that you would change or improve on the UWSP-Wausau campus? Insight from the comments:**

- Quite a few comments about parking – more, better, different locations
  - "AMERICA NEEDS TUITION FREE COLLAGE"
- Insight from the comments:
- Lots of comments about housing
  - At least 10 comments about indoor pickleball

Demographics of Respondents

- 18% within walking distance, 58% within Wausau, 4% from outside the county
- 94% white
- 55% between ages of 30 and 49

**Q10 Marathon Hall is the former dorm on the UWSP-Wausau campus. It has been vacant since the start of COVID-19 and will not be used again as student housing because it is functionally obsolete. The building needs new windows and a new roof, at minimum, and its narrow rooms, narrow corridors, low ceilings, communal bathrooms and cement block construction limit its potential uses. Which statement best reflects your opinion about the future of this building?**

- Most people would defer to professional advice (41%) or would tear it down (29%)
- Insight from the comments:
- Housing for the homeless or low-income residents mentioned many times
  - Interest in redeveloping with new housing

**Q11 We are considering new uses south of the park, along West St. and Pardee St. (Area C), because the County plans to consolidate the Highway Department and Parks Department facilities at a new location. Do you have an opinion about the types of uses that should be considered immediately south of Marathon Park? Identify each use that you think is appropriate there.**

- Most people prefer recreational uses, either indoor (52%) or outdoor (54%)
- Insight from the comments:
- Lots of comments about housing
  - At least 10 comments about indoor pickleball

Demographics of Respondents

- 18% within walking distance, 58% within Wausau, 4% from outside the county
- 94% white
- 55% between ages of 30 and 49

# Westside Plan Design Feedback

JUNE 10, 2022  
157 RESPONSES

## A- CIRCULATION CHANGES

- Most likes are for removing vehicles from forest (50%) and adding the 17th St. entrance (61%).
- Most dislikes are removing roadway from the NE quadrant (30%) and removing from the center of the park (27%)

### Notable comments:

- Keep parking close to pickleball
- Maintain park accessibility for handicapped/elderly (woods, near bandstand)
- Concern about congestion on 17th and more cut-through traffic with a new entrance

## B- CAMPGROUND

- Most likes for removing it completely (42%)
- Most dislikes for fair-only camping in a parking lot (45%) and expanded camping (43%)

### Notable comments:

- Decide based on profit/loss evaluation
- Increase edge plantings with or without camping changes
- Strongly split reactions to the idea of camping in this park

## C - WEST PARK AREA

- Lots of likes for both a pump track and a zip line/ropes course, though 19% strongly dislike the high ropes course

### Notable comments:

- Concerns about costs, safety
- Don't overdevelop the woods area

## D- CENTRAL AREA

- Very strong support for expanded playground area (75% likes), and strong support for expanded train route (55% likes)

### Notable Comments:

- The train is a great feature in declining condition
- Dream park idea is too big/out of character for this park

## E - EAST PARK AREA

- Most ideas liked here, strongest are New Splashpad (74%), New Marathon Junction with Beer Garden (70%), Improved Meeting/Party space (64%), Skating Ribbon (62%), and Expanded Train Route (61%).
- Most dislikes are for Mountain Bike Challenge Course (25%) and North Shelter Removal (20%).

### Notable Comments:

- Multiple negative comments about the beer garden
- One comment about shelter removal suggests that they think we meant the Big Kitchen

## F - GRANDSTAND

- A plurality stayed neutral on this topic, but more people prefer keeping it as is (49%) and actively dislike the relocation idea (39%).

### Notable Comments:

- Some agreement to the logic of moving it, but mostly negative comments about the cost

## G- MIDWAY

- Indifference about location, many likes for grass groundcover (62%)

### Notable Comments:

- Maintain court sport parking



# Westside Plan Design Feedback (Cont.)

## H - EXHIBITION BUILDING

- Many people like the idea of more grass around the building (56%)
- Most people like the idea of a summer food cart plaza (75%)

### Notable Comments:

- Food trucks could be there now – don't need to spend to make that happen

## I- HORSE BARN AND ARENA

- Most people indifferent

### Notable Comments:

- Equal split of comments for and against moving the horse barn

## J - MULTIPURPOSE BUILDINGS

- Opinions are split on moving the ice uses. 51% support improving the current facility, and 50% support relocating to a new facility (with a notable plurality of 41% strongly liking a new facility).
- Most people support continuing to use the current buildings for fair and event purposes (61%) and most are indifferent about a new open-air facility.

### Notable Comments:

- Many comments in favor of a new ice facility

## K - PARKING AREA

- Strong support for improved, paved, marked parking (80%)
- Support for a relocated winter ice rink (55%)

## L- SOUTH PARK ENTRANCE

- Strong Support for improved appearance and surfacing (73%)

## M- NORTH CAMPUS PARKING LOT

- A plurality strongly dislikes each of the options.
- Townhomes and single family each got 30% support, while duplexes got only 20% support.

### Notable Comments:

- Multiple commenters prefer affordable housing.

## N - MAIN ACADEMIC BUILDING

- About 52% of respondents liked both remodel options described. There were few dislikes.

### Notable Comments:

- Increase public awareness of the restaurant

## O - MARATHON HALL

- Pluralities responded with no opinion on each option.
- The most liked option was redevelopment as new housing (34%)

### Notable Comments:

- Nine comments, nine unique sentiments

## P - WEST ARTS BUILDING

- Most respondents had no opinion on this one. Razing it was least popular (40% dislike) and remodeling with additions removed most popular (35% like).

## Q - HIGHWAY DEPARTMENT SITE

- More dislikes than likes for most of the options, except the indoor ice and field sports facility, which was liked by 76% of respondents.

### Notable Comments:

- Many in support of a rec facility.
- Several concerns about putting residential next to the train yard.

## **R - COLD STORAGE**

- More dislikes than likes for most of the options, except the outdoor field space, which was liked by 67% of respondents.

### **Notable Comments:**

- Apparent confusion for some about this site being part of the park?

## **S - WAUSAU IRON WORKS SITE**

- The public use options were supported (59% for park uses, 48% for community center uses). Views on senior housing were about equally split, and there was least support for new warehouse space (50% dislike).

### **Notable Comments:**

- Concern about bringing the small child uses closer to the railroad crossings

## **T - PARKS DEPARTMENT SITE**

- Parking in support of the park was most popular (57% support), while many dislike the housing concept (46% dislike).

### **Notable Comments:**

- Comments for and against moving pickleball
- "Don't need anymore sport crap enough around town already"

## **U - OTHER CAMPUS CHANGES**

- A majority had no opinion on closing 7th St., and 29% liked it.
- 46% dislike new housing, while 35% remained neutral on it.

### **Notable Comments:**

- We mislabeled 7th Ave. as 7th St.

**DRAFT**  
**MARATHON COUNTY PARK COMMISSION**

Date and Time of Meeting: October 4, 2022 at 10:30am Location: Room 5 at 212 River Drive, Wausau WI 54403

Park Commissioners present: Dawn Herbst, Jean Maszk-(via web-ex), Rick Seefeldt, Kelly Zagrzebski

Park Commissioners excused: Carol Lukens, Allen Opall, Lou Larson

Staff present: Jamie Polley-Parks, Recreation and Forestry Director, Andy Sims-Assistant Director of Operations

Others present: Jason Valerius – MSA Consultant

**1. Call to Order** – President Seefeldt called the Park Commission meeting to order at 10:30am. Official notice and the agenda for the meeting was posted publicly in accordance with the State statutes.

**2. Public Comment** – none brought forward.

**3. Approval of the Minutes of the August 2, 2022 Park Commission Meeting and August 2, 2022 Joint Meeting with the Fair Board – Motion** by Maszk, second by Herbst to approve the August 2, 2022 meeting and joint meeting minutes. Motion **carried** by voice vote, vote reflected as 4-0.

**4. Policy Issues for Discussion and Committee Determination**

A. Discussion and Possible Action by Committee

1. Proposed 2023 Budget – Polley explained that a budget has been submitted for 2023 that has a 0% increase over 2022 to the County Administrator. She discussed the class compensation study that the County is doing and how it affects the budget. She discussed notable changes to expenditures and revenues. The Department hopes to have future discussions about putting excess timber sale revenues into a fund to help offset low timber revenue years. Polley discussed the small project list. Questions were answered. **Motion** by Herbst, second by Zagrzebski to support the proposed 2023 budget. Motion **carried** by voice vote, vote reflected as 4-0.

2. 2023-2024 Facility and Program Fee Schedule – Polley explained that approval of the fees is recommended at this time to allow users to reserve shelters and camping twelve months in advance. A two percent convenience fee on credit card transactions with the Department will be implemented. Other increases include shelter fees, winter fat tire bike trial season pass, camping fees, event add-on's, snowshoe annual passes, and winter tall storage fees. The increases proposed are to keep in line with CPI increases and the increased departmental staffing and equipment costs. Discussion followed. **Motion** by Seefeldt, second by Herbst to pass the schedule fee. Motion **carried** by voice vote, vote reflected as 4-0.

**5. Operational Functions Required by Statute, Ordinance or Resolution:**

A. Discussion and Possible Action by Committee - None

B. Discussion and Possible Action by Committee to Forward to the Environmental Resource Committee for its Consideration - None

**6. Policy Issues for Discussion and Committee Determination for Consideration by Environmental Resources Committee**

A. **Adoption of the Westside Master Plan** – Jason Valerius, MSA Consultant discussed a summary of park improvements that included recommended changes to the system of drives and roadways to the park, parking changes and future forestry management. He discussed other recommendations which include moving the Fair midway to the south of the grandstand, relocating the horse barn and arena, and creating a retention pond. Discussion occurred on these items. Polley will bring this plan to an upcoming Fairboard meeting. Other recommendations include improvements to the south entrance with stone entry features and East Gate Hall updates. Marathon Junction would receive the most major updates including a year-round concession building, proposed winter and summer ice skating ribbon, new splash pad area, multi-age playground, train ride expansion, and an option of a beer garden area with weekly food carts. No significant changes are proposed for the campground. The southwest corner of the park has a proposed disc golf and high ropes/challenge course but this would require more exploration. Other options for the area were discussed. The idea is to make the southwest corner an area that people want to use for a reason. The recommendations south of the railroad tracks are dependent on future determinations made in the area. Possibilities

include a new indoor multi-sport facility, summer field/green space, potential sports court's re-location, and residential development. Recommendations to the east of the park are to replace Marathon Hall and the parking area north of Stewart Avenue with housing developments. Discussion occurred on some of the ideas in the plan. Commission members recommended that the concept plan show the potential of the court sports on the property currently owned by the County. **Motion** by Seefeldt, second by Herbst to recommend forwarding the plan on to the Human Resources and Finance Committee. Motion **carried** by voice vote, vote reflected as 4-0.

#### **7. Educational Presentation/Outcome Monitoring Reports for Discussion**

A. Project Update – Memorial benches – two memorial benches were installed, high bridge-Dells high-bridge has been re-decked, playground replacement-four playgrounds removed ready for replacement-Mission Lake, Bluegill Bay, Cherokee & Dells of Eau Claire, BEP road paving and toilet replacement-Big Eau Pleine road paving will take place the week of 10/3 with the assistance of the Highway Department, Big Eau Pleine vault toilet replacement will be completed on 10/3, cattle barn roofing-cattle barn #1 and #2 roofs are replaced, archery range-archery range remodel is complete, ice arena-one sheet of ice in Marathon Park is up and running and practices by the user groups have begun and boat/camper storage-boat and camper storage has started and will continue until the end of October.

#### **8. Announcements**

A. Next Meeting Date & Time, Location–Tuesday, November 1, 2022 at 10:30am, 212 River Drive, Room 5, Wausau, WI 54403 - Seefeldt may not be able to make the November meeting.

B. Future Agenda Items – Ordinance Updates

**9. Adjourn - Motion** by Herbst, second by Zagrzebski to adjourn the meeting at 12:15pm. Motion **carried** by voice vote, vote reflected as 7-0.

Description	REVENUE				EXPENSES			VARIANCE		
	2022 Modified	YTD Actual	Unobligated		2022 Modified	YTD Actual	Unobligated	2022 Modified	YTD Actual	Unobligated
Fnd 100 GENERAL FUND				Fnd 100 GENERAL FUND						
Or2 105 CLERK OF COURTS	\$ (2,002,455.00)	\$ (1,793,319.36)	\$ (209,135.64)	Or2 100 COUNTY BOARD SUPERVISORS	\$ 441,117.00	\$ 224,976.30	\$ 216,140.70	\$ 441,117.00	\$ 224,976.30	\$ 216,140.70
Or2 110 MEDICAL EXAMINER	\$ (292,785.00)	\$ (218,704.66)	\$ (74,080.34)	Or2 105 CLERK OF COURTS	\$ 3,679,343.00	\$ 2,170,531.90	\$ 1,508,811.10	\$ 1,676,888.00	\$ 377,212.54	\$ 1,299,675.46
Or1 115 ADMINISTRATOR LVL 1	\$ (1,335,983.00)	\$ (1,002,206.74)	\$ (333,776.26)	Or2 110 MEDICAL EXAMINER	\$ 679,934.00	\$ 405,418.25	\$ 274,515.75	\$ 387,149.00	\$ 186,713.59	\$ 200,435.41
Or1 120 COUNTY CLERK LVL 1	\$ (233,850.00)	\$ (90,176.84)	\$ (143,673.16)	Or1 115 ADMINISTRATOR LVL 1	\$ 3,014,590.00	\$ 1,618,251.93	\$ 1,396,338.07	\$ 1,678,607.00	\$ 616,045.19	\$ 1,062,561.81
Or1 125 EMPLOYEE RESOURCES LVL 1	\$ (1,033,688.00)	\$ (18,893.38)	\$ (1,014,794.62)	Or1 120 COUNTY CLERK LVL 1	\$ 729,426.00	\$ 346,970.36	\$ 382,455.64	\$ 495,576.00	\$ 256,793.52	\$ 238,782.48
Or1 135 FINANCE LVL 1	\$ (274,385.00)	\$ (18,976.87)	\$ (255,408.13)	Or1 125 EMPLOYEE RESOURCES LVL 1	\$ 1,800,594.00	\$ 1,434,764.70	\$ 365,829.30	\$ 766,906.00	\$ 1,415,871.32	\$ (648,965.32)
Or2 140 GENERAL TREASURY	\$ (55,077,058.00)	\$ (41,421,451.01)	\$ (13,655,606.99)	Or2 131 CONTINGENCY	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00
Or2 826 HEALTH CONVERSION	\$ (150,000.00)	\$ (153,320.40)	\$ 3,320.40	Or1 135 FINANCE LVL 1	\$ 9,934,244.00	\$ 6,589,429.16	\$ 3,344,814.84	\$ 9,659,859.00	\$ 6,570,452.29	\$ 3,089,406.71
Or1 155 DISTRICT ATTORNEY LVL 1	\$ (311,404.00)	\$ (353,871.31)	\$ 42,467.31	Or1 140 TREASURY LVL 1	\$ 508,667.00	\$ 357,904.65	\$ 150,762.35	\$ (54,568,391.00)	\$ (41,063,546.36)	\$ (13,504,844.64)
Or1 163 CORPORATION COUNSEL LVL 1	\$ (510,844.00)	\$ (142,207.13)	\$ (368,636.87)	Or2 826 HEALTH CONVERSION	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ (153,320.40)	\$ 153,320.40
Or1 165 REGISTER OF DEEDS LVL 1	\$ (1,259,970.00)	\$ (827,808.33)	\$ (432,161.67)	Or1 155 DISTRICT ATTORNEY LVL 1	\$ 1,341,974.00	\$ 886,383.68	\$ 455,590.32	\$ 1,030,570.00	\$ 532,512.37	\$ 498,057.63
Or1 170 CONSERVATION, PLANNING, ZONING	\$ (1,571,604.00)	\$ (1,113,258.86)	\$ (458,345.14)	Or1 163 CORPORATION COUNSEL LVL 1	\$ 983,372.00	\$ 600,843.74	\$ 382,528.26	\$ 472,528.00	\$ 458,636.61	\$ 13,891.39
Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ (743,478.00)	\$ (426,864.24)	\$ (316,613.76)	Or1 165 REGISTER OF DEEDS LVL 1	\$ 651,094.00	\$ 349,380.59	\$ 301,713.41	\$ (608,876.00)	\$ (478,427.74)	\$ (130,448.26)
Or1 215 SHERIFF LVL 1	\$ (1,860,784.00)	\$ (698,259.52)	\$ (1,162,524.48)	Or1 170 CONSERVATION, PLANNING, ZONING	\$ 2,925,931.00	\$ 1,501,164.34	\$ 1,424,766.66	\$ 1,354,327.00	\$ 387,905.48	\$ 966,421.52
Or1 245 EMERG MANAGEMENT LVL 1	\$ (325,572.00)	\$ (266,324.89)	\$ (59,247.11)	Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ 5,499,567.00	\$ 3,290,020.34	\$ 2,209,546.66	\$ 4,756,089.00	\$ 2,863,156.10	\$ 1,892,932.90
Or1 250 JAIL LVL 1	\$ (827,333.00)	\$ (439,756.06)	\$ (387,576.94)	Or1 215 SHERIFF LVL 1	\$ 16,468,795.00	\$ 10,153,800.49	\$ 6,314,994.51	\$ 14,608,011.00	\$ 9,455,540.97	\$ 5,152,470.03
Or1 253 JUVENILE-SHERIFF LVL 1	\$ (309,375.00)	\$ (201,127.77)	\$ (108,247.23)	Or1 245 EMERG MANAGEMENT LVL 1	\$ 381,745.00	\$ 242,975.60	\$ 138,769.40	\$ 56,173.00	\$ (23,349.29)	\$ 79,522.29
Or2 254 SHELTER HOME-SHERIFF	\$ (75,090.00)	\$ (20,388.31)	\$ (54,701.69)	Or1 250 JAIL LVL 1	\$ 6,234,823.00	\$ 5,018,878.99	\$ 3,615,944.01	\$ 7,807,490.00	\$ 4,579,122.93	\$ 3,228,367.07
Or1 315 HEALTH LVL 1	\$ (3,959,385.00)	\$ (1,562,411.06)	\$ (2,396,973.94)	Or1 253 JUVENILE-SHERIFF LVL 1	\$ 75,034.00	\$ 38,753.82	\$ 36,280.18	\$ (234,341.00)	\$ (162,373.95)	\$ (71,967.05)
Or2 370 HUMANE SOCIETY	\$ -	\$ (211,750.00)	\$ 211,750.00	Or1 254 SHELTER HOME-SHERIFF LVL 1	\$ 585,759.00	\$ 123,303.69	\$ 462,455.31	\$ 510,669.00	\$ 102,915.38	\$ 407,753.62
Or1 555 VETERANS LVL 1	\$ (28,368.00)	\$ (14,825.00)	\$ (13,543.00)	Or1 315 HEALTH LVL 1	\$ 6,987,655.00	\$ 3,133,024.72	\$ 3,854,630.28	\$ 3,028,270.00	\$ 1,570,613.66	\$ 1,457,656.34
Or1 665 LIBRARY LVL 1	\$ (248,981.00)	\$ (144,647.37)	\$ (104,333.63)	Or2 370 HUMANE SOCIETY	\$ -	\$ -	\$ (57,750.00)	\$ -	\$ (154,000.00)	\$ 154,000.00
Or1 710 PARK LEVEL 1	\$ (2,817,564.00)	\$ (1,548,813.73)	\$ (1,268,748.27)	Or1 555 VETERANS LVL 1	\$ 248,484.00	\$ 140,798.18	\$ 107,685.82	\$ 220,116.00	\$ 125,973.18	\$ 94,142.82
Or1 730 UW AGENTS LEVEL 1	\$ (154,551.00)	\$ (10,388.95)	\$ (144,169.05)	Or1 665 LIBRARY LVL 1	\$ 3,811,590.00	\$ 2,165,247.50	\$ 1,646,342.50	\$ 3,562,609.00	\$ 2,020,600.13	\$ 1,542,008.87
Or1 750 FORESTRY LVL 1	\$ (702,946.00)	\$ (100,305.88)	\$ (602,640.12)	Or1 710 PARK LEVEL 1	\$ 4,875,556.00	\$ 2,618,062.10	\$ 2,257,493.90	\$ 2,057,992.00	\$ 1,069,246.37	\$ 988,745.63
Or1 780 LAND CONSERVATION LVL 1	\$ (1,818,726.00)	\$ (372,317.16)	\$ (1,446,408.84)	Or1 730 UW AGENTS LEVEL 1	\$ 395,121.00	\$ 113,712.10	\$ 281,408.90	\$ 240,570.00	\$ 103,330.15	\$ 137,239.85
Or1 925 IMPROVEMENTS LVL 1	\$ (8,920,810.00)	\$ (667,346.37)	\$ (8,253,463.63)	Or1 750 FORESTRY LVL 1	\$ 702,946.00	\$ 25,333.45	\$ 677,612.55	\$ -	\$ (74,972.43)	\$ 74,972.43
Or2 926 CWA INDUSTRIAL PARK	\$ -	\$ (6,374.31)	\$ 6,374.31	Or1 780 LAND CONSERVATION LVL 1	\$ 1,818,726.00	\$ 441,734.22	\$ 1,376,991.78	\$ -	\$ (69,417.06)	\$ (69,417.06)
Or2 BAC ARPA COVID LOCAL AID	\$ -	\$ (295,819.16)	\$ 295,819.16	Or1 925 IMPROVEMENTS LVL 1	\$ 9,148,621.00	\$ 8,884,958.64	\$ 263,662.36	\$ 227,811.00	\$ 8,217,612.27	\$ (7,989,801.27)
Fnd 100 GENERAL FUND	\$ (86,846,989.00)	\$ (54,141,909.67)	\$ (32,705,079.33)	Or1 BAC ARPA COVID LOCAL AID	\$ -	\$ -	\$ -	\$ -	\$ (6,374.31)	\$ 6,374.31
				Fnd 100 GENERAL FUND	\$ 87,324,708.00	\$ 53,295,669.07	\$ 34,029,038.93	\$ 477,719.00	\$ (846,240.60)	\$ 1,323,959.60
Fnd 175 SOCIAL IMPROVEMENT FUND				Fnd 175 SOCIAL IMPROVEMENT FUND						
Or1 455 SOCIAL SERVICE - LEVEL 1	\$ (18,132,835.00)	\$ (10,602,749.88)	\$ (7,530,085.12)	Or1 455 SOCIAL SERVICE - LEVEL 1	\$ 18,132,835.00	\$ 9,359,173.87	\$ 8,773,661.13	\$ -	\$ (1,243,576.01)	\$ 1,243,576.01
Or1 554 CHILD SUPPORT LVL 1	\$ (2,027,302.00)	\$ (1,217,177.47)	\$ (810,124.53)	Or1 554 CHILD SUPPORT LVL 1	\$ 2,027,302.00	\$ 1,377,517.01	\$ 649,784.99	\$ -	\$ 160,339.54	\$ (160,339.54)
Fnd 175 SOCIAL IMPROVEMENT FUND	\$ (20,160,137.00)	\$ (11,819,927.35)	\$ (8,340,209.65)	Fnd 175 SOCIAL IMPROVEMENT FUND	\$ 20,160,137.00	\$ 10,736,690.88	\$ 9,423,446.12	\$ -	\$ (1,083,236.47)	\$ 1,083,236.47
Fnd 500 DEBT FUND				Fnd 500 DEBT FUND						
Fnd 500 DEBT FUND	\$ (3,639,432.00)	\$ (3,072,851.53)	\$ (566,580.47)	Fnd 500 DEBT FUND	\$ 3,639,432.00	\$ 3,755,890.78	\$ (116,458.78)	\$ -	\$ 683,039.25	\$ (683,039.25)
Fnd 600 CAPITAL IMPROVEMENTS FUND				Fnd 600 CAPITAL IMPROVEMENTS FUND						
Fnd 600 CAPITAL IMPROVEMENTS FUND	\$ (14,101,360.00)	\$ (53,709,840.25)	\$ 39,608,480.25	Fnd 600 CAPITAL IMPROVEMENTS FUND	\$ 13,623,641.00	\$ 15,800,179.11	\$ (2,176,538.11)	\$ (477,719.00)	\$ (37,909,661.14)	\$ 37,431,942.14
Fnd 700 CENTRAL WISCONSIN AIRPORT FUND				Fnd 700 CENTRAL WISCONSIN AIRPORT FUND						
Or2 085 AUTH TRANSFER-SUB FND 701	\$ (898,763.00)	\$ (898,763.00)	\$ -	Or2 085 AUTH TRANSFER-SUB FND 701	\$ -	\$ -	\$ -	\$ (898,763.00)	\$ (898,763.00)	\$ -
Or2 300 AIRPORT	\$ (5,155,000.00)	\$ (1,747,158.06)	\$ (3,407,841.94)	Or2 086 AUTH TRANSFER-SUB FND 702	\$ 75,870.00	\$ 75,870.00	\$ -	\$ 75,870.00	\$ 75,870.00	\$ -
Or2 303 PASSENGER FAC CHARGES	\$ (75,870.00)	\$ (191,529.13)	\$ 115,659.13	Or2 090 AUTH TRANSFER-SUB FND 706	\$ 822,893.00	\$ 822,893.00	\$ -	\$ 822,893.00	\$ 822,893.00	\$ -
Or2 307 COVID CARES ACT 2020	\$ -	\$ (246,799.48)	\$ 246,799.48	Or2 300 AIRPORT	\$ 5,300,000.00	\$ 2,032,920.04	\$ 3,267,079.96	\$ 145,000.00	\$ 285,761.98	\$ (140,761.98)
Or2 309 CWA-SMALL COMM AIR SRV DEV PR	\$ -	\$ (357.82)	\$ 357.82	Or2 820 2010A GO BOND - CWA	\$ 210,200.00	\$ 17,199.09	\$ 193,000.91	\$ 134,330.00	\$ (174,330.04)	\$ 308,660.04
Or2 310 CWA-CUSTOMER FAC CHG-CAR RENTL	\$ -	\$ (73,208.09)	\$ 73,208.09	Or2 821 2012A GO BOND - CWA	\$ -	\$ -	\$ -	\$ -	\$ (246,799.48)	\$ 246,799.48
Or2 313 CWA-2015A CONSTRUCTION PROJECT	\$ -	\$ (1,337.31)	\$ 1,337.31	Or2 822 2015A GO PROM NOTE - CWA	\$ 240,125.00	\$ 18,933.35	\$ 221,191.65	\$ -	\$ (357.82)	\$ 357.82
Or2 314 COVID CRRSA 2022	\$ (822,893.00)	\$ -	\$ (822,893.00)	Or2 822 2015A GO PROM NOTE - CWA	\$ 303,438.00	\$ 35,732.23	\$ 267,705.77	\$ 303,438.00	\$ 35,732.23	\$ 267,705.77
Or1 300 AIRPORT LVL 1	\$ (6,952,526.00)	\$ (3,159,152.89)	\$ (3,793,373.11)	Fnd 700 CENTRAL WISCONSIN AIRPORT FUND	\$ 6,952,526.00	\$ 3,003,547.71	\$ 3,948,978.29	\$ -	\$ (155,605.18)	\$ 155,605.18

Fnd 750	LANDFILL FUND	\$	-	\$	-	\$	-	Fnd 750	LANDFILL FUND	\$	188,000.00	\$	188,000.00	\$	-	\$	188,000.00	\$	188,000.00	\$	-		
Or2 062	AUTH TRANSFER-SUB FND 757	\$	(188,000.00)	\$	(188,000.00)	\$	-	Or2 055	AUTH TRANSFER-SUB FND 758	\$	-	\$	-	\$	-	\$	(188,000.00)	\$	(188,000.00)	\$	-		
Or2 445	SOLID WASTE MANAGEMENT	\$	(718,838.00)	\$	47,511.04	\$	(766,349.04)	Or2 445	SOLID WASTE MANAGEMENT	\$	718,838.00	\$	635,343.47	\$	83,494.53	\$	-	\$	682,854.51	\$	-	\$	(682,854.51)
Or2 446	BLUEBIRD RIDGE - SOLID WASTE	\$	(6,422,000.00)	\$	(2,818,526.27)	\$	(3,603,473.73)	Or2 446	BLUEBIRD RIDGE - SOLID WASTE	\$	6,234,000.00	\$	5,082,506.65	\$	1,151,493.35	\$	(188,000.00)	\$	2,263,980.38	\$	(2,451,980.38)	\$	
Or2 450	HOUSEHOLD HAZ WASTE FACILITY	\$	(10,000.00)	\$	(26,385.45)	\$	16,385.45	Or2 450	HOUSEHOLD HAZ WASTE FACILITY	\$	198,000.00	\$	94,361.76	\$	103,638.24	\$	188,000.00	\$	67,976.31	\$	120,023.69	\$	
Or2 451	LANDFILL-LTC CELL A	\$	(5,000.00)	\$	48,622.46	\$	(53,622.46)	Or2 451	LANDFILL-LTC CELL A	\$	5,000.00	\$	967.25	\$	4,032.75	\$	-	\$	49,589.71	\$	(49,589.71)	\$	
Or2 452	LANDFILL-LONG TERM CARE CELL B	\$	(5,000.00)	\$	130,681.64	\$	(135,681.64)	Or2 452	LANDFILL-LONG TERM CARE CELL B	\$	5,000.00	\$	3,227.69	\$	1,772.31	\$	-	\$	133,909.33	\$	(133,909.33)	\$	
Or2 453	LANDFILL-CLOSURE CELL B	\$	(5,000.00)	\$	145,756.07	\$	(150,756.07)	Or2 453	LANDFILL-CLOSURE CELL B	\$	5,000.00	\$	3,939.70	\$	1,060.30	\$	-	\$	149,695.77	\$	(149,695.77)	\$	
Or2 454	LANDFILL-POLLUTION LIAB PROG	\$	-	\$	(14,872.30)	\$	14,872.30			\$	-	\$	-	\$	-	\$	-	\$	(14,872.30)	\$	14,872.30	\$	
Or2 930	BLUEBIRD RIDGE LONGTERM CARE	\$	(5,000.00)	\$	(77,142.19)	\$	72,142.19	Or2 930	BLUEBIRD RIDGE LONGTERM CARE	\$	5,000.00	\$	2,571.15	\$	2,428.85	\$	-	\$	(74,571.04)	\$	74,571.04	\$	
Or2 931	BLUEBIRD RIDGE CLOSURE	\$	(5,000.00)	\$	(205,622.69)	\$	200,622.69	Or2 931	BLUEBIRD RIDGE CLOSURE	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	(205,622.69)	\$	205,622.69	\$	
Or1 445	SOLID WASTE LVL 1	\$	(7,363,838.00)	\$	(2,957,977.69)	\$	(4,405,860.31)	Or1 445	SOLID WASTE LVL 1	\$	7,363,838.00	\$	6,010,917.67	\$	1,352,920.33	\$	-	\$	3,052,939.98	\$	(3,052,939.98)	\$	
Fnd 800	COUNTY HIGHWAY FUND	\$	-	\$	-	\$	-	Fnd 800	COUNTY HIGHWAY FUND	\$	-	\$	-	\$	-	\$	(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	\$	1,044,413.00	\$	656,036.21	\$	388,376.79	\$	(348,110.00)	\$	(25,499.33)	\$	(322,610.67)	\$	
Or2 265	ADMINISTRATION-HIGHWAY	\$	(1,392,523.00)	\$	(681,535.54)	\$	(710,987.46)			\$	-	\$	-	\$	-	\$	(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-HIGHWAYS	\$	2,295,707.00	\$	1,389,604.46	\$	906,102.54	\$	(1,622,025.00)	\$	(1,373,191.21)	\$	(248,833.79)	\$	
Or2 267	MACHINERY & EQUIPMENT-HIGHWAYS	\$	(3,917,732.00)	\$	(2,762,795.67)	\$	(1,154,936.33)	Or2 268	SHOP I-HIGHWAYS	\$	675,873.00	\$	396,042.86	\$	279,830.14	\$	617,373.00	\$	382,215.40	\$	235,157.60	\$	(862.42)
Or2 268	SHOP I-HIGHWAYS	\$	(58,500.00)	\$	(13,827.46)	\$	(44,672.54)	Or2 269	FIELD TOOLS-HIGHWAY	\$	67,760.00	\$	47,594.77	\$	20,165.23	\$	-	\$	862.42	\$	(862.42)	\$	
Or2 269	FIELD TOOLS-HIGHWAY	\$	(67,760.00)	\$	(46,732.35)	\$	(21,027.65)	Or2 270	BLDGS & GROUNDS - HIGHWAY	\$	372,924.00	\$	185,484.84	\$	187,439.16	\$	372,924.00	\$	185,484.84	\$	187,439.16	\$	
Or2 272	PURCHASE MATERIALS & SUPP-HHWY	\$	(1,887,800.00)	\$	(1,207,214.30)	\$	(680,585.70)	Or2 272	PURCHASE MATERIALS & SUPP-HHWY	\$	1,887,800.00	\$	1,301,098.35	\$	586,701.65	\$	-	\$	93,884.05	\$	(93,884.05)	\$	
Or2 273	FUEL HANDLING COSTS-HIGHWAY	\$	(148,739.00)	\$	(38,960.80)	\$	(109,778.20)	Or2 273	FUEL HANDLING COSTS-HIGHWAY	\$	148,739.00	\$	36,644.43	\$	112,094.57	\$	-	\$	(2,316.37)	\$	2,316.37	\$	
Or2 275	INCIDENTAL LABOR COSTS	\$	(2,203,185.00)	\$	(1,154,922.92)	\$	(1,048,262.08)	Or2 275	INCIDENTAL LABOR COSTS	\$	2,203,185.00	\$	1,286,997.06	\$	916,187.94	\$	-	\$	132,074.14	\$	(132,074.14)	\$	
Or2 276	TIME OFF WITH PAY-HIGHWAYS	\$	(636,500.00)	\$	(445,991.30)	\$	(190,508.70)	Or2 276	TIME OFF WITH PAY-HIGHWAYS	\$	636,500.00	\$	376,368.29	\$	260,131.71	\$	-	\$	(69,623.01)	\$	69,623.01	\$	
Or2 277	WORKERS COMPENSATION-HIGHWAYS	\$	(61,921.00)	\$	(96,792.50)	\$	34,871.50	Or2 277	WORKERS COMPENSATION-HIGHWAYS	\$	61,921.00	\$	58,976.15	\$	2,944.85	\$	-	\$	(37,816.35)	\$	37,816.35	\$	
Or2 278	COUNTY ROAD AND BRIDGE MAINT	\$	(3,154,880.00)	\$	(2,388,401.07)	\$	(766,478.93)	Or2 278	COUNTY ROAD AND BRIDGE MAINT	\$	3,949,927.00	\$	2,231,650.65	\$	1,718,276.35	\$	795,047.00	\$	(156,750.42)	\$	951,797.42	\$	
Or2 279	BITUMINOUS SURFACING CT HIWAYS	\$	(3,174,819.00)	\$	(1,594,423.00)	\$	(1,580,396.00)	Or2 279	BITUMINOUS SURFACING CT HIWAYS	\$	6,295,448.00	\$	5,205,768.37	\$	1,089,679.63	\$	3,120,629.00	\$	3,611,345.37	\$	(490,716.37)	\$	
Or2 280	CTHS WINTER PROGRAM-HIGHWAYS	\$	(225,000.00)	\$	(113,334.27)	\$	(111,665.73)	Or2 280	CTHS WINTER PROGRAM-HIGHWAYS	\$	3,100,507.00	\$	1,333,974.02	\$	1,766,532.98	\$	2,875,507.00	\$	1,220,639.75	\$	1,654,867.25	\$	
Or2 284	INFRASTRUCTURE ACQU/RECONSTRUC	\$	-	\$	(83,352.77)	\$	83,352.77	Or2 284	INFRASTRUCTURE ACQU/RECONSTRUC	\$	2,761,906.00	\$	785,250.71	\$	1,976,655.29	\$	2,761,906.00	\$	701,897.94	\$	2,060,008.06	\$	
Or2 285	NEW HIGHWAY EQUIPMENT-HIGHWAY	\$	(5,460.00)	\$	(5,460.00)	\$	-	Or2 285	NEW HIGHWAY EQUIPMENT-HIGHWAY	\$	1,526,294.00	\$	587,785.16	\$	938,508.84	\$	1,520,834.00	\$	582,325.16	\$	938,508.84	\$	
Or2 287	STHS MAINTENANCE-HIGHWAY	\$	(3,894,069.00)	\$	(2,410,080.71)	\$	(1,483,988.29)	Or2 287	STHS MAINTENANCE-HIGHWAY	\$	3,894,069.00	\$	2,540,241.45	\$	1,353,827.55	\$	-	\$	130,160.74	\$	(130,160.74)	\$	
Or2 289	STHS CONSTRUCTION - HIGHWAY	\$	(15,500.00)	\$	(10,318.85)	\$	(5,181.15)	Or2 289	STHS CONSTRUCTION - HIGHWAY	\$	15,500.00	\$	10,318.85	\$	5,181.15	\$	-	\$	-	\$	-	\$	
Or2 290	ROAD WORK LOCAL GOVT-HIGHWAY	\$	(736,276.00)	\$	(128,718.71)	\$	(607,557.29)	Or2 290	ROAD WORK LOCAL GOVT-HIGHWAY	\$	736,276.00	\$	429,431.51	\$	306,844.49	\$	-	\$	300,712.80	\$	(300,712.80)	\$	
Or2 296	BRINE MAKING OPERATIONS - HWY	\$	(113,205.00)	\$	(64,418.86)	\$	(48,786.14)	Or2 296	BRINE MAKING OPERATIONS - HWY	\$	113,205.00	\$	23,023.10	\$	90,181.90	\$	-	\$	(25,395.76)	\$	25,395.76	\$	
Or2 297	SALT BRINE COST POOLS	\$	(100,000.00)	\$	(27,500.46)	\$	(72,499.54)	Or2 297	SALT BRINE COST POOLS	\$	100,000.00	\$	28,989.85	\$	71,010.15	\$	-	\$	1,489.39	\$	(1,489.39)	\$	
Or1 265	HIGHWAY LVL 1	\$	(32,367,954.00)	\$	(23,832,866.54)	\$	(8,535,087.46)	Or1 265	HIGHWAY LVL 1	\$	32,367,954.00	\$	19,391,278.09	\$	12,976,675.91	\$	-	\$	(4,441,588.45)	\$	4,441,588.45	\$	
Report Final Totals		\$	(171,432,236.00)	\$	(152,694,525.92)	\$	(18,737,710.08)	Report Final Totals		\$	171,432,236.00	\$	111,994,173.31	\$	59,438,062.69	\$	-	\$	(40,700,352.61)	\$	40,700,352.61	\$	

Description	REVENUE			Description	EXPENSES			VARIANCE		
	2022 Modified	YTD Actual	Unobligated		2022 Modified	YTD Actual	Unobligated	2022 Modified	YTD Actual	Unobligated
Fnd 100 GENERAL FUND				Fnd 100 GENERAL FUND						
Or2 105 CLERK OF COURTS	\$ (2,002,455.00)	\$ (1,749,984.24)	\$ (252,470.76)	Or2 100 COUNTY BOARD SUPERVISORS	\$ 441,117.00	\$ 247,628.02	\$ 193,488.98	\$ 441,117.00	\$ 247,628.02	\$ 193,488.98
Or2 110 MEDICAL EXAMINER	\$ (327,649.00)	\$ (237,000.73)	\$ (90,648.27)	Or2 105 CLERK OF COURTS	\$ 3,679,343.00	\$ 2,438,753.35	\$ 1,240,589.65	\$ 1,676,888.00	\$ 688,769.11	\$ 988,118.89
Or1 115 ADMINISTRATOR LVL 1	\$ (1,335,983.00)	\$ (957,380.38)	\$ (378,602.62)	Or2 110 MEDICAL EXAMINER	\$ 714,798.00	\$ 447,391.80	\$ 267,406.20	\$ 387,149.00	\$ 210,391.07	\$ 176,757.93
Or1 120 COUNTY CLERK LVL 1	\$ (233,850.00)	\$ (108,184.10)	\$ (125,665.90)	Or1 115 ADMINISTRATOR LVL 1	\$ 3,014,590.00	\$ 1,754,523.92	\$ 1,260,066.08	\$ 1,678,607.00	\$ 797,143.54	\$ 881,463.46
Or1 125 EMPLOYEE RESOURCES LVL 1	\$ (1,033,688.00)	\$ (18,893.38)	\$ (1,014,794.62)	Or1 120 COUNTY CLERK LVL 1	\$ 729,426.00	\$ 376,061.61	\$ 353,364.39	\$ 495,576.00	\$ 267,877.51	\$ 227,698.49
Or1 135 FINANCE LVL 1	\$ (274,385.00)	\$ (21,565.87)	\$ (252,819.13)	Or1 125 EMPLOYEE RESOURCES LVL 1	\$ 1,800,594.00	\$ 1,488,236.80	\$ 312,357.20	\$ 766,906.00	\$ 1,469,343.42	\$ (702,437.42)
Or2 140 GENERAL TREASURY	\$ (55,077,058.00)	\$ (43,131,829.20)	\$ (11,945,228.80)	Or2 131 CONTINGENCY	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00
Or2 826 HEALTH CONVERSION	\$ (150,000.00)	\$ (153,320.40)	\$ 3,320.40	Or1 135 FINANCE LVL 1	\$ 9,934,244.00	\$ 6,840,618.82	\$ 3,093,625.18	\$ 9,659,859.00	\$ 6,819,052.95	\$ 2,840,806.05
Or1 155 DISTRICT ATTORNEY LVL 1	\$ (311,404.00)	\$ (357,289.25)	\$ 45,885.25	Or1 140 TREASURY LVL 1	\$ 508,667.00	\$ 398,393.67	\$ 110,273.33	\$ (54,568,391.00)	\$ (42,733,435.53)	\$ (11,834,955.47)
Or1 163 CORPORATION COUNSEL LVL 1	\$ (510,844.00)	\$ (271,723.36)	\$ (239,120.64)	Or2 826 HEALTH CONVERSION	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ (153,320.40)	\$ 153,320.40
Or1 165 REGISTER OF DEEDS LVL 1	\$ (1,259,970.00)	\$ (925,034.24)	\$ (334,935.76)	Or1 155 DISTRICT ATTORNEY LVL 1	\$ 1,341,974.00	\$ 984,704.17	\$ 357,269.83	\$ 1,030,570.00	\$ 627,414.92	\$ 403,155.08
Or1 170 CONSERVATION, PLANNING, ZONING	\$ (1,571,604.00)	\$ (1,174,735.54)	\$ (396,868.46)	Or1 163 CORPORATION COUNSEL LVL 1	\$ 983,372.00	\$ 673,307.82	\$ 310,064.18	\$ 472,528.00	\$ 401,584.46	\$ 70,943.54
Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ (743,478.00)	\$ (492,950.22)	\$ (250,527.78)	Or1 165 REGISTER OF DEEDS LVL 1	\$ 651,094.00	\$ 386,517.99	\$ 264,576.01	\$ (608,876.00)	\$ (538,516.25)	\$ (70,359.75)
Or1 215 SHERIFF LVL 1	\$ (1,889,284.00)	\$ (725,339.26)	\$ (1,163,944.74)	Or1 170 CONSERVATION, PLANNING, ZONING	\$ 2,925,931.00	\$ 1,665,683.80	\$ 1,260,247.20	\$ 1,354,327.00	\$ 490,948.26	\$ 863,378.74
Or1 245 EMERG MANAGEMENT LVL 1	\$ (325,572.00)	\$ (266,274.89)	\$ (59,297.11)	Or1 195 FACILITIES/CAPITAL MGMT LVL 1	\$ 5,499,567.00	\$ 3,698,391.92	\$ 1,801,175.08	\$ 4,756,089.00	\$ 3,205,441.70	\$ 1,550,647.30
Or1 250 JAIL LVL 1	\$ (827,333.00)	\$ (490,370.16)	\$ (336,962.84)	Or1 215 SHERIFF LVL 1	\$ 16,497,295.00	\$ 11,292,435.15	\$ 5,204,859.85	\$ 14,608,011.00	\$ 10,567,095.89	\$ 4,040,915.11
Or1 253 JUVENILE-SHERIFF LVL 1	\$ (309,375.00)	\$ (201,750.98)	\$ (107,624.02)	Or1 245 EMERG MANAGEMENT LVL 1	\$ 381,745.00	\$ 259,414.80	\$ 122,330.20	\$ 56,173.00	\$ (6,860.09)	\$ 63,033.09
Or2 254 SHELTER HOME-SHERIFF	\$ (75,090.00)	\$ (20,438.31)	\$ (54,651.69)	Or1 250 JAIL LVL 1	\$ 8,634,823.00	\$ 5,962,139.62	\$ 2,672,683.38	\$ 7,807,490.00	\$ 5,471,769.46	\$ 2,335,720.54
Or1 315 HEALTH LVL 1	\$ (3,959,385.00)	\$ (1,761,654.30)	\$ (2,197,730.70)	Or1 253 JUVENILE-SHERIFF LVL 1	\$ 75,034.00	\$ 47,539.59	\$ 27,494.41	\$ (234,341.00)	\$ (154,211.39)	\$ (80,129.61)
Or2 370 HUMANE SOCIETY	\$ -	\$ (211,750.00)	\$ 211,750.00	Or1 254 SHELTER HOME-SHERIFF LVL 1	\$ 585,759.00	\$ 128,931.25	\$ 456,827.75	\$ 510,669.00	\$ 108,492.94	\$ 402,176.06
Or1 555 VETERANS LVL 1	\$ (28,368.00)	\$ (14,825.00)	\$ (13,543.00)	Or1 315 HEALTH LVL 1	\$ 6,987,655.00	\$ 3,556,280.12	\$ 3,431,374.88	\$ 3,028,270.00	\$ 1,794,625.82	\$ 1,233,644.18
Or1 665 LIBRARY LVL 1	\$ (248,981.00)	\$ (154,869.07)	\$ (94,112.93)	Or2 370 HUMANE SOCIETY	\$ -	\$ 77,000.00	\$ (77,000.00)	\$ -	\$ (134,750.00)	\$ 134,750.00
Or1 710 PARK LEVEL 1	\$ (2,817,564.00)	\$ (1,760,665.50)	\$ (1,056,898.50)	Or1 555 VETERANS LVL 1	\$ 248,484.00	\$ 162,956.02	\$ 85,527.98	\$ 220,116.00	\$ 148,131.02	\$ 71,984.98
Or1 730 UW AGENTS LEVEL 1	\$ (154,551.00)	\$ (42,640.95)	\$ (111,910.05)	Or1 665 LIBRARY LVL 1	\$ 3,811,590.00	\$ 2,418,673.57	\$ 1,392,916.43	\$ 3,562,609.00	\$ 2,263,805.50	\$ 1,298,803.50
Or1 750 FORESTRY LVL 1	\$ (702,946.00)	\$ (115,305.88)	\$ (587,640.12)	Or1 710 PARK LEVEL 1	\$ 4,875,556.00	\$ 2,921,659.28	\$ 1,953,896.72	\$ 2,057,992.00	\$ 1,160,993.78	\$ 896,998.22
Or1 780 LAND CONSERVATION LVL 1	\$ (1,818,726.00)	\$ (393,001.06)	\$ (1,425,724.94)	Or1 730 UW AGENTS LEVEL 1	\$ 395,121.00	\$ 116,872.86	\$ 278,248.14	\$ 240,570.00	\$ 74,231.91	\$ 166,338.09
Or1 925 IMPROVEMENTS LVL 1	\$ (8,920,810.00)	\$ (668,345.49)	\$ (8,252,464.51)	Or1 750 FORESTRY LVL 1	\$ 702,946.00	\$ 25,572.01	\$ 677,373.99	\$ -	\$ (89,733.87)	\$ 89,733.87
Or2 926 CWA INDUSTRIAL PARK	\$ -	\$ (6,374.31)	\$ 6,374.31	Or1 780 LAND CONSERVATION LVL 1	\$ 1,818,726.00	\$ 483,526.20	\$ 1,335,199.80	\$ -	\$ 90,525.14	\$ (90,525.14)
Or2 BAC ARPA COVID LOCAL AID	\$ -	\$ (3,768,004.80)	\$ 3,768,004.80	Or1 925 IMPROVEMENTS LVL 1	\$ 9,148,621.00	\$ 9,253,086.00	\$ (104,465.00)	\$ 227,811.00	\$ 8,584,740.51	\$ (8,356,929.51)
Fnd 100 GENERAL FUND	\$ (86,910,353.00)	\$ (60,201,499.87)	\$ (26,708,853.13)	Or1 BAC ARPA COVID LOCAL AID	\$ -	\$ 382,745.63	\$ (382,745.63)	\$ -	\$ (6,374.31)	\$ 6,374.31
Fnd 175 SOCIAL IMPROVEMENT FUND				Fnd 100 GENERAL FUND	\$ 87,388,072.00	\$ 58,489,045.79	\$ 28,899,026.21	\$ 477,719.00	\$ (1,712,454.08)	\$ 2,190,173.08
Or1 455 SOCIAL SERVICE - LEVEL 1	\$ (18,341,615.00)	\$ (11,765,277.67)	\$ (6,576,337.33)	Fnd 175 SOCIAL IMPROVEMENT FUND						
Or1 554 CHILD SUPPORT LVL 1	\$ (2,027,302.00)	\$ (1,257,118.84)	\$ (770,183.16)	Or1 455 SOCIAL SERVICE - LEVEL 1	\$ 18,341,615.00	\$ 10,697,177.59	\$ 7,644,437.41	\$ -	\$ (1,068,100.08)	\$ 1,068,100.08
Fnd 175 SOCIAL IMPROVEMENT FUND	\$ (20,368,917.00)	\$ (13,022,396.51)	\$ (7,346,520.49)	Or1 554 CHILD SUPPORT LVL 1	\$ 2,027,302.00	\$ 1,525,930.36	\$ 501,371.64	\$ -	\$ 268,811.52	\$ (268,811.52)
Fnd 500 DEBT FUND				Fnd 175 SOCIAL IMPROVEMENT FUND	\$ 20,368,917.00	\$ 12,223,107.95	\$ 8,145,809.05	\$ -	\$ (799,288.56)	\$ 799,288.56
Fnd 500 DEBT FUND	\$ (3,639,432.00)	\$ (3,072,851.53)	\$ (566,580.47)	Fnd 500 DEBT FUND						
Fnd 600 CAPITAL IMPROVEMENTS FUND				Fnd 500 DEBT FUND	\$ 3,639,432.00	\$ 3,783,967.17	\$ (144,535.17)	\$ -	\$ 711,115.64	\$ (711,115.64)
Fnd 600 CAPITAL IMPROVEMENTS FUND	\$ (14,101,360.00)	\$ (54,035,400.80)	\$ 39,934,040.80	Fnd 600 CAPITAL IMPROVEMENTS FUND						
Fnd 600 CAPITAL IMPROVEMENTS FUND	\$ (14,101,360.00)	\$ (54,035,400.80)	\$ 39,934,040.80	Fnd 600 CAPITAL IMPROVEMENTS FUND	\$ 13,623,641.00	\$ 17,871,219.31	\$ (4,247,578.31)	\$ (477,719.00)	\$ (36,164,181.49)	\$ 35,686,462.49
Fnd 700 CENTRAL WISCONSIN AIRPORT FUND				Fnd 700 CENTRAL WISCONSIN AIRPORT FUND						
Or2 085 AUTH TRANSFER-SUB FND 701	\$ (898,763.00)	\$ (898,763.00)	\$ -	Or2 086 AUTH TRANSFER-SUB FND 702	\$ -	\$ -	\$ -	\$ (898,763.00)	\$ (898,763.00)	\$ -
Or2 300 AIRPORT	\$ (5,155,000.00)	\$ (2,030,895.03)	\$ (3,124,104.97)	Or2 090 AUTH TRANSFER-SUB FND 706	\$ 822,893.00	\$ 822,893.00	\$ -	\$ 822,893.00	\$ 822,893.00	\$ -
Or2 303 PASSENGER FAC CHARGES	\$ (75,870.00)	\$ (238,317.11)	\$ 162,447.11	Or2 300 AIRPORT	\$ 5,300,000.00	\$ 2,987,801.42	\$ 2,312,198.58	\$ (75,870.00)	\$ (238,317.11)	\$ 162,447.11
Or2 307 COVID CARES ACT 2020	\$ -	\$ (246,799.48)	\$ 246,799.48	Or2 303 PASSENGER FAC CHARGES	\$ -	\$ -	\$ -	\$ -	\$ (246,799.48)	\$ 246,799.48
Or2 309 CWA-SMALL COMM AIR SRV DEV PR	\$ -	\$ (357.82)	\$ 357.82	Or2 307 COVID CARES ACT 2020	\$ -	\$ -	\$ -	\$ -	\$ (357.82)	\$ 357.82
Or2 310 CWA-CUSTOMER FAC CHG-CAR RENTL	\$ -	\$ (101,540.09)	\$ 101,540.09	Or2 309 CWA-SMALL COMM AIR SRV DEV PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Or2 313 CWA-2015A CONSTRUCTION PROJECT	\$ -	\$ (1,337.31)	\$ 1,337.31	Or2 310 CWA-CUSTOMER FAC CHG-CAR RENTL	\$ -	\$ -	\$ -	\$ -	\$ (101,540.09)	\$ 101,540.09
Or2 314 COVID CRSA 2022	\$ (822,893.00)	\$ -	\$ (822,893.00)	Or2 313 CWA-2015A CONSTRUCTION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ (1,337.31)	\$ 1,337.31
Or2 820 2010A GO BOND - CWA	\$ -	\$ -	\$ -	Or2 314 COVID CRSA 2022	\$ -	\$ -	\$ -	\$ (822,893.00)	\$ -	\$ (822,893.00)
Or2 821 2012A GO BOND - CWA	\$ -	\$ -	\$ -	Or2 820 2010A GO BOND - CWA	\$ 210,200.00	\$ 17,199.09	\$ 193,000.91	\$ 210,200.00	\$ 17,199.09	\$ 193,000.91
Or2 822 2015A GO PROM NOTE - CWA	\$ -	\$ -	\$ -	Or2 821 2012A GO BOND - CWA	\$ 240,125.00	\$ 18,933.35	\$ 221,191.65	\$ 240,125.00	\$ 18,933.35	\$ 221,191.65
Or1 300 AIRPORT LVL 1	\$ (6,952,526.00)	\$ (3,518,009.84)	\$ (3,434,516.16)	Or2 822 2015A GO PROM NOTE - CWA	\$ 303,438.00	\$ 35,732.23	\$ 267,705.77	\$ 303,438.00	\$ 35,732.23	\$ 267,705.77
Fnd 700 CENTRAL WISCONSIN AIRPORT FUND	\$ 6,952,526.00	\$ 3,958,429.09	\$ 2,994,096.91	Fnd 700 CENTRAL WISCONSIN AIRPORT FUND	\$ 6,952,526.00	\$ 3,958,429.09	\$ 2,994,096.91	\$ -	\$ 440,419.25	\$ (440,419.25)

Fnd 750	LANDFILL FUND				Fnd 750	LANDFILL FUND							
Or2 062	AUTH TRANSFER-SUB FND 757	\$ (188,000.00)	\$ (188,000.00)	\$ -	Or2 055	AUTH TRANSFER-SUB FND 758	\$ 188,000.00	\$ 188,000.00	\$ -	\$ 188,000.00	\$ 188,000.00	\$ -	\$ -
Or2 445	SOLID WASTE MANAGEMENT	\$ (718,838.00)	\$ 44,327.76	\$ (763,165.76)	Or2 445	SOLID WASTE MANAGEMENT	\$ 718,838.00	\$ 712,624.28	\$ 6,213.72	\$ -	\$ 756,952.04	\$ (756,952.04)	\$ -
Or2 446	BLUEBIRD RIDGE - SOLID WASTE	\$ (6,422,000.00)	\$ (2,840,645.10)	\$ (3,581,354.90)	Or2 446	BLUEBIRD RIDGE - SOLID WASTE	\$ 6,234,000.00	\$ 5,742,392.40	\$ 491,607.60	\$ (188,000.00)	\$ 2,901,747.30	\$ (3,089,747.30)	\$ -
Or2 450	HOUSEHOLD HAZ WASTE FACILITY	\$ (10,000.00)	\$ (29,482.85)	\$ 19,482.85	Or2 450	HOUSEHOLD HAZ WASTE FACILITY	\$ 198,000.00	\$ 102,177.95	\$ 95,822.05	\$ 188,000.00	\$ 72,695.10	\$ 115,304.90	\$ -
Or2 451	LANDFILL-LTC CELL A	\$ (5,000.00)	\$ 59,802.70	\$ (64,802.70)	Or2 451	LANDFILL-LTC CELL A	\$ 5,000.00	\$ 1,128.49	\$ 3,871.51	\$ -	\$ 60,931.19	\$ (60,931.19)	\$ -
Or2 452	LANDFILL-LONG TERM CARE CELL B	\$ (5,000.00)	\$ 161,910.23	\$ (166,910.23)	Or2 452	LANDFILL-LONG TERM CARE CELL B	\$ 5,000.00	\$ 3,751.95	\$ 1,248.05	\$ -	\$ 165,662.18	\$ (165,662.18)	\$ -
Or2 453	LANDFILL-CLOSURE CELL B	\$ (5,000.00)	\$ 157,661.23	\$ (162,661.23)	Or2 453	LANDFILL-CLOSURE CELL B	\$ 5,000.00	\$ 4,588.50	\$ 411.50	\$ -	\$ 162,249.73	\$ (162,249.73)	\$ -
Or2 454	LANDFILL-POLLUTION LIAB PROG	\$ -	\$ (14,872.30)	\$ 14,872.30	Or2 454	LANDFILL-POLLUTION LIAB PROG	\$ -	\$ -	\$ -	\$ -	\$ (14,872.30)	\$ 14,872.30	\$ -
Or2 930	BLUEBIRD RIDGE LONGTERM CARE	\$ (5,000.00)	\$ (110,211.99)	\$ 105,211.99	Or2 930	BLUEBIRD RIDGE LONGTERM CARE	\$ 5,000.00	\$ 2,997.51	\$ 2,002.49	\$ -	\$ (107,214.48)	\$ 107,214.48	\$ -
Or2 931	BLUEBIRD RIDGE CLOSURE	\$ (5,000.00)	\$ (267,322.23)	\$ 262,322.23	Or2 931	BLUEBIRD RIDGE CLOSURE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (267,322.23)	\$ 267,322.23	\$ -
Or1 445	SOLID WASTE LVL 1	\$ (7,363,838.00)	\$ (3,026,832.55)	\$ (4,337,005.45)	Or1 445	SOLID WASTE LVL 1	\$ 7,363,838.00	\$ 6,757,661.08	\$ 606,176.92	\$ -	\$ 3,730,828.53	\$ (3,730,828.53)	\$ -
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 265	ADMINISTRATION-HIGHWAY	\$ 1,044,413.00	\$ 725,442.67	\$ 318,970.33	\$ (1,182,600.00)	\$ (1,182,600.00)	\$ -	\$ -
Or2 265	ADMINISTRATION-HIGHWAY	\$ (1,392,523.00)	\$ (725,762.54)	\$ (666,760.46)	Or2 265	ADMINISTRATION-HIGHWAY	\$ -	\$ -	\$ -	\$ (348,110.00)	\$ (319.87)	\$ (347,790.13)	\$ -
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)	\$ (3,008,065.15)	\$ (909,666.85)	Or2 267	MACHINERY & EQUIPMENT-HIWAYS	\$ 2,295,707.00	\$ 1,545,031.09	\$ 750,675.91	\$ (1,622,025.00)	\$ (1,463,034.06)	\$ (158,990.94)	\$ -
Or2 268	SHOP I-HIGHWAYS	\$ (58,500.00)	\$ (16,521.02)	\$ (41,978.98)	Or2 268	SHOP I-HIGHWAYS	\$ 675,873.00	\$ 414,115.00	\$ 261,758.00	\$ 617,373.00	\$ 397,593.98	\$ 219,779.02	\$ -
Or2 269	FIELD TOOLS-HIGHWAY	\$ (67,760.00)	\$ (51,712.77)	\$ (16,047.23)	Or2 269	FIELD TOOLS-HIGHWAY	\$ 67,760.00	\$ 57,967.17	\$ 9,792.83	\$ -	\$ 6,254.40	\$ (6,254.40)	\$ -
Or2 272	PURCHASE MATERIALS & SUPP-HIWAY	\$ (1,887,800.00)	\$ (1,334,308.29)	\$ (553,491.71)	Or2 270	BLDGS & GROUNDS - HIGHWAY	\$ 372,924.00	\$ 195,243.29	\$ 177,680.71	\$ 372,924.00	\$ 195,243.29	\$ 177,680.71	\$ -
Or2 273	FUEL HANDLING COSTS-HIGHWAY	\$ (148,739.00)	\$ (42,376.08)	\$ (106,362.92)	Or2 272	PURCHASE MATERIALS & SUPP-HIWAY	\$ 1,887,800.00	\$ 1,484,376.72	\$ 403,423.28	\$ -	\$ 150,068.43	\$ (150,068.43)	\$ -
Or2 275	INCIDENTAL LABOR COSTS	\$ (2,203,185.00)	\$ (1,273,672.48)	\$ (929,512.52)	Or2 273	FUEL HANDLING COSTS-HIGHWAY	\$ 148,739.00	\$ 40,754.04	\$ 107,984.96	\$ -	\$ (1,622.04)	\$ 1,622.04	\$ -
Or2 276	TIME OFF WITH PAY-HIGHWAYS	\$ (636,500.00)	\$ (494,929.23)	\$ (141,570.77)	Or2 275	INCIDENTAL LABOR COSTS	\$ 2,203,185.00	\$ 1,425,852.35	\$ 777,332.65	\$ -	\$ 152,179.87	\$ (152,179.87)	\$ -
Or2 277	WORKERS COMPENSATION-HIGHWAYS	\$ (61,921.00)	\$ (103,205.19)	\$ 41,284.19	Or2 276	TIME OFF WITH PAY-HIGHWAYS	\$ 636,500.00	\$ 436,793.81	\$ 199,706.19	\$ -	\$ (58,135.42)	\$ 58,135.42	\$ -
Or2 278	COUNTY ROAD AND BRIDGE MAINT	\$ (3,154,880.00)	\$ (2,393,324.11)	\$ (761,555.89)	Or2 277	WORKERS COMPENSATION-HIGHWAYS	\$ 61,921.00	\$ 65,369.61	\$ (3,448.61)	\$ -	\$ (37,835.58)	\$ 37,835.58	\$ -
Or2 279	BITUMINOUS SURFACING CT HIWAYS	\$ (3,174,819.00)	\$ (2,129,744.00)	\$ (1,045,075.00)	Or2 278	COUNTY ROAD AND BRIDGE MAINT	\$ 3,949,927.00	\$ 2,937,916.39	\$ 1,012,010.61	\$ 795,047.00	\$ 544,592.28	\$ 250,454.72	\$ -
Or2 280	CTHS WINTER PROGRAM-HIGHWAYS	\$ (225,000.00)	\$ (114,087.84)	\$ (110,912.16)	Or2 279	BITUMINOUS SURFACING CT HIWAYS	\$ 6,295,448.00	\$ 5,933,657.24	\$ 341,790.76	\$ 3,120,629.00	\$ 3,823,913.24	\$ (703,284.24)	\$ -
Or2 284	INFRASTRUCTURE ACQU/RECONSTRUC	\$ -	\$ (83,352.77)	\$ 83,352.77	Or2 280	CTHS WINTER PROGRAM-HIGHWAYS	\$ 3,100,507.00	\$ 1,333,974.02	\$ 1,766,532.98	\$ 2,875,507.00	\$ 1,219,886.18	\$ 1,655,620.82	\$ -
Or2 285	NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ (5,460.00)	\$ (15,435.00)	\$ 9,975.00	Or2 283	BRIDGE AID-HIGHWAY	\$ 480,000.00	\$ 480,000.00	\$ -	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -
Or2 287	STHS MAINTENANCE-HIGHWAY	\$ (3,894,069.00)	\$ (2,634,408.07)	\$ (1,259,660.93)	Or2 284	INFRASTRUCTURE ACQU/RECONSTRUC	\$ 2,761,906.00	\$ 940,621.85	\$ 1,821,284.15	\$ 2,761,906.00	\$ 857,269.08	\$ 1,904,636.92	\$ -
Or2 289	STHS CONSTRUCTION - HIGHWAY	\$ (15,500.00)	\$ (10,318.85)	\$ (5,181.15)	Or2 285	NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ 1,526,294.00	\$ 691,021.76	\$ 835,272.24	\$ 1,520,834.00	\$ 675,586.76	\$ 845,247.24	\$ -
Or2 290	ROAD WORK LOCAL GOVT-HIGHWAY	\$ (736,276.00)	\$ (136,443.16)	\$ (599,832.84)	Or2 287	STHS MAINTENANCE-HIGHWAY	\$ 3,894,069.00	\$ 2,716,112.03	\$ 1,177,956.97	\$ -	\$ 81,703.96	\$ (81,703.96)	\$ -
Or2 296	BRINE MAKING OPERATIONS - HWY	\$ (113,205.00)	\$ (48,418.86)	\$ (64,786.14)	Or2 289	STHS CONSTRUCTION - HIGHWAY	\$ 15,500.00	\$ 10,318.85	\$ 5,181.15	\$ -	\$ -	\$ -	\$ -
Or2 297	SALT BRINE COST POOLS	\$ (100,000.00)	\$ (27,500.46)	\$ (72,499.54)	Or2 290	ROAD WORK LOCAL GOVT-HIGHWAY	\$ 736,276.00	\$ 510,121.57	\$ 226,154.43	\$ -	\$ 373,678.41	\$ (373,678.41)	\$ -
Or1 265	HIGHWAY LVL 1	\$ (32,367,954.00)	\$ (25,217,670.87)	\$ (7,150,283.13)	Or2 296	BRINE MAKING OPERATIONS - HWY	\$ 113,205.00	\$ 23,023.10	\$ 90,181.90	\$ -	\$ (25,395.76)	\$ 25,395.76	\$ -
Report Final Totals		\$ (171,704,380.00)	\$ (162,094,661.97)	\$ (9,609,718.03)	Or2 297	SALT BRINE COST POOLS	\$ 100,000.00	\$ 28,989.85	\$ 71,010.15	\$ -	\$ 1,489.39	\$ (1,489.39)	\$ -
					Or1 265	HIGHWAY LVL 1	\$ 32,367,954.00	\$ 22,016,702.41	\$ 10,351,251.59	\$ -	\$ (3,200,968.46)	\$ 3,200,968.46	\$ -
					Report Final Totals		\$ 171,704,380.00	\$ 125,100,132.80	\$ 46,604,247.20	\$ -	\$ (36,994,529.17)	\$ 36,994,529.17	\$ -





REVENUE				EXPENSES				VARIANCE			
Description	2022 Modified	YTD Actual	Unobligated	Description	2022 Modified	YTD Actual	Unobligated	2022 Modified	YTD Actual	Unobligated	
Fnd 750 LANDFILL FUND				Fnd 750 LANDFILL FUND							
Or2 062 AUTH TRANSFER-SUB FND 757	\$ (188,000.00)	\$ (188,000.00)	\$ -	Or2 055 AUTH TRANSFER-SUB FND 758	\$ 188,000.00	\$ 188,000.00	\$ -	\$ 188,000.00	\$ 188,000.00	\$ -	
Or2 445 SOLID WASTE MANAGEMENT	\$ (718,838.00)	\$ 44,327.76	\$ (763,165.76)	Or2 445 SOLID WASTE MANAGEMENT	\$ 718,838.00	\$ 723,979.45	\$ (5,141.45)	\$ -	\$ 768,307.21	\$ (768,307.21)	
Or2 446 BLUEBIRD RIDGE - SOLID WASTE	\$ (6,422,000.00)	\$ (2,899,789.35)	\$ (3,522,210.65)	Or2 446 BLUEBIRD RIDGE - SOLID WASTE	\$ 6,234,000.00	\$ 5,953,418.25	\$ 280,581.75	\$ (188,000.00)	\$ 3,053,628.90	\$ (3,241,628.90)	
Or2 450 HOUSEHOLD HAZ WASTE FACILITY	\$ (10,000.00)	\$ (29,482.85)	\$ 19,482.85	Or2 450 HOUSEHOLD HAZ WASTE FACILITY	\$ 198,000.00	\$ 107,255.47	\$ 90,744.53	\$ 188,000.00	\$ 77,772.62	\$ 110,227.38	
Or2 451 LANDFILL-LTC CELL A	\$ (5,000.00)	\$ 59,802.70	\$ (64,802.70)	Or2 451 LANDFILL-LTC CELL A	\$ 5,000.00	\$ 1,128.49	\$ 3,871.51	\$ -	\$ 60,931.19	\$ (60,931.19)	
Or2 452 LANDFILL-LONG TERM CARE CELL B	\$ (5,000.00)	\$ 161,910.23	\$ (166,910.23)	Or2 452 LANDFILL-LONG TERM CARE CELL B	\$ 5,000.00	\$ 3,751.95	\$ 1,248.05	\$ -	\$ 165,662.18	\$ (165,662.18)	
Or2 453 LANDFILL-CLOSURE CELL B	\$ (5,000.00)	\$ 157,661.23	\$ (162,661.23)	Or2 453 LANDFILL-CLOSURE CELL B	\$ 5,000.00	\$ 4,588.50	\$ 411.50	\$ -	\$ 162,249.73	\$ (162,249.73)	
Or2 454 LANDFILL-POLLUTION LIAB PROG	\$ -	\$ (14,872.30)	\$ 14,872.30	Or2 454 LANDFILL-POLLUTION LIAB PROG	\$ -	\$ -	\$ -	\$ -	\$ (14,872.30)	\$ 14,872.30	
Or2 930 BLUEBIRD RIDGE LONGTERM CARE	\$ (5,000.00)	\$ (110,211.99)	\$ 105,211.99	Or2 930 BLUEBIRD RIDGE LONGTERM CARE	\$ 5,000.00	\$ 2,997.51	\$ 2,002.49	\$ -	\$ (107,214.48)	\$ 107,214.48	
Or2 931 BLUEBIRD RIDGE CLOSURE	\$ (5,000.00)	\$ (267,322.23)	\$ 262,322.23	Or2 931 BLUEBIRD RIDGE CLOSURE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (267,322.23)	\$ 267,322.23	
Or1 445 SOLID WASTE LVL 1	\$ (7,363,838.00)	\$ (3,085,976.80)	\$ (4,277,861.20)	Or1 445 SOLID WASTE LVL 1	\$ 7,363,838.00	\$ 6,985,119.62	\$ 378,718.38	\$ -	\$ 3,899,142.82	\$ (3,899,142.82)	
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)	\$ -					\$ (1,182,600.00)	\$ (1,182,600.00)	\$ -	
Or2 265 ADMINISTRATION-HIGHWAY	\$ (1,392,523.00)	\$ (753,126.17)	\$ (639,396.83)	Or2 265 ADMINISTRATION-HIGHWAY	\$ 1,044,413.00	\$ 796,279.04	\$ 248,133.96	\$ (348,110.00)	\$ 43,152.87	\$ (391,262.87)	
Or2 266 COUNTY TAX LEVY	\$ (9,391,485.00)	\$ (9,391,485.00)	\$ -					\$ (9,391,485.00)	\$ (9,391,485.00)	\$ -	
Or2 267 MACHINERY & EQUIPMENT-HIWAYS	\$ (3,917,732.00)	\$ (3,207,539.06)	\$ (710,192.94)	Or2 267 MACHINERY & EQUIPMENT-HIWAYS	\$ 2,295,707.00	\$ 1,703,496.89	\$ 592,210.11	\$ (1,622,025.00)	\$ (1,504,042.17)	\$ (117,982.83)	
Or2 268 SHOP I-HIGHWAYS	\$ (58,500.00)	\$ (16,535.98)	\$ (41,964.02)	Or2 268 SHOP I-HIGHWAYS	\$ 675,873.00	\$ 440,567.08	\$ 235,305.92	\$ 617,373.00	\$ 424,031.10	\$ 193,341.90	
Or2 269 FIELD TOOLS-HIGHWAY	\$ (67,760.00)	\$ (57,195.30)	\$ (10,564.70)	Or2 269 FIELD TOOLS-HIGHWAY	\$ 67,760.00	\$ 60,414.68	\$ 7,345.32	\$ -	\$ 3,219.38	\$ (3,219.38)	
	\$ -	\$ -	\$ -	Or2 270 BLDGS & GROUNDS - HIGHWAY	\$ 372,924.00	\$ 208,072.73	\$ 164,851.27	\$ 372,924.00	\$ 208,072.73	\$ 164,851.27	
Or2 272 PURCHASE MATERIALS & SUPP-HIWY	\$ (1,887,800.00)	\$ (1,465,988.05)	\$ (421,811.95)	Or2 272 PURCHASE MATERIALS & SUPP-HIWY	\$ 1,887,800.00	\$ 1,582,828.13	\$ 304,971.87	\$ -	\$ 116,840.08	\$ (116,840.08)	
Or2 273 FUEL HANDLING COSTS-HIGHWAY	\$ (148,739.00)	\$ (45,744.87)	\$ (102,994.13)	Or2 273 FUEL HANDLING COSTS-HIGHWAY	\$ 148,739.00	\$ 42,774.47	\$ 105,964.53	\$ -	\$ (2,970.40)	\$ 2,970.40	
Or2 275 INCIDENTAL LABOR COSTS	\$ (2,203,185.00)	\$ (1,403,295.00)	\$ (799,890.00)	Or2 275 INCIDENTAL LABOR COSTS	\$ 2,203,185.00	\$ 1,576,154.53	\$ 627,030.47	\$ -	\$ 172,859.53	\$ (172,859.53)	
Or2 276 TIME OFF WITH PAY-HIGHWAYS	\$ (636,500.00)	\$ (549,827.09)	\$ (86,672.91)	Or2 276 TIME OFF WITH PAY-HIGHWAYS	\$ 636,500.00	\$ 468,456.45	\$ 168,043.55	\$ -	\$ (81,370.64)	\$ 81,370.64	
Or2 277 WORKERS COMPENSATION-HIGHWAYS	\$ (61,921.00)	\$ (110,205.05)	\$ 48,284.05	Or2 277 WORKERS COMPENSATION-HIGHWAYS	\$ 61,921.00	\$ 71,726.50	\$ (9,805.50)	\$ -	\$ (38,478.55)	\$ 38,478.55	
Or2 278 COUNTY ROAD AND BRIDGE MAINT	\$ (3,154,880.00)	\$ (3,176,159.86)	\$ 21,279.86	Or2 278 COUNTY ROAD AND BRIDGE MAINT	\$ 3,949,927.00	\$ 3,474,273.09	\$ 475,653.91	\$ 795,047.00	\$ 298,113.23	\$ 496,933.77	
Or2 279 BITUMINOUS SURFACING CT HIWAYS	\$ (3,174,819.00)	\$ (2,572,931.33)	\$ (601,887.67)	Or2 279 BITUMINOUS SURFACING CT HIWAYS	\$ 6,295,448.00	\$ 6,083,967.06	\$ 211,480.94	\$ 3,120,629.00	\$ 3,511,035.73	\$ (390,406.73)	
Or2 280 CTHS WINTER PROGRAM-HIGHWAYS	\$ (225,000.00)	\$ (118,263.19)	\$ (106,736.81)	Or2 280 CTHS WINTER PROGRAM-HIGHWAYS	\$ 3,100,507.00	\$ 1,336,959.36	\$ 1,763,547.64	\$ 2,875,507.00	\$ 1,218,696.17	\$ 1,656,810.83	
	\$ -	\$ -	\$ -	Or2 283 BRIDGE AID-HIGHWAY	\$ 480,000.00	\$ 480,000.00	\$ -	\$ 480,000.00	\$ 480,000.00	\$ -	
Or2 284 INFRASTRUCTURE ACQU/RECONSTRUC	\$ -	\$ (83,352.77)	\$ 83,352.77	Or2 284 INFRASTRUCTURE ACQU/RECONSTRUC	\$ 2,761,906.00	\$ 1,018,911.58	\$ 1,742,994.42	\$ 2,761,906.00	\$ 935,558.81	\$ 1,826,347.19	
Or2 285 NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ (5,460.00)	\$ (17,560.00)	\$ 12,100.00	Or2 285 NEW HIGHWAY EQUIPMENT-HIGHWAY	\$ 1,526,294.00	\$ 710,196.76	\$ 816,097.24	\$ 1,520,834.00	\$ 692,636.76	\$ 828,197.24	
Or2 287 STHS MAINTENANCE-HIGHWAY	\$ (3,894,069.00)	\$ (2,801,665.38)	\$ (1,092,403.62)	Or2 287 STHS MAINTENANCE-HIGHWAY	\$ 3,894,069.00	\$ 2,890,733.03	\$ 1,003,335.97	\$ -	\$ 89,067.65	\$ (89,067.65)	
Or2 289 STHS CONSTRUCTION - HIGHWAY	\$ (15,500.00)	\$ (10,318.85)	\$ (5,181.15)	Or2 289 STHS CONSTRUCTION - HIGHWAY	\$ 15,500.00	\$ 10,318.85	\$ 5,181.15	\$ -	\$ -	\$ -	
Or2 290 ROAD WORK LOCAL GOVT-HIGHWAY	\$ (736,276.00)	\$ (469,010.77)	\$ (267,265.23)	Or2 290 ROAD WORK LOCAL GOVT-HIGHWAY	\$ 736,276.00	\$ 970,728.90	\$ (234,452.90)	\$ -	\$ 501,718.13	\$ (501,718.13)	
Or2 296 BRINE MAKING OPERATIONS - HWY	\$ (113,205.00)	\$ (48,418.86)	\$ (64,786.14)	Or2 296 BRINE MAKING OPERATIONS - HWY	\$ 113,205.00	\$ 25,689.23	\$ 87,515.77	\$ -	\$ (22,729.63)	\$ 22,729.63	
Or2 297 SALT BRINE COST POOLS	\$ (100,000.00)	\$ (27,500.46)	\$ (72,499.54)	Or2 297 SALT BRINE COST POOLS	\$ 100,000.00	\$ 33,165.20	\$ 66,834.80	\$ -	\$ 5,664.74	\$ (5,664.74)	
Or1 265 HIGHWAY LVL 1	\$ (32,367,954.00)	\$ (27,508,723.04)	\$ (4,859,230.96)	Or1 265 HIGHWAY LVL 1	\$ 32,367,954.00	\$ 23,985,713.56	\$ 8,382,240.44	\$ -	\$ (3,523,009.48)	\$ 3,523,009.48	
Report Final Totals	\$ (171,704,380.00)	\$ (167,345,802.42)	\$ (4,358,577.58)	Report Final Totals	\$ 171,704,380.00	\$ 138,881,408.85	\$ 32,822,971.15	\$ -	\$ (28,464,393.57)	\$ 28,464,393.57	