

Marathon County

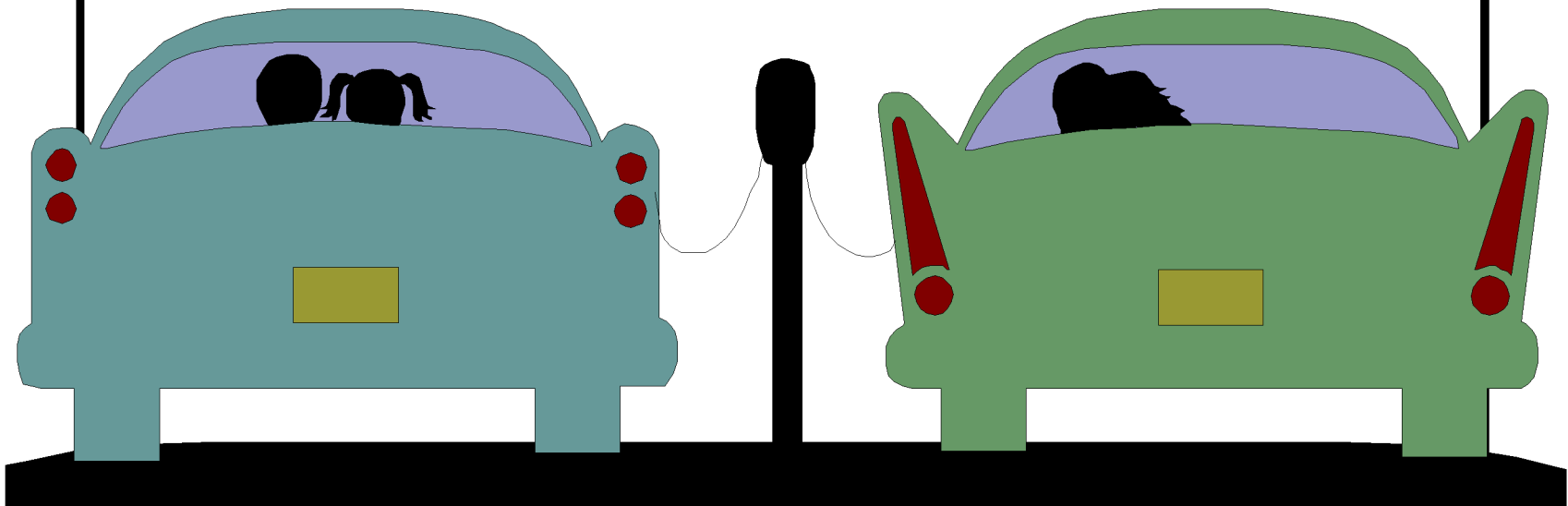


Financial Plan and Information Summary

2000 ANNUAL BUDGET

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FINANCIAL PLAN
and
INFORMATION SUMMARY
for
MARATHON COUNTY,
WISCONSIN



2000 ANNUAL BUDGET

Presented by
Mort McBain, County Administrator

Presented to
Marathon County Board of Supervisors
on November 11, 1999

Prepared in Cooperation with
The Finance and Property Committee and
The Finance Department
Bryon A. Karow, Finance Director

(Member of the Government Finance Officer's Association
of the United States and Canada)



The Naming of Marathon County

The Battlefield of Marathon - The ancient Greeks called their sacred herb "Marathon". It is the giant fennel plant, and it gave its name to the fertile, three-by-five mile plain that fronts on the Aegean Sea about 20 miles northeast of ancient Athens. The Aegean separates Greece and present-day Turkey.

In 490 B.C., Turkey, Iran, Iraq, and Palestine were all called Persia, and were ruled by a powerful ruler who styled himself the "King of Kings": Darius the Great.

At that time Greece was at the height of its classical period, known through the world as the center of great art, science and learning. Athens was its intellectual capital.

Darius coveted Greece.

First conquering many of the Greek colonies adjacent to his own country, he directed his attention to the Greek mainland.

He politely invited the Greeks, city by city, to submit to his rule. He offered privileges for the loss of their freedom. But there would be tribute.

Many other cities and whole nations had accepted his offer rather than face his armies. Those that refused him had been crushed.

The Athenians refused.

Angrily, Darius declared war. Estimates vary on the size of the army that his Phoenician galleys disembarked on the shore of the Marathon plain, but at least 25,000 infantry, archers, and cavalry arranged themselves for battle with the defending Greeks.

A hastily-gathered force of Athenian heavy infantry faced the Persians, along with a volunteer force from the nearby town of Platea, numbering in all about 10,000 troops.

Spies for the Greeks brought their commanders the welcome news that the Persian cavalry was unaccountably absent. This was the only break the outnumbered Greeks could hope for. They opted to attack immediately.

The Greek generals arranged their army in a line, thin in the center and thickened at the ends. Shouting their war-cry, the line charged the mile-distant enemy at a full run.

The clash of the armies could be heard for miles. The Persians yielded at the impact, then stiffened. Their superior numbers asserted themselves, and the Greek line bent in the middle.

It yielded, giving way, seemingly on the verge of breaking.

But on the flanks, the thicker lines held, slowly pivoting to face each other. They closed.

The superior Persian force found itself trapped in a gigantic pincer. The Persian lines panicked and fled, the victorious Greeks cutting them down as they ran. The Persian fleet hastily put into shore to rescue their soldiers, but 6,400 of them, a quarter of their total force, never made it to the boats. The Greeks lost only 192 men.

They dispatched their swiftest runner to Athens with the good news, starting the tradition of the 22-mile "Marathon Run".

Demoralized, the Persians permanently retreated. Darius died four years later, and his successor Xerxes attempted to avenge Darius on the Greeks only to suffer another humiliating defeat, this time at the hands of the Athenian navy.

The cultural leadership of Greece in Europe was to continue for centuries more as a result of the victory at Marathon. The battlefield became a symbol to all educated men as the place where free men died to preserve Greek culture and the intellectual course of the western world. The war at Marathon changed the course of western history.

In 1850, State Representative Walter McIndoe was struck by the flatness and fertility of central Wisconsin, and proposed that a portion of Portage County be separated and honored with the name of that ancient and distant battleground. His suggestion was adopted by the state legislature, giving the citizens of Marathon County a share in that 2,490 year-old victory fought by free men struggling for their independence.

Contributed by Don Bronk, retired Marathon County employee

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COUNTY OF MARATHON

COURTHOUSE

500 FOREST STREET

WAUSAU, WISCONSIN 54403-5568

TO: The Honorable Marathon County Board of Supervisors
FROM: Mort McBain, County Administrator
DATE: November 11, 1999
SUBJECT: 2000 BUDGET MESSAGE

I am pleased to present this Financial Plan and Year 2000 Budget to the County Board, as required by Wisconsin Statute 59.033(5). These are my recommendations to you as a County Board and as approved by the Finance and Property Committee. The actual budget and tax levy for 2000 was decided upon and approved at the November 11th meeting of the County Board.

GENERAL OVERVIEW OF THE BUDGET PROCESS

As usual, I will first describe how the budget is developed. This document represents my recommended operating budget for the year 2000, and includes the 5-year Capital Improvement Program (CIP) and the CIP budget for 2000. Beginning in July, department heads prepare their individual budgets and submit them to the Finance Director and County Administrator. We meet with each department head separately, and with representatives of any other agency which receive any funds from Marathon County, and we review and approve those requests until we have a "balanced budget". A "balanced budget" simply means we have limited expenditures to match our projected revenues from all sources, including the property tax levy. This process takes at least two months. In October the CIP is normally approved by the County Board. In early October, the Finance and Property Committee reviewed the budget (October 4 and 5). On October 25, 26, and 27 the entire County Board will review the budget with the Finance and Property Committee. On Tuesday, November 9, at 8:00 p.m. the County Board will hold a Public Hearing on the proposed budget, and finally, on Thursday, November 11, at 2:00 p.m., the County Board will approve the proposed budget, including appropriate changes. Funding for the 2000 CIP will also be approved at the final meeting. I would now like to explain some of the details of the recommended budget for the year 2000.

TAX RATE FREEZE AND EQUALIZED VALUATION

Since we are still working under a state-imposed "operating" tax rate freeze, the only increase we can use for the budget is the annual adjustment to the equalized value of the county. This year, the increase in the taxable equalized value came in at 8.12%, for which we are very grateful, since this allows us to accommodate slightly higher spending limits without exceeding the tax rate. While it is always possible that the state will bring back the issue of "levy limits", it is not likely that this will affect the 2000 budget. Levy limits, if they were

to be enacted in the future, would seriously impact our ability to gather additional dollars from the increase in valuations each year, and would certainly make budgeting very difficult for the county. Along with Wisconsin Counties Association (WCA), we will continue to take a strong stand against taking this control away from local elected officials.

STATE BUDGET CHANGES

On page A-5 you will see that the state shared revenue coming to Marathon County will decrease \$363,191. This causes budget problems for the County as we then need more tax levy and sales tax to make up the difference in some primarily stated funded departments such as Social Services and the 51.42 system. This will be explained later in more detail.

Youth Aids continues to be a major challenge for Wisconsin Counties. In the last several years, costs for dealing with juveniles has skyrocketed, while reimbursement from the state has not kept pace. For 2000, the state has increased the statewide Youth Aids pot by only \$1 million. This does not begin to accommodate the increases we have seen in the last several years. Along with the WCA, we will continue to advocate for higher funding levels for both Youth Aids and Community Aids. Community Aids, a major source of funding for most counties, is targeted for a modest increase from the state, however, Congress is currently debating a major reduction in the Social Services Block Grant funding, which is the major source for our community aids. This means that even with the state holding back funding, the federal government may pass down an even bigger reduction in the Community Aids Program. Next year we will also likely see some changes in the federal funding for the State W-2 program. This issue has still not been settled by Congress. We will be in our third year of administering the W-2 program. So far we have had mixed reports on the success of this program. In the meantime Congress is considering making changes to the TANF funding levels (Temporary Assistance to Needy Families, which replaced the old AFDC program).

Long Term Care Redesign, or "managed care" is another state-led effort to change the way in which people access and receive services for chronic care needs. The proposal developed by the State of Wisconsin Department of Health and Family Services has the Governor's support, but we are very concerned about the level of funding proposed for this program also. The key elements of the proposal are a single funding stream for chronic care consumers, one place (single entry point) to receive information, assistance, and eligibility determination for long term care assistance; and a care manager for eligible persons. Although Marathon County was selected in 1998 to pilot the concept of single entry point and has established the Aging and Disability Resource Center of Marathon County, we are watching the development of "managed care" very carefully. Many counties in the state are seriously considering whether they wish to contract with the state to run this program in the future. (see the summary under the Commission on Aging for further details).

NEW POSITIONS AND COUNTY EMPLOYMENT

There were several requests for new positions for 2000 which were turned down due to lack of funding and other reasons. There were several new positions approved, however, and details can be seen in the attached chart of county positions on the next page.

**MARATHON COUNTY
2000
FULL TIME EQUIVALENT EMPLOYEES**

Department	1994	1995	1996	1997	1998	1999	2000	Increase -Decrease
Building & Maintenance	14.75	14.75	18.75	18.75	20.00	20.00	20.00	0.00
Central Wisconsin Airport	17.00	17.00	18.50	18.50	18.50	19.50	20.50	(1) +1.00
Clerk of Courts	34.00	36.50	35.50	36.00	36.00	41.00	39.00	(2) -2.00
Commission on Aging	22.20	21.70	22.70	22.30	23.55	25.45	28.03	(3) + 2.58
Coroner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Corporation Counsel	5.50	5.50	5.50	5.50	5.50	6.50	6.75	(4) + 0.25
County Administrator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
County Clerk	9.00	8.00	7.20	7.20	7.20	6.00	6.00	0.00
District Attorney	15.00	15.00	15.00	16.00	17.50	18.50	19.00	(5) + 0.50
Employment & Training	9.00	9.00	13.00	13.00	24.00	25.00	26.00	(6) +1.00
Finance	10.00	10.00	10.00	10.30	10.30	10.30	10.30	0.00
Forestry	4.25	3.25	3.25	3.75	3.75	3.75	3.75	0.00
Health	33.75	35.25	36.25	37.25	37.25	37.25	37.75	(7) + 0.50
Highway	88.00	88.00	88.00	88.00	89.00	89.00	89.00	0.00
Juvenile Disposition & Intake	17.50	17.50	18.50	18.50	9.00	9.00	0.0	(8) - 9.00
Land Conservation	8.00	8.00	8.00	8.00	9.00	9.00	8.00	(9) -1.00
Library	55.00	59.12	57.87	55.90	56.58	56.99	57.23	(10) +0.24
Park	45.00	45.00	45.00	45.00	46.00	46.00	46.50	(11) +0.50
Personnel	5.10	5.10	5.10	5.10	5.23	5.43	5.43	0.00
Planning	7.00	7.00	8.50	8.75	8.75	9.00	10.00	(12) +1.00
Register of Deeds	9.50	9.50	11.00	11.00	8.00	8.00	8.00	0.00
Sheriff	134.00	136.50	136.50	137.50	165.50	175.50	176.50	(13) +1.00
Social Services	102.75	105.25	105.25	105.25	92.25	91.25	105.88	(14) +14.63
Solid Waste	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Treasurer	2.00	2.00	2.00	2.00	5.00	5.00	6.00	(15) +1.00
UW Extension	11.18	11.18	11.78	13.01	13.13	12.35	12.35	0.00
Veterans	2.50	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Zoning	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00
Total	676.98	688.10	701.15	704.56	728.99	747.77	759.97	12.20

- (1) CWA - Established 100% Custodial Worker
- (2) Clerk of Courts-Transferred 2 Terminal Operators to Soc.Ser. Child Support
- (3) COA-Increase Clerical Asst. I by 30%, establish 2.75 ADC Serv Asst. And 12.5% Site Manager, and deleted unfunded 60% Nutrition Program Asst.
- (4) Corp Counsel-Expanded Legal Secretary by 25%
- (5) DA-Expanded Clerical Asst. II by 50%
- (6) Emp. & Training-Established 100% Lead Com. Res. Spec.
- (7) Health-Established 100% PH Nurse, abolished 75% Lab Asst. and expanded Clerical Assistant I by 25%
- (8) Juv. Disposition & Intake-Positions transferred 9 positions to Social Services Dept.
- (9) Land Conservation-Abolished 100% Conservation Specialist I
- (10) Library-Established 37.5% Library Asst. I and increase Pages hours by 24%
- (11) Park-Established 50% Clerical Asst. I
- (12) Planning-Established 100% Planner I
- (13) Sheriff-Funded 100% Evidence Tech.
- (14) Social Services-Established 100% Social Worker, 50% Clerk Typist II and 3 full-time Child Support Spec, transferred 2 Clerk IV from Clerk of Courts, expanded Clerk Typist II by 12.5%, transferred 9 full-time positions from Juvenile Disposition/Intake and abolished 100% Child Support Manager
- (15) Treasurer-Established 100% Clerical Asst. I

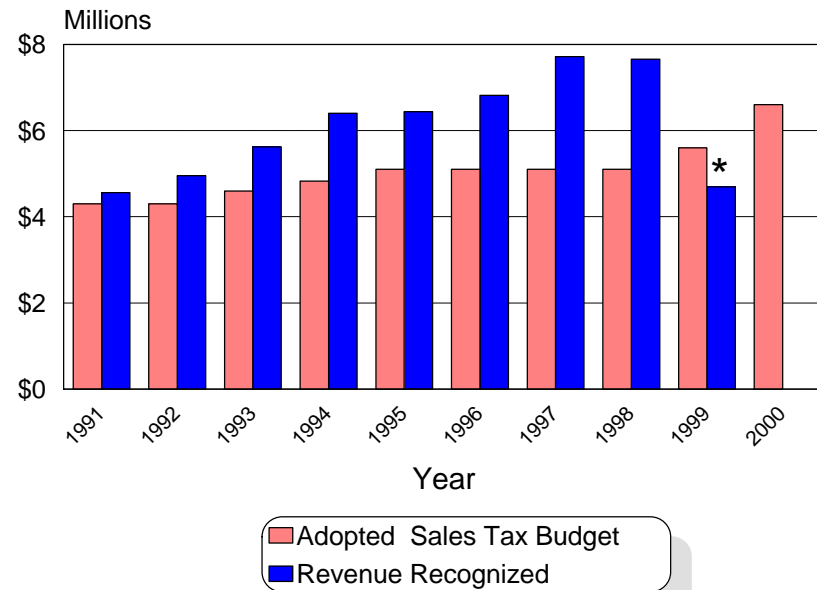
SALES TAX

In 1986 the County Board approved Ordinance #314 for the collection of the County Sales and Use Tax. The original purpose of implementing the sales tax was for the replacement of federal revenue sharing funds that were being eliminated. According to Wisconsin Statute 77.70 the sole purpose for implementing the sales tax is for property tax relief. The County collects .05% (1/2 percent) on all eligible sales. Taxes are remitted to the state from county retailers and remitted to the county two months later. As can be seen below, the sales tax is used for several purposes. The largest portion of the annual collection is used to offset operating costs for the county. A much smaller amount is used directly by the current years capital improvement program. The difference between the actual collected and the amount directly budgeted for is used as a fund balance transfer the year after audit for that years capital improvement program. This method allows for maximum budget flexibility and helps assure that most capital projects will be funded with cash versus having to bond for small to medium sized projects. In effect, this keeps the property taxes lower.

Actual sales tax figures are continuing to increase. For 2000 the County will be using \$6.6 million of sales tax for various portions of the budget. This is an increase of 1 million dollars or 17.9% above the 1999 level. We have made a conscious decision to increase the use of sales tax for the increased financial needs of Northcentral Health Care Facility. This is necessary because state funding is not adequate to provide for state required program needs. Also, the increased valuation and decrease in state shared revenue did not provide sufficient funds to provide operating funds for the rest of the county operations. It was not the original intent of the County Board to use sales tax for this purpose. Several informational meetings were held with state representation to attempt to demonstrate our funding needs based on their requirements. State changes that were made did not provide adequate resources. Because sales tax is very sensitive to changes in the economy, I am recommending that we once again use \$400,000 of our anticipated sales tax for the 2000 Capital Improvement Plan. In the event that sales tax does not come in as predicted, or we have an economic downturn in our local economy, we could defer several capital projects on a temporary basis. Historical collections from 1991 through this budget are as follows.

Budget Year	Adopted Sales Tax Budget	Sales Tax in General Fund Budget	Sales Tax in CIP Budget	Actual Sales Tax Collected
1991	4,300,000	4,300,000	-	4,560,034
1992	4,300,000	4,300,000	-	4,953,640
1993	4,600,000	3,952,893	647,107	5,620,331
1994	4,828,630	4,193,788	634,872	6,399,796
1995	5,100,000	3,896,688	1,203,312	6,436,735
1996	5,100,000	4,556,455	543,545	6,820,964
1997	5,100,000	4,654,763	445,237	7,716,297
1998	5,100,000	4,700,000	400,000	7,656,199
1999	5,600,000	5,200,000	400,000	*4,694,286
2000	6,600,000	6,200,000	400,000	N/A

*Through 9/30/99 (7 months)



STATE SHARED REVENUE

From the state's perspective in Chapter 79 of the Wisconsin Statutes the state shared revenue formula has three broad objectives:

1. Counties use state shared revenues to finance local expenditures with no strings attached. This reduces the amount needed to be raised from property taxes thereby providing property tax relief.
2. The formula will equalize the revenue raising ability and expenditure burden among units of government by providing units of government with low per capita valuations and/or high per capita spending needs with additional funds to help cut the burden on local taxpayers, and vice-versa.
3. Compensate local units of government for taxes on certain public utility property that is not taxed locally.

For Marathon County the four part formula is once again turning against us with decreases bigger than we would anticipate. Though the aid is welcome, the funding at the state level does not increase so it has limited benefit to the County as the annual adjustment does not even begin to pay for our fixed increases in costs. The formula includes the following:

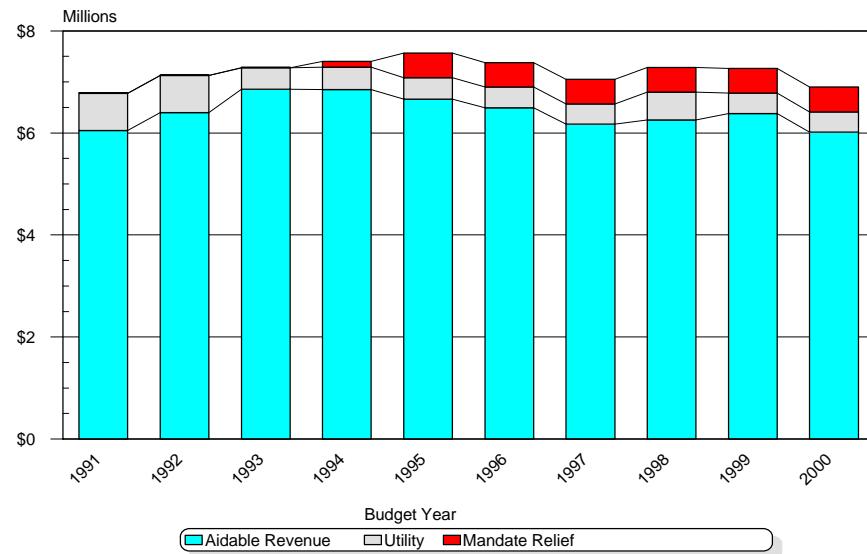
1. The largest portion of the formula is based on aidable revenues which is composed of a three year average of local purpose revenues times 85% times the ratio of our per capita equalized value to the state average per capita equalized value according to Wisconsin Statute 79.03.
2. A per capita distribution for mandate relief.
3. An annual ad valorem payment for utility property that is located in the county that is taxed by the state according to Wisconsin Statute 79.04.

There is a minimum/maximum adjustment safeguard built into the formula according to Wisconsin Statute 79.06 that prevents any big changes from one year to the next. The largest decrease that can be experienced in any one year is 5%. The increase given can only be calculated after the decreases are figured as the total distribution upon completion is sum certain.

Budget Year	Aidable Revenue	Utility	Mandate Relief	Total
1991	6,773,440	-	-	6,773,440
1992	6,399,706	726,129	-	7,125,835
1993	6,858,992	(1) 417,268	-	7,276,260
1994	6,852,793	436,408	112,285	7,401,486
1995	6,664,722	417,597	480,782	7,563,101
1996	6,494,529	403,185	482,460	7,380,174
1997	6,169,897	396,358	483,173	7,049,428
1998	*6,253,761	402,593	482,654	7,139,008
1999	6,382,549	397,935	483,331	7,263,816
2000	6,017,625	396,000	487,000	6,900,625

(1) Rothschild annexation of Town of Weston

* Numbers adjusted by State



FUND BALANCE RESERVED WORKING CAPITAL

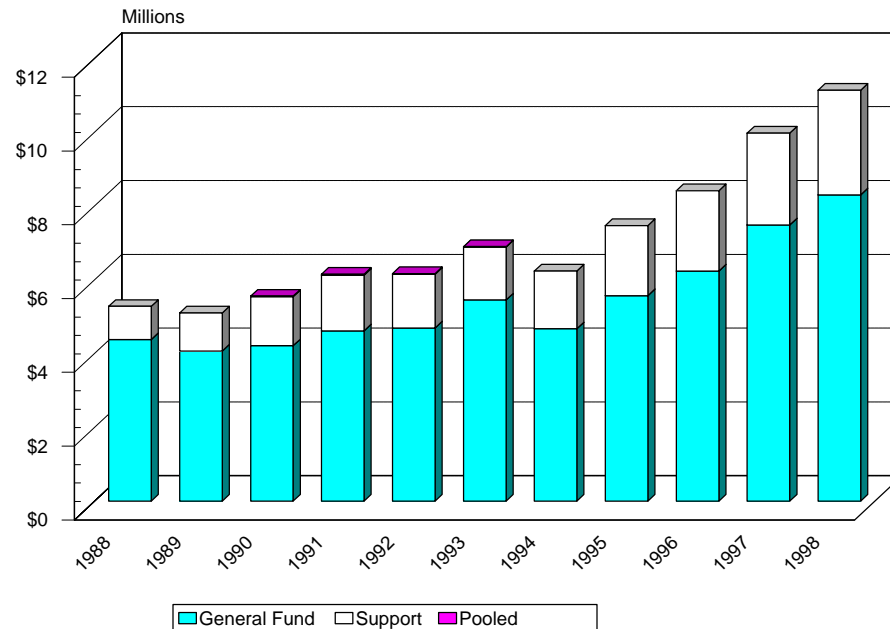
In 1989 the County adopted Resolution #R-104-89 that creates the formula for retaining working capital referred to as the fund balance policy. This formula describes the minimum requirement for availability of funds on hand. This dollar value, which approximates 8.3% of the operating budget, is the level at which the county will not dip below. There has only been one change to the policy over the years in Resolution #R-17-96 that raised the formula to 10% for the Highway Fund only. This change was made because of the major types of emergencies that can occur to the highway system. The undesignated funds remaining in the budget after the formula is complete, are transferred, in the year following the audit, to the capital improvement program as a major source of funding for medium to small sized projects. The County has avoided bonding for many projects by having this policy in place.

The formula looks at three different types of funds that need to be included in the formula and the corresponding total amount at any given time will directly coincide with the funds currently included in the formula. The three types of funds are:

- 1) the General Fund,
- 2) any fund requiring tax levy for support, and
- 3) any fund that requires the use of pooled cash for purposes of cash flow.

The following chart shows the history:

Year	General Fund	Support	Pooled
1989	4,066,515	1,032,668	-
1990	4,210,778	1,330,922	14,201
1991	4,616,332	1,508,683	27,165
1992	4,690,235	1,460,619	19,704
1993	5,452,429	1,438,382	3,320
1994	4,672,216	1,562,161	-
1995	5,568,982	1,897,770	-
1996	6,240,571	2,177,616	-
1997	7,488,872	2,484,292	-
1998	8,299,732	2,838,507	-



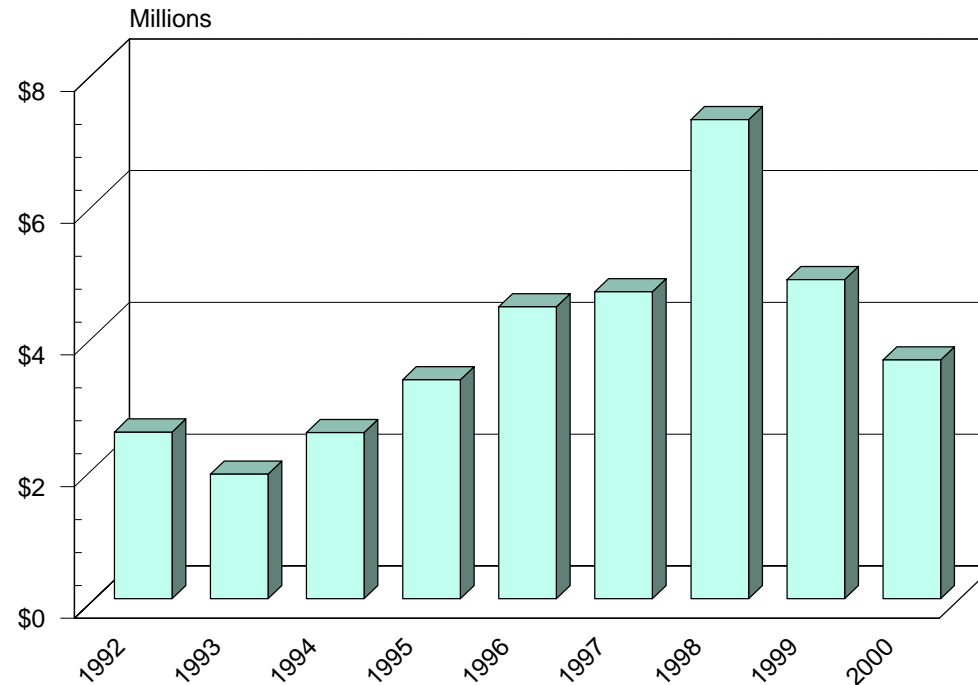
CAPITAL IMPROVEMENT PROGRAM

The County adopted its first five year Capital Improvement Program in 1991. Though the financing of various projects can vary widely, the major sources of funding are:

1. prior year fund balance,
2. current year tax levy, which will be used more consistently now with a change in funding formulas for Northcentral Health Care Facility beginning with the year 2000,
3. current year sales tax,
4. bonding, and
5. various other donations or cost sharing arrangements.

This budgeting technique allows for flexibility in both the capital improvement process and provides stability to the tax rate because the unspent fund balance is not used to offset following years operating needs. With this policy in place the departments are required to use only current revenues to finance their current operating needs and are not allowed to use past years unspent funds to subsidize current years operations. The process has not only provided a lot of stability to the tax rate but has provided much needed funds for capital projects. The following chart shows the history of the funds made available to finance capital projects.

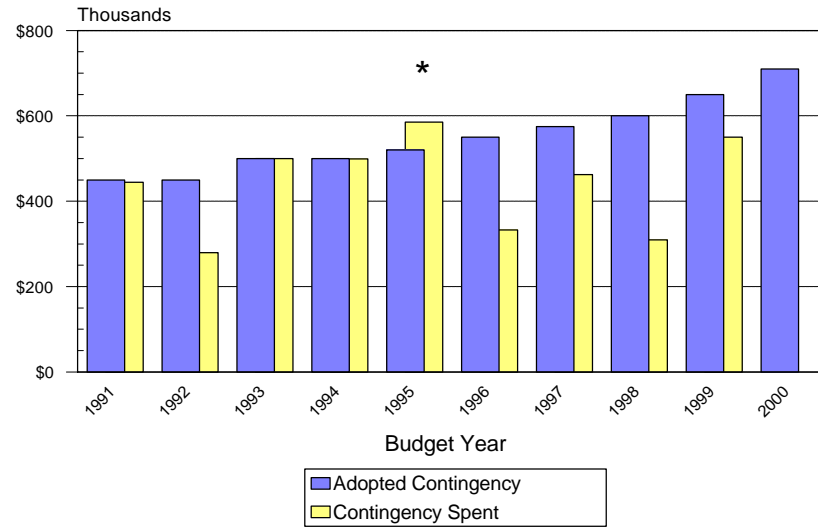
Year	CIP Expenditures
1991	\$4,327,448
1992	2,528,220
1993	1,177,083
1994	1,889,096
1995	2,124,661
1996	3,829,281
1997	3,435,071
1998	6,735,344
1999	4,843,259
2000	3,624,732



CONTINGENT FUND

In 1989 the County adopted Resolution #R-130-88 as a Contingent Fund Policy which sets the Contingent Fund at approximately .7% of the gross operating budget for the year. I am recommending we continue this policy since it still appears to be adequate for most contingencies. For 2000 I am proposing that the Contingent Fund be set at \$710,000, according to the County Board Policy.

Budget Year	Net Adopted Budget	Adopted Contingency	Contingency Spent
1991	64,315,295	450,000	444,318
1992	66,460,299	450,000	279,343
1993	72,195,028	500,000	500,000
1994	73,044,905	500,000	499,050
1995	76,379,528	520,000	*585,000
1996	81,378,795	550,000	333,000
1997	83,111,404	575,000	462,450
1998	96,476,736	600,000	309,300
1999	92,713,234	650,000	est. 550,000
2000	101,648,879	710,000	N/A



*OVERSPENT

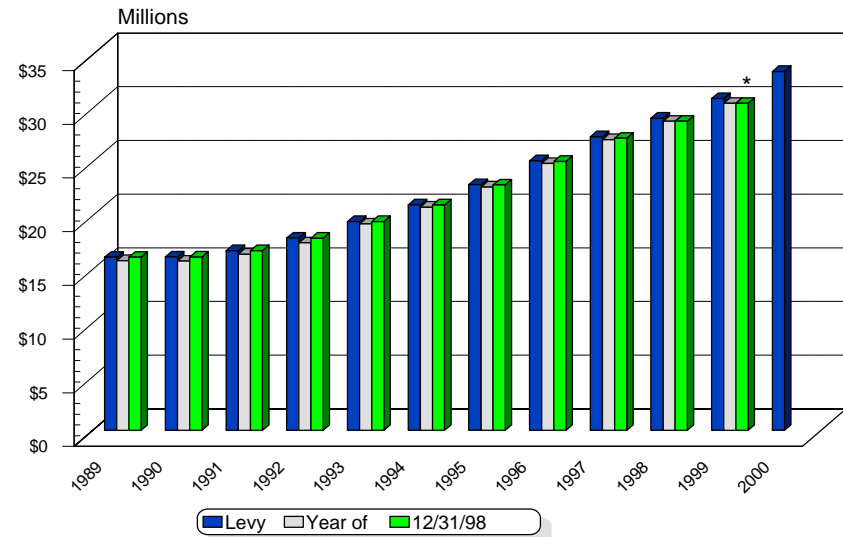
DELINQUENT TAXES

Wisconsin Statute # 74.29 provides that counties purchase delinquent real estate taxes from local taxing districts; i.e., schools, town, villages, cities and sanitary districts. The delinquent taxes purchased from local taxing units represent a reservation of the general fund balance. This commitment of funds subsequently is used in the determination of unreserved general fund fund balance.

The percentage of delinquent taxes to the local taxes levied has remained relatively constant even though Marathon County has experienced an increase in the total tax levy in recent years. Approximately 98% of the total taxes levied are collected prior to December 31 of each year. The dollar value of delinquent taxes seems to stay approximately the same.

Following is a graph illustrating the growth in property and delinquent taxes from 1989-1999

YEAR	LEVY	COLLECTION THROUGH		12/31/98	% COLLECTED
		YEAR OF	% COLLECTED		
1989	\$16,128,236	15,819,080	98.08%	16,122,443	99.96%
1990	16,151,809	15,773,102	97.66%	16,142,446	99.94%
1991	16,743,623	16,409,810	98.01%	16,733,845	99.94%
1992	17,913,223	17,467,055	97.51%	17,905,578	99.96%
1993	19,456,563	19,222,166	98.80%	19,444,992	99.94%
1994	21,006,795	20,788,779	98.96%	20,995,146	99.94%
1995	22,893,158	22,663,145	99.00%	22,868,720	99.89%
1996	25,111,275	24,864,864	99.02%	25,043,736	99.77%
1997	27,349,954	27,077,312	99.00%	27,218,378	99.52%
1998	29,068,916	27,569,762	99.06%	28,795,852	99.06%
1999	30,906,382	*30,469,758	98.56%	30,469,758	98.59%
2000	34,425,186	N/A	N/A	N/A	N/A

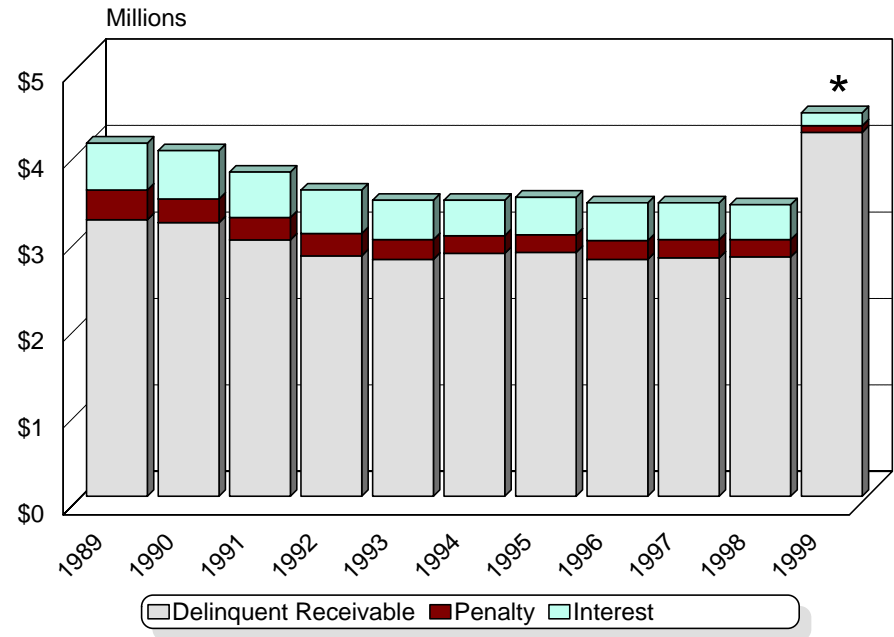


*Through 9/30/99 (7 months)

INTEREST AND PENALTY COLLECTED ON DELINQUENT TAXES

As can be seen on page on page A-9 the County has a very stable and reliable tax collection history. Total collections have exceeded the 99% bracket for longer than the history shown here. This collection can take place over an eleven year process but normally reaches 99% within the first three years. Wisconsin Statute 74.47 allows for the collection of penalty and interest on those taxes not collected on time. Interest is collected by sub 1 of the statute and equates to a charge of 1% per month or portion of a month that taxes go uncollected. Sub 2 of the statute allows for a penalty to be collected over and above the interest charge. The penalty established by County ordinance #O-29-89 allows for a .5% per month or fraction thereof charge. As can be seen in the chart below, the annual collections are an important part of the County budget process and provide a reliable source of funds for County operations.

Fiscal Year	Interest on Delinquent Taxes	Penalty on Delinquent Taxes	Total	Delinquent Taxes Receivable	Collected to Delinquent Receivable
1989	541,663	343,995	885,658	3,196,686	27.71
1990	556,485	274,731	831,216	3,163,305	26.28
1991	524,560	260,145	784,705	2,962,635	26.49
1992	504,419	256,409	760,828	2,780,295	27.37
1993	453,600	228,381	381,981	2,739,604	24.89
1994	409,005	204,315	613,320	2,809,527	21.83
1995	435,570	203,305	638,875	2,818,552	22.67
1996	437,443	216,390	653,883	2,739,382	23.87
1997	425,607	211,363	636,970	2,755,726	23.11
1998	403,652	201,180	604,832	2,766,358	21.86
1999	*150,867	74,610	225,477	4,208,263	5.36



* through 8/31/99

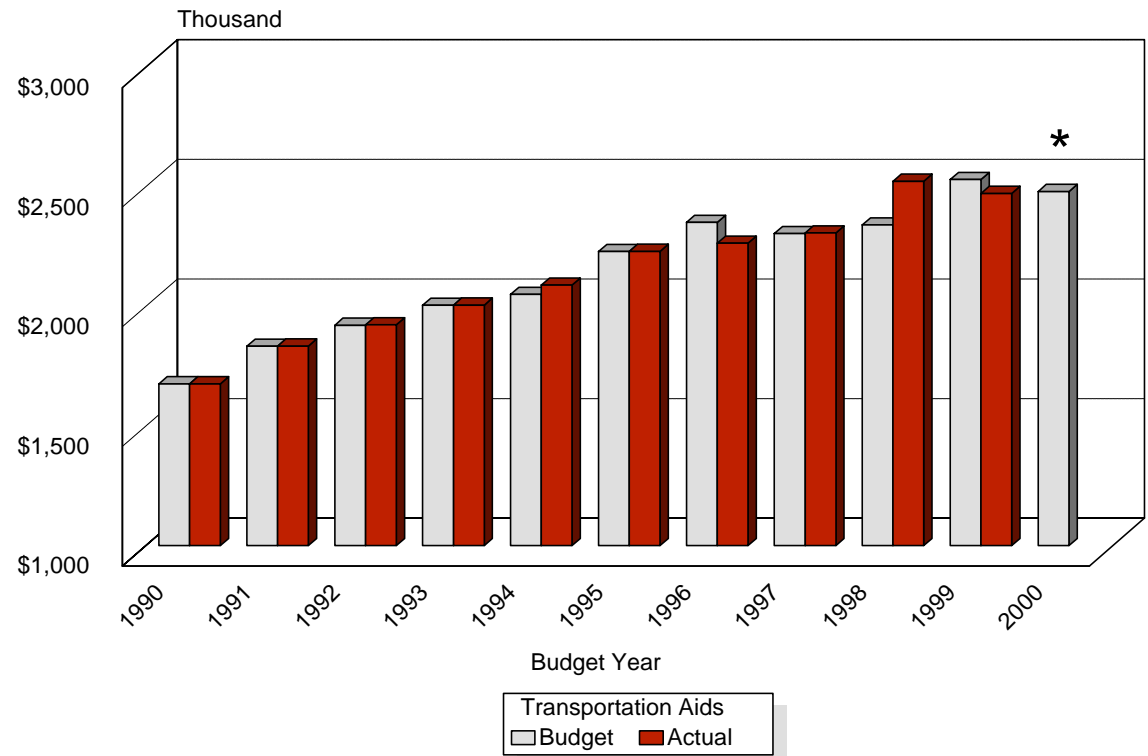
TRANSPORTATION AIDS

Marathon County is entitled to a share of revenue collected for transportation purposes and distributed by the State of Wisconsin. The County's share of such revenue is based on formulas set forth under Section 86.30(9).

The County's share of transportation revenues shall provide for fundamental transportation needs including maintenance, operation, and construction of safe local roads.

TRANSPORTATION AIDS		
Year	Budget	Actual
1990	1,676,267	1,676,267
1991	1,833,699	1,834,035
1992	1,920,715	1,923,444
1993	2,004,682	2,005,225
1994	2,050,000	2,088,949
1995	2,229,382	2,229,671
1996	2,351,074	2,264,349
1997	2,304,137	2,307,014
1998	2,340,000	2,522,887
1999	2,530,000	2,472,428*
2000	2,480,000	N/A

*Estimated

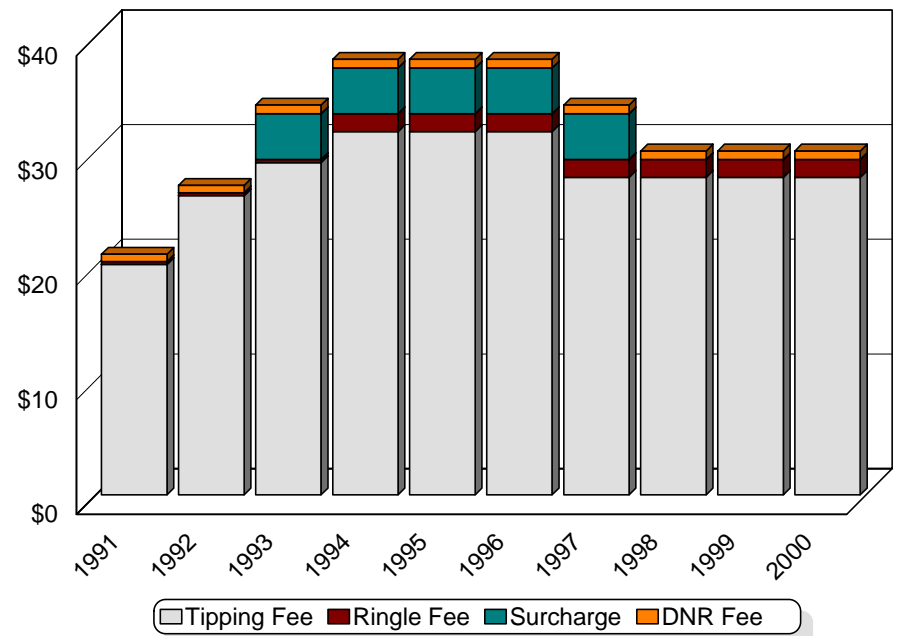


TIPPING FEE/SURCHARGE USAGE

Wisconsin Statute #59.70 (2) provides for the county to create and operate a solid waste management system. For Marathon County the site is centrally located within the county and allows for in-county waste only. The landfill is solely operated by the revenues derived from the tipping fee (history is listed below) and has never used tax levy.

Also, Wisconsin Statute #59.70 (2)(q) provides for the county to collect an additional amount not to exceed 20% of the existing tipping fee for the purpose of assisting financially in the closure of other landfills and dumps. As can be seen below, Marathon County collected the tipping fee surcharge for a period of five (5) years. The fees were appropriately used for several approved clean up projects. All collected funds not being used as of this point leaves some funds in reserve for future clean up.

Pricing is per Ton					
Year	Tipping Fee	Ringle Fee	Surcharge	DNR Fee	Total
1991	20.100	0.250	0	0.650	21.00
1992	26.100	0.250	0	0.650	27.00
1993	29.000	0.250	4.00	0.750	34.00
1994	31.700	1.550	4.00	0.750	38.00
1995	31.700	1.550	4.00	0.750	38.00
1996	31.700	1.550	4.00	0.750	38.00
1997	27.700	1.550	4.00	0.750	34.00
1998	27.700	1.550	0	0.750	30.00
1999	27.700	1.550	0	0.750	30.00
2000	27.700	1.550	0	0.750	30.00



Source: Marathon County Landfill

PASSENGER FACILITY CHARGE

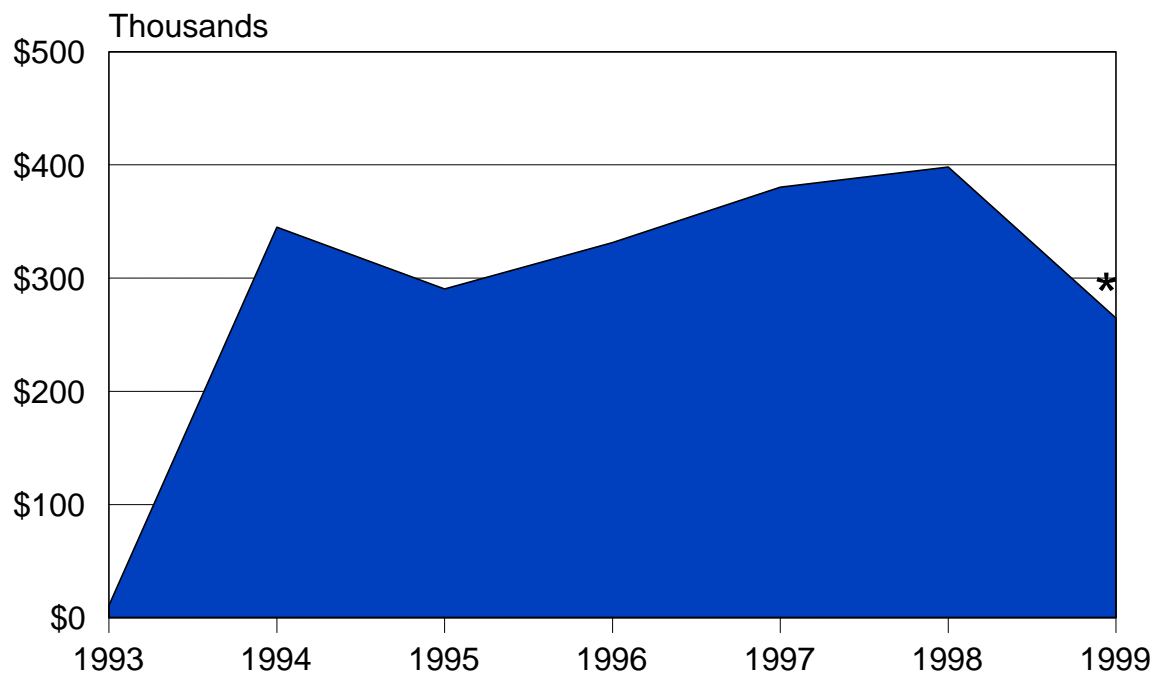
Congress passed legislation in 1991 allowing airports to collect Passenger Facility Charges (PFCs) and that provision went into effect when the bill was signed into law in 1991.

The PFC is a three dollar addition to airline ticket prices that is collected by the airline and transferred to the airport where the passenger departs or arrives. The money collected must be used for specifically approved airport development projects. The PFC is used for projects that would not normally be funded through the Airport Development Aid Program administered by the Federal Aviation Administration.

For Marathon County the PFC is currently being used to pay the cost of construction for the \$6.2 million terminal expansion project. The project added five new gates to the airport which includes four new (and the first ever) boarding bridges for passenger convenience.

PFC Revenue	
1993	\$ 10,774.71
1994	344,981.00
1995	290,294.20
1996	331,435.36
1997	380,342.20
1998	398,038.00
1999*	264,706.00

*Through 8/31/99



MAJOR PROJECTS

Juvenile Services and New Juvenile Facility, Start Right Program

1999 is the first full year of operation for the new Juvenile Facility, which includes both a twenty cell detention unit and also replaced the aging twenty bed shelter home. The entire facility is managed under the Sheriff's Department. We had hoped that the facility would be able to accommodate youth from other counties, to help offset the cost of operations, and in fact this has happened. We have also merged the Children's Court Services and the Social Services Department, effective in January, 2000, and it is expected that this merger will result in a more effective unit dealing with youth and delinquency issues. On the program side, we continue to contract for Intensive Supervision Services, but unfortunately we were unable to expand the Start Right program into the rest of the county for 2000 due to the need for increased funds in the 51.42 system. We are still hoping to provide Start Right county wide at some point in the future, but this goal will not be accomplished in 2000 due to budgetary restrictions.

Jail Expansion Project

This project will finally be completed in late fall, and we are already occupying the new Huber dorm areas. The problems with the floor have been corrected, and the state jail inspector has signed off on the new portion allowing us to occupy it.

County Courthouse and Other Space Issues

With the adoption of the 1999 CIP and continuing with the 2000 CIP, we continue to move forward with our long range plans to accommodate all courthouse departments over the next two to three years in terms of space issues, as follows:

The EACH Program has been moved to the Northern Valley Workshop under a new contractual agreement. The Commission on Aging has occupied their new space at the Health Care Center, and the new parking lot for the senior center is now in operation

The next stage will have the UWEX agency, Parks Administration, and the Veterans Office moving into our River Drive facility some time in 2000, which would then complete our goal of having all agricultural agencies located at the same site. The remodeling project at River Drive will also maintain the large conference/meeting rooms for use by other departments.

The final stage of our plans will be to remodel parts of the courthouse to accommodate many of the departments remaining at the courthouse, such as the Sheriff's Investigation Division, the Courts including a new courtroom for the 5th judge, the District Attorney and Corporation Counsel, and the County Administrator. Because of space limitations at the courthouse, DHIA will no longer be housed in a county facility. We are also investigating the possibility of moving the Sheriff's dispatch and patrol operations out of the courthouse basement to a more convenient location, perhaps at or near the 72nd ave. property owned by the county.

Library System

1999 saw the departure of McMillan to the Marshfield library system after several years of debate and discussion about how to best serve that area with library service. The state allowed McMillan to leave after finding that they had many ties with the Marshfield area. The new Rothschild library branch was completed in 1999, as part of a new village complex. This now completes the remodeling or replacement of all 7 current branch libraries in Marathon County within the last 5-6 years.

Y2K

In September, the County mailed out a Y2K packet to every household in Marathon County, which meets all requirements to protect the county from any major liability associated with this problem. While we do not foresee any serious problems in this area with Y2K, our own data systems and computers will be prepared to deal with any problems associated with the date change.

2000 Projects

One major project that remains unresolved is the renovation of the grand stand at Marathon Park. Due to much higher bids than anticipated, we were unable to begin this renovation project as scheduled. This project will likely be resolved by the end of 1999, but may require additional funds to complete it.

Economic Development

During 1999 the local economy continued strong, but with a few bumps along the way, such as the layoffs and force reductions at Wausau Insurance. While this will not have a major effect on the local economy, we certainly hope that this is not a trend which spreads to other major employers. The Greater Wausau Area Chamber of Commerce was restructured in 1999 to provide more efficiency, ;but this is not expected to impact McDEVCO or the county's economic development plans. We have held the county's share of the economic development budget for 2000 to the same amount as in 1999, and will wait to see how this activity performs before reducing the county tax levy contribution any further.

51.42 System and Nursing Home

We are continuing down a cautious path with the 51.42 system and the nursing home. As a result of a reorganization at the nursing home, management has been able to reduce expenses considerably, helping to avert a funding crisis in the operation. However, due to continued lack of state funding at an appropriate level, the 51.42 system requires a substantial increase in it's operating subsidy from the county. As mentioned previously, we have had to increase the size of the subsidy to the 51.42 system by using mores sales tax revenue. Unfortunately, we do not have enough funds from the equalized valuation to make up the difference, so the sales tax is the last source available. The long term effect of using additional sales tax for operating budgets is to reduce the amount of funds available for the capital improvement program.

Prepayment of Debt

In 2000 we are again recommending prepaying some of our debt. These funds are available to us for three reasons.

- 1) the tax rate freeze formula allows us to use any excess debt levy capacity to pay off older debts
- 2) the increase in equalized value gives us more funds to use for debt payment (or prepayment)
- 3) the County's otherwise stable debt repayment schedule.

Our history of prepaying is as follows: 1994 - \$200,000; 1995 - \$0; 1996 - \$620,000; 1997 - \$1,195,000; 1998 - \$960,000; and estimated 1999 -\$2,000,000. I am recommending that we prepay approximately \$2,240,000 in the year 2000. It is important to remember that the funds used to prepay debt cannot be used for operating budgets. Because we have tried to hold down major debt issues to as short a term as possible, it is estimated that the County will still be debt free during 2005. As we approach 2005, we may want to seriously consider the wisdom of lowering the tax rate dramatically, versus using our excess bonding capacity to fund some of our CIP program in future years

NEW POSITIONS, PROGRAM CHANGES, RECLASSES, ETC.

The items in this section have already been included in the proposed \$6.21 tax rate for 2000.

	<u>2000 COST</u>	<u>LEVY IMPACT</u>
Increase in County Funding for the Start Right Program	\$47,541	\$0.009
Increase in professional fees - Treasurer (Tax Delinquent Lands)	20,000	0.004
Increase in Contingent Fund	60,000	0.011
Increase position in Corporation Counsel's Office from 50% part time to 75% (3/4 time)	8,062	0.002
Increase professional services for the County Board	20,000	0.004
Increased funding for the classification compensation study	45,000	0.008
Increased funding for a land use planner	43,985	0.008
Increased funding for juvenile programs	355,952	0.066
Increased funding for Northcentral Healthcare Center	822,844	0.153
Increased fund for Property Description to make a temporary position a permanent position	9,891	0.002

BUDGET SUMMARY

1990 Tax Rate - \$5.89
1991 Tax Rate - \$5.87
1992 Tax Rate - \$6.01
1993 Tax Rate - \$6.17
1994 Tax Rate - \$6.16
**1995 Tax Rate - \$6.21
1996 Tax Rate - \$6.21
1997 Tax Rate - \$6.21
1998 Tax Rate - \$6.21
1999 Tax Rate - \$6.21
2000 Tax Rate - \$6.21

2000 Proposed Tax Rate:

Debt Service Levy = \$.88
Operating Levy = 5.30
Special Purpose Levy = .03*
Total Levy = \$ 6.21

Changes by County Board: 0.00

2000 Final Tax Rate \$ 6.21

*Increase due to Bridge Aid: 1¢ in 2000 levy

**Implementation of the tax rate freeze

Note: 1¢ in 2000 levy = approximately \$53,682

BUDGET AND FINANCIAL POLICIES AND HIGHLIGHTS

EXPLANATION OF BUDGET PRESENTATIONS

The 2000 Marathon County Budget is organized to provide pertinent information regarding the County's administrative structure, programs, and related financial strategies. Cross-references as to fund, administrative division and function are provided on the various cost center's heading information. Each cost center displayed contains expenditures/expenses and/or revenues associated with that particular cost center. The net department cost represents the difference between expenditure/expense and revenue and is the tax levy needed to fund the cost center. The tax levy is reduced when revenues exceed expenditures/expenses.

Each cost center budget contains an explanatory note. The explanatory note functions as an overview for the cost center explaining their mission and programs.

Each cost center is displayed in the same format with expenditures/expenses first, revenues (excluding tax levy) next and the tax levy as the final balancing line. Each of these sections can have various categories of detail shown below it. For an explanation of each applicable category see descriptions beginning on page L-5 of this document.

This document is divided into sections according to program areas, debt service, and capital projects. This detailed expenditure/expense and revenue information is then summarized by program area within generic fund types as listed below:

General Fund: The General Fund accounts for basic governmental services. These include law enforcement; educational, recreational and cultural activities; support of the state's judicial system; and general administrative services. General fund revenue sources are provided by the local property tax levy, the 1/2% county sales tax, state shared revenues, prisoner lodging, licenses and various fines, fees, forfeitures and many others.

Special Revenue Funds: Special revenue funds account for proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes.

The Social Service Fund accounts for the provisions of services to County residents in the areas of social and child welfare, income maintenance and various youth aid projects. Screening procedures are also performed for the State of Wisconsin. Funding is provided through federal and state grants and property taxes.

The Grants Fund accounts for expenditures related to various grant programs which include the library, recreation and conservation grants. Funding is provided through federal and state grants and property taxes.

The Employment and Training Fund accounts for the costs related to providing job training and related assistance to economically disadvantaged individuals and others who face significant employment barriers. Funding is provided under the W-12 program.

The Commission on Aging Fund accounts for nutrition, outreach, referral and transportation services for the elderly residents of the County. Funding is provided through federal and state grants, donations and property taxes.

Debt Service Fund: The Debt Service Fund accounts for the accumulation of resources for the payment of general long-term debt principal, interest and related costs. Resources are provided by the local property tax and the jail assessment fee.

Capital Project Funds: The Capital Project funds account for financial resources used for the acquisition or construction of major capital facilities other than those financed by the enterprise or internal service funds.

The Capital Improvement Fund will be used to account for the financing, construction and remodeling of major existing facility needs for the County. The fund finances the 1996 through the 2000 Capital Improvement Program.

The Library Building Project Fund was to account for the financing, construction and remodeling of the library headquarters and several branch facilities in a joint financing arrangement with the City of Wausau and other rural communities.

The University Capital Improvement Fund is to account for financing, construction and remodeling of the existing two year Marathon Campus located in Wausau.

The Jail Expansion Project Fund is to account for the partial renovation of the existing facility and addition of a 110 bed addition to the facility.

Enterprise Funds: An enterprise fund is used to account for operations that are financed in a manner similar to private business.

The Landfill Fund is to account for the operations of the solid waste disposal site serving the County. Revenues are provided through tipping fees.

Internal Service Funds: Internal Service funds are similar to enterprise funds except that the services are provided for other county departments or governmental units.

The County Highway Fund is to account for the costs associated with the operation and maintenance of the County's Highway Department facilities, which consist primarily of the maintenance of the County trunk highway system, maintenance and construction of state highways within the County, and provision of highway services to other local governments. Revenues are provided by state transportation aids, property taxes and user charges.

The Property Casualty Insurance Fund is to account for the accumulation of resources and payment of insurance costs and claims made against the County. Revenues are provided by fees charged to user departments at rates based on prior experience.

The Employee Benefits Insurance Fund is to account for the County employees' self-insured health, dental, and worker's compensation funds. Revenues are provided by fees charged to user departments, whereas expenses are the actual costs of claims and administration fees.

BUDGETARY PROCESS

Budgets and Budgetary Accounting

The County uses the following procedures when establishing budgetary data;

1. In July, the department heads submit budget requests to the County Administrator.
2. In August and September the Department heads meet with the County Administrator and Finance Director to balance their respective budgets.
3. In October the Finance Committee reviews the County Administrator's proposed budget.
4. In October, the County Administrator in conjunction with the Finance Committee submits to the County Board of Supervisors a proposed budget for the fiscal year commencing the following January 1. The budget includes proposed expenditures/expenses and the means of financing them.
5. A public hearing is conducted on the second Tuesday in November to obtain taxpayer comments. The budget is then legally enacted through passage of an ordinance on the following Thursday.
6. The County Board of supervisors adopts a budget for all funds including those with zero budgets.

EXPLANATION OF BUDGETARY BASIS

Basis of accounting refers to the point in time at which revenues and expenditures/expense are recognized in the accounts and reported in the financial statements. Measurement focus is the process that determines what assets/liabilities will be presented in the financial statements and whether the data is reported on the flow of financial resources (revenue/expenditure) or flow of economic resources (revenue/expense) basis.

Financial statements for the General, special revenue, Debt Service and capital project funds are prepared and accounted for using the modified accrual basis of accounting.

The enterprise and internal service funds are prepared using the accrual basis of accounting with the following exceptions.

1. Long-term debt principal repayments are budgeted on a cash basis.
2. Capital outlay items, excluding depreciation, are budgeted on a cash basis.
3. Depreciation is not a budgeted item.

Financial reporting for the enterprise and internal service funds is on the accrual basis of accounting.

Expenditures cannot legally exceed appropriations at the agency level and all unexpended appropriations lapse at year end. Exceptions to this exist for capital projects near completion, special revenue funds, grants operating on other than a calendar year basis, encumbrances and selected accounts within the General Fund which are reappropriated in the following year's budget. The County Board, by resolution, gave the Finance and Property Committee the authorization for the carry forward of prior year's unexpended appropriations of the ensuing year.

PROCEDURE FOR AMENDING COUNTY BUDGETS

Following the adoption of the annual budget, intra-budget transfers and supplemental appropriations are made based on the following:

1. The annual County budget is adopted at the cost center on departmental level and controlled at the appropriation unit level (normally this equated to a category).
2. Supplemental appropriations may be made from the Contingent Fund by the Finance Committee upon approval by the County Board.
3. Transfers between appropriation units may be made by the Finance Committee up to 10% of any agency. The Finance Committee is authorized to transfer budget amounts between and within departments; however, any revisions that alter total appropriations must go to County Board for approval.
4. All other budget changes require two-thirds approval by the County Board.
5. Budgets that are increased or decreased due to state or federal grants are approved by the Finance Committee.

FUND BALANCE

Wisconsin Statute #65.90 requires that the budget publication include a statement of estimated and projected fund balances. The following page provides information required by state law and offers readers an overview of the general financial condition of the County.

MARATHON COUNTY
1998 EXISTING, 1999 EXPECTED AND 2000 PROPOSED FUND EQUITY
AS A RESULT OF EXPECTED AND PROPOSED FINANCIAL OPERATIONS

FUND#	FUND NAME	FUND EQUITY 12/31/98	1999 EXPENDITURES & OTHER FINANCING USES	1999 REVENUES & OTHER FINANCING SOURCES	FUND EQUITY EXPECTED 12/31/99	2000 EXPENDITURES & OTHER FINANCING USES	2000 REVENUES & OTHER FINANCING SOURCES	PROPOSED 12/31/00 FUND EQUITY
100	GENERAL FUND	\$ 23,967,856	40,714,845	37,544,449	20,797,460	41,714,640	41,714,640	20,797,460
	SPECIAL REVENUE FUNDS							
175	Social Service	1,199,325	14,681,989	13,922,619	439,954	14,989,500	149,989,500	439,954
200	Employment & Training	532,237	3,538,413	4,113,986	1,107,810	4,769,153	4,769,153	1,107,810
210	Commission on Aging	113,925	2,087,627	2,016,767	43,065	2,178,327	2,178,327	43,065
250	Grant	279,549	2,928,853	2,698,685	49,381	2,040,876	2,040,876	49,381
500	DEBT SERVICE FUND	175,741	5,068,020	5,005,598	113,319	5,416,008	5,416,008	113,319
	CAPITAL PROJECT FUNDS							
600	Capital Improvements	4,899,862	10,496,705	10,651,705	5,054,862	3,624,732	3,624,732	5,054,862
620	Capital Improvements-Library	209,150	195,242	7,500	21,408	0	0	21,408
622	Capital Improvements-University	1,127,951	776,652	823,602	1,174,901	0	0	1,174,901
623	Huber Facility Construction	2,483,166	3,502,276	60,000	(959,110)	0	0	(959,110)
	DISCRETELY PRESENTED COMPONENT UNIT							
700	Airport	18,595,544	5,751,599	6,134,910	18,978,855	2,429,136	2,429,136	18,978,855
	ENTERPRISE FUND							
750	Landfill	9,038,881	5,914,822	6,174,042	9,298,101	4,814,920	4,814,920	9,298,101
	INTERNAL FUNDS							
800	Highway	11,971,276	17,796,984	19,311,588	13,485,880	25,483,750	25,483,750	13,485,880
850	Insurance	1,820,960	557,630	646,168	1,909,498	646,232	646,232	1,909,498
875	Employee Benefits	801,473	5,157,520	5,292,859	936,812	5,828,412	5,828,412	936,812

CASH MANAGEMENT/INVESTMENT POLICY

The County has adopted a formal cash management policy, Resolution #R-142-88 that requires the Finance Department to:

Establish operating policies and procedures for processing and handling funds;

Monitor policy compliance;

Provide expert consultation on cash management related issues; and

Assist the County Treasurer develop an investment policy for Board approval and re-evaluate the policy periodically for any required changes.

The County later adopted a formal investment policy, Resolution #R-31-91 that requires the County Treasurer to invest public funds in accordance with the parameters set in state statute and to further restrict investment policy with specific guidelines. The resolution further requires the County Treasurer to provide for the safe keeping of all assets in the portfolio.

Investment guidelines authorize the County to invest in obligations of the U. S. Treasury, certain agencies and instrumentalities, time deposits with maturities of not more than three years in any financial institution in Wisconsin, the State of Wisconsin Local Government Investment Pool, other qualifying investment pools and under certain restrictions Repurchase Agreements, Bankers' Acceptance, Commercial Paper, Medium Term Corporate Notes, and Negotiable and Non-Negotiable Certificates of Deposit.

The County maintains a cash management and investment pool that is available for use by all funds, except the agency fund. The deposits and investments of the agency fund are held separately from those of other County funds.

DEBT MANAGEMENT POLICY

The policies that guide the County in the use and management of debt are:

1. Confine long-term borrowing to capital improvements or capital projects that cannot be financed with current revenues
2. Repay bonds over a period less than or equal to the project's useful life
3. Maintain good communications with bond rating agencies about the County's financial condition
4. Fully disclose information on every financial report and bond prospectus
5. If funds over and above that needed to pay the existing debt schedule are available through the current state tax levy calculation formula, those funds should be used to prepay debt.

RESOLUTION #R- -89

Budget and Property Tax Levy Resolution as Amended

WHEREAS, the Wisconsin Department of Revenue delivers the Statistical Report on Equalized Value of Marathon County for 1999 and the Marathon County Board of Supervisors accepted the report on Thursday, November 11, 1999; and,

WHEREAS, the Marathon County Board of Supervisors accepted this report on Thursday November 11, 1999, which sets the Equalized Value of Marathon County for taxing purposes at \$5,368,291,040; and,

WHEREAS, for purposes of satisfying the requirements of the Tax Rate Freeze, this budget is in compliance with Wis. Statute 66.77.

BE IT RESOLVED that any amendments subsequent to budget publications have resulted in the following changes and/or corrections to be incorporated as amendments into the proposed 2000 budget for the fiscal year beginning January 1, 2000

<u>Budget Changes to Tax Levy</u>	<u>Original</u>	<u>Will Be</u>	<u>Tax Levy Change</u>	<u>Tax Rate Change</u>
I. Operating Levy				
Snowmobile Coordinator 101-69282463	\$11,000	\$0.00	\$11,000	.002
Interest Earnings 101-14088110	\$589,940	\$581,667	\$8273	.001
DA Payroll Exp 101-15591210	\$185,269	\$165,996	(\$19,273)	(.003)
Snowmobile Grant-Rev 355-69682463	\$80,675	\$91,675	(\$11,000)	(.002)
Snowmobile Grant-Exp 355-69692990	\$80,675	\$91,675	\$11,000	.002
II. Special Purpose Levy				None
III. Debt Levy				None
<u>Budget Changes to Capital Improvement Plan</u>				None
<u>Budget Changes from Separate Resolution</u>				None
<u>Budget Changes to Nontax Levy Department</u>				None

BE IT RESOLVED that the Marathon County Board of Supervisors does hereby adopt the 2000 Marathon County Budget of \$113,935,686 including departmental appropriations, revenues and use of fund equity as proposed by the Finance and Property Committee during a series of budget meetings in October and November and is set forth in the attached document entitled, (BDGT1) Adopted Budget - Orgn 1 excluding Fund 998, and that same passed and approved by appropriation unit and allocated from its present form and format as is established by the Uniform Chart of Accounts for Wisconsin Counties as has been developed by the Wisconsin Departments of Revenue and Transportation, and as may be established in programmatic format,

BE IT FURTHER RESOLVED that the Marathon County Board of Supervisors does hereby authorize a property tax levy in the amount of \$33,363,392 in support of the 2000 budget and that the County Clerk is hereby directed to levy the required taxes against all the taxable property in Marathon County for every appropriation named therein except as otherwise provided and to levy special assessments and charges against the respective municipalities as provided by law; and,

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

An amount of -0- levied under Wis. Statute 45.10 for the purpose of carrying out veterans needs; and,

A tax in the amount of \$145,000 for county bridge tax as set forth in Wis. Statute 81.38 to be levied against the taxable property of Marathon County, excepting the Cities of Abbotsford and Colby, and the Villages of Birnamwood, Dorchester, Elderon, Rothschild, Spencer, Stratford, Unity and Weston; and,

A tax in the amount of \$93,625 for County bridge aid as set forth in Wis. Statute 83.03(1) to be levied against the taxable property of Marathon County; and,

A tax in the amount of \$2,811,131 for County library operational tax and \$280,601 for County library building maintenance tax as set forth in Wis. Statute 43.64(1) to be levied against the taxable property of Marathon County, excepting the Cities of Abbotsford, Colby, McMillian and Marshfield.

BE IT FURTHER RESOLVED AND UNDERSTOOD that the budget includes an appropriation of \$5,569,030 for Northcentral Health Care Facility (NCHCF).

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

DATED: November 11, 1999

FINANCE AND PROPERTY COMMITTEE

Harry Upton
Frank G. Bed
Edward Kennerly
Wallace Emmert

Richard Arhla
ac Banzet

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**MARATHON COUNTY
1999 - 2000
REVENUE BUDGET SUMMARY BY FUND**

1998 ACTUAL	EXCLUDING TAX LEVY			1999 TAX LEVY	FUND	EXCLUDING TAX LEVY			2000 TAX LEVY	TAX PERCENT INCR (DECR)	TAX LEVY DOLLAR INCR (DECR)
	1999 ADOPTED	1999 MODIFIED	1999 ESTIMATE			2000 REQUESTED	2000 RECOMMENDED	2000 ADOPTED			
\$ 39,093,052	23,061,855	23,412,100	19,814,671	17,576,778	General	\$ 23,404,289	24,162,616	24,143,343	17,571,297	(0.03)%	\$ (5,481)
13,431,041	10,434,265	10,616,031	10,600,352	3,322,266	Social Services	10,544,680	10,520,774	10,520,774	4,468,726	34.51%	1,146,460
2,906,330	2,702,744	3,412,782	4,087,274	26,712	Employment & Training	4,739,815	4,742,441	4,742,441	26,712	0.00%	0
1,828,003	1,684,505	1,844,023	1,813,377	203,390	Commission on Aging	1,973,349	1,974,937	1,974,937	203,390	0.00%	0
3,122,801	1,864,857	3,175,597	2,669,388	29,297	Grant	1,957,529	1,962,318	1,973,318	67,558	130.60%	38,261
5,730,457	651,753	667,484	599,331	4,406,267	Debt	421,459	654,548	654,548	4,761,460	8.06%	355,193
7,601,940	9,583,046	10,496,705	10,651,705	0	Capital Improvements	2,674,732	2,874,732	2,874,732	750,000	100.00%	750,000
186,553	199,338	195,242	7,500	0	Library Construction	0	0	0	0	0.00%	0
(24)	805,496	773,602	823,602	0	University Construction	0	0	0	0	0.00%	0
7,015,078	5,772,929	3,502,276	60,000	0	Huber Facility Construction	0	0	0	0	0.00%	0
8,277,945	2,788,638	4,751,008	6,134,910	0	Central Wisconsin Airport	2,429,136	2,429,136	2,429,136	0	0.00%	0
5,245,857	5,341,326	5,341,326	6,174,042	0	Landfill	4,814,595	4,814,920	4,814,920	0	0.00%	0
12,386,759	16,938,642	16,938,642	14,019,916	5,291,672	County Highway	18,252,484	19,969,501	19,969,501	5,514,249	4.21%	222,577
889,605	557,630	557,630	646,168	0	Property & Casualty	646,168	646,232	646,232	0	0.00%	0
5,140,599	5,174,770	5,174,770	5,292,859	0	Employee Benefits Insurance	5,828,355	5,828,412	5,828,412	0	0.00%	0
\$ 112,855,996	87,561,794	90,859,218	83,395,095	30,856,382	GRAND TOTAL	\$ 77,686,591	80,580,567	80,572,294	33,363,392	8.12%	\$ 2,507,010

**MARATHON COUNTY
2000
REVENUE BUDGET - CATEGORY BY FUND**

Fund	Taxes	Intergov't Grants & Aid	Licenses & Permits	Fines & Forfeits & Penalties	Public Charges for Services	Intergov't Charges for Services	Miscellaneous Revenue	Other Financing Sources	Total Adopted Budget
General	\$ 24,961,205	7,969,608	180,800	456,100	3,114,335	686,763	1,659,014	2,686,815	41,714,640
Social Services	4,468,726	9,749,636	0	0	505,357	0	250,000	15,781	14,989,500
Employment & Training	26,712	3,822,394	0	0	1,600	1,400	166,500	750,547	4,769,153
Commission on Aging	203,390	1,420,810	0	0	32,500	0	475,641	45,986	2,178,327
Grant	67,558	1,708,588	0	0	0	86,810	5,285	172,635	2,040,876
Debt	4,761,460	0	0	157,000	40,000	73,332	370,298	13,918	5,416,008
Capital Improvements	1,150,000	0	0	0	0	0	200,000	2,274,732	3,624,732
Central Wisconsin Airport	0	0	0	0	1,719,514	227,292	20,000	462,330	2,429,136
Landfill	0	0	0	0	3,820,205	0	674,000	320,715	4,814,920
County Highway	5,514,249	4,326,000	2,500	0	200	12,544,284	1,379,500	1,717,017	25,483,750
Property & Casualty Insurance	0	0	0	0	1,230	645,002	0	0	646,232
Employee Benefit Insurance	0	0	0	0	30,000	0	5,798,412	0	5,828,412
TOTAL	\$ 41,153,300	28,997,036	183,300	613,100	9,264,941	14,264,883	10,998,650	8,460,476	113,935,686

**MARATHON COUNTY
2000**

REVENUE BUDGET SUMMARY BY FUND AND DEPARTMENT

Department	General	Social Services	Employment & Training	Commission on Aging	Grant	Debt	Capital Improvements
Administrator	\$ 1,000						
Building Maintenance	36,715						
Capital Improvements	2,163,255						1,350,000
Central WI Airport							
Central WI Airport Debt							
Clerk of Courts	1,465,900						
Commission on Aging				2,178,327			
Contingency							
Coroner							
Corporation Counsel	192,151						
County Board							
County Clerk	229,100						
Debt Service						5,416,008	
District Attorney	4,000				173,287		
Employment & Training			4,769,153				
Finance	53,923						
Forestry	404,284				37,909		
Health	924,943				189,815		
Highway							
Insurance							
Juvenile Intake		2,700					
Land Conservation	17,400				1,044,693		
Landfill							
Landfill Debt							
Library	117,135				52,840		
Parks	663,200						
Personnel	371,400						
Planning	5,156				172,418		
Register of Deeds	731,381						
Sheriff	437,244				61,220		
Adult Correction Facility	479,107						
Juvenile Detention Ctr.	172,000						
Shelter Home	67,180						
Snowmobile/Cross Country Ski	110,352				228,694		
Social Services		14,986,800					
Support Other Agencies							
Transfer Between Funds	27,619						2,274,732
Treasurer	32,738,135						
UW Extension	41,291						
Veterans Administration	16,750						
Zoning	244,019				80,000		
TOTALS	\$ 41,714,640	14,989,500	4,769,153	2,178,327	2,040,876	5,416,008	3,624,732

Department	Central Wisconsin Airport	Landfill	County Highway	Property & Casualty Insurance	Employee Benefit Insurance	TOTAL
Administrator						1,000
Building Maintenance						36,715
Capital Improvements						3,513,255
Central WI Airport	1,966,806					1,966,806
Central WI Airport Debt	462,330					462,330
Clerk of Courts						1,465,900
Commission on Aging						2,178,327
Contingency						0
Coroner						0
Corporation Counsel						192,151
County Board						0
County Clerk						229,100
Debt Service						5,416,008
District Attorney						177,287
Employment & Training						4,769,153
Finance						53,923
Forestry						442,193
Health						1,114,758
Highway			25,483,750			25,483,750
Insurance				646,232	5,828,412	6,474,644
Juvenile Intake						2,700
Land Conservation						1,062,093
Landfill		4,559,205				4,559,205
Landfill Debt		255,715				255,715
Library						169,975
Parks						663,200
Personnel						371,400
Planning						177,574
Register of Deeds						731,381
Sheriff						498,464
Adult Correction Facility						479,107
Juvenile Detention Ctr.						172,000
Shelter Home						67,180
Snowmobile/Cross Country Ski						339,046
Social Services						14,986,800
Support Other Agencies						0
Transfer Between Funds						2,302,351
Treasurer						32,738,135
UW Extension						41,291
Veterans Administration						16,750
Zoning						324,019
TOTALS	2,429,136	4,814,920	25,483,750	646,232	5,828,412	113,945,686

**MARATHON COUNTY
1999- 2000
EXPENSE BUDGET SUMMARY BY FUND**

1998 ACTUAL	1999 ADOPTED	1999 MODIFIED	1999 ESTIMATE	FUND	2000 REQUESTED	2000 RECOMMENDED	2000 ADOPTED	PERCENT INCREASE (DECR.)	DOLLAR INCREASE (DECR.)
\$ 37,291,802	40,638,633	37,883,115	40,714,845	General	\$ 43,151,622	41,733,913	41,714,640	2.65%	\$ 1,076,007
14,550,631	13,756,531	13,938,297	14,681,989	Social Services	15,756,118	14,989,500	14,989,500	8.96%	1,232,969
2,575,812	2,729,456	3,439,494	3,538,413	Employment & Training	4,766,527	4,769,153	4,769,153	74.73%	2,039,697
1,841,867	1,887,895	2,047,413	2,087,627	Commission on Aging	2,176,740	2,178,327	2,178,327	15.38%	290,432
3,402,429	1,894,154	3,204,894	2,928,853	Grant	1,997,755	2,029,876	2,040,876	7.75%	146,722
5,728,497	5,058,020	5,073,751	5,068,020	Debt	5,026,008	5,416,008	5,416,008	7.08%	357,988
6,476,292	9,583,046	10,496,705	10,496,705	Capital Improvements	3,424,732	3,624,732	3,624,732	(62.18)%	(5,958,314)
6,097	199,338	195,242	195,242	Library Construction	0	0	0	(100.00)%	(199,338)
37,202	805,496	773,602	776,652	University Construction	0	0	0	(100.00)%	(805,496)
4,346,784	5,772,929	3,502,276	3,502,276	Huber Facility Construction	0	0	0	(100.00)%	(5,772,929)
2,739,516	2,788,638	4,751,008	5,751,599	Central Wisconsin Airport	2,429,136	2,429,136	2,429,136	(12.89)%	(359,502)
3,585,959	5,341,326	5,341,326	5,914,822	Landfill	4,814,595	4,814,920	4,814,920	(9.86)%	(526,406)
13,265,100	22,230,314	22,230,314	17,796,984	County Highway	25,283,750	25,483,750	25,483,750	14.64%	3,253,436
857,543	557,630	557,630	557,630	Property & Casualty Insurance	646,168	646,232	646,232	15.89%	88,602
5,165,094	5,174,770	5,174,770	5,157,520	Employee Benefits Insurance	5,828,355	5,828,412	5,828,412	12.63%	653,642
\$ 101,870,625	118,418,176	118,609,837	119,169,177	GRAND TOTAL	\$ 115,301,506	113,943,959	113,935,686	(3.79)%	\$(4,482,490)

**MARATHON COUNTY
2000
EXPENSE BUDGET - ACTIVITY BY FUND**

Fund	General Government	Public Safety	Transportation	Health	Social Services	Leisure Activities & Education	Conservation & Economic Development	Debt Service	Capital Outlay	Other Financing Uses	Total Adopted Budget
General	\$ 17,929,647	12,312,932	0	2,903,183	154,386	5,418,425	604,068	0	201,125	2,190,874	41,714,640
Social Services	0	0	0	0	14,973,719	0	0	0	0	15,781	14,989,500
Employment & Training	0	0	0	0	0	0	4,769,153	0	0	0	4,769,153
Commission on Aging	0	0	0	0	2,178,327	0	0	0	0	0	2,178,327
Grant	425,705	61,220	0	189,815	0	281,534	1,082,602	0	0	0	2,040,876
Debt	0	0	0	0	0	0	0	5,416,008	0	0	5,416,008
Capital Improvements	0	0	0	0	0	0	0	0	3,624,732	0	3,624,732
Central Wisconsin Airport	0	0	1,871,110	0	0	0	0	462,330	0	95,696	2,429,136
Landfill	0	0	0	4,559,205	0	0	0	255,715	0	0	4,814,920
County Highway	0	0	25,483,750	0	0	0	0	0	0	0	25,483,750
Property & Casualty Ins.	646,232	0	0	0	0	0	0	0	0	0	646,232
Employee Benefit Ins.	5,828,412	0	0	0	0	0	0	0	0	0	5,828,412
TOTAL	24,829,996	12,374,152	27,354,860	7,652,203	17,306,432	5,699,959	6,455,823	6,134,053	3,825,857	2,302,351	113,935,686

**MARATHON COUNTY
2000**

EXPENSE BUDGET SUMMARY BY FUND AND DEPARTMENT

Department	General	Social Services	Employment & Training	Commission on Aging	Grant	Debt	Capital Improvements
Administrator	\$ 178,126						
Building Maintenance	1,693,547						
Capital Improvements	201,125						3,624,732
Central WI Airport							
Central WI Airport Debt							
Clerk of Courts	2,057,515						
Commission on Aging				2,178,327			
Contingency	710,000						
Coroner	92,979						
Corporation Counsel	436,910						
County Board	306,630						
County Clerk	849,455						
Debt Service						5,416,008	
District Attorney	429,529				173,287		
Employment & Training			4,769,153				
Finance	749,880						
Forestry	452,015				37,909		
Health	2,903,183				189,815		
Highway							
Insurance							
Juvenile Intake		583,719					
Land Conservation	152,053				1,044,693		
Landfill							
Landfill Debt							
Library	2,928,266				52,840		
Parks	2,007,400						
Personnel	901,637						
Planning	788,676				172,418		
Register of Deeds	563,725						
Sheriff	7,642,867				61,220		
Adult Correction Facility	3,178,779						
Juvenile Detention Ctr.	819,387						
Shelter Home	671,899						
Snowmobile/Cross Country Ski	138,628				228,694		
Social Services		14,390,000					
Support Other Agencies	6,983,487						
Transfer Between Funds	2,190,874	15,781					
Treasurer	650,891						
UW Extension	344,131						
Veterans Administration	154,386						
Zoning	536,660				80,000		
TOTALS	\$ 41,714,640	14,989,500	4,769,153	2,178,327	2,040,876	5,416,008	3,624,732

Department	Central Wisconsin Airport	Landfill	County Highway	Property & Casualty Insurance	Employee Benefit Insurance	TOTAL
Administrator						178,126
Building Maintenance						1,693,547
Capital Improvements						3,825,857
Central WI Airport	1,871,110					1,871,110
Central WI Airport Debt	462,330					462,330
Clerk of Courts						2,057,515
Commission on Aging						2,178,327
Contingency						710,000
Coroner						92,979
Corporation Counsel						436,910
County Board						306,630
County Clerk						849,455
Debt Service						5,416,008
District Attorney						602,816
Employment & Training						4,769,153
Finance						749,880
Forestry						489,924
Health						3,092,998
Highway			25,483,750			25,483,750
Insurance				646,232	5,828,412	6,474,644
Juvenile Intake						583,719
Land Conservation						1,196,746
Landfill		4,559,205				4,559,205
Landfill Debt		255,715				255,715
Library						2,981,106
Parks						2,007,400
Personnel						901,637
Planning						961,094
Register of Deeds						563,725
Sheriff						7,704,087
Adult Correction Facility						3,178,779
Juvenile Detention Ctr.						819,387
Shelter Home						671,899
Snowmobile/Cross Country Ski						367,322
Social Services						14,390,000
Support Other Agencies						6,983,487
Transfer Between Funds	95,696					2,302,351
Treasurer						650,891
UW Extension						344,131
Veterans Administration						154,386
Zoning						616,660
TOTALS	2,429,136	4,814,920	25,483,750	646,232	5,828,412	113,935,686

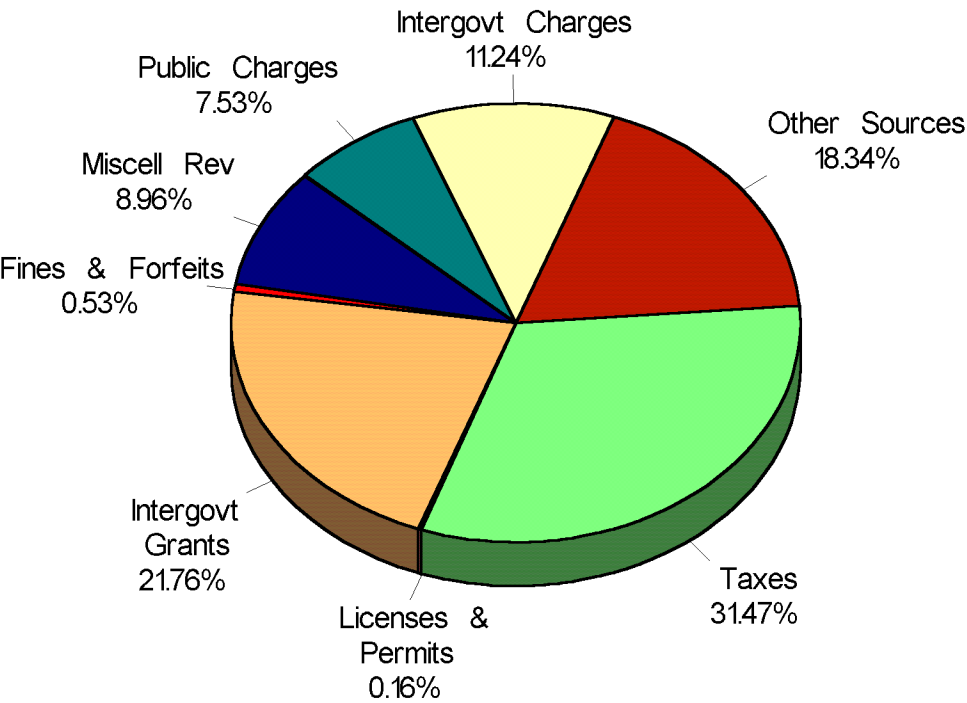
**MARATHON COUNTY
1990- 2000
REVENUE BUDGET HISTORY BY CATEGORY**

Year	Taxes	Intergov't Grants & Aid	Licenses & Permits	Fines & Forfeits & Penalties	Public Charges for Services	Intergov't Charges for Services	Miscellaneous Revenue	Other Financing Sources	Total Adopted Budget
1990	20,811,809	17,122,609	105,000	392,700	4,633,027	10,813,686	5,707,026	5,088,058	64,673,915
1991	21,926,623	18,840,320	117,500	383,086	5,135,557	11,796,231	8,120,180	11,571,175	77,890,672
1992	23,185,963	19,597,542	142,710	532,700	6,424,482	11,268,626	7,765,321	12,141,927	81,059,271
1993	24,927,763	20,351,238	136,710	494,545	7,615,642	11,900,918	6,701,452	15,338,228	87,466,496
1994	26,690,575	21,180,461	141,710	579,723	8,122,176	12,219,067	7,119,484	8,110,413	84,163,609
1995	28,857,808	23,416,554	147,710	596,773	8,489,401	12,361,276	7,449,918	7,550,736	88,870,176
1996	31,105,825	23,906,751	158,210	595,123	8,297,907	12,226,764	8,395,736	19,507,216	104,193,532
1997	33,361,104	23,649,063	158,210	552,500	8,230,772	12,583,063	9,678,873	16,529,541	104,743,126
1998	34,978,066	28,008,444	156,000	623,700	8,224,757	12,995,454	9,950,458	27,513,141	122,450,020
1999	37,270,832	25,772,164	187,300	631,600	8,913,866	13,308,976	10,614,786	21,718,652	118,418,176
2000	41,153,300	28,997,036	183,300	613,100	9,264,941	14,264,883	10,998,650	8,460,476	113,935,686

MARATHON COUNTY

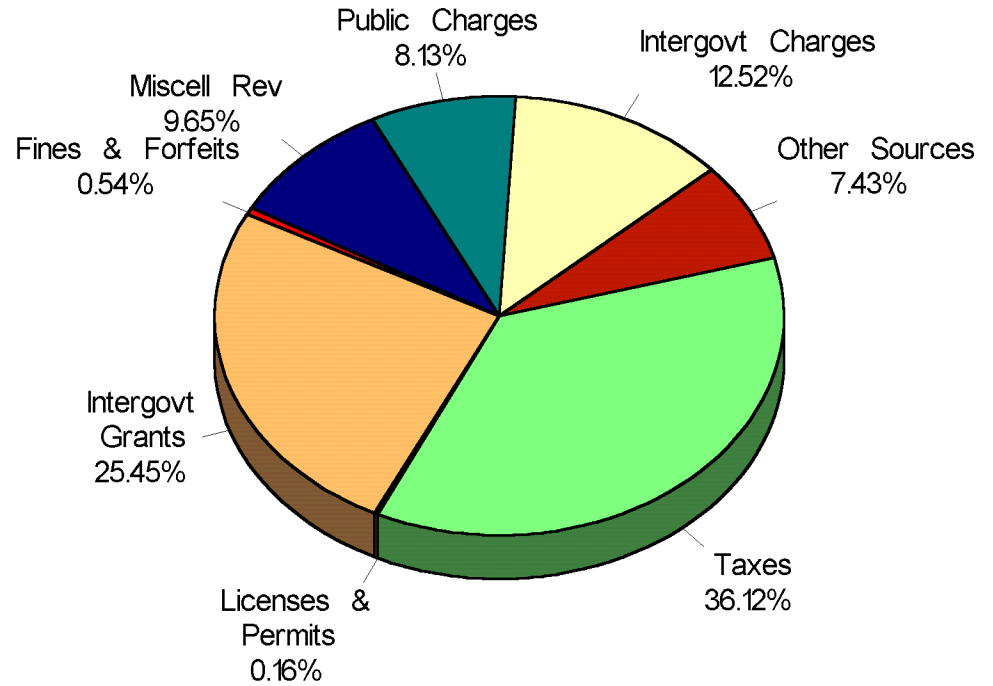
Revenue Budget by Category

ADOPTED 1999

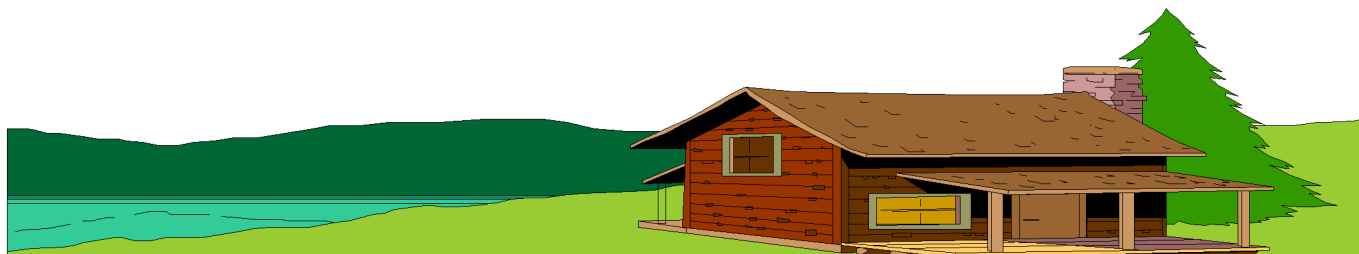


\$118,418,176

ADOPTED 2000



\$113,935,686



**MARATHON COUNTY
1999 - 2000
REVENUE BUDGET BY CATEGORY IN CLASS**

1998 ACTUAL	1999				ACCOUNT NAME	2000			PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/99	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
TAXES										
\$ 29,042,152	30,856,382	30,856,382	31,710,378	31,009,382	Real & Personal Property	\$ 37,614,915	33,363,392	33,363,392	8.12%	\$ 2,507,010
7,859,205	5,755,150	5,755,150	4,148,585	5,250,170	Retail Sales & Use	6,750,150	6,800,150	6,800,150	18.16%	1,045,000
39,722	14,300	14,300	17,107	17,200	Other Taxes	16,400	389,758	389,758	2625.58%	375,458
604,832	645,000	645,000	225,478	600,000	Interest & Penalties on Taxes	600,000	600,000	600,000	(6.98)%	(45,000)
37,545,911	37,270,832	37,270,832	36,101,548	36,876,752	TAXES	44,981,465	41,153,300	41,153,300	10.42%	3,882,468
INTERGOVERNMENTAL GRANTS AND AIDS										
7,127,330	7,263,816	7,263,816	1,089,572	7,263,816	State Shared Taxes	6,900,625	6,924,836	6,924,836	(4.67)%	(338,980)
1,723,767	1,473,224	1,600,119	964,781	1,438,835	Federal Grants	2,765,867	2,765,881	2,765,881	87.74%	1,292,657
17,937,326	16,854,038	18,390,802	11,428,452	18,778,898	State Grants	18,730,184	18,740,329	18,740,329	11.19%	1,886,291
195,550	181,086	624,009	298,242	621,292	Grants From Other Local Govern	358,424	565,990	565,990	212.55%	384,904
26,983,973	25,772,164	27,878,746	13,781,047	28,102,841	INTERGOVERNMENTAL GRANTS & AID	28,755,100	28,997,036	28,997,036	12.51%	3,224,872
LICENSES AND PERMITS										
30,978	28,300	28,300	12,287	23,980	Licenses	15,300	16,800	16,800	(40.64)%	(11,500)
202,133	159,000	159,000	154,375	178,500	Permits	166,500	166,500	166,500	4.72%	7,500
233,111	187,300	187,300	166,662	202,480	LICENSES & PERMITS	181,800	183,300	183,300	(2.14)%	(4,000)
FINES AND FORFEITS AND PENALTIES										
686,489	631,600	631,600	439,947	612,100	Law & Ordinance Violations	613,100	613,100	613,100	(2.93)%	(18,500)
686,489	631,600	631,600	439,947	612,100	FINES & FORFEITS & PENALTIES	613,100	613,100	613,100	(2.93)%	(18,500)
PUBLIC CHARGES FOR SERVICES										
1,170,208	1,060,974	1,061,874	756,246	1,001,854	General Government	961,586	1,042,586	1,042,586	(1.73)%	(18,388)
626,431	634,500	634,500	493,908	760,462	Public Safety	758,500	831,200	831,200	31.00%	196,700
2,064,258	1,952,700	1,952,700	1,375,764	2,112,893	Other Transportation	1,713,094	1,729,094	1,729,094	(11.45)%	(223,606)
3,767,962	3,917,650	3,920,131	2,720,648	4,113,426	Health	4,095,880	4,132,205	4,132,205	5.48%	214,555
590,341	428,358	428,358	434,670	544,003	Social Services	519,150	527,307	527,307	23.10%	98,949
84,157	79,264	79,264	71,853	79,264	Culture	79,264	79,264	79,264	0.00%	0
95,674	144,300	144,300	76,133	140,900	Recreation	145,300	145,300	145,300	0.69%	1,000
437,649	451,120	451,120	141,844	450,184	Public Areas	478,585	478,285	478,285	6.02%	27,165
18,473	12,100	12,100	16,193	15,100	Education	12,100	12,100	12,100	0.00%	0
249,532	230,900	230,900	117,523	278,269	Conservation	281,500	286,200	286,200	23.95%	55,300
17,248	2,000	2,000	1,988	1,500	Economic Environment	1,400	1,400	1,400	(30.00)%	(600)
9,121,933	8,913,866	8,917,247	6,206,770	9,497,855	PUBLIC CHARGES FOR SERVICES	9,046,359	9,264,941	9,264,941	3.94%	351,075

1998 ACTUAL	1999				ACCOUNT NAME	2000			PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/99	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
INTERGOVERNMENT CHARGES FOR SERVICES										
3,532,995	4,021,106	4,096,325	1,931,504	4,131,891	State and Federal	4,187,310	4,192,310	4,192,310	4.26%	171,204
951,340	8,366,898	8,964,374	3,894,591	6,961,755	Outside Districts	9,045,209	9,045,209	9,045,209	8.11%	678,311
540	0	0	150	150	Schools & Special Districts	600	600	600	0.00%	600
627,587	920,972	924,810	719,048	995,185	Local Departments	1,001,728	1,026,764	1,026,764	11.49%	105,792
5,112,462	13,308,976	13,985,509	6,545,293	12,088,981	INTERGOVT CHARGES FOR SERVICES	14,234,847	14,264,883	14,264,883	7.18%	955,907
MISCELLANEOUS REVENUE										
4,713,116	2,193,525	2,192,125	2,164,821	3,074,654	Interest & Dividends	2,604,823	2,875,615	2,867,342	30.72%	673,817
1,196,194	1,243,618	1,243,618	1,114,188	1,299,760	Rent	499,078	501,826	501,826	(59.65)%	(741,792)
200,841	1,017,400	1,019,900	136,082	123,400	Property Sales & Loss Comp	1,080,500	1,100,500	1,100,500	8.17%	83,100
5,251,246	6,160,243	6,209,749	3,946,718	6,432,330	Other Miscellaneous Revenue	6,558,201	6,528,982	6,528,982	5.99%	368,739
11,361,397	10,614,786	10,665,392	7,361,809	10,930,144	MISCELLANEOUS REVENUE	10,742,602	11,006,923	10,998,650	3.62%	383,864
OTHER FINANCING SOURCES										
10,211,199	52,149	52,149	52,149	79,649	Gen Obligation Long-Term Debt	13,399	13,399	13,399	(74.31)%	(38,750)
11,599,524	3,517,258	3,578,458	5,182,989	5,282,990	Transfers From Other Funds	2,302,351	2,302,351	2,302,351	(34.54)%	(1,214,907)
0	18,149,245	18,548,367	0	10,730,685	Transfers From Fund Balance	4,430,483	6,144,726	6,144,726	(66.14)%	(12,004,519)
21,810,723	21,718,652	22,178,974	5,235,138	16,093,324	OTHER FINANCING SOURCES	6,746,223	8,460,476	8,460,476	(61.05)%	(13,258,176)
\$12,855,999	118,418,176	121,715,600	75,838,214	114,404,477	GRAND TOTAL	\$ 115,301,506	113,943,959	113,935,686	(3.79)%	\$(4,482,490)

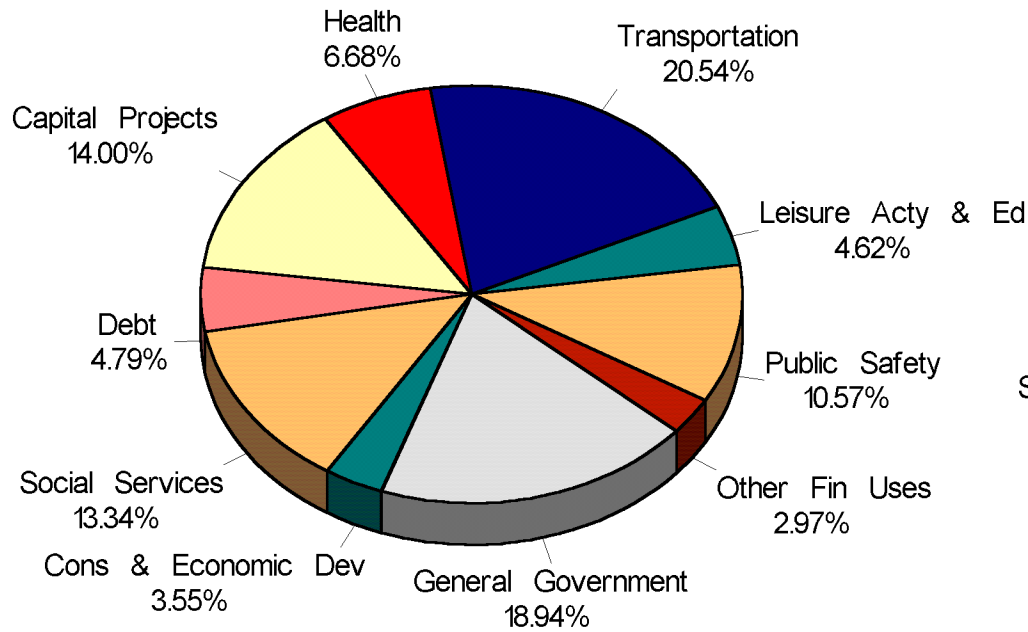
**MARATHON COUNTY
1990- 2000
EXPENSE BUDGET HISTORY BY ACTIVITY**

Year	General Government	Public Safety	Transportation	Health	Social Services	Leisure Activities & Education	Conservation & Economic Development	Debt Service	Capital Outlay	Other Financing Uses	Total Adopted Budget
1990	14,475,608	6,342,887	18,054,654	3,528,746	9,852,045	3,967,060	1,612,113	3,493,228	2,716,618	630,906	64,673,865
1991	17,342,790	6,892,916	19,838,456	3,886,316	10,249,557	4,391,592	1,713,668	3,837,008	5,347,771	4,390,598	77,890,672
1992	18,038,587	7,324,687	18,440,078	5,135,804	10,217,654	4,556,028	2,750,461	3,707,488	8,262,264	2,529,220	80,962,271
1993	17,655,895	8,319,623	19,650,706	8,815,716	10,624,941	4,478,055	2,650,092	4,074,661	10,018,724	1,178,083	87,466,496
1994	19,491,346	9,136,053	19,557,381	6,061,874	11,330,420	4,636,601	2,831,230	4,289,726	4,888,871	1,930,107	84,153,609
1995	19,106,599	9,307,144	20,721,003	6,150,027	12,919,995	4,715,262	3,283,998	4,628,534	5,661,953	2,375,661	88,870,176
1996	20,452,654	9,914,203	21,115,355	7,202,799	13,432,174	4,929,806	3,650,676	5,390,062	14,933,342	3,172,461	104,193,532
1997	21,097,038	10,522,502	21,152,354	6,490,799	14,041,172	5,211,271	3,874,004	5,124,756	14,670,877	2,558,353	104,743,126
1998	22,383,855	11,581,140	29,160,828	6,200,529	13,677,326	5,432,131	8,000,927	4,909,694	15,490,637	5,612,953	122,450,020
1999	22,429,360	12,512,730	24,319,088	7,909,607	15,798,797	5,473,693	4,206,327	5,672,207	16,579,109	3,517,258	118,418,176
2000	24,829,996	12,374,152	27,354,860	7,652,203	17,306,432	5,699,959	6,455,823	6,134,053	3,825,857	2,302,351	113,935,686

MARATHON COUNTY

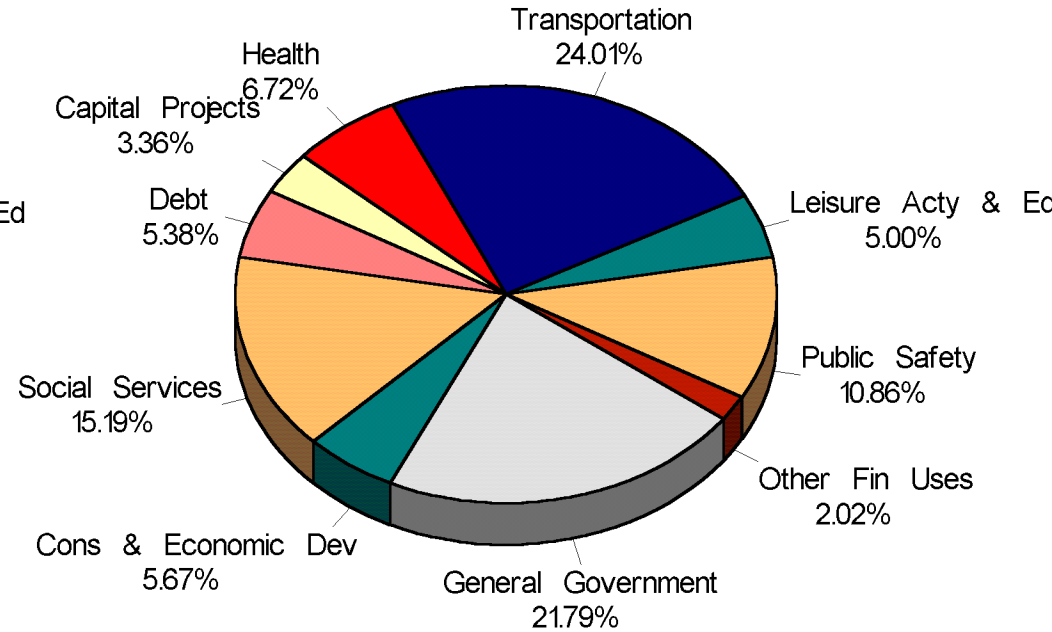
Expense Budget by Activity

ADOPTED 1999

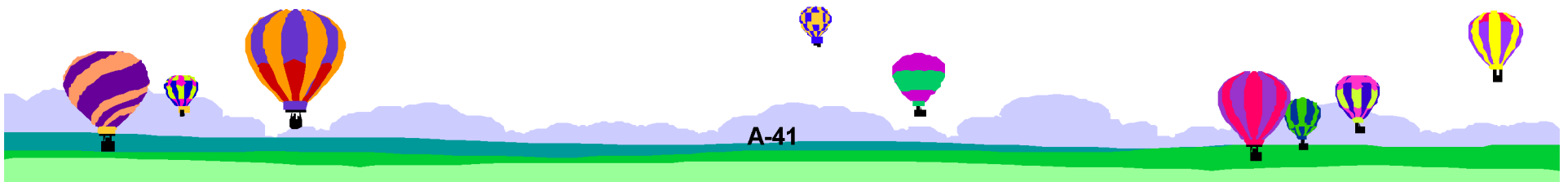


\$118,418,176

ADOPTED 2000



\$113,935,686



MARATHON COUNTY
1999 - 2000
EXPENSE BUDGET BY AGENCY WITHIN ACTIVITY

1998 ACTUAL	1999				ACCOUNT NAME	2000			INCREASE (DECREASE)	INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/99	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
GENERAL GOVERNMENT										
\$ 247,032	282,496	282,496	168,377	278,359	Legislative	\$ 298,992	306,630	306,630	8.54%	\$ 24,134
1,783,413	2,046,572	2,046,572	1,198,923	2,040,041	Judicial	2,175,285	2,150,494	2,150,494	5.08%	103,922
162,849	173,626	173,626	106,230	173,626	Executive	176,555	178,126	178,126	2.59%	4,500
1,225,200	2,025,416	1,991,770	739,379	1,997,182	General Administration	2,388,645	2,461,092	2,461,092	21.51%	435,676
12,696,686	13,185,221	13,205,221	8,993,818	13,204,438	Financial Administration	16,049,209	14,858,902	14,858,902	12.69%	1,673,681
700,459	996,218	1,039,072	573,497	1,042,406	Legal	1,044,721	1,058,999	1,039,726	4.37%	43,508
477,631	495,909	495,909	282,270	435,145	Property Records and Control	540,947	563,725	563,725	13.68%	67,816
721,742	856,988	954,602	553,745	937,620	County Planning	924,039	961,094	961,094	12.15%	104,106
594,007	596,682	596,682	313,477	597,379	County Zoning	638,255	616,660	616,660	3.35%	19,978
1,408,530	1,770,232	1,770,232	954,204	1,591,743	Other General Government	1,705,726	1,693,547	1,693,547	(4.33)%	(76,685)
20,017,549	22,429,360	22,556,182	13,883,920	22,297,939	GENERAL GOVERNMENT	25,942,374	24,849,269	24,829,996	10.70%	2,400,636
PUBLIC SAFETY										
6,763,735	7,337,984	7,504,799	4,362,288	7,442,315	Sheriff	7,485,628	7,547,484	7,547,484	2.86%	209,500
147,699	159,785	169,381	76,365	170,485	Emergency Ser & Disaster Ctrl	156,453	156,603	156,603	(1.99)%	(3,182)
2,374,852	3,058,450	3,081,059	1,560,592	3,081,059	Corrections - Adult	3,036,075	3,178,779	3,178,779	3.93%	120,329
396,552	781,182	781,182	372,688	781,182	Corrections - Juvenile - Sheriff	875,495	819,387	819,387	4.89%	38,205
785,028	643,060	648,190	327,991	648,190	Shelter Home-Sheriff	712,270	671,899	671,899	4.48%	28,839
425,818	532,269	565,881	318,433	565,881	Children's Court - Intake	0	0	0	100.00%	(532,269)
10,893,684	12,512,730	12,750,492	7,018,357	12,689,112	PUBLIC SAFETY	12,265,921	12,374,152	12,374,152	(1.11)%	(138,578)
TRANSPORTATION										
13,267,228	22,230,314	22,230,314	9,599,498	17,796,984	Highway	25,283,750	25,483,750	25,483,750	14.64%	3,253,436
1,674,051	2,088,774	4,044,057	2,202,935	3,705,218	CW Airport	1,871,110	1,871,110	1,871,110	(10.42)%	(217,664)
11,941,279	24,319,088	26,274,371	11,802,433	21,502,202	TRANSPORTATION	27,154,860	27,354,860	27,354,860	12.48%	3,035,772
HEALTH										
2,335,270	2,828,483	3,317,960	1,886,256	3,284,362	General Health	3,312,711	3,092,998	3,092,998	9.35%	264,515
2,667,536	5,081,124	5,081,124	1,746,730	5,346,386	Sanitation	4,558,880	4,559,205	4,559,205	(10.27)%	(521,919)
5,002,806	7,909,607	8,399,084	3,632,986	8,630,748	HEALTH	7,871,591	7,652,203	7,652,203	(3.25)%	(257,404)

1998 ACTUAL	1999				ACCOUNT NAME	2000			INCREASE (DECREASE)	INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/99	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
SOCIAL SERVICES										
0	0	0	0	0	Children's Court Intake	613,208	583,719	583,719	100.00%	583,719
13,347,561	13,756,531	13,938,297	8,704,370	14,681,989	Provided Serv/Admin - Soc Srv	15,127,129	14,390,000	14,390,000	4.60%	633,469
134,954	154,371	160,539	85,954	154,071	Veterans	155,378	154,386	154,386	0.01%	15
1,838,622	1,887,895	2,047,413	1,225,507	2,072,937	Older Americans	2,176,740	2,178,327	2,178,327	15.38%	290,432
15,321,137	15,798,797	16,146,249	10,015,831	16,908,997	SOCIAL SERVICES	18,072,455	17,306,432	17,306,432	9.54%	1,507,635
LEISURE ACTIVITIES & EDUCATION										
2,910,613	2,851,965	3,098,022	1,887,821	3,064,264	Library	3,029,933	2,981,106	2,981,106	4.53%	129,141
2,078,167	2,284,329	2,504,490	1,378,272	2,297,522	Public Areas	2,412,747	2,363,722	2,374,722	3.96%	90,939
303,047	337,399	341,467	190,943	328,712	University Extension Program	343,379	344,131	344,131	2.00%	6,732
5,291,827	5,473,693	5,943,979	3,457,036	5,690,498	LEISURE ACTIVITIES & EDUCATION	5,786,059	5,688,959	5,699,959	4.13%	226,266
CONSERVATION & ECONOMIC DEVELOPMENT										
328,783	458,586	482,831	96,395	239,056	Forest Resources	490,194	489,924	489,924	6.83%	31,338
830,955	1,181,285	1,152,982	376,496	1,064,284	Agricultural Resources	1,193,139	1,196,746	1,196,746	7.02%	78,461
1,305,505	0	112,000	105,831	112,000	Economic Development	0	0	0	0.00%	0
2,575,812	2,629,456	3,339,494	1,518,525	3,320,138	Employment & Training	4,766,527	4,769,153	4,769,153	81.37%	2,139,697
5,041,055	4,406,327	5,087,307	2,097,247	4,735,478	CONSERVATION & EC DEVELOP.	6,449,860	6,455,823	6,455,823	53.48%	2,249,496
DEBT SERVICE										
5,361,432	5,672,207	5,695,025	729,910	5,792,207	Debt Redemption	5,744,053	6,134,053	6,134,053	8.14%	461,846
5,361,432	5,672,207	5,695,025	729,910	5,792,207	DEBT SERVICE	5,744,053	6,134,053	6,134,053	8.14%	461,846
CAPITAL PROJECTS										
9,031,699	16,579,109	15,284,453	4,720,629	15,518,215	Capital Projects	3,711,982	3,825,857	3,825,857	(76.92)%	(12,753,252)
9,031,699	16,579,109	15,284,453	4,720,629	25,440,747	CAPITAL PROJECTS	3,711,982	3,825,857	3,825,857	(76.92)%	(12,753,252)
OTHER FINANCING USES										
10,971,157	3,517,258	472,695	5,303,780	5,403,781	Transfers to Other Funds	2,302,351	2,302,351	2,302,351	(34.54)%	(1,214,907)
10,971,157	3,517,258	472,695	5,303,780	6,730,244	OTHER FINANCING USES	2,302,351	2,302,351	2,302,351	(34.54)%	(1,214,907)
\$ 101,873,625	118,418,176	118,609,837	62,662,129	119,169,177	GRAND TOTAL	\$ 115,301,506	113,943,959	113,935,959	(3.79)%	\$(4,482,490)

**MARATHON COUNTY, WISCONSIN
EQUALIZED VALUE AND TAX RATES
LAST FIFTEEN FISCAL YEARS**

Levy Year	Settle-ment Year	Total Equalized Value (A)	Percent Change	Value of Tax Increment District (TID)	Total Equalized Value Minus TIDS (B)	Percent Change	Total Tax Levy	Percent Change	Tax Rates	Percent Change
1985	1986	2,723,150,300	0.41%	28,434,270	2,694,716,030	0.23%	13,215,294	14.99%	4.9042	14.72%
1986	1987	2,612,363,400	(4.07)%	30,841,720	2,581,521,680	(4.20)%	16,161,284	22.29%	6.2604	27.65%
1987	1988	2,604,758,100	(0.29)%	35,152,550	2,569,605,550	(0.46)%	16,058,235	-0.64%	6.2493	(0.18)%
1988	1989	2,644,810,800	1.54%	36,119,160	2,608,691,640	1.52%	16,128,236	0.44%	6.1825	(1.07)%
1989	1990	2,775,939,600	4.96%	37,496,860	2,738,442,740	4.97%	16,151,809	0.15%	5.8982	(4.60)%
1990	1991	2,894,470,100	4.27%	40,556,910	2,853,913,190	4.22%	16,743,623	3.66%	5.8669	(0.53)%
1991	1992	3,037,402,500	4.94%	56,703,960	2,980,698,540	4.44%	17,913,223	6.99%	6.0097	2.43%
1992	1993	3,214,374,900	5.83%	60,273,560	3,154,101,340	5.82%	19,456,563	8.61%	6.1686	2.64%
1993	1994	3,475,064,100	8.11%	64,411,760	3,410,652,340	8.13%	21,006,795	7.97%	6.1592	(0.15)%
1994	1995	3,759,816,500	8.19%	74,750,860	3,685,065,640	8.05%	22,893,158	8.98%	6.2124	0.86%
1995	1996	4,137,114,900	10.03%	95,004,060	4,042,110,840	9.69%	25,111,275	9.69%	6.2124	0.00%
1996	1997	4,508,550,900	8.98%	103,171,460	4,405,379,440	8.99%	27,349,954	8.91%	6.2083	(0.06)%
1997	1998	4,810,137,600	6.69%	129,710,660	4,680,426,940	6.24%	29,068,916	6.29%	6.2107	0.04%
1998	1999	5,124,230,900	6.53%	156,401,260	4,967,829,640	6.14%	30,856,382	6.12%	6.2112	0.01%
1999	2000	5,542,877,100	8.17%	174,586,060	5,368,291,040	8.06%	33,363,392	8.12%	6.2149	0.05%

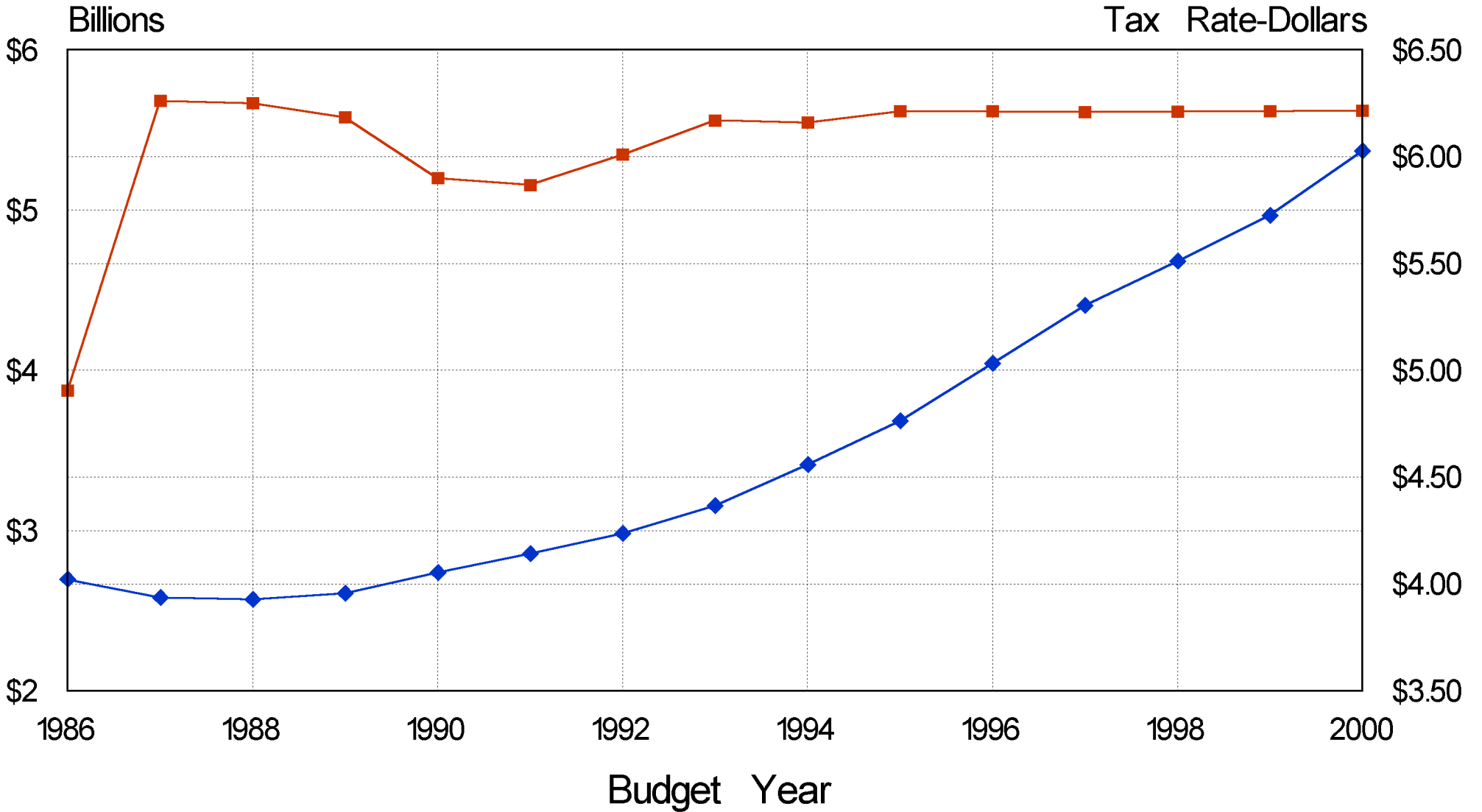
SOURCE: Wisconsin Department of Revenue, Bureau of Property Tax Statistical Report of Property Valuations; the Annual Audited Financial Statements and the Adopted Budgets for Marathon County.

NOTES: (A) Due to varying assessment policies in the municipalities, the County uses equalized value of taxable property for tax levy purposes. The equalized value ratios are determined by the Wisconsin Department of Revenue, Bureau of Property Tax.

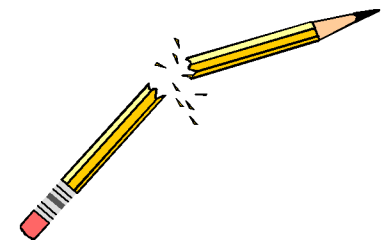
(B) Equalized values are reduced by Tax Increment Districts (TID) value increments for apportioning the County tax levy.

MARATHON COUNTY

Equalized Value & Tax Rates

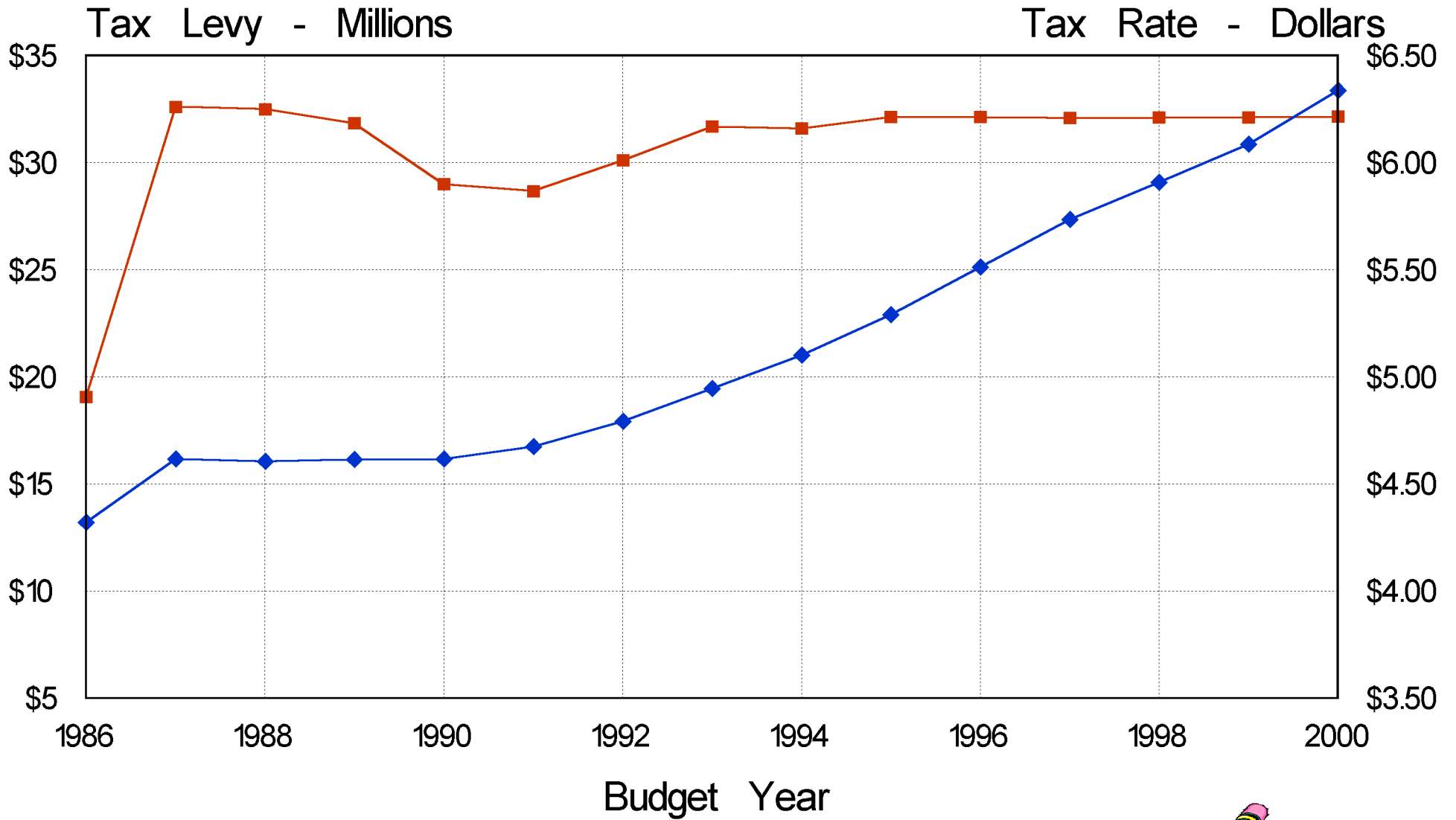


◆ Equalized Value ■ Tax Rate



MARATHON COUNTY

Tax Levy & Rates



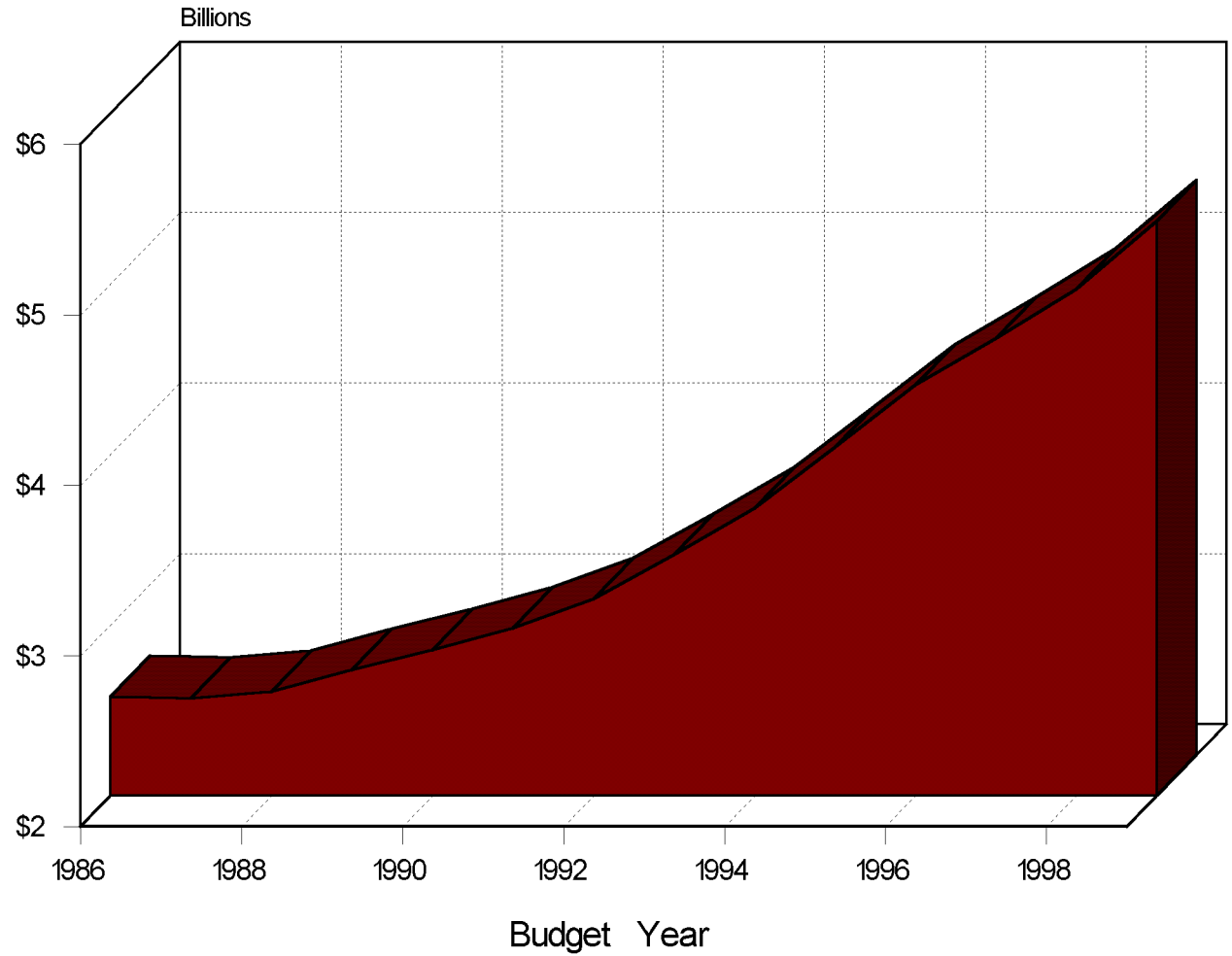
◆ Tax Levy ■ Tax Rate



MARATHON COUNTY

Equalized Value

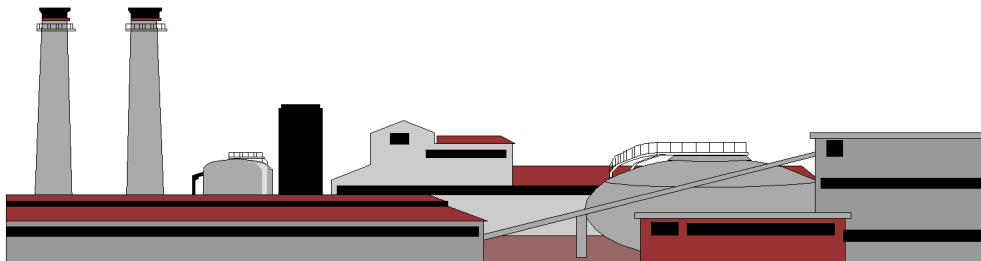
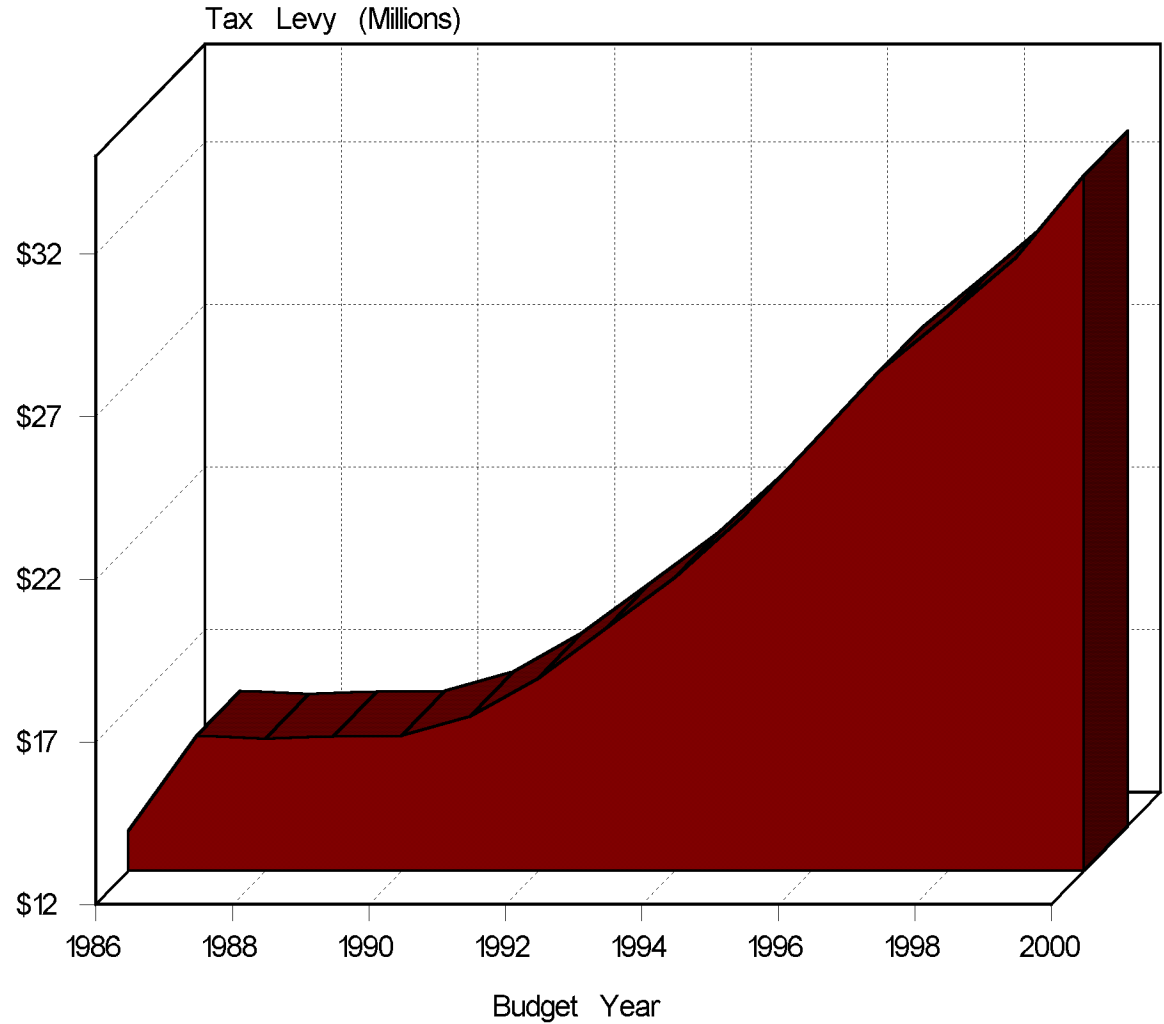
Levy Year	Equalized Value
1986	2,581,521,680
1987	2,569,605,550
1988	2,608,691,640
1989	2,738,442,740
1990	2,853,913,190
1991	2,980,698,540
1992	3,154,101,340
1993	3,410,652,340
1994	3,685,065,640
1995	4,042,110,840
1996	4,405,379,440
1997	4,680,426,940
1998	4,967,829,640
1999	5,368,291,040



MARATHON COUNTY

Tax Levy

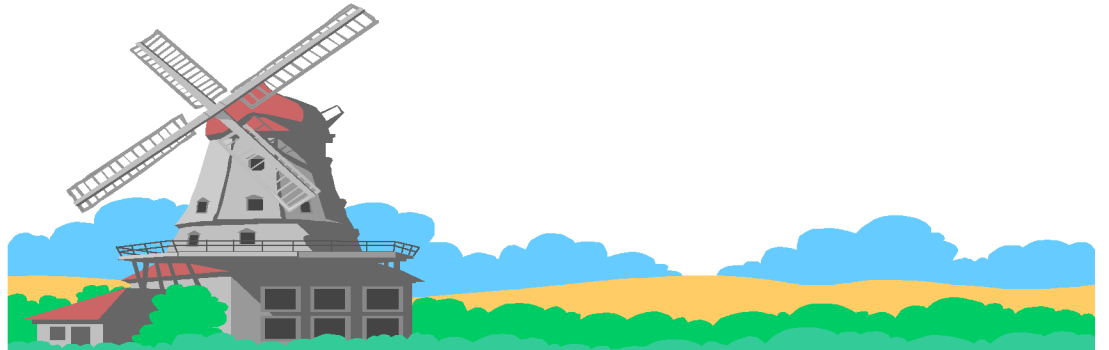
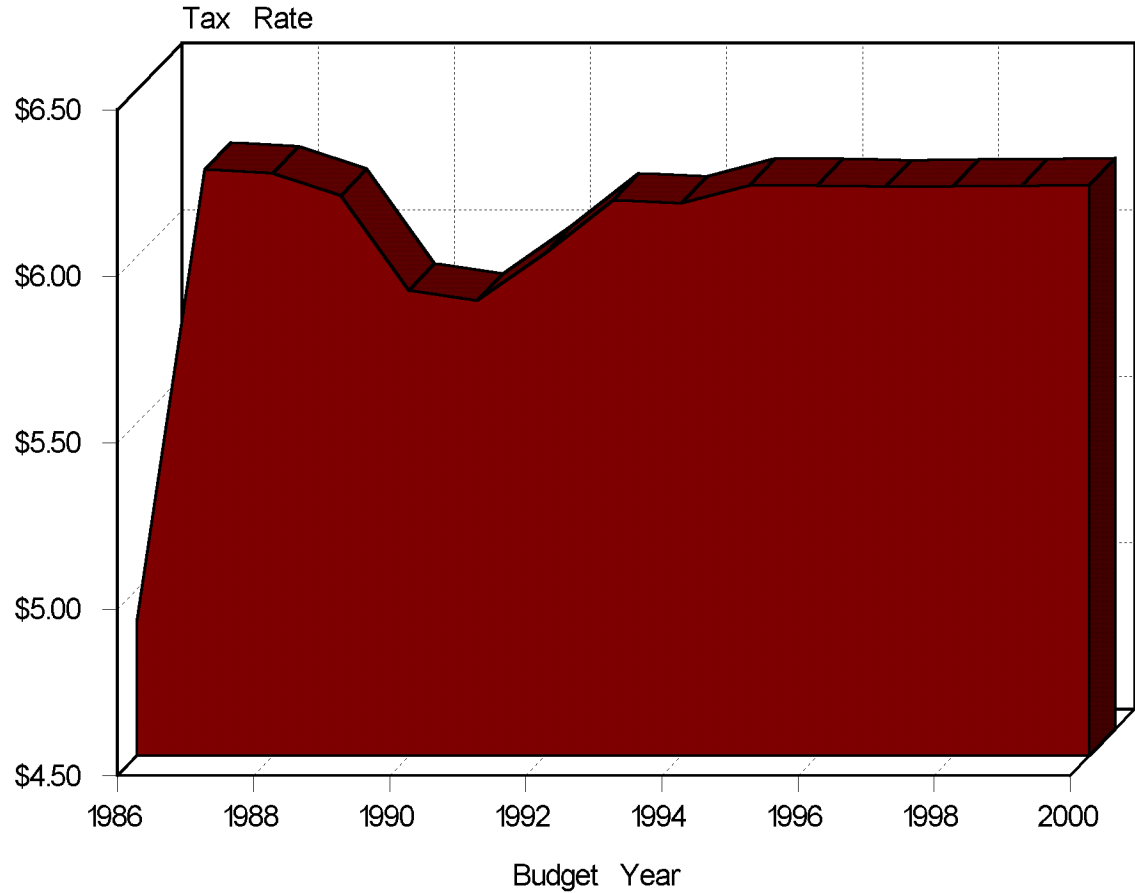
Budget Year	Tax Levy
1986	13,215,294
1987	16,161,284
1988	16,058,235
1989	16,128,236
1990	16,151,809
1991	16,743,623
1992	17,913,223
1993	19,456,563
1994	21,006,795
1995	22,893,158
1996	25,111,275
1997	27,349,954
1998	29,068,916
1999	30,856,382
2000	33,363,392



MARATHON COUNTY

Tax Rates

Budget Year	Tax Rate
1986	4.9042
1987	6.2604
1988	6.2493
1989	6.1825
1990	5.8982
1991	5.8669
1992	6.0097
1993	6.1686
1994	6.1592
1995	6.2124
1996	6.2124
1997	6.2083
1998	6.2107
1999	6.2112
2000	6.2149



**MARATHON COUNTY
COLLECTED 1999 - 2000
MUNICIPALITIES TAX RATE AND LEVY COMPARISON**

MUNICIPALITY	1998 EQUALIZED VALUE	1998 TAX LEVY TO BE COLLECTED IN 1999	TAX RATE	1999 EQUALIZED VALUE	1999 TAX LEVY TO BE COLLECTED IN 2000	TAX RATE	LEVY DOLLAR INCREASE	LEVY PERCENT INCREASE	EQUALIZED VALUE DOLLAR INCREASE	EQUALIZED VALUE PERCENT INCREASE
TOWN										
Bergen	\$ 24,850,800	154,615	6.2217	28,030,400	174,809	6.2364	20,194	13.06%	\$ 3,179,600	12.79%
Berlin	37,208,800	231,504	6.2217	39,821,500	248,343	6.2364	17,298	7.27%	2,612,700	7.02%
Bern	15,811,600	98,376	6.2217	17,028,300	106,195	6.2364	8,016	7.95%	1,216,700	7.69%
Bevent	45,483,300	282,986	6.2217	52,359,700	326,536	6.2364	44,153	15.39%	6,876,400	15.12%
Brighton	21,488,700	133,697	6.2217	23,627,200	147,349	6.2364	13,923	10.21%	2,138,500	9.95%
Cassel	30,211,300	187,967	6.2217	33,840,200	211,041	6.2364	23,464	12.28%	3,628,900	12.01%
Cleveland	35,692,000	222,067	6.2217	40,962,000	255,456	6.2364	33,861	15.04%	5,270,000	14.77%
Day	31,398,800	195,355	6.2217	35,056,400	218,626	6.2364	23,674	11.91%	3,657,600	11.65%
Easton	38,298,700	238,285	6.2217	45,573,500	284,215	6.2364	46,455	19.28%	7,274,800	18.99%
Eau Pleine	26,669,100	165,928	6.2217	30,883,000	192,599	6.2364	27,026	16.07%	4,213,900	15.80%
Elderon	24,796,200	154,276	6.2217	28,940,500	180,485	6.2364	26,542	16.99%	4,144,300	16.71%
Emmet	30,177,300	187,756	6.2217	33,261,100	207,430	6.2364	20,057	10.48%	3,083,800	10.22%
Frankfort	20,472,700	127,376	6.2217	21,937,100	136,809	6.2364	9,685	7.41%	1,464,400	7.15%
Franzen	24,857,900	154,660	6.2217	28,226,100	176,029	6.2364	21,695	13.82%	3,368,200	13.55%
Green Valley	26,288,600	163,561	6.2217	30,579,800	190,708	6.2364	27,499	16.60%	4,291,200	16.32%
Guenther	14,494,000	90,178	6.2217	17,499,400	109,133	6.2364	19,157	21.02%	3,005,400	20.74%
Halsey	15,853,400	98,636	6.2217	17,221,600	107,401	6.2364	8,963	8.89%	1,368,200	8.63%
Hamburg	26,384,100	164,155	6.2217	30,037,800	187,328	6.2364	23,518	14.12%	3,653,700	13.85%
Harrison	13,688,000	85,163	6.2217	15,888,200	99,085	6.2364	14,105	16.35%	2,200,200	16.07%
Hewitt	21,173,700	131,737	6.2217	24,685,400	153,948	6.2364	22,495	16.86%	3,511,700	16.59%
Holton	27,413,200	170,558	6.2217	29,611,100	184,667	6.2364	14,450	8.27%	2,197,900	8.02%
Hull	24,820,500	154,427	6.2217	27,048,000	168,682	6.2364	14,567	9.23%	2,227,500	8.97%
Johnson	26,460,100	164,628	6.2217	27,753,200	173,080	6.2364	8,772	5.13%	1,293,100	4.89%
Knowlton	84,396,900	525,096	6.2217	95,867,700	597,870	6.2364	73,877	13.86%	11,470,800	13.59%
Kronenwetter	174,459,400	1,085,442	6.2217	199,861,200	1,246,415	6.2364	163,274	14.83%	25,401,800	14.56%
Maine	110,069,700	684,826	6.2217	122,398,100	763,324	6.2364	79,907	11.46%	12,328,400	11.20%
Marathon	46,937,800	292,035	6.2217	50,569,300	315,371	6.2364	23,918	7.99%	3,631,500	7.74%
McMillian T	85,050,600	529,163	6.2217	94,255,400	531,975	5.6440	3,896	0.53%	9,204,800	10.82%
Mosinee	75,244,100	468,150	6.2217	89,361,400	557,294	6.2364	90,173	19.04%	14,117,300	18.76%
Norrie	32,170,700	200,158	6.2217	37,178,600	231,861	6.2364	32,131	15.84%	5,007,900	15.57%
Plover	20,724,000	128,940	6.2217	24,120,100	150,423	6.2364	21,761	16.66%	3,396,100	16.39%
Reid	46,421,200	288,821	6.2217	52,761,400	329,041	6.2364	40,828	13.93%	6,340,200	13.66%
Rib Falls	32,178,800	200,208	6.2217	35,953,400	224,220	6.2364	24,425	11.99%	3,774,600	11.73%

MUNICIPALITY	1998 EQUALIZED VALUE	1998 TAX LEVY TO BE COLLECTED IN 1999	TAX RATE	1999 EQUALIZED VALUE	1999 TAX LEVY TO BE COLLECTED IN 2000	TAX RATE	LEVY DOLLAR INCREASE	LEVY PERCENT INCREASE	EQUALIZED VALUE DOLLAR INCREASE	EQUALIZED VALUE PERCENT INCREASE
Rib Mountain	414,566,200	2,579,326	6.2217	451,014,900	2,812,712	6.2364	238,577	9.05%	36,448,700	8.79%
Rietbrock	25,428,800	158,212	6.2217	27,447,700	171,175	6.2364	13,279	8.19%	2,018,900	7.94%
Ringle	54,961,500	341,957	6.2217	60,562,600	377,693	6.2364	36,433	10.45%	5,601,100	10.19%
Spencer	38,350,700	238,608	6.2217	44,521,300	277,653	6.2364	39,557	16.36%	6,170,600	16.09%
Stettin	135,100,100	840,559	6.2217	144,677,700	902,269	6.2364	63,375	7.34%	9,577,600	7.09%
Texas	63,908,100	397,620	6.2217	74,023,400	461,640	6.2364	64,872	16.10%	10,115,300	15.83%
Wausau	91,088,100	566,727	6.2217	97,823,300	610,066	6.2364	44,465	7.65%	6,735,200	7.39%
Weston	20,772,500	129,241	6.2217	22,969,300	143,246	6.2364	14,269	10.84%	2,196,800	10.58%
Wien	22,863,300	142,250	6.2217	24,877,600	155,147	6.2364	13,183	9.07%	2,014,300	8.81%
TOWN TOTAL	\$ 2,178,685,300	13,555,230	6.2217	2,430,115,900	15,099,349	6.2134	1,572,091	11.39%	\$ 251,430,600	11.54%
VILLAGE										
Athens	\$ 28,573,700	177,778	6.2217	29,929,600	186,653	6.2364	92,195	4.99%	\$ 1,355,900	4.75%
Birnamwood*	199,100	1,234	6.1957	247,900	1,538	6.2044	307	24.69%	48,800	24.51%
Brokaw	33,903,800	210,941	6.2217	30,635,400	191,055	6.2364	(19,533)	(9.43)%	(3,268,400)	(9.64)%
Dorchester*	106,500	660	6.1957	110,600	686	6.2044	28	4.00%	4,100	3.85%
Edgar	42,026,600	261,728	6.2277	43,175,600	269,261	6.2364	8,029	2.88%	1,149,000	2.73%
Elderon*	4,226,700	26,187	6.1957	4,460,800	27,677	6.2044	1,541	5.69%	234,100	5.54%
Fenwood	3,161,600	19,671	6.2217	3,381,300	21,087	6.2364	1,455	7.20%	219,700	6.95%
Hatley	14,821,600	92,216	6.2217	17,024,700	106,173	6.2364	14,153	15.13%	2,203,100	14.86%
Marathon	75,316,400	468,600	6.2217	83,420,700	520,245	6.2364	52,606	11.02%	8,104,300	10.76%
Rothschild*	232,604,800	1,441,143	6.1957	246,358,600	1,528,507	6.2044	90,200	6.06%	13,753,800	5.91%
Spencer*	55,322,500	342,760	6.1957	60,323,300	374,270	6.2044	32,204	9.19%	5,000,800	9.04%
Stratford*	42,365,400	262,482	6.1957	43,927,600	272,544	6.2044	10,568	3.83%	1,562,200	3.69%
Unity*	5,192,800	32,173	6.1957	5,763,200	35,757	6.2044	3,651	11.14%	570,400	10.98%
Weston*	425,575,100	2,636,723	6.1957	447,799,000	2,778,328	6.2044	146,755	5.37%	22,223,900	5.22%
VILLAGE TOTAL	\$ 963,396,600	5,974,295	6.2013	1,016,558,300	6,313,776	6.2109	351,183	5.68%	\$ 53,161,700	5.52%
CITY										
Abbotsford*T	\$ 17,791,090	99,439	5.5892	17,408,590	97,696	5.6120	(1,542)	(1.75)%	(382,500)	(2.15)%
Colby*T	11,523,400	64,407	5.5892	11,664,000	65,458	5.6120	1,185	1.63%	140,600	1.22%
MarshfieldT	22,582,800	126,810	5.6153	26,261,500	148,219	5.6440	21,712	16.88%	3,678,700	16.29%
Mosinee	140,405,500	873,568	6.2217	151,333,500	943,777	6.2364	71,951	8.04%	10,928,000	7.78%
Schofield	135,346,000	842,089	6.2217	145,944,000	910,166	6.2364	69,757	8.08%	10,598,000	7.83%
Wausau	1,498,098,950	9,320,794	6.2217	1,569,005,250	9,784,952	6.2364	482,219	4.98%	70,906,300	4.73%
CITY TOTAL	\$ 1,825,747,740	11,327,105	6.2041	1,921,616,840	11,950,269	6.2189	645,282	5.50%	\$ 95,869,100	5.25%
COUNTY TOTAL	\$ 4,967,829,640	30,856,631	6.2113	5,368,291,040	33,363,392	6.2149	2,568,555	8.12%	\$ 400,461,400	8.06%

*No Bridge Aid TNo Library Tax

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
1996 - 2000**

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
ADMINISTRATOR									
2000	178,126	4,500	2.59%	1,000	(1,500)	(60.00)%	177,126	6,000	3.51%
1999	173,626	5,591	3.33%	2,500	500	25.00%	171,126	5,091	3.07%
1998	168,035	6,255	3.87%	2,000	500	33.33%	166,035	5,755	3.59%
1997	161,780	9,645	6.34%	1,500	1,500	0.00%	160,280	8,145	5.35%
1996	152,135	5,290	3.60%	0	0	0.00%	152,135	5,290	3.60%
BUILDING MAINTENANCE									
2000	1,693,547	(76,685)	(4.33)%	36,715	(485)	(1.30)%	1,656,832	(76,200)	(4.40)%
1999	1,770,232	115,733	7.00%	37,200	2,900	8.45%	1,733,032	112,833	6.96%
1998	1,654,499	109,679	7.10%	34,300	700	2.08%	1,620,199	108,979	7.21%
1997	1,544,820	70,409	4.78%	33,600	730	2.22%	1,511,220	69,679	4.83%
1996	1,474,411	284,414	23.90%	32,870	8,470	34.71%	1,441,541	275,944	23.67%
CAPITAL IMPROVEMENTS									
2000	3,825,857	(12,699,620)	(76.85)%	2,874,732	(13,442,945)	(82.38)%	951,125	743,325	357.71%
1999	16,525,477	1,034,840	6.68%	16,317,677	996,791	6.51%	207,800	38,049	22.41%
1998	15,490,637	819,760	5.59%	15,320,886	839,889	5.80%	169,751	(20,129)	(10.60)%
1997	14,670,877	(262,465)	(1.76)%	14,480,997	(261,667)	(1.77)%	189,880	(798)	(0.42)%
1996	14,933,342	9,271,389	163.75%	14,742,664	9,237,211	167.78%	190,678	34,178	21.84%
CENTRAL WISCONSIN AIRPORT									
2000	1,871,110	(217,664)	(10.42)%	1,871,110	(217,664)	(10.42)%	0	0	0.00%
1999	2,088,774	(5,408,627)	(72.14)%	2,088,774	(5,519,515)	(72.55)%	0	110,888	100.00%
1998	7,497,401	5,927,295	377.51%	7,608,289	5,927,295	352.61%	(110,888)	0	0.00%
1997	1,570,106	68,327	4.55%	1,680,994	68,326	4.24%	(110,888)	1	0.00%
1996	1,501,779	(89,463)	(5.62)%	1,612,668	21,426	1.35%	(110,889)	(110,889)	0.00%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
CENTRAL WISCONSIN AIRPORT DEBT									
2000	462,330	108,345	30.61%	462,330	108,345	30.61%	0	0	0.00%
1999	353,985	243,097	219.23%	353,985	353,985	0.00%	0	(110,888)	(100.00)%
1998	110,888	0	0.00%	0	0	0.00%	110,888	0	0.00%
1997	110,888	(1)	0.00%	0	0	0.00%	110,888	(1)	0.00%
1996	110,889	7,088	6.83%	0	(103,801)	(100.00)%	110,889	110,889	0.00%
CLERK OF CIRCUIT COURTS									
2000	2,057,515	102,095	5.22%	1,465,900	(29,127)	(1.95)%	591,615	131,222	28.50%
1999	1,955,420	178,707	10.06%	1,495,027	(3,787)	(0.25)%	460,393	182,494	65.67%
1998	1,776,713	81,718	4.82%	1,498,814	128,037	9.34%	277,899	(46,319)	(14.29)%
1997	1,694,995	76,676	4.74%	1,370,777	2,268	0.17%	324,218	74,408	29.79%
1996	1,618,319	409	0.03%	1,368,509	310,110	29.30%	249,810	(309,701)	(55.35)%
COMMISSION ON AGING									
2000	2,178,327	290,432	15.38%	1,974,937	290,432	17.24%	203,390	0	0.00%
1999	1,887,895	225,941	13.59%	1,684,505	225,941	15.49%	203,390	0	0.00%
1998	1,661,954	78,903	4.98%	1,458,564	78,903	5.72%	203,390	0	0.00%
1997	1,583,051	34,806	2.25%	1,379,661	34,806	2.59%	203,390	0	0.00%
1996	1,548,245	29,857	1.97%	1,344,855	45,446	3.50%	203,390	(15,589)	(7.12)%
CONTINGENCY									
2000	710,000	60,000	9.23%	0	0	0.00%	710,000	60,000	9.23%
1999	650,000	50,000	8.33%	0	0	0.00%	650,000	50,000	8.33%
1998	600,000	25,000	4.35%	0	0	0.00%	600,000	25,000	4.35%
1997	575,000	25,000	4.55%	0	0	0.00%	575,000	25,000	4.55%
1996	550,000	30,000	5.77%	0	0	0.00%	550,000	30,000	5.77%
CORONER									
2000	92,979	1,827	2.00%	0	0	0.00%	92,979	1,827	2.00%
1999	91,152	(2,575)	(2.75)%	0	0	0.00%	91,152	(2,575)	(2.75)%
1998	93,727	1,470	1.59%	0	0	0.00%	93,727	1,470	1.59%
1997	92,257	8,694	10.40%	0	0	0.00%	92,257	8,694	10.40%
1996	83,563	2,461	3.03%	0	0	0.00%	83,563	2,461	3.03%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
CORPORATION COUNSEL									
2000	436,910	14,787	3.50%	192,151	(584)	(0.30)%	244,759	15,371	6.70%
1999	422,123	35,537	9.19%	192,735	(32,419)	(14.40)%	229,388	67,956	42.10%
1998	386,586	60,798	18.66%	225,154	55,298	32.55%	161,432	5,502	3.53%
1997	325,788	(3,136)	(0.95)%	169,858	2,303	1.37%	155,930	(5,439)	(3.37)%
1996	328,924	10,691	3.36%	167,555	6,397	3.97%	161,369	4,294	2.73%
COUNTY BOARD OF SUPERVISORS									
2000	306,630	24,134	8.54%	0	0	0.00%	306,630	24,134	8.54%
1999	282,496	1,848	0.66%	0	0	0.00%	282,496	1,848	0.66%
1998	280,648	2,471	0.89%	0	0	0.00%	280,648	2,471	0.89%
1997	278,177	2,672	0.97%	0	0	0.00%	278,177	2,672	0.97%
1996	275,505	12,630	4.80%	0	0	0.00%	275,505	12,630	4.80%
COUNTY CLERK									
2000	849,455	81,647	10.63%	229,100	66,800	41.16%	620,355	14,847	2.45%
1999	767,808	(135,618)	(15.01)%	162,300	(4,800)	(2.87)%	605,508	(130,818)	(17.77)%
1998	903,426	32,241	3.70%	167,100	2,370	1.44%	736,326	29,871	4.23%
1997	871,185	(71,655)	(7.60)%	164,730	(21,680)	(11.63)%	706,455	(49,975)	(6.61)%
1996	942,840	42,460	4.72%	186,410	4,550	2.50%	756,430	37,910	5.28%
DEBT SERVICE									
2000	5,416,008	357,988	7.08%	654,548	2,795	0.43%	4,761,460	355,193	8.06%
1999	5,058,020	516,034	11.36%	651,753	254,109	63.90%	4,406,267	261,925	6.32%
1998	4,541,986	(208,144)	(4.38)%	397,644	(136,771)	(25.59)%	4,144,342	(71,373)	(1.69)%
1997	4,750,130	179,369	3.92%	534,415	(192,731)	(26.51)%	4,215,715	372,100	9.68%
1996	4,570,761	639,290	16.26%	727,146	275,961	61.16%	3,843,615	363,329	10.44%
DISTRICT ATTORNEY									
2000	602,816	28,712	5.00%	137,086	13,562	10.98%	465,730	15,159	3.36%
1999	574,095	69,729	13.83%	123,524	47,336	62.13%	450,571	22,393	5.23%
1998	504,366	29,320	6.17%	76,188	7,852	11.49%	428,178	21,468	5.28%
1997	475,046	66,405	16.25%	68,336	16,336	31.42%	406,710	50,069	14.04%
1996	408,641	12,357	3.12%	52,000	2,800	5.69%	356,641	9,557	2.75%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
EMPLOYMENT & TRAINING									
2000	4,769,153	2,139,697	81.37%	4,742,441	2,139,697	82.21%	26,712	0	0.00%
1999	2,629,456	(3,831,089)	(59.30)%	2,602,744	(3,831,089)	(59.55)%	26,712	0	0.00%
1998	6,460,545	4,103,825	174.13%	6,433,833	4,103,825	176.13%	26,712	0	0.00%
1997	2,356,720	(117,255)	(4.74)%	2,330,008	(117,092)	(4.78)%	26,712	(163)	(0.61)%
1996	2,473,975	386,873	18.54%	2,447,100	386,873	18.78%	26,875	0	0.00%
FINANCE									
2000	749,880	19,049	2.61%	53,923	3,245	6.40%	695,957	15,804	2.32%
1999	730,831	(98,220)	(11.85)%	50,678	2,730	5.69%	680,153	(100,950)	(12.92)%
1998	829,051	15,753	1.94%	47,948	2,073	4.52%	781,103	13,680	1.78%
1997	813,298	(51,365)	(5.94)%	45,875	22,775	98.59%	767,423	(74,140)	(8.81)%
1996	864,663	32,436	3.90%	23,100	0	0.00%	841,563	32,436	4.01%
FORESTRY									
2000	489,924	31,338	6.83%	437,836	62,261	16.58%	52,088	(30,923)	(37.25)%
1999	458,586	99,765	27.80%	375,575	102,942	37.76%	83,011	(3,177)	(3.69)%
1998	358,821	(71,113)	(16.54)%	272,633	(70,297)	(20.50)%	86,188	(816)	(0.94)%
1997	429,934	44,177	11.45%	342,930	44,193	14.79%	87,004	(16)	(0.02)%
1996	385,757	144,344	59.79%	298,737	145,397	94.82%	87,020	(1,053)	(1.20)%
HEALTH									
2000	3,092,998	264,515	9.35%	1,114,758	196,095	21.35%	1,978,240	68,420	3.58%
1999	2,828,483	636,734	29.05%	918,663	289,385	45.99%	1,909,820	347,349	22.23%
1998	2,191,749	175,895	8.73%	629,278	(11,170)	(1.74)%	1,562,471	187,065	13.60%
1997	2,015,854	144,681	7.73%	640,448	24,432	3.97%	1,375,406	120,249	9.58%
1996	1,871,173	126,746	7.27%	616,016	72,994	13.44%	1,255,157	53,752	4.47%
HIGHWAY									
2000	25,483,750	3,253,436	14.64%	19,969,501	3,030,859	17.89%	5,514,249	222,577	4.21%
1999	22,230,314	566,887	2.62%	16,938,642	365,752	2.21%	5,291,672	201,135	3.95%
1998	21,663,427	2,081,179	10.63%	16,572,890	1,927,575	13.16%	5,090,537	153,604	3.11%
1997	19,582,248	(31,328)	(0.16)%	14,645,315	(395,105)	(2.63)%	4,936,933	363,777	7.95%
1996	19,613,576	483,815	2.53%	15,040,420	521,712	3.59%	4,573,156	(37,897)	(0.82)%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
INSURANCE									
2000	6,474,644	742,244	12.95%	6,474,644	742,244	12.95%	0	0	0.00%
1999	5,732,400	(440,950)	(7.14)%	5,732,400	(440,950)	(7.14)%	0	0	0.00%
1998	6,173,350	558,667	9.95%	6,173,350	558,667	9.95%	0	0	0.00%
1997	5,614,683	831,675	17.39%	5,614,683	831,675	17.39%	0	0	0.00%
1996	4,783,008	567,674	13.47%	4,783,008	567,674	13.47%	0	0	0.00%
JUVENILE DISPOSITION AND INTAKE									
2000	583,719	51,450	9.67%	2,700	(58,396)	(95.58)%	581,019	109,846	23.31%
1999	532,269	45,722	9.40%	61,096	(16,947)	(21.71)%	471,173	62,669	15.34%
1998	486,547	(2,262)	(0.46)%	78,043	8,774	12.67%	408,504	(11,036)	(2.63)%
1997	488,809	103,788	26.96%	69,269	2,950	4.45%	419,540	100,838	31.64%
1996	385,021	14,199	3.83%	66,319	(174)	(0.26)%	318,702	14,373	4.72%
LAND CONSERVATION									
2000	1,196,746	78,461	7.02%	1,062,093	74,380	7.53%	134,653	4,081	3.13%
1999	1,118,285	(63,276)	(5.36)%	987,713	(68,320)	(6.47)%	130,572	5,044	4.02%
1998	1,181,561	94,211	8.66%	1,056,033	93,608	9.73%	125,528	603	0.48%
1997	1,087,350	296,406	37.47%	962,425	290,016	43.13%	124,925	6,390	5.39%
1996	790,944	(164,539)	(17.22)%	672,409	(170,459)	(20.22)%	118,535	5,920	5.26%
LIBRARY									
2000	2,981,106	129,141	4.53%	169,975	33,173	24.25%	2,811,131	95,968	3.53%
1999	2,851,965	51,750	1.85%	136,802	(63,808)	(31.81)%	2,715,163	115,558	4.45%
1998	2,800,215	158,080	5.98%	200,610	72,517	56.61%	2,599,605	85,563	3.40%
1997	2,642,135	29,895	1.14%	128,093	(30,253)	(19.11)%	2,514,042	60,148	2.45%
1996	2,612,240	(124,883)	(4.56)%	158,346	90,967	135.01%	2,453,894	(215,850)	(8.09)%
PARKS									
2000	2,007,400	62,811	3.23%	663,200	25,865	4.06%	1,344,200	36,946	2.83%
1999	1,944,589	92,495	4.99%	637,335	26,687	4.37%	1,307,254	65,808	5.30%
1998	1,852,094	30,791	1.69%	610,648	14,997	2.52%	1,241,446	15,794	1.29%
1997	1,821,303	97,260	5.64%	595,651	67,385	12.76%	1,225,652	29,875	2.50%
1996	1,724,043	26,813	1.58%	528,266	38,396	7.84%	1,195,777	(11,583)	(0.96)%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
PERSONNEL									
2000	901,637	294,029	48.39%	221,400	219,900	14,660.00%	680,237	74,129	12.23%
1999	607,608	(168,937)	(21.75)%	1,500	0	0.00%	606,108	(168,937)	(21.80)%
1998	776,545	(13,347)	(1.69)%	1,500	0	0.00%	775,045	(13,347)	1.69%
1997	789,892	(292,160)	(27.00)%	1,500	(353,000)	(99.58)%	788,392	60,840	8.36%
1996	1,082,052	344,088	46.63%	354,500	353,500	35,350.00%	727,552	(9,412)	(1.28)%
PLANNING									
2000	961,094	104,106	12.15%	154,574	4,359	2.90%	806,520	99,747	14.11%
1999	856,988	146,914	20.69%	150,215	72,313	92.83%	706,773	74,601	11.80%
1998	710,074	106,744	17.69%	77,902	5,251	7.23%	632,172	101,493	19.13%
1997	603,330	(46,252)	(7.12)%	72,651	(79,242)	(52.17)%	530,679	32,990	6.63%
1996	649,582	247,780	61.67%	151,893	33,008	27.76%	497,689	214,772	75.91%
REGISTER OF DEEDS									
2000	563,725	14,184	2.58%	731,381	89,681	13.98%	(167,656)	(75,497)	(81.92)%
1999	549,541	36,267	7.07%	641,700	36,309	6.00%	(92,159)	(42)	(0.05)%
1998	513,274	(96,560)	(15.83)%	605,391	50,038	9.01%	(92,117)	(146,598)	(269.08)%
1997	609,834	25,990	4.45%	555,353	29,353	5.58%	54,481	(3,363)	(5.81)%
1996	583,844	105,676	22.10%	526,000	17,500	3.44%	57,844	88,176	290.70%
SHERIFF									
2000	7,704,087	206,318	2.75%	498,464	25,349	5.36%	7,205,623	180,969	2.58%
1999	7,497,769	307,912	4.28%	473,115	12,311	2.67%	7,024,654	295,601	4.39%
1998	7,189,857	377,386	5.54%	460,804	(80,545)	(14.88)%	6,729,053	457,931	7.30%
1997	6,812,471	253,094	3.86%	541,349	13,230	2.51%	6,271,122	239,864	3.98%
1996	6,559,377	262,265	4.16%	528,119	(237,005)	(30.98)%	6,031,258	499,270	9.03%
SHERIFF-ADULT CORRECTION FACILITY									
2000	3,178,779	120,329	3.93%	479,107	5,000	1.05%	2,699,672	115,329	4.46%
1999	3,058,450	487,246	18.95%	474,107	160,629	51.24%	2,584,343	326,617	14.47%
1998	2,571,204	327,288	14.59%	313,478	41,815	15.39%	2,257,726	285,473	14.47%
1997	2,243,916	183,343	8.90%	271,663	11,232	4.31%	1,972,253	172,111	9.56%
1996	2,060,573	58,648	2.93%	260,431	36,152	16.12%	1,800,142	22,496	1.27%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
SHERIFF-JUVENILE DETENTION CENTER									
2000	819,387	38,205	4.89%	172,000	(3,000)	(1.71)%	647,387	41,205	6.80%
1999	781,182	238,091	43.84%	175,000	127,250	266.49%	606,182	110,841	22.38%
1998	543,091	543,091	0.00%	47,750	47,750	0.00%	495,341	495,341	100.00%
1997	0	0	0.00%	0	0	0.00%	0	0	0.00%
1996	0	0	0.00%	0	0	0.00%	0	0	0.00%
SHERIFF-SHELTER HOME									
2000	671,899	28,839	4.48%	67,180	5,130	8.27%	604,719	23,709	4.08%
1999	643,060	(147,381)	(18.65)%	62,050	6,000	10.70%	581,010	(153,381)	(20.89)%
1998	790,441	(186,865)	(19.12)%	56,050	(19,400)	(25.71)%	734,391	(167,465)	(18.57)%
1997	977,306	68,074	7.49%	75,450	950	1.28%	901,856	67,124	8.04%
1996	909,232	271,947	42.67%	74,500	10,926	17.19%	834,732	261,021	45.50%
SNOWMOBILE\CROSS COUNTRY SKI TRAIL									
2000	367,322	27,582	8.12%	339,046	15,103	4.66%	28,276	12,479	79.00%
1999	339,740	(114,677)	(25.24)%	323,943	(116,331)	(26.42)%	15,797	1,654	11.69%
1998	454,417	5,213	1.16%	440,274	7,323	1.69%	14,143	(2,110)	(12.98)%
1997	449,204	151,751	51.02%	432,951	150,977	53.54%	16,253	774	5.00%
1996	297,453	23,119	8.43%	281,974	21,996	8.46%	15,479	1,123	7.82%
SOCIAL SERVICES									
2000	14,390,000	633,469	4.60%	10,502,293	68,028	0.65%	3,887,707	565,441	17.02%
1999	13,756,531	1,896,924	15.99%	10,334,265	1,846,572	21.50%	3,322,266	50,352	1.54%
1998	11,859,607	(442,789)	(3.60)%	8,587,693	(463,162)	(5.12)%	3,271,914	20,373	0.63%
1997	12,302,396	572,381	4.88%	9,050,855	134,951	1.51%	3,251,541	437,430	15.54%
1996	11,730,015	479,513	4.26%	8,915,904	(107,109)	(1.19)%	2,814,111	586,622	26.34%
SOLID WASTE MANAGEMENT									
2000	4,559,205	(521,919)	(10.27)%	4,559,205	(521,919)	(10.27)%	0	0	0.00%
1999	5,081,124	1,072,344	26.75%	5,081,124	815,524	19.12%	0	256,820	(100.00)%
1998	4,008,780	(466,165)	(10.42)%	4,265,600	(473,083)	(9.98)%	(256,820)	6,918	(2.62)%
1997	4,474,945	(856,681)	(16.07)%	4,738,683	(1,301,355)	(21.55)%	(263,738)	444,674	(62.77)%
1996	5,331,626	926,026	21.02%	6,040,038	1,041,176	20.83%	(708,412)	(115,150)	19.41%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
SOLID WASTE MANAGEMENT - DEBT									
2000	255,715	(4,487)	(1.72)%	255,715	(4,487)	(1.72)%	0	0	0.00%
1999	260,202	3,382	1.32%	260,202	260,202	0.00%	0	(256,820)	(100.00)%
1998	256,820	(6,918)	(2.62)%	0	0	0.00%	256,820	(6,918)	(2.62)%
19997	263,738	(444,674)	(62.77)%	0	0	0.00%	263,738	(444,674)	(62.77)%
1996	708,412	115,150	19.41%	0	0	0.00%	708,412	115,150	19.41%
SUPPORT OTHER AGENCIES (See pages A61 through A64)									
2000	6,983,487	701,688	11.17%	0	0	0.00%	6,983,487	701,688	11.17%
1999	6,281,799	258,465	4.29%	0	0	0.00%	6,281,799	258,465	4.29%
1998	6,023,334	226,912	3.91%	0	0	0.00%	6,023,334	226,912	3.91%
1997	5,796,422	(34,158)	(0.59)%	0	0	0.00%	5,796,422	(34,158)	(0.59)%
1996	5,830,580	(71,792)	(1.22)%	0	0	0.00%	5,830,580	(71,792)	(1.22)%
TRANSFERS BETWEEN FUNDS									
2000	2,302,351	(1,214,907)	(34.54)%	2,302,351	(1,214,907)	(34.54)%	0	0	0.00%
1999	3,517,258	(2,095,695)	(37.34)%	3,517,258	(2,095,695)	(37.34)%	0	0	0.00%
1998	5,612,953	3,054,600	119.40%	5,612,953	3,054,600	119.40%	0	0	0.00%
1997	2,558,353	(614,108)	(19.36)%	2,558,353	(614,108)	(19.36)%	0	0	0.00%
1996	3,172,461	796,800	33.54%	3,172,461	796,800	33.54%	0	0	0.00%
TREASURER									
2000	650,891	210,700	47.87%	15,320,438	1,275,116	9.08%	(14,669,547)	(1,064,416)	(7.82)%
1999	440,191	(14,092)	(3.10)%	14,045,322	282,008	2.05%	(13,605,131)	(296,100)	(2.22)%
1998	454,283	165,811	57.48%	13,763,314	234,285	1.73%	(13,309,031)	(68,474)	(0.52)%
1997	288,472	3,285	1.15%	13,529,029	(59,303)	(0.44)%	(13,240,557)	62,588	0.47%
1996	285,187	960	0.34%	13,588,332	(329,105)	(2.36)%	(13,303,145)	330,065	2.42%
UW-EXTENSION									
2000	344,131	6,732	2.00%	41,291	(1,858)	(4.31)%	302,840	8,590	2.92%
1999	337,399	11,994	3.69%	43,149	3,468	8.74%	294,250	8,526	2.98%
1998	325,405	26,776	8.97%	39,681	20,339	105.15%	285,724	6,437	2.30%
1997	298,629	2,559	0.86%	19,342	(11,370)	(37.02)%	279,287	13,929	5.25%
1996	296,070	(8,854)	(2.90)%	30,712	(13,431)	(30.43)%	265,358	4,577	1.76%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
VETERANS ADMINISTRATION									
2000	154,386	15	0.01%	13,150	(1,150)	(8.04)%	141,236	1,165	0.83%
1999	154,371	(1,394)	(0.89)%	14,300	6,950	94.56%	140,071	(8,344)	(5.62)%
1998	155,765	40	0.03%	7,350	(3,135)	(29.90)%	148,415	3,175	2.19%
1997	155,725	1,811	1.18%	10,485	(2,957)	(22.00)%	145,240	4,768	3.39%
1996	153,914	2,809	1.86%	13,442	5,698	73.58%	140,472	(2,889)	(2.02)%
ZONING									
2000	616,660	19,978	3.35%	324,019	11,103	3.55%	292,641	8,875	3.13%
1999	596,682	20,738	3.60%	312,916	35,757	12.90%	283,766	(15,019)	(5.03)%
1998	575,944	13,885	2.47%	277,159	1,216	0.44%	298,785	12,669	4.43%
1997	562,059	22,659	4.20%	275,943	390	0.14%	286,116	22,269	8.44%
1996	539,400	16,870	3.23%	275,553	13,183	5.02%	263,847	3,687	1.42%
TOTALS									
2000	113,935,686	(4,482,490)	(3.79)%	80,572,294	(6,989,500)	(7.98)%	33,363,392	2,507,010	8.12%
1999	118,418,176	(4,071,844)	(3.32)%	87,561,794	(5,859,310)	(6.27)%	30,856,382	1,787,466	6.15%
1998	122,490,020	17,746,894	16.94%	93,421,104	16,027,932	20.71%	29,068,916	1,718,962	6.29%
1997	104,743,126	549,594	0.53%	77,393,172	(1,689,085)	(2.14)%	27,349,954	2,238,679	8.92%
1996	104,193,532	15,323,356	17.24%	79,082,257	13,105,239	19.86%	25,111,275	2,218,117	9.69%

**MARATHON COUNTY
FIVE-YEAR SUPPORT FOR OTHER AGENCIES COMPARISON
1996 - 2000**

AGENCY	EXPENSE			REVENUE			TAX LEVY		
	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
BADGER STATE GAMES									
2000	12,000	0	0.00%	0	0	0.00%	12,000	0	0.00%
1999	12,000	0	0.00%	0	0	0.00%	12,000	0	0.00%
1998	12,000	0	0.00%	0	0	0.00%	12,000	0	0.00%
1997	12,000	4,000	50.00%	0	0	0.00%	12,000	4,000	50.00%
1996	8,000	0	0.00%	0	0	0.00%	8,000	0	0.00%
CITY-COUNTY DATA CENTER									
2000	1,181,137	25,284	2.19%	0	0	0.00%	1,181,137	25,284	2.19%
1999	1,155,853	92,221	8.67%	0	0	0.00%	1,155,853	92,221	8.67%
1998	1,063,632	42,470	4.16%	0	0	0.00%	1,063,632	42,470	4.16%
1997	1,021,162	63,549	6.64%	0	0	0.00%	1,021,162	63,549	6.64%
1996	957,613	(77,939)	(7.53)%	0	0	0.00%	957,613	(77,939)	(7.53)%
COMMUNITY ACTION									
2000	30,000	1,000	3.45%	0	0	0.00%	30,000	1,000	3.45%
1999	29,000	3,000	11.54%	0	0	0.00%	29,000	3,000	11.54%
1998	26,000	0	0.00%	0	0	0.00%	26,000	0	0.00%
1997	26,000	0	0.00%	0	0	0.00%	26,000	0	0.00%
1996	26,000	0	0.00%	0	0	0.00%	26,000	0	0.00%
ECONOMIC DEVELOPMENT ADMINISTRATION									
2000	0	0	0.00%	0	0	0.00%	0	0	0.00%
1999	0	0	0.00%	0	0	0.00%	0	0	0.00%
1998	0	0	0.00%	0	0	0.00%	0	0	0.00%
1997	0	(1,600)	(100.00)%	0	0	0.00%	0	(1,600)	(100.00)%
1996	16,000	0	0.00%	0	0	0.00%	1,600	0	0.00%

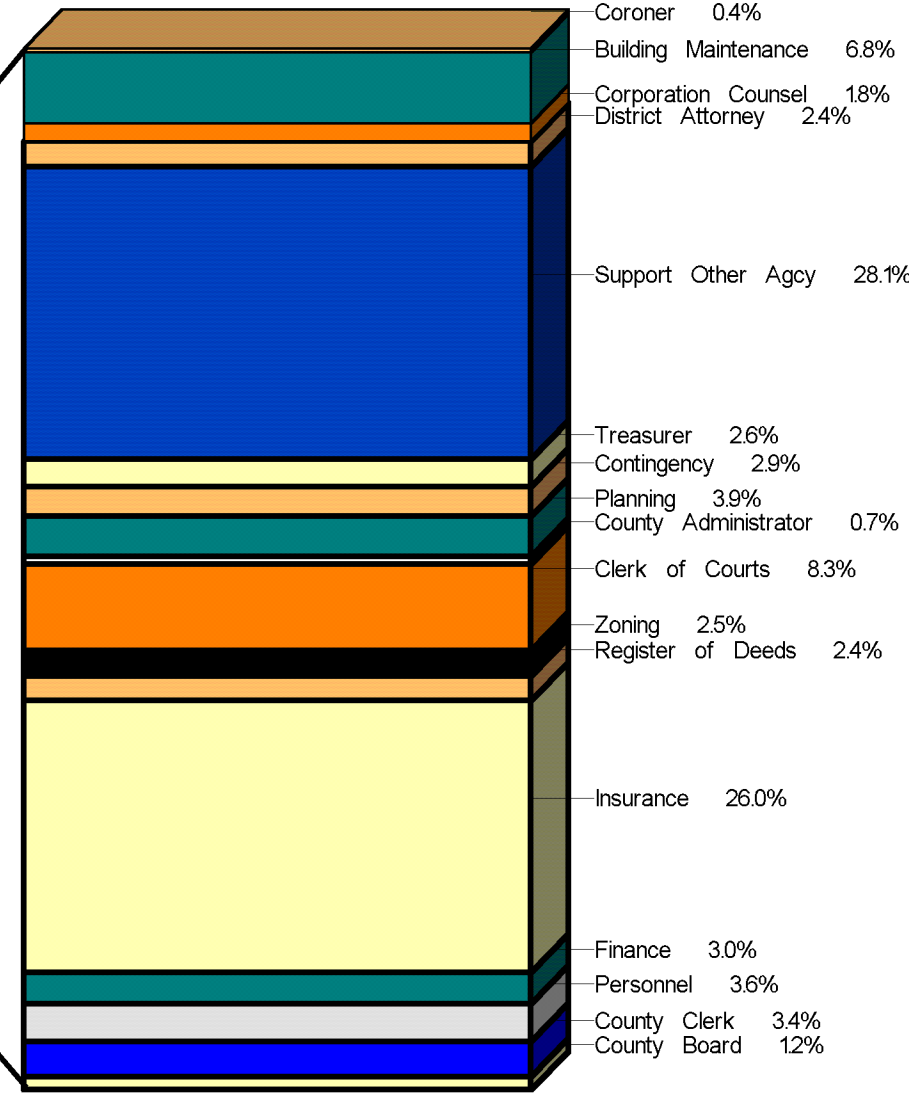
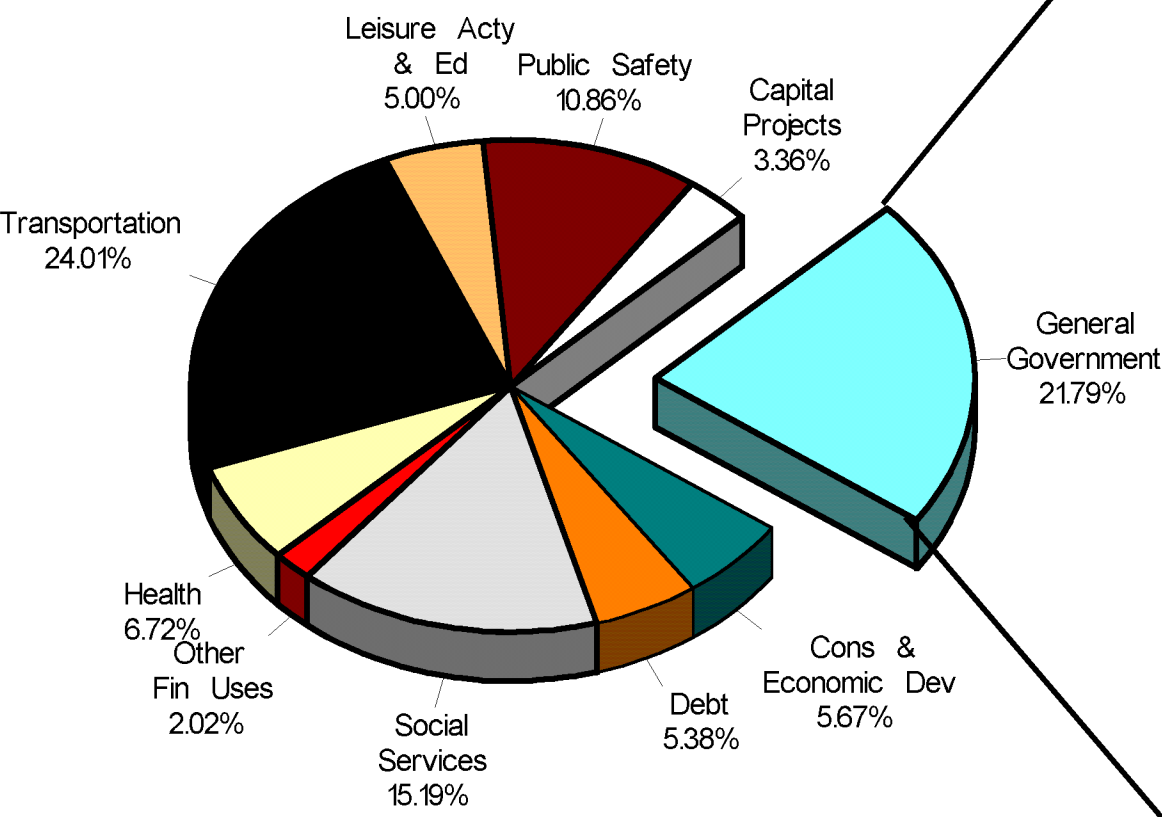
AGENCY	EXPENSE			REVENUE			TAX LEVY		
	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
ECONOMIC DEVELOPMENT									
2000	114,680	0	0.00%	0	0	0.00%	114,680	0	0.00%
1999	114,680	(28,670)	(20.00)%	0	0	0.00%	114,680	(28,670)	(20.00)%
1998	143,350	0	0.00%	0	0	0.00%	143,350	0	0.00%
1997	143,350	0	0.00%	0	0	0.00%	143,350	0	0.00%
1996	143,350	0	0.00%	0	0	0.00%	143,350	0	0.00%
FARM PROGRESS DAYS-SHERIFF OVERTIME									
2000	0	0	0.00%	0	0	0.00%	0	0	0.00%
1999	0	0	0.00%	0	0	0.00%	0	0	0.00%
1998	0	0	0.00%	0	0	0.00%	0	0	0.00%
1997	0	(12,467)	(100.00)%	0	0	0.00%	0	(12,467)	(100.00)%
1996	12,467	12,467	100.00%	0	0	0.00%	12,467	12,467	100.00%
HEALTH CARE CENTER									
2000	5,569,030	822,844	17.34%	0	0	0.00%	5,569,030	822,844	17.34%
1999	4,746,186	182,546	4.00%	0	0	0.00%	4,746,186	182,546	4.00%
1998	4,563,640	181,640	4.15%	0	0	0.00%	4,563,640	181,640	4.15%
1997	4,382,000	0	0.00%	0	0	0.00%	0	0	0.00%
1996	4,382,000	0	0.00%	0	0	0.00%	0	0	0.00%
HISTORICAL SOCIETY									
2000	44,290	1,290	3.00%	0	0	0.00%	44,290	1,290	3.00%
1999	43,000	0	0.00%	0	0	0.00%	43,000	0	0.00%
1998	43,000	1,400	3.37%	0	0	0.00%	43,000	1,400	3.37%
1997	41,600	0	0.00%	0	0	0.00%	41,600	0	0.00%
1996	41,600	0	0.00%	0	0	0.00%	41,600	0	0.00%
ITBEC									
2000	9,350	50	0.54%	0	0	0.00%	9,350	50	0.54%
1999	9,300	9,300	100.00%	0	0	0.00%	9,300	9,300	100.00%
1998	0	0	0.00%	0	0	0.00%	0	0	0.00%
1997	0	0	0.00%	0	0	0.00%	0	0	0.00%
1996	0	0	0.00%	0	0	0.00%	0	0	0.00%

AGENCY	EXPENSE			REVENUE			TAX LEVY		
	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
LAKEVIEW PROF PLAZA RENT									
2000	0	(141,280)	(100.00)%	0	0	0.00%	0	(141,280)	(100.00)%
1999	141,280	0	0.00%	0	0	0.00%	141,280	0	0.00%
1998	141,280	310	0.22%	0	0	0.00%	141,280	310	0.22%
1997	140,970	0	0.00%	0	0	0.00%	140,970	0	0.00%
1996	140,970	0	0.00%	0	0	0.00%	140,970	0	0.00%
MANAGEMENT FEES									
2000	0	(7,500)	(100.00)%	0	0	0.00%	0	(7,500)	(100.00)%
1999	7,500	0	0.00%	0	0	0.00%	7,500	0	0.00%
1998	7,500	0	0.00%	0	0	0.00%	7,500	0	0.00%
1997	7,500	0	0.00%	0	0	0.00%	7,500	0	0.00%
1996	7,500	0	0.00%	0	0	0.00%	7,500	0	0.00%
TRANSITIONAL SUPPORT-NCHCC									
2000	0	0	0.00%	0	0	0.00%	0	0	0.00%
1999	0	0	0.00%	0	0	0.00%	0	0	0.00%
1998	0	0	0.00%	0	0	0.00%	0	0	0.00%
1997	0	(87,640)	(100.00)%	0	0	0.00%	0	(87,640)	(100.00)%
1996	87,640	87,640	100.00%	0	0	0.00%	87,640	87,640	100.00%
WOMAN'S COMMUNITY									
2000	23,000	0	0.00%	0	0	0.00%	23,000	0	0.00%
1999	23,000	68	0.30%	0	0	0.00%	23,000	68	0.30%
1998	22,932	1,092	5.00%	0	0	0.00%	22,932	1,092	5.00%
1997	21,840	0	0.00%	0	0	0.00%	21,840	0	0.00%
1996	21,840	1,040	5.00%	0	0	0.00%	21,840	1,040	5.00%
TOTAL									
2000	6,983,487	701,688	11.17%	0	0	0.00%	6,983,487	701,688	11.17%
1999	6,281,799	258,465	4.29%	0	0	0.00%	6,281,799	258,465	4.29%
1998	6,023,334	226,912	3.91%	0	0	0.00%	6,023,334	226,912	3.91%
1997	5,796,422	(341,580)	(0.59)%	0	0	0.00%	5,796,422	(34,158)	(0.59)%
1996	5,830,580	(71,792)	(1.22)%	0	0	0.00%	5,830,580	(71,792)	(1.22)%

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MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of General Government Expenses



COUNTY BOARD OF SUPERVISORS

MARATHON COUNTY BOARD OF SUPERVISORS RETREAT

COMBINED GOAL #1 (16 VOTES)

Goal: The Board should undertake and implement a Strategic Planning Process:

- C Objective: The County Board shall, on a biennial basis, review its mission statement and the mission statement for all its departments.
- C Objective: The County Board shall, systematically and regularly, review and evaluate its mission and clarify goals and objectives for County activities.

Goal: In order to provide high quality service and utilize the membership's skills, the County Board should evaluate the efficiency and effectiveness of committees

- C Objective: The County Board leadership, in conjunction with committee chairs, shall on a biennial basis, review and make recommendations for committee structure, size, and duties.
- C Objective: To the greatest extent possible, appointments to committees will be based on experience, performance, and skills of the supervisor appointees.

Goal: County Board committees should develop a self evaluation process.

- C Objective: County Board Standing Committee shall biennially review their goals/objectives and report to the Planning Committee prior to biennial retreat/orientation.

It was felt the County Board Chair and Vice-chair, along with the County Administrator, should start the ball rolling on the above

combined goal. They should report to the County Board with a proposed time line for accomplishing the goals. It was suggested that the County Board Chair schedule a retreat, possibly in lieu of a Thursday Informational Board meeting. January, 1999, seemed to be an agreeable time. Continuing the retreats on a regular basis, quarterly or semi-annually, was suggested.

GOAL #2 (8 VOTES)

Goal: The Board should discuss the number of members needed for a high quality Board:

- C Objective: Discuss and determine the optimum size for the County Board before the redistricting required by the year 2000 census.

Appointment of an Ad Hoc Committee, by the County Board Chair, was suggested. The proposed membership consisted of Board members and a citizen, using staff as a resource.

GOAL #3 (4 VOTES)

Goal: The County Board should continually evaluate it's financial strategies regarding balancing operational costs vs. capital costs in the context of the use of tax levy and bonding capacity.

COMBINED GOAL #4 (3 VOTES)

Goal: The economic development activities of Marathon County should continue to be visible and high quality

Goal: The County Board encourages and supports the efforts of local governments to work cooperatively in solving area wide problems

Goal: County departments shall develop long and short term plans for their operations which are consistent with the overall County goals.

Goal: The County Board supports the principles of land use planning and encourages the development and implementation of Land Use Plans by municipalities and will provide technical assistance as resources allow.

GOAL #5 (2 VOTES)

Goal: County Board members should be knowledgeable in County operations

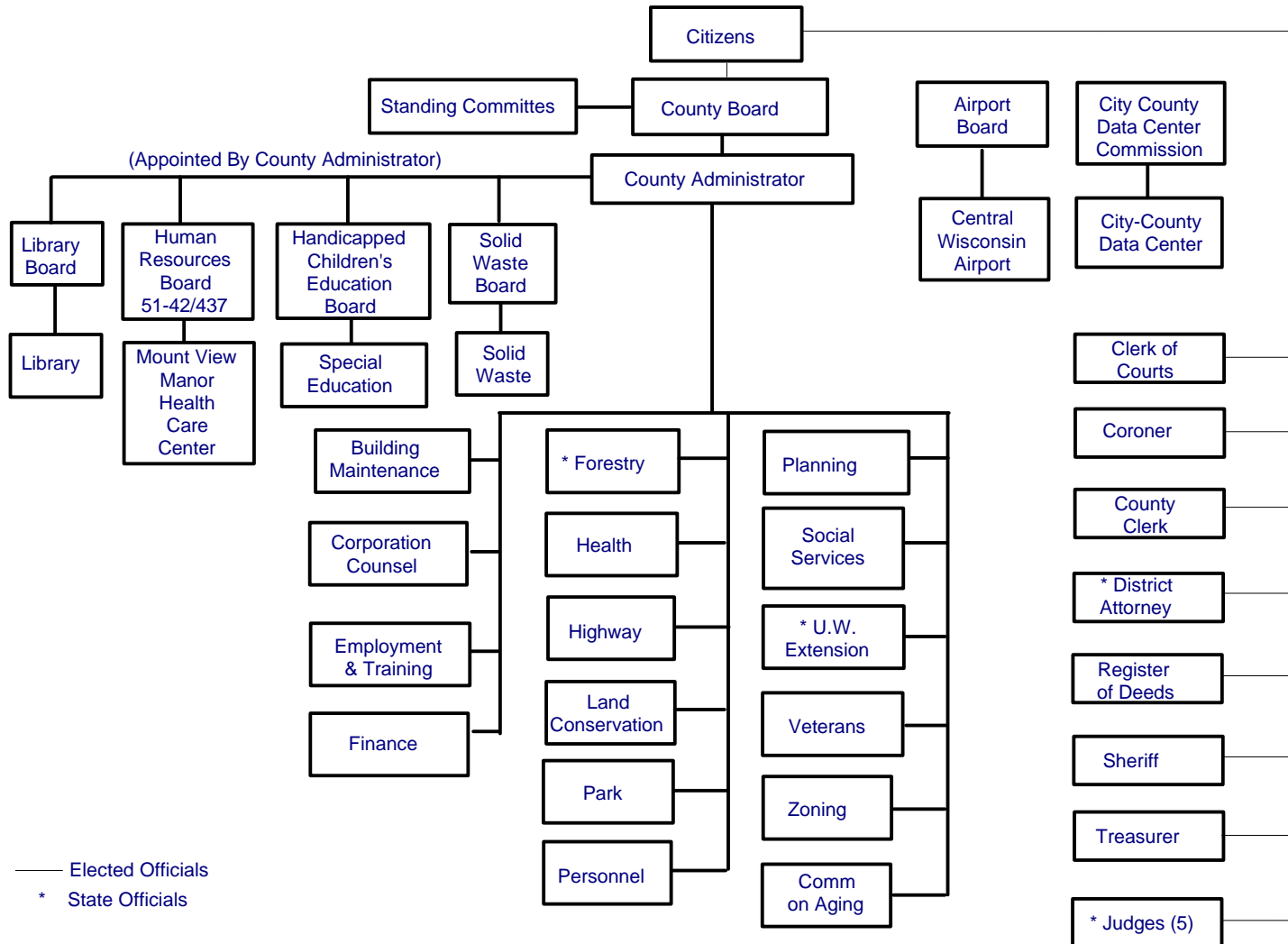
- C Objective: The County Board encourages its membership to become familiar with all facets of county government operation, including all committees.
- C Objective: The County Board will continue to encourage reasonable, relevant, and cost effective educational opportunities for Supervisors to improve their skills.
- C Objective: The County Board will continue the PET process to regularly review the structure and operations/programs of all County departments.

COMBINED GOAL #6 (1 VOTE)

Goal: The County Board continues to encourage and support realistic, cost effective alternatives to incarceration that protect the public safety, understanding the need to balance programming and building.

Goal: The County Board encourages and supports the development and implementation of a juvenile community corrections plan that provides a reasonable range of cost effective alternatives to minimize incarceration and out-of-home placement and protects public safety.

COUNTY BOARD OF SUPERVISORS



COUNTY BOARD OF SUPERVISORS

FUND: 100 General Fund
 ORG1: 100 County Board of Supervisors

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 183,489	190,407	190,407	120,055	190,407	Personal Services	\$ 203,755	203,755	203,755
3,820	9,650	9,650	4,230	9,100	Contract Services	12,770	30,150	30,150
59,723	82,439	82,439	44,092	78,852	Supplies & Expense	82,467	72,725	72,725
\$ 247,032	282,496	282,496	168,377	278,359	Total Expenditures	\$ 298,992	306,630	306,630
\$ 247,032	282,496	282,496	168,377	278,359	TAX LEVY	\$ 298,992	306,630	306,630

CLERK OF CIRCUIT COURT

MISSION STATEMENT

The role of Wisconsin's court system is to protect individuals' rights, privileges and liberties, to maintain the rule of law, and to provide a forum for the resolution of disputes that is fair, accessible, independent, and effective.

The mission of the Clerk of Circuit Court is to coordinate and manage the general business and financial operations of the Marathon County Circuit Courts. Our goal is to provide superior justice-related support services to all participants and the general public. This office receives, files and maintains all of the documentation necessary to create and preserve the official court record. This office receives and disburses bail, fines and forfeitures, fees, child support and spousal maintenance payments as provided for by state statute or upon order of the court. We strive to support and assist other county and state agencies through the coordination of our services, and the collection and reporting of case related information.

PROGRAMS/SERVICES

The duties of this elected office, as prescribed by state statute and established through local procedure, include the following services:

CASE MANAGEMENT AND EVENT TRACKING

All automated and manual procedures for proper handling of cases filed with the courts is a primary responsibility. Initiating the case, receiving and filing papers, recording relevant information on the official record or docket and monitoring the case by regular checking for scheduled activities or necessary follow up actions as well as timely dispositions and proper record storage are major components of this duty.

CALENDAR MANAGEMENT/SCHEDULING

All cases must be processed in the most expeditious manner. The court's automated system (CCAP) is the essential tool for monitoring the case and assuring that all court activities are planned and scheduled in the appropriate time frame with the correct court official and the information is readily available for all system users.

CASE RELATED FINANCIAL SERVICES

With the increasing demand for fiscal accountability, the courts are now managing all assessments through the sophisticated financial component of the court's automated system. Debts to the court become accounts receivable and pay plans and reminder documents are system generated assisting the staff in improved collection efforts. Receipting and reconciliations are system driven and maintained for reference.

OPERATION AND BUDGET PLANNING

This is an ongoing effort by management personnel in the courts, continually assessing short and long range changes and needs to enable the system to respond with flexibility and innovation. The primary focus is to accomplish this with existing resources as much as possible.

RECORDS MANAGEMENT

Storage of all records has become a serious issue for the courts. As space becomes a rare commodity and file storage continues to grow, plans must be put in place to use technology to deal with this issue. Current storage of records to comply with state statutes and court rules demand continual attention.

COURTROOM OPERATING SUPPORT

Marathon County currently staffs five full time courtrooms and in 1999 will be supporting six. Each court conducting business on a daily basis requires varying staffing levels including clerks, reporters, bailiffs and interpreters as well as equipment needs. Rooms are of different sizes and branch locations are frequently changed to accommodate assorted hearings. Media concerns and requests are also addressed.

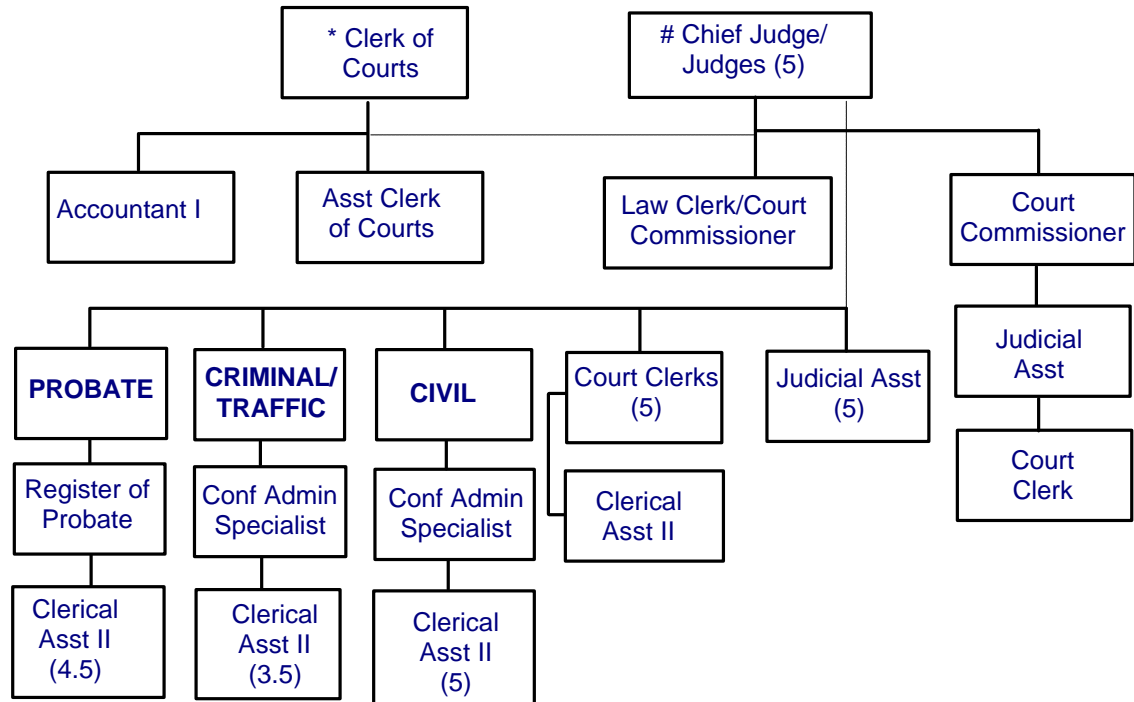
JUROR MANAGEMENT

Each of the four branches conducts jury trials; often more than one trial may be occurring simultaneously. This department is responsible for the random selection of a jury pool of approximately 3200 persons annually. From this group, individuals are qualified and assigned to a panel and then called to appear as needed for trials. Orientation, recordkeeping, jury pay and system evaluation are performed as part of this service.

FACILITY PLANNING

Current and future space utilization needs are constancy evaluated. Staff location, evidence and file storage and jury assembly needs are immediate concerns. In August of 1999 a fifth court will begin operation and new courtroom and office needs must be addressed. Outside business and government entities have been accommodated with requests for meeting and hearing rooms; this will discontinue in 1999.

CLERK OF CIRCUIT COURTS



*Elected Official

#Judges are considered state employees and are elected

T The Justice Alternative Coordinator and ½ time clerical were transferred to the Planning Department

Number of Positions (FTE)	1991	1992	1993	1994	1995	T1996	1997	1998	1999	2000
Union (FTE)	23.50	23.50	24.00	24.00	26.50	25.50	26.00	26.00	30.00	28.00
Non-Union (FTE)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Elected	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
TOTAL	33.50	33.50	34.00	34.00	36.50	35.50	36.00	36.00	41.00	39.00

1/2000

CLERK OF CIRCUIT COURTS

FUND: 100 General Fund
 ORG1: 105 Clerk of Court/Court Commissioner

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,175,735	1,392,692	1,392,692	818,892	1,392,692	Personal Services	\$ 1,469,467	1,473,360	1,473,360
449,791	466,454	466,454	265,745	458,104	Contractual Services	495,975	472,975	472,975
69,376	90,824	90,824	50,295	92,055	Supplies and Expense	110,864	105,580	105,580
4,551	4,450	4,450	3,648	4,450	Fixed Charges	5,000	4,600	4,600
1,240	1,000	1,000	124	1,000	Grants, Contributions & Other	1,000	1,000	1,000
\$ 1,700,693	1,955,420	1,955,420	1,138,704	1,948,301	Total Expenditures	\$ 2,082,306	2,057,515	2,057,515
\$ 362,752	372,127	372,127	181,063	362,126	Intergov't Grants & Other	\$ 372,000	435,000	435,000
440,416	450,800	450,800	309,786	440,300	Fines, Forfeits and Penalties	455,300	455,300	455,300
494,324	533,100	533,100	299,021	441,600	Public Charges for Services	449,600	464,600	464,600
95,723	139,000	139,000	11,183	111,000	Intergov't Charges for Service	106,000	111,000	111,000
6,575	0	0	571	600	Miscellaneous Revenue	0	0	0
\$ 1,399,790	1,495,027	1,495,027	801,624	1,355,626	Total Revenues	\$ 1,382,900	1,465,900	1,465,900
\$ 300,903	460,393	460,393	337,080	592,675	TAX LEVY	\$ 699,406	591,615	591,615

CORONER'S OFFICE

MISSION STATEMENT

The Coroner's Office is dedicated to providing professional, accurate, and efficient medicolegal death investigation to the residents of Marathon County. The Coroner's Office will investigate deaths, issue cremation authorizations and issue disinterment permits as prescribed by Wisconsin State Statutes. The Coroner and/or his deputies shall have the authority to order autopsies or other tests, obtain specimens, and gather evidence to aid in death investigations. The Coroner will serve the citizens of Marathon County as prescribed in Wisconsin State Statutes Chapters 20, 30, 48, 59, 63, 69, 102, 246, 257, 340, 346, 350, 445, 607, 632, 782, 815, 885, 893, 940, 972, 976, and 979.

PROGRAMS/SERVICES

The primary responsibility of the Coroner is to provide professional death investigation whenever and wherever it is needed in our community. This includes all homicides, suicides, accidental deaths, and sudden, unexpected or suspicious deaths. The Coroner's Office is also required to inquire as to the cause and manner of deaths where the body will be cremated and authorize all cremations. All disinterments are authorized by the Coroner.

The Coroner is required to plan and participate in multiple death disaster preparedness.

The Marathon County Coroner holds a position on the Highway Safety Commission.

The Marathon County Coroner's Office also provides public education to several area schools and organizations. Topics addressed by the Coroner include; suicide prevention, alcohol and drug abuse, drinking and driving, and violent death.

CORONER

Coroner *

*Elected Official

#5 Deputy Coroners classified as casual employees assist in this department

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

1/2000

CORONER

FUND: 100 General Fund
 ORG1: 110 Coroner

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 53,167	55,672	55,672	34,754	55,672	Personal Services	\$ 57,222	57,222	57,222
23,760	27,300	27,300	20,349	27,718	Contractual Services	27,050	27,050	27,050
5,510	7,900	7,900	4,835	8,070	Supplies and Expense	8,400	8,400	8,400
282	280	280	280	280	Fixed Charges	307	307	307
\$ 82,719	91,152	91,152	60,218	91,740	Total Expenditures	\$ 92,979	92,979	92,979
\$ 82,719	91,152	91,152	60,218	91,740	TAX LEVY	\$ 92,979	92,979	92,979

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COUNTY ADMINISTRATOR

MISSION STATEMENT

The County Administrator serves as the Chief Administrative Officer of the County, and coordinates and manages all functions of County government that are not specifically vested in other boards, commissions, or elected officials.

PROGRAMS/SERVICES

Annual Budget

The annual budget is the single most important duty of the County Administrator as it relates to the County Board. Under statute, the Administrator is charged with submitting the annual budget to the Board, as well as keeping the County Board informed as to the condition of the County on a regular basis. This is also done each year as part of the budget message.

Official Appointments

The County Administrator, by statute, is responsible for appointing, with confirmation by the County Board, almost all members of various boards, commissions and committees (except the standing committees of the County Board). Such groups include the Park Commission, Library Board, 51.42 Board, Airport Board, Civil Service Commission, Board of Health, Solid Waste Management Board, Veterans Service Commission, and many others. The County Administrator is also responsible for appointing, evaluating, and if necessary, removing the majority of the appointed County Department heads. All appointments are confirmed by the County Board. Removing a County Department Head does not require the concurrence of the County Board, except in the case of the County Corporation Counsel.

General Management Duties

As Chief Administrative Officer for the County, the Administrator routinely reviews many other programs and activities involving every department of County government. The Administrator serves the County in many other ways by taking care that all County, state and federal laws are observed within County government. The Administrator works closely with all department heads to ensure that all County employees are properly recruited, qualified and trained, and that all of the statutory duties of the various departments are being carried out properly. The Administrator frequently serves as a forum to settle issues between departments, other levels of government, and various boards and commissions. All major projects, such as capital projects and other large expenditures of public funds, are reviewed by the Administrator. The Administrator is responsible to see that all public funds are expended according to the annual budget set by the County Board, and that all such funds are administered in a way that provides maximum efficiency while balancing the needs of all citizens within the available program budgets. Additionally, the County Administrator, as the Chief Executive Officer of the County, must maintain the highest standards of integrity and competence in the discharge of the duties of the office, in such a way as to inspire confidence and trust in the County government on the part of all citizens of Marathon County. Finally, the Administrator, even though not elected, is looked upon as the most visible official representative of Marathon County Government, and must always lead by example.

COUNTY ADMINISTRATOR

Marathon County
Administrator

Confidential
Administrative Specialist

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Union (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

1/2000

COUNTY ADMINISTRATOR

FUND: 100 General Fund
 ORG1: 115 County Administrator

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 149,179	155,981	155,981	98,864	155,981	Personal Services	\$ 159,343	159,343	159,343
734	1,150	1,150	85	1,150	Contractual Services	1,075	1,075	1,075
11,691	15,015	15,015	7,001	15,015	Supplies and Expense	14,857	16,401	16,401
282	280	280	280	280	Fixed Charges	280	307	307
964	1,200	1,200	0	1,200	Grants, Contributions & Other	1,000	1,000	1,000
\$ 162,850	173,626	173,626	106,230	173,626	Total Expenditures	\$ 176,555	178,126	178,126
\$ 1,046	2,500	2,500	581	2,500	Miscellaneous Revenue	\$ 1,000	1,000	1,000
\$ 1,046	2,500	2,500	581	2,500	Total Revenue	\$ 1,000	1,000	1,000
\$ 161,804	171,126	171,126	105,649	171,126	TAX LEVY	\$ 175,555	177,126	177,126

CONTINGENT FUND

FUND: 100 General Fund
 ORG1: 131 Contingent Fund

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	650,000	623,000	0	550,000	Other Financing Uses	\$ 675,000	710,000	710,000
\$ 0	650,000	623,000	0	550,000	Total Expenditure	\$ 675,000	710,000	710,000
\$ 0	650,000	623,000	0	550,000	TAX LEVY	\$ 675,000	710,000	710,000

To review this page for detail is very difficult. These numbers are off the actual accounting records that create expenditures in the specific departments where contingent fund monies are transferred to when requested. Below is the actual history that provides a meaningful analysis.

CONTINGENT FUND EXPENDITURES

Items	1998 Actual	Items	1999
Adopted	600,000	Adopted	650,000
ITBC	9,300	Tobacco Litigation	6,500
Social Services	300,000	Y2K Mailing	20,500
		Social Services	523,000
BALANCE	290,700		100,000

COUNTY CLERK'S OFFICE

MISSION STATEMENT

County Board

Marathon County was incorporated in 1850 and operates under a County Board - Administrator form of government. The County Board of Supervisors is comprised of 38 members who represent supervisory districts. Each District is determined by a population base of approximately 3037 citizens.

County Clerk's Office

This is a statutory office which is directed to handle elections, conservation licensing, dog licensing, marriage licenses, farmland preservation, execution of tax deed and subsequent sale of tax deeded properties, tax apportionment, be the Clerk to the County Board and retainer of records associated with all aspects of Board and Committee functions.

Our mission is to organize and carry out the above functions as well as a large variety of other duties such as: sale of plat books, maps, compiling and distribution of the county directory and statistical report, filing of all contracts, titles, agreements and leases in the most efficient manner possible.

PROGRAMS/SERVICES

County Board

Secretary to the County Board, keeping and recording all minutes of the County Board. Compiling a proceedings book of every resolution adopted, order passed and ordinance enacted by the County Board. Keeping accurate records on mileage and per diem for all County Board Supervisors and Citizen Members.

Communications

Mail, telephone and copying services are handled in this budget, with an eye towards always improving the quality of service to all departments.

Elections

To prepare and distribute all ballots to Marathon County municipalities, along with computer programming for results, tallying and canvassing of all votes at the primary, general and special elections.

Marriage Licenses

Marriage licenses are only issued by the County Clerk's Office. Clerks shall verify that the parties may marry, and that all requirements are met and take all measures possible to insure the correctness of the information entered on the application and license. Marathon County issues approximately 900 licenses a year. The price of a marriage license in Marathon County is \$60, allocation being \$25-State, \$20-Clerk of Court (family counseling), \$15-County.

Conservation Licenses

The County Clerk's Office is electronically linked with the State Department of Natural Resources-Madison through the new Automated License Issuance System, (A.L.I.S.) which enables the Clerk's Office the capability of selling the various conservation licenses to the public.

Dog Licenses

Dog tags and kennel tags are ordered and received from the state and distributed to all the local municipal treasurers in December. The local treasurers remit monies collected to the County Clerk in March and December.

Farmland Preservation Program

Application for Farmland Preservation is made through the County Clerk's Office. The Farmland Preservation Program was enacted to assist local people who want to preserve farmland and to provide a tax relief to farmers. Under the terms of this agreement, the farm land would remain in agricultural use and would become eligible for a credit or refund on state income taxes.

Tax Deed Property

By State Statute, properties with unpaid taxes after a limitation of time, are subject to be taken by tax deed. Guidelines on the sale of tax delinquent land are found in Marathon County Ordinance 3.20. Additionally, the ordinance contains information pertaining to the jurisdiction over county land in compliance with state law.

Direct Seller Permits

Transient merchants, upon entering and selling in Marathon County, need to obtain a direct seller permit from the County Clerk's Office. Application is filled out and a bond is paid. A background check is run through the Sheriff's Department on all salespersons. The permit is issued after all documents and background checks are completed and bond is paid.

Mailroom

Marathon County contracts with United Mailing Service to barcode all outgoing mail. With this service of barcoding, we are allowed to meter our mail at the lowest possible postage rate.

Miscellaneous

The County Clerk's Office has a variety of maps, quadrangles, and state, county, and city, plat books, available to the public. All promotional items are on sale through this office. All contracts, titles, agreements and leases are on file in the Clerk's Office.

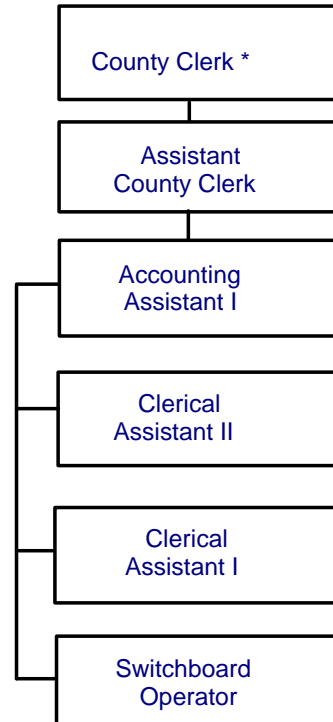
Temporary Auto License

Effective September 1, 1998, a new law requires Wisconsin residents to display a metal license or a temporary cardboard license plate on a car or small truck within two business days of purchasing a vehicle. The Department of Motor Vehicles, as a courtesy to the public, requested the County Clerk's of the State of Wisconsin to assist them in issuing these plates.

Public

To serve the public in the most efficient possible way.

COUNTY CLERK



Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	7.00	7.00	6.75	7.0	6.00	5.20	5.20	5.20	4.00	4.00
Non-Union (FTE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	9.00	9.00	8.75	9.00	8.00	7.20	7.20	7.20	6.00	6.00

COUNTY CLERK

FUND: 100 General Fund
 ORG1: 120 County Clerk

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 212,196	219,066	219,066	137,242	219,066	Personal Services	\$ 226,578	227,170	227,170
375,055	241,070	241,070	136,970	252,725	Contractual Services	258,350	261,725	261,725
281,928	306,412	306,412	212,249	337,406	Supplies and Expense	371,660	360,560	360,560
0	1,260	1,260	0	927	Fixed Charges	950	0	0
(39,210)	0	0	0	0	Grants, Contributions & Other	0	0	0
\$ 829,969	767,808	767,808	486,461	810,124	Total Expenditures	\$ 857,538	849,455	849,455
\$ 30,978	28,300	28,300	12,287	23,980	License & Permits	\$ 15,300	16,800	16,800
39,330	32,000	32,000	47,655	48,300	Public Charges for Services	37,800	37,800	37,800
91,754	101,500	101,500	122,969	167,601	Intergov't Charges for Services	174,000	174,000	174,000
560	500	500	528	600	Miscellaneous Revenues	500	500	500
\$ 162,622	162,300	162,300	183,439	240,481	Total Revenues	\$ 227,600	229,100	229,100
\$ 667,347	605,508	605,508	303,024	569,643	TAX LEVY	\$ 629,938	620,355	620,355

PERSONNEL DEPARTMENT

MISSION STATEMENT

The mission of the Personnel Department is to foster a positive and safe work environment which promotes employee motivation and achievement.

PROGRAMS/SERVICES

Labor Relations

We negotiate collective bargaining agreements with our public employees in accordance with the requirements and procedures of Wisc. Stats. 111.70 and 111.77. Additionally, we assist departments with the administration of the labor contracts, including responding to formal employee grievances. We also respond on behalf of the County to petitions for new bargaining units and petitions to incorporate specific positions into existing bargaining units.

Selection

We work with the County departments to recruit and select the most qualified individuals to fill vacant positions.

Position Allocation

We study requests for new positions and prepare written reports and a recommendation for the Personnel Committee.

Job Classification and Compensation

We conduct classification/compensation reviews on County positions to provide an up-to-date job classification system and to ensure adequate compensation to maintain a high quality workforce.

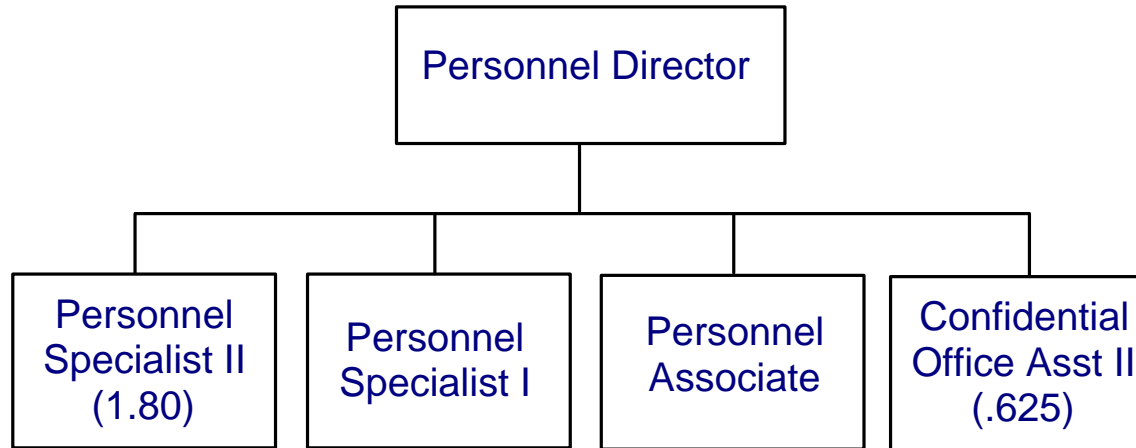
Training and Development

We work to provide educational programs designed to enhance the competency of County employees. Of particular interest to us, is ensuring that management employees have the skills to effectively lead the employees assigned to them.

Employee Safety and Health

In conjunction with Risk Management, we work to develop policies designed to ensure that employees work in a safe environment and educational programs organized to ensure that each employee understands what needs to be done to protect themselves from workplace injuries and illness. Additionally, we administer the worker's compensation program for the County.

PERSONNEL DEPARTMENT



Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Union (FTE)	5.50	5.50	5.10	5.10	5.10	5.10	5.10	5.225	5.425	5.425
TOTAL	5.50	5.50	5.10	5.10	5.10	5.10	5.10	5.225	5.425	5.425

1/2000

PERSONNEL DEPARTMENT

FUND: 100 General Fund
 ORG1: 125 Personnel

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 230,531	405,176	405,176	152,594	405,139	Personal Services	\$ 264,115	264,115	264,115
127,852	113,040	113,040	67,619	127,629	Contractual Service	117,305	117,055	117,055
36,848	39,392	39,454	32,705	54,290	Supplies and Expense	54,687	50,467	50,467
0	50,000	43,292	0	50,000	Other Financing Uses	420,000	470,000	470,000
\$ 395,231	607,608	600,962	252,918	637,058	Total Expenses	\$ 856,107	901,637	901,637
\$ 159,456	1,500	1,500	83,244	191,232	Miscellaneous Revenue	\$ 221,500	221,400	221,400
0	0	62	0	0	Other Financing Sources	0	0	0
\$ 159,456	1,500	1,562	83,244	191,232	Total Revenue	\$ 221,500	221,400	221,400
\$ 235,775	606,108	599,400	169,674	445,826	TAX LEVY	\$ 634,607	680,237	680,237

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FINANCE DEPARTMENT

MISSION STATEMENT

The mission of the Finance Department is to provide financial stability to the County level of government for the residents of Marathon County. In order to achieve this, the Department must be able to provide a comprehensive financial accounting and reporting system for the entire reporting entity. The Department must also be able to provide the support for the annual budget process.

The Finance Department's mission must avail itself to all Federal and State laws and financial reporting requirements established by the Governmental Accounting Standards Board (GASB). The Finance Department must also provide the financial and budgeting activities of Marathon County under more specific guidance from the ordinances and resolutions of the County Board of Supervisors.

PROGRAMS/SERVICES

General Ledger

The Finance Department is responsible for the accounting functions of Marathon County as a whole. In this capacity, the Finance Department is held liable for the creation of Financial Statements (and the budgetary information which governs those statements) which are relevant, reliable, timely and in compliance with both the professional guidelines established by the GASB, as well as laws enacted by the Federal, State and Local governments. The Finance Department is also charged with the duty of answering questions containing financial implications, and assisting users in researching information from the accounting system. These objectives are met through the County's general ledger system.

Accounts Payable

A major component of the County's general ledger system is an accounts payable subsystem which can facilitate the accurate and timely disbursement of County funds as directed by both County officials and legal guidelines. The accounts payable person is frequently called upon to research payment histories, ensure that duplicate payments are not prepared and answer operating questions about the accounts payable system asked by other system users. Another major responsibility of the accounts payable person is to update the vendor tables with new vendor names and all change-of-address information received.

Payroll

Another one of the major subsystems of the County's general ledger system and a major function of the Finance Department is its payroll function. Payroll's main focus is the accurate and timely tracking of salaries, wages, and benefits earned by the County's employees and elected officials, within the guidelines established by both federal, state and local regulations, as well as union contracts and management ordinance agreements. The Payroll function is also charged with supplying support information for budgetary purposes, forwarding payroll data on to federal and state government agencies, and answering questions about the County's payroll system, government-mandated earning forms, and employment benefits.

Fixed Assets

The fixed asset subsystem safeguards the County's property by providing a detailed inventory. A well-implemented fixed asset program aides the County in knowing what resources are available for its use, as well as providing financial reporting information on depreciation

expenses for all the various County Departments that need depreciation calculations.

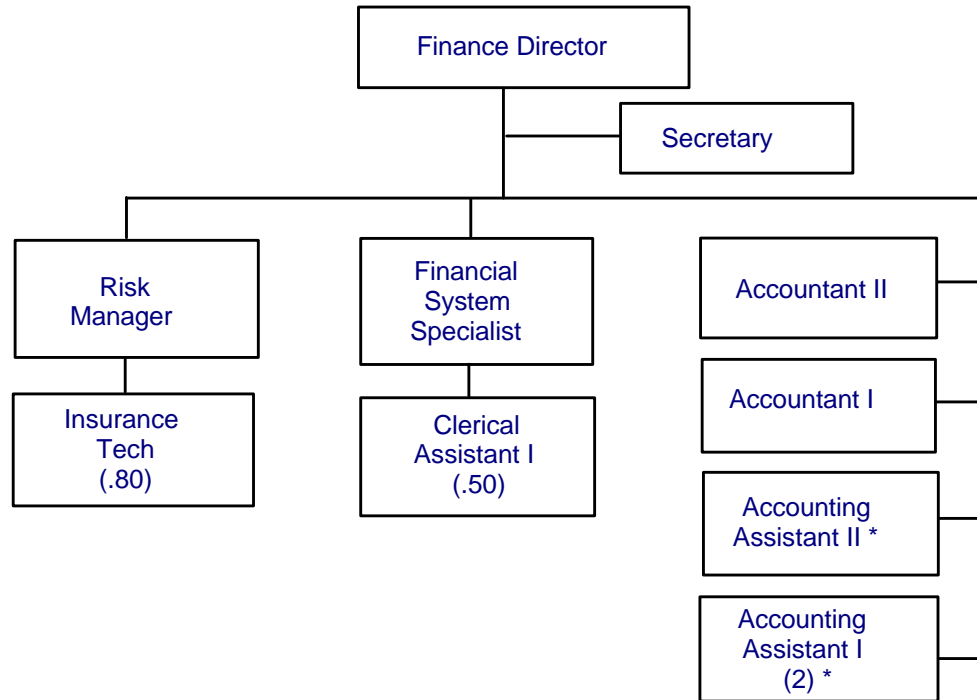
Budget

The first step to ensuring that the accounting function runs smoothly, efficiently and within its legally established guidelines is to produce a detailed and accurate budget. The Finance Department is in charge of answering questions from other departments as they prepare their own departmental budgets. As budget information is returned to the Finance Department to be compiled, each component is carefully considered and reviewed on a County-wide basis; revenues and expenditures are tested for their ability to not only cover the anticipated costs of providing government services for the County, but to contain adequate funding for covering contingent events which have a high probability of occurring.

Risk Management

The risk management function is an ongoing process of identifying and analyzing risk/loss exposures and taking action to prevent, reduce, retain or transfer these various exposures on a County wide basis. Incorporated into this function are the administrative duties for the following: property insurance, casualty (general and automobile liability) insurance, worker's compensation, health, dental and benefit programs, contract review, underground storage tank removal and monitoring program, asbestos management program, hazard communications, facility inspections, claims handling and processing, insurance cost allocation and budgeting, subrogation and recovery programs and the safety committee.

FINANCE DEPARTMENT



*The Accounting Assistant II and one Accounting Assistant I perform some duties for the Treasurer's Office.

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	7.50	8.50	8.00	8.00	8.00	8.00	8.30	8.30	8.30	8.30
Non-Union (FTE)	4.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL	11.50	11.50	10.00	10.00	10.00	10.00	10.30	10.30	10.30	10.30

1/2000

FINANCE DEPARTMENT

FUND: 100 General Fund
 ORG1: 135 Finance

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 278,245	378,765	378,765	213,021	378,765	Personal Services	\$ 388,966	389,478	389,478
90,561	77,322	77,322	40,712	77,322	Contractual Services	71,697	71,697	71,697
20,817	28,814	28,814	12,963	24,416	Supplies and Expenses	27,782	27,782	27,782
532,616	394,710	394,710	344,906	394,710	Fixed Charges	255,207	260,923	260,923
5,864,798	6,133,019	6,133,019	5,646,546	6,132,019	Grants, Contributions and Other	8,201,117	6,983,487	6,983,487
\$ 6,787,037	7,012,630	7,012,630	6,258,148	7,007,232	Total Expenditure	\$ 8,944,769	7,733,367	7,733,367
\$ 0	48,178	48,178	37,172	46,615	Intergov't Charges for Services	\$ 48,423	48,423	48,423
5,073	2,500	2,500	2,890	5,000	Miscellaneous Revenue	5,500	5,500	5,500
\$ 5,073	50,678	50,678	40,062	51,615	Total Revenues	\$ 53,923	53,923	53,923
\$ 6,781,964	6,961,952	6,961,952	6,218,086	6,955,617	TAX LEVY	\$ 8,890,846	7,679,444	7,679,444

PROPERTY/CASUALTY INSURANCE

FUND: 850 Property/Casualty
 ORG1: 145 Insurance

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 52,639	50,887	50,887	24,163	50,887	Personal Services	\$ 46,912	46,976	46,976
26,614	58,075	58,075	11,722	58,075	Contractual Services	58,100	58,100	58,100
9,046	20,750	20,750	3,540	20,750	Supplies and Expense	20,750	20,750	20,750
769,244	422,918	422,918	260,598	422,918	Fixed Charges	515,406	515,406	515,406
0	5,000	5,000	0	5,000	Capital Outlay	5,000	5,000	5,000
\$ 857,543	557,630	557,630	300,023	557,630	Total Expenditures	\$ 646,168	646,232	646,232
\$ 0	1,230	1,230	0	1,230	Public Charges for Service	\$ 1,230	1,230	1,230
619,907	556,400	556,400	494,890	644,938	Intergov't Charges for Services	644,938	645,002	645,002
269,698	0	0	74,504	0	Miscellaneous Revenue	0	0	0
\$ 889,605	557,630	557,630	569,394	646,168	Total Revenue	\$ 646,168	646,232	646,232
\$(32,062)	0	0	(269,371)	(88,538)	TAX LEVY	\$ 0	0	0

EMPLOYEE BENEFIT INSURANCE

FUND: 875 Employee Benefits Insurance Fund
 ORG1: 148 Employee Benefits

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 84,635	80,998	80,998	44,086	80,998	Personal Services	\$ 77,938	77,995	77,995
348,991	599,037	599,037	155,759	581,787	Contractual Services	515,214	515,214	515,214
19,860	36,925	36,925	20,375	36,925	Supplies and Expense	36,975	36,975	36,975
4,141,155	4,455,310	4,455,310	1,947,601	4,455,310	Fixed Charges	5,195,728	5,195,728	5,195,728
0	2,500	2,500	0	2,500	Capital Outlay	2,500	2,500	2,500
570,452	0	0	0	0	Other Financing Uses	0	0	0
\$ 5,165,093	5,174,770	5,174,770	2,167,821	5,157,520	Total Expenditures	\$ 5,828,355	5,828,412	5,828,412
\$ 31,665	30,000	30,000	14,677	30,000	Public Charges for Services	\$ 30,000	30,000	30,000
4,788,481	5,144,770	5,144,770	3,508,505	5,262,859	Miscellaneous Revenue	5,798,355	5,798,412	5,798,412
320,452	0	0	0	0	Other Financing Resources	0	0	0
\$ 5,140,598	5,174,770	5,174,770	3,523,182	5,292,859	Total Revenues	\$ 5,828,355	5,828,412	5,828,412
\$ 24,495	0	0	(1,355,361)	(135,339)	TAX LEVY	\$ 0	0	0

COUNTY TREASURER

MISSION STATEMENT

The County Treasurer's Office has the statutory duty of receiving all moneys from all sources belonging to the county and all other moneys which by State Statute or County Ordinance are to be paid to the Treasurer. The Statutory duties include collection of property taxes and settling with other jurisdictions. The Treasurer's Office also has the responsibility for cash management and the investment of funds as directed by County Resolution.

PROGRAMS/SERVICES

Tax Collections

A. Posting prior to Settlement

Tax rolls are calculated by the City County Data Center after the County Treasurer verifies the tax rates. The Land Record Tax System carries the total tax roll after calculation and printing. As the local treasurer collects taxes, the receipts are batched, sent to the County Treasurer, and posted against the total tax roll reducing the taxes due showing on the system until settlement.

B. Tax Settlement

Tax settlement is the final balancing of the tax rolls prior to the County accepting the collection of the unpaid taxes. The settlement process verifies the apportionment of County Taxes, the Statement of Taxes done by the local clerk, the collections listed by the local treasurer, and the posted receipts on the Land Record System. The deadline for settlement is February 20th when all local units must be balanced and pay other local taxing jurisdictions a proportionate amount of collections and special taxes.

C. Tax Collections

Tax collections on the County level is the collection of postponed taxes and delinquent taxes until the County has the opportunity to take tax deed. The administration of tax collections includes the administration of interest and penalty collections, lottery program mandates, publications of delinquent taxes and courtesy notices.

D. Tax Searches

The dissemination of tax information to the general public, including realtors, abstractors, taxpayers, buyers, sellers and other county and state agencies. This information is given out by phone, person, paper and on public terminals.

Investments - Cash Management

Cash management is the effective handling of money to create more funds by using the available systems, including the timely deposit of money (daily or twice daily) to earn the most interest possible. With the use of several flexible short term money market pools and a contract with an Investment Advisor and Third Party Custodian for longer term funds, the County is in an excellent position to maximize its earnings. Also, the County allows local banks to invest in a CD program administered by a Third Party Administrator. Average balances investable of \$22,000,000.00 with high amounts in August of approximately \$48,000,000.00 prior to settlement make this a beneficial service to the County.

Cash Receipting

In Chapter 59, the duties of the County Treasurer include receipting all money received by the County. The general receipt process certifies the money collected to the receipts posted, and balances receipts to deposits from each department daily. The general receipting process, also, prepares the collections for deposit to the County Concentration Account.

TREASURER/ PROPERTY DIVISION

MISSION STATEMENT

The Real Property Division operates under the authority given in “Chapter 70.09 of Wisconsin State Statutes and is staffed by a Lead Property Lister, a Property Lister and a Draftsman. The statutory function of this department is to keep accurate information on all recorded parcels of real property in Marathon County and to prepare and distribute assessment rolls, tax rolls, real estate and personal property tax bills.

PROGRAMS/SERVICES

Comprehensive

Approximately 70,000 parcels, which comprise 62 municipalities, must be maintained throughout the year. The Real Property division keeps current the following information on each parcel of land: owners name, legal description, parcel identification number, lot size and acreage, site address, mail address, ROD recording information, school district and special district codes and computer generated maps. Also available in our system is the assessed value of the land and the improvements, the estimated fair market value and the tax dollar amount of each parcel in Marathon County. It is a service of the Property Division to provide this information by in-house computers and through a variety of computer generated reports which are available to taxation district assessors, city, village and town clerks, treasurers, county officials as well as the public.

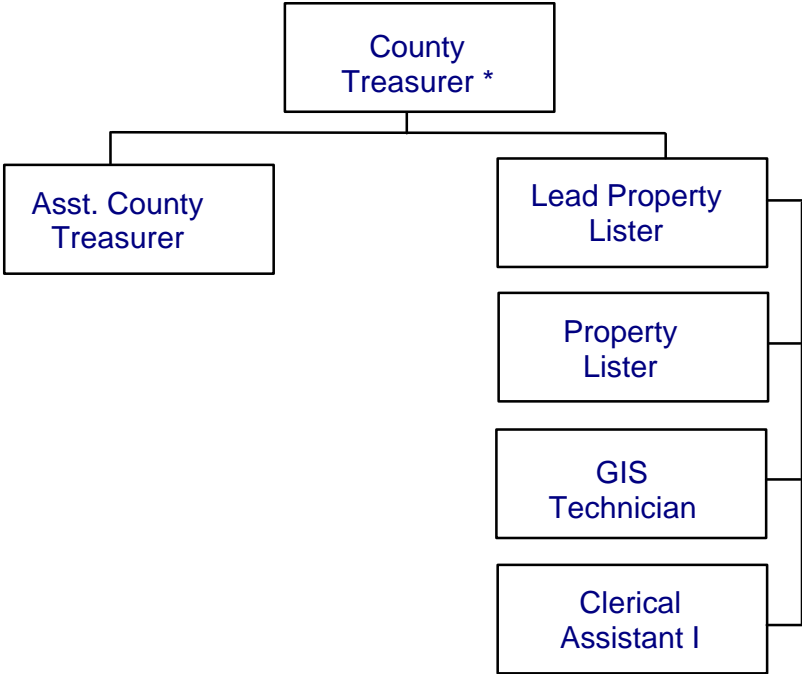
Preparation and Distribution of Assessment Rolls

Assessment Rolls for all 62 municipalities in Marathon County are generated January 1st of each year to provide information on parcels of real property for the use of taxation district assessors, city, village and town clerks and treasurers. Assessments and other updates are posted to the books and returned back to Property Division to provide data entry for the assessment roll, notice of assessments, and summary reports. This is all done in preparation for the tax roll.

Preparation and Distribution of Tax Rolls

All 62 municipalities are provided with a tax rate worksheet, which is to be filled out and returned to the Property Division Department. Upon receipt of this form all figures are verified against the Land Record System. Once this is balanced, tax rates are calculated and tax bills and tax rolls are then printed and distributed to each municipality.

COUNTY TREASURER



*Elected Official

1 - 2 casual employees are hired during peak tax times. Two Finance Department employees also assist in this department. Wages and benefits for these two employees are included in the Treasurer's Budget.

#Property Description transferred from Register of Deeds

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	#1998	1999	2000
Union (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	4.00
Non-Union (FTE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00	2.00	2.00	2.00	5.00	5.00	6.00

COUNTY TREASURER

FUND: 100 General Fund
 ORG1: 140 Treasurer

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 318,144	303,124	302,164	199,871	302,164	Personal Services	\$ 319,037	319,852	319,852
92,559	93,850	94,810	43,410	102,150	Contractual Services	91,550	111,709	111,709
19,713	18,917	38,917	16,494	45,642	Supplies and Expense	23,730	23,730	23,730
27,049	24,300	24,300	8,052	32,100	Grants, Contributions & Other	24,300	24,300	24,300
13,669	0	0	0	0	Other Financing Uses	171,300	171,300	171,300
\$ 471,134	440,191	460,191	267,827	482,056	Total Expenditures	\$ 629,917	650,891	650,891
\$ 7,900,887	5,859,450	5,859,450	3,854,491	5,317,350	Taxes	\$ 6,816,550	7,189,908	7,189,908
7,127,330	7,263,816	7,263,816	1,089,572	7,263,816	Intergov't Grants & Aids	6,900,625	6,924,836	6,924,836
48,932	59,000	59,000	4,112	52,000	Public Charges for Services	35,000	51,000	51,000
0	15,000	35,000	0	39,000	Intergov't Charges for Services	16,000	54,853	54,853
1,517,742	848,056	848,056	761,930	1,228,376	Miscellaneous Revenue	1,318,174	1,108,114	1,099,841
\$ 16,594,891	14,045,322	14,065,322	5,710,105	13,900,542	Total Revenue	\$ 15,086,349	15,328,711	15,320,438
\$(16,123,757)	(13,605,131)	(13,605,131)	(5,442,278)	(13,418,486)	TAX LEVY	\$ (14,456,432)	(14,677,820)	(14,669,547)

CORPORATION COUNSEL

MISSION STATEMENT

Since January 1009, the Office of Corporation Counsel has been staffed by three full-time attorneys, two full-time secretaries, and a half-time secretary. A full-time Collection Specialist was added to the staff in late 1996. The Office of Corporation Counsel provides civil legal advice, assistance, formal opinions, and court representation to the County Board, County departments, elected and appointed County officials, and County commissions, boards and committees. The Office of Corporation Counsel also serves as parliamentarian at County Board meetings. The Office of Corporation Counsel is the County's general practice law firm.

PROGRAMS/SERVICES

Legal Services/General

Office attorneys review and draft contracts, leases, ordinances, resolutions, court pleadings, and other legal documents. Claims filed against the County are coordinated for defense by assigned counsel from the County's insurance carriers. The Office of Corporation Counsel also issues formal legal opinions to the County Board, County Administrator, County department heads, and County commissions and committees. The Office of Corporation Counsel also provides general legal services to the Central Wisconsin Airport Board, City-County Data Center Commission, Handicapped Children's Education Board, and Solid Waste Management Board.

Children in Need of Protection and Services/Termination of Parental Rights: Chapter 48, Wisconsin Statutes

The Office of Corporation Counsel prosecutes referrals from the Marathon County Department of Social Services with respect to children in need of protection or services. These cases involve abused and neglected children. These cases are also governed by strict statutory

Legal Services/Ordinance Enforcement

The Office of Corporation Counsel reviews and prosecutes violations of the Zoning Code, Private Sewage System Code, Non-Metallic Mining Reclamation Ordinances, and Land Division Ordinance. Health Department referrals are also reviewed and prosecuted. Requests for prosecution are received by this office only after the referring agency has determined that no other course of action is feasible.

Involuntary Commitments/Chapter 51: Wisconsin Statutes

As of January, 1990, the Office of Corporation Counsel has been mandated to handle the prosecution of all mental and alcohol commitment matters. This involves not only the initial commitment action, but also any extension or appeal of those commitments. These cases involve strict statutory time limits and have shown the greatest case-load increase.

Guardianships/Protective Placements: Chapter 55 and 880 Wisconsin Statutes

The Marathon County Department of Social Services is responsible for guardianship and protective placement actions involving those individuals suffering from the infirmities of aging. The Office of Corporation Counsel provides legal services in processing these cases. This is the smallest percentage of cases handled by the Office of Corporation Counsel.

time limits, especially in emergency situations. If a child is found to be in need of protection and services and placed outside of the parental home, the court sets certain conditions which must be met before the child can be returned home. If the parents continually fail to comply with those conditions, a petition for the involuntary termination of parental rights may be filed. In some cases, the parents ultimately voluntarily terminate their parental rights. If a termination of parental rights case is

contested, it is generally a jury trial, and, if the County prevails, an appeal will generally result. Next to commitment actions, juvenile cases have shown the greatest rate of increases over the years.

Child Support/Paternities - Chapter 767 Wisconsin Statutes

The Office of Corporation Counsel provides legal services to the Marathon County Child Support Agency in the enforcement, modification and establishment of court ordered child support obligations and paternity. Federal and state regulations establish time frames for the processing of these cases. The Child Support Agency refers these matters for court action when attempts to obtain voluntary compliance have failed. Courts have set aside time each week for intake of these cases. Due to the high volume of cases, attorneys from the Office of Corporation Counsel work closely with staff of the Child Support Agency with respect to preparation, review and management of said cases. Warrant appearances and court hearings of contested matters are scheduled throughout the week. In addition to new actions brought on behalf of the Child Support Agency, attorneys of the Office of Corporation Counsel appear in all divorce cases where public assistance is being paid for support of children. The purpose of these appearances is to obtain reimbursement from non-custodial parents of benefits paid by the state through strict application of child support standards.

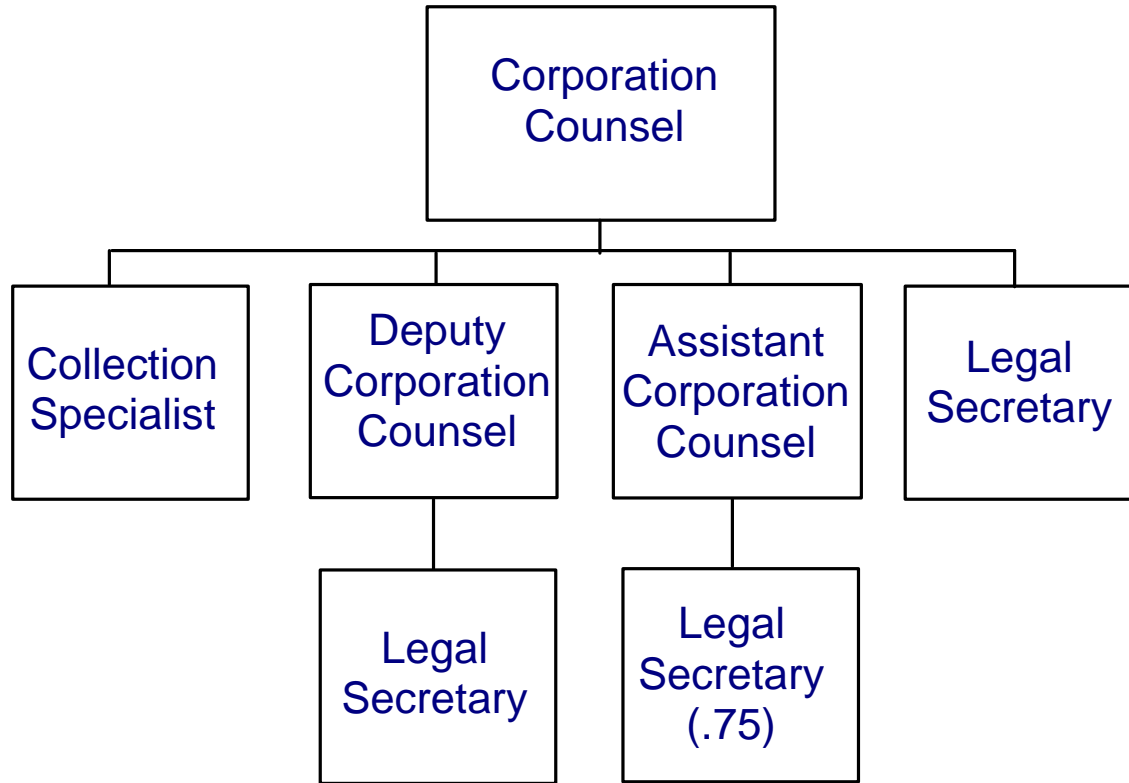
Collections

The Office of Corporation Counsel, in cooperation with other Departments, pursues collection and reimbursement in a wide variety of cases. These cases include attorney and guardian ad litem fees due the county, third party subrogation and self-funded claims, costs for both secure and non-secure juvenile detention, AFDC overpayments, and NFS checks issued to the County. Beginning in November, 1996, the Office of Corporation Counsel, in conjunction with the Clerk of Circuit Court's Office, has been aggressively collection cases. The Clerk's office reports that more than half the payments received are due to efforts of the Office of Corporation Counsel. The County Board approved the addition of a full-time Collection Specialist to the Office of Corporation Counsel. This individual started in October 1997 after a one year trial basis.

Workers Compensation Cases

Workers Compensation cases have been previously handled by outside counsel. It has been agreed between the Corporation Counsel and the Personnel Director that these cases will be handled by the Office of Corporation Counsel in order to reduce outside legal costs. Outside legal counsel will be utilized only in cases where a conflict of interest would mandate such action.

CORPORATION COUNSEL



Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	2.5	2.5	3.5	3.5	3.5	3.5	3.5	3.5	4.5	4.75
Non-Union (FTE)	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.00
TOTAL	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	6.5	6.75

1/2000

CORPORATION COUNSEL

FUND: 100 General Fund
 ORG1: 163 Corporation Counsel

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 191,965	389,926	389,926	233,703	389,926	Personal Services	\$ 397,448	405,883	405,883
4,993	6,312	6,312	896	6,312	Contractual Services	6,312	6,312	6,312
18,594	25,885	25,885	14,035	25,404	Supplies and Expense	24,715	24,715	24,715
(16,018)	0	0	0	0	Grants, Contributions & Other	0	0	0
0	0	0	0	400	Capital Outlay	1,100	0	0
\$ 199,534	422,123	422,123	248,634	422,042	Total Expenditures	\$ 429,575	436,910	436,910
\$ 0	192,735	192,735	91,656	192,735	Intergov't Charges for Services	\$ 192,151	192,151	192,151
\$ 0	192,735	192,735	91,656	192,735	Total Revenues	\$ 192,151	192,151	192,151
\$ 199,534	229,388	299,388	156,978	229,307	TAX LEVY	\$ 237,424	244,759	244,759

DISTRICT ATTORNEY

MISSION STATEMENT

The goals of the Marathon County District Attorney's Office, in accordance with Section 978.05, Wis. Stats., the Wisconsin Supreme Court Rules and the laws of the State of Wisconsin are to zealously prosecute all criminal actions for which venue attaches in Marathon County; to zealously prosecute all State forfeiture actions, County traffic actions and actions concerning violations of County Ordinances which are in conformity with the State criminal law; to participate in and conduct investigatory proceedings under Section 968.26, Wis. Stats; and to work in concert with the Wisconsin Attorney General's Office on appeal matters. These goals will be carried out with the steadfast intent to accomplish rehabilitation of offenders so that they may become productive members of society, so that society need not expend resources in the future because of the offenders involvement in the criminal justice system; to impose upon both offenders and society alike the seriousness of any illegal activity against the person of another, the property of another, and/or the peace and dignity of the republic; and to protect society from the cost, the indignity and the tragedy of crime.

PROGRAMS/SERVICES

Criminal/Ordinance Prosecution

The Marathon County District Attorney's Office receives reports and investigative documents from approximately a dozen law enforcement agencies in this County, including the Marathon County Sheriff's Department, Wausau Police Department, Everest Metro Police Department, Rothschild Police Department, Athens Police Department, Colby/Abby Police Department, Department of Natural Resources, Edgar Police Department, Marathon Police Department, Mosinee Police Department, Spencer Police Department, Stratford Police Department and Wisconsin State Patrol, as well as from State agencies, such as the Department of Justice Criminal Investigations and Drug Enforcement Units. Referrals in criminal cases are also received from such agencies as the Marathon County Department of Social Services on welfare fraud, child support, immunization violations, child physical and sexual abuse

and neglect. It is the responsibility of the Marathon County District Attorney's Office to review all reports and make appropriate charging decisions regarding who will be charged with what criminal or Ordinance offenses. If charges are not filed, the matter may be handled through a deferred prosecution agreement, warning letter, or other appropriate alternatives. Once an individual is charged, the District Attorney's Office is responsible for the filing of all appropriate documents and the entire prosecution of the case, including representation of the State or County at initial appearances, bond hearings, motions hearings, pretrial conferences, preliminary hearings, plea hearings, jury trials, sentencing hearings and sentencing after revocation hearings and so on.

Delinquent Youths and Truants

It is the responsibility of the Marathon County District Attorney's Office to represent the County and State in the prosecution of delinquent youths and truants in the community. This includes making charging decisions, filing the appropriate legal documents and representing the State at all appropriate hearings and procedures.

Advise/Assist/Train Law Enforcement

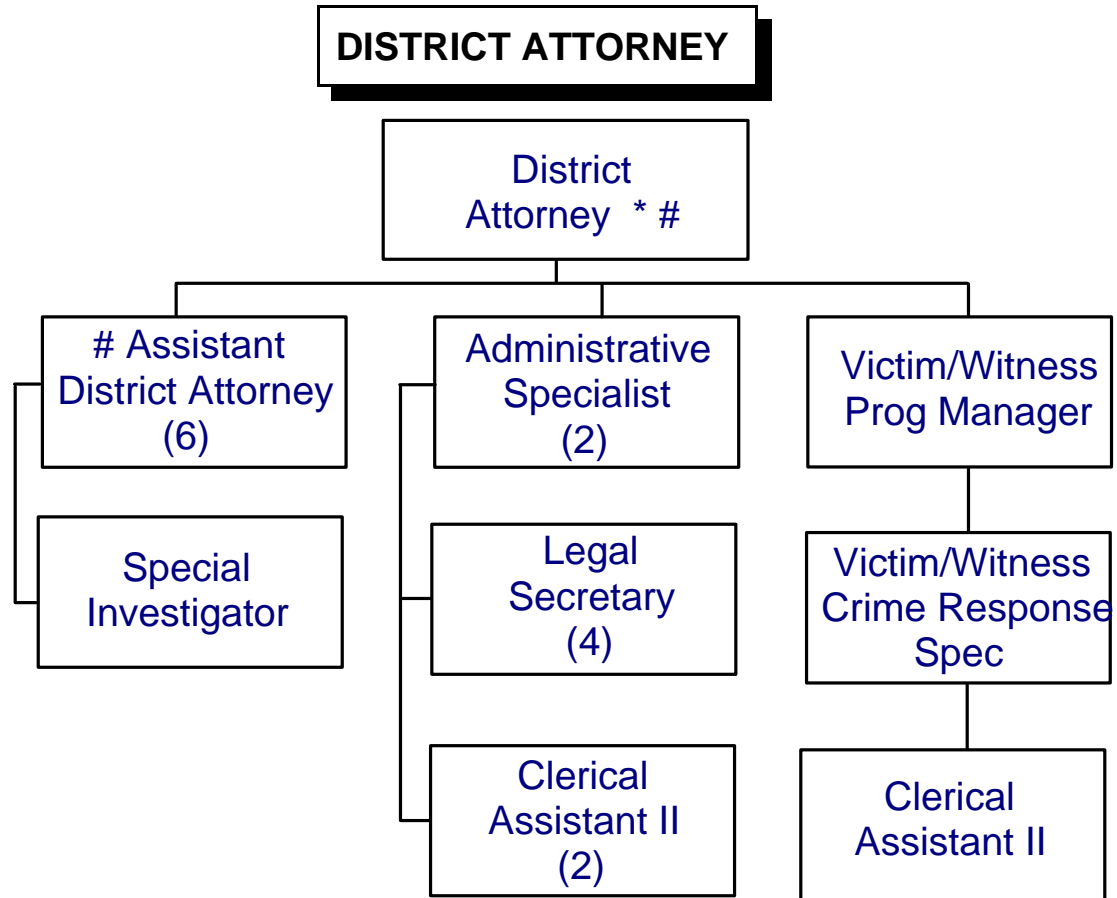
The Marathon County District Attorney's Office is available to all law enforcement agencies in the County 24 hours a day to answer questions and provide legal advice on the handling of criminal and related matters. In addition, the Marathon County District Attorney's Office assists law enforcement in the investigation of cases not only through providing legal advice, but also by providing subpoenas for documents, search warrants and legal research. In addition, the Marathon County District Attorney's Office is called upon to provide legal updates and training to various departments, upon request. The Marathon County District Attorney's Office works very closely with all law enforcement agencies in this County to assist in the investigation of criminal matters and successful prosecution of the same.

Victim Services

In accordance with the Wisconsin constitution and statutes, services are provided to victims of crime via the Victim/Witness Services Program located in the Marathon County District Attorney's Office. Victims, witnesses and citizens receive information about the prosecution of cases, whether it be in regard to notices of upcoming hearings, restitution information, crime victim compensation information, disposition/sentencing information, providing the court with victim impact information, or some other service, information or referral.

Miscellaneous Prosecution and Assistance

The Marathon County District Attorney's Office also handles a wide variety of other miscellaneous criminal and Ordinance matters, including referrals from the Wisconsin Department of Agriculture, Trade and Consumer Protection regarding milk law violations and pesticide violations; the Department of Revenue regarding a variety of tax law violations and the Department of Work Force Development regarding wage claim complaints. In addition, the Marathon County District Attorney's Office assists and prosecutes related statutory violations for a variety of County departments, such as rabies vaccinations/quarantine violations regarding dogs and other animals on behalf of the Marathon County Health Department. In addition, the Marathon County District Attorney's Office determines, collects and disburses restitution to countless victims of crime, in excess of \$200,000 a year. All of the above are examples of the wide variety of miscellaneous matters also handled by the Marathon County District Attorney's Office.



*Elected Official

#Effective 1-1-90 the District Attorney (still an elected official) and the Assistant District Attorneys became state employees

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	8.75	8.75	9.00	9.00	9.00	9.00	10.00	10.50	11.50	11.00
Non-Union (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
State Employee	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00
TOTAL	14.75	14.75	15.00	15.00	15.00	15.00	16.00	17.50	18.50	19.00

DISTRICT ATTORNEY

FUND: 100 General Fund
 ORG1: 155 District Attorney

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 290,779	305,787	305,787	186,536	307,867	Personal Services	\$ 316,925	337,271	317,998
53,460	71,878	71,878	28,755	72,464	Contractual Services	72,709	63,659	63,659
27,855	50,466	50,466	17,694	53,555	Supplies and Expense	55,122	47,122	47,122
235	1,500	1,500	129	1,000	Fixed Charges	1,500	750	750
652	0	0	0	0	Capital Outlay	0	0	0
\$ 372,981	429,631	429,631	233,114	434,886	Total Expenditures	\$ 446,256	448,802	429,529
\$ 5,012	4,000	4,000	1,706	3,500	Public Charges for Services	\$ 4,000	4,000	4,000
\$ 5,012	4,000	4,000	1,706	3,500	Total Revenues	4,000	4,000	4,000
\$ 367,969	425,631	425,631	231,408	431,386	TAX LEVY	\$ 442,256	444,802	425,529

DISTRICT ATTORNEY - GRANTS

FUND: 250 Grant Funds
 ORG1: 155 Victim Witness

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 124,595	137,514	178,368	88,324	178,368	Personal Services	\$ 158,565	162,962	162,962
109	1,250	1,250	83	1,050	Contractual Services	1,250	1,250	1,250
3,239	5,700	7,700	3,343	6,060	Supplies and Expense	9,075	9,075	9,075
1,769	0	0	0	0	Capital Outlay	0	0	0
\$ 129,712	144,464	187,318	91,750	185,478	Total Expenditures	\$ 168,890	173,287	173,287
\$ 105,982	119,524	162,378	52,723	124,694	Intergov't Grants & Other	\$ 133,021	133,086	133,086
0	0	0	(269)	0	Miscellaneous Revenue	0	0	0
\$ 105,982	119,524	162,378	52,454	124,694	Total Revenues	\$ 133,021	133,086	133,086
\$ 23,730	24,940	24,940	39,296	60,784	TAX LEVY	\$ 35,869	40,201	40,201

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REGISTER OF DEEDS

MISSION STATEMENT

The Register of Deeds is a state constitutional officer elected by the people of the county in the general fall election in each of the even numbered years. The Register of Deeds Office files or records birth, marriage and death registrations, conditional sales contracts, bills of sale, deeds, mortgages, satisfactions, veteran's discharges, corporation records, farm names, partnerships, plats, financing statements, certified survey maps and informal termination of joint tenancy. All these areas are governed by state statutes. This is also the office designated to collect the real estate transfer tax imposed on the seller of real property in this state. The Department scans to optical disks all real estate records and veteran's discharges to reduce the amount of space necessary to store these documents indefinitely. Additionally the Department now makes county picture identification cards and full scale reproductions of plats. The grantor/grantee records and tract index are entered into the AS/400 computer system and the grantor/grantee is scanned on Optical Disc for reference. The Department has a high degree of interaction with the public for obtaining and recording documents.

PROGRAMS/SERVICES

Record Documents

Record all documents authorized by law to be recorded in the office of the Register of Deeds by endorsing upon each document the day, hour and minute of reception and the document number, volume and page where same is recorded. Collect recording fees and transfer fee, if required.

Scan Records to Optical Disc

Make available copies of daily recording for tax listing purposes. Return original documents to respective parties or as instructed.

Register, File, Index, Maintain Records

Must register, file, index and maintain the following records:

Honorable Military Discharge - Prepare certified copies for Service Officer and Veterans,

Instruments pertaining to personal property loans, such as financing statements, conditional sales contracts, security agreements and bills of sale - Give oral chattel searches upon request and collect a fee for same,

Births, deaths, and marriages that occur within the county, or those events which occurred outside the county for county residents,

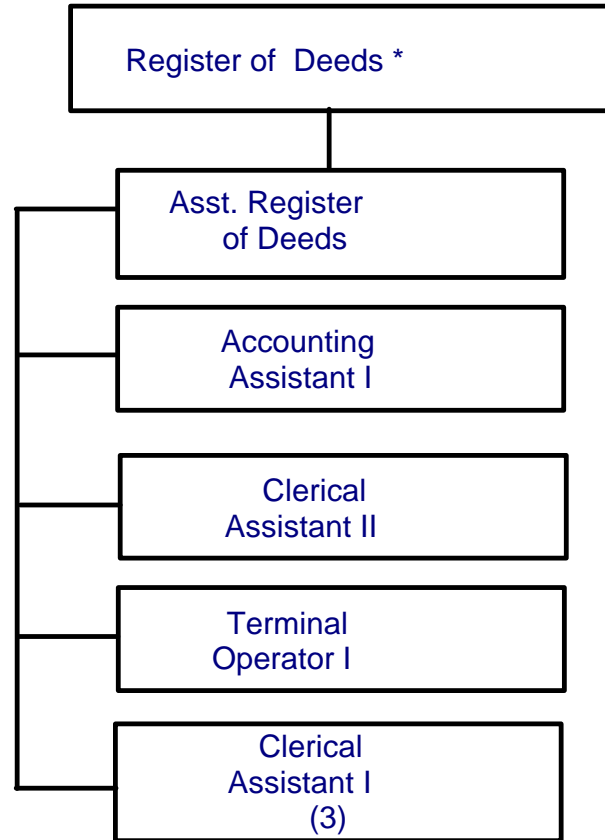
Lis Pendens, certified surveys, federal tax liens and releases; collect for same.

Issue Marathon County identification cards and take passport photos and collect fees for same.

Make and deliver upon request, a copy of any record, paper, file or plat in accordance with the statutes and collect for the same.

Land records available by remote access for customers who want to pay for this service as well as purchasing our records on compact disc.

REGISTER OF DEEDS



*Elected Official

#Property Description transferred to Treasurer

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	#1998	1999	2000
Union (FTE)	6.50	7.50	7.50	7.50	7.50	9.00	9.00	6.00	6.00	6.00
Non-Union (FTE)	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	9.50	9.50	9.50	9.50	9.50	11.00	11.00	8.00	8.00	8.00

REGISTER OF DEEDS

FUND: 100 General Fund
 ORG1: 165 Register of Deeds

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 393,782	372,301	372,301	243,705	372,301	Personal Services	\$ 364,497	389,075	389,075
14,482	13,540	13,540	2,613	13,140	Contractual Services	12,900	12,900	12,900
19,967	29,168	29,168	14,941	23,554	Supplies and Expense	29,056	29,056	29,056
0	900	900	205	900	Fixed Charges	900	900	900
0	80,000	80,000	0	0	Grants, Contributions, & Other	86,688	86,688	86,688
49,400	0	0	20,806	25,250	Capital Outlay	46,906	45,106	45,106
39,331	26,816	26,816	26,816	26,816	Other Financing Uses	27,619	27,619	27,619
\$ 516,962	522,725	522,725	309,086	461,961	Total Expenditures	\$ 568,566	591,344	591,344
\$ 202,713	155,000	155,000	136,565	150,000	Taxes	\$ 150,000	200,000	200,000
61,810	0	0	(13,231)	0	Intergov't Grants	0	0	0
477,389	367,000	367,000	298,920	363,000	Public Charges for Services	362,000	427,000	427,000
46,519	45,000	45,000	32,343	45,000	Intergov't Charges for Services	45,000	45,000	45,000
0	0	0	7	0	Miscellaneous Revenues	0	0	0
0	47,884	47,884	0	0	Other Financing Sources	87,000	87,000	87,000
\$ 788,431	614,884	614,884	454,604	558,000	Total Revenues	\$ 644,000	759,000	759,000
\$(271,469)	(92,159)	(92,159)	(145,518)	(96,039)	TAX LEVY	\$ (75,434)	(167,656)	(167,656)

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PLANNING DEPARTMENT

MISSION STATEMENT

The Marathon County Planning Department's mission is to plan, guide and promote, in the public interest, the quality of life for current and future generations of Marathon County.

The Planning Department will advise the Marathon County Board of Supervisors, its committees, commissions, boards and departments, and public and private interests on matters related to the improvement of Marathon County.

The Planning Department will develop comprehensive and strategic planning studies and recommendations relating to such issues and activities as community services and utilities, housing, land use, environment, socio-economic conditions, criminal justice programs, recreation, transportation, financial management and organizational charge, and investment in physical resources.

PROGRAMS

Current Planning

The Planning Department expends staff resources in a number of areas that can be categorized as current planning. These areas vary widely and include such activities as address maps for Towns and assisting the County Administrator's Office in organizational reviews (PET).

Capital Improvement Plan (CIP)

The Planning Department is responsible for development and implementation of the CIP, a plan that identifies major capital investment needed in the future and develops, with the CIP Team, an annual capital budget. Staff from the planning department generally assumes full responsibility for all building projects. This responsibility extends from initial concept through construction and closeout. Over the past few

years, the department has been performing direct purchases of material for most major projects, saving 5.5% of material costs.

Geographic Information Systems

The Planning Department has been working with GIS, a computerized mapping and land records related database integration since 1991. The Planning Department accepted a leadership role for finishing the parcel mapping project in 1996. The Department will continue this role as leader and coordinator for computerized mapping and data development in the future, acting as a resource for other departments, municipalities, and the private sector.

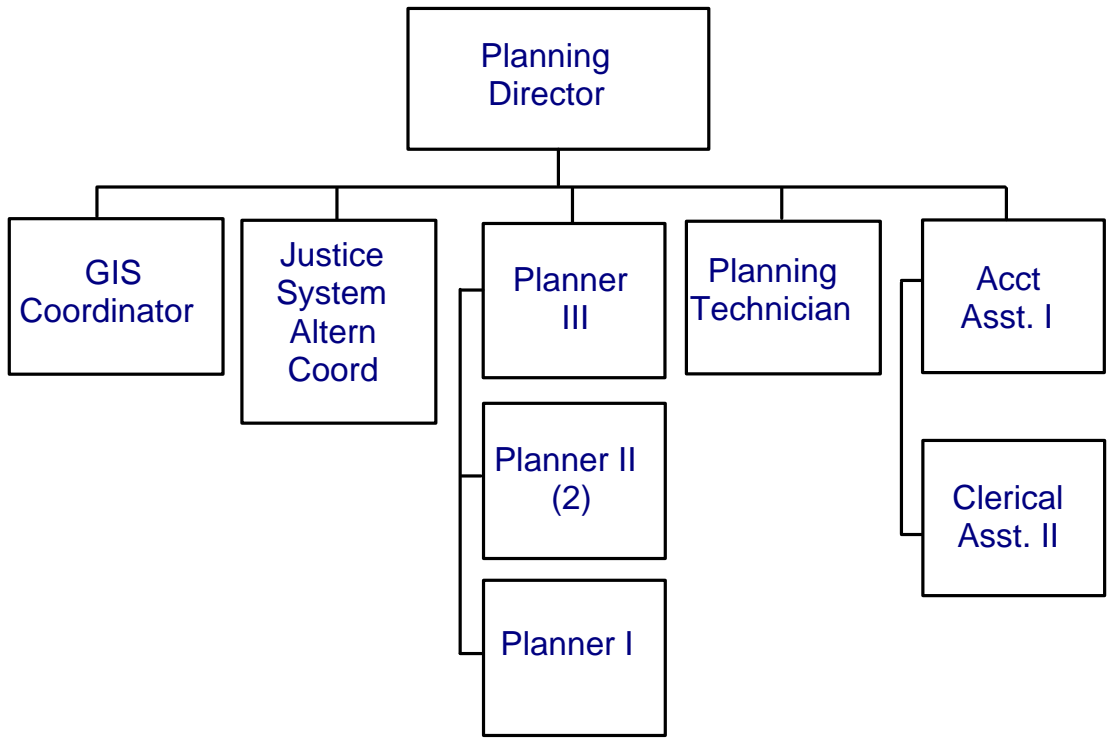
Transportation Planning

The Planning Department has served as the Metropolitan Planning Organization for the Wausau metropolitan area since 1984. The Department is responsible for coordinating transportation planning for the communities within the Wausau Metropolitan Area. Transportation planning functions encompass highway, transit, bicycle and other modes of transportation.

Justice Programs

Since 1995, the Marathon County Planning Department has been responsible for developing, refining, and implementing program initiatives through contracts with the private not-for-profit sector that strive to ease jail overcrowding. The initiatives are within the context of protecting the public's safety, maintaining program credibility, providing a range of sanctions for the Justice system in Marathon County, and operating with fiscal restraint. The direction for these activities stems from the work of the Justice Advisory Committee, which is comprised of stakeholders in the Criminal Justice system in Marathon County.

PLANNING DEPARTMENT



The GIS Coordinator was transferred from Data Center

The Justice Alternative Coordinator and .5 time clerical were transferred from the Clerk of Courts

Number of Positions (FTE)	1991	1992	1993	1994	1995	T1996	1997	1998	1999	2000
Union (FTE)	6.00	6.00	6.00	6.00	6.00	7.50	7.75	7.75	8.00	9.00
Non-Union (FTE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	7.00	7.00	7.00	7.00	7.00	8.50	8.75	8.75	9.00	10.00

PLANNING DEPARTMENT

FUND: 100 General Fund
 ORG1: 170 Planning

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 279,774	293,719	293,719	180,836	293,719	Personal Services	\$ 306,649	350,704	350,704
9,396	8,713	8,713	2,942	7,763	Contractual Services	10,455	10,455	10,455
14,449	24,380	24,380	9,134	24,380	Supplies and Expense	24,708	24,708	24,708
\$ 303,619	326,812	326,812	192,912	325,862	Total Expenditures	\$ 341,812	385,867	385,867
\$ 5,208	4,044	4,044	2,888	4,244	Public Charges for Services	\$ 4,156	5,156	5,156
\$ 5,208	4,044	4,044	2,888	4,244	Total Revenues	\$ 4,156	5,156	5,156
\$ 298,411	322,768	322,768	190,024	321,618	TAX LEVY	\$ 337,656	380,711	380,711

PLANNING - GRANTS

FUND: 250 Grant Fund
 ORG1: 170 Planning

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 65,616	68,717	68,717	43,812	68,717	Personal Services	\$ 76,804	76,858	76,858
28,280	63,568	158,941	92,573	124,396	Contractual Services	63,977	86,923	86,923
4,807	12,386	12,679	7,502	16,795	Supplies and Expense	7,637	7,637	7,637
0	1,500	1,500	798	1,500	Capital Outlay	1,000	1,000	1,000
139	0	0	0	0	Other Financing Uses	0	0	0
\$ 98,842	146,171	241,837	144,685	211,408	Total Expenditures	\$ 149,418	172,418	172,418
\$ 300	62,908	152,976	55,556	118,431	Intergov't Grants & Aids	\$ 62,608	62,608	62,608
70,502	83,263	87,740	15,584	87,740	Intergov't Charges for Service	86,810	86,810	86,810
0	0	0	(1,047)	0	Miscellaneous Revenue	0	0	0
0	0	1,121	0	0	Other Financing Sources	0	0	0
\$ 70,802	146,171	241,837	70,093	206,171	Total Revenues	\$ 149,418	149,418	149,418
\$ 28,040	0	0	74,592	5,237	TAX LEVY	\$ 0	23,000	23,000

JUSTICE SYSTEM ALTERNATIVES

FUND: 100 General Fund
 ORG1: 177 Planning

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 32,672	314,268	63,736	37,333	63,736	Personal Services	\$ 65,248	65,248	65,248
282,387	4,660	317,271	175,820	329,268	Contractual Services	362,013	332,013	332,013
4,080	280	4,666	2,714	7,066	Supplies and Expense	5,241	5,241	5,241
282	0	280	280	280	Fixed Charges	307	307	307
\$ 319,421	384,005	385,953	216,147	400,350	Total Expenditures	\$ 432,809	402,809	402,809
\$ 0	0	3,003	0	0	Other Financing Sources	\$ 0	0	0
\$ 0	0	3,003	0	0	Total Revenues	\$ 0	0	0
\$ 319,421	384,005	382,950	216,147	400,350	TAX LEVY	\$ 432,809	402,809	402,809

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ZONING DEPARTMENT

MISSION STATEMENT

The Zoning Department's mission is to enforce land use regulations either mandated by State law, or adopted independently by the County; to ensure that those regulations are updated periodically to reflect changes in Wisconsin Statutes, Administrative Code and public opinion; and to draft new regulations for County Board review.

PROGRAMS/SERVICES

Comprehensive Zoning

The program began in 1971 when the County Board adopted the current Zoning Ordinance. We offer zoning to all towns in Marathon County. To date, 17 towns have approved County Zoning and are taking advantage of the county's professional staff and legal services.

Shoreland, Wetland and Floodplain Zoning

Shoreland and floodplain zoning was adopted by Marathon County to protect the ecologically sensitive shoreline and floodplain areas which are frequently the most sought-after sites for intensive use and development. Shoreland is land lying within 1,000 feet of lakes, ponds and flowages, land within a floodplain, and land within 300 feet of a navigable stream. Floodplains are those lands generally adjacent to rivers and streams that are periodically inundated by the regional flood. Wetlands located in these shorelands and floodplains have been under county jurisdiction since 1983.

Private Sewage

Overseeing the location, design, installation and maintenance of holding and on-site sewage disposal systems in the unsewered areas of Marathon County is the primary function of the program.

Wisconsin Fund

The program offers a grant to qualified home owners and small businesses to partially reimburse the cost to repair or replace a failed septic system.

Nonmetallic Mining Reclamation

The program requires site repair after removal of minerals such as clay, granite, sand and gravel, such that the site will be restored to a purposeful and acceptable landscape appearance and use.

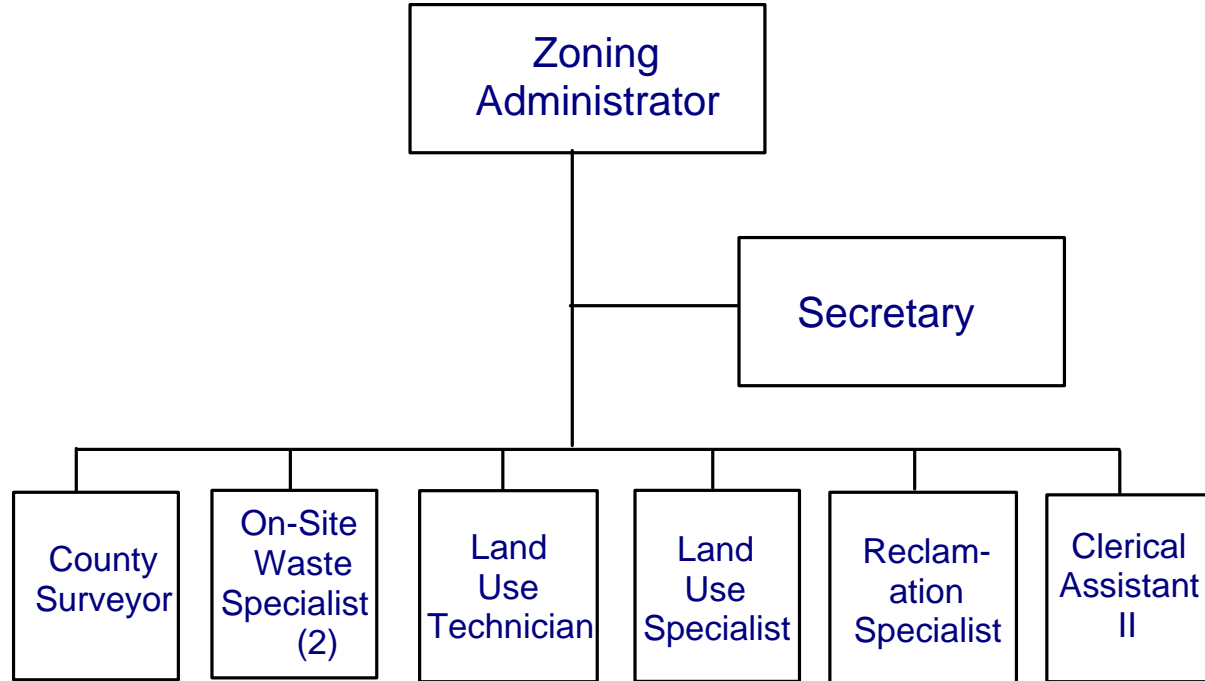
Land Division Regulations Program

The Land Division Regulations were adopted by the County Board in the late 1960's. This ordinance requires all new parcels created, of 10 acres or less, be surveyed and approved prior to recording.

Surveying

The surveying division of zoning is responsible for the remonumentation and maintenance of 6,000 government corners in the county, assisting in the administration of Land Division Regulations and occasionally conducting a survey for other units of government.

ZONING DEPARTMENT



Surveyor's Department was eliminated and combined with Zoning
 16 Deputy Zoning Administrators classified as casual employees also assist in this department.

Number of Positions (FTE)	#1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	7.50	7.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Non-Union (FTE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	8.50	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00

1/2000

ZONING DEPARTMENT

FUND: 100 General Fund
 ORG1: 185 County Zoning

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 449,811	466,831.00	466,831.00	291,019.00	466,831.00	Personal Services	\$ 483,110	483,408	483,408
15,687	20,315.00	20,315.00	5,080.00	17,550.00	Contractual Services	16,170	16,170	16,170
26,342	28,415.00	28,415.00	16,257.00	31,877.00	Supplies and Expense	35,854	35,854	35,854
1,130	1,121.00	1,121.00	1,121.00	1,121.00	Fixed Charges	1,121	1,228	1,228
0	0.00	0.00	0.00	0.00	Capital Outlay	22,000	0	0
\$ 492,970	516,682.00	516,682.00	313,477.00	517,379.00	Total Expenditures	\$ 558,255	536,660	536,660
\$ 185,623	152,000.00	152,000.00	144,925.00	172,000.00	License and Permits	\$ 160,000	160,000	160,000
65,681	54,100.00	54,100.00	46,692.00	54,600.00	Public Charges for Services	56,400	56,400	56,400
0	26,816.00	26,816.00	0.00	0.00	Other Financing Sources	27,619	27,619	27,619
\$ 251,304	232,916.00	232,916.00	191,617.00	226,600.00	Total Revenues	\$ 244,019	244,019	244,019
\$ 241,666	283,766.00	283,766.00	121,860.00	290,779.00	TAX LEVY	\$ 314,236	292,641	292,641

ZONING GRANT

FUND: 250 Grant Fund
 ORG1: 185 County Zoning

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 101,037	\$ 80,000	\$ 80,000	\$ 0	\$ 80,000	Grants, Contributions, & Other	\$ 80,000	\$ 80,000	\$ 80,000
\$ 101,037	\$ 80,000	\$ 80,000	\$ 0	\$ 80,000	Total Expenditures	\$ 80,000	\$ 80,000	\$ 80,000
\$ 101,037	\$ 80,000	\$ 80,000	\$ 0	\$ 80,000	Intergov't Grants and Aid	\$ 80,000	\$ 80,000	\$ 80,000
\$ 101,037	\$ 80,000	\$ 80,000	\$ 0	\$ 80,000	Total Revenues	\$ 80,000	\$ 80,000	\$ 80,000
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	TAX LEVY	\$ 0	\$ 0	\$ 0

BUILDING MAINTENANCE DEPARTMENT

MISSION STATEMENT

The mission of the Marathon County Building Maintenance Department is to make the county owned buildings energy efficient while maintaining occupant comfort, secure these premises and the inventories within, and protect the health and wealth of all county employees and the general public.

PROGRAMS/SERVICES

Maintenance

This program provides preventive and routine maintenance for the Courthouse/Jail complex, Thomas Street Facility, River Drive Buildings, Juvenile Detention Facility, Library, and the West Street Storage Complex. Preventive maintenance includes but is not limited to, scheduling of equipment and HVAC maintenance, grounds upkeep and electrical installation and repair. Routine maintenance includes but is not limited to, wiring, cabling, plumbing, painting and moving. All special projects are prioritized and scheduled according to the need and administrative direction.

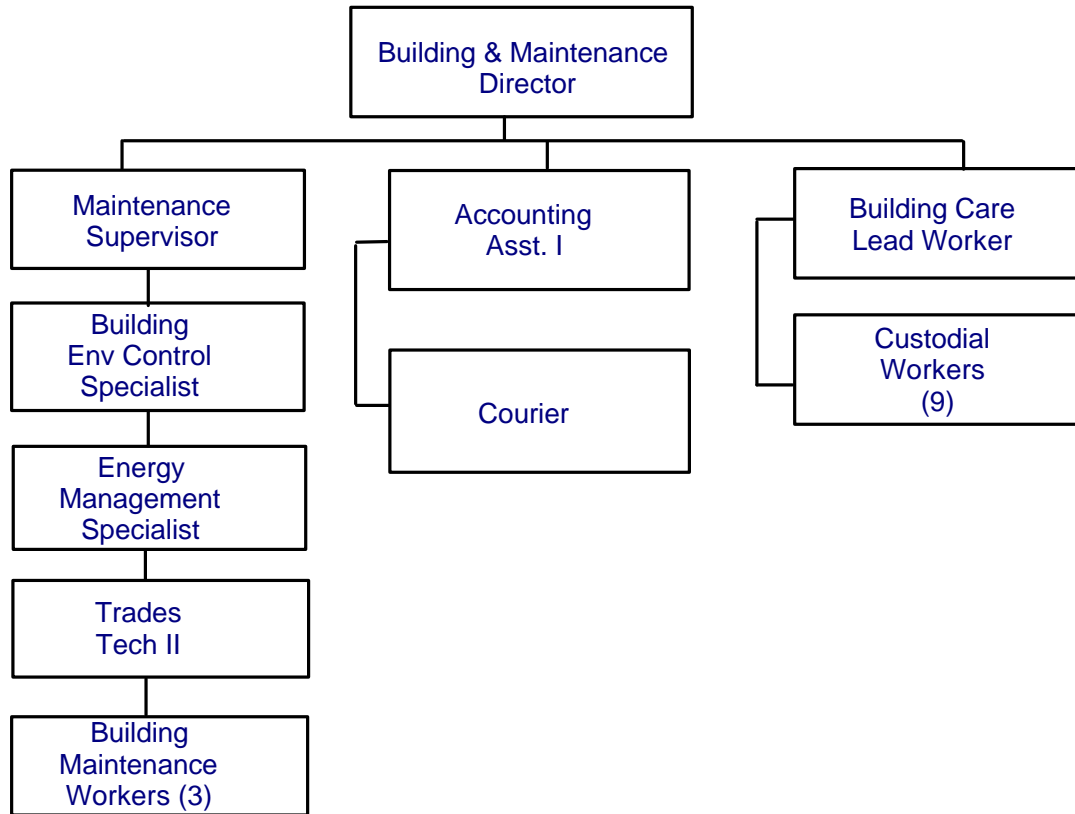
Custodial

This program provides janitorial services for the Courthouse/Jail complex, Thomas Street Facility, River Drive Buildings, Juvenile Detention Facility, Library, Highway Department, Credit Union and The West Street Storage complex. Services provided include but are not limited to, floor care, office and restroom cleaning, garbage pickup and window cleaning. Departments are asked to submit requests for any specialized cleaning. All special projects are prioritized and ranked according to accepted evaluation criteria.

Courier

This program provides mail service to all County Facilities and City Hall. Incoming mail is picked up at the Post Office and delivered to the Courthouse. Interdepartmental mail is then delivered to all County facilities and City Hall according to a specific schedule.

BUILDING MAINTENANCE DEPARTMENT



Custodians are casual employees working 20 hours/week = total of 14 employees

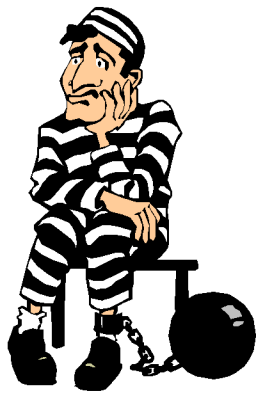
*Four positions were transferred into Building Maintenance upon Library Board approval

Number of Positions (FTE)	1991	1992	1993	1994	1995	*1996	1997	1998	1999	2000
Union (FTE)	15.00	15.00	13.00	13.00	13.00	17.00	17.00	19.00	19.00	19.00
Non-Union (FTE)	2.75	2.75	1.75	1.75	1.75	1.75	1.75	1.00	1.00	1.00
TOTAL	17.75	17.75	14.75	14.75	14.75	18.75	18.75	20.00	20.00	20.00

BUILDING MAINTENANCE DEPARTMENT

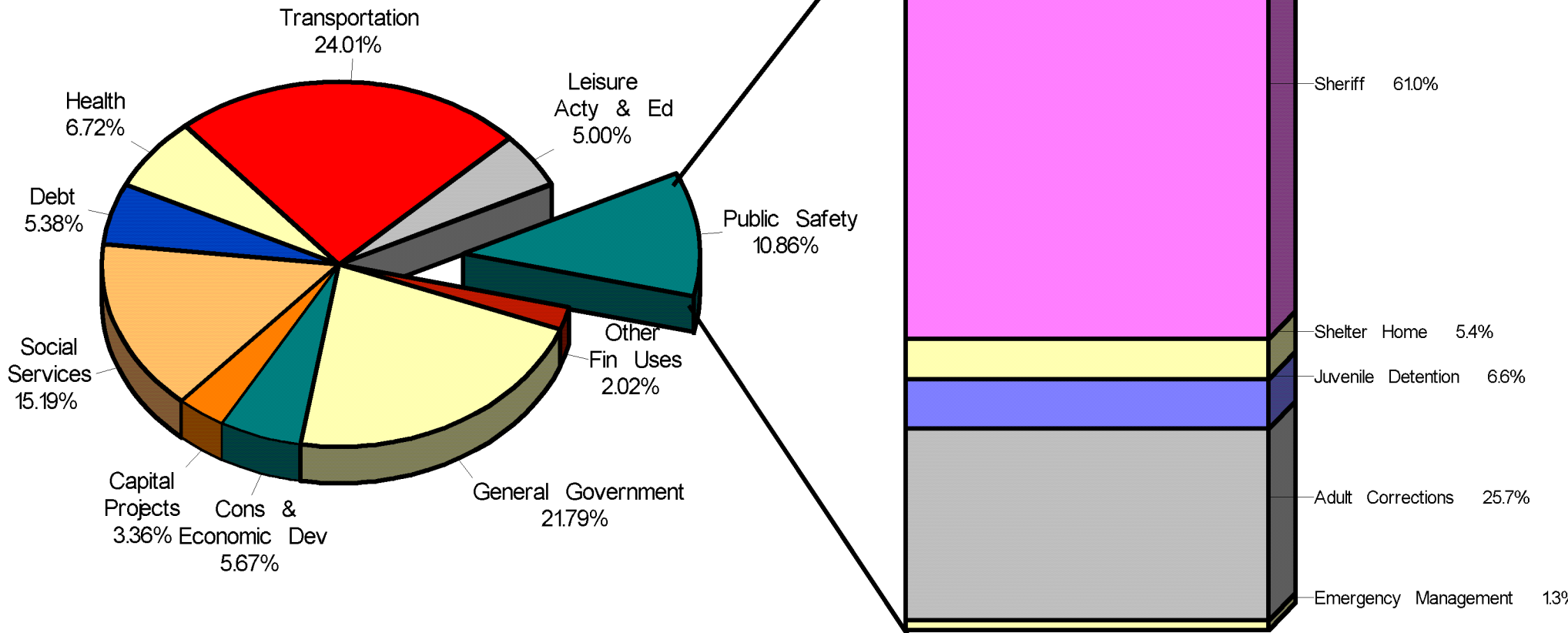
FUND: 100 General Fund
 ORG1: 195 Building Maintenance

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 720,927	936,015	936,015	584,420	956,959	Personal Services	\$ 986,745	1,003,552	1,003,552
462,049	701,990	701,990	272,304	493,757	Contractual Services	596,010	567,024	567,024
67,242	91,600	91,600	50,099	78,050	Supplies and Expense	87,650	87,650	87,650
20,670	24,500	24,500	8,925	22,000	Building Materials	24,100	24,100	24,100
2,790	4,127	4,127	2,612	2,877	Fixed Charges	3,221	3,221	3,221
(36,401)	0	0	0	0	Grants, Contributions & Other	0	0	0
171,253	12,000	12,000	35,845	38,100	Capital Outlay	8,000	8,000	8,000
\$ 1,408,530	1,770,232	1,770,232	954,205	1,591,743	Total Expenditures	\$ 1,705,726	1,693,547	1,693,547
\$ 0	9,500	9,500	9,500	9,500	Intergov't Charges for Services	\$ 9,500	9,615	9,615
33,709	27,700	27,700	23,337	53,601	Miscellaneous Revenue	27,100	27,100	27,100
\$ 33,709	37,200	37,200	32,837	63,101	Total Revenues	\$ 36,600	36,715	36,715
\$ 1,374,821	1,733,032	1,733,032	921,368	1,528,642	TAX LEVY	\$ 1,669,126	1,656,832	1,656,832



MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Public Safety Expenses

SHERIFF'S DEPARTMENT

MISSION STATEMENT

Protection of the public's life and property. Maintenance of public peace and lawful social order, and the reduction and control of crime to a manageable level commensurate with the department's resources.

PROGRAMS/SERVICES

To enable the Sheriff's Department to provide the most effective and efficient service to the public, the department is organized into divisions and units. We have listed what we consider are some of the primary responsibilities and duties by each division unit. The lists are all inclusive.

Administration

Responsible for overall administration of the Sheriff's Department functions. Specific functions include, but are not limited to the following:

- < Budget administration for the entire Department
- < Policy development
- < Research and long range planning
- < Management of grant programs and funds
- < Maintain capital "fixed asset" records
- < Develop and maintain Department policy and procedures
- < Law Enforcement records compilation, storage and retrieval
- < Court services/security
- < Community relations and crime prevention
- < School liaison and safety programs
- < Planning and management of Department-wide training and firearms program

- < Management and operation of the Department's motor vehicle fleet program
- < Maintain public service desk and is the focal point for the public access to records

Patrol

The Patrol Division is responsible for patrolling and responding to calls for service 24 hours a day, 365 days a year, covering 1584 square miles of Marathon County. The efforts of patrol are protection of life and property through the prevention of crime and vigorous enforcement of laws and ordinances. Specific functions include, but are not limited to, the following:

- < Patrol and observation
- < Answering calls for service
- < Assisting other Departments as requested
- < Arrest of offenders
- < Reports, report writing
- < Rendering testimony in court
- < Accident investigations - reports
- < Investigation of all offenses and incidents as assigned
- < Traffic enforcement
- < Traffic education
- < Boat patrol
- < Snowmobile patrol
- < Boating, ATV, snowmobile, and hunter safety training courses

Communications Division

Provides county-wide dispatch services for 28 volunteer fire departments, 11 ambulance services, 12 first responder groups, 10 police agencies in addition to the Sheriff's Department full-service E 9-1-1 Center. Specific functions include but are not limited to:

- < Promptly dispatching E 9-1-1 calls for police, fire and EMS
- < Receive and dispatch routine non-emergency calls for service
- < Monitor, enter and send messages via the TIME system
- < Enter, record and track CIB and NCIC entries (warrants, stolen items, missing persons, etc.)
- < Paging system - Sheriff's Department personnel, Coroner, District Attorney, Corporation Counsel, Juvenile Intake, Juvenile Transport Team and Support Services
- < Issue storm warnings and other weather related alerts
- < Monitor internal alarms
- < Dispatch aid/ground advance life support
- < Support Incident Command System at major events
- < Provide mobile communications support

Investigative Division

Provides assistance to the Patrol Division by conducting county wide criminal and juvenile investigations. This Division is responsible for investigating major felonies or specific crimes requiring extensive follow-up investigations, and cases involving juveniles. Specific functions include, but are not limited to, the following:

- < Investigate all major crimes and such lesser offenses as may be required
- < Provide staff advice and assistance to other department personnel and other requesting agencies
- < Crime scene evidence collection and proper evidence handling, documentation and storage

- < Physical movement of detained/incarcerated individuals between detention facilities and through court appearances
- < Service of civil process and related functions with proper documentation
- < Warrant service, CIB/NCIC TIME entries and complete documentation

Corrections

Responsible for proper secure detention, care, management and control of incarcerated persons in conformance with existing statutes and Department of Corrections regulations. Duties include, but are not limited to, the following:

- < Maintenance of jail facilities
- < Protect the safety of staff and inmates
- < Protect the public
- < Operate the facility in a cost efficient manner
- < Operate the facility consistent with statutory and constitutional guidelines
- < Classify inmates
- < Inventory inmate property, records, and storage of the same
- < Monitor inmate hygiene
- < Transport inmates to court proceedings
- < Supervise inmates on a daily basis
- < Feed inmates
- < Search inmates, cells as required
- < Be alert for escapes
- < Transport inmates for dental/health appointments
- < Maintain records as required
- < Assign/monitor Huber inmates
- < Assign/work with electronic monitor programming

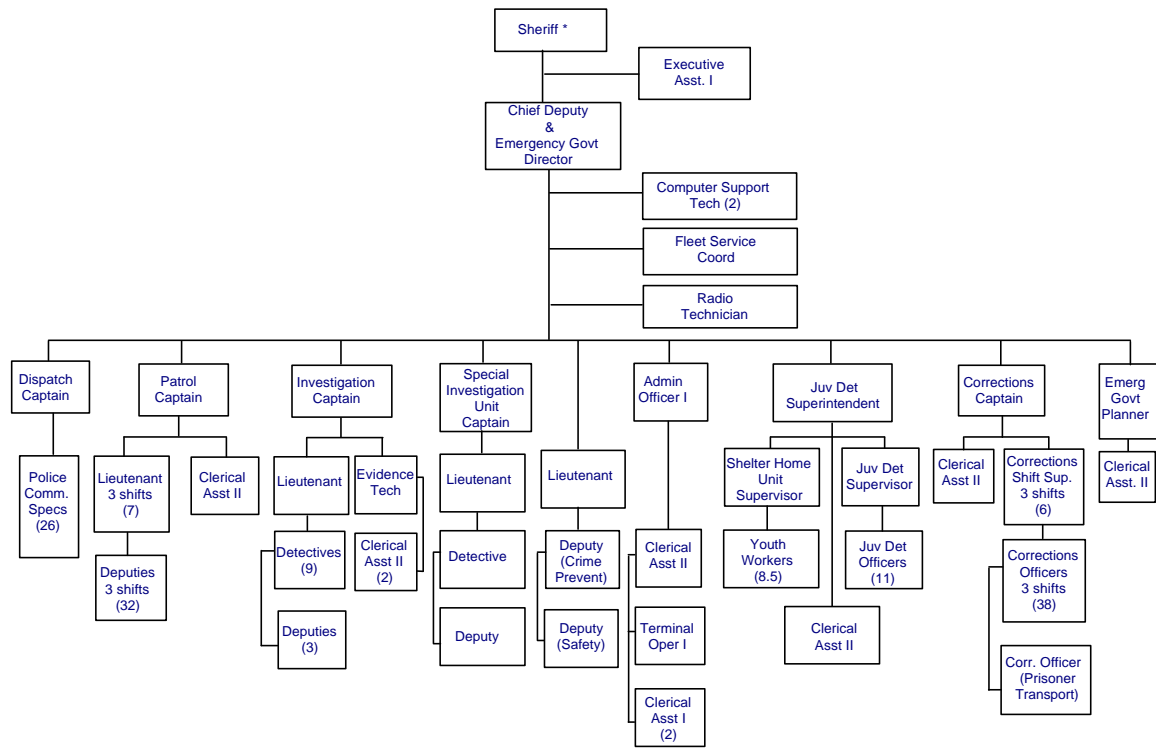
Special Investigations/Support Services

Special Investigations Unit (SIU) is responsible for county wide narcotic/drug enforcement. A branch of this division oversees

Special Response Team and Dive Team functions. Specific duties include, but are not limited to, the following:

- < Investigate/coordinate drug offenses county wide
- < Assist other departments upon request
- < Work with State, Federal and local agencies in drug investigations that are outside Marathon County
- < Special investigations as required and assigned by the Sheriff
- < Provide training/assistance to other department personnel and requesting agencies
- < Collect evidence, maintain proper control, recording and storage
- < Serve search and arrest warrants
- < The Special Response Team (SRT) responds to high risk situations as requested, including high risk drug search warrants
- < The Dive Team responds to drowning incidents involving rescue and recovery operations

SHERIFF'S DEPARTMENT



*Elected Official

Ž The Children's Court Service Department has been divided into separate functions and the Shelter Home was transferred into the Sheriff's Department, also the Juvenile Detention function was added

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	Ž1998	1999	2000
Union (FTE)	118.50	116.50	124.50	129.50	132.00	132.00	128.00	154.50	164.50	165.50
Non-Union (FTE)	2.50	3.50	3.50	3.50	3.50	3.50	8.50	10.00	10.00	10.00
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	122.00	121.00	129.00	134.00	136.50	136.50	137.50	165.50	175.50	176.50

1/2000

SHERIFF'S DEPARTMENT

FUND: 100 General Fund
 ORG1: 610 Sheriff Department

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 5,724,697	6,129,519	6,122,965	3,664,801	6,122,965	Personal Services	\$ 6,160,761	6,285,539	6,285,539
236,161	259,444	259,444	114,435	276,544	Contractual Services	288,035	288,035	288,035
297,643	494,595	544,028	179,420	467,506	Supplies and Expense	503,296	507,296	507,296
19,167	19,204	19,204	19,312	19,204	Fixed Charges	19,300	20,864	20,864
26,259	400	400	1,234	1,600	Grants, Contributions & Other	400	400	400
345,875	372,328	405,828	314,443	406,677	Capital Outlays	452,630	384,130	384,130
\$ 6,649,802	7,275,490	7,351,869	4,293,645	7,294,496	Total Expenditures	\$ 7,424,422	7,486,264	7,486,264
\$ 105,493	105,131	105,131	78,908	125,231	Intergov't Grants & Other	\$ 112,120	112,120	121,120
74,431	800	800	24,351	15,800	Fines, Forfeits, and Penalties	800	800	800
149,962	111,500	111,500	95,449	145,662	Public Charges for Services	125,500	125,500	125,500
625	550	550	2,112	2,550	Intergov't Charges for Services	600	600	600
38,792	30,600	64,100	73,750	92,950	Miscellaneous Revenue	21,256	41,256	41,256
0	88,294	137,727	0	0	Other Financing Sources	93,168	93,168	93,168
\$ 369,303	336,875	419,808	274,570	382,193	Total Revenues	\$ 353,444	373,444	373,444
\$ 6,280,499	6,938,615	6,932,061	4,019,075	6,912,303	TAX LEVY	\$ 7,070,978	7,112,820	7,112,820

SHERIFF - GRANTS

FUND: 250 Grant Fund
 ORG1: 610 Sheriff

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 60,005	62,494	82,565	36,429	82,565	Personal Services	\$ 61,206	61,220	61,220
3,990	0	4,252	500	4,252	Supplies and Expense	0	0	0
49,939	0	53,002	23,710	53,002	Grants, Contributions & Other	0	0	0
0	0	8,000	8,004	8,000	Capital Outlay	0	0	0
0	0	5,111	0	0	Other Financing Uses	0	0	0
\$ 113,934	62,494	152,930	68,643	147,819	Total Expenditures	\$ 61,206	61,220	61,220
\$ 107,716	62,494	141,265	30,740	53,777	Intergov't Grants & Aid	\$ 61,206	61,220	61,220
297	0	5,111	1,166	0	Miscellaneous Revenue	0	0	0
5,921	0	6,554	6,554	6,554	Other Financing Sources	0	0	0
\$ 113,934	62,494	152,930	38,460	60,331	Total Revenues	\$ 61,206	61,220	61,220
\$ 0	0	0	30,183	87,488	TAX LEVY	\$ 0	0	0

EMERGENCY MANAGEMENT

MISSION STATEMENT

Emergency Management's Mission supports the Sheriff's Department Mission "...Protect and Serve" by providing the foundation for a series of individual Programs for the administration, planning, coordination, and implementation of Marathon County's Mitigation, Emergency and Disaster Preparedness and Response Activities. Emergency Management is responsible for the planning and technical work in coordinating these preparedness and response activities.

PROGRAMS/SERVICES

Emergency Management can be separated into two basic functions, Emergency Management and Emergency Planning and Community Right-To-Know Act (EPCRA) or Superfund Amendments and Reauthorization Act (SARA) of 1986 Title III Activities. The first, Emergency Management Activities, addresses the planning, preparedness and response for a natural or man-made disaster. The second function is the administration of the EPCRA/SARA Program, which deals with hazardous materials.

There are six functional requirements for the County's participation in the Emergency Management Program. Basically they are: 1) Plan Development and Emergency Operations, 2) Training, 3) Exercising, 4) Public Education, 5) Program Administration, 6) Local Program Initiatives.

Emergency Management coordinates the EPCRA/SARA Program in Marathon County. EPCRA/SARA's intent is to bring industry, government and the public together to prepare for an accidental chemical release. EPCRA/SARA has two major goals: Emergency Planning aspect requires local communities to prepare for emergencies related to hazardous materials releases by planning and providing this essential information to First Responders from plans and a data base maintained

by the Emergency Management Office. The community right-to-know aspect is designed to increase public awareness of the chemical hazards in our community and it allows the public and local governments the right to obtain information concerning potential chemical hazards.

Marathon County Emergency Management administers three of the four major segments of EPCRA/SARA locally. The Emergency Planning Sections (301, 302, and 303) require the establishment of a Local Emergency Planning Committee (LEPC) to develop, review and approve various emergency response plans that are required by these Sections. Emergency Management assists the facilities that meet the planning requirements of Section 302 that are required to have an off-site plan developed and to update them. Section 304 of EPCRA/SARA addresses emergency release notification procedures that have to be in-place for a chemical release. The final segments Sections (311/312) deal with annual hazardous chemical reporting requirements.

Planning Activities

A. Emergency Management

The Emergency Operations Plan (EOP) has been developed to replace the Emergency Management Plan. The EOP is organized into a Basic Operations plan with 14 supportive Annexes. The EOP provides officials with an overview of the County's Contingency Plans for disasters and other major emergencies. It provides policy for command officials, agency managers, and emergency management professionals to use in planning, preparedness, and operations. The EOP is revised and updated on a yearly basis.

B. EPCRA/SARA

Marathon County has approximately 149 facilities subject to SARA Section 311 and Section 312 Reporting Requirements. These facilities

meet or exceed the amounts of Hazardous Materials stored on-site as established by the EPA. They are required to annually submit local reports concerning the amounts of these products.

Of these facilities subject to the Reporting Requirements, 47 are identified and subject to Section 302 Planning Requirements. These facilities have extremely hazardous substances on-site that meet or exceed the EPA's published Threshold Planning Quantities for these substances. All of these facilities are considered high-risk, and are required to have an individual "Off-Site Facility Plan" developed in the event there is a chemical release at the facility.

Training

Emergency Management coordinates several training programs for the public sector through state programs and other sources. The intent and primary purposes of the training is for a consistent, planned, and unified response to an incident for all segments throughout the County - from the first on-scene responders (whether it is Fire, Law Enforcement, EMS, Public Works) to the Hazardous Materials Response Team or those who are responsible for making key decisions concerning evacuations. Training has been and will be targeted to a variety of Department, Agencies, and Officials throughout the County.

Grants

Emergency Management actively seeks outside funding sources to enhance the overall Emergency Management Program. These grants are used for program support, training, equipment, and Hazardous Materials Response Team Development.

Exercises

The Office of Emergency Management is involved in several mock disaster drills. These drills or exercises range from the table top variety to full-scale exercises where manpower and equipment is actually deployed. These exercises are developed and designed to test existing

Community and Department plans and response procedures to note and correct deficiencies prior to an incident.

Other Ongoing Projects

Emergency Management coordinates the administrative policies and activities of the Marathon County Hazardous Materials Response Team. The Marathon County Hazardous Materials Response Team provides Hazardous Materials Response Service to Townships, Villages, and Cities that are within the Corporate Boundaries of Marathon County. This service area will also include the contracted fire district of Marathon County based fire departments. This service into these contracted fire district will only be provided by Marathon County if the local jurisdiction does not have Level "B" coverage.

EMERGENCY MANAGEMENT

FUND: 100 General Fund
 ORG1: 245 Emergency Government

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 86,150	88,696	88,696	51,273	89,800	Personal Services	\$ 93,089	93,239	93,239
6,701	12,377	12,377	1,723	12,377	Contractual Services	12,750	12,750	12,750
35,274	32,362	41,958	12,968	41,958	Supplies and Expense	37,164	37,164	37,164
850	850	850	550	850	Fixed Charges	850	850	850
18,124	18,000	18,000	4,085	18,000	Grants, Contributions & Other	12,000	12,000	12,000
600	7,500	7,500	5,766	7,500	Capital Outlay	600	600	600
\$ 147,699	159,785	169,381	76,365	170,485	Total Expenditures	\$ 156,453	156,603	156,603
\$ 86,800	73,746	73,746	9,904	73,746	Intergov't Grant & Other	\$ 51,800	63,800	63,800
0	0	9,596	0	0	Other Financing Sources	27,176	0	0
\$ 86,800	73,746	83,342	9,904	73,746	Total Revenues	\$ 78,976	63,800	63,800
\$ 60,899	86,039	86,039	66,461	96,739	TAX LEVY	\$ 77,477	92,803	92,803

ADULT CORRECTIONAL

FUND: 100 General Fund
 ORG1: 650 Adult Correctional

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,612,548	2,100,515	2,100,515	1,172,153	2,100,515	Personal Services	\$ 2,081,863	2,224,350	2,224,350
697,653	839,428	839,428	329,826	839,428	Contractual Services	839,257	839,257	839,257
54,239	97,239	119,848	53,843	119,848	Supplies and Expense	100,005	100,005	100,005
10,052	20,710	20,710	4,211	20,710	Building Materials	14,600	14,600	14,600
360	558	558	558	558	Fixed Charges	350	567	567
\$ 2,374,852	3,058,450	3,081,059	1,560,591	3,081,059	Total Expenditures	\$ 3,036,075	3,178,779	3,178,779
\$ 17	0	0	16	20	Taxes	\$ 0	0	0
398,277	466,000	466,000	256,718	466,800	Public Charges for Services	471,000	471,000	471,000
7,495	0	0	11,987	15,000	Miscellaneous Revenue	0	0	0
0	8,107	30,716	0	0	Other Financing Sources	8,107	8,107	8,107
\$ 405,789	474,107	496,716	268,721	481,820	Total Revenues	\$ 479,107	479,107	479,107
\$ 1,969,063	2,584,343	2,584,343	1,291,870	2,599,239	TAX LEVY	\$ 2,556,968	2,699,672	2,699,672

JUVENILE DETENTION FACILITY

MISSION STATEMENT

In accordance with DOC 346 the procedures and rules contained in this operational plan have been developed to protect the health, safety, and welfare of all juveniles held in the Marathon County Juvenile Detention Facility by maintaining the standards set forth under the federal Juvenile Justice and Delinquency Prevention Act.

The staff will strive to create a positive environment for the youth detained and provide a wide range of services such as education, visitation, community counseling, continuous support, medical and health care services, nutrition, recreation, and reading which support the juveniles' physical, emotional, spiritual, and social development.

PROGRAMS/SERVICES

The Marathon County Juvenile Detention center shall be administered to accomplish the following:

1. Allowing the facility to be used as an integral part of the multiple dispositional alternatives available in the juvenile justice code.
2. Holding appropriate juveniles accountable for their delinquent activity.
3. Impressing upon juveniles the value of freedom and causing them to understand the concept of consequences.
4. Teaching juveniles both lifetime and age appropriate skills and recognizing achievement of set goals.
5. Minimizing the negative contacts and activities that can occur during incarceration.
6. Maximizing productive time of the juveniles in the areas of education, services and programming as well as other beneficial activities including religious programming.
7. Reducing recidivism amongst juveniles.

JUVENILE DETENTION

FUND: 100 General Fund
 ORG1: 253 Juvenile - Sheriff

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 318,466	559,566	559,566	333,481	559,566	Personal Services	\$ 644,182	588,074	588,074
39,868	188,615	188,615	26,856	188,615	Contractual Services	194,053	194,053	194,053
35,552	29,651	29,651	10,631	29,651	Supplies and Expense	33,910	33,910	33,910
2,366	3,000	3,000	1,369	3,000	Building Materials	3,000	3,000	3,000
300	350	350	350	350	Fixed Charges	350	350	350
\$ 396,552	781,182	781,182	372,687	781,182	Total Expenditures	\$ 875,495	819,387	819,387
\$ 250,000	125,000	125,000	93,750	125,000	Intergovernmental Grants & Other	\$ 0	0	0
43,518	50,000	50,000	89,817	86,000	Public Charges for Services	102,000	172,000	172,000
2,280	0	0	0	0	Intergovernment Charges for Service	0		0
\$ 295,798	175,000	175,000	183,567	211,000	Total Revenues	\$ 102,000	172,000	172,000
\$ 100,754	606,182	606,182	189,120	570,182	TAX LEVY	\$ 773,495	647,387	647,387

SHELTER HOME

MISSION STATEMENT

In accordance with HSS 59 the procedures and rules contained in this operational plan have been developed to protect the health, safety, and welfare of all juveniles, held in the Marathon County Shelter Home by maintaining the standards set forth under the Wisconsin Administrative Code.

The staff will strive to create a positive environment for the youth detained and provide a wide range of services such as education , visitation, community counseling, continuous support, medical and health care services, nutrition, recreation, and reading which support the juveniles' physical, emotional, spiritual and social development.

PROGRAMS/SERVICES

The Marathon County Shelter Home shall be administered to accomplish the following:

1. Allowing the facility to be used as an integral part of the multiple dispositional alternatives in the juvenile justice code.
2. Holding juveniles in need of protection or services including those without a parent, who have been abandoned, or who has been the victim of abuse or who are awaiting a change of placement.
3. Holding juveniles when probable cause exists to believe that if not held, the child may cause injury to themselves or others, may runaway, or may not otherwise be available for the proceedings of the court or its officers.
4. Teaching juveniles both lifetime and age appropriate skills and recognizing achievements of set goals.
5. Minimizing the negative contacts and activities that can occur.
6. Maximizing productive time of the juveniles in the areas of education, services and programming as well as other beneficial activities including religious programming.

SHELTER HOME

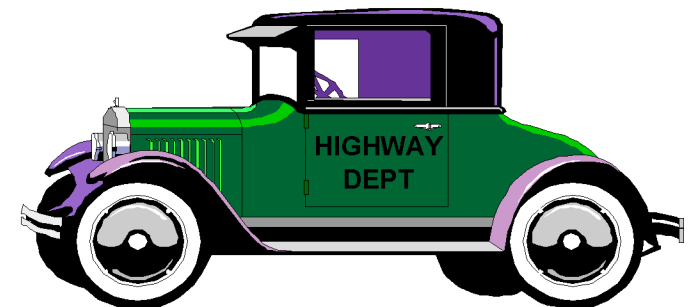
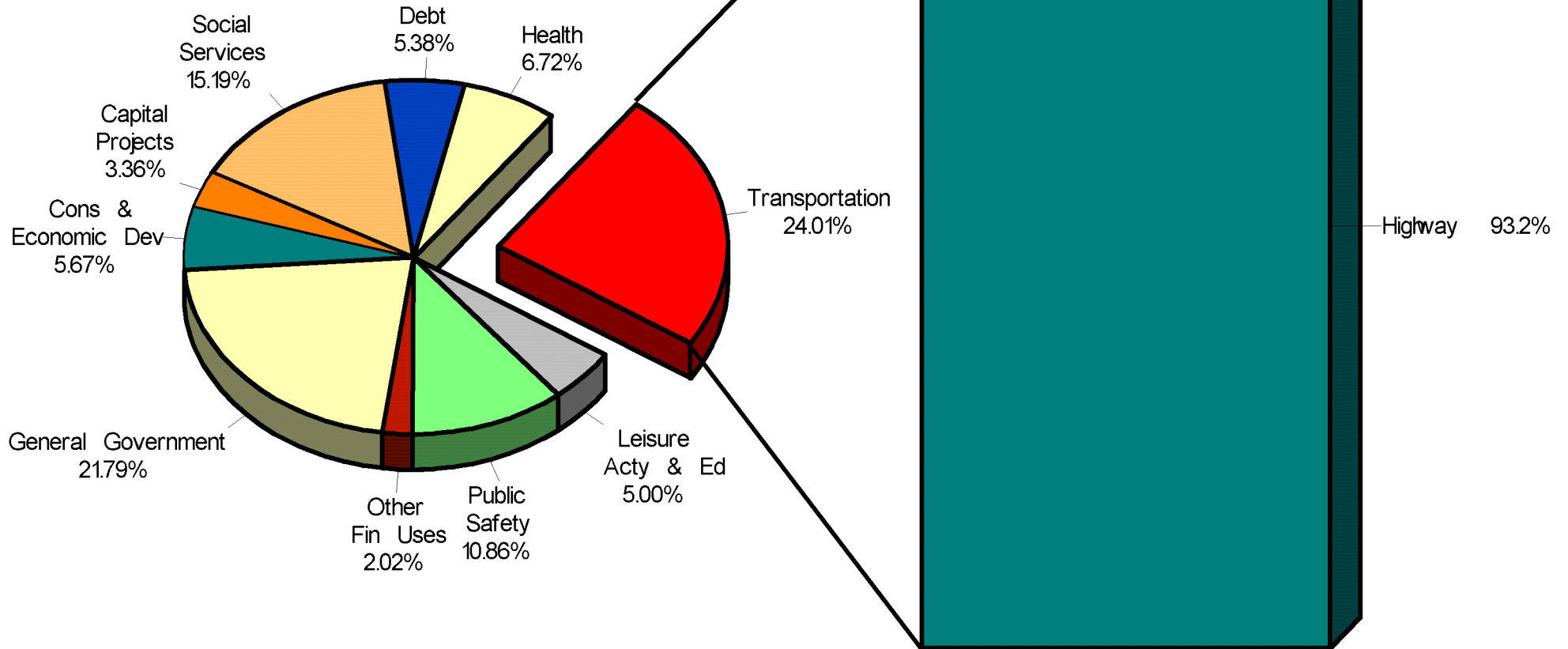
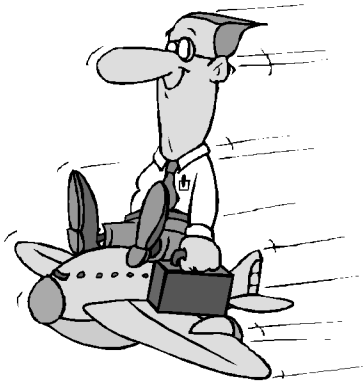
FUND: 100 General Fund
 ORG1: 254 Shelter Home - Sheriff

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 531,844	513,089	513,089	301,849	513,089	Personal Services	\$ 549,007	525,789	525,789
231,081	101,541	101,541	18,613	101,541	Contractual Services	120,678	103,525	103,525
21,593	25,330	30,460	7,476	30,460	Supplies and Expense	40,285	40,285	40,285
126	2,650	2,650	53	2,650	Building Materials	1,850	1,850	1,850
385	450	450	0	450	Fixed Charges	450	450	450
\$ 785,029	643,060	648,190	327,991	648,190	Total Expenditures	\$ 712,270	671,899	671,899
\$ 30,774	50	50	50,160	60,050	Public Charges for Services	\$ 60,050	60,050	60,050
46,420	60,000	60,000	729	800	Intergov't Charges for Services	0	0	0
2,000	2,000	2,000	658	2,000	Miscellaneous Revenue	2,000	2,000	2,000
0	0	5,130	0	0	Other Financing Sources	5,130	5,130	5,130
\$ 79,194	62,050	67,180	51,547	62,850	Total Revenues	\$ 67,180	67,180	67,180
\$ 705,835	581,010	581,010	276,444	585,340	TAX LEVY	\$ 645,090	604,719	604,719

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MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of
Transportation Expenses

HIGHWAY DEPARTMENT

MISSION STATEMENT

The Highway Department is responsible for road maintenance on 622 miles of County Trunk Highway System. The Highway Department also annually contracts with the Wisconsin Department of Transportation to maintain 292 miles of State and Federal Highway System which includes “double” freeway miles, ramps, etc. The Highway Department also provides technical assistance, financial aid, and various services to other local units of government. These services promote economic development and provide the citizens of Marathon County with an arterial and collector road system to communities within Marathon County.

PROGRAMS/SERVICES

Administration

The administration division provides support and direction to the various divisions within the Department. Long term planning and direction for the Department is also provided by the administrative staff. This division provides all current information to the public and local governments.

Bituminous Surfacing

The bituminous surfacing program consists of bituminous pavement rehabilitation and overlays. The program does both contracting and in-house bituminous production and laying. This program rehabilitates approximately 27 miles per year.

Bridge Construction

This program provides for the replacement and rehabilitation of local bridges in the county. There are approximately 113 bridges. This program also provides for replacement and upkeep of 20 structures less than 20 feet in length that are constructed in the same manner as bridges. This work can cover a range from minor spall repairs to total replacement. The program is used to offset the 80% state funding for bridge replacements. Bridge inspections are conducted on the county bridges biennially.

Local Government

This program provides assistance to the local municipalities including paving, biennial bridge inspection and repair, and group purchasing.

C.T.H.S. MAINTENANCE

General maintenance on county highways consists of all activities that serve to keep the system in serviceable condition. This includes, but is not limited to: pothole repairs, mowing, centerline painting, culvert replacement, ditching, wheel rut repairs, minor overlays, signing and litter control. This program’s objective is to maintain a safe and driveable pavement, while protecting the county’s investment in quality roads. It also provides for the reconstruction of segments of the County Highway System that do not meet current design standards. Improvements consist of widening the pavement and shoulders, flattening ditch in-slopes, flattening horizontal curves, increasing sight distance, and making drainage improvements.

State Maintenance

This program provides general and winter maintenance on the State Highway System under contract with the Wisconsin Department of Transportation.

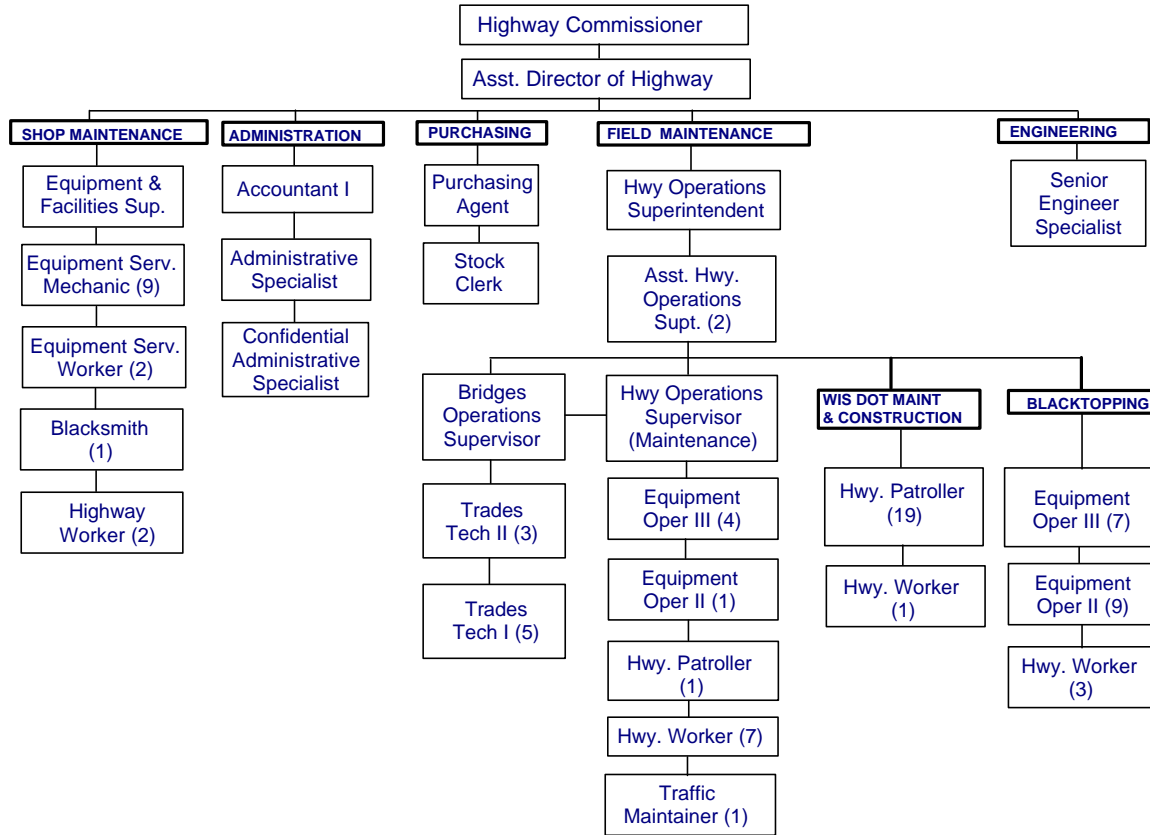
STP Program

The program is used to do major reconstruction with the use of 80% State and Federal funds.

C.T.H.S. Winter Maintenance

Winter maintenance includes the installation of snowfence, equipment set-up, and snow and ice control on county roads.

HIGHWAY DEPARTMENT



Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	78.00	78.00	78.00	78.00	78.00	78.00	78.00	79.00	79.00	79.00
Non-Union (FTE)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL	88.00	88.00	88.00	88.00	88.00	88.00	88.00	89.00	89.00	89.00

1/2000

HIGHWAY

FUND: 800 Highway - Internal Service
 ORG1: 265 County Highway

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 6,250,051	7,519,945	7,519,945	3,946,590	6,952,273	Personal Services	\$ 8,498,929	8,498,929	8,498,929
110,617	148,350	148,350	80,555	144,250	Contractual Services	151,424	151,424	151,424
562,079	1,554,594	1,554,594	895,095	1,406,638	Supplies and Expense	1,451,483	1,451,483	1,451,483
7,354,782	8,628,100	8,628,100	2,844,717	5,721,300	Building Material	9,999,325	10,199,325	10,199,325
3,518,470	3,460,507	3,460,507	1,459,323	2,660,705	Fixed Charges	4,234,589	4,234,589	4,234,589
100,637	918,818	918,818	373,217	911,818	Capital Outlay	948,000	948,000	948,000
(4,628,537)	0	0	0	0	Other Financing Uses	0	0	0
\$ 13,268,099	22,230,314	22,230,314	9,599,497	17,796,984	Total Expenditures	\$ 25,283,750	25,483,750	25,483,750
\$ 2,943,882	2,530,000	2,530,000	1,860,102	2,472,428	Intergov't Grants & Other	\$ 4,326,000	4,326,000	4,326,000
13,610	2,500	2,500	6,400	2,500	Licenses and Permits	2,500	2,500	2,500
241	200	200	99	200	Public Charges for Service	200	200	200
3,560,875	11,651,442	11,651,442	4,917,097	9,710,288	Intergov't Charges for Service	12,544,284	12,544,284	12,544,284
527,614	1,304,500	1,304,500	318,480	384,500	Miscellaneous Revenue	1,379,500	1,379,500	1,379,500
250,000	1,450,000	1,450,000	0	1,450,000	Other Financing Sources	0	1,717,017	1,717,017
\$ 7,296,222	16,938,642	16,938,642	7,102,178	14,019,916	Total Revenues	\$ 18,252,484	19,969,501	19,969,501
\$ 5,971,877	5,291,672	5,291,672	2,497,319	3,777,068	TAX LEVY	\$ 7,031,266	5,514,249	5,514,249

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CENTRAL WISCONSIN AIRPORT

MISSION STATEMENT

The Central Wisconsin Airport Board is charged with the safe, efficient and economical operation and development of Central Wisconsin Regional Airport. Staff provides the planning, construction, maintenance and operations of the electrical and water distribution systems, the roadways, parking lots, runways, air navigational aids, lighting systems, buildings and grounds located at Central Wisconsin Airport (CWA). The terminal building is the busiest building located in the Central Wisconsin Region.

PROGRAMS/SERVICES

The Joint Airport Board and staff of 26 operate and develop the transportation hub for a nine county region of central and north central Wisconsin. To accomplish this, the Airport renders the following services:

Air Terminal Operation

CWA operates and maintains the terminal building and systems that provide the interface between the ground transportation and aircraft. The building, roadways, water and sewer, electrical distribution, telecommunications system and parking facilities are operated and maintained to assure that airline service is available to the region.

Airfield Operations

CWA operates the airfield according to Federal and State mandates. The pavements, safety areas, lighting and markings are maintained to assure safe and reliable air transportation. The airport maintenance staff provides all snow and ice control for the facility.

Safety and Security Programs

Federally mandated safety and security programs are implemented and maintained by Airport employees. Twenty four hours a day CWA operates aircraft fire fighting equipment and provides the primary security for both commercial and private aviation.

Air Traffic Control and Landing Air Operation and Maintenance

Airport personnel operate and maintain the equipment used in the air traffic control tower. CWA installs and maintains air navigational aids used to provide aircraft with routes to and from CWA including radios, radar, nondirectional beacon and automated weather reporting systems.

Vehicle Maintenance

CWA personnel operate and maintain the vehicular equipment used to maintain the airfield, plow snow and control ice, fight fires, and mow grass. The Airport operates more than two and one half million dollars worth of airfield maintenance equipment.

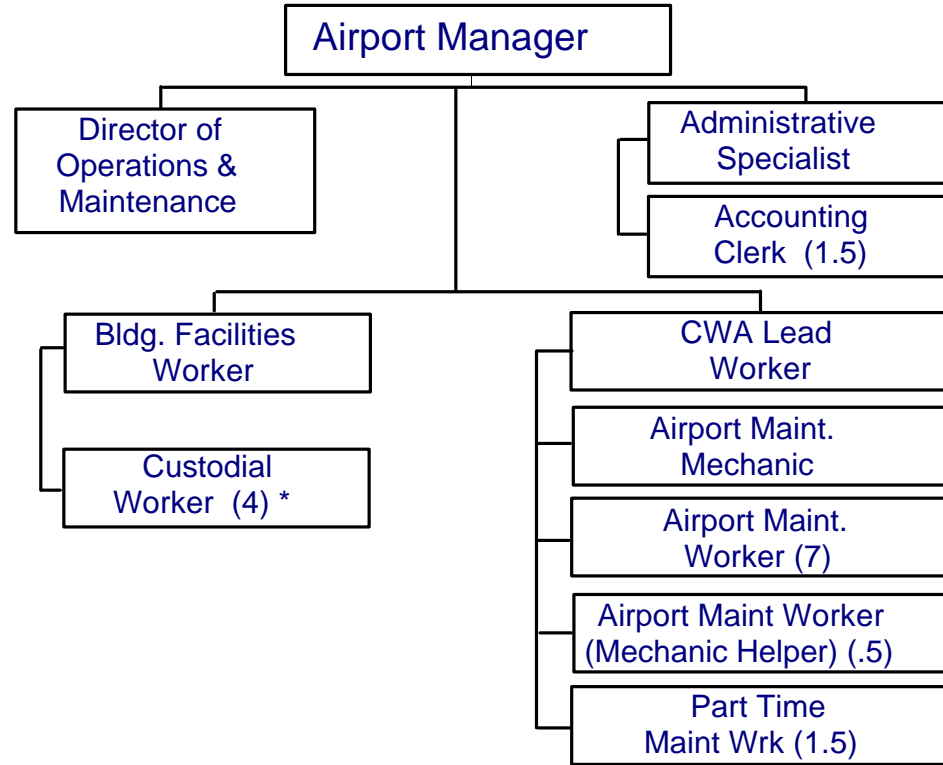
Tenant leasing

The Joint Airport Board - through the Airport Manager - administers leases with airlines, car rental agencies, aircraft hangar tenants, the restaurant, fixed base operator, and other tenants. They also promote air service, assure aviation safety and procure funding for airport development.

Education Programs

Airport staff works with area primary and secondary schools to offer educational opportunities to students. The airport sponsors Carrier Days for area high schools, provides airport tours for primary schools and coordinates business tours and flights for middle and secondary schools.

CENTRAL WISCONSIN AIRPORT



Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	13.0	14.5	16.0	15.0	15.0	16.5	16.5	16.5	17.5	18.5
Non-Union (FTE)	4.5	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.00
TOTAL	17.5	17.5	18.0	17.0	17.0	18.5	18.5	18.5	19.5	20.5

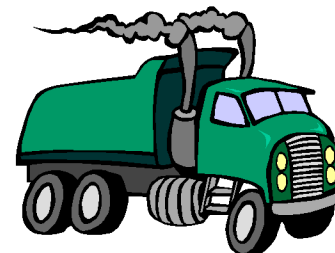
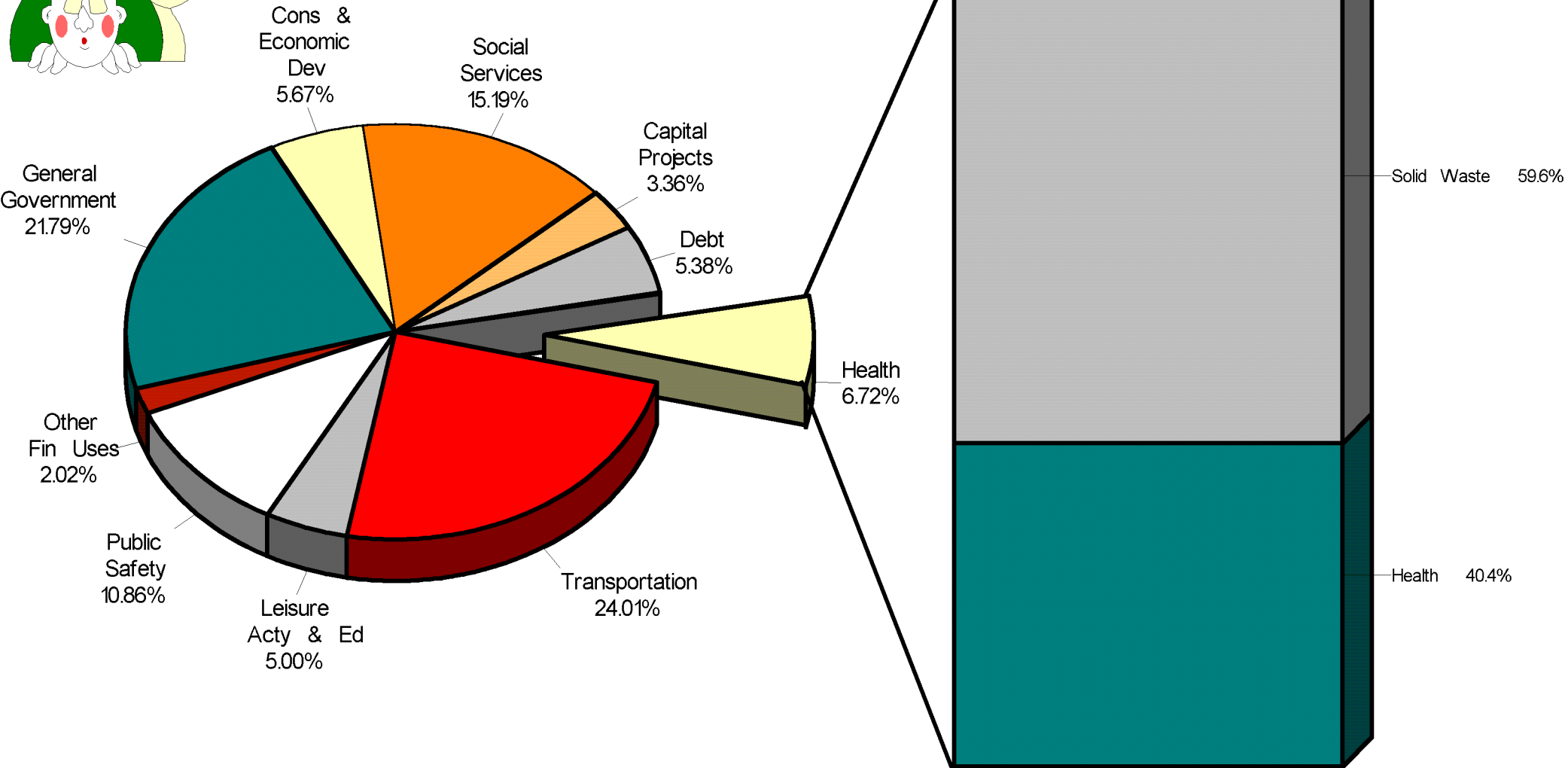
CENTRAL WISCONSIN AIRPORT

FUND: 700 Airport
 ORG1: 300 Central Wisconsin Airport

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 936,578	1,009,791	1,009,791	645,479	1,009,791	Personal Services	\$ 1,034,732	1,039,184	1,039,184
373,571	454,780	454,780	299,620	456,892	Contractual Services	474,587	474,587	474,587
168,981	200,861	200,861	148,528	201,140	Supplies and Expense	205,919	205,919	205,919
12,382	20,758	20,758	7,635	20,758	Building Materials	22,194	22,194	22,194
176,477	32,405	32,405	30,001	34,805	Fixed Charges	36,205	36,205	36,205
6,061	104,400	2,059,683	1,071,671	1,981,832	Capital Outlay	88,250	88,250	88,250
767,528	611,658	611,658	1,582,396	345,879	Other Financing Uses	104,919	100,467	100,467
\$ 2,441,578	2,434,653	4,389,936	3,785,330	4,051,097	Total Expenditures	\$ 1,966,806	1,966,806	1,966,806
\$ 142	0	0	98	0	Taxes	\$ 0	0	0
0	0	45,000	0	45,000	Intergov't Grants & Other	1,719,514	1,719,514	1,719,514
2,070,988	1,942,225	1,942,225	1,388,549	2,119,418	Public Charges for Service	227,292	227,292	227,292
228,984	226,245	281,464	214,585	281,464	Intergov't Charges for Service	20,000	20,000	20,000
272,298	16,000	16,000	53,979	17,993	Miscellaneous Revenue	0	0	0
5,705,532	250,183	2,105,247	1,486,700	2,073,446	Other Financing Sources	0	0	0
\$ 8,277,944	2,434,653	4,389,936	3,143,910	4,537,320	Total Revenues	\$ 1,966,806	1,966,806	1,966,806
\$(5,836,366)	0	0	641,419	(486,224)	TAX LEVY	\$ 0	0	0

MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Health Expenses

PUBLIC HEALTH DEPARTMENT

MISSION STATEMENT

Promoting Health: Protecting the Environment: Preventing Disease

PROGRAMS/SERVICES

Preventive Health Services

Initiate programs designed to improve health and reduce health risks by providing health promotion and disease prevention services. These services are available to individuals, families and groups in the home, workplace, clinics, schools and day care centers throughout the county. Prevention and health services are provided by public health nurses, bilingual aides, a dental hygienist, health educators, an epidemiologist and other technical staff.

Environmental Health Services

Provide a broad spectrum of services aimed at protection of Marathon County citizens from disease or disability caused by exposure to infectious organisms, chemical contaminants or physical hazards in the environment. The specialized skills of sanitarians and support staff are applied in inspection and monitoring programs and in the correction of identified hazards. Licenses and regulates, all public food, lodging, camping, pools and mobile home parks in the county.

Public Health Laboratory

Supports the work of the Department's inspections, monitoring and disease prevention efforts. Individuals and municipalities may also submit samples for analysis. The laboratory is certified by the Wisconsin Division of Health and the US Environmental Protection Agency.

Project Start Right

Based on the successes of the Hawaii Health Start Program and the Wisconsin Family Resource Center model, Start Right serves families through two major components - home visiting and center-based parenting education and support. This is a collaborative program involving Public Health staff and The Children's Service Society of Wisconsin and is financed by county, city, state, federal and charitable foundations.

Dental Health Education and Screening

Programs are provided for those at greatest risk for dental diseases. These programs are conducted in primary and secondary schools. A school fluoride mouth rinse program is conducted in rural schools throughout Marathon County for the prevention of dental cavities. Dental sealants provided to low income children.

Health Check

Provides physical examinations to Medical Assistance families. Children of non-MA parents who have no insurance are served at minimal fee. Referrals are based on the findings of the physical examinations.

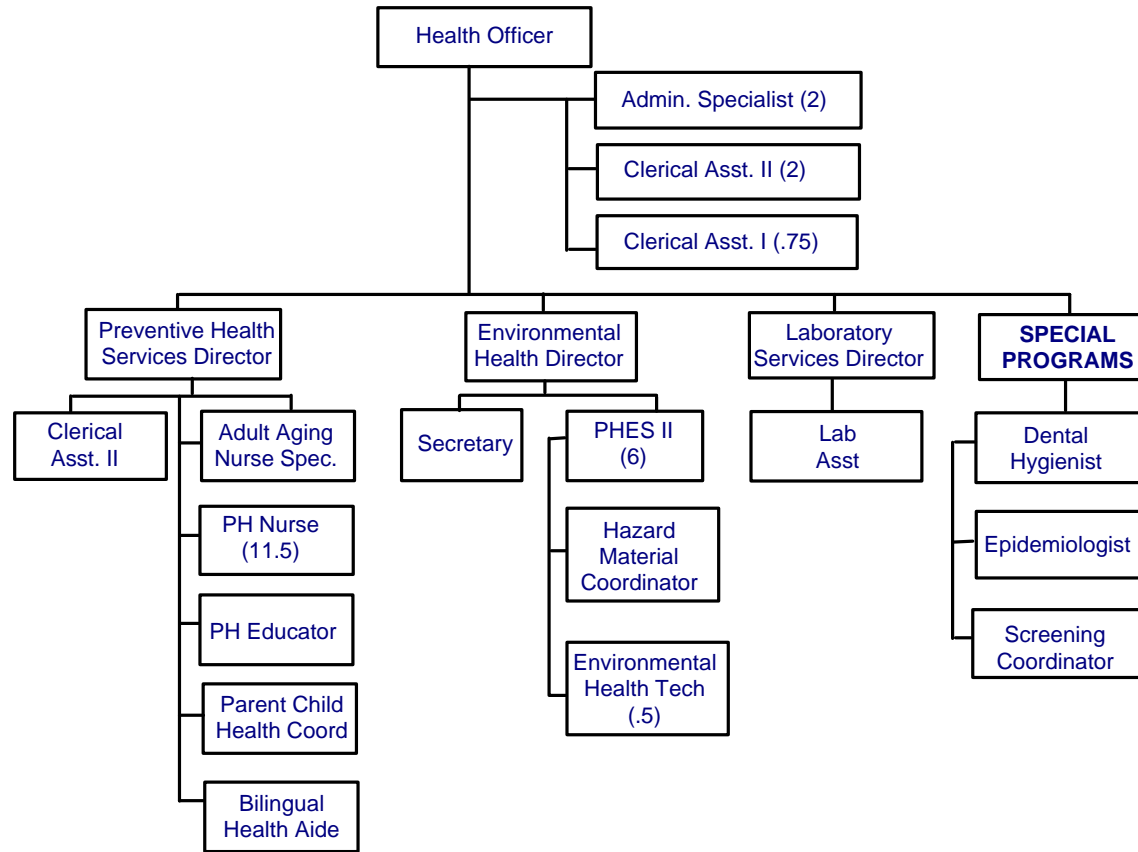
Hearing and Vision Screening

Program is coordinated by an O.S.H.A. certified technician. Screening includes industrial hearing testing, school vision and hearing screenings.

HIV/STD Clinics

Provide diagnosis, treatment and referral for persons at risk for HIV infection and sexually transmitted diseases. Walk-in and appointment services.

PUBLIC HEALTH DEPARTMENT



Several casual employees also assist in this department

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	27.30	27.25	28.25	28.75	30.25	32.25	33.25	33.25	33.25	33.75
Non-Union (FTE)	5.00	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00
TOTAL	32.30	32.25	33.25	33.75	35.25	36.25	37.25	37.25	37.25	37.75

1/2000

PUBLIC HEALTH DEPARTMENT

FUND: 100 General Fund
 ORG1: 315 Health

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,542,787	1,667,913	1,693,531	1,056,045	1,693,531	Personal Services	\$ 1,735,158	1,748,231	1,748,231
285,691	795,549	730,030	473,104	713,958	Contractual Services	1,249,539	1,022,358	1,022,358
123,917	137,994	150,203	93,239	144,389	Supplies and Expense	138,466	132,594	132,594
1,532		1,468	1,450	1,468	Capital Outlay	0	0	0
\$ 1,953,927	2,601,456	2,575,232	1,623,838	2,553,346	Total Expenditures	\$ 3,123,163	2,903,183	2,903,183
\$ 153,329	230,586	237,509	196,710	256,292	Intergov't Grants and Aid	\$ 208,000	412,000	412,000
278,085	253,050	253,050	250,005	278,250	Public Charges for Services	276,000	312,000	312,000
10,700	10,000	20,000	20,528	21,000	Intergov't Charges for Services	10,000	10,000	10,000
156,011	165,000	20,500	13,281	17,500	Miscellaneous Revenue	167,000	164,000	164,000
	33,000	134,353			Other Financing Sources	27,943	26,943	26,943
\$ 598,125	691,636	665,412	480,523	573,042	Total Revenues	\$ 688,943	924,943	924,943
\$ 1,355,802	1,909,820	1,909,820	1,143,315	1,980,304	TAX LEVY	\$ 2,434,220	1,978,240	1,978,240

HEALTH GRANTS

FUND: 250 Grant Funds
 ORG1: 315 Health

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	1999 Recommended Budget	1999 Adopted Budget
\$ 191,277	219,634	278,194	124,290	270,394	Personal Services	\$ 189,105	189,372	189,372
169,958	0	321,463	116,801	319,963	Contractual Services	0	0	0
20,107	7,393	107,821	21,327	105,409	Supplies and Expense	443	443	443
0	0	35,250	0	35,250	Grants, Contributions & Others	0	0	0
\$ 381,343	227,027	742,728	262,418	731,016	Total Expenditures	\$ 189,548	189,815	189,815
\$ 378,152	227,027	738,360	309,200	726,648	Intergov't Grants & Other	\$ 189,548	189,815	189,815
3,629	0	2,481	1,791	2,481	Public Charges for Service	0	0	0
0	0	0	1,020	0	Miscellaneous Revenue	0	0	0
0	0	1,887	0	0	Other Financing Sources	0	0	0
\$ 381,781	227,027	742,728	312,010	729,129	Total Revenues	\$ 189,548	189,815	189,815
\$ 438	0	0	(49,593)	1,887	TAX LEVY	\$ 0	0	0

SOLID WASTE MANAGEMENT

MISSION STATEMENT

The mission of the Solid Waste Management Board is to provide the residents and industry of this county with an environmentally safe and cost effective integrated waste management system for non-hazardous solid waste.

The waste management system should present alternatives for complying with Wisconsin waste disposal regulations. This system should consist of a landfill, a recycling program, a composting program, and a waste to energy process. It should also promote and provide solutions to household hazardous waste disposal.

This system should encourage the participation of private enterprise as well as promote cooperation between other units of government for management and fiscal responsibility. The County will control the materials going into the landfill and promote paper processing. This provides a high degree of assurance that access, long term care, and environmental integrity will be attained, and that only those materials that have no value, use, or known hazard are deposited in the landfill.

PROGRAMS/SERVICES

Landfill Disposal

The Solid Waste Department provides for the disposal of over 120,000 tons of residential, commercial, and industrial waste per year at its landfill in Ringle. It is responsible for the planning, designing, construction and operation of a facility that meets or exceeds all state and federal regulations. Revenues derived from the operation of the landfill provide all of the funding needed to operate the department.

Household Hazardous Waste Facility

In 1997, a permanent household hazardous waste facility opened in the Schofield Industrial Park. This facility evolved from the Cleansweep programs begun in 1985. The facility is open four days per month for both homeowners and Very Small Quantity Generators to use. Making the public aware to the hazards associated with many of the products used by it is a key element to this program. The success of this program has been largely due to the Health Department's involvement. Under the guidance of its Hazardous Waste Coordinator, the program has grown to meet the needs of the county.

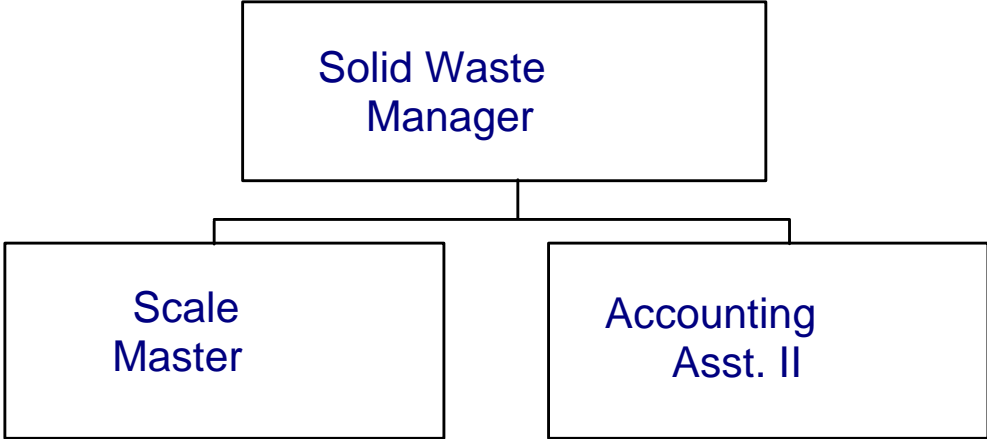
Landfill Long Term Care

In 1993, the Area A landfill closed. For the next forty years, responsibility for the maintenance and integrity of that site belongs to Marathon County. This Department sees that this is accomplished. Monies were put aside during the years that the site was operating for this.

Environmental Repair Fund

At the urging of the Holtz-Krause Steering Committee in 1992, a fund was established to help remediate old, leaking disposal sites. Up to twenty-five percent of the cost of remediation to a community may be obtained from this fund. To date, four communities have received over \$1,780,000.

SOLID WASTE MANAGEMENT



Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Non-Union (FTE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

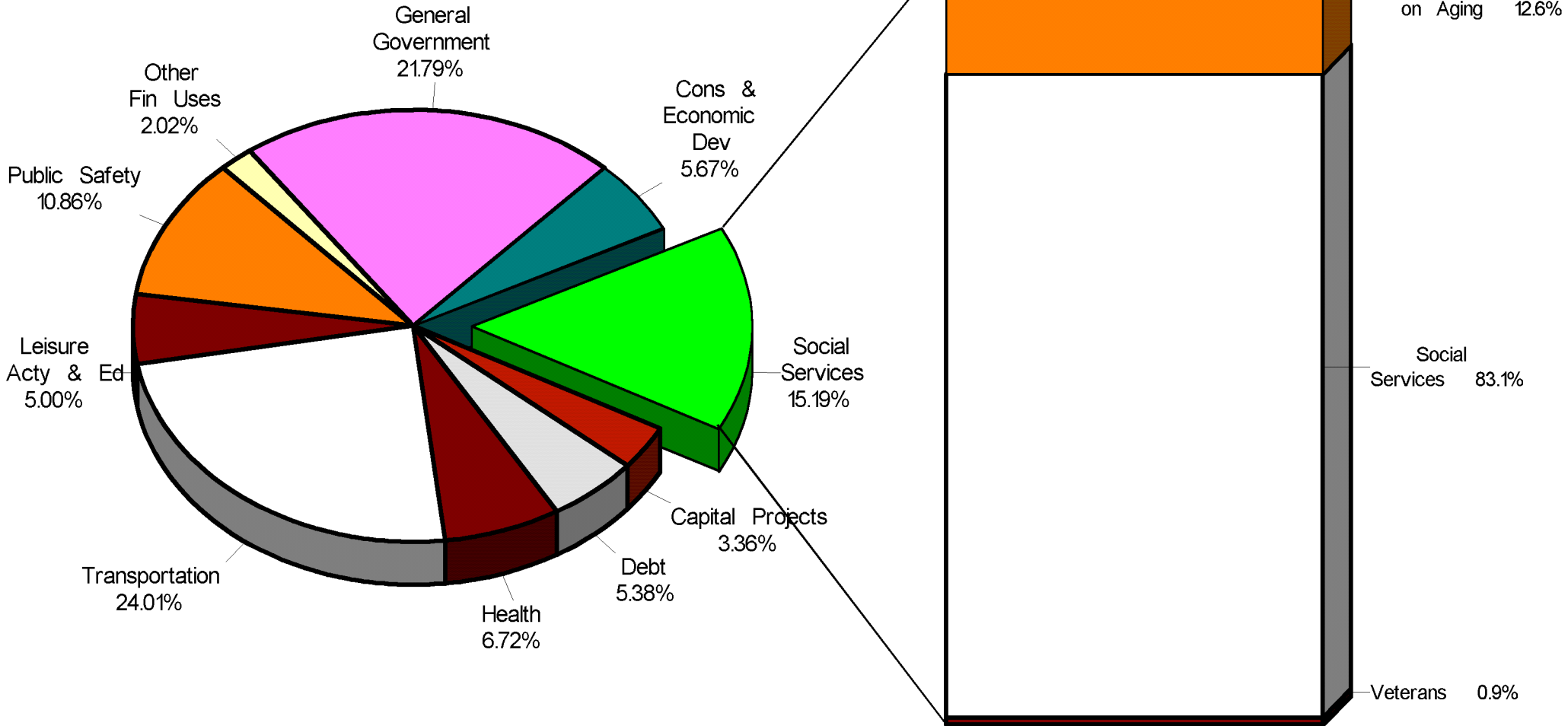
SOLID WASTE MANAGEMENT

FUND: 750 Landfill
 ORG1: 445 Solid Waste

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 158,278	167,616	167,616	104,035	167,616	Personal Services	\$ 180,816	181,141	181,141
2,044,338	1,423,977	1,423,977	917,728	1,501,368	Contractual Services	1,382,828	1,382,828	1,382,828
21,078	20,488	20,488	24,372	27,373	Supplies and Expense	25,900	25,900	25,900
406,756	314,646	314,646	18,206	334,646	Fixed Charges	327,152	327,152	327,152
13,000	13,000	13,000	0	13,000	Debt Service	13,000	13,000	13,000
26,000	35,000	35,000	26,000	26,000	Grants, Contributions & Other	35,000	35,000	35,000
(1,913)	1,560,000	1,560,000	656,388	1,650,000	Capital Outlay	0	0	0
661,425	1,546,397	1,546,397	308,234	1,626,383	Other Financing Uses	2,594,184	2,594,184	2,594,184
\$ 3,328,961	5,081,124	5,081,124	2,054,964	5,346,386	Total Expenditures	\$ 4,558,880	4,559,205	4,559,205
\$ 5,420	0	0	23,494	0	Intergovernmental Grants & Aid	\$ 0	0	0
3,529,346	3,664,600	3,664,600	2,468,811	3,832,650	Public Charges for Service	3,819,880	3,820,205	3,820,205
1,049,666	570,000	570,000	462,311	725,000	Miscellaneous Revenue	674,000	674,000	674,000
661,425	846,524	846,524	308,234	1,047,956	Other Financing Sources	65,000	65,000	65,000
\$ 5,245,857	5,081,124	5,081,124	3,262,850	5,605,606	Total Revenues	\$ 4,558,880	4,559,205	4,559,205
\$ (1,916,896)	0	0	(1,207,886)	(259,220)	TAX LEVY	\$ 0	0	0

MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Social Services Expenses

SOCIAL SERVICES DEPARTMENT

MISSION STATEMENT

Our vision is to deliver community valued, high quality, fiscally responsible social services.

Our mission is to dedicate ourselves to working with individuals and families within Marathon County, in order to enhance their self-sufficiency and quality of life. We will offer protection, prevention, intervention, treatment, education and support, within our local, state and federal guidelines, and with respect for the dignity of each person served.

We will carry out this vision and mission by following these philosophical constructs:

1. In order for persons to develop to their highest potential; their basic needs--food clothing, shelter, and medical care--must be met.
2. Children and vulnerable adults need to be protected from physical, sexual and emotional abuse or neglect.
3. Persons served, and/or their significant others, need to be involved in the planning and review of the service programs that impact their lives.
4. To the greatest extent possible, services should be directed towards increasing personal and family self-sufficiency.
5. Services should be provided in the least restrictive setting, which will usually mean community versus institutional, homelike versus congregate care.
6. Services should promote integration in all domains of a person's life, i.e.; education, work, social and living environments.
7. Services need to be provided in a manner that will maximize rehabilitation while providing protection for both the individual and the community.
8. As we are primarily funded with public dollars, we must deliver services which are cost effective and produce widely valued outcomes. Quality assurance measurements and techniques will be integrated into all facets of our programs.
9. Services must be offered and delivered in a respectful and professional manner, with full recognition of the legal need for strict confidentiality.

PROGRAMS/SERVICES

Adult and Children Services - Intake and Assessment

The Intake Unit provides information and referral to the general public concerning community resources and agency services. Requests for services are processed based on eligibility and availability.

The Department is mandated by statute to respond to reports of alleged child maltreatment or delinquency. The goal is to intervene on behalf of the community for the benefit of children and their families to provide protection to children and assist families in finding remedies for the challenges of abuse, neglect, exploitation or delinquency.

Social workers also respond when concerns are expressed for families experiencing crisis and problems. The focus of the intervention is to provide information about community and agency services to enhance families functioning and prevent future problems.

Child Welfare

There are two family and children service units providing ongoing services based on requests/referrals made through the Intake and Assessment unit. The Department's primary involvement in families is based on service needs of delinquents or children in need of protection. To the extent possible, the Department has specialized services for these two groups in separate units. Other court ordered or state required services are handled by Department staff as well. Those services that are not directly provided by social work and support staff are often arranged or purchased and managed by social workers.

Most child welfare services assigned as department responsibilities are implemented as a combination of case management, direct service and purchased services. They are directed at one of two goals: keeping children safe at home or providing an appropriate

home-like or treatment setting away from home. Accomplishing these goals may require the application of one or a number of services along a continuum. The complexity of family/youth problems needing attention tends to defy categorization of the services needed into neat “program” descriptions.

Direct Services

Although case management has become more the norm in service delivery, counseling and problem solving are still important functions of social work. For the day to day issues faced by parents lacking in parenting skills or facing extraordinary life circumstances, support staff teach parenting and coping skills. Social workers are charged with the task of engaging parents and youth in a process of behavior change which requires both the ability to establish rapport and to hold people accountable for their decisions. Other court services require the Department’s assistance in the completion of assessments (studies) of children’s living situations as the basis for court decisions regarding placement.

Purchased Services

There are services which the Department is not staffed to provide or which are of a specialized nature where purchasing is the best option. Examples include: treatment foster care, group care, child caring and correctional institution services, intensive supervision and aftercare, intensive in home treatment, parent aide, independent living services, supportive home care, personal care, transportation, child care, respite care and interpreter services.

Adult Services

Social work staff in this unit assists clients in need of increased resources or improved coping skills to face day to day problems most of us might take for granted. Conditions which necessitate outside assistance include physical and mental impairments, developmental disabilities, alcohol and drug dependency and the infirmities of aging. The primary emphasis is placed on services to the elderly and physically disabled.

Staff, in cooperation with the client and family, assess needs, plan for services and manage the established plan. With a focus on serving people in their own homes, a continuum of services are employed. When at all possible, the clients’ natural supports, i.e., family, friends and neighbors, are included in the plan of service. The Department purchases services on behalf of clients, supporting plans to keep people at home and maintain their quality of life. When living independently at home is no longer an option, the most “home like” alternative is sought in an adult foster home or community based residential facility.

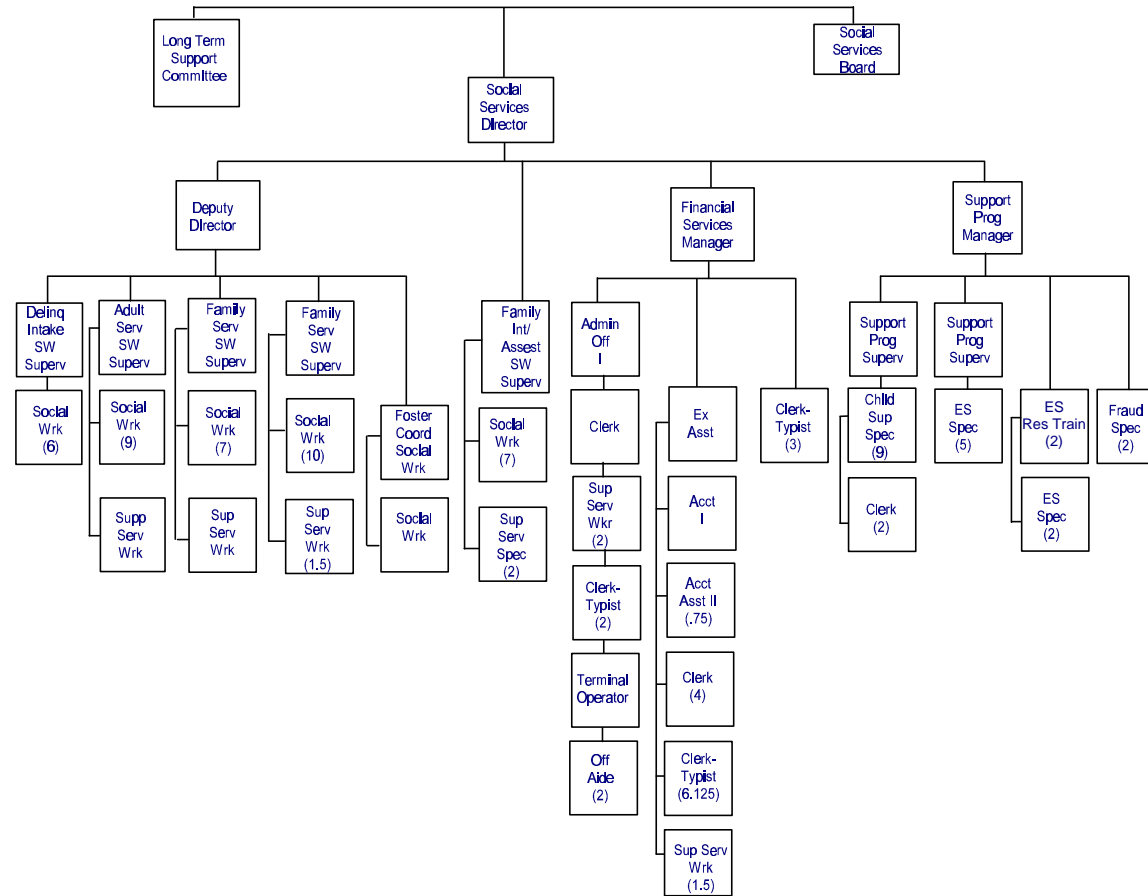
Economic Support

The Economic Support function is to determine eligibility and maintain benefits for the following federal, state and local programs: Food Stamps, Medical Assistance, and BaderCare. Economic Support also has the responsibility for determining Child Care co-payments and reimbursing child care providers for their services. Administers the fuel assistance program. All county residents who meet the financial and non-financial requirements for these programs are eligible for benefits. Each of the programs help to provide a healthier life for the recipients.

Child Support

The purpose of the Marathon County Child Support Program is to collect child support payments from parents who do not reside with their children. Through the collection of support, the program serves to hold parents responsible for supporting their children, to ensure the economic well-being of children and the financial stability of single-parent families, and to reduce the costs to tax payers of financial assistance programs. The child support agency is responsible for coordinating the delivery of child support services with other agencies such as the Courts, Clerk of Courts, Corporation Counsel and Sheriff’s Department. Program services are provided to all custodial parents who are in need of child support services regardless of their income.

SOCIAL SERVICES DEPARTMENT



*Social Services and Commission on Aging were combined as one department in 1994 and were separated back into two departments in 1999.

#Creation of W-2 caused the transfer of 11 employees to Employment and Training.

**Juvenile Disposition/Intake transferred to Social Services on 1/1/2000.

The history here list each department separately for all years.

Number of Positions (FTE)	1991	1992	1993	*1994	1995	1996	1997	#1998	*1999	**2000
Union (FTE)	90.15	85.50	83.00	86.75	89.25	88.25	87.25	77.25	76.25	89.875
Non-Union (FTE)	20.00	18.00	18.00	16.00	16.00	17.00	18.00	15.00	15.00	16.00
TOTAL	110.15	103.50	101.00	102.75	105.25	105.25	105.25	92.25	91.25	105.88

1/2000

SOCIAL SERVICES DEPARTMENT

FUND: 175 Social Services Fund
 ORG1: 455 Social Services

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 3,578,015	3,808,971	3,810,026	2,307,959	3,810,026	Personal Services	\$ 3,988,641	3,988,668	3,988,668
187,596	213,569	213,569	101,669	211,887	Contractual Services	183,312	183,312	183,312
186,786	169,056	214,706	145,442	219,770	Supplies and Expense	196,294	196,594	196,594
215,238	200,339	200,339	118,857	198,417	Fixed Charges	267,974	245,474	245,474
8,481,849	8,439,979	8,575,040	5,514,884	9,435,902	Grants, Contributions & Others	9,658,996	8,909,900	8,909,000
1,203,070	0	0	0	0	Other Financing Uses	15,781	15,781	15,781
\$ 13,852,553	12,831,914	13,013,680	8,188,812	13,876,002	Total Expenditures	\$ 14,310,998	13,539,729	13,539,729
\$ 8,253,715	8,744,968	8,925,679	6,888,267	8,874,816	Intergov't Grants & Other	\$ 9,034,377	8,943,010	8,943,010
544,906	384,680	384,680	403,114	497,954	Public Charges for Services	472,500	480,657	480,657
264,129	280,000	280,000	136,684	233,040	Miscellaneous Revenue	200,000	250,000	250,000
306,545	100,000	101,055	1,055	101,055	Other Financing Sources	15,781	15,781	15,781
\$ 9,369,295	9,509,648	9,691,414	7,429,120	9,706,865	Total Revenues	\$ 9,722,658	9,689,448	9,689,448
\$ 4,483,258	3,322,266	3,322,266	759,692	4,169,137	TAX LEVY	\$ 4,588,340	3,850,281	3,850,281

CHILD SUPPORT

FUND: 175 Social Service Fund
 ORG1: 554 Child Support

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 508,956	545,277	545,277	361,781	544,317	Personal Services	\$ 675,854	687,394	687,394
160,573	184,505	184,505	54,342	141,508	Contractual Services	114,276	114,276	114,276
28,548	39,700	39,700	22,130	33,287	Supplies and Expense	41,782	41,882	41,882
0	21,250	21,250	15,624	21,875	Fixed Charges	0	22,500	22,500
0	72,000	72,000	61,681	65,000	Capital Outlay	0	0	0
0	61,885	61,885	0	0	Other Financing Uses	0	0	0
\$ 698,078	924,617	924,617	515,559	805,987	Total Expenditures	\$ 831,912	866,052	866,052
\$ 754,058	890,617	890,617	534,813	855,988	Intergov't Grants & Other	\$ 784,026	806,626	806,626
35,774	34,000	34,000	27,731	37,499	Public Charges for Services	22,000	22,000	22,000
\$ 789,832	924,617	924,617	562,544	893,487	Total Revenues	\$ 806,026	828,626	828,626
\$ (91,755)	0	0	(46,985)	(87,500)	TAX LEVY	\$ 25,886	37,426	37,426

JUVENILE DISPOSITION AND INTAKE

FUND: 100 General Fund
 ORG1: 255 Juvenile Disposition and Intake

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 376,430	450,910	449,950	282,260	449,950	Personal Services	\$ 0	0	0
34,547	40,201	41,161	6,046	41,161	Contractual Services	0	0	0
14,841	41,158	41,158	30,127	41,158	Supplies and Expense	0	0	0
\$ 425,818	532,269	532,269	318,433	532,269	Total Expenditures	\$ 0	0	0
\$ 4,057	7,000	7,000	1,764	2,000	Public Charges for Services	\$ 0	0	0
0	54,096	54,096	28,049	15,996	Intergov't Charges for Services	0	0	0
0	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 4,057	61,096	61,096	29,813	17,996	Total Revenues	\$ 0	0	0
\$ 421,760	471,173	471,173	288,620	514,273	TAX LEVY	\$ 0	0	0

JUVENILE DISPOSITION AND INTAKE

FUND: 175 Social Services
 ORG1: 255 Juvenile Disposition and Intake

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	0	0	0	0	Personal Services	\$ 461,045	463,112	463,112
0	0	0	0	0	Contractual Services	111,320	92,514	92,514
0	0	0	0	0	Supplies and Expense	40,843	28,093	28,093
\$ 0	0	0	0	0	Total Expenditures	\$ 613,208	583,719	583,719
\$ 0	0	0	0	0	Public Charges for Services	\$ 0	2,700	2,700
0	0	0	0	0	Intergov't Charges for Services	15,996	0	0
\$ 0	0	0	0	0	Total Revenues	\$ 15,996	2,700	2,700
\$ 0	0	0	0	0	TAX LEVY	\$ 597,212	581,019	581,019

JUVENILE DISPOSITION AND INTAKE

FUND: 250 Grant Fund
 ORG1: 255 Juvenile Disposition and Intake

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	0	33,612	0	33,612	Contractual Services	\$ 0	0	0
\$ 0	0	33,612	0	33,612	Total Expenditures	\$ 0	0	0
\$ 0	0	33,612	0	33,612	Intergov't Grants & Aid	\$ 0	0	0
\$ 0	0	33,612	0	33,612	Total Revenues	\$ 0	0	0
\$ 0	0	0	0	0	TAX LEVY	\$ 0	0	0

COMMISSION ON AGING

MISSION STATEMENT

Marathon County Commission on Aging's mission is to enable citizens to find and make use of the resources in their community which will help them experience aging with dignity, self-sufficiency and security.

PROGRAMS/SERVICES

Benefit Specialist/Information & Assistance

Information and counseling on all public benefit programs including information about housing options, home health care, etc., as well as assistance with Medicare and Supplemental Insurance claims.

Elder Abuse

Reports of physical, material or self-abuse can be reported to the Commission on Aging and appropriate referrals and/or follow-up will be conducted in a confidential manner.

Transportation

This service is offered on a regular basis by van, escort driver, or wheelchair lift-equipped van to medical as well as other necessary appointments. Van service is provided to many nutrition centers as well as to Wausau and/or Marshfield from communities throughout Marathon County.

Meals - "Nutrition knows no age"

Noon meals are served in the following locations in the county:

Mosinee	Maplewood Apartments
Spencer	Ponderosa Apartments
Stratford	Community Hall
Wausau	Kannenbergl Plaza, Riverside Center and Riverview Towers

Special diets are available, physician's order is required.

Home delivered meals are available to persons who are confined to their homes because of illness.

Visually Impaired

Assistance in determining services needed by visually impaired older adults and their families. Referrals to appropriate agencies.

Senior Aides

Individuals employed and under this federally funded program work 20 hours a week for government or not-for-profit agencies in the community; there they work in a wide variety of jobs and perform a very diverse range of service. While on the program they earn minimum wage and benefits such as annual leave, health insurance, etc.

To be eligible for the Senior Aides program, an individual must be 55 years or older, live in Marathon County, be capable of carrying out the job he or she has been hired for, and meet income eligibility requirements.

Adult Day Care

Provides a planned and flexible program including health, social and support services in a protective setting during daytime hours. Recognizes and attends to the emotional and intellectual needs of an older person experiencing a decrease in physical, mental and social functions. Serves as another option in community based long term care.

Who is eligible?

Any person age 60 or over may use the services, although a few programs have more specific guidelines. Contact the Commission on Aging for information regarding a program, a service, or to share a particular concern.

Volunteer Opportunities

People are always needed to teach classes, deliver homebound meals, provide rides to medical appointments or perform other services. Just ask how you can help. The work of the Commission is done by an effective combination of trained staff and through the contributions of hundreds of volunteers.

Lakeview Center

Lakeview Center is a focal point where older persons may come together as individuals or in groups for services and activities.

The Center's programs strive to enhance the dignity, support the independence and encourage the involvement of Marathon County senior citizens in their communities. These programs include participation in the areas of education, creative arts, health, nutrition, social and recreational areas.

Meeting rooms are available to senior citizens of Marathon County.

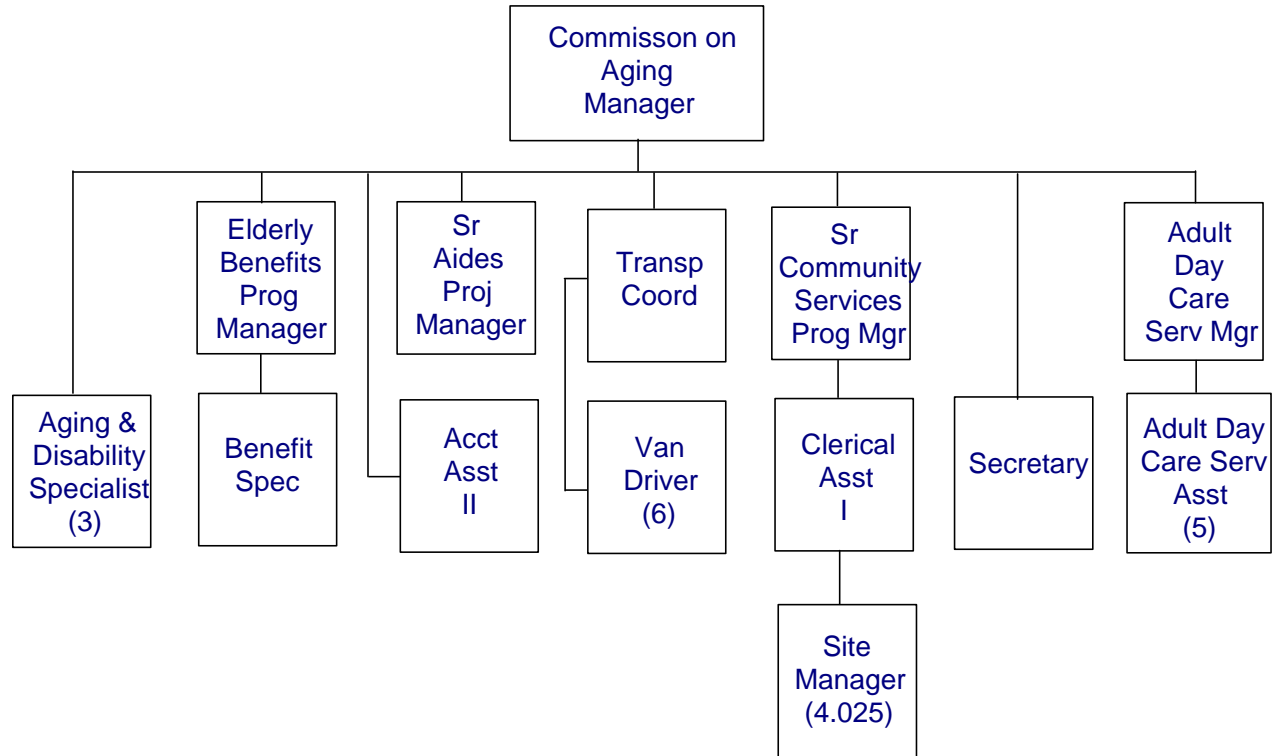
Friendly Visitors and Telephone Reassurance

Arrangements are made for people alone to be contacted by a caring volunteer.

Aging and Disability Resource Center

The Resource Center provides information and assistance, makes referrals to other appropriate agencies, helps obtain services, offers long term care counseling; and does public education and on-site evaluations for all adults who have chronic care needs.

COMMISSION ON AGING



*Social Services and Commission on Aging were combined as one department in 1994 and were separated back into two departments in 1999. The history here list each department separately for all years.

Number of Positions (FTE)	1991	1992	1993	*1994	1995	1996	1997	1998	*1999	2000
Union (FTE)	17.00	17.50	17.75	16.20	16.70	17.70	17.30	17.55	19.45	22.03
Non-Union (FTE)	6.00	6.00	6.00	6.00	5.00	5.00	5.00	6.00	6.00	6.00
TOTAL	23.00	23.50	23.75	22.20	21.70	22.70	22.30	23.55	25.45	28.03

1/2000

COMMISSION ON AGING

FUND: 210 Commission on Aging
 ORG1: 565 Commission on Aging

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,138,132	1,168,924	1,252,987	773,264	1,258,015	Personal Services	\$ 1,358,205	1,360,113	1,360,113
503,887	569,820	611,628	333,275	608,853	Contractual Services	637,747	637,218	637,218
130,352	90,631	102,172	68,856	112,647	Supplies and Expense	110,834	110,819	110,819
1,297	450	2,450	678	2,400	Building Materials	2,400	2,400	2,400
10,112	7,485	7,485	6,651	7,215	Fixed Charges	6,682	6,923	6,923
11,468	7,500	31,896	15,604	31,659	Grants, Contributions & Others	38,894	38,876	38,876
34,633		29,611	26,764	30,917	Capital Outlay	9,422	9,422	9,422
3,245	38,060	1,455	14,690	13,912	Other Financing Uses	3,649	3,649	3,649
\$ 1,833,126	1,882,870	2,039,684	1,239,782	2,065,618	Total Expenditures	\$ 2,167,833	2,169,420	2,169,420
\$ 1,199,552	1,211,309	1,296,654	833,691	1,351,777	Intergov't Grants & Other	\$ 1,420,733	1,420,810	1,420,810
28,990	28,428	28,428	21,135	31,350	Public Charges for Services	32,500	32,500	32,500
392,325	380,340	407,416	267,839	414,835	Miscellaneous Revenue	473,405	474,916	474,916
	59,403	103,796	14,690	14,690	Other Financing Sources	37,804	37,804	37,804
\$ 1,620,867	1,679,480	1,836,294	1,137,355	1,812,652	Total Revenues	\$ 1,964,442	1,966,030	1,966,030
\$ 212,259	203,390	203,390	102,427	252,966	TAX LEVY	\$ 203,391	203,390	203,390

COMMISSION ON AGING - MEMORIAL

FUND: 210 Commission on Aging
 ORG1: 662 Commission on Aging Memorials

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,000	0	0	0	0	Contractual Services	\$ 0	0	0
327	0	0	415	0	Supplies & Expense	0	0	0
5,415	5,000	6,882	0	6,472	Capital Outlay	6,882	6,882	6,882
\$ 6,742	5,000	6,882	415	6,472	Total Expenditures	\$ 6,882	6,882	6,882
\$ 861	700	700	384	700	Miscellaneous Revenue	\$ 700	700	700
0	4,300	6,182	0	0	Other Financing Sources	6,182	6,182	6,182
\$ 861	5,000	6,882	384	700	Total Revenues	\$ 6,882	6,882	6,882
\$ 5,881	0	0	30	5,772	TAX LEVY	\$ 0	0	0

MARATHON MINI BUS REPLACEMENT TRUST

FUND: 210 Commission on Aging
 ORG1: 664 Mini Bus Replacement

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	0	0	0	0	Contractual Services	\$ 2,000	2,000	2,000
2,000	0	822	0	822	Capital Outlay	0	0	0
0	25	25	0	25	Other Financing Uses	25	25	25
\$ 2,000	25	847	0	847	Total Expenditures	\$ 2,025	2,025	2,025
\$ 116	25	25	90	25	Miscellaneous Revenue	\$ 25	25	25
2,768	0	822	0	0	Other Financing Sources	2,000	2,000	2,000
\$ 2,885	25	847	0	25	Total Revenues	\$ 2,025	2,025	2,025
\$ (885)	0	0	(90)	822	TAX LEVY	\$ 0	0	0

VETERANS SERVICE OFFICE

MISSION STATEMENT

The mission of the Veterans Service Office is to advise and assist veterans, their families and survivors in securing all possible entitlement provided for by federal, state and county governments and local resources. This office serves as a liaison and counselor in providing referral and follow-up services to claimants who need assistance.

PROGRAMS/SERVICES

Arrange for obtaining and recording veteran's discharge documents, military service and medical service records and correction of such records.

Determine eligibility qualifications for veterans and submit proper forms to federal and state governments enabling veterans to apply for specific benefits.

Assist veterans in completing appropriate forms for the following benefits: subsistence grants, health care grants, education grants and loans, retraining grants, personal loans, home mortgage and home improvement loans. Assess the necessary qualifications for an acceptable application for each benefit and submit completed applications to the appropriate agency.

Counsel and assist veterans with applications for pensions and disability compensation.

Work with spouses, widows and dependents with regard to applications for pensions, schooling and other pertinent benefits for which they are eligible.

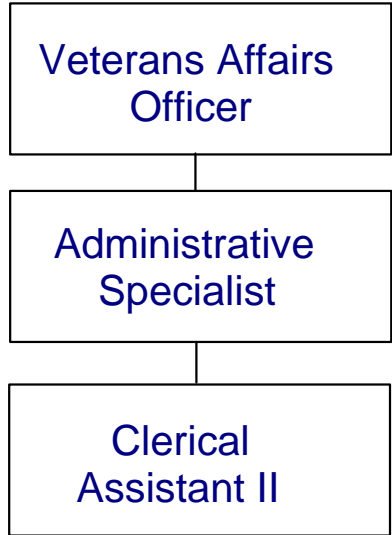
Arrange for hospitalization and medical treatment for veterans in need of assistance.

Assist eligible veterans and their families in the placement of the veteran and/or spouse in a state provided nursing home.

Assist families of deceased veterans with application for burial markers, reimbursement of burial expenses, and submission for life insurance benefits.

Application for immediate aid to needy and homeless veterans are completed and reviewed by this office; assistance is provided through the County's Veteran Service Commission.

VETERAN'S SERVICE OFFICE



Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Non-Union (FTE)	1.50	1.50	1.50	1.50	2.00	2.00	1.00	1.00	1.00	1.00
TOTAL	2.50	2.50	2.50	2.50	3.00	3.00	3.00	3.00	3.00	3.00

1/2000

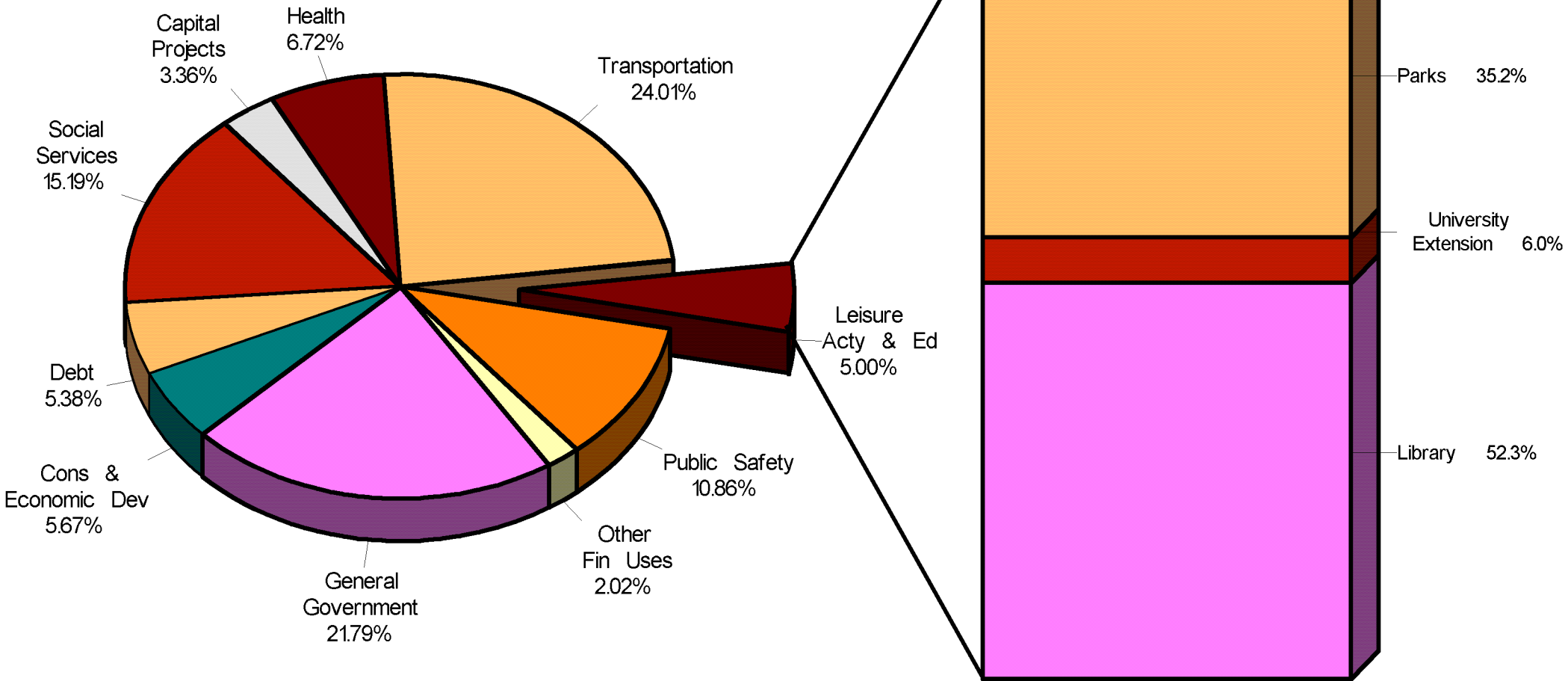
VETERAN'S SERVICE OFFICE

FUND: 100 General Fund
 ORG1: 555 Veterans

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 110,521	132,961	132,961	79,758	132,961	Personal Services	\$ 136,153	136,461	136,461
2,138	3,000	3,000	452	3,500	Contractual Services	3,200	3,200	3,200
12,146	12,160	12,160	3,993	12,410	Supplies and Expense	12,825	11,525	11,525
0	200	200	0	200	Fixed Charges	200	200	200
7,149	6,050	12,218	1,751	5,000	Grants, Contributions & Other	3,000	3,000	3,000
3,000					Capital Outlay			
\$ 134,954	154,371	160,539	85,954	154,071	Total Expenditures	\$ 155,378	154,386	154,386
\$ 13,000	13,000	13,000	13,000	13,000	Intergov't Grants and Aid	\$ 13,000	13,000	13,000
1,257	250	250	50	200	Public Charges for Service	150	150	150
10	0	0	0	0	Miscellaneous Revenue	0	0	0
0	1,050	7,218	0	0	Other Financing Sources	0	0	0
\$ 14,267	14,300	20,468	13,050	13,200	Total Revenues	\$ 13,150	13,150	13,150
\$ 120,687	140,071	140,071	72,904	140,871	TAX LEVY	\$ 142,228	141,236	141,236

MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Leisure Activities & Education



LIBRARY

MISSION STATEMENT

The Marathon County Public Library provides access to information and ideas from throughout the world in support of lifelong education, cultural enrichment, informed citizenship, economic development and information unique to the area and its residents.

COMPREHENSIVE

The Marathon County Library and City of Wausau Public Libraries merged in 1974 to form the newly structured consolidated county library. As a result of the merge, Wausau Public Library became the Headquarters Library for the county-wide library system and supports public services offered at all branches, bookmobiles and headquarters libraries.

PROGRAMS/SERVICES

Encompassing all divisions of the library, the public service staff group provides library service directly to the public. They select library materials, staff the public service desks at all libraries, offer programs and evaluate and recommend development of new services.

Through public service staff, the library provides fast, reliable, county-wide service and access to information through the collections and emerging electronic technologies.

Staff establish programming for adults and children as well as related services to promote the enjoyment of reading and life-long learning.

Public service staff promote a dynamic public image of the library, do displays, promote a friendly atmosphere and publish and distribute brochures describing the library's services.

Included in the public service group are staff at all locations:

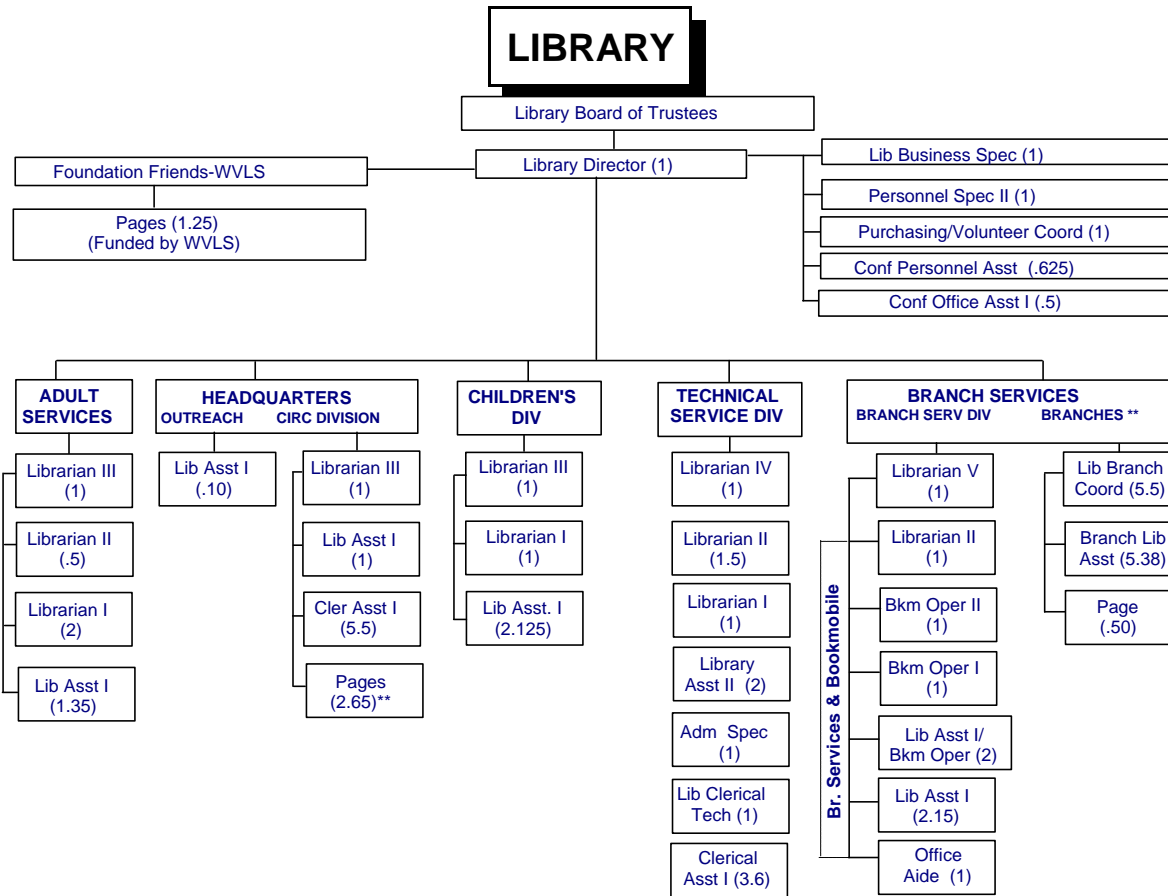
Wausau Headquarters Library;
Athens, Edgar, Marathon, Mosinee, Rothschild, Spencer, and Stratford Branch Libraries;
Bookmobiles.

Support Services

This staff group helps the library to best utilize library resources for the county-wide library system through acquisition and cataloging of library materials, through support for the library's automated system and by delivery of library materials throughout the county.

Administrative Services

Administration manages the libraries, requests the annual budget for the library, plans improvements, anticipates the facilities and equipment needs, and administers policies.



*Athens, Edgar, Marathon, Mosinee, Rothschild, Schofield, Spencer and Stratford
 Because in previous years the Library did not use the County's Personnel Department, ten year historical date is not available
 #Four positions were transferred into Building Maintenance upon Library Board approval

Number of Positions (FTE)	1995	#1996	1997	1998	1999	2000
Union (FTE)	31.455	32.085	30.755	30.875	32.180	32.230
Non-Union (FTE)	25.790	23.910	23.270	23.825	23.625	23.750
WVLS Funded Positions (FTE) - Union	1.875	1.875	1.875	1.875	1.180	1.250
TOTAL	59.120	57.870	55.900	56.575	56.985	57.230

1/2000

LIBRARY

FUND: 100 General Fund
 ORG1: 665 Library

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 2,099,801	2,198,343	2,222,231	1,396,445	2,222,231	Personal Services	\$ 2,308,708	2,308,708	2,308,708
127,973	129,318	138,939	34,384	129,318	Contractual Services	128,529	118,529	118,529
530,885	455,064	509,945	347,559	469,607	Supplies and Expense	489,138	458,987	458,987
338	300	300	186	300	Building Materials	300	300	300
29,702	41,440	41,440	22,809	41,440	Fixed Charges	42,918	41,742	41,742
4,952	7,500	11,299	3,799	7,500	Capital Outlay	7,500	0	0
\$ 2,793,651	2,831,965	2,924,154	1,805,181	2,870,396	Total Expenditures	\$ 2,977,093	2,928,266	2,928,266
\$ 84,157	79,264	79,264	71,853	79,264	Public Charges for Service	\$ 79,264	79,264	79,264
13,406	8,538	8,538	0	8,538	Intergov't Charges for Service	7,871	7,871	7,871
29,000	29,000	29,000	0	29,000	Miscellaneous Revenue	30,000	30,000	30,000
0	0	172,596	0	0	Other Financing Sources	0	0	0
\$ 126,563	116,802	289,398	71,853	116,802	Total Revenues	\$ 117,135	117,135	117,135
\$ 2,667,088	2,715,163	2,634,756	1,733,328	2,753,594	TAX LEVY	\$ 2,859,958	2,811,131	2,811,131

LIBRARY - GRANT FUNDS

FUND: 250 Grant Fund
 ORG1: 665 Library

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 3,396	0	16,555	8,221	16,555	Personal Services	\$ 0	0	0
0	0	0	0	0	Contractual Services	0	0	0
105,656	20,000	139,043	58,649	159,043	Supplies and Expense	52,840	52,840	52,840
7,910	0	18,270	15,770	18,270	Capital Outlay	0	0	0
\$ 116,962	20,000	173,868	82,640	193,868	Total Expenditures	\$ 52,840	52,840	52,840
\$ 55,264	0	103,628	24,853	103,628	Intergov't Grants & Other	\$ 0	0	0
43,279	10,000	10,000	31,034	32,000	Miscellaneous Revenue	0	0	0
0	10,000	60,240	0	0	Other Financing Sources	52,840	52,840	52,840
\$ 98,543	20,000	173,868	55,887	135,628	Total Revenues	\$ 52,840	52,840	52,840
\$ 18,419	0	0	26,753	58,240	TAX LEVY	\$ 0	0	0

PARK DEPARTMENT

MISSION STATEMENT

To provide a park and forest recreation system that will meet the needs of our current and future generations, preserve and protect the County's open space, water, historical, cultural, natural, and economic resources; and provide recreation opportunities that are designed to enhance the County's quality of life.

PROGRAMS/SERVICES

Administration

Administration of the Marathon County Park System includes many activities. Land, facility, program, and user policies and practices are continually revised to reflect national, state and local laws, codes and trends. User suggestions and concerns are dealt with. Most personnel, financial, and clerical tasks are handled internally. Park use agreements from single-day to multiple year contracts are developed and negotiated. Compliance with mandated public and employee programs is achieved such as A.D.A., lock-out/tag-out, hazardous materials, bloodborne pathogens, drug and alcohol abuse, confined spaces, indoor air quality, etc. Positive working relations are maintained with multiple state, county and city agencies, townships, elected officials, user groups, businesses, civic groups, school districts, etc. Acquisition of land, easements, and land use agreements are accomplished. Grants and donations are solicited. Public information on park facilities and programs is developed and made available with daily accessibility.

In addition to these park activities, we provide the clerical and administrative support services for the Marathon County Forestry Department which includes the cross country skiing and snowmobile trail program.

Planning, Design, Construction Administration

Planning activities include the preparation and application of long- and short-term plans including the County's five-year comprehensive outdoor recreation plan, facility master plans, and annual work and program plans. Design work encompasses the full range of park facility needs from site analysis and surveys through final site plans, construction drawings and specifications, and cost estimates. Construction administration includes preparation of bid documents, review of proposals, interviews, project inspection, and contract enforcement. Construction administration also includes project layout, scheduling and supervision on force account projects.

Facility and Program Management

Our facility and program management activities focus on coordinating our park management functions to provide quality facilities and services in a safe environment. We ensure that facilities and programs are available as scheduled, that the terms and conditions of our thousands of reservations, scheduled events, and contracted facilities are honored, and that park users conduct themselves in a manner that does not impinge on other users or degrade the facilities. These activities are conducted by park managers and rangers.

Maintenance and Construction

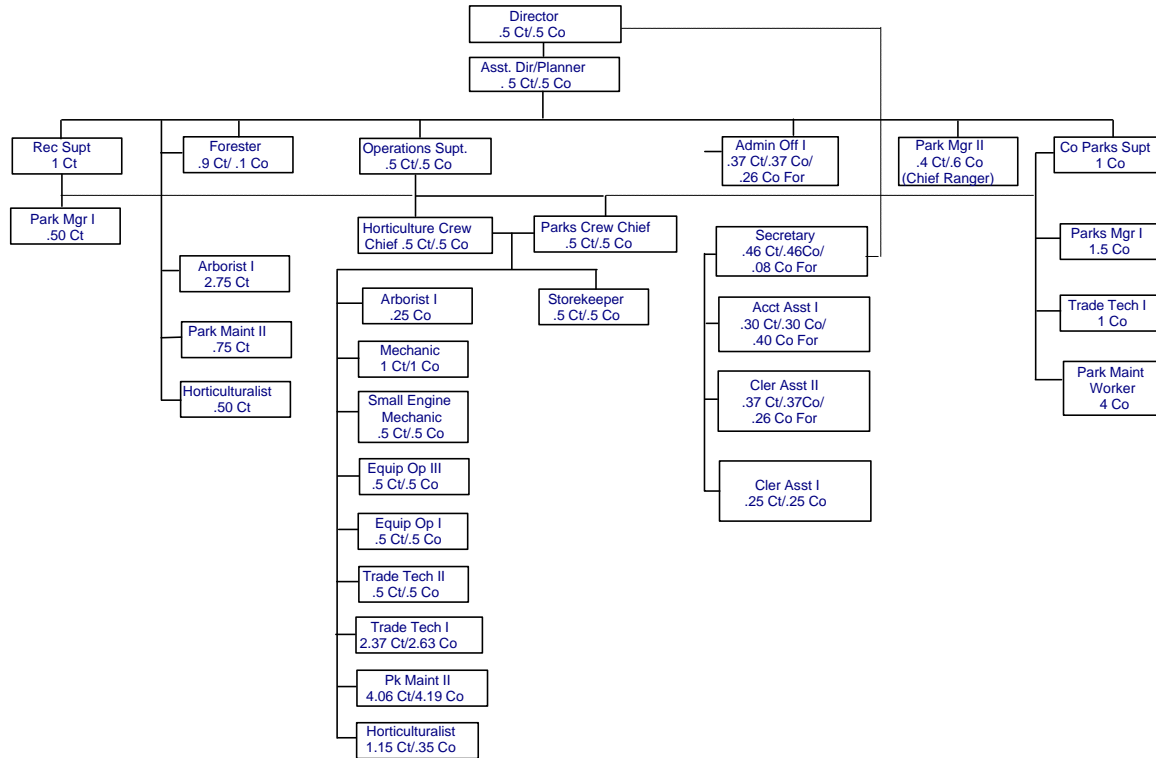
Marathon County has 18 County parks encompassing 3,884 acres, plus our 18-mile segment of the Mountain-Bay State Park Trail to perform maintenance and construction activities. Facilities range from generic to very sophisticated, including picnic areas, swimming beaches, campgrounds, shelter buildings, trails, sidewalks, roads, highways, bridges, parking lots, outhouses, restrooms, boat launches, docks,

fences, gates, walls, stairways, barns, bleachers, grandstands, assembly halls, ice arenas, shooting range, ball diamonds, softball complex, wading pool, playgrounds, signs, water systems, sanitary sewers, storm sewers, electrical and communication systems, heating, cooling, air conditioning, dehumidification, refrigeration, fire suppression, and aeration systems. In addition to these facilities, we maintain turf, groundcover, flowerbeds, shrubs, and trees on an intensive care basis and also actively manage forestlands. These facilities have been developed over a 75-year time frame and accordingly contain a broad variety of architecture, building materials, utility systems, and components. To support our maintenance and construction activities, we own and maintain a diverse fleet of vehicles and equipment including pickups, dump trucks, flat beds, aerial buckets, vans, tank truck, tractors, bulldozers, skid steers, zamboni, all terrain vehicles, riding mowers, trailers, snowplows, chippers, roller, stump grinder, etc. Other support facilities include vehicle repair, welding, woodworking, painting, construction, vehicle storage, materials storage, tool and parts storage, greenhouse and nursery.

The work is a combination of routine scheduled, recurring scheduled, deferred, and unexpected (accidents, failures, vandalism and acts of God) that changes on a seasonal basis. Accomplishment is by a combination of in-house work and contracted services. In-house work is done by a combination of skilled and semi-skilled full time employees, plus a significant semi-skilled and unskilled seasonal workforce. When completed, the maintenance and construction work must ensure compliance with all applicable building, systems, and public health and safety codes and have been performed in accordance with all applicable occupational health and safety codes.

In addition to maintaining parklands and facilities, we maintain the trees, shrubs, groundcover, turf and flowers at the Courthouse, Social Services, Commission on Aging, Zoning/Planning, and the Library.

PARK DEPARTMENT



City - Ct	County - Co	County Forest - Co\For								
Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	38.00	32.00	32.00	33.00	33.00	33.00	33.00	34.00	34.00	34.50
Non-Union (FTE)	14.00	11.50	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL	52.00	43.50	44.00	45.00	45.00	45.00	45.00	46.00	46.00	46.50

1995 Allocation - City Parks 20.70 FTE
 1996 Allocation - City Parks 20.65 FTE
 1997 Allocation - City Parks 20.89 FTE
 1998 Allocation - City Parks 21.89 FTE
 1999 Allocation - City Parks 21.88 FTE
 2000 Allocation - City Parks 21.13 FTE

County Parks 23.30 FTE
 County Parks 23.35 FTE
 County Parks 23.11 FTE
 County Parks 23.11 FTE
 County Parks 23.12 FTE
 County Parks 23.37 FTE

County Forest Clerical Support 1.0 FTE
 County Forest Clerical Support 1.0 FTE
 County Forest Clerical Support 1.0 FTE
 County Forest Clerical Support 1.0 FTE
 County Forest Clerical Support 1.0 FTE
 County Forest Clerical Support 1.0 FTE

PARK DEPARTMENT

FUND: 100 General Fund
 ORG1: 710 Park

1998 Prior	1998 Adopted Budget	1998 Modified Budget	Actual 8/31/98	1998 Estimated	Category	2000 Requested Budget	2000 Recommend ed Budget	2000 Adopted Budget
\$,289,171	1,372,254	1,372,254	856,747	1,372,254	Personal Services	\$ 1,413,211	1,408,437	1,408,437
136,055	172,829	174,790	92,354	160,324	Contractual Services	175,774	173,274	173,274
104,514	139,705	146,043	81,008	137,955	Supplies and Expense	153,654	151,644	151,644
36,155	51,750	51,750	20,800	45,845	Building Materials	69,230	63,630	63,630
8,424	17,411	17,411	23,966	24,729	Fixed Charges	25,686	18,105	18,105
67,475	103,390	108,890	33,130	112,440	Capital Outlay	132,430	105,060	105,060
\$,641,794	1,857,339	1,871,138	1,108,004	1,853,547	Total Expenditures	\$ 1,969,985	1,920,150	1,920,150
\$ 0	0	0	0	0	License and Permits	\$ 0	0	0
484,093	518,475	518,475	174,239	518,775	Public Charges for Service	545,965	545,665	545,665
0	1,600	1,600	1,230	1,600	Intergov't Charges for Service	1,600	1,600	1,600
8,974	30,010	30,010	3,626	30,010	Miscellaneous Revenue	28,685	28,685	28,685
0	0	13,799	0	6,338	Other Financing Sources	0	0	0
\$ 493,068	550,085	563,884	179,095	556,723	Total Revenues	\$ 576,250	579,250	579,250
\$,148,726	1,307,254	1,307,254	928,910	1,296,824	TAX LEVY	\$ 1,393,735	1,344,200	1,344,200

PARK - GRANT

FUND: 250 Grant Fund
 ORG1: 710 Park

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,172	0	0	0	0	Capital Outlay	\$ 0	0	0
\$ 1,172	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 1,172	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
0	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 1,172	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 0	0	0	0	0	TAX LEVY	\$ 0	0	0

RECLAMATION RIB FALLS

FUND: 100 General Fund
 ORG1: 722 Reclamation Rib Falls

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	40,000	40,000	4,643	40,000	Fixed Charges	\$ 40,000	40,000	40,000
\$ 0	40,000	40,000	4,643	40,000	Total Expenditures	\$ 40,000	40,000	40,000
\$ 0	10,000	10,000	0	10,000	Public Charges for Service	\$ 10,000	10,000	10,000
84,536	29,650	29,650	20,203	39,650	Intergov't Charges for Service	29,650	29,650	29,650
2,401	350	350	3,111	4,350	Miscellaneous Revenue	350	350	350
\$ 86,937	40,000	40,000	23,314	54,000	Total Revenues	\$ 40,000	40,000	40,000
\$ (86,937)	0	0	(18,671)	(14,000)	TAX LEVY	\$ 0	0	0

PARK GIFT

FUND: 100 General Fund
 ORG1: 725 Park Gifts

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 2,242	0	0	698	0	Personal Services	\$ 0	0	0
1,522	0	0	869	0	Supplies and Expense	0	0	0
0	2,525	2,525	1,632	2,525	Building Materials	2,525	2,525	2,525
600	0	0	300	0	Fixed Charges	0	0	0
0	2,725	2,725	0	2,725	Capital Outlay	2,725	2,725	2,725
\$ 4,364	5,250	5,250	3,498	5,250	Total Expenditures	\$ 5,250	5,250	5,250
\$ 3,006	5,250	5,250	2,635	5,250	Miscellaneous Revenue	\$ 5,250	5,250	5,250
\$ 3,006	5,250	5,250	2,635	5,250	Total Revenues	\$ 5,250	5,250	5,250
\$ 1,358	0	0	864	0	TAX LEVY	\$ 0	0	0

PARK LAND and PRODUCTS

FUND: 100 General Fund
 ORG1: 727 Park Land and Products

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	2,000	2,000	0	2,000	Supplies and Expense	\$ 2,000	2,000	2,000
2,006	150	150	0	150	Fixed Charges	150	150	150
9,375	39,850	39,850	9,375	39,850	Capital Outlay	39,850	39,850	39,850
\$ 11,381	42,000	42,000	9,375	42,000	Total Expenditures	\$ 42,000	42,000	42,000
\$ 74,016	38,750	38,750	142	38,750	Public Charges for Service	\$ 38,750	38,750	38,750
4,011	3,250	3,250	3,070	3,250	Miscellaneous Revenue	3,250	3,250	3,250
28,000	0	0	0	0	Other Financing Sources	0	0	0
\$ 106,027	42,000	42,000	3,212	42,000	Total Revenues	\$ 42,000	42,000	42,000
\$ (94,646)	0	0	6,163	0	TAX LEVY	\$ 0	0	0

MISSION STATEMENT

The statewide mission of the Cooperative Extension Division of the University of Wisconsin-Extension is to help the people of Wisconsin apply University research, knowledge and resources to meet their educational needs wherever they live or work. The Marathon County UW-Extension office supports that mission by using county-based personnel to provide county residents with local opportunities to access University research, knowledge and resources.

PROGRAMS/SERVICES

The faculty and academic staff of the Marathon County office provide local educational programs in four of the UW-Extension's major program areas. In addition, the office provides county residents with local access to a variety of university publications and programs.

Agriculture and Agribusiness

County-based faculty provides local programs in dairy, forage and farm management that address issues involving profitability, production, management, marketing and natural resource protection.

In addition, local programs in livestock, grain and vegetable crops are provided to Marathon County residents by faculty based in Lincoln and Langlade Counties through a multi-county agent specialization agreement.

Community, Natural Resources and Economic Development

County-based faculty provides local programs in rural land use planning and growth management, community visioning, local government education, intergovernmental cooperation, and community organizational development.

Family Living Education

County-based faculty provides local programs in family financial management, consumer decision-making strengthening family relationships, parenting, child care, food preservation and safety, and family issues and public policy education.

In addition, county-based academic staff provides local programs in food and nutrition that target specific audiences including low-income individuals and families, the elderly and youth. Emphasis is placed in delivering these programs at a variety of locations in the county.

4-H Youth Development

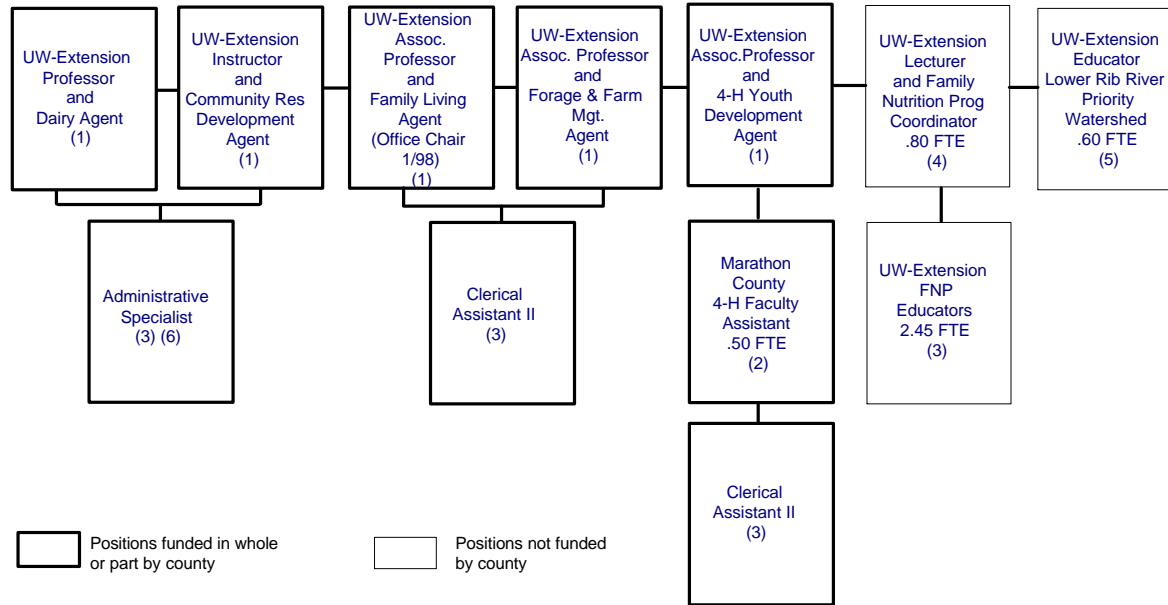
County-based faculty and academic staff provide local programs in leadership development, citizenship and family involvement, prevention education for youth, community service, career education, and hands-on educational opportunities in a variety of subjects.

University Publications and Programs

The Marathon County UW-Extension office provides county residents with access to a local inventory of over 2,500 university research publications and bulletins. In addition, approximately 1,000 informational recordings are available to residents by touch-tone phone using the county-based InfoSource system.

The County office is also the local host site for both the Wisconsin Educational Teleconference Network (ETN) and the Wisconsin Satellite Network (WisSat). The networks are used by the University of Wisconsin and other institutions to offer a variety of statewide and national educational programs.

UNIVERSITY OF WISCONSIN - EXTENSION



- 1) These positions are 40% county funded and 60% state/federal funded and are considered UW-System faculty members (state payroll)
- 2) This position is 80% county funded and 20% state/grant funded (county payroll).
- 3) These positions are 100% County funded (county payroll).
- 4) These positions are 100% state/federal funded (state payroll).
- 5) This position is 100% state/grant funded and shared with Land Conservation Department (state payroll).
- 6) This position includes Office Chair/Dept Head responsibilities.

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
State Employees	5.00	5.00	5.00	7.68	7.68	8.28	9.51	9.63	8.85	8.85
Union (FTE)	3.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Non-Union (FTE)	1.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL	10.00	8.50	8.50	11.18	11.18	11.78	13.01	13.13	12.35	12.35

UNIVERSITY OF WISCONSIN - EXTENSION

FUND: 100 General Fund
 ORG1: 730 University Extension Program

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 132,286	144,459	144,459	84,224	144,459	Personal Services	\$ 146,916	147,373	147,373
125,344	153,942	155,217	73,734	142,804	Contractual Services	155,143	156,438	156,438
34,675	38,798	40,292	32,815	39,950	Supplies and Expense	38,250	40,120	40,120
3,341	200	200	170	200	Fixed Charges	200	200	200
7,400	0	0	0	0	Capital Outlay	2,870	0	0
\$ 303,047	337,399	340,168	190,943	327,413	Total Expenditures	\$ 343,379	344,131	344,131
\$ 6,223	8,113	8,113	8,428	12,900	Intergov't Grants & Other	\$ 8,852	8,852	8,852
20,792	13,300	14,800	18,459	17,925	Public Charges for Service	12,100	12,100	12,100
4,369	2,600	2,600	0	2,600	Miscellaneous Revenue	2,600	2,600	2,600
0	19,136	20,405	0	0	Other Financing Sources	19,239	17,739	17,739
\$ 31,384	43,149	45,918	26,887	33,425	Total Revenues	\$ 42,791	41,291	41,291
\$ 271,662	294,250	294,250	164,055	293,988	TAX LEVY	\$ 300,588	302,840	302,840

UNIVERSITY EXTENSION PROGRAM - GRANT

FUND: 250 Grant Fund
 ORG1: 730 University Extension Program

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	0	1,299	0	1,299	Supplies and Expense	\$ 0	0	0
\$ 0	0	1,299	0	1,299	Total Expenditures	\$ 0	0	0
\$ 0	0	0	40	0	Miscellaneous Revenue	\$ 0	0	0
0	0	1,299	0	0	Other Financing Sources	0	0	0
\$ 0	0	1,299	40	0	Total Revenues	\$ 0	0	0
\$ 0	0	0	(40)	1,299	TAX LEVY	\$ 0	0	0

SNOWMOBILE/ATV

FUND: 100 General Fund
 ORG1: 692 Snowmobile

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 22,372	22,272	22,272	14,063	22,272	Personal Services	\$ 26,712	26,712	26,712
328	906	906	255	906	Contractual Services	906	906	906
626	2,325	2,325	949	2,325	Supplies and Expense	2,325	2,325	2,325
0	2,214	2,214	2,214	2,214	Fixed Charges	2,648	2,533	2,533
\$ 23,326	27,717	27,717	17,481	27,717	Total Expenditures	\$ 32,591	32,476	32,476
\$ 10,000	10,000	10,000	10,815	10,816	Intergov't Grants & Other	\$ 11,000	11,000	0
0	1,920	1,920	1,920	1,920	Public Charges for Service	2,200	2,200	2,200
0	0	0	0	0	Intergovt Charges for Services	0	2,000	2,000
\$ 10,000	11,920	11,920	12,735	12,736	Total Revenues	\$ 13,200	15,200	4,200
\$ 13,326	15,797	15,797	4,746	14,981	TAX LEVY	\$ 19,391	17,276	28,276

SNOWMOBILE GRANT

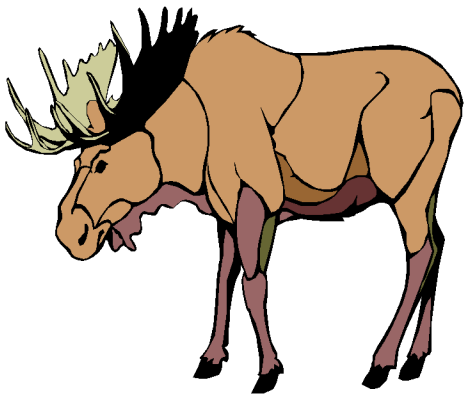
FUND: 250 Grant Fund
 ORG1: 692 Snowmobile

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	2,202	7,202	1,391	2,202	Personal Services	\$ 0	0	0
314,414	181,143	377,540	183,326	227,491	Contractual Services	203,969	204,894	215,894
14,798	10,163	15,128	535	15,301	Supplies and Expense	6,000	6,000	6,000
6,908	6,800	6,800	12	6,800	Fixed Charges	6,800	6,800	6,800
\$ 336,119	200,308	406,670	185,384	251,794	Total Expenditures	\$ 216,769	217,694	228,694
\$ 228,036	198,908	355,198	132,424	218,182	Intergov't Grants & Other	\$ 198,909	199,834	210,834
902	1,400	0	(1,201)	0	Miscellaneous Revenue	0	0	0
0	0	51,472	0	0	Other Financial Sources	17,860	17,860	17,860
\$ 228,939	200,308	406,670	131,222	218,182	Total Revenues	\$ 216,769	217,694	228,694
\$ 107,181	0	0	54,162	33,612	TAX LEVY	\$ 0	0	0

CROSS COUNTRY SKI TRAIL

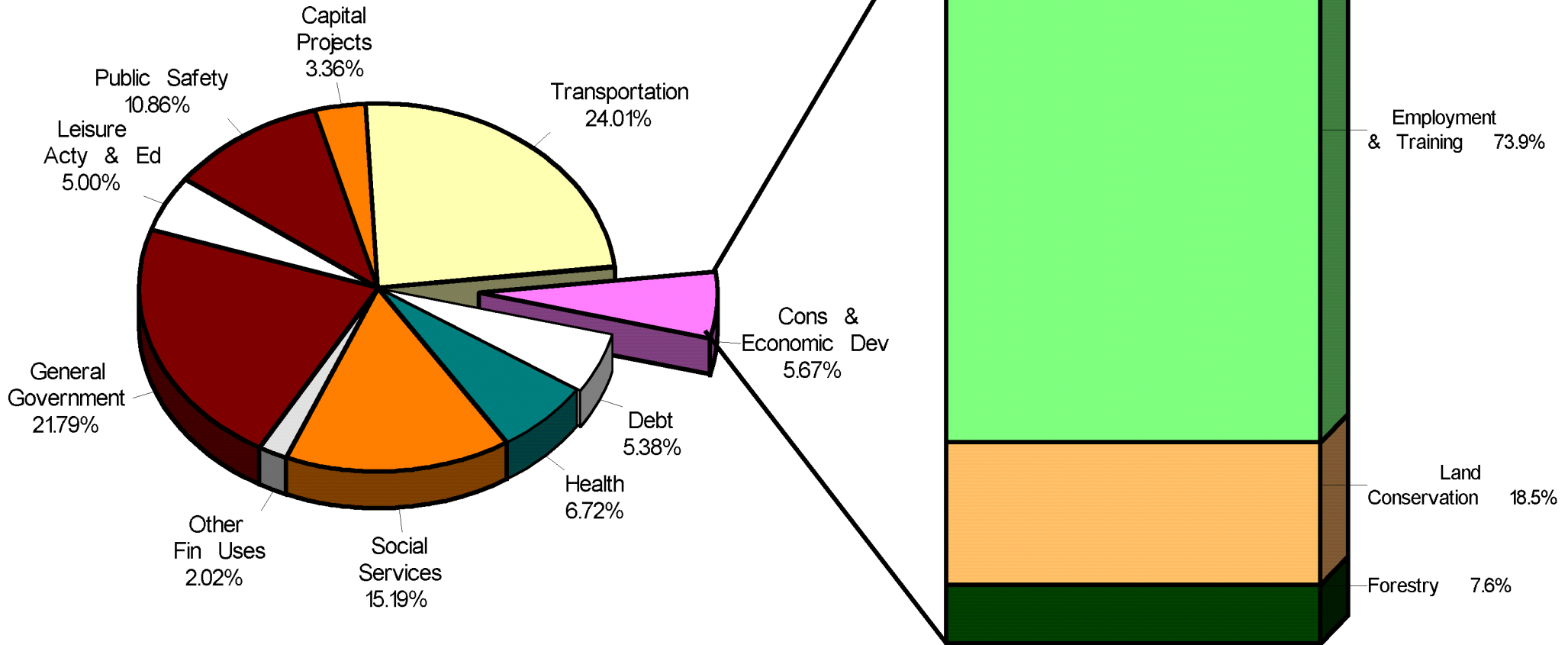
FUND: 100 General Fund
 ORG1: 690 Cross Country Ski Trail - Forestry

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 49,746	57,278	57,278	37,778	57,278	Personal Services	\$ 61,267	61,267	61,267
5,358	10,375	10,375	7,505	10,700	Contractual Services	15,400	15,400	15,400
4,315	8,285	8,285	3,523	8,155	Supplies and Expense	8,805	8,805	8,805
0	0	0	315	316	Building Materials	6,450	6,450	6,450
593	765	765	765	765	Fixed Charges	730	730	730
0	0	0	0	0	Capital Outlay	13,500	13,500	13,500
0	35,012	35,012	0	0	Other Financing Uses	0	0	0
\$ 60,011	111,715	111,715	49,886	77,214	Total Expenditures	\$ 106,152	106,152	106,152
\$ 51,009	76,700	76,700	45,463	72,064	Public Charges for Service	\$ 77,500	77,500	77,500
4,276	5,000	5,000	2,682	5,150	Miscellaneous Revenue	5,150	5,150	5,150
0	30,015	30,015	0	0	Other Financing Sources	23,502	23,502	23,502
\$ 55,286	111,715	111,715	48,145	77,214	Total Revenues	\$ 106,152	106,152	106,152
\$ 4,725	0	0	1,742	0	TAX LEVY	\$ 0	0	0



MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Conservation & Economic Development Expenses



FORESTRY DEPARTMENT

MISSION STATEMENT

The mission of the Forestry Department is to manage and protect county forest resources on a sustainable basis for ecological, economic, education, recreational and research needs of present and future generations.

PROGRAMS

Timber Management

County forest standing timber is bid to private contractors to meet a sustainable harvest of 600 acres per year. Revenue from timber sales is allocated 70 percent to the County's general fund, 20 percent to repay Wisconsin DNR loans and 10 percent to local towns.

Other management includes: timber stand improvement, tree planting, and protection from fire, insects and disease.

Land Purchase

Land purchases to improve public access, consolidate ownership (blocking), provide additional land for public use and protect wildlife habitat are negotiated with willing sellers.

Wildlife and Fish Habitat Development

State funding sources (County Conservation and 10¢ per Acre programs) are used to improve wildlife habitat on County forest

and for cooperative projects such as the Plover River trout habitat restoration with Trout Unlimited, Bitzke Waterfowl Refuge development with Ducks Unlimited, wild turkey habitat improvement with the Wild Turkey Federation and special ruffed grouse management areas with the Ruffed Grouse Society.

Recreation Trails

Snowmobile and ATV

County snowmobile and all-terrain vehicle (ATV) programs are administered in cooperation with 30 snowmobile and ATV clubs to maintain 645 miles of snowmobile trails, 528 miles of winter ATV trails and 14 miles of year round ATV trails.

Cross Country Skiing

The County ski trail system includes trails at Greenwood Hills, Ringle Landfill, Nine Mile Forest, Sylvan Hill Park/American Legion Golf Course and Big Eau Pleine Park. Trails are supported by user fees collected through season pass sales, Nine Mile daily passes and donations. The Wausau Nordic Ski Club, Inc. provides volunteer support and major capital improvement funding support.

Mountain Biking

We maintain 37 miles of trails which include 10 miles of single track at Nine Mile Forest. The Wausau Wheelers Bike Club and the local chapter of the Wisconsin Off-Road Bicycle Assoc.

the local chapter of the Wisconsin Off-Road Bicycle Assoc. (WORBA) cooperatively maintain trails and promotes voluntary trail pass sales.

Hiker and Hunter Walking

The Forestry Department maintains 150 miles of County forest trails and logging access roads for hiking and hunting access. The boy scouts cooperatively maintain 10 miles of the boy scout hiking trail within Nine Mile Forest.

Horseback Riding

Kronenwetter, Leather Camp and Nine Mile Forest snowmobile trails are maintained for summer equestrian use.

SERVICES

Tree Health

The Forestry Department identifies insect and disease problems, makes recommendations for treatment, and makes referrals to experts for special problems.

Forest Planning

The Forestry Department provides forest planning and timber sale expertise to other County departments, primarily the Park Department.

Law Enforcement and Visitor Protection

The Park Department provides law enforcement on County forest land during the bow and gun seasons.

Maps and Brochures

The Forestry Department provides maps and brochures of county forest units and trails in addition to recreation maps for snowmobiling and cross-country skiing.

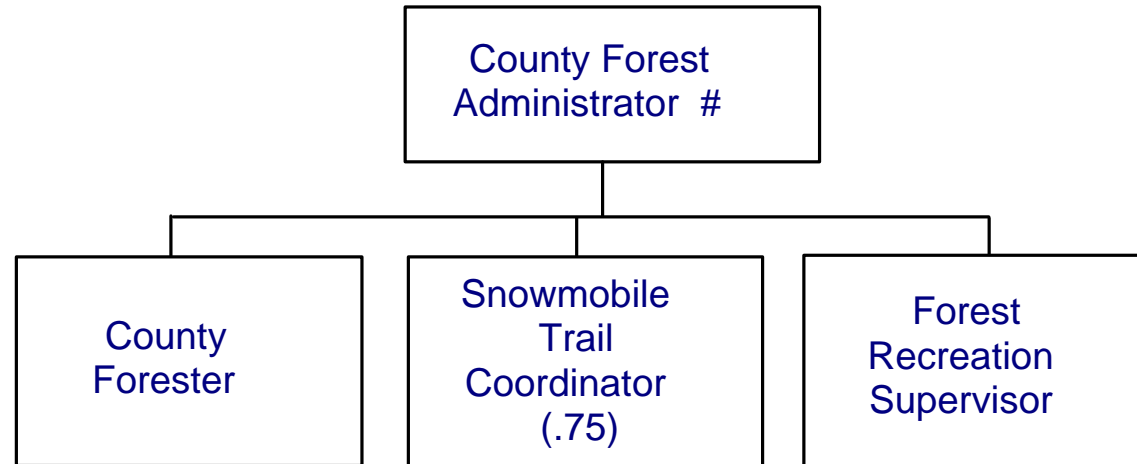
Nine Mile Forest Chalet Rentals

The chalet is available for weddings, parties, meetings and community events.

Special Events

The Forestry Department provides support for events such as the Badger State Winter Games, skiing and mountain bike races, and high school cross-country races.

FORESTRY



#This position is filled by a State employee assigned to the County.
 ŽFor 1995, the accounting and clerical functions were transferred to the Park Department.
 Several casual employees assist in this department.

Number of Positions (FTE)	1991	1992	1993	1994	Ž1995	1996	1997	1998	1999	2000
Union (FTE)	1.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Union (FTE)	1.75	0.75	1.25	1.25	1.25	1.25	1.75	1.75	1.75	1.75
State Employee	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.0	1.00	1.00
TOTAL	3.75	3.75	4.25	4.25	3.25	3.25	3.75	3.75	3.75	3.75

1/2000

FORESTRY

FUND: 100 General Fund
 ORG1: 750 Forestry

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 94,944	109,782	109,782	61,139	105,782	Personal Services	\$ 113,465	113,572	113,572
28,466	36,280	36,280	14,972	34,100	Contractual Services	36,290	36,290	36,290
17,273	17,108	17,108	9,167	14,514	Supplies and Expense	15,234	15,234	15,234
1,299	21,426	21,426	185	21,426	Building Materials	21,500	21,500	21,500
283	558	558	558	558	Fixed Charges	1,338	1,235	1,235
\$ 142,265	185,154	185,154	86,021	176,380	Total Expenditures	\$ 187,827	187,831	187,831
\$ 67,875	106,400	106,400	89,682	159,000	Public Charges for Service	\$ 140,000	140,000	140,000
270	100	100	11,322	7,200	Miscellaneous Revenue	100	100	100
\$ 68,145	106,500	106,500	101,004	166,200	Total Revenues	\$ 140,100	140,100	140,100
\$ 74,120	78,654	78,654	(14,983)	10,180	TAX LEVY	\$ 47,727	47,731	47,731

FORESTRY GRANTS

FUND: 250 Grant Fund
 ORG1: 750 Forest Resources

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 7,240	21,066	48,870	(79)	48,870	Contractual Services	\$ 27,909	27,909	27,909
0	2,000	2,000	0	1,000	Supplies and Expense	0	0	0
0	10,311	1,599	0	0	Building Materials	0	0	0
116,476	6,000	11,153	8,647	10,377	Capital Outlay	10,000	10,000	10,000
\$ 123,716	39,377	63,622	8,568	60,247	Total Expenditures	\$ 37,909	37,909	37,909
\$ 26,905	8,941	8,941	(17,014)	32,037	Intergov't Grants & Other	\$ 8,941	8,941	8,941
7,048	500	500	819	1,550	Miscellaneous Revenue	885	885	885
95,899	25,579	49,824	13,399	40,899	Other Financing Source	23,726	23,726	23,726
\$ 129,852	35,020	59,265	(2,796)	74,486	Total Revenues	\$ 33,552	33,552	33,552
\$ (6,136)	4,357	4,357	11,364	(14,239)	TAX LEVY	\$ 4,357	4,357	4,357

SEGREGATED LAND

FUND: 100 General Fund
 ORG1: 778 Segregated Land Purchase - Forestry

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 720	2,000	2,000	1,016	1,017	Contractual Services	\$ 2,000	2,000	2,000
34	40	40	16	40	Supplies and Expense	40	40	40
4,263	2,372	2,372	274	872	Fixed Charges	2,872	2,598	2,598
57,784	229,643	229,643	500	500	Capital Outlay	259,546	259,546	259,546
\$ 62,801	234,055	234,055	1,806	2,429	Total Expenditures	\$ 264,458	264,184	264,184
\$ 15,000	15,000	15,000		15,000	Public Charges for Service	\$ 15,000	15,000	15,000
14,653	11,832	11,832	6,164	14,832	Miscellaneous Revenue	14,832	14,832	14,832
	207,223	207,223	38,750	38,750	Other Financing Source	234,626	234,352	234,352
\$ 29,653	234,055	234,055	44,914	68,582	Total Revenues	\$ 264,458	264,184	264,184
\$ 33,148	0	0	(43,108)	(66,153)	TAX LEVY	\$ 0	0	0

LAND CONSERVATION DEPARTMENT

MISSION STATEMENT

The Department recommends and designs the best management practices for soil conservation and water quality protection to be installed by individual land owners.

PROGRAMS/SERVICES

General Land Conservation

Provides the administration and support for the Department and other programs which include: wildlife damage, three watershed projects and the Farmland Preservation program. Included is an information and education program with requests for soil survey information, committee support, administration of the animal waste ordinance, environmental property assessments, and general soil and water conservation activities.

Wisconsin Farmers Fund

Provides cost-sharing to landowners that have been cited by the NR243 program for animal waste pollution. Interest earned on advance money is used for project support.

Lower Big Eau Pleine Watershed

Provides cost-sharing to landowners and support to the Land Conservation Department for administration of the project. The goal is to reduce sediment and nutrient runoff and improve water quality in the Eau Pleine reservoir. We expect this grant to continue through the year 2003.

Wildlife Damage

Provides material for the abatement of wildlife damage to agricultural crops. In situations where abatement isn't practical or is unsuccessful, damages are assessed and paid to the landowner.

Upper Yellow River Watershed

Provides cost-sharing to landowners and support to the Land Conservation Department for administration of the project. The goal is to reduce sediment and nutrient runoff and improve water quality in the Yellow River. We expect this grant to continue through the year 2003.

Land Conservation Grant

Provides base level of support to Marathon County, administration of the Farmland Preservation Program, establishes uniform conservation data base, and training. This is a continuing grant.

Lower Rib River Watershed

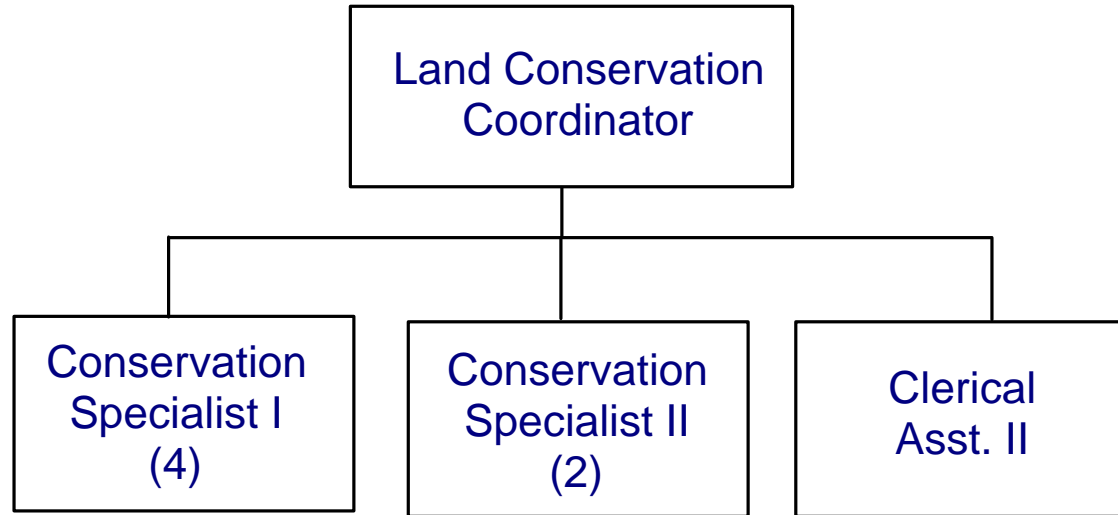
Provides cost-sharing to landowners and support to the Land Conservation Department for administration of the project. The goal is to reduce sediment and nutrient runoff and improve water quality in the Rib River and Lake Wausau. We expect this grant to continue through the year 2008.

Grazing Project

Promote the implementation of Management Intensive Grazing as a low-cost way of farming that protects and improves the environment with the following objectives:

(1) provide on-farm planning assistance, (2) educate farmers and agricultural professionals, (3) educate agricultural educators and lenders, and (4) coordinate the development of related technical/high school curriculum.

LAND CONSERVATION



A state funded position from the UW Extension also assists in this department

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Union (FTE)	6.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	7.00
Non-Union (FTE)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	7.00	8.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00	8.00

1/2000

LAND CONSERVATION

FUND: 100 General Fund
 ORG1: 780 Land Conservation

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 124,410	\$ 128,915	\$ 128,915	\$ 8,519	\$ 128,093	Personal Services	\$ 136,247	\$ 136,336	\$ 136,336
3,736	4,400	4,400	1,664	4,591	Contractual Services	4,400	4,400	4,400
6,780	8,806	8,806	5,751	9,511	Supplies and Expense	9,332	9,332	9,332
1,535	1,551	1,551	1,476	1,477	Fixed Charges	1,685	1,685	1,685
269	300	300	0	300	Grants, Contributions & Other	300	300	300
\$ 136,730	\$ 143,972	\$ 143,972	\$ 89,410	\$ 143,972	Total Expenditures	\$ 151,964	\$ 152,053	\$ 152,053
\$ 2,900	\$ 4,500	\$ 4,500	\$ 3,050	\$ 4,000	Licenses and Permits	\$ 4,000	\$ 4,000	\$ 4,000
1,109	2,500	2,500	2,075	3,000	Public Charges for Service	2,500	7,200	7,200
7,903	6,400	6,400	0	6,400	Miscellaneous Revenue	6,200	6,200	6,200
\$ 11,912	\$ 13,400	\$ 13,400	\$ 5,125	\$ 13,400	Total Revenues	\$ 12,700	\$ 17,400	\$ 17,400
\$ 124,817	\$ 130,572	\$ 130,572	\$ 84,285	\$ 130,572	TAX LEVY	\$ 139,264	\$ 134,653	\$ 134,653

LAND CONSERVATION GRANTS

FUND: 250 Grant Fund
 ORG1: 780 Land Conservation

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 282,704	291,709	291,709	183,339	297,839	Personal Services	\$ 304,943	308,521	308,521
67,348	125,550	116,744	8,484	120,028	Contractual Services	102,428	102,368	102,368
40,190	42,865	43,758	15,196	42,865	Supplies and Expense	43,726	43,726	43,726
300,622	510,317	552,927	80,067	455,708	Grants, Contributions & Other	590,078	590,078	590,078
3,362	3,872	3,872	0	3,872	Capital Outlay	0	0	0
\$ 694,225	974,313	1,009,010	287,086	920,312	Total Expenditures	\$ 1,041,175	1,044,693	1,044,693
\$ 570,997	888,755	888,755	201,231	888,755	Intergov't Grants & Other	\$ 958,566	962,084	962,084
7,462	6,400	6,400	22,666	6,400	Miscellaneous Revenue	4,400	4,400	4,400
0	79,158	113,855	0	0	Other Financing Sources	78,209	78,209	78,209
\$ 578,459	974,313	1,009,010	223,897	894,155	Total Revenues	\$ 1,041,175	1,044,693	1,044,693
\$ 115,766	0	0	63,190	25,157	TAX LEVY	\$ 0	0	0

EMPLOYMENT AND TRAINING

MISSION STATEMENT

This Department administers Federal and State-funded employment training programs. Specific regulations govern each program, with some local flexibility. Department staff provide some services to eligible participants; other services are provided by other governmental units, area non-profit organizations, and educational agencies under contract with this Department.

This Department is a partner agency in the Marathon County Job Center. Job Centers are Wisconsin's approach to the national one-stop concept for job seekers and employers. The Marathon Job Center's mission is "...to provide quality, customer-driven employment and training services to employers and job seekers, respecting their individual needs and differences. These services shall enhance the well-being of families and the economic growth of the community."

PROGRAMS/SERVICES

Wisconsin Works (W-2)

The Department administers Wisconsin Works, or W-2, for Marathon County. Under W-2, no entitlement for public assistance exists. Rather, adults heading families who meet W-2 financial and non-financial criteria may receive assistance to help them become financially self sufficient. Financial assistance is limited to 24 consecutive months and 60 months in a lifetime and requires participation in certain training and work activities in order to receive a minimum monthly stipend.

The Department is responsible for determining eligibility for a variety of W-2 services, as well as Food Stamps and Medical Assistance for all non-elderly and non-disabled individuals and families. Department staff and staff of contracted agencies (Wisconsin Job Service, Wausau Area Hmong Mutual Association (WAHMA), Northcentral Technical College (NTC), Children's Service Society of Wisconsin, and the YWCA) are then responsible for developing the service plan with participants and ensuring it is followed.

Since lifetime eligibility for receiving any W-2 payments is limited, staff try to help families position themselves to remain financially secure after program participation ends.

Food Stamp Employment and Training Program (FSET)

The Department is also responsible for ensuring that most adult recipients for Food Stamps who are not working full-time, and not also participating in W-2 services, are provided services to help them obtain or upgrade employment. Each participant works with a case manager and develops a plan to help them increase their income through employment. Continued receipt of Food Stamps is contingent upon cooperation.

Job Training Partnership Act (JTPA)

The Department coordinates JTPA services for eligible Marathon County residents under policies established by the North Central Wisconsin Private Industry Council and its administrative office in Wisconsin Rapids.

JTPA - Title IIA

JTPA Title IIA funds job training services for low-income adults (age 22 and up). Funds are used for classroom training and On-the-Job Training. Job search assistance is also provided by MCDET staff. The law allows funds to be used to help participants pay transportation, child care and other supportive service costs during training; however, limited funds prevent most participants from receiving these funds.

MCDET staff determine program eligibility for all applicants. Eligible applicants are assessed, utilizing a variety of standardized tests, and then meet individually with a MCDET employment counselor to determine the type of training most appropriate to assist the applicant in becoming economically self-sufficient. The majority of classroom training is provided by NTC. Title IIA funds pay the books, tuition, and fee costs not available through Pell or other grants.

JTPA - Title IIC (Year Round Youth Services)

JTPA Title IIC provides for educational and job training services for youth (16 through 21). The Department determines eligibility for services. NTC provides educational services for academically at-risk students. The local Department of Public Instruction (DPI) office provides specialized educational, career-exploration, and post-secondary educational information to selected students during high school. Those students judged to have the strongest risk factors who are also income eligible have the highest priority for services provided with JTPA funding.

Both programs emphasize preparing the students for job/career success in the future.

JTPA - Title IIB (Summer Youth Services)

Designed to serve the same types of youth as Title IIC, this specialized summer program offers public-sector work experience, placement into summer (and some permanent) jobs, and academic enrichment. The Department exercises the same basic responsibility/authority over this program as for the year-round youth program.

Traditionally, NTC, DPI and North Central Community Action Program (CAP) provided the services under contract. NTC and CAP offer intensive academic instructions and public-sector work experience for high school students, many of whom are also involved in the year round program during the school year.

DPI offers a summer internship program, in which college students who have been involved with JTPA programming during high school are placed in summer jobs related to their career field. Attendance at evening workshops related to future career success is also required.

JTPA - Title III - Dislocated Workers

Differing from other JTPA services (for low-income people), Title III serves middle-class workers who have lost jobs through plant closures, mass layoffs, or other restructuring. The AFL-CIO provides the majority of services, which include assistance in adjusting to the life change, planning for re-training or immediate job search and re-employment, and help in

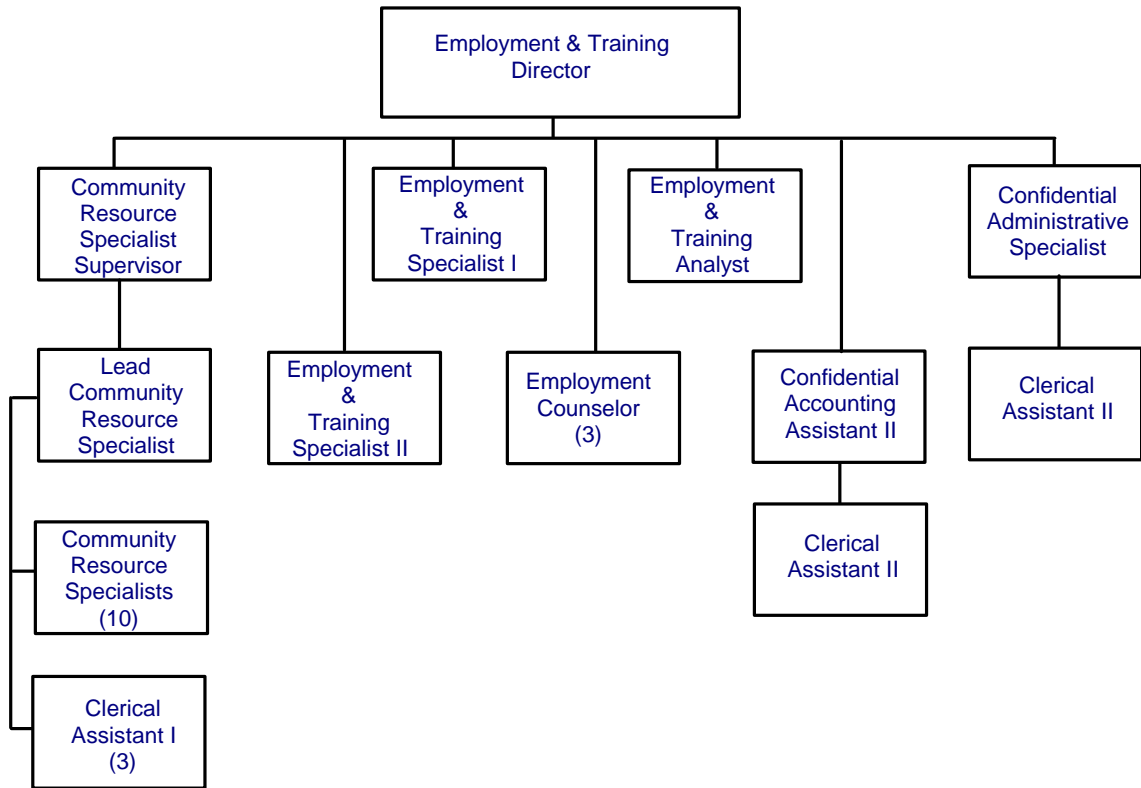
paying re-training costs (primarily at a technical college) not covered through Pell grants or other sources.

Other

The Department participates in a variety of other workforce development activities when special Federal or State funding is available. One such example is the development of the local One-Stop Job Center, in which the Department served as the fiscal agent for this special collaborative project.

Staff also maintains on-going relationships with area employers providing assistance in hiring and retention. Specialized training is planned, in collaboration with WI Job Service, WAHMA and NTC to address area labor shortage issues.

EMPLOYMENT AND TRAINING



*Wisconsin Works (W-2) was added

Number of Positions (FTE)	1991	1992	1993	1994	1995	1996	1997	*1998	1999	2000
Union (FTE)	0.00	0.00	1.00	1.00	1.00	3.00	3.00	8.00	9.00	10.00
Non-Union (FTE)	5.00	8.675	6.675	8.00	8.00	10.00	10.00	16.00	16.00	16.00
TOTAL	5.00	8.675	7.675	9.00	9.00	13.00	13.00	24.00	25.00	26.00

1/2000

EMPLOYMENT AND TRAINING

FUND: 200 Employment and Training Fund
 ORG1: 825 Employment and Training

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 979,672	1,107,667	1,411,032	691,554	1,445,151	Personal Services	\$ 1,194,227	1,196,853	1,196,853
1,052,891	1,138,979	1,325,735	555,496	1,284,335	Contractual Services	1,495,738	1,495,738	1,495,738
147,547	102,150	142,513	54,132	161,313	Supplies and Expense	41,547	41,547	41,547
119,781	132,840	153,465	110,065	148,265	Fixed Charges	115,550	115,550	115,550
210,922	66,820	205,660	107,277	179,985	Grants, Contributions & Other	90,165	90,165	90,165
65,000	80,000	80,000		80,000	Capital Outlay	20,000	20,000	20,000
	101,000	121,089	118,275	121,089	Other Financing Uses	1,809,200	1,809,300	1,809,300
\$ 2,575,812	2,729,456	3,439,494	1,636,800	3,420,138	Total Expenditures	\$ 4,766,527	4,769,153	4,769,153
\$ 2,806,382	2,513,194	3,173,241	1,076,218	3,736,141	Intergov't Grants & Other	\$ 3,819,768	3,822,394	3,822,394
2,964	2,100	1,500	2,009	900	Public Charges for Service	1,600	1,600	1,600
1,180	300	1,900	780	1,750	Intergov't Charges for Service	1,400	1,400	1,400
69,092	86,150	119,469	33,368	127,989	Miscellaneous Revenue	166,500	166,500	166,500
	101,000	116,672	118,275	102,219	Other Financing Sources	750,547	750,547	750,547
\$ 2,879,618	2,702,744	3,412,782	1,230,649	3,968,999	Total Revenues	\$ 4,739,815	4,742,441	4,742,441
\$ (303,806)	26,712	26,712	406,150	(548,861)	TAX LEVY	\$ 26,712	26,712	26,712

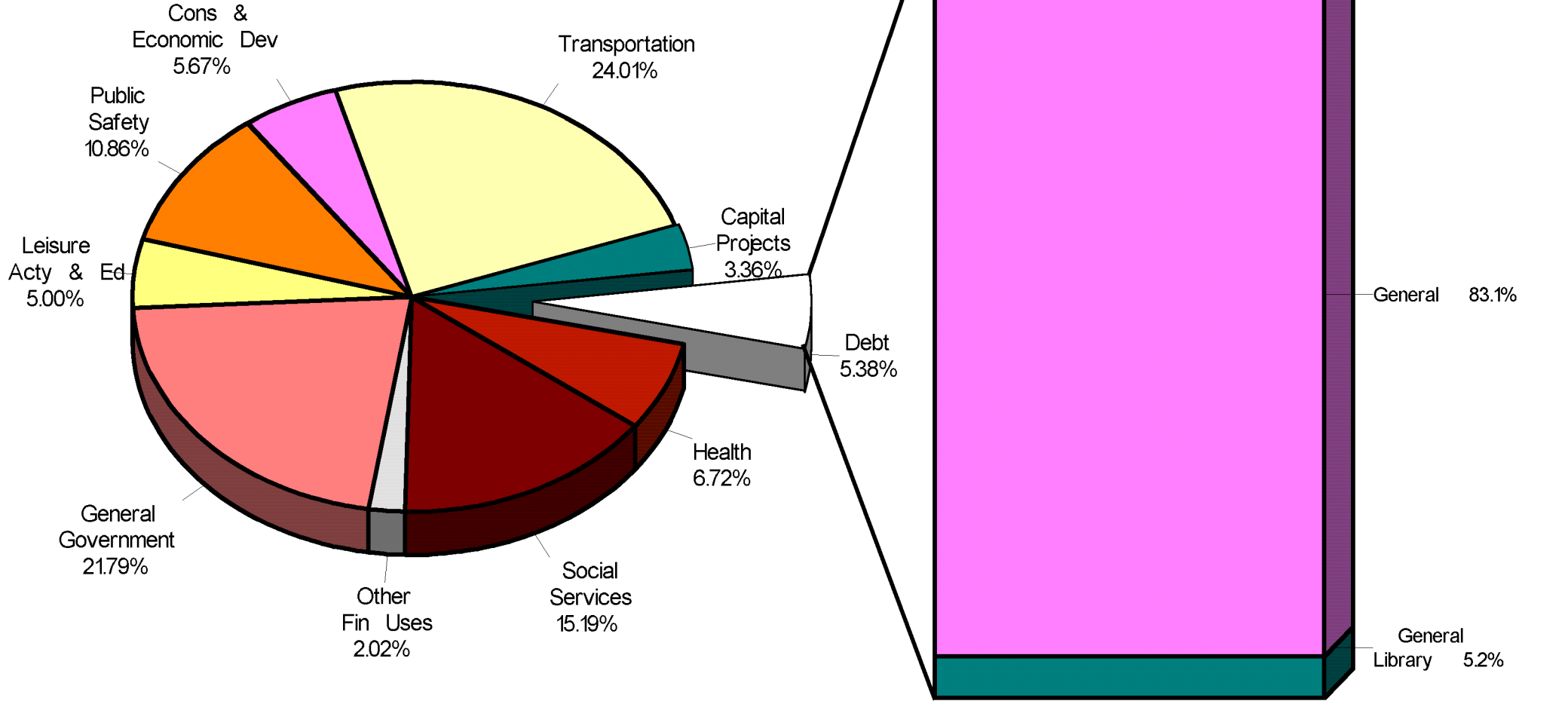
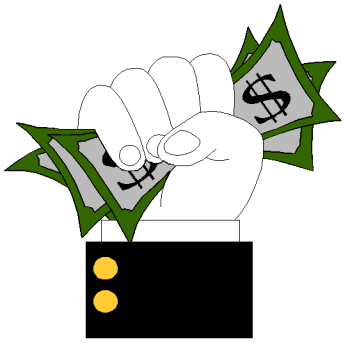
ECONOMIC DEVELOPMENT

FUND: 250 Grant Fund
 ORG1: 135 Finance

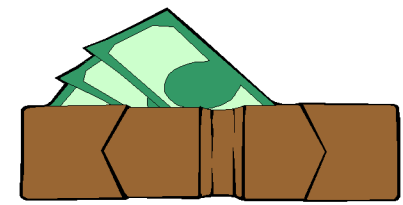
1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,305,505	0	112,000	105,831	112,000	Grants, Contributions & Other	\$ 0	0	0
\$ 1,305,505	0	112,000	105,831	112,000	Total Expenditures	\$ 0	0	0
\$ 1,268,666	0	112,000	105,831	112,000	Intergov't Grants & Other	\$ 0	0	0
14,553	0	0	0	0	Public Charges for Service	0	0	0
995	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 1,284,214	0	112,000	105,831	112,000	Total Revenues	\$ 0	0	0
\$ 21,292	0	0	0	0	TAX LEVY	\$ 0	0	0

MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Debt Expenses



GENERAL OBLIGATION DEBT REDEMPTION

FUND: 500 Debt Service Fund
 ORG1: 810 Debt Redemption

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 3,398,445	2,790,525	2,806,256	499,981	2,800,525	Debt Service	\$ 2,708,510	5,098,510	5,098,510
\$ 922,000	0	0	0	0	Other Financing Uses	\$ 0	0	0
\$ 4,320,445	2,790,525	2,806,256	499,981	2,800,525	Total Expenditures	\$ 2,708,510	5,098,510	5,098,510
\$ 171,641	180,000	180,000	105,810	156,000	Fines, Forfeits and Penalties	\$ 157,000	157,000	157,000
15,012	23,000	23,000	25,624	17,269	Public Charges for Service	40,000	40,000	40,000
74,288	75,979	75,979		75,979	Intergov't Charges for Service	73,332	73,332	73,332
209,345	185,000	185,000	67,647	113,500	Miscellaneous Revenue	0	125,500	125,500
53,600	14,421	30,152		15,731	Other Financing Sources	13,918	13,918	13,918
\$ 523,886	478,400	494,131	199,080	378,479	Total Revenues	\$ 284,250	409,750	409,750
\$ 3,796,559	2,312,125	2,312,125	300,901	2,422,046	TAX LEVY	\$ 2,424,260	4,688,760	4,688,760

DEBT REDEMPTION - LIBRARY

FUND: 500 Debt Service Fund
 ORG1: 818 Debt Redemption - Library

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,408,051	2,267,495	2,267,495	56,388	2,267,495	Debt Service	\$ 2,317,498	317,498	317,498
\$ 1,408,051	2,267,495	2,267,495	56,388	2,267,495	Total Expenditures	\$ 2,317,498	317,498	317,498
\$ 140,229	173,353	173,353	186,572	220,852	Miscellaneous Revenue	\$ 137,209	244,798	244,798
\$ 922,000	0	0	0	0	Other Financing Sources	\$ 0	0	0
\$ 1,062,229	173,353	173,353	186,572	220,852	Total Revenues	\$ 137,209	244,798	244,798
\$ 345,823	2,094,142	2,094,142	(130,185)	2,046,643	TAX LEVY	\$ 2,180,289	72,700	72,700

AIRPORT DEBT REDEMPTION

FUND: 700 Airport
 ORG1: 819 Debt Redemption

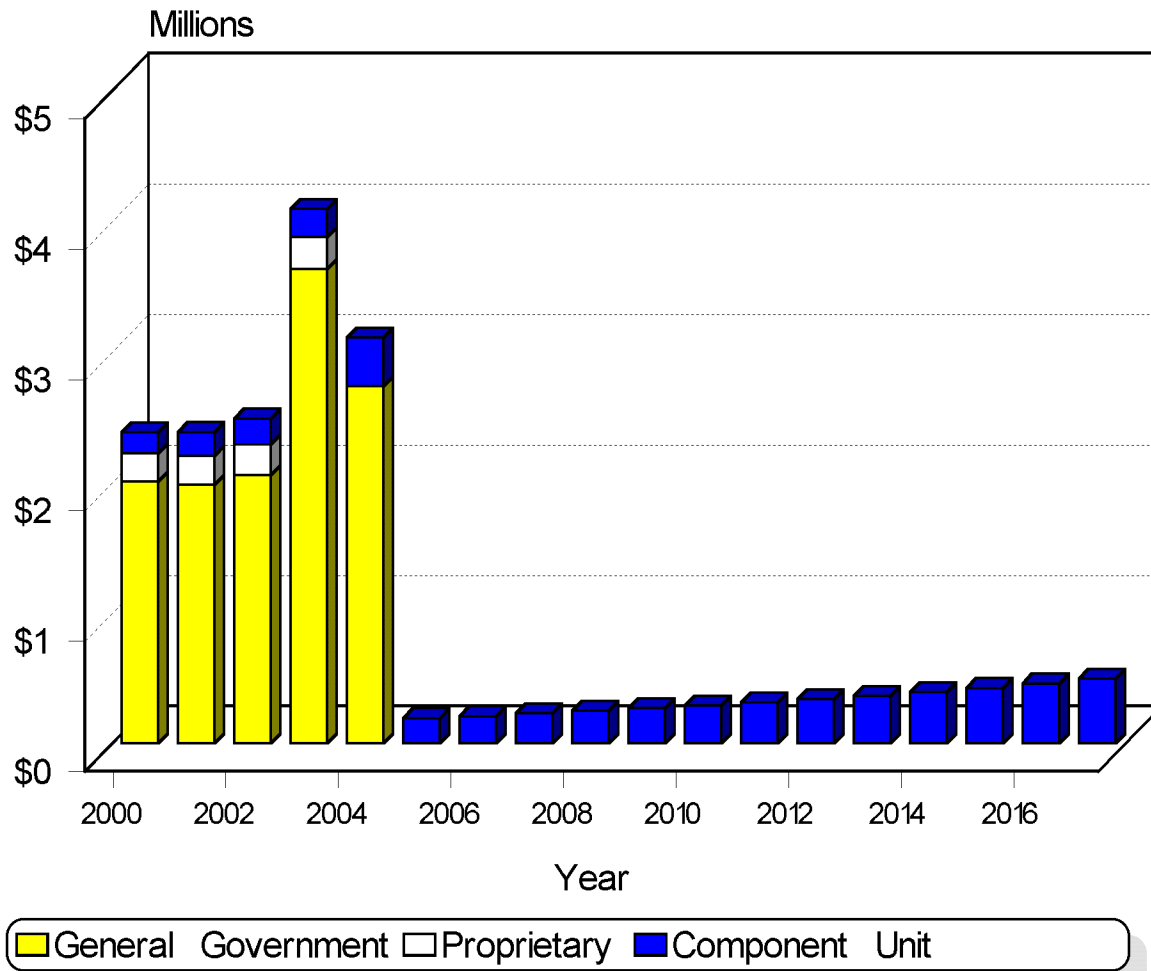
1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 297,937	353,985	361,072	156,761	463,985	Debt Service	\$ 462,330	462,330	462,330
\$ 297,937	353,985	361,072	156,761	463,985	Total Expenditures	\$ 462,330	462,330	462,330
\$ 0	353,985	361,072	0	361,072	Other Financing Sources	\$ 462,330	462,330	462,330
\$ 0	353,985	361,072	0	361,072	Total Revenue	\$ 462,330	462,330	462,330
\$ 297,937	0	0	156,761	102,913	TAX LEVY	\$ 0	0	0

SOLID WASTE DEBT REDEMPTION

FUND: 750 Landfill
 ORG1: 823 Debt Redemption

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 256,998	260,202	260,202	16,781	260,202	Debt Service	\$ 255,715	255,715	255,715
\$ 256,998	260,202	260,202	16,781	260,202	Total Expenditures	\$ 255,715	255,715	255,715
\$ 0	260,202	260,202	0	260,202	Other Financing Sources	\$ 255,715	255,715	255,715
\$ 0	260,202	260,202	0	260,202	Total Revenues	\$ 255,715	255,715	255,715
\$ 256,998	0	0	16,781	0	TAX LEVY	\$ 0	0	0

MARATHON COUNTY ANNUAL PRINCIPAL



TOTAL PRINCIPAL

Year	Marathon County	Portage County	Total
2000	2,362,804	21,417	2,534,221
2001	2,363,863	22,395	2,386,258
2002	2,464,937	23,403	2,488,340
2003	4,071,059	24,456	4,095,515
2004	3,084,896	25,553	3,110,449
2005	195,000		195,000
2006	210,000		210,000
2007	230,000		230,000
2008	250,000		250,000
2009	270,000		270,000
2010	290,000		290,000
2011	315,000		315,000
2012	340,000		340,000
2013	365,000		365,000
2014	395,000		395,000
2015	425,000		425,000
2016	460,000		460,000
2017	495,000		495,000
Total	18,587,559	117,224	18,854,783

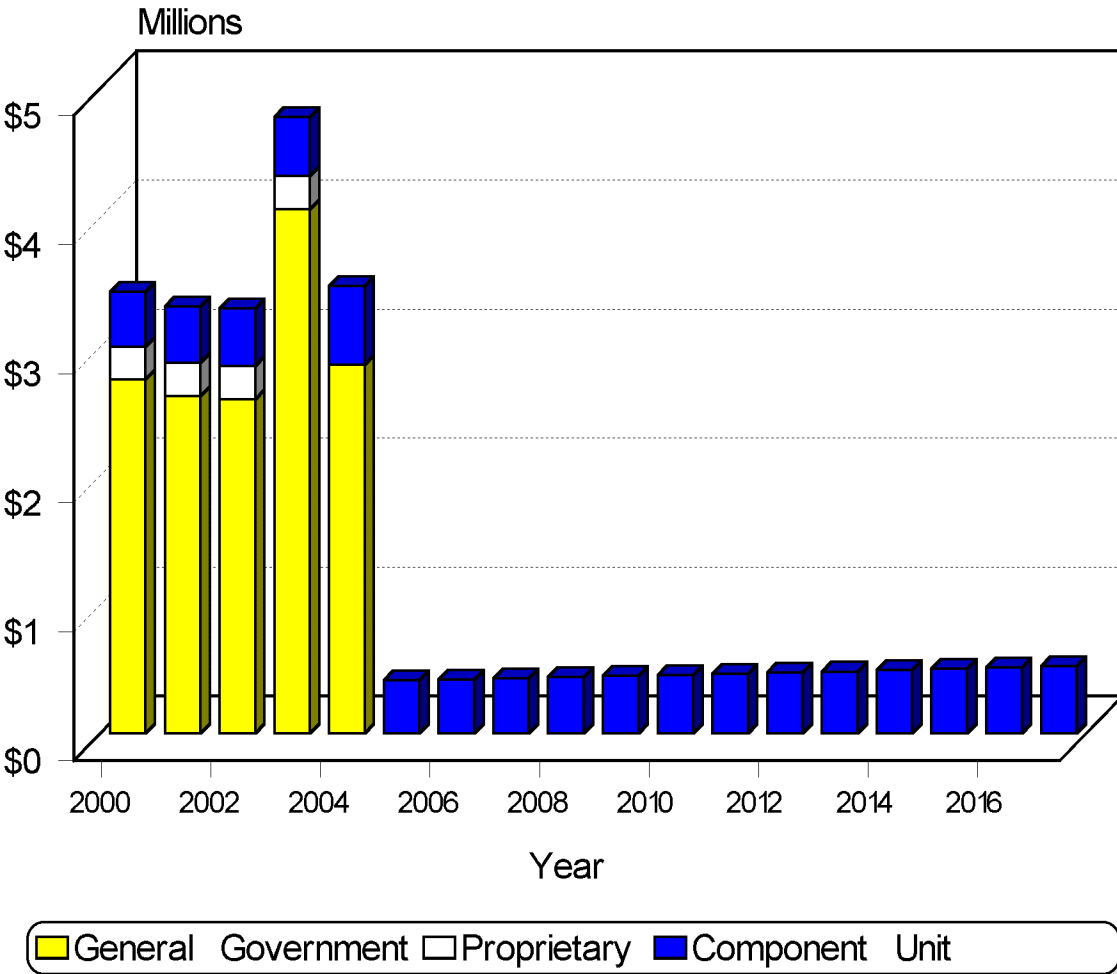
This chart shows the amount of principal on bonded debt coming due each year. The amounts are broken down into general debt normally paid through tax levy dollars and proprietary debt normally paid through proprietary fund revenues. Solid Waste pays for its debt through the tipping fee and is shown as proprietary debt. Marathon County is the reporting entity for the Central Wisconsin Airport and appropriately must show all debt associated with its operations as a component unit. We have therefore included Portage County's airport debt in these totals. For clarification of general government, proprietary and component unit debt, a breakdown is shown above.



MARATHON COUNTY DEBT SERVICE

DEBT SERVICE REQUIREMENTS

PRINCIPAL & INTEREST REQUIREMENTS



Year	General	Proprietary	Component
2000	2,739,185	255,714	427,586
2001	2,613,297	256,577	437,726
2002	2,587,085	256,789	447,125
2003	4,060,778	256,332	455,748
2004	2,856,921		606,256
2005			408,978
2006			415,105
2007			425,340
2008			434,530
2009			442,655
2010			449,560
2011			460,205
2012			469,298
2013			476,788
2014			487,990
2015			497,450
2016			510,138
2017			520,988
Total	14,857,266	1,025,412	8,373,462

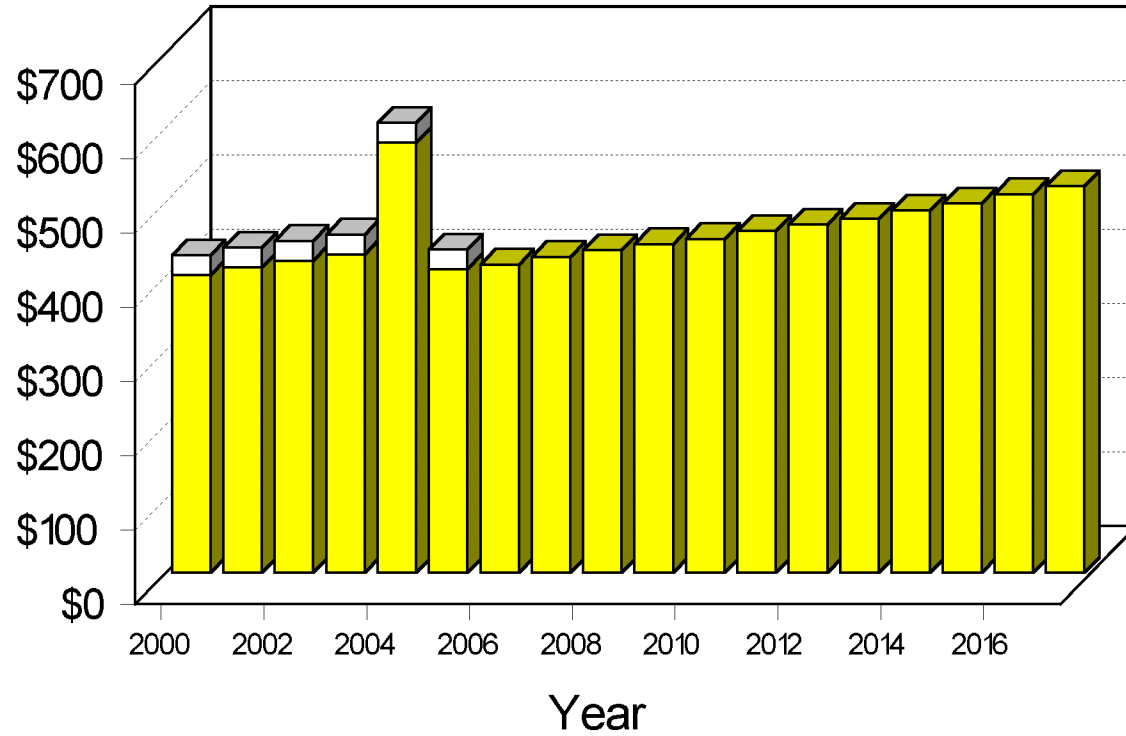
This chart shows the total debt service payments required to pay off all bonded debt. The amounts include principal and interest and are broken down into general debt, proprietary and component unit debt. As described on the previous page the component unit debt for the Central Wisconsin Airport does include the portion for Portage County. The detail breakdown is shown on the next page.



MARATHON COUNTY DEBT SERVICE

MARATHON & PORTAGE COUNTY - AIRPORT

Thousands

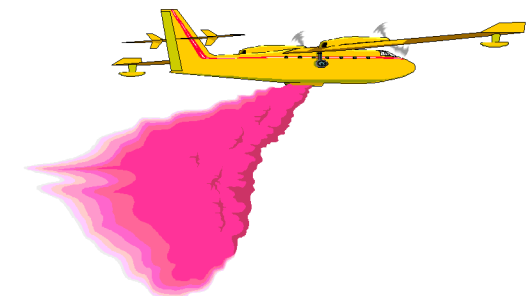


Marathon
 Portage

TOTAL PRINCIPAL & INTEREST

Year	Marathon	Portage	Total
2000	400,879	26,706	427,585
2001	411,019	26,706	437,725
2002	420,417	26,708	447,125
2003	429,042	26,706	455,748
2004	579,549	26,706	606,255
2005	408,978	0	408,978
2006	415,105	0	415,105
2007	425,340	0	425,340
2008	434,530	0	434,530
2009	442,655	0	442,655
2010	449,560	0	449,560
2011	460,205	0	460,205
2012	469,298	0	469,298
2013	476,788	0	476,788
2014	487,990	0	487,990
2015	497,450	0	497,450
2016	510,138	0	510,138
2017	520,988	0	520,988
	8,239,930	133,532	8,373,462

This chart shows the breakdown of Marathon County and Portage County debt service payments required for the Central Wisconsin Airport including principal and interest.



**MARATHON COUNTY DEBT SERVICE
REQUIRED PAYMENTS - COMPONENT UNITS
FOR THE FISCAL PERIODS 2000-2017**

YEAR	MARATHON COUNTY AIRPORT		1998A GO AIRPORT BONDS		PORTAGE COUNTY AIRPORT		TOTAL COMPONENT UNITS
	1994 STATE TRUST LOAN PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	1994 STATE TRUST LOAN PRINCIPAL	INTEREST	
2000	22,803.81	12,073.14	120,000.00	246,002.50	21,416.63	5,289.48	427,585.56
2001	23,862.98	11,013.97	135,000.00	241,142.50	22,394.84	4,311.27	437,725.56
2002	24,936.81	9,940.14	150,000.00	235,540.00	23,402.60	3,305.51	447,125.06
2003	26,058.97	8,817.98	165,000.00	229,165.00	24,455.72	2,250.39	455,748.06
2004	169,896.21	7,666.28	180,000.00	221,987.00	25,553.02	1,153.04	606,255.55
2005			195,000.00	213,977.50			408,977.50
2006			210,000.00	205,105.00			415,105.00
2007			230,000.00	195,340.00			425,340.00
2008			250,000.00	184,530.00			434,530.00
2009			270,000.00	172,655.00			442,655.00
2010			290,000.00	159,560.00			449,560.00
2011			315,000.00	145,205.00			460,205.00
2012			340,000.00	129,297.50			469,297.50
2013			365,000.00	111,787.50			476,787.50
2014			395,000.00	92,990.00			487,990.00
2015			425,000.00	72,450.00			497,450.00
2016			460,000.00	50,137.50			510,137.50
2017			495,000.00	25,987.50			520,987.50
TOTAL	\$267,558.78	\$49,511.51	\$4,990,000.00	\$2,932,859.50	\$117,222.81	\$16,309.69	\$8,373,462.29

**MARATHON COUNTY DEBT SERVICE
REQUIRED PAYMENTS - PROPRIETARY FUNDS
FOR THE FISCAL PERIODS 2000-2017**

* * MARATHON COUNTY LANDFILL * *

<u>YEAR</u>	<u>1993 BOND</u>		<u>PROPRIETARY</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2000	215,000.00	40,714.24	255,714.24
2001	225,000.00	31,576.74	256,576.74
2002	235,000.00	21,789.24	256,789.24
2003	245,000.00	11,331.74	256,331.74
2004			0.00
2005			0.00
2006			0.00
2007			0.00
2008			0.00
2009			0.00
2010			0.00
2011			0.00
2012			0.00
2013			0.00
2014			0.00
2015			0.00
2016			0.00
2017			0.00
TOTAL	<u>\$920,000.00</u>	<u>\$105,411.96</u>	<u>\$1,025,411.96</u>

**MARATHON COUNTY DEBT SERVICE
REQUIRED PAYMENTS - GENERAL GOVERNMENT
FOR THE FISCAL PERIODS 2000-2017**

YEAR	* 1992A BOND *		* 1994A BOND *		* 1995A BOND *		* 1996 BOND *		* 1998B NOTE *		TOTAL GENERAL GOVERNMENT
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2000	75,000.00	3,675.00	70,000.00	17,250.00	1,195,000.00	352,540.00	665,000.00	135,720.00		225,000.00	2,739,185.00
2001			75,000.00	13,895.00	1,235,000.00	288,607.50	670,000.00	105,794.00		225,000.00	2,613,296.50
2002			80,000.00	10,192.50	1,275,000.00	221,917.50	700,000.00	74,975.00		225,000.00	2,587,085.00
2003			80,000.00	6,272.50	# 330,000.00	152,430.00	725,000.00	42,075.00	2,500,000.00	225,000.00	4,060,777.50
2004			85,000.00	2,146.25	#		150,000.00	7,275.00	2,500,000.00	112,500.00	2,856,921.25
2005											0.00
2006											0.00
2007											0.00
2008											0.00
2009											0.00
2010											0.00
2011											0.00
2012											0.00
2013											0.00
2014											0.00
2015											0.00
2016											0.00
2017											0.00
TOTAL	\$75,000.00	\$3,675.00	\$390,000.00	\$49,756.25	\$4,035,000.00	\$1,015,495.00	\$2,910,000.00	\$365,839.00	\$5,000,000.00	\$1,012,500.00	\$14,857,265.25

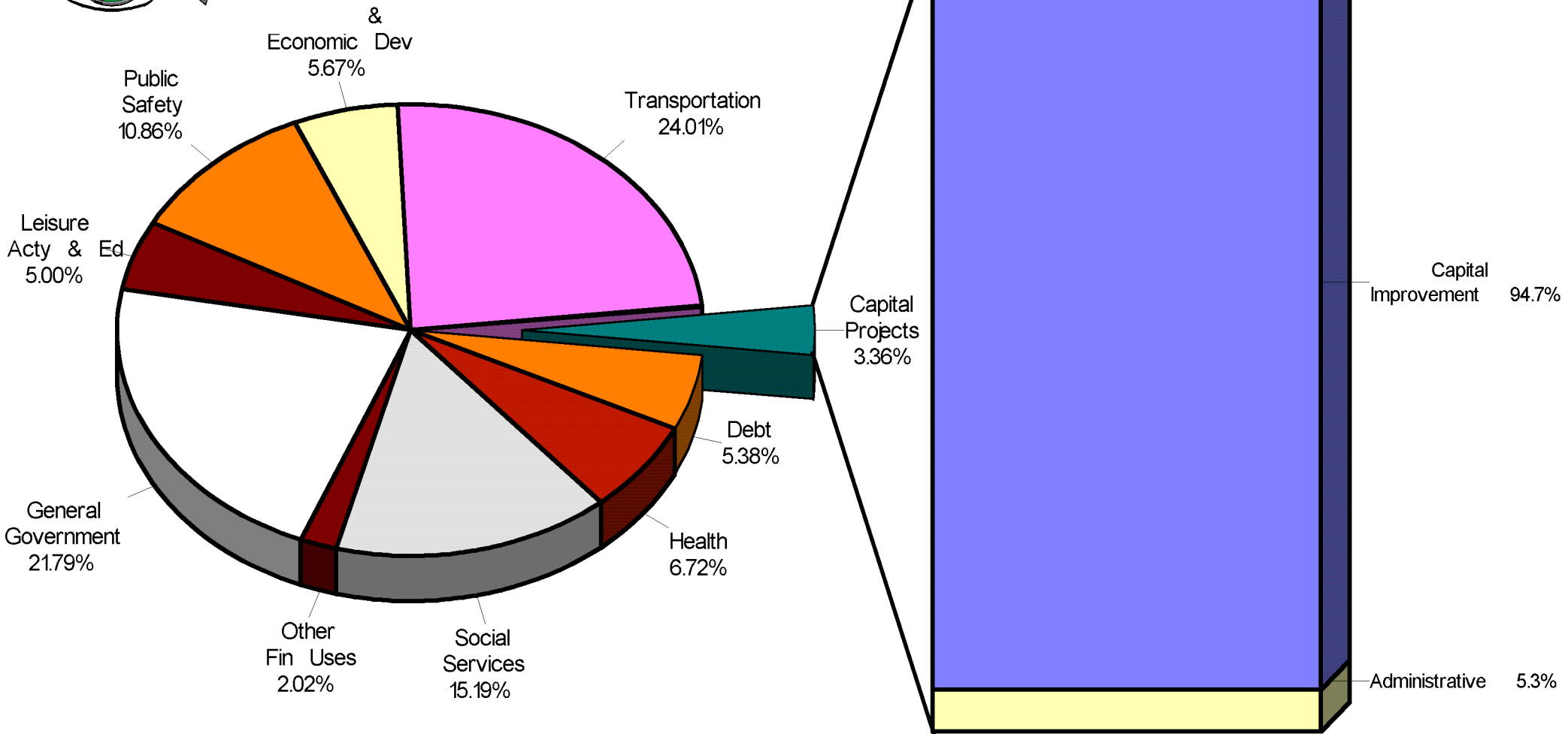
* Deceased Amount 1996-\$155,000 1996-\$465,000 buy down refunding bond 1997--\$1,195,000 1998-\$960,000 1999-\$2,000,000
2000-\$2,240,000

**MARATHON COUNTY DEBT SERVICE
 DEFEASANCE OF DEBT
 FOR THE FISCAL PERIODS 2000-2012**

YEAR	* 1985 JAIL BOND * PRINCIPAL	* 1985A JAIL BOND * PRINCIPAL	* 1987A JAIL BOND * PRINCIPAL	* 1996 LIBR BOND * PRINCIPAL	* 2000 UW BOND * PRINCIPAL	TOTAL
2000	675,000.00	670,000.00	655,000.00	150,000.00		2,150,000.00
2001	725,000.00	710,000.00	675,000.00	235,000.00		2,345,000.00
2002	800,000.00	775,000.00	720,000.00	250,000.00		2,545,000.00
2003	875,000.00	835,000.00	760,000.00	265,000.00	975,000.00	3,710,000.00
2004	875,000.00	820,000.00	655,000.00	280,000.00	1,465,000.00	4,095,000.00
2005				295,000.00		295,000.00
2006				315,000.00		315,000.00
2007				330,000.00		330,000.00
2008				350,000.00		350,000.00
2009				375,000.00		375,000.00
2010				395,000.00		395,000.00
2011				420,000.00		420,000.00
2012				450,000.00		450,000.00
TOTAL	<u>\$3,950,000.00</u>	<u>\$3,810,000.00</u>	<u>\$3,465,000.00</u>	<u>\$4,110,000.00</u>	<u>\$2,440,000.00</u>	<u>\$17,775,000.00</u>

MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Capital Projects



ADMINISTRATIVE PROJECTS

FUND: General Fund
 ORG1: Improvements

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	0	6,500	0	0	Contractual Services	\$ 0	0	0
\$ 182,453	207,800	299,628	92,118	536,840	Capital Outlay	\$ 287,250	201,125	201,125
\$ 4,757,796	3,044,563	0	3,253,369	3,253,370	Other Financing Uses	\$ 2,163,255	2,163,255	2,163,255
\$ 4,940,249	3,252,363	306,128	3,345,487	3,790,210	Total Expenditures	\$ 2,450,505	2,364,380	2,364,380
442,739	3,044,563	3,082,367	26,816	26,816	Other Financing Sources	2,163,255	2,163,255	2,163,255
\$ 442,739	3,044,563	3,082,367	26,816	26,816	Total Revenues	\$ 2,163,255	2,163,255	2,163,255
\$ 4,497,510	27,800	(2,776,239)	3,318,671	3,763,394	TAX LEVY	\$ 287,250	201,125	201,125

1996 CAPITAL IMPROVEMENT PROGRAM

FUND: 600 Capital Improvement Program
 ORG1: 980 1996 Capital Projects

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 600,929	0	0	0	0	Capital Outlay	\$ 0	0	0
\$ 600,929	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 4,006	0	0	0	0	Public Charges for Service	\$ 0	0	0
51,895	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 55,901	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 545,028	0	0	0	0	TAX LEVY	\$ 0	0	0

1997 CAPITAL IMPROVEMENT PROGRAM

FUND: 600 Capital Improvement Program
 ORG1: 990 1997 Capital Projects

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 1,781,641	1,044,795	1,045,049	186,648	1,045,049	Capital Outlay	\$ 0	0	0
\$ 1,781,641	1,044,795	1,045,049	186,648	1,045,049	Total Expenditures	\$ 0	0	0
\$ 135,942	0	0	41,693	50,000	Miscellaneous Revenue	0	0	0
0	1,044,795	1,045,049	0	1,045,049	Other Financing Sources	0	0	0
\$ 135,942	144,795	1,045,049	41,693	1,095,049	Total Revenues	\$ 0	0	0
\$ 1,645,699	0	0	144,955	(50,000)	TAX LEVY	\$ 0	0	0

1998 CAPITAL IMPROVEMENT PROGRAM

FUND: 600 Capital Improvement Program
 ORG1: 991 1998 Capital Projects

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 2,063,722	3,694,992	4,283,745	1,711,998	4,283,745	Capital Outlay	\$ 0	0	0
2,030,000	0	0	0	0	Other Financing Uses	\$ 0	0	0
\$ 4,093,722	3,694,992	4,283,745	1,711,998	4,283,745	Total Expenditures	\$ 0	0	0
\$ 400,000	0	0	0	0	Taxes	\$ 0	0	0
0	0	0	4,439	5,000	Public Charges for Service	0	0	0
164,763	0	585,237	524,684	585,237	Intergov't Charges for Service	0	0	0
995,245	0	95,000	181,350	195,000	Miscellaneous Revenue	0	0	0
5,608,344	3,694,992	3,603,508	0	3,603,508	Other Financing Sources	0	0	0
\$ 7,168,352	3,694,992	4,283,745	710,474	4,388,745	Total Revenues	\$ 0	0	0
\$ (3,074,631)	0	0	1,001,525	(105,000)	TAX LEVY	\$ 0	0	0

1999 CAPITAL IMPROVEMENT PROGRAM

FUND: 600 Capital Improvement Program
 ORG1: 992 1999 Capital Projects

1998 Prior	1998 Adopted Budget	1998 Modified Budget	Actual 8/31/98	1998 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	100,000	100,000	4,031	100,000	Supplies & Expense	\$ 0	0	0
0	4,743,259	5,067,911	519,160	5,067,911	Capital Outlay	0	0	0
\$ 0	\$ 4,843,259	\$ 5,167,911	\$ 523,191	5,167,911	Total Expenditures	\$ 0	0	0
\$ 0	400,000	400,000	400,000	400,000	Taxes	\$ 0	0	0
0	32,000	32,000	0	32,000	Intergovernmental Grants & Aid	0	0	0
0	1,271,000	1,273,500	863,070	1,273,500	Miscellaneous Revenue	0	0	0
241,745	3,140,259	3,462,411	3,220,666	3,462,411	Other Financing Sources	0	0	0
\$ 241,745	\$ 4,843,259	\$ 5,167,911	\$ 4,483,736	5,167,911	Total Revenues	\$ 0	0	0
\$ (241,745)	\$ 0	\$ 0	\$(3,960,546)	0	TAX LEVY	\$ 0	0	0

2000 CAPITAL IMPROVEMENT PROGRAM

FUND: 600 Capital Improvement Program
 ORG1: 993 2000 Capital Projects

1998 Prior	1998 Adopted Budget	1998 Modified Budget	Actual 8/31/98	1998 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 0	0	0	0	0	Capital Outlay	\$ 3,424,732	3,624,732	3,624,732
\$ 0	0	0	0	0	Total Expenditures	\$ 3,424,732	3,624,732	3,624,732
\$ 0	0	0	0	0	Taxes	\$ 400,000	400,000	400,000
0	0	0	0	0	Miscellaneous Revenue	0	200,000	200,000
0	0	0	0	0	Other Financing Sources	2,274,732	2,274,732	2,274,732
\$ 0	0	0	0	0	Total Revenues	\$ 2,674,732	2,874,732	2,874,732
\$ 0	0	0	0	0	TAX LEVY	\$ 750,000	750,000	750,000

LIBRARY CONSTRUCTION

FUND: 620 Library Construction Fund
 ORG1: 928 Library Construction

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 6,097	199,338	195,242	42,939	195,242	Capital Outlay	\$ 0	0	0
\$ 6,097	199,338	195,242	42,939	195,242	Total Expenditures	\$ 0	0	0
\$ 20,801	0	0	6,024	7,500	Miscellaneous Revenue	\$ 0	0	0
165,752	199,338	195,242	0	0	Other Financing Sources	0	0	0
\$ 186,553	199,338	195,242	6,024	7,500	Total Revenues	\$ 0	0	0
\$ (180,457)	0	0	36,915	187,742	TAX LEVY	\$ 0	0	0

UNIVERSITY CONSTRUCTION

FUND: 622 University Construction
 ORG1: 923 University Construction

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 2,402	0	0	2,612	3,050	Contractual Services	\$ 0	0	0
34,801	805,496	773,602	58,227	773,602	Capital Outlay	0	0	0
\$ 37,202	805,496	773,602	60,839	776,652	Total Expenditures	\$ 0	0	0
\$ 24	0	0	34,974	50,000	Miscellaneous Revenue	\$ 0	0	0
0	805,496	773,602	0	773,602	Other Financing Sources	0	0	0
\$ 24	805,496	773,602	34,974	823,602	Total Revenues	\$ 0	0	0
\$ 37,226	0	0	25,866	46,950	TAX LEVY	\$ 0	0	0

HUBER FACILITY CONSTRUCTION

FUND: 623 Huber Facility Construction
 ORG1: 924 Huber Facility Construction

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 34,131	0	0	55	0	Contractual Services	\$ 0	0	0
4,312,653	5,772,929	3,502,276	2,102,841	3,502,276	Capital Outlay	0	0	0
\$ 4,346,784	5,772,929	3,502,276	2,102,896	3,502,276	Total Expenditures	\$ 0	0	0
\$ 15,078	0	0	45,687	60,000	Miscellaneous Revenue	\$ 0	0	0
7,000,000	5,772,929	3,502,276	0	0	Other Financing Sources	0	0	0
\$ 7,015,078	5,772,929	3,502,276	456,897	60,000	Total Revenues	\$ 0	0	0
\$ (2,668,295)	0	0	2,057,209	3,442,276	TAX LEVY	\$ 0	0	0

INDUSTRIAL PARK

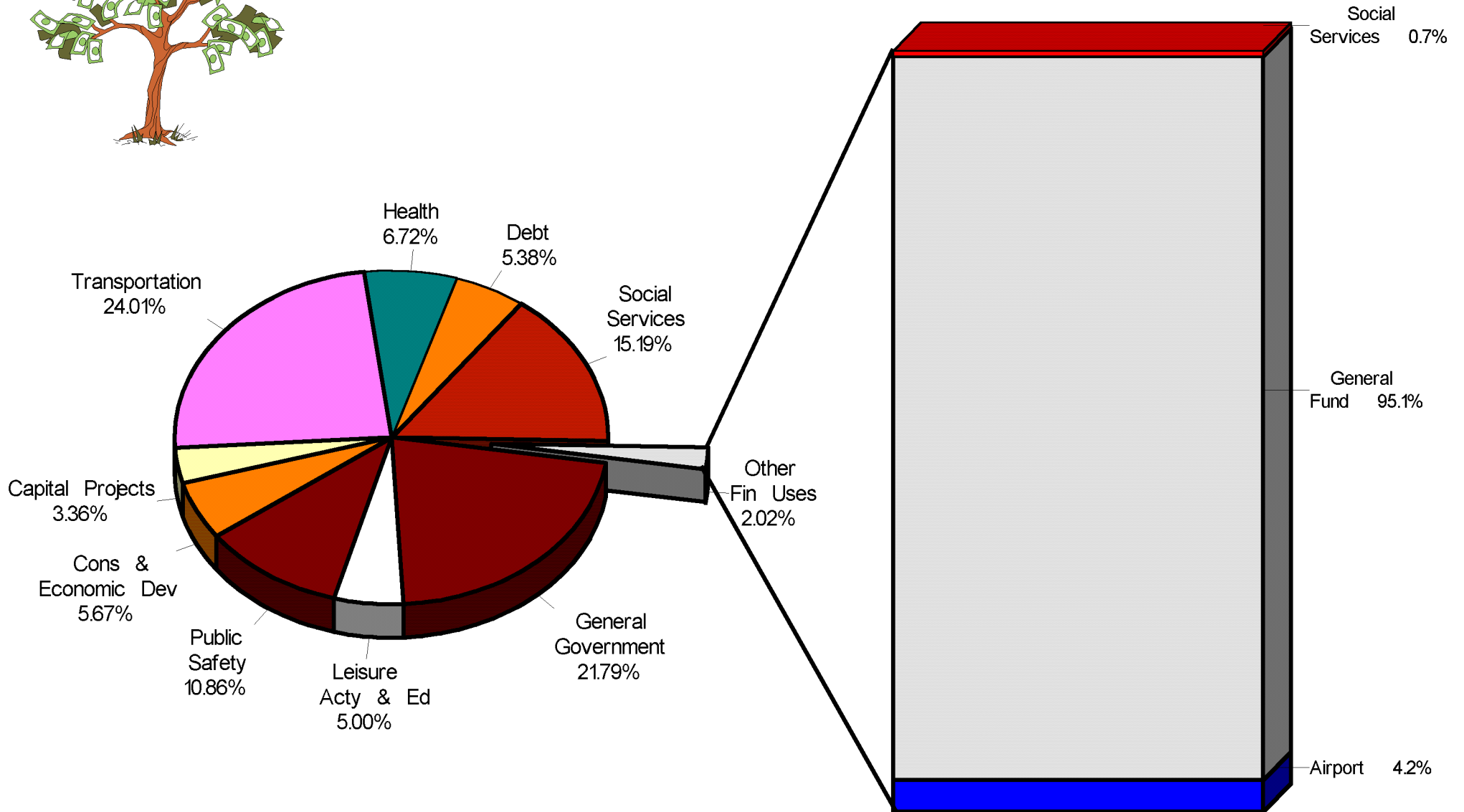
FUND: 100 General Fund
 ORG1: 926 Improvements

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 840	3,500	3,500	0	3,500	Contractual Services	\$ 0	0	0
0	7,000	7,000	0	7,000	Supplies & Expense	0	0	0
12,032	0	0	0	0	Capital Outlay	0	0	0
\$ 12,872	10,500	10,500	0	10,500	Total Expenditures	\$ 0	0	0
\$ 91,288	10,500	10,500	19,046	35,500	Miscellaneous Revenue	\$ 0	0	0
\$ 91,288	10,500	10,500	19,046	35,500	Total Revenues	\$ 0	0	0
\$ (78,416)	0	0	(19,046)	(25,000)	TAX LEVY	\$ 0	0	0

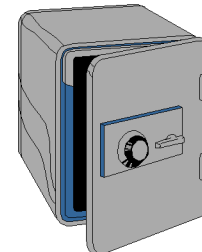
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MARATHON COUNTY

2000 Expense Budget by Activity



Detail by Percentage of Other Finance Uses



OTHER FINANCE SOURCES/USES

1998 Prior	1999 Adopted Budget	1999 Modified Budget	Actual 8/31/99	1999 Estimated	Category	2000 Requested Budget	2000 Recommended Budget	2000 Adopted Budget
\$ 4,810,796	3,071,379	3,159,395	3,159,395	3,159,395	General Fund	\$ 2,190,874	2,190,874	2,190,874
1,203,070	0	0	0	0	Social Services	15,781	15,781	15,781
0	100,000	100,000	118,275	218,275	Employment and Training	0	0	0
3,245	0	0	14,690	14,690	Commission on Aging	0	0	0
1,769	0	0	0	0	Grant	0	0	0
922,000	0	0	0	0	Debt	0	0	0
2,030,000	0	0	0	0	Capital Improvements	0	0	0
767,528	345,879	345,879	1,582,396	1,582,396	Airport	95,696	95,696	95,696
661,425	0	0	308,234	308,234	Landfill	0	0	0
872	0	0	0	0	Highway	0	0	0
570,452	0	0	0	0	Employee Benefits Insurance	0	0	0
\$10,971,157	3,517,258	3,605,274	5,182,990	5,282,990	Other Financing Uses	\$ 2,302,351	2,302,351	2,302,351
\$ 56,117	26,816	26,816	23,816	26,816	General Fund	\$ 27,619	27,619	27,691
306,545	100,000	101,055	1,055	101,055	Social Services	0	0	0
0	0	0	118,275	118,275	Employment and Training	0	0	0
2,768	0	0	14,690	14,690	Commission on Aging	0	0	0
5,921	0	6,554	6,554	6,554	Grant	0	0	0
922,000	0	0	0	0	Debt	0	0	0
5,608,345	3,140,259	3,220,666	3,220,666	3,220,666	Capital Improvements	2,274,732	2,274,732	2,274,732
165,752	0	0	0	0	Library Construction Fund	0	0	0
2,000,000	0	0	0	0	Huber Facility Construction	0	0	0
671,832	250,183	250,183	1,486,700	1,486,700	Airport	0	0	0
661,425	0	0	308,234	308,234	Landfill	0	0	0
250,000	0	0	0	0	Highway	0	0	0
320,452	0	0	0	0	Employee Benefits Insurance	0	0	0
\$10,971,157	3,517,258	3,605,274	5,182,990	5,282,990	Other Financing Sources	\$ 2,302,351	2,302,351	2,302,351

MARATHON COUNTY, WISCONSIN
EQUALIZED VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE I

<u>LEVY YEAR</u>	<u>SETTLEMENT YEAR</u>	<u>TOTAL EQUALIZED VALUE(A)</u>	<u>PERCENT CHANGE</u>	<u>INCREMENT VALUE OF TAX INCREMENT DISTRICTS (TID)</u>	<u>TOTAL EQUALIZED VALUE MINUS TIDS (B)</u>	<u>PERCENT CHANGE</u>
1990	1991	2,894,470,100	4.27	40,556,910	2,853,913,190	4.22
1991	1992	3,037,402,500	4.94	56,703,960	2,980,698,540	4.44
1992	1993	3,214,374,900	5.83	60,273,560	3,154,101,340	5.82
1993	1994	3,475,064,100	8.11	64,411,760	3,410,652,340	8.13
1994	1995	3,759,816,500	8.19	74,750,860	3,685,065,640	8.05
1995	1996	4,137,114,900	10.04	95,004,060	4,042,110,840	9.69
1996	1997	4,508,550,900	8.98	103,171,460	4,405,379,440	8.99
1997	1998	4,810,137,600	6.69	129,710,660	4,680,426,940	6.24
1998	1999	5,124,230,900	6.53	156,401,260	4,967,829,640	6.14
1999	2000	5,542,877,100	8.17	174,586,060	5,368,291,040	8.06

SOURCE: Wisconsin Department of Revenue, Bureau of Property Tax, Statistical Report of Property Valuations

- NOTES:
- (A) Due to varying assessment policies in the municipalities, the County uses equalized value of taxable property for tax levy purposes. The equalized value ratios are determined by the Wisconsin Department of Revenue, Bureau of Property Tax
 - (B) Equalized values are reduced by the increment value of tax increment districts (TID) for apportioning the County tax levy.

**NUMBER OF MARATHON COUNTY FUNDED POSITIONS#
EFFECTIVE 1/1/00**

Ordinance/Union	Number of Positions Included In Unit	Term
Management Personnel Ordinance (Nonunion)	105	1/1/00 to 12/31/00
Library Management Personnel Ordinance (Nonunion)	26	1/1/00 to 12/31/00
Courthouse Office and Technical Union, AFSCME Local 2492-E	256	Expires 12/31/99
Courthouse Professional Employees Union, AFSCME Local 2492-D	39	Expires 12/31/99
Social Services Paraprofessional Employees Union, AFSCME Local 2492	52	Expires 12/31/99
Social Services Professional Employees Union, AFSCME Local 2492-A	41	Expired 12/31/97
Health Department Professional Employees Union, AFSCME Local 2492-B	24	Expires 12/31/2000
Park Department Employees Union, AFSCME Local 1287	29	Expires 12/31/99
Highway Department Employees Union, AFSCME Local 326	76	Expires 12/31/00
Central Wisconsin Airport Employees Union, Teamsters Local 662	21	Expires 12/31/2000
Public Library Paraprofessional Employees Union, AFSCME Local 2492-C	49	Expires 12/31/99
Deputy Sheriff's Association, WPPA	49	Expires 12/31/00
Sheriff's Department Supervisors Ordinance, WPPA-SORD	22	Expires 12/31/00
TOTALS	789	

#This is not the same as full time equivalents.

GLOSSARY

The annual budget document and talks surrounding the budget process contain specialized and technical terminology that are unique to public finance and budgeting. To assist persons interested in the annual budget process including readers of this document in understanding these terms, a budget glossary has been included for your review.

ACCRUAL ACCOUNTING: The basis of accounting under which transactions are recorded at the time they are incurred as opposed to when cash is actually received for disbursed. Terms associated with this are revenue and expense.

ADAMH: Alcohol, Drug Abuse, Mental Health

AFDC: Aid to Families with Dependent Children

AGAP: Organization's Name

ALL APP.CR.: Community options program for ALL APPLIED Credits

ALLOCATED APPLIED CREDITS: contra expenses credited to the individual cost centers when charges are made to other cost centers based on use.

ALTS: Aging and Long Term Support

APPROPRIATION: An authorization made by the County Board which permits officials to incur obligations against and to make expenditures of governmental resources for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

ARM: Associate in Risk Management

ASSETS: Property owned by a government which has a monetary value

AUDIT: A comprehensive examination of the manner in which the County's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the County Board's appropriations.

BOND: (Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: A financial plan for a specified period of time(fiscal year) that matches all planned revenues and expenditures with various County services.

BUILDING MATERIALS: Concrete/clay products, metal products, wood products, plastic products, raw materials, electrical fixtures/small appliances, fabricated materials

CAFR: Comprehensive Annual Financial Report

CAN: Child Abuse and Neglect

CAPITAL OUTLAY: Capital equipment, capital improvements

CAPITAL PROJECT FUND: Capital project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by enterprise and trust funds.

CAPITAL OUTLAY: Expenditures for land, equipment, vehicles or buildings which result in the addition to fixed assets or \$1500 or more

CARF: Child at Risk Field

CASC: Categorical Allocation for Services to Children

CASH ACCOUNTING: The basis of accounting under which transactions are only accounted for when cash either enters or leaves the system.

CASI: Community Alcoholism Services, Inc.

CBRF: Community Based Residential Facility

CIP IA: Community Integration Program (Entitlement)

CIP IB: Community Integration Program (Entitlement)

COBRA: Consolidated Omnibus Budget Reconciliation Act

COMMITTEE OF JURISDICTION: A County committee which is responsible for evaluating the programs under its jurisdiction to determine program definition, goals and objectives, costs, efficiency and effectiveness.

CONTRACTUAL SERVICES: Professional services, utility services, repair & maintenance - streets, repair & maintenance services - other, special services, per diem - contractual services, contractual services - other.

COP: Community Options Program

COST CENTER: A fund, major program, department or other activity for which control of expenditures is desirable.

CRISIS/EPU: Evaluation and Psycho Therapy Unit

CS: Community Services

CSDS: Child Support Data System

CSP: Community Support Program

CVSO: County Veterans Services Officer

CYF: Children, Youth and Families

DATCP: Department of Agriculture, Trade and Consumer Protection

DD: Developmental Disability

DEBT SERVICE: Principal redemption, interest and other debt service

DEBT SERVICE FUND: Debt service funds are used to account for the accumulation of resources for and the payment of general obligation long-term debt principal, interest and related costs.

DEBT: A financial obligation resulting from the borrowing of money. Debts of the County include bonds and notes and interest free state loans

DEBT SERVICE: Amount necessary for the payment of principal, interest and related costs of the general long-term debt of the County.

DEPARTMENT: A major administrative division of the County which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION: The portion of the cost of a fixed asset which is charged as an expense during a particular period, due to the expiration of the useful life of the asset attributable to wear and tear, deterioration or obsolescence. This is shown in proprietary funds and applicable component units.

DHIA: Dairy Herd Improvement Association

DHS: Department of Human Services

EEO: Equal Employment Opportunity

ENCUMBRANCE: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditures.

ENTERPRISE FUNDS: Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EQUALIZED VALUE: The State's estimate of the full value of property; used to apportion property tax levies of counties and school districts among municipalities.

EXPENDITURES: Use of financial resources to pay for current operating needs, debt service and capital outlay in nonproprietary funds. The term is

associated with modified accrual accounting for governmental and similar fund types.

EXPENSES: Use of financial resources to pay for or accrue for operating needs, interest and needs of the fund in proprietary fund types. The term is associated with accrual accounting.

EXPENSES: Personal Services, Contractual Services, Supplies & Expense, Building Materials, Fixed Charges, Debt Service, Grants, Contributions & Other, Capital Outlay, and Other Financing Uses

FCW IV-B: Federal Child Welfare

FEES, FINES & COSTS: Rental charges and penalties controlled by the state or County. Costs are reimbursements for expenditures incurred by the County.

FINES & FORFEITS & PENALTIES: Law and ordinance violations, awards and damages

FIXED ASSETS: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FIXED CHARGES: Insurance, premiums on surety bonds, rents/leases, depreciation/amortization, investment revenue costs, and other fixed charges

FRINGE BENEFITS: Expenditure items in the operating budget paid on behalf of the employee. These benefits include health insurance, life insurance, dental insurance, retirement, FICA and workers compensation insurance.

FS FRAUD: Food Stamp FRAUD

FUND: A set of self balancing accounts to include assets, liabilities, equity/fund balance and revenues and expenditures/expense.

G. I. S.: Geographic Information Survey

GFOA: Government Finance Officers Association of the United States and Canada

GPR: (State) General Purposes (Program) Revenue

GRANTS, CONTRIBUTIONS & OTHER: Direct relief, grants/donations, awards/indemnities, and losses

IBNR: Incurred But Not Reported

INDIRECT COSTS: Costs associated with, but not directly attributable to, the providing of a product or service. These costs are usually incurred by other departments in the support of operating departments.

INTEREST INCOME: Interest earned on funds in the bank or investment program which are not immediately needed by the County to pay for operations.

INTERGOVERNMENT CHARGES FOR SERVICES: Fees charged to other governmental entities for services provided to State, federal, outside districts, schools and special districts and local departments

INTERGOVERNMENTAL GRANTS & AIDS: State shared taxes, federal grants, state grants and grants from other local government

INTERGOVERNMENTAL REVENUE: Revenue received from another government in the form of grants and shared revenues. These contributions are made to local governments from the State and Federal governments outside the County and are made for specified purposes.

INTERNAL SERVICE FUND: Internal service funds are used to account for the financing of goods or services provided by one department or agency of the County to other departments or agencies of the County or to other governments on a cost reimbursement basis.

INTRAFUND TRANSFER: Amounts transferred within a fund from one expenditure category to another, i.e., an adjustment to the appropriation.

IV-D COMM: Child support section of Federal Social Security Act

LCD: Land Conservation Department

LIABILITY: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

LICENSES & PERMITS: Licenses and permits

LIEAP: Low Income Energy Assistance Program

LINE ITEM: A basis for distinguishing types of revenues and expenditures/expenses. The eight major categories of revenues used by Marathon County are: Taxes, Intergovernmental Grants & Aids, Licenses & Permits, Fines, Forfeits & Penalties, Public Charges for Services, Intergovernment Charges for Services, Miscellaneous Revenue and Other Financing Sources. The nine major categories of expenditures/expenses used by Marathon County are: Personal Services, Contractual Services, Supplies & Expenses, Building Materials, Fixed Charges, Debt Service, Grants, Contributions and Other, Capital Outlay and Other Financing Uses.

LSS: Lutheran Social Services

LTE: Limited Term Employee

MA FRAUD: Medical Assistance FRAUD

MIS: Management Information Services (Systems)

MISCELLANEOUS REVENUE: Interest and dividends, rent, property sales and loss compensation

MODIFIED ACCRUAL ACCOUNTING: A basis of accounting which recognizes revenues when they become measurable and available. Expenditures are generally recognized when the fund liability is incurred. Major exceptions include accumulated vacation, sick pay and interest on long-term debt. Terms associated with this are revenue and expenditure.

OBRA: Omnibus Budget Reconciliation Act

OPERATING TRANSFER: Routine and/or recurring transfers of assets between funds.

OTHER FINANCING SOURCES: These are funding sources for a particular activity other than typical revenue sources. These would include prior year earned revenues, capitalized interest or an application of fund balances and cash from a bond issue.

OTHER FINANCING USES: Allocation charge-outs, contingency for budget transfer, transfers to/from Fund Balance, transfers to other funds

OTHER FINANCING SOURCES: Transfer from contingency, general obligation long-term debt, depreciation provided on capital projects, transfers from other funds and transfers from fund balance

PERSONAL SERVICES: Salaries, wages, employee benefits and employer contributions

PHS: Preventive Health Services

PRIMA: Public Risk Insurance Management Association

PRIOR YEAR FUNDS: Unexpended funds from previous years which are placed in current year budget for purchase of goods or services.

PUBLIC CHARGES FOR SERVICES: User charges set up by departments to pay for such services as: general government, public safety, highway and related facilities, other transportation, Health, Social Services, culture recreation, public areas, education, conservation, economic development and protection of the environment

PURCHASED SERVICES: Expenditure items for all services contracted for directly or indirectly by outside agencies. These include postage, telephone, utilities, subscriptions, insurance (except workers' compensation), etc.

REVENUE: Funds that the government receives as income. It includes such items as Taxes, Intergovernmental Grants & Aid, Licenses & Permits, Public Charges for Services, Intergovernment Charges for Services, Miscellaneous Revenue and Other Financing Sources

RFP: Request for Proposal(s)

S.A.R.A.: Superfund Amendment Reauthorization Act

SCS/ACP: Soil Conservation Service/Agricultural Conservation Program

SEAP: SouthEast Asian Program

SIR: Self Insured Retention

SPECIAL REVENUE FUND: Special revenue funds are used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes.

SSI: Supplemental Security (Social) Income

SUPPLIES: Items of expenditure for all expendable supplies as well as durable items which cost less than \$1500.

SUPPLIES & EXPENSE: Office supplies, publications, subscription, dues, travel, operating supplies, repair & maintenance - other, Other supplies & expenses

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes specified in the County Board Adopted Budget.

TAX RATE: The amount of taxes levied for each \$1,000 of equalized valuation.

TAX INCREMENTAL DISTRICT: A district created by local governments under State Statute whereby public improvement expenditures within the district are financed by the levy on the incremental increase in property values.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.

TAXES: Real & Personal Property, retail sales & use and interest and penalties on taxes

TITLE XIXMA: TITLE 19 Medical Assistance - Usually Aging

TPL MA FUNDS: Third Party Liability Medical Assistance

USER CHARGE: The payment for direct receipt of a public service by the party benefiting from the service.

UST: Underground Storage Tank

W-2: Wisconsin Works Program (Replaces AFDC in 1997)

WCA: Wisconsin Counties Association

WCFOA: Wisconsin Counties Finance Officers Association

WCSEA: Wisconsin Child Support Enforcement Association

WEJT: Work Experience and Job Training program

WEOP: Wisconsin Employment Opportunity Program

WGFOA: Wisconsin Government Finance Officers Association

WMMIC: Wisconsin Municipal Mutual Insurance Company

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