

Marathon County



Financial Plan and Information Summary

2001 ANNUAL BUDGET

A cartoon illustration of four people holding a large, white banner. The banner is held by two men at the top and two people at the bottom. The man on the top left is wearing a blue suit and tie. The man on the top right is wearing a grey suit and green pants. The woman on the bottom left has blonde hair and is wearing a grey top and purple skirt. The man on the bottom right is wearing a grey sweater and pants. The banner is held taut, and there are blue motion lines around the hands holding it. The text on the banner is centered and reads:

2001
ANNUAL BUDGET

FINANCIAL PLAN
and
INFORMATION SUMMARY
for
MARATHON COUNTY,
WISCONSIN



2001 ANNUAL BUDGET

Presented by
Mort McBain, County Administrator
Presented to

Marathon County Board of Supervisors
on November 16, 2000

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".

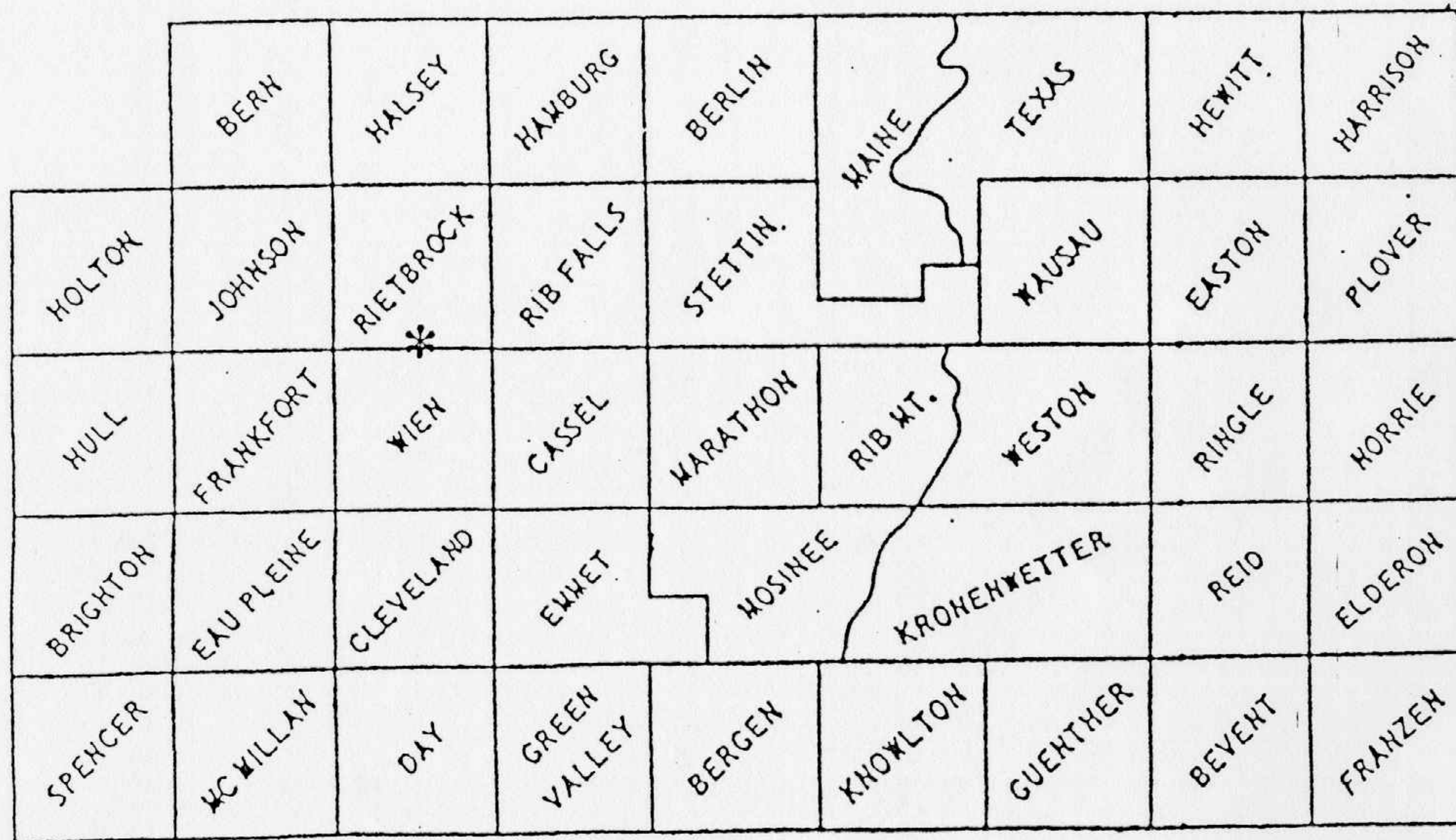
Demoralized, the Persians permanently retreated. Darius died four years later, and his successor Xerxes attempted to avenge Darius on the Greeks only to suffer another humiliating defeat, this time at the hands of the Athenian navy.

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

MARATHON COUNTY
 MAP OF MARATHON COUNTY
 MAP OF STATE OF WISCONSIN



MARATHON COUNTY - WISCONSIN

Established: 1850
 County Seat: Wausau
 Population: 125,491
 Area: 1,584 sq. mi.
 Wisconsin's Largest

* In Marathon County, the Rietbrock Geographical Marker locates the exact center of the northern half of the Western Hemisphere. It is here that the 90th Meridian of Longitude bisects the 45th Parallel of Latitude, meaning it is exactly halfway between the North Pole and the Equator, and is a quarter of the way around the earth from Greenwich, England.

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COUNTY OF MARATHON
COURTHOUSE 500 FOREST STREET WAUSAU, WISCONSIN 54403 5662

TO: The Honorable Marathon County Board of Supervisors
FROM: Mort McBain, County Administrator
DATE: October 30, 2000
SUBJECT: 2001 BUDGET MESSAGE

I am pleased to present this Financial Plan and Year 2001 Budget to the County Board, as required by Wisconsin Statute 59.033(5). These are my recommendations to you as a County Board, after review and approval by the Finance and Property Committee. The actual budget and tax levy for 2001 will be decided upon and approved at the November 16 meeting of the County Board. This document represents my recommendations for the operating budget for the year 2001, and includes funding for the 2001 Capital Improvements Program (CIP).

GENERAL OVERVIEW OF THE BUDGET PROCESS

I would first like to describe how the budget was developed. Beginning in July, department heads prepared and submitted their individual budget requests to the Finance Director and County Administrator. We met with each department head separately, and with representatives of all other agencies or programs that receive funding from Marathon County. We review and approve these requests until we have balanced the expenditure requests with the estimate of all anticipated revenues. 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 September the Capital Improvement Plan is normally approved by the County Board. In early October, the Finance and Property Committee reviewed the budget (October 9). On October 30 and 31 the entire County Board will review the budget with the Finance and Property Committee (November 1 will be an additional evening if the process takes three evenings). On Tuesday, November 14, at 8:00 p.m. the County Board will hold a Public Hearing on the proposed budget, and finally, on Thursday, November 16, at 2:00 p.m., the County Board will approve the proposed budget, and make any appropriate changes. Actual funding for the 2001 Capital Improvement Program will also be approved at this final meeting. In the following pages I would now like to explain some of the details of the recommended budget for the year 2001.

TAX RATE FREEZE AND EQUALIZED VALUATION

Because all counties operate under a state-imposed "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 equalized value came in at 6.9%. This allows us to have slightly higher spending limits without exceeding the tax rate freeze. However, if the state were to impose levy limits in the future, this 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 be reduced to \$6,636,157 for 2001. 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 state-funded departments such as Social Services and the 51.42 system. This will be explained later in more detail.

Again this year we are very concerned about the future of our Community Aids, a major source of funding for most counties. Although funding levels from the state have not kept up, we are even more concerned as Congress debates a major reduction in the Social Services Block Grant funding, which is the major source of funding for our Community Aids. This means that even with the state holding back funding, the federal government may pass down an even bigger reduction which will affect the Community Aids Program. We continue to be concerned about the ITP funding (Intergovernmental Transfer Program) a major source of funding for the County nursing home. There is some discussion that the federal government may soon limit the funding for this program, which of course will immediately be passed on to the counties by the state. In 2001 we will also likely see some changes in the federal funding for the State W-2 program. This issue is also being debated and has still not been settled by Congress. We will be in our 4th year of administering the W-2 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. Recently Secretary Leann has been saying publicly that "Badger Care" has been utilized much more than expected, which means it is costing the state more than they anticipate, and some program reductions are likely in the future. While 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 still not convinced that state is prepared to pick up the true cost of this program, and we are watching this development very carefully.

NEW POSITIONS AND COUNTY EMPLOYMENT

There were several requests for new positions for 2001 which I am recommending for funding, and details can be seen in the attached chart of county positions on the next page. As in previous years, this chart is designed to show the various numbers of employees in each department, including any recommended changes for 2001.

**MARATHON COUNTY
2001
FULL TIME EQUIVALENT EMPLOYEES**

Department	1994	1995	1996	1997	1998	1999	2000	2001	+Incr. -Decr.
Building & Maintenance	14.75	14.75	18.75	18.75	20.00	20.00	20.00	20.00	0.00
Clerk of Courts	34.00	36.50	35.50	36.00	36.00	41.00	39.00	39.00	0.00
ADRC	22.20	21.70	22.70	22.30	23.55	25.45	28.03	30.53	(1) +2.50
Medical Examiner	1.00	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	6.75	0.00
County Administrator	2.00	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	6.00	0.00
District Attorney	15.00	15.00	15.00	16.00	17.50	18.50	20.50	21.00	(2) +0.50
Employment & Training	9.00	9.00	13.00	13.00	24.00	25.00	28.00	28.00	0.00
Finance	10.00	10.00	10.00	10.30	10.30	10.30	10.30	10.50	(3) +0.20
Forestry	4.25	3.25	3.25	3.75	3.75	3.75	3.75	4.00	(4) +0.25
Health	33.75	35.25	36.25	37.25	37.25	37.25	37.75	39.25	(5) +1.50
Highway	88.00	88.00	88.00	88.00	89.00	89.00	89.00	89.00	0.00
Juvenile Disp. & Intake	17.50	17.50	18.50	18.50	9.00	9.00	0.00	0.00	0.00
Land Conservation	8.00	8.00	8.00	8.00	9.00	9.00	8.00	8.00	0.00
Library	55.00	59.12	57.87	55.90	56.58	56.99	57.18	57.31	(6) +0.13
Park	45.00	45.00	45.00	45.00	46.00	46.00	46.50	46.50	0.00
Personnel	5.10	5.10	5.10	5.10	5.23	5.43	5.43	5.43	0.00
Planning	7.00	7.00	8.50	8.75	8.75	9.00	10.00	10.00	0.00
Register of Deeds	9.50	9.50	11.00	11.00	8.00	8.00	8.00	8.00	0.00
Sheriff	134.00	136.50	136.50	137.50	165.50	175.50	176.50	176.50	(7) 0.00
Social Services	102.75	105.25	105.25	105.25	92.25	91.25	105.88	106.38	(8) +0.50
Solid Waste	3.00	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	6.00	0.00
UW Extension	11.18	11.18	11.78	13.01	13.13	12.35	12.35	11.25	(9) -1.10
Veterans	2.50	3.00	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	9.00	0.00
Discretely Presented Components Units									
Central Wisc. Airport	17.00	17.00	18.50	18.50	18.50	19.50	20.50	20.50	(10) 0.00
Special Education	122.00	124.00	140.00	137.00	143.00	133.00	131.00	131.00	0.00
Total	815.98	829.10	859.65	860.06	890.49	900.27	914.92	919.40	+4.48

- (1) Establish 100% ADR Manager; 100% Clerical Asst II; 50% Benefit Spec.
- (2) Establish 50% Office Aide.
- (3) Expand Employment Benefits/Risk Mgt Asst from 80% to 100%.
- (4) Expand Snowmobile/ATV Coordinator from 75% to 100%.
- (5) Establish 100% Public Health Educator; expand Environmental Health Tech from 50% to 100%
- (6) Expand Lib Asst I from 37.5% to 50%
- (7) Establish 100% Shelter Home Youth Worker; eliminated Unfunded FT Detective.
- (8) Expand Sup Services Wrk from 50% to 100%
- (9) Reduce State Allocated Position by 110%.
- (10) Expand CWA Maint Wrk (Mechanic Helper) from 50% to 100%; eliminated unfunded 50% accounting clerk.

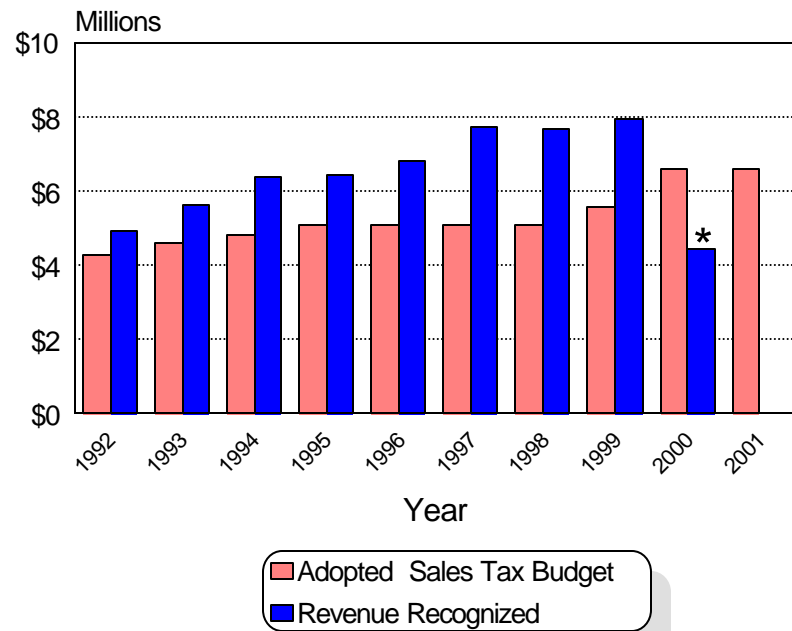
SALES TAX

In 1986 the County Board approved the collection of the County Sales Tax for the first time. According to Wisconsin Statute 77.70 the purpose for the County imposed sales tax is property tax relief. The County is entitled to .05% (1/2 percent) on all eligible sales. Taxes are collected by the state from county retailers and then our share is distributed back to the county two months later. The main portion of the annual sales tax collection is used in the operating budget for the county. We have also traditionally used a small amount for the current years capital improvement program. For 2001 I am proposing a slight change to how we use the sales tax. First, due to increasing funding needs at the Nursing Home and the entire 51.42 Board, I am providing additional sales tax revenues to them, approximately \$348,000 that has normally been used for the C.I.P. Second, I am proposing that for the foreseeable future, all sales tax revenue over \$8 million will be used to pay for our unfunded accrued actuarial liability with the Wisconsin Retirement System. This is necessary because of the new Governmental Accounting Standards Board Statement No.34 that will require the County to book this liability.

Actual sales tax figures continuing to increase slightly each year. For 2001 we will be using \$6.6 million of sales tax for various portions of the operating budget. We have made a conscious decision to increase the use of sales tax for the Nursing Home and other 51.42 programs. This is necessary because state funding is not adequate to provide for the required program needs, and because we still do not receive our full share of ITP funds from the state. We continue to advocate for a larger share of the ITP funds, but so far we have not been successful. Because sales tax is very sensitive to changes in the economy, I am recommending that we continue to underestimate sales tax figures, in the event that we might have an economic downturn in our local economy. Historical sales tax collections from 1992 through this budget are shown below:

Budget Year	Adopted Sales Tax Budget	Sales Tax in General Fund Budget	Sales Tax in CIP Budget	Actual Sales Tax Collected
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	7,922,354
2000	6,600,000	6,200,000	400,000	*4,457,525
2001	6,600,000	6,600,000	0	N/A

*Through 8/31/2000 (6 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:

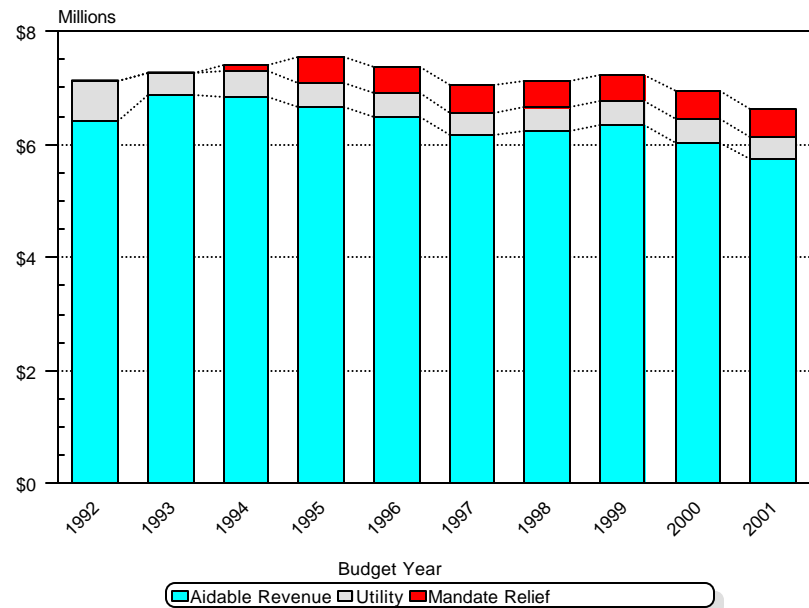
1. The largest portion of the formula is based on aidable revenues which is composed of a three year average of local purpose revenues times 85% times the ratio of our per capita equalized value to the state average per capita equalized value according to Wisconsin Statute 79.03.
2. A per capita distribution 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%.

Budget Year	Aidable Revenue	Utility	Mandate Relief	Total
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	402,454	483,134	7,055,485
1998	*6,249,035	395,667	482,627	7,127,329
1999	6,357,269	395,974	483,302	7,236,545
2000	6,039,405	398,430	497,532	6,935,367
2001	5,737,435	401,017	497,705	6,636,157

(1) Rothschild annexation of Town of Weston incl. power plant

*Numbers adjusted by State



FUND BALANCE RESERVED WORKING CAPITAL

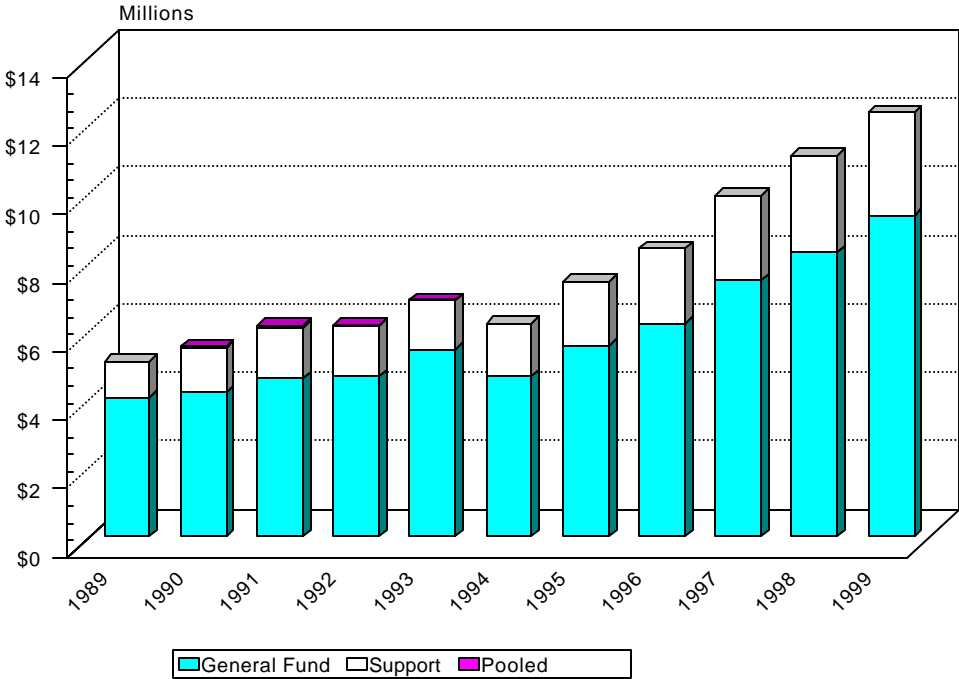
In 1989 the County Board adopted a policy for retaining working capital, referred to as the fund balance policy. This formula describes the minimum requirement for availability of funds on hand. This dollar value, which approximates 8.3% of the operating budget, is the level at which the county will 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	-
1999	9,390,394	3,001,257	-



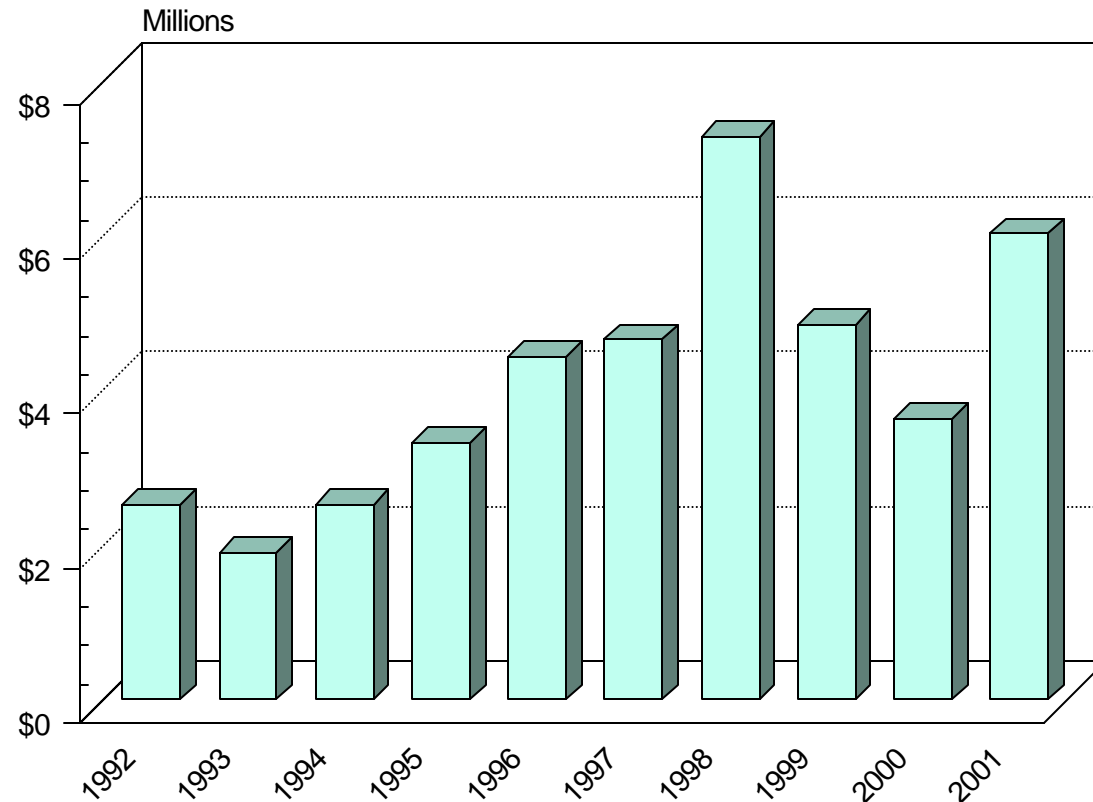
5 - YEAR CAPITAL IMPROVEMENT PROGRAM (C.I.P.)

The County adopted its first five year C.I.P. in 1991, and continues to do so every year. Major sources of funding are:

1. prior year fund balance,
2. current year tax levy,
3. current year sales tax, (will not be used beginning in 2001)
4. bonding (if needed), and
5. various other donations or cost sharing arrangements.

This budgeting technique allows for flexibility in 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 stability to the tax rate but has provided much needed funds for capital projects. The following charts show the history of the funding used to finance capital projects.

Year	CIP Expenditures
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
2001	6,025,710

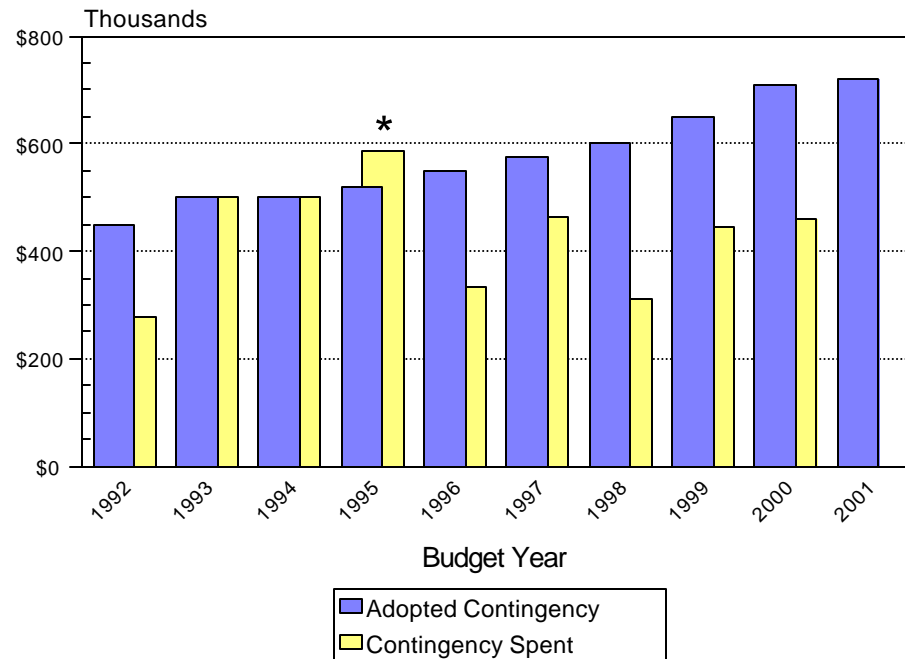


CONTINGENT FUND

In 1989 the County adopted 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 2001 I am proposing that the Contingent Fund be set at \$720,000, according to the County Board Policy. I would also like to propose a change in how the Contingent Fund is administered. For some time the Finance and Property Committee has asked if there might be a way to fund certain miscellaneous requests that come before them throughout the year. Right now the only option is the Small Capital Fund (for special projects less than \$25,000) or the Contingent Fund. I would propose that \$50,000 of the Contingent Fund be set aside to be used by the Finance and Property Committee for special funding requests. We would develop a short standard application form for those applying for these funds, and the applications would only go through the Finance and Property Committee. Since there is not space in this report, I will present examples of how this would work at the budget meetings with the County Board. This special purpose will be acknowledged in this years budget resolution.

Budget Year	Net Adopted Budget	Adopted Conting. Fund	Contingent Fund Spent
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	445,860
2000	101,648,879	710,000	460,000 est.
2001	101,862,181	720,000	N/A

*OVERSPENT

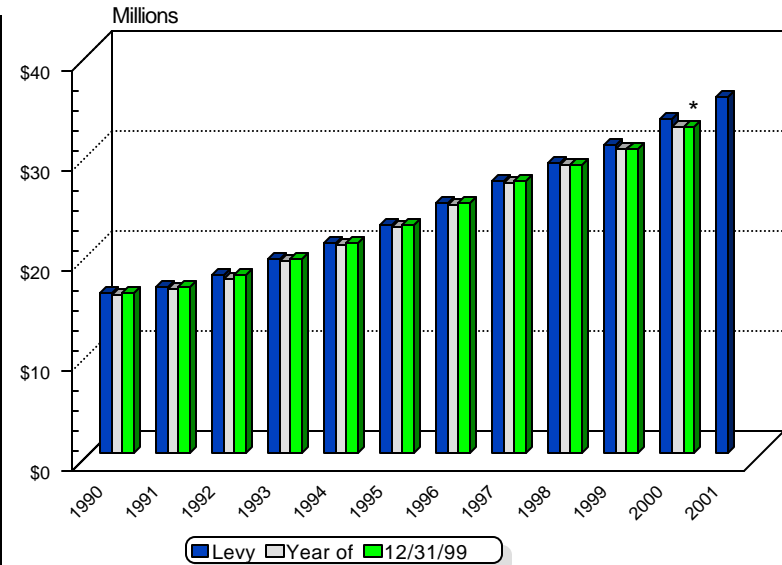


DELINQUENT TAXES

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 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. Below is a graph illustrating the trend in delinquent tax collections from 1999-2000.

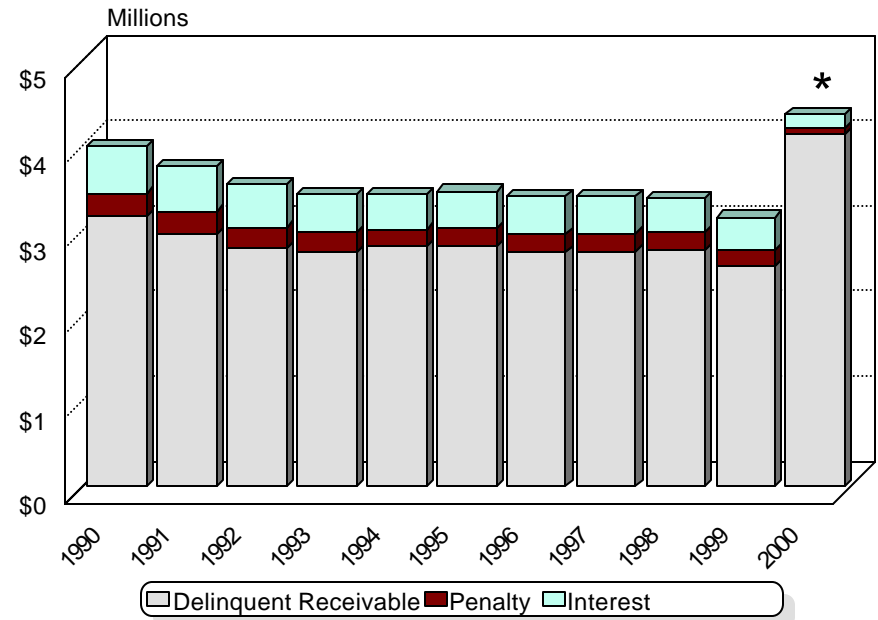
YEAR	AMOUNT LEVIED	COLLECT. AMOUNT	% COLLECTED	12/31/99	% COLLECTED
1990	16,151,809	15,773,102	97.66%	16,142,446	99.94%
1991	16,743,623	16,409,810	98.01%	16,734,598	99.95%
1992	17,913,223	17,467,055	97.51%	17,906,281	99.96%
1993	19,456,563	19,222,166	98.80%	19,445,623	99.94%
1994	21,006,795	20,788,779	98.96%	20,995,900	99.95%
1995	22,893,158	22,663,145	99.00%	22,878,127	99.93%
1996	25,111,275	24,864,864	99.02%	25,077,455	99.87%
1997	27,349,954	27,077,312	99.00%	27,288,058	99.77%
1998	29,068,916	27,569,762	99.06%	28,947,149	99.58%
1999	30,906,382	30,534,426	98.80%	30,534,426	98.80%
2000	34,425,186	32,786,767	98.09%	32,786,767	98.09%
2001	35,666,077	N/A	N/A	N/A	N/A



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
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	388,795	192,491	581,286	2,572,969	22.59
2000	* 164,621	81,882	246,503	4,119,704	5.98



* through 8/31/2000

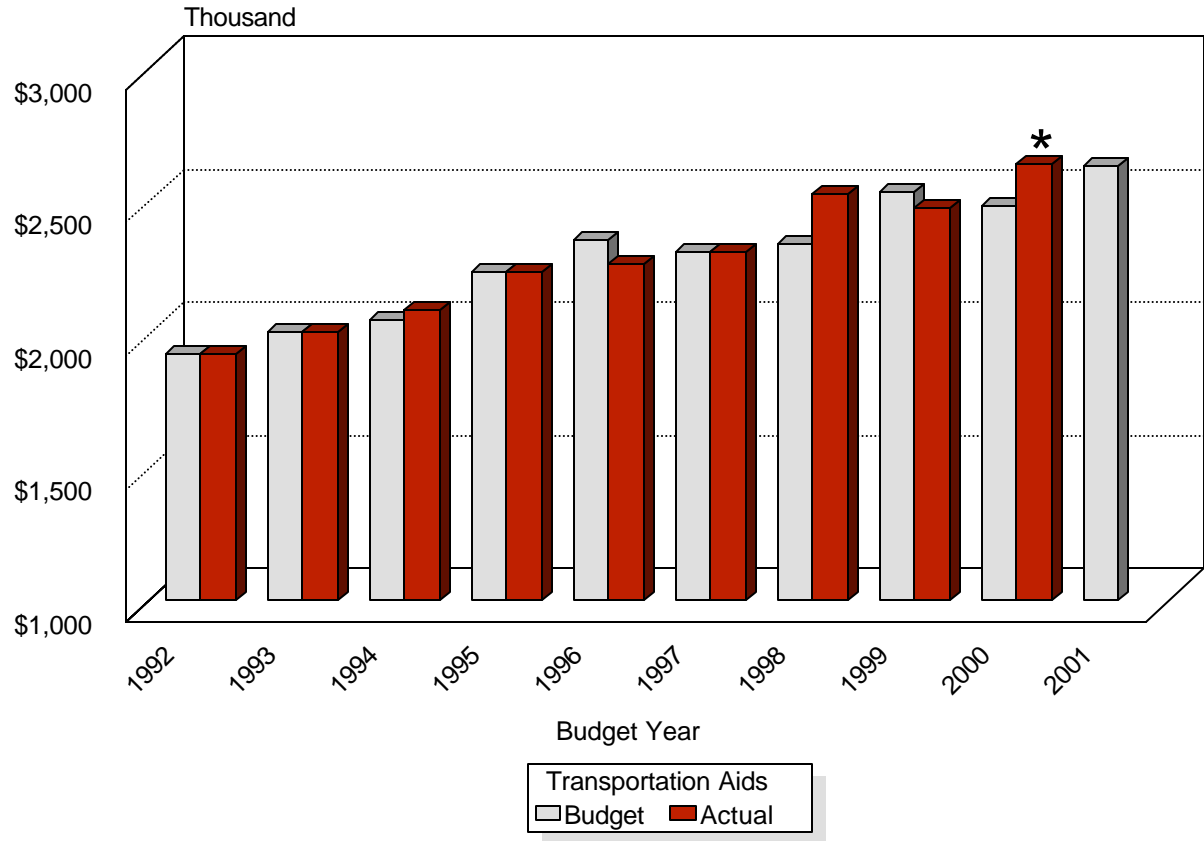
TRANSPORTATION AIDS

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 provides for fundamental transportation needs including maintenance, operation, and construction of safe local roads.

TRANSPORTATION AIDS		
Year	Budget	Actual
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	2,637,479*
2001	2,630,000	N/A

*Estimated

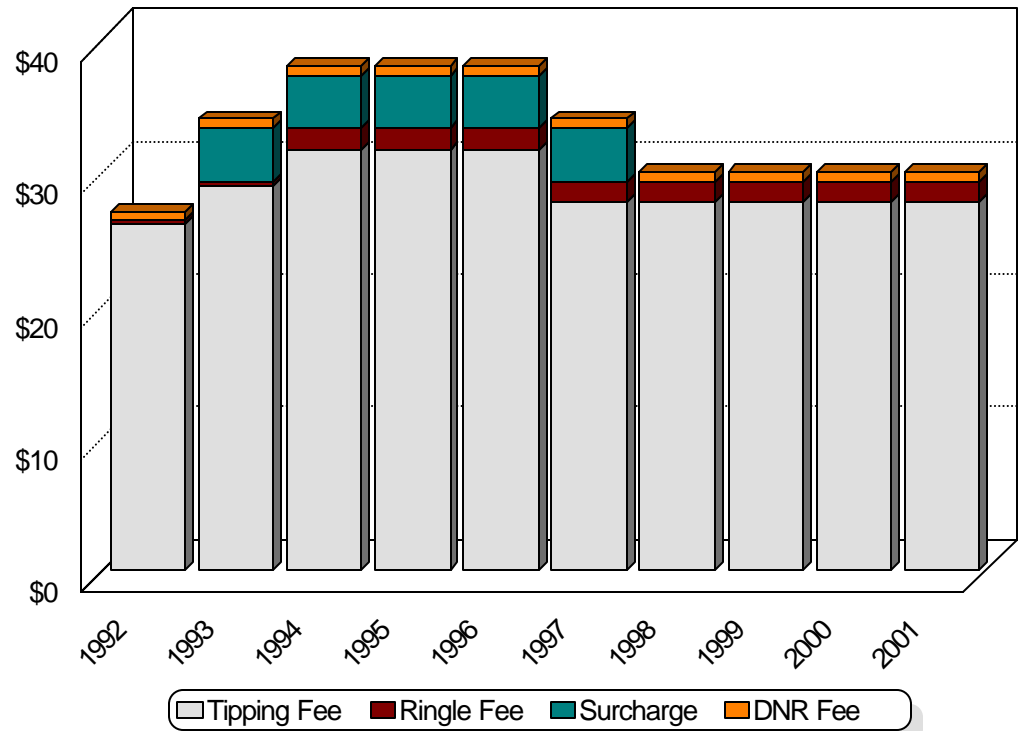


TIPPING FEE/SURCHARGE USAGE

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 funds which have been collected up to this point and have not been used are being kept in reserve for future clean up projects.

Pricing is per Ton					
Year	Tipping Fee	Ringle Fee	Surcharge	DNR Fee	Total
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
2001	27.700	1.550	0	0.750	30.00



Source: Marathon County Landfill

PASSENGER FACILITY CHARGE

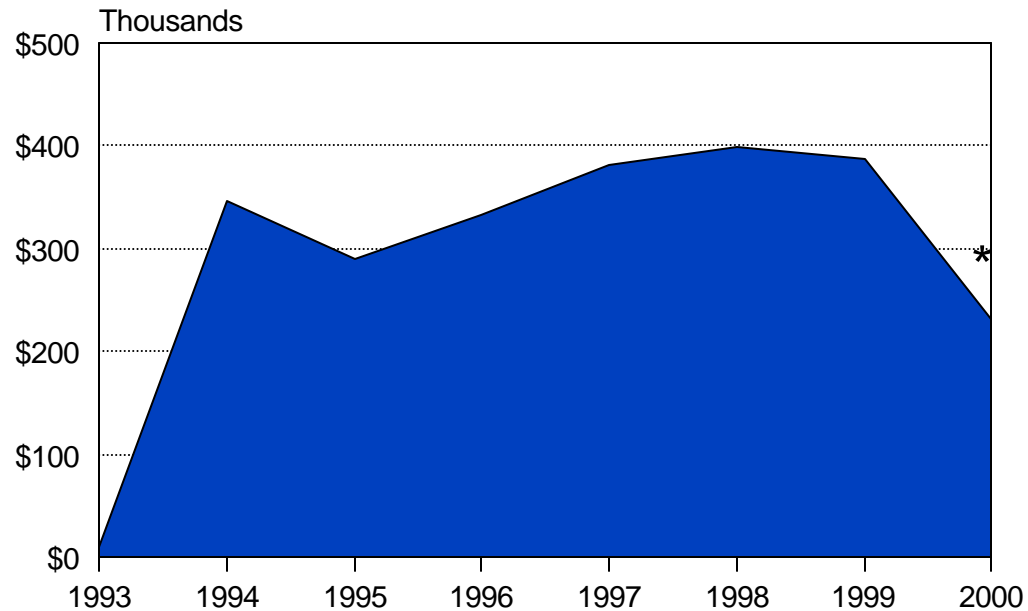
Congress passed legislation in 1991 allowing airports to collect Passenger Facility Charges (PFCs) and that provision went into effect when the bill was signed into law in 1991.

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	386,061.94
2000*	231,584.28*

*Through 8/31/2000



MAJOR PROJECTS/INITIATIVES

RIVER DRIVE AND COURTHOUSE REMODELING

By the beginning of 2001 we will be into the second phase of the courthouse upgrades. In 2000 we saw the final piece of the "one stop shopping" for all of our Agriculture related departments when the UWEX moved to River Drive. The Sheriff's Administration and Investigations Division have moved into their new quarters in the courthouse annex, and the Administrator and Corporation Counsel will soon be moving into the former Sheriff's Administration space. The new Branch VI courtroom will occupy the 2nd floor space previously used by the Investigative Division. The next phase includes the District Attorney's space being remodeled, including taking over the space formerly occupied by the Administrator and Corporation Counsel. The basement floor of the courthouse will be remodeled to provide additional space for Probation and Parole, as well as jury assembly areas for the courts and a basement conference room. We are also discussing the options for a new design stage for a new dispatch and patrol facility at the 72nd Ave. location. This move will provide a substantial amount of space for records storage in the courthouse.

LIBRARY SYSTEM

There have been some preliminary discussions about the possibility of having a branch library on the eastern side of the county. Discussions will continue about this in 2001, but no decision have been made at this time. We also understand that Marathon City is also exploring a new location for their branch library. The County has contributed approximately 50% of the cost of all library building projects in the last several years.

HUMANE SOCIETY

It is likely that we will have discussions with the Humane Society about the need for a new animal shelter, in a different location than the present shelter.. The County will probably be involved in helping to finance this project.

51.42 SYSTEM AND NURSING HOME

We are continuing down a cautious path with the 51.42 system and the nursing home. Due to the lack of state funding at an appropriate level, the nursing home again 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 nursing home by using more sales tax revenue. The long term effect of using additional sales tax for operating budgets is to reduce the amount of funds available for future capital improvement programs.

PREPAYMENT OF DEBT

In 2001 I am again recommending prepaying some of our debt. These funds are available to us because of the increase in equalized valuation and because we have excess debt levy capacity which can only be used for debt payments. Our recent history of prepaying is as follows: 1996 - \$620,000; 1997 - \$1,195,000; 1998 - \$960,000; 1999 - \$2,000,000, 2000 - \$2,240,000, and estimated 2001- \$2,800,000. 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 be debt free during the 2004 calendar year. As we approach 2004, I would recommend we think about 2 steps to deal with this extra debt capacity.

Step 1/ consider lowering the tax rate to slightly below six dollars per thousand of equalized valuation (it is currently at \$6.21)

Step 2/ consider using the excess capacity to pay for some major capital projects that we will be facing, with a short term debt issue:

(McCleary Bridge replacement, Highway 39/29 related projects, Camp Phillips Road bypass - Eastern arterial, and various highway projects on CTH C, N, XX and NN)

MAJOR PROJECTS CONTINUED

ABANDONED/CONTAMINATED PROPERTY

After some discussion with the Property and Finance Committee, Bryon and I have determined that it would be in the best interest of the County to clean up certain contaminated properties which are currently available to the County as tax deed properties. Accordingly, I am recommending that we allocate \$229,000 towards these properties for cleaning them up, in order to sell them as tax deed property of the County, and place them back on the tax rolls. Phase II Environmental Studies have been completed on these properties.

CAPITAL IMPROVEMENT PLAN

For 2001, we will be able to fund most of the ranked projects, until we get to the shower facility for the Big Eau Plaine campground. Given the size of that project, we were unable to fund that project in 2001.

NEW POSITIONS, PROGRAM CHANGES, RECLASSES, ETC.

In accordance with budget publication requirements, the following itemization will detail proposed changes to programs and activities in the 2001 budget.

	<u>2001 COST</u>	<u>LEVY IMPACT</u>
Increase in County funding for the Start Right Program private/grant funding sources	\$238,958	\$0.0420
Increase in Contingent Fund	10,000	0.0017
Increased funding for Northcentral Health Care Center	348,263	0.0607
Increase cost of litigation	140,000	0.0244
Increase fund to pay for cleanup of contaminated properties	228,911	0.0400
Increase cost of utilities	57,150	0.0090
Increased cost of institutional care	133,182	0.0230
Increased cost of youth aids	181,577	0.0320
Increase for prepayment of debt	328,784	0.0570
Increase cost of pathology	13,000	0.0023

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT No. 34

New Financial Reporting Model - GASB 34

GASB has come out with its long awaited project to enhance governmental financial statements. Marathon County is considered a phase 2 government because our revenues for the primary government for the calendar year of 2000 will be more than \$10 million and less than \$100 million. Our transition date for financial statements is required to be no later than the 2003 financial statements. Marathon County is positioning itself for an early conversion in 2001. The budget presented to you has been assembled with that thought in mind. GASB 34 will not have a large impact from the budgeting perspective but has a huge impact on the financial statements. The general changes seen in this budget document are as follows:

- 1) the closing of the Grants Fund by splitting the various grants into their respective departments within the General Fund; and
- 2) closing of all the remaining special revenue funds into one fund referred to as the Human Services Fund (not to be confused with a Human Services Department); and
- 3) closing all of the capital projects funds into one capital project fund.

There are other changes that are not within my control that may need to be changed during the year. One example would be the assumption that new generally accepted accounting principals will require the Highway Fund to be an enterprise fund. Currently it is an internal service fund. The determination on that change is currently being reviewed by the State of Wisconsin.

BUDGET SUMMARY

2001 Proposed Tax Rate:
1999 Tax Rate - \$6.21
2000 Tax Rate - \$6.21
2001 Tax Rate - \$6.21

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
2001 Tax Rate- \$6.21

2001 Proposed Tax Rate:

Debt Service Levy =	\$.89
Operating Levy =	5.30
Special Purpose Levy =	<u>.02*</u>
Total Levy =	\$ 6.21

Changes by County Board: _____

2001 Final Tax Rate \$ 6.21

* Bridge Aid

Note: 1¢ in 2001 levy = approximately \$57,390

**Implementation of the tax rate freeze

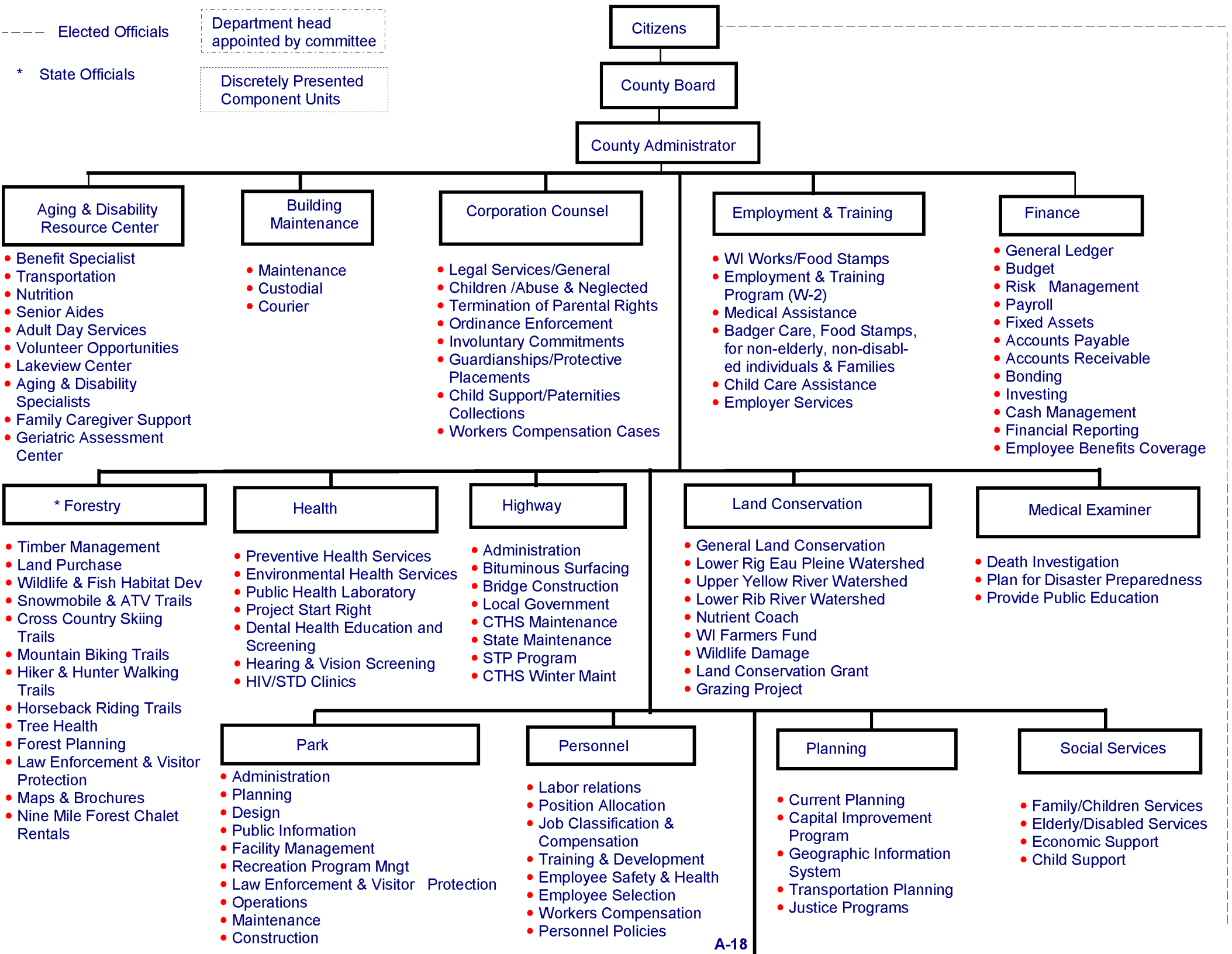
ORGANIZATION

Marathon County is a diverse organization as most Wisconsin Counties are by statutory design. Counties are set up to be an arm of the state. In Wisconsin, counties can only perform those duties that are specifically given to them by authorizing legislation. By contrast a municipality can perform any governmental service it so desires unless it is specifically excluded in state statute.

The County is made up of one of the largest elected bodies in the nation, rumored to be tied as the 4th largest elected body in the country. The County Board of Supervisors is made up of thirty-eight (38) members appointed to the same consecutive two (2) year terms. There have been times when the board considers its size and every ten (10) years, associated with the national census, the Board gives consideration to downsizing. Towards the end of 1999 and the beginning of 2000 the Board once again reviewed its size and concluded that the same size is desirable by the citizens of Marathon County.

The County has a complicated management structure made up of departments whose department head is elected by the general populace and do not report to the County Administration, an appointed County Administrator that has direct appointment authority over many of the core operating departments, and several departments where the department head is appointed by the authorizing Committee of jurisdiction. One further complication is a department whose department head is a state employee. The County also has several discretely presented component units that are a part of the overall financial structure of the County. Discretely presented component units are fiscally dependant upon the County, can not issue debt on their own behalf and have separate hiring/firing authority. Their department heads are appointed by their respective Boards that all have specific statutory authority to exist. These discretely presented component units may rely on the County for financial support.

See chart below.



Central Wisconsin Airport

- Terminal Operations
- Airfield Operations
- Safety & Security Programs
- Air Traffic Control & Landing Air Operation & Maintenance
- Vehicle Maintenance
- Tenant Leasing
- Education Programs

City-County Data Center

- Implementation & operation of information technology systems
- Computer hardware & network installation & support
- Data, voice & video communications support
- Support of telephone system
- Application systems software support
- Systems analysis, design & support
- Computer programming services
- Help desk support
- Internet access & support
- Internet web page design & support

Health Care Center

- Mental Health/Chemical Dependency Service
- Multi-Disability Service
- Developmental Disabilities Services
- Nursing Home

Special Education

- Administration
- Pupil Services
- Special Education Services
- Staff Development
- Program Support
- School Nursing Services
- School Discipline
- 504/ADA
- Kids on the Block
- Special Olympics

* U.W. Extension

- Programs & Educational Materials in the following areas:
- Agriculture & Natural Resources
- Community Natural Resources & Economic Development
- Family Living Education
- 4-H/Youth Development

Veterans

- Record Management
- Determine Veteran Qualifications
- Veteran Benefits
- Veteran Medical Placement
- Veterans Survivor Benefit

Zoning

- Comprehensive Zoning
- Shoreland Wetland & Floodplain Zoning
- Private Sewage
- Wisconsin Fund
- Nonmetallic Mining Reclamation
- Land Division Regulations and Surveying

Library

- Administrative
- Childrens Services
- Adult Services
- Circulation
- Branch Services
- Technical Services

Solid Waste

- Landfill Disposal
- Household Hazardous Waste Facility
- Landfill Long Term Care
- Environmental Repair Fund

Clerk of Courts

- Case Management & Event Tracking
- Calendar Management/ Scheduling
- Case Related Financial Services
- Operation & Budget Planning
- Records Management
- Courtroom Operating Support
- Juror Management
- Facility Planning

County Clerk

- County Board
- Elections
- Marriage, Conservation, Dog & Temporary Auto Licenses
- Tax Deed Property
- Farmland Preservation Program
- Direct Seller Permits
- Mailroom
- Print Shop

* District Attorney

- Criminal/Ordinance Prosecution
- Delinquent Youths & Truants
- Advise/Assist/Train Law Enforcement
- Victim Services
- Miscellaneous Prosecution & Assistance

Register of Deeds

- Record Documents
- Scan Records to Optical Disc
- Register, File, Index, Maintain Records
- Certified Copies of Vital Records
- File Veteran Disclosures & Copy
- File & Maintain condo & Subdivision Plats
- Administer 60 Charge Accounts

Sheriff

- Administration
- Patrol
- Communications
- Investigative
- Corrections
- Special Investigations/ Support Services
- Emergency Management
- Juvenile Detention Facility
- Shelter Home

Treasurer

- Tax Collections
- Investments-Cash Management
- Cash Receipting
- Maintain Property Records
- Preparation & Distribution of Assessment & Tax Rolls

* Judges (5)

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. If the offset to that particular cost center is not the tax levy, the only other option available is an increase or decrease in the respective fund balance. 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-4 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, state and federal grants, 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 old Social Service Fund has been expanded in its scope and is now named the Human Services Fund. For detail on the expanded services see below for the Employment and Training Fund and the Commission on Aging Fund. In addition to these combined activities it continues to account 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 continues to be provided through federal and state grants and property taxes.

The old Grants Fund is being closed as of the end of 2000. For the 2001 budget, accounting various grant programs which include public safety, library, recreation and conservation grants and various others will be included in the General Fund budget. Funding continues to be provided through federal and state grants and property taxes.

The old Employment and Training Fund has been combined into the expanded Human Services Fund and 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 old Commission on Aging Fund has been combined into the expanded Human Services Fund and accounts for nutrition, outreach, referral and transportation services for the elderly residents of the County and more recently includes all programs associated with the new Aging and Disabilities Resource Center. Funding continues to be 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 old Library Building Project Fund was used 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. This fund was closed at the end of 1999.

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.

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

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 County believes that this fund will be reclassified as an enterprise fund for purposes of GASB 34. Waiting for state determination.

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.

Discretely Presented Component Units: There are two of the four discretely presented component units that have their budgets approved in total by the their respective Boards first and then have it confirmed by the County Board. The remaining two discretely presented component units have their respective budgets approved their Boards and only have the required subsidy approved by the County Board. The Central Wisconsin Airport Board is jointly made up of members from both Portage County and Marathon County. They pass and approve the airport budget and it is presented to the County Administrator and Finance Director for inclusion in the larger County budget. The Central Wisconsin Airport provides commercial air transportation for the central Wisconsin region. It was jointly developed by the two (2) counties that own it.

The Special Education Board is jointly made up of members from the various school districts within Marathon County that do not have a separate department for this purpose. They pass and approve their own budget and it is presented to the County Administrator and Finance Director for inclusion in the larger County budget. Special Education is not a county-wide function and there for is not on the County tax levy.

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 and the Special Education discretely presented component unit are prepared and accounted for using the modified accrual basis of accounting.

The enterprise, internal service funds and the Central Wisconsin Airport discretely presented component unit 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, internal service funds and the Central Wisconsin Airport discretely presented component unit use 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
1999 EXISTING, 2000 EXPECTED AND 2001 PROPOSED FUND EQUITY
AS A RESULT OF EXPECTED AND PROPOSED FINANCIAL OPERATIONS

FUND#	FUND NAME	FUND EQUITY 12/31/99	2000 EXPENDITURES & OTHER FINANCING USES	2000 REVENUES & OTHER FINANCING SOURCES	FUND EQUITY EXPECTED 12/31/2000	2001 EXPENDITURE & OTHER FINANCING USES	2001 REVENUES & OTHER FINANCING SOURCES	PROPOSED 12/31/2001 FUND EQUITY
100	GENERAL FUND	\$ 27,159,765	44,053,815	41,851,762	24,957,712	49,110,784	49,110,784	24,957,712
	SPECIAL REVENUE FUNDS							
175	Social Service	1,190,083	24,178,403	24,252,250	1,263,930	18,170,648	18,170,648	1,263,930
200	Employment & Training	555,863	555,863	0	0	0	0	0
210	Commission on Aging	73,751	73,751	0	0	0	0	0
250	Grant	365,330	365,330	0	0	0	0	0
500	DEBT SERVICE FUND	175,416	5,225,130	5,332,412	282,698	5,600,449	5,600,449	282,698
	CAPITAL PROJECT FUNDS							
600	Capital Improvements	4,508,889	8,608,390	9,138,004	5,038,503	6,525,710	6,525,710	5,038,503
620	Capital Improvements-Library	0	0	0	0	0	0	0
622	Capital Improvements-University	1,103,876	1,103,876	0	0	0	0	0
623	Huber Facility Construction	752,318	787,318	35,000	0	0	0	0
	ENTERPRISE FUND							
750	Landfill	10,092,759	5,469,907	4,776,077	9,398,929	4,776,077	4,776,077	9,398,929
	INTERNAL FUNDS							
800	Highway	13,475,213	23,183,441	22,085,786	12,377,558	26,195,984	26,195,984	12,377,558
850	Insurance	1,613,870	646,232	826,768	1,794,406	493,167	493,167	1,794,406
875	Employee Benefits	1,269,366	5,828,862	6,058,271	1,498,775	7,253,502	7,253,502	1,498,775
	DISCRETELY PRESENTED COMPONENT UNIT							
700	Central Wisconsin Airport	18,715,715	3,269,543	2,930,886	18,377,058	2,658,099	2,658,009	18,377,058
945	Special Education	527,005	3,444,380	3,609,279	691,904	3,722,518	3,722,518	691,904

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-101-00 AS AMENDED

Budget and Property Tax Levy Resolution

- WHEREAS,** the Wisconsin Department of Revenue delivers the Statistical Report on Equalized Value of Marathon County for 2000 and the Marathon County Board of Supervisors accepted the report on Thursday, November 16, 2000 which sets the Equalized Value of Marathon County for taxing purposes at \$5,738,954,640; and,
- WHEREAS,** for purposes of satisfying the requirements of the state imposed Tax Rate Freeze formula, this budget is in compliance with Wis. Statute 66.77; and,
- WHEREAS,** the County Board of Supervisors and the Finance and Property Committee have occasional requests to provide funding for community interest groups of which some of the requests are allowable expenditures under various Wisconsin Statutes; and,
- WHEREAS,** the County is interested in a method of having the Finance and Property Committee review these requests on a timely basis, and,
- WHEREAS,** Improvement Budget that requires funding from both Marathon and Portage Counties, the Central Wisconsin Airport has a funding request in the Capital
- BE IT RESOLVED** for the budget year 2001 that the sum of \$50,000 be authorized from the Contingent Fund and placed into a separate expenditure line item to be used by the Committee on a discretionary basis using a standard application process.
- BE IT RESOLVED** for the budget year 2001 that from said funding source the sum of \$25,000 be awarded for the purpose of benefitting the Badger State Games as was agreed to in form, in Resolution #R-20-00.
- BE IT RESOLVED** the request for funds of \$180,000 for capital projects at the airport be recognized as \$117,000 from Marathon County's share and \$63,000 from Portage County's share.
- BE IT RESOLVED** the Marathon County Board of Supervisors extend the current loan repayment schedule through 2006 from the airport to accommodate the approximate 2 additional years required to pay back the \$117,000 advance.
- 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 2001 budget for the fiscal year beginning January 1, 2001

<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				None
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 Non-tax Levy Department</u>				
Special Education (School fiscal period July 1, 2000 through June 30, 2001)				
Revenues	- 0 -	\$3,722,518	None	None
Expenditures	- 0 -	3,722,518	None	None

BE IT RESOLVED that the Marathon County Board of Supervisors does hereby adopt the 2001 Marathon County Budget of ~~\$120,028,966~~ \$123,751,484 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 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 RESOLVED that the Marathon County Board of Supervisors does hereby authorize a property tax levy in the amount of \$35,660,957 in support of the 2001 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 RESOLVED that for the purpose of clarity the above referenced property tax levy includes:

An amount of \$3,600 levied under Wis. Statute 45.10 for the purpose of carrying out veterans needs; and,

A tax in the amount of \$134,880 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 \$194,451 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 \$2,913,630 for County library operational tax and \$287,227 for County library building maintenance tax as set forth in Wis. Statute 43.64(1) to be levied against the taxable property of Marathon County, excepting the Cities of Abbotsford, Colby, Marshfield and the Town of McMillian.

BE IT FURTHER RESOLVED AND UNDERSTOOD that the budget includes an appropriation of \$5,917,293 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: October 9, 2000 amended November 16, 2000

FINANCE AND PROPERTY COMMITTEE

Fiscal Impact: This sets the 2001 Budget

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**MARATHON COUNTY
2000 - 2001
REVENUE BUDGET SUMMARY BY FUND/
DISCRETELY PRESENTED COMPONENT UNITS**

1999 ACTUAL	EXCLUDING TAX LEVY			2000 TAX LEVY	FUND	EXCLUDING TAX LEVY			2001 TAX LEVY	TAX PERCENT INCR (DECR)	TAX LEVY DOLLAR INCR (DECR)
	2000 ADOPTED	2000 MODIFIED	2000 ESTIMATE			2001 REQUESTED	2001 RECOMMENDED	2001 ADOPTED			
\$ 37,695,864	26,116,661	27,499,564	24,212,907	17,638,855	General	\$ 28,784,414	29,667,276	29,667,276	19,073,172	8.13%	\$ 1,434,317
15,026,250	17,238,152	19,139,418	18,558,478	4,698,828	Human Services	13,064,905	13,114,041	13,114,041	5,060,279	7.69%	361,451
2,777,604	0	0	0	0	Employment & Training	0	0	0	0	0.00%	0
2,014,061	0	0	0	0	Commission on Aging	0	0	0	0	0.00%	0
2,571,077	0	0	0	0	Grant	0	0	0	0	0.00%	0
5,359,292	654,548	576,787	570,952	4,761,460	Debt	506,728	510,225	510,225	5,090,224	6.90%	328,764
5,830,748	2,874,732	7,858,390	7,960,390	750,000	Capital Improvements	6,175,710	5,373,086	5,373,086	750,000	0.00%	0
219,534	0	0	0	0	Library Construction	0	0	0	0	0.00%	0
65,172	0	712,124	0	0	University Construction	0	0	0	0	0.00%	0
2,844,380	0	751,456	35,000	0	Huber Facility Construction	0	0	0	0	0.00%	0
4,113,599	4,814,920	4,826,920	5,928,986	0	Landfill	4,776,077	4,776,077	4,776,077	0	0.00%	0
10,204,943	19,969,501	20,169,501	16,571,537	5,514,249	County Highway	18,048,483	20,503,582	20,503,582	5,687,282	3.14%	173,033
898,919	646,232	646,232	826,768	0	Property & Casualty	493,167	502,643	502,643	0	0.00%	0
5,049,509	5,828,412	5,828,412	6,058,271	0	Employee Benefits Insurance	7,253,502	7,262,980	7,262,980	0	0.00%	0
					DISCRETELY PRESENTED COMPONENT UNITS						
4,077,663	2,429,136	3,345,388	2,930,886	0	Central Wisconsin Airport	2,658,099	2,658,099	2,658,099	0	0.00%	0
3,748,893	3,633,764	3,633,764	3,609,279		Special Education	3,722,518	3,722,518	3,722,518	0	0.00%	0
\$ 102,497,508	84,206,058	94,987,956	87,263,454	33,363,392	GRAND TOTAL	\$ 85,483,603	88,090,527	88,090,527	35,660,957	6.89%	\$ 2,297,565

**MARATHON COUNTY
2001
REVENUE BUDGET - CATEGORY BY FUND/
DISCRETELY PRESENTED COMPONENT UNITS**

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	\$ 26,893,525	9,222,603	190,400	526,400	3,242,360	810,792	1,951,976	5,902,392	48,740,448
Human Services	5,060,279	11,736,446	0	0	566,760	6,671	725,698	78,466	18,174,320
Debt	5,090,224	0	0	158,000	50,000	74,714	213,330	14,181	5,600,449
Capital Improvements	750,000	0	0	0	0	0	97,376	5,275,710	6,123,086
Landfill	0	9,000	0	0	3,823,500	0	612,000	331,577	4,776,077
County Highway	5,687,282	3,005,000	7,500	0	0	13,653,383	1,382,600	2,455,099	26,190,864
Property & Casualty Insurance	0	0	0	0	1,230	491,937	9,476	0	502,643
Employee Benefit Insurance	0	0	0	0	30,000	0	7,232,980	0	7,262,980
Discretely Presented Component Units									
Central Wisconsin Airport	0	0	0	0	1,710,653	266,158	20,000	661,288	2,658,099
Special Education	0	1,007,632	0	0	0	2,563,828	151,058	0	3,722,518
TOTAL	\$ 43,481,310	24,980,681	197,900	684,400	9,424,503	17,867,483	12,396,494	14,718,713	123,751,484

**MARATHON COUNTY
2001
REVENUE BUDGET SUMMARY BY FUND AND DEPARTMENT/
DISCRETELY PRESENTED COMPONENT UNITS**

Department	General	Human Services	Debt	Capital Improvements	Landfill
Administrator	\$ 1,000				
Aging & Disability Resource Center		2,407,412			
Building Maintenance	36,400				
Capital Improvements	5,354,671			847,376	
Clerk of Courts	1,540,200				
Contingency					
Corporation Counsel	200,326				
County Board					
County Clerk	240,600				
Debt Service			5,600,449		
District Attorney	191,763				
Employment & Training		203,260			
Finance	52,504				
Forestry	392,435				
Health	989,412				
Highway					
Insurance					
Land Conservation	1,030,763				
Landfill					4,519,500
Landfill Debt					256,577
Library	173,154				
Medical Examiner					
Parks	665,681				
Personnel	371,800				
Planning	171,146				
Register of Deeds	730,301				
Sheriff	538,579				
Adult Correction Facility	353,837				
Juvenile Detention Ctr.	272,400				
Shelter Home	126,000				
Snowmobile/Cross Country Ski	347,921				
Social Services		15,563,648			
Support Other Agencies					
Transfer Between Funds	33,353			5,275,710	
Treasurer	34,526,801				
UW Extension	43,152				
Veterans Administration	16,600				
Zoning	339,649				
Central WI Airport					
Central WI Airport Debt					
Special Education					
TOTALS	\$ 48,740,448	18,174,320	5,600,449	6,123,086	4,776,077

Department	County Highway	Property & Casualty Insurance	Employee Benefit Insurance	Central Wisconsin Airport	Special Education	TOTAL
Administrator						1,000
Aging & Disability Resource Center						2,407,412
Building Maintenance						36,400
Capital Improvements						6,202,047
Clerk of Courts						1,540,200
Contingency						0
Corporation Counsel						200,326
County Board						0
County Clerk						240,600
Debt Service						5,600,449
District Attorney						191,763
Employment & Training						203,260
Finance						52,504
Forestry						392,435
Health						989,412
Highway	26,190,864					26,190,864
Insurance		502,643	7,262,980			7,765,623
Land Conservation						1,030,763
Landfill						4,519,500
Landfill Debt						256,577
Library						173,154
Medical Examiner						0
Parks						665,681
Personnel						371,800
Planning						171,146
Register of Deeds						730,301
Sheriff						538,579
Adult Correction Facility						353,837
Juvenile Detention Ctr.						272,400
Shelter Home						126,000
Snowmobile/Cross Country Ski						347,921
Social Services						15,563,648
Support Other Agencies						0
Transfer Between Funds						5,309,063
Treasurer						34,526,801
UW Extension						43,152
Veterans Administration						16,600
Zoning						645,774
Central WI Airport				2,171,068		2,171,068
Central WI Airport Debt				487,031		487,031
Special Education					3,722,518	3,277,518
TOTALS	26,190,864	502,643	7,262,980	2,658,099	3,722,518	123,306,484

**MARATHON COUNTY
2000- 2001
EXPENSE BUDGET SUMMARY BY FUND/
DISCRETELY PRESENTED COMPONENT UNITS**

1999 ACTUAL	2000 ADOPTED	2000 MODIFIED	2000 ESTIMATE	FUND	2001 REQUESTED	2001 RECOMMENDED	2001 ADOPTED	PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DEC)
\$ 37,695,864	43,755,516	45,138,419	43,878,815	General	\$ 49,403,517	48,740,448	48,740,448	11.39%	\$ 4,984,932
15,026,250	21,936,980	23,838,246	24,178,403	Human Services	18,355,141	18,174,320	18,174,320	(17.15)%	(3,762,660)
2,777,604	0	0	0	Employment & Training	0	0	0	0.00%	0
2,014,061	0	0	0	Commission on Aging	0	0	0	0.00%	0
2,571,077	0	0	0	Grant	0	0	0	0.00%	0
5,359,292	5,416,008	5,338,247	5,225,130	Debt	5,596,952	5,600,449	5,600,449	3.41%	184,441
5,830,748	3,624,732	8,608,390	8,608,390	Capital Improvements	6,925,710	6,123,086	6,123,086	68.93%	2,498,354
219,534	0	0	0	Library Construction	0	0	0	0.00%	0
65,172	0	712,124	712,124	University Construction	0	0	0	0.00%	0
2,844,380	0	751,456	751,456	Huber Facility Construction	0	0	0	0.00%	0
4,113,599	4,814,920	4,826,920	5,469,907	Landfill	4,776,077	4,776,077	4,776,077	(0.81)%	(38,843)
10,204,943	25,483,750	25,683,750	23,183,441	County Highway	26,875,584	26,190,864	26,190,864	2.77%	707,114
898,919	646,232	646,232	646,232	Property & Casualty Insurance	493,167	502,643	502,643	(22.22)%	(143,589)
5,049,509	5,828,412	5,828,412	5,828,862	Employee Benefits Insurance	7,253,502	7,262,980	7,262,980	24.61%	1,434,568
				DISCRETELY PRESENTED COMPONENT UNITS					
4,077,663	2,429,136	3,345,388	3,269,543	Central Wisconsin Airport	2,658,099	2,658,099	2,658,099	9.43%	228,963
3,545,742	3,633,764	3,633,764	3,444,380	Special Education	3,722,518	3,722,518	3,722,518	2.44%	88,754
\$ 102,294,357	117,569,450	128,351,348	125,196,683	GRAND TOTAL	\$ 126,060,267	123,751,484	123,751,484	5.26%	\$ 6,182,034

**MARATHON COUNTY
2001
EXPENSE BUDGET - ACTIVITY BY FUND/
DISCRETELY PRESENTED COMPONENT UNITS**

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	\$ 19,015,938	12,881,276	0	3,282,490	165,014	5,915,090	1,612,828	0	663,362	5,204,450	48,740,448
Human Services	0	0	0	0	17,962,143	0	203,260	0	0	8,917	18,174,320
Debt	0	0	0	0	0	0	0	5,600,449	0	0	5,600,449
Capital Improvements	0	0	0	0	0	0	0	0	6,123,086	0	6,123,086
Landfill	0	0	0	4,519,500	0	0	0	256,577	0	0	4,776,077
County Highway	0	0	26,190,864	0	0	0	0	0	0	0	26,190,864
Property & Casualty Ins.	502,643	0	0	0	0	0	0	0	0	0	502,643
Employee Benefit Ins.	7,262,980	0	0	0	0	0	0	0	0	0	7,262,980
Discretely Presented Component Units											
Central Wisconsin Airport	0	0	2,075,372	0	0	0	0	487,031	0	95,696	2,658,099
Special Education	0	0	0	0	0	3,722,518	0	0	0	0	3,722,518
TOTAL	26,781,561	12,881,276	28,266,236	7,801,990	18,127,157	9,637,608	1,816,088	6,344,057	6,786,448	5,309,063	123,751,484

**MARATHON COUNTY
2001
EXPENSE BUDGET SUMMARY BY FUND AND DEPARTMENT/
DISCRETELY PRESENTED COMPONENT UNITS**

Department	General	Human Services	Debt	Capital Improvements	Landfill
Administrator	\$ 184,259				
Aging & Disability Resource Center		2,407,412			
Building Maintenance	1,791,304				
Capital Improvements	663,362			6,123,086	
Clerk of Courts	2,216,069				
Contingency	720,000				
Corporation Counsel	440,927				
County Board	312,171				
County Clerk	823,681				
Debt Service			5,600,449		
District Attorney	628,343				
Employment & Training		203,260			
Finance	761,707				
Forestry	417,754				
Health	3,282,490				
Highway					
Insurance					
Land Conservation	1,195,074				
Landfill					4,519,500
Landfill Debt					256,577
Library	3,086,784				
Medical Examiner	121,748				
Parks	2,052,777				
Personnel	861,886				
Planning	972,554				
Register of Deeds	546,652				
Sheriff	8,025,475				
Adult Correction Facility	3,254,809				
Juvenile Detention Ctr.	869,895				
Shelter Home	731,097				
Snowmobile/Cross Country Ski	395,287				
Social Services		15,554,731			
Support Other Agencies	7,325,019				
Transfer Between Funds	5,204,450	8,917			
Treasurer	663,844				
UW Extension	380,242				
Veterans Administration	165,014				
Zoning	645,774				
Central WI Airport					
Central WI Airport Debt					
Special Education					
TOTALS	\$ 48,740,448	18,174,320	5,600,449	6,123,086	4,776,077

Department	County Highway	Property & Casualty Insurance	Employee Benefit Insurance	Central Wisconsin Airport	Special Education	TOTAL
Administrator						184,259
Aging & Disability Resource Center						2,407,412
Building Maintenance						1,791,304
Capital Improvements						6,786,448
Clerk of Courts						2,216,069
Contingency						720,000
Corporation Counsel						440,927
County Board						312,171
County Clerk						823,681
Debt Service						5,600,449
District Attorney						628,343
Employment & Training						203,260
Finance						761,707
Forestry						417,754
Health						3,282,490
Highway	26,190,864					26,190,864
Insurance		502,643	7,262,980			7,765,623
Land Conservation						1,195,074
Landfill						4,519,500
Landfill Debt						256,577
Library						3,086,784
Medical Examiner						121,748
Parks						2,052,777
Personnel						861,886
Planning						972,554
Register of Deeds						546,652
Sheriff						8,025,475
Adult Correction Facility						3,254,809
Juvenile Detention Ctr.						869,895
Shelter Home						731,097
Snowmobile/Cross Country Ski						395,287
Social Services						15,554,731
Support Other Agencies						7,325,019
Transfer Between Funds						5,309,063
Treasurer						663,844
UW Extension						380,242
Veterans Administration						165,014
Zoning						645,774
Central WI Airport				2,075,372		2,075,372
Central WI Airport Debt				487,031		487,031
Special Education					3,722,518	3,722,518
TOTALS	26,190,864	502,643	7,262,980	2,562,403	3,722,518	123,751,484

**MARATHON COUNTY
1991- 2001
REVENUE BUDGET HISTORY BY CATEGORY**

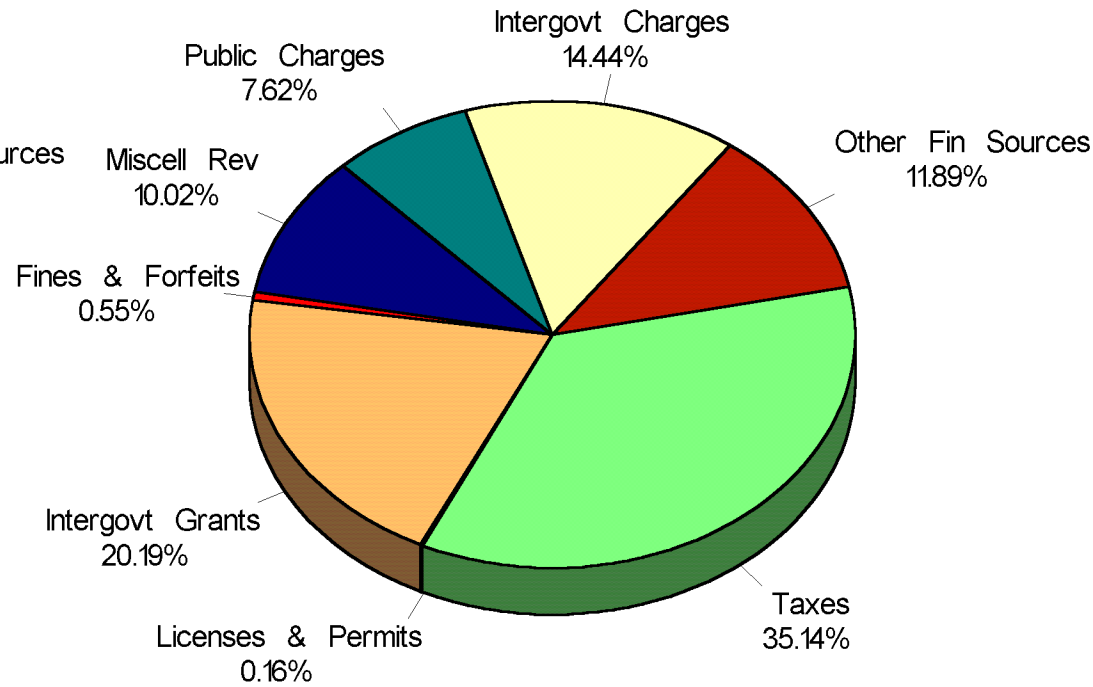
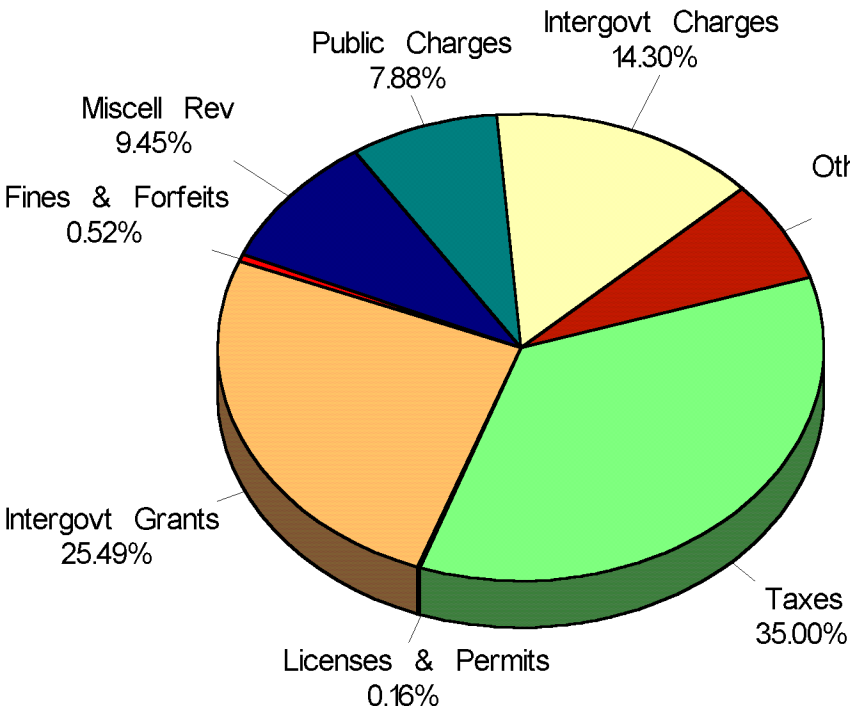
Year	Taxes	Intergov't Grants & Aid	Licenses & Permits	Fines & Forfeits & Penalties	Public Charges for Services	Intergov't Charges for Services	Miscellaneous Revenue	Other Financing Sources	Total Adopted Budget
1991	21,926,623	20,250,594	117,500	383,086	5,135,557	13,251,363	8,154,280	11,571,175	80,790,178
1992	23,185,963	20,982,589	142,710	532,700	6,424,482	12,752,992	7,814,864	12,141,927	83,978,227
1993	24,927,763	21,813,653	136,710	494,545	7,615,642	13,775,447	6,745,245	15,338,228	90,847,233
1994	26,690,575	22,642,190	141,710	579,723	8,122,176	14,275,890	7,172,371	8,110,413	87,735,048
1995	28,857,808	24,858,501	147,710	596,773	8,489,401	14,553,447	7,523,873	7,550,736	92,578,249
1996	31,105,825	25,379,171	158,210	595,123	8,297,907	14,569,460	8,465,680	19,507,216	108,078,592
1997	33,361,104	25,155,197	158,210	552,500	8,230,772	14,992,774	9,734,801	16,529,541	108,714,899
1998	34,978,066	29,518,258	156,000	623,700	8,224,757	15,508,961	10,007,428	27,513,141	126,530,311
1999	37,270,832	27,250,557	187,300	631,600	8,913,866	15,905,514	10,673,648	21,718,652	122,551,969
2000	41,153,300	29,967,217	183,300	613,100	9,264,941	16,815,570	11,111,546	8,460,476	117,569,450
2001	43,481,310	25,988,313	197,900	684,400	9,424,503	20,431,311	12,547,552	14,718,713	127,474,002

MARATHON COUNTY

Revenue Budget by Category

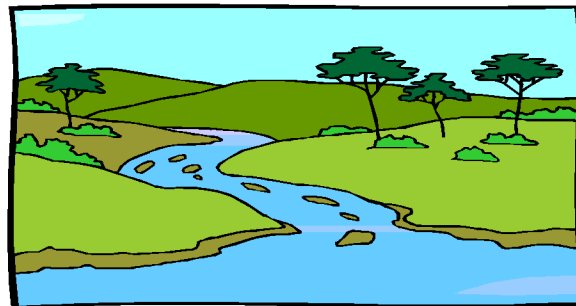
ADOPTED 2000

ADOPTED 2001



\$117,569,450

\$123,571,484



**MARATHON COUNTY
2000 - 2001
REVENUE BUDGET BY CATEGORY IN CLASS**

1999 ACTUAL	2000				ACCOUNT NAME	2001			PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/2000	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
TAXES										
\$ 30,791,250	33,363,392	33,363,392	33,363,392	33,363,392	Real & Personal Property	\$ 40,576,664	35,660,957	35,660,957	6.89%	\$ 2,297,565
8,125,906	6,800,150	6,800,150	3,750,454	6,800,350	Retail Sales & Use	6,800,150	6,800,150	6,800,150	0.00%	0
23,017	389,758	389,758	387,328	390,796	Other Taxes	16,400	460,203	460,203	18.07%	70,445
581,286	600,000	600,000	174,835	600,000	Interest & Penalties on Taxes	600,000	560,000	560,000	(6.67)%	(40,000)
39,521,459	41,153,300	41,153,300	37,676,009	41,154,538	TAXES	47,993,214	43,481,310	43,481,310	5.66%	2,328,010
INTERGOVERNMENTAL GRANTS AND AIDS										
7,236,545	6,924,836	6,924,836	1,040,899	6,430,332	State Shared Taxes	6,430,332	6,636,157	6,636,157	(4.17)%	(288,679)
1,615,957	2,765,881	2,809,271	864,857	1,406,038	Federal Grants	1,700,255	1,688,393	1,688,393	(38.96)%	(1,077,488)
19,136,120	19,710,510	22,281,122	13,323,373	22,611,888	State Grants	16,389,329	16,531,831	16,531,831	(16.13)%	(3,178,679)
446,110	565,990	473,713	127,201	430,261	Grants From Other Local Govern	124,300	124,300	124,300	(78.04)%	(441,690)
28,434,732	29,967,217	32,488,942	15,356,330	30,878,519	INTERGOVERNMENTAL GRANTS & AID	24,644,216	24,980,681	24,980,681	(16.64)%	(4,986,536)
LICENSES AND PERMITS										
17,220	16,800	16,800	8,403	15,385	Licenses	16,400	16,400	16,400	(2.38)%	(400)
214,388	166,500	166,500	125,822	196,600	Permits	181,500	181,500	181,500	9.01%	15,000
231,608	183,300	183,300	134,225	211,985	LICENSES & PERMITS	197,900	197,900	197,900	7.97%	14,600
FINES AND FORFEITS AND PENALTIES										
683,316	613,100	613,100	480,220	753,600	Law & Ordinance Violations	684,400	684,400	684,400	11.63%	71,300
683,316	613,100	613,100	480,220	753,600	FINES & FORFEITS & PENALTIES	684,400	684,400	684,400	11.63%	71,300
PUBLIC CHARGES FOR SERVICES										
1,110,634	1,042,586	1,047,586	603,690	1,076,756	General Government	1,066,506	1,080,656	1,080,656	3.65%	38,070
892,019	831,200	831,200	435,173	873,655	Public Safety	863,630	863,630	863,630	3.90%	32,430
2,135,652	1,729,094	1,729,094	1,113,957	2,135,387	Other Transportation	1,721,353	1,717,353	1,717,353	(0.68)%	(11,741)
3,985,590	4,132,205	4,134,301	2,502,992	4,322,958	Health	4,143,030	4,143,030	4,143,030	0.26%	10,825
700,847	527,307	531,307	375,356	610,224	Social Services	517,905	549,260	549,260	4.16%	21,953
95,004	79,264	79,264	58,946	79,264	Culture	79,264	79,264	79,264	0.00%	0
114,232	145,300	145,300	77,981	125,100	Recreation	140,300	140,300	140,300	(3.44)%	(5,000)
322,685	478,285	480,935	179,023	432,593	Public Areas	497,411	497,411	497,411	4.00%	19,126
20,762	12,100	12,100	20,047	24,500	Education	11,100	11,100	11,100	(8.26)%	(1,000)
309,264	286,200	286,200	106,611	310,281	Conservation	342,499	342,499	342,499	19.67%	56,299
2,850	1,400	2,900	1,688	3,700	Economic Environment	0	0	0	(100.00)%	(1,400)
9,689,539	9,264,941	9,280,187	5,475,464	9,994,418	PUBLIC CHARGES FOR SERVICES	9,382,998	9,424,503	9,424,503	1.72%	159,562

1999 ACTUAL	2000				ACCOUNT NAME	2001			PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/2000	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
INTERGOVERNMENT CHARGES FOR SERVICES										
3,367,047	4,192,310	4,200,600	2,165,527	4,258,678	State and Federal	4,832,123	4,837,828	4,837,828	15.40%	645,518
1,461,938	9,045,209	9,085,028	3,068,055	9,289,008	Outside Districts	9,563,007	9,569,348	9,569,348	5.79%	524,139
2,385,460	2,551,287	2,551,287	2,361,001	2,361,601	Schools & Special Districts	2,563,828	2,563,828	2,563,828	0.49%	12,541
501,807	1,026,764	1,026,764	730,069	1,025,645	Local Departments	838,438	896,479	896,479	(12.69)%	(130,285)
7,716,252	16,815,570	16,863,679	8,324,652	16,934,932	INTERGOVT CHARGES FOR SERVICES	17,797,396	17,867,483	17,867,483	6.26%	1,051,913
MISCELLANEOUS REVENUE										
3,009,078	2,980,238	2,888,128	2,554,423	4,266,055	Interest & Dividends	2,738,717	2,839,757	2,839,757	(4.71)%	(140,481)
1,379,112	501,826	501,826	116,012	497,848	Rent	503,628	513,296	513,296	2.29%	11,470
215,144	1,100,500	1,100,500	185,126	196,778	Property Sales & Loss Comp	1,083,400	1,108,400	1,108,400	0.72%	7,900
6,118,801	6,528,982	6,532,126	4,075,692	6,611,595	Other Miscellaneous Revenue	8,017,411	7,935,041	7,935,041	21.54%	1,406,059
10,722,135	11,111,546	11,022,580	6,931,253	11,572,276	MISCELLANEOUS REVENUE	12,343,156	12,396,494	12,396,494	11.56%	1,284,948
OTHER FINANCING SOURCES										
287,149	13,399	13,399	13,613	13,613	Gen Obligation Long-Term Debt	13,613	13,613	13,613	1.60%	214
8,829,454	2,302,351	2,387,283	2,891,208	2,891,208	Transfers From Other Funds	5,809,063	5,309,063	5,309,063	130.59%	3,006,712
0	6,144,726	14,345,578	0	6,221,757	Transfers From Fund Balance	7,194,311	9,396,037	9,396,037	52.91%	3,251,311
9,116,603	8,460,476	16,746,260	2,904,821	9,126,578	OTHER FINANCING SOURCES	13,016,987	14,718,713	14,718,713	73.97%	6,258,237
\$106,115,644	117,569,450	128,351,348	77,282,974	120,626,846	GRAND TOTAL	\$ 126,060,267	123,751,484	123,751,484	5.26%	\$ 6,182,034

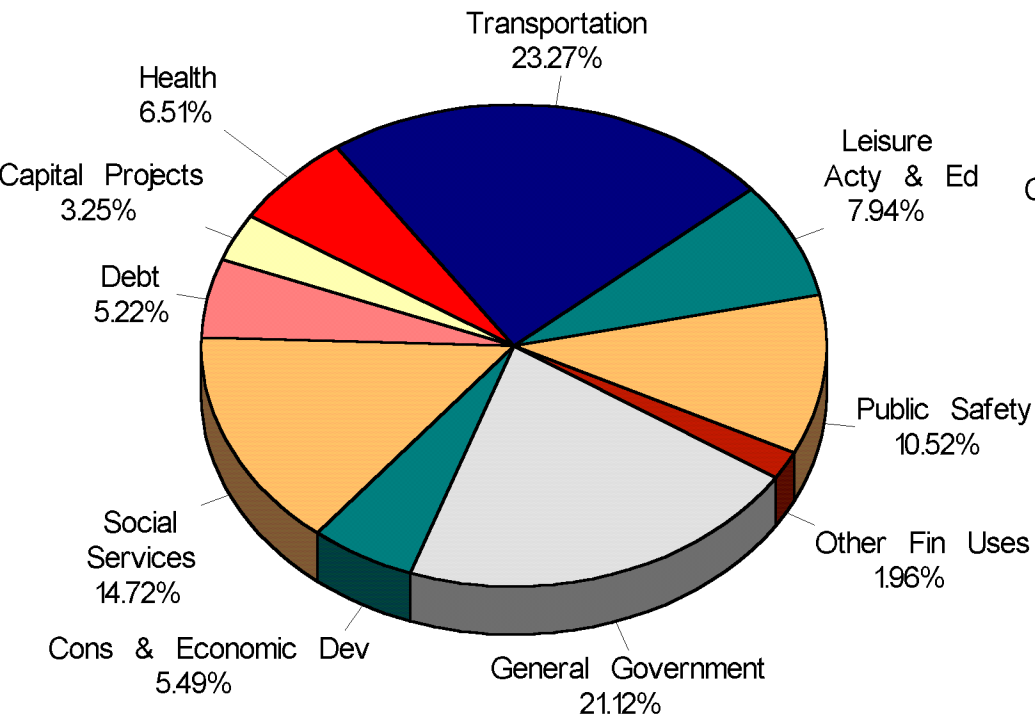
**MARATHON COUNTY
1991- 2001
EXPENSE BUDGET HISTORY BY ACTIVITY**

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
1991	17,342,790	6,892,916	19,838,456	3,886,316	10,249,557	7,291,098	1,713,668	3,837,008	5,347,771	4,390,598	80,790,178
1992	18,038,587	7,324,687	18,440,078	5,135,804	10,217,654	7,571,984	2,750,461	3,707,488	8,262,264	2,529,220	83,978,227
1993	17,655,895	8,319,623	19,650,706	8,815,716	10,624,941	7,858,792	2,650,092	4,074,661	10,018,724	1,178,083	90,847,233
1994	19,491,346	9,136,053	19,557,381	6,061,874	11,330,420	8,218,040	2,831,230	4,289,726	4,888,871	1,930,107	87,735,048
1995	19,106,599	9,307,144	20,721,003	6,150,027	12,919,995	8,423,335	3,283,998	4,628,534	5,661,953	2,375,661	92,578,249
1996	20,452,654	9,914,203	21,115,355	7,202,799	13,432,174	8,814,866	3,650,676	5,390,062	14,933,342	3,172,461	108,078,592
1997	21,097,038	10,522,502	21,152,354	6,490,799	14,041,172	9,183,014	3,874,004	5,124,756	14,670,877	2,558,353	108,714,869
1998	22,383,855	11,581,140	29,160,828	6,200,529	13,677,326	9,512,422	8,000,927	4,909,694	15,490,637	5,612,953	126,530,311
1999	22,429,360	12,512,730	24,319,088	7,909,607	15,798,797	9,607,486	4,206,327	5,672,207	16,579,109	3,517,258	122,551,969
2000	24,829,996	12,374,152	27,354,860	7,652,203	17,306,432	9,333,723	6,455,823	6,134,053	3,825,857	2,302,351	117,569,450
2001	26,781,561	12,881,276	28,266,236	7,801,990	18,127,157	13,360,126	1,816,088	6,344,057	6,786,448	5,309,063	127,474,002

MARATHON COUNTY

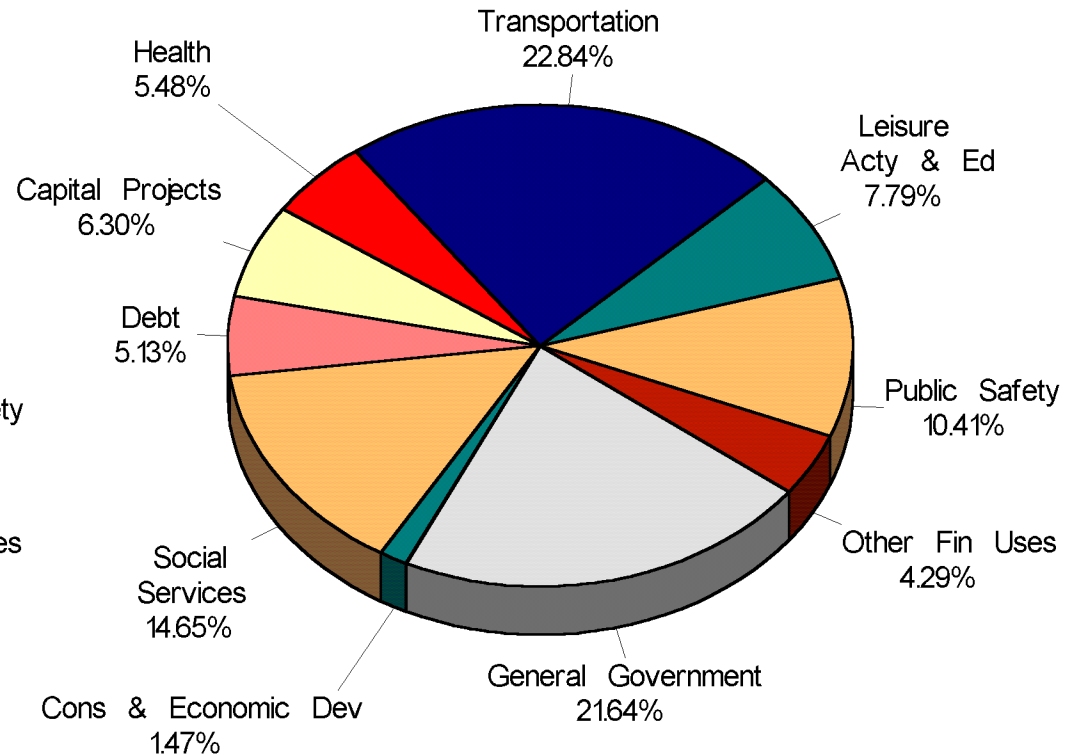
Expense Budget by Activity

ADOPTED 2000

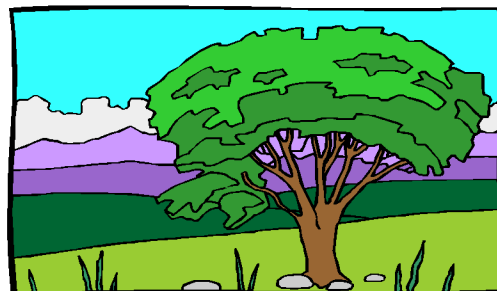


\$117,569,450

ADOPTED 2001



\$123,751,484



**MARATHON COUNTY
2000 - 2001
EXPENSE BUDGET BY AGENCY WITHIN ACTIVITY**

1999 ACTUAL	2000				ACCOUNT NAME	2001			INCREASE (DECREASE)	INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/2000	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
GENERAL GOVERNMENT										
\$ 257,376	306,630	306,630	162,393	309,506	Legislative	\$ 314,255	312,171	312,171	1.81%	\$ 5,541
1,958,682	2,150,494	2,150,494	1,187,201	2,166,204	Judicial	2,384,949	2,337,817	2,337,817	8.71%	187,323
169,351	178,126	178,126	95,727	177,575	Executive	184,169	184,259	184,259	3.44%	6,133
1,108,764	2,461,092	2,379,073	586,767	2,209,595	General Administration	2,442,874	2,405,567	2,405,567	(2.26)%	(55,525)
13,292,220	14,858,902	14,865,492	9,483,955	14,868,581	Financial Administration	16,362,862	16,516,193	16,516,193	11.15%	1,657,291
772,481	1,039,726	1,039,726	532,786	1,036,769	Legal	1,082,440	1,069,270	1,069,270	2.84%	29,544
428,691	563,725	573,225	225,836	574,925	Property Records and Control	546,652	546,652	546,652	(3.03)%	(17,073)
880,182	961,094	1,007,138	438,184	1,009,673	County Planning	974,273	972,554	972,554	1.19%	11,460
582,105	616,660	616,660	297,437	616,890	County Zoning	652,179	645,774	645,774	4.72%	29,114
1,534,412	1,693,547	1,693,547	847,086	1,668,956	Other General Government	1,787,202	1,791,304	1,791,304	5.77%	97,757
20,984,264	24,829,996	24,810,111	13,857,372	24,638,674	GENERAL GOVERNMENT	26,731,855	26,781,561	26,781,561	7.89%	1,951,565
PUBLIC SAFETY										
6,902,966	7,547,484	7,630,202	3,979,617	7,602,797	Sheriff	8,126,315	7,851,943	7,851,943	4.03%	304,459
134,096	156,603	173,372	75,957	164,234	Emergency Ser & Disaster Ctrl	173,532	173,532	173,532	10.81%	16,929
2,697,645	3,178,779	3,223,849	1,564,800	3,083,457	Corrections - Adult	3,324,467	3,254,809	3,254,809	2.39%	76,030
612,775	819,387	819,387	362,411	802,336	Corrections - Juvenile - Sheriff	869,895	869,895	869,895	6.16%	50,508
528,464	671,899	673,333	311,278	665,223	Shelter Home-Sheriff	731,097	731,097	731,097	8.81%	59,198
538,530	0	17,927	17,927	17,927	Children's Court - Intake	0	0	0	0.00%	0
11,414,476	12,374,152	12,538,070	6,311,990	12,335,974	PUBLIC SAFETY	13,225,306	12,881,276	12,881,276	4.10%	507,124
TRANSPORTATION										
10,204,943	25,483,750	25,683,750	10,771,822	23,183,441	Highway	26,875,584	26,190,864	26,190,864	2.77%	707,114
1,947,815	1,871,110	2,762,909	1,186,024	2,694,168	CW Airport	2,075,372	2,075,372	2,075,372	10.92%	204,262
12,152,758	27,354,860	28,446,659	11,957,846	25,877,609	TRANSPORTATION	28,950,956	28,266,236	28,266,236	3.33%	911,376
HEALTH										
3,058,796	3,092,998	3,523,161	1,825,176	3,211,188	General Health	3,390,553	3,282,490	3,282,490	6.13%	189,492
2,919,167	4,559,205	4,571,205	969,079	4,787,535	Sanitation	4,519,500	4,519,500	4,519,500	(0.87)%	(39,705)
5,977,963	7,652,203	8,094,366	2,794,255	7,998,723	HEALTH	7,910,053	7,801,990	7,801,990	1.96%	149,787

1999 ACTUAL	2000				ACCOUNT NAME	2001			INCREASE (DECREASE)	INCREASE (DECREASE)
	ADOPTED BUDGET	MODIFIED BUDGET	EXP THRU 08/31/2000	TOTAL ESTIMATE		REQUESTED	RECOMMENDED	ADOPTED		
SOCIAL SERVICES										
0	583,719	583,719	264,338	568,208	Children's Court Intake	0	0	0	(100.00)%	(583,719)
15,026,250	14,390,000	14,421,704	7,776,746	15,682,806	Provided Serv/Admin - Soc Srv	15,712,527	15,554,731	15,554,731	8.09%	1,164,731
144,008	154,386	164,204	84,098	154,386	Veterans	167,214	165,014	165,014	6.88%	10,628
1,985,439	2,178,327	2,984,039	1,374,586	2,884,192	Older Americans	2,430,437	2,407,412	2,407,412	10.52%	229,085
17,155,697	17,306,432	18,153,666	9,499,768	19,289,592	SOCIAL SERVICES	18,310,178	18,127,157	18,127,157	4.74%	820,725
LEISURE ACTIVITIES & EDUCATION										
2,963,219	2,981,106	3,155,051	1,695,149	3,098,681	Library	3,116,784	3,086,784	3,086,784	3.54%	105,678
2,149,779	2,374,722	2,592,309	1,354,738	2,403,115	Public Areas	2,452,579	2,448,064	2,448,064	3.09%	73,342
322,228	344,131	368,737	201,821	358,952	University Extension Program	388,617	380,242	380,242	10.49%	36,111
3,545,742	3,633,764	3,633,764	3,444,380	3,444,380	Special Education	3,722,518	3,722,518	3,722,518	2.44%	88,754
8,980,968	9,333,723	9,749,861	6,696,088	9,305,128	LEISURE ACTIVITIES & EDUCATION	9,680,498	9,637,608	9,637,608	2.30%	303,885
CONSERVATION & ECONOMIC DEVELOPMENT										
434,579	489,924	528,146	171,057	494,883	Forest Resources	417,754	417,754	417,754	(14.73)%	(72,170)
818,968	1,196,746	1,298,540	303,259	1,293,683	Agricultural Resources	1,195,074	1,195,074	1,195,074	(0.14)%	(1,672)
105,831	0	0	0	0	Economic Development	0	0	0	0.00%	0
2,650,162	4,769,153	5,833,003	1,829,126	5,027,416	Employment & Training	203,260	203,260	203,260	(95.74)%	(4,565,893)
4,009,540	6,455,823	7,659,689	2,303,442	6,815,982	CONSERVATION & EC DEVELOP.	1,816,088	1,816,088	1,816,088	(71.87)%	(4,639,735)
DEBT SERVICE										
5,882,452	6,134,053	6,063,396	632,868	5,943,175	Debt Redemption	6,340,560	6,344,057	6,344,057	3.42%	210,004
5,882,452	6,134,053	6,063,396	632,868	5,943,175	DEBT SERVICE	6,340,560	6,344,057	6,344,057	3.42%	210,004
CAPITAL PROJECTS										
6,785,993	3,825,857	10,448,247	1,101,996	10,448,247	Capital Projects	7,285,710	6,786,448	6,786,448	77.38%	2,960,591
6,785,993	3,825,857	10,448,247	1,101,996	10,448,247	CAPITAL PROJECTS	7,285,710	6,786,448	6,786,448	77.38%	2,960,091
OTHER FINANCING USES										
8,950,245	2,302,351	2,387,283	2,543,579	2,543,579	Transfers to Other Funds	5,809,063	5,309,063	5,309,063	130.59%	3,006,712
8,950,245	2,302,351	2,387,283	2,543,579	2,543,579	OTHER FINANCING USES	5,809,063	5,309,063	5,309,063	130.59%	3,006,712
\$102,294,356	117,569,450	128,351,348	57,699,204	125,196,683	GRAND TOTAL	\$ 126,060,267	123,751,484	123,751,484	5.26%	\$ 6,182,034

**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
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%
2000	2001	5,939,781,200	7.16%	200,826,560	5,738,954,640	6.90%	35,660,957	6.89%	6.2138	(0.01)%

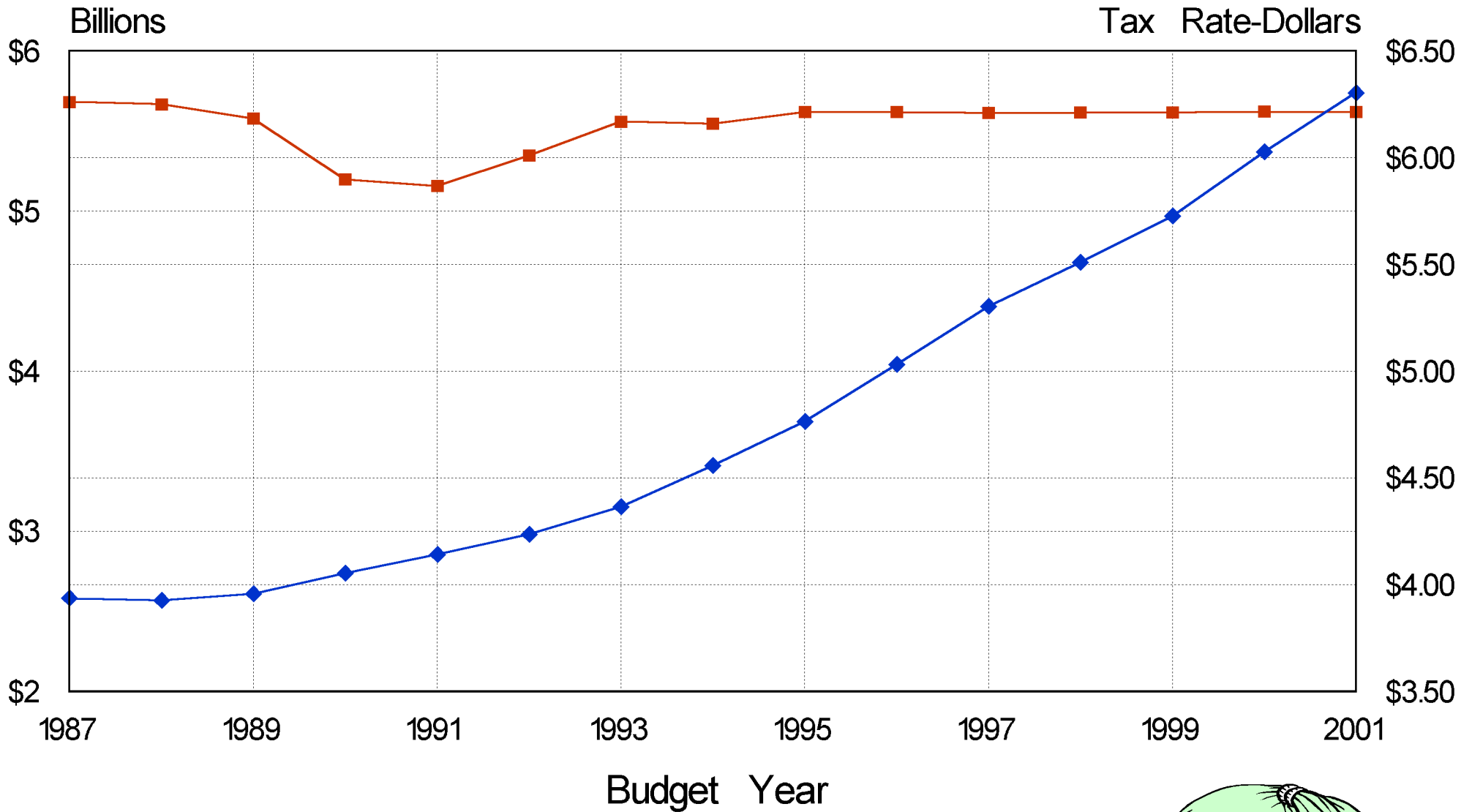
SOURCE: Wisconsin Department of Revenue, Bureau of Property Tax Statistical Report of Property Valuations; the Annual Audited Financial Statements and the Adopted Budgets for Marathon County.

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

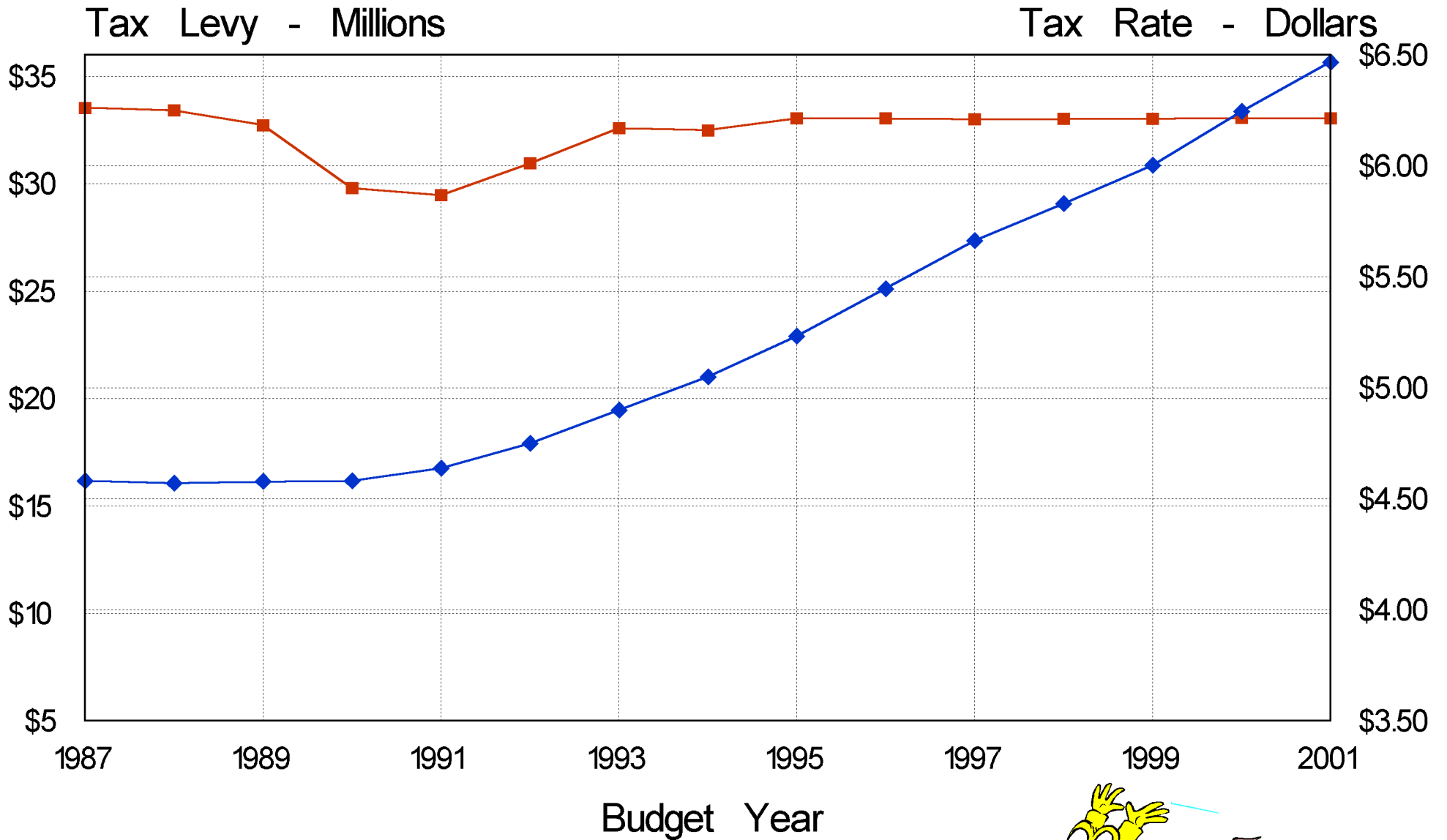


◆ Equalized Value ■ Tax Rate

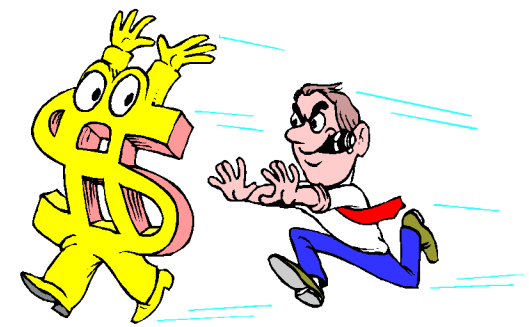


MARATHON COUNTY

Tax Levy & Rates



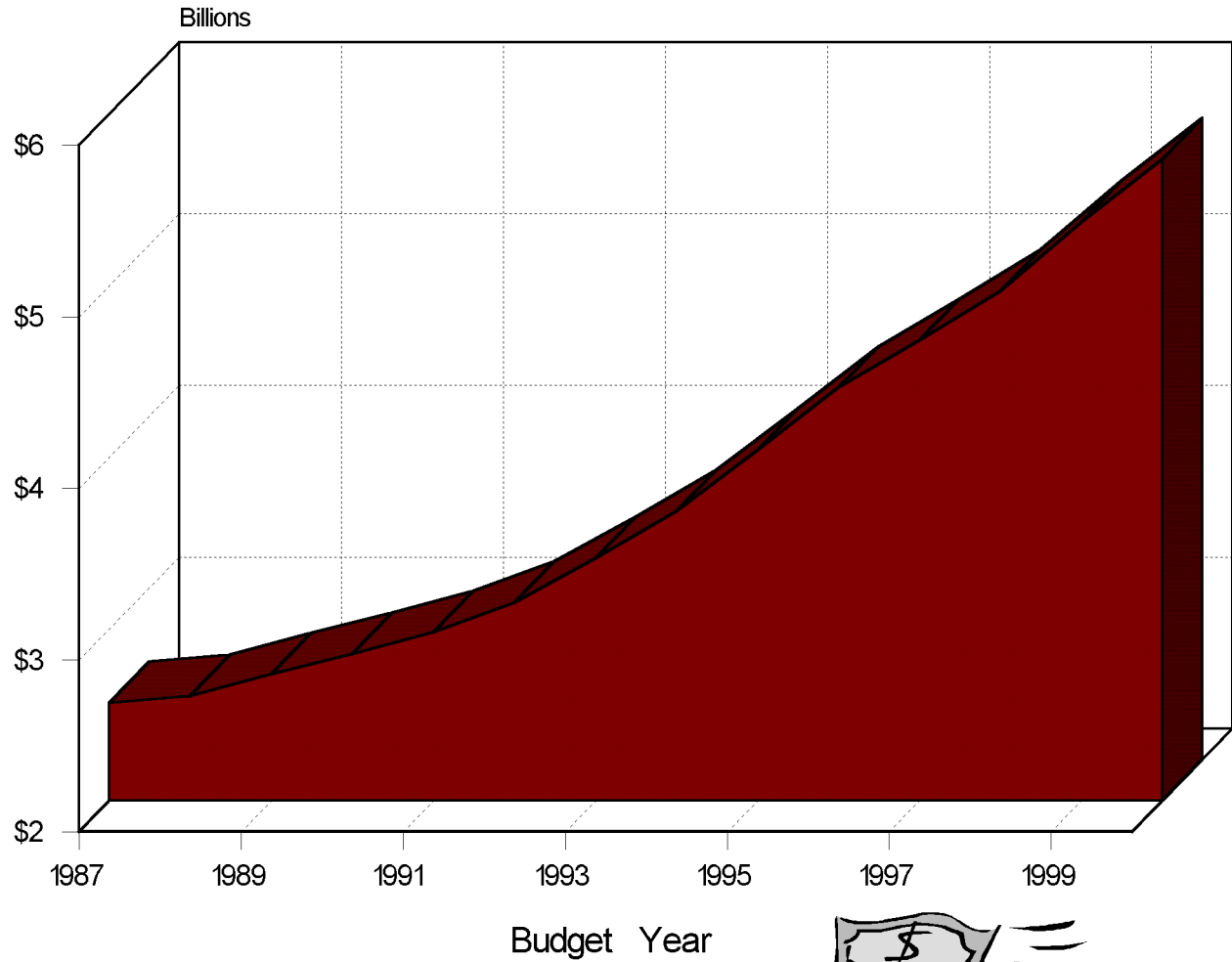
◆ Tax Levy ■ Tax Rate



MARATHON COUNTY

Equalized Value

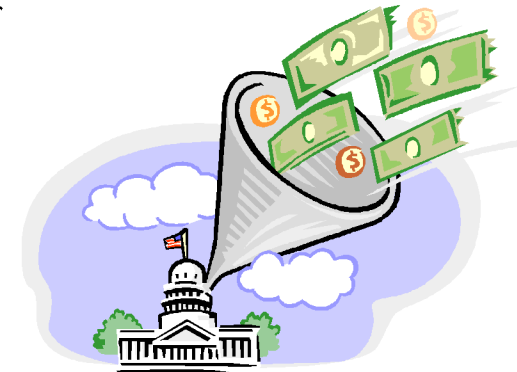
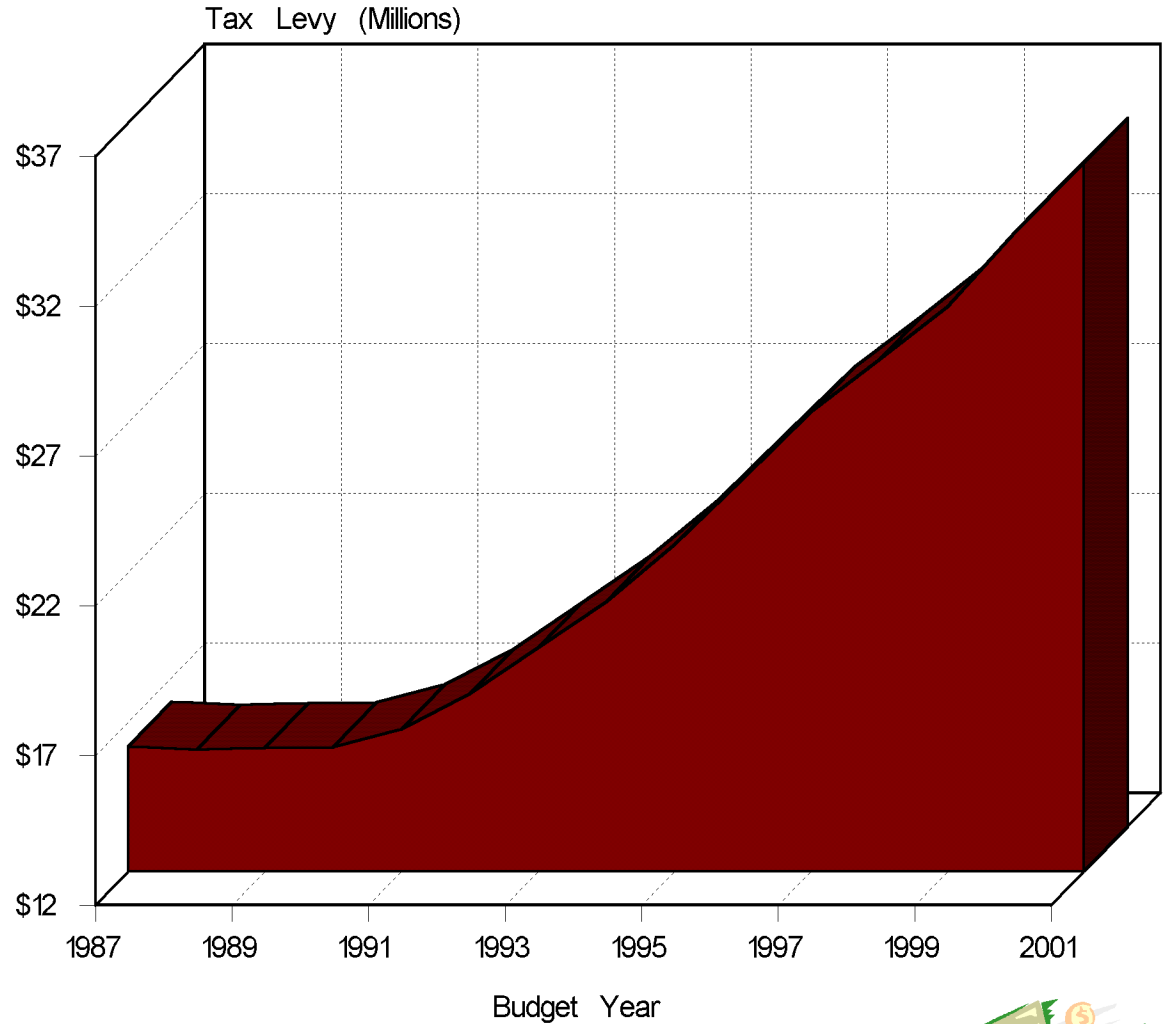
Levy Year	Equalized Value
1987	2,569,605,550
1988	2,608,691,640
1989	2,738,442,740
1990	2,853,913,190
1991	2,980,698,540
1992	3,154,101,340
1993	3,410,652,340
1994	3,685,065,640
1995	4,042,110,840
1996	4,405,379,440
1997	4,680,426,940
1998	4,967,829,640
1999	5,368,291,040
2000	5,738,954,640



MARATHON COUNTY

Tax Levy

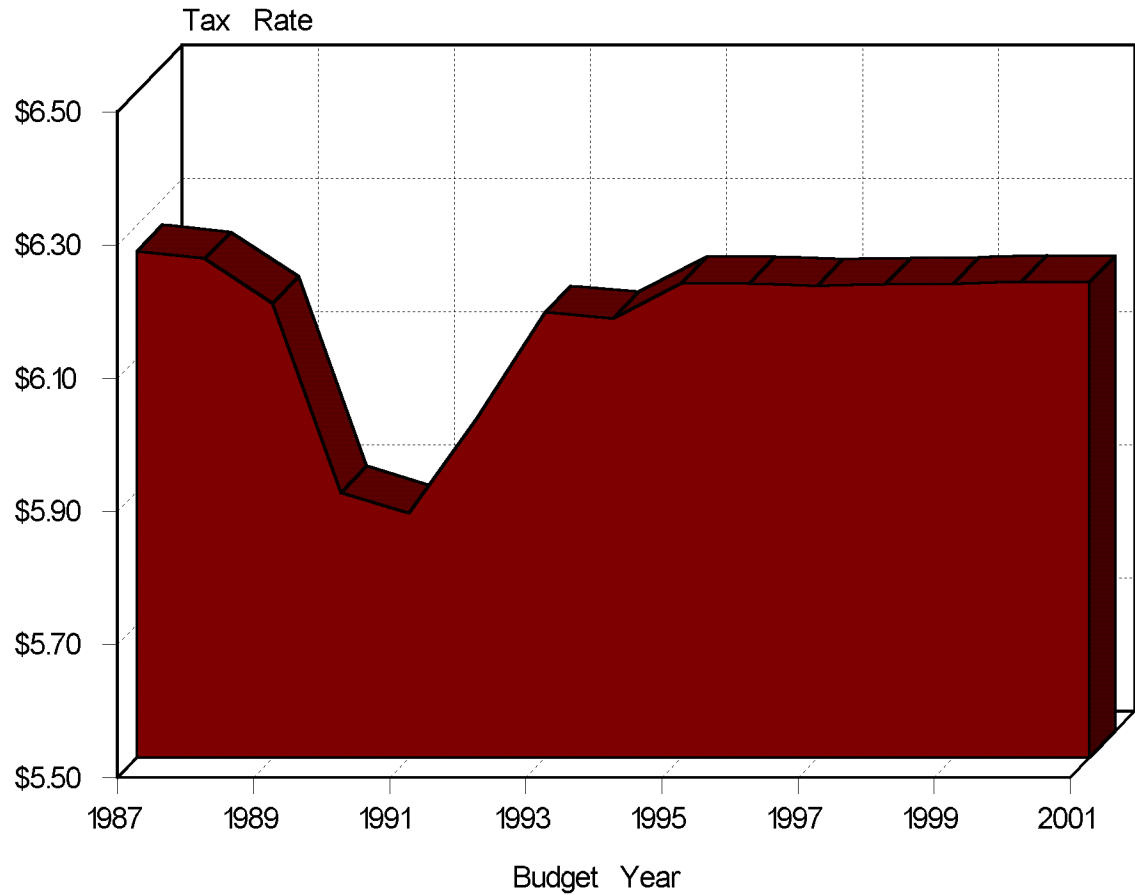
Budget Year	Tax Levy
1987	16,161,284
1988	16,058,235
1989	16,128,236
1990	16,151,809
1991	16,743,623
1992	17,913,223
1993	19,456,563
1994	21,006,795
1995	22,893,158
1996	25,111,275
1997	27,349,954
1998	29,068,916
1999	30,856,382
2000	33,363,392
2001	35,660,957



MARATHON COUNTY

Tax Rates

Budget Year	Tax Rate
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
2001	6.2138



**MARATHON COUNTY
COLLECTED 2000 - 2001
MUNICIPALITIES TAX RATE AND LEVY COMPARISON**

MUNICIPALITY	1999 EQUALIZED VALUE	1999 TAX LEVY TO BE COLLECTED IN 2000	TAX RATE	2000 EQUALIZED VALUE	2000 TAX LEVY TO BE COLLECTED IN 2001	TAX RATE	LEVY DOLLAR INCREASE	LEVY PERCENT INCREASE	EQUALIZED VALUE DOLLAR INCREASE	EQUALIZED VALUE PERCENT INCREASE
TOWN										
Bergen	\$ 28,030,400	174,809	6.2364	36,099,000	225,077	6.2350	50,268	28.76%	\$ 8,068,600	28.79%
Berlin	39,821,500	248,343	6.2364	44,266,200	275,999	6.2350	27,656	11.14%	4,444,700	11.16%
Bern	17,028,300	106,195	6.2364	19,349,200	120,642	6.2350	14,447	13.60%	2,320,900	13.63%
Bevent	52,359,700	326,536	6.2364	58,686,700	365,911	6.2350	39,375	12.06%	6,327,000	12.08%
Brighton	23,627,200	147,349	6.2364	24,635,900	153,605	6.2350	6,256	4.25%	1,008,700	4.27%
Cassel	33,840,200	211,041	6.2364	39,567,200	246,701	6.2350	35,660	16.90%	5,727,000	16.92%
Cleveland	40,962,000	255,456	6.2364	48,098,800	299,896	6.2350	44,440	17.40%	7,136,800	17.42%
Day	35,056,400	218,626	6.2364	36,516,200	227,678	6.2350	9,052	4.14%	1,459,800	4.16%
Easton	45,573,500	284,215	6.2364	49,780,900	310,384	6.2350	26,169	9.21%	4,207,400	9.23%
Eau Pleine	30,883,000	192,599	6.2364	33,475,400	208,719	6.2350	16,120	8.37%	2,592,400	8.39%
Elderon	28,940,500	180,485	6.2364	32,053,900	199,856	6.2350	19,371	10.73%	3,113,400	10.76%
Emmet	33,261,100	207,430	6.2364	38,564,300	240,448	6.2350	33,018	15.92%	5,303,200	15.94%
Frankfort	21,937,100	136,809	6.2364	24,500,500	152,760	6.2350	15,952	11.66%	2,563,400	11.69%
Franzen	28,226,100	176,029	6.2364	30,999,800	193,284	6.2350	17,254	9.80%	2,773,700	9.83%
Green Valley	30,579,800	190,708	6.2364	32,925,200	205,288	6.2350	14,580	7.65%	2,345,400	7.67%
Guenther	17,499,400	109,133	6.2364	18,646,300	116,260	6.2350	7,126	6.53%	1,146,900	6.55%
Halsey	17,221,600	107,401	6.2364	20,375,300	127,040	6.2350	19,639	18.29%	3,153,700	18.31%
Hamburg	30,037,800	187,328	6.2364	31,875,900	198,746	6.2350	11,418	6.10%	1,838,100	6.12%
Harrison	15,888,200	99,085	6.2364	17,334,700	108,082	6.2350	8,996	9.08%	1,446,500	9.10%
Hewitt	24,685,400	153,948	6.2364	26,042,600	162,375	6.2350	8,427	5.47%	1,357,200	5.50%
Holton	29,611,100	184,667	6.2364	32,664,800	203,665	6.2350	18,998	10.29%	3,053,700	10.31%
Hull	27,048,000	168,682	6.2364	29,871,700	186,250	6.2350	17,568	10.41%	2,823,700	10.44%
Johnson	27,753,200	173,080	6.2364	30,530,500	190,357	6.2350	17,277	9.98%	2,777,300	10.01%
Knowlton	95,867,700	597,870	6.2364	110,445,600	688,628	6.2350	90,758	15.18%	14,577,900	15.21%
Kronenwetter	199,861,200	1,246,415	6.2364	210,901,000	1,314,967	6.2350	68,552	5.50%	11,039,800	5.52%
Maine	122,398,100	763,324	6.2364	127,598,800	795,578	6.2360	32,254	4.23%	5,200,700	4.25%
Marathon	50,569,300	315,371	6.2364	58,123,300	362,398	6.2350	47,028	14.91%	7,554,000	14.94%
McMillian T	94,255,400	531,975	5.6440	98,730,200	558,851	5.6604	26,876	5.05%	4,474,800	4.75%
Mosinee	89,361,400	557,294	6.2364	103,049,200	642,511	6.2350	85,217	15.29%	13,687,800	15.32%
Norrie	37,178,600	231,861	6.2364	40,980,200	255,511	6.2350	23,650	10.20%	3,801,600	10.23%
Plover	24,120,100	150,423	6.2364	27,025,400	168,503	6.2350	18,080	12.02%	2,905,300	12.05%
Reid	52,761,400	329,041	6.2364	58,118,100	362,366	6.2350	33,325	10.13%	5,356,700	10.15%
Rib Falls	35,953,400	224,220	6.2364	39,873,600	248,612	6.2350	24,392	10.88%	3,920,200	10.90%

MUNICIPALITY	1999 EQUALIZED VALUE	1999 TAX LEVY TO BE COLLECTED IN 2000	TAX RATE	2000 EQUALIZED VALUE	2000 TAX LEVY TO BE COLLECTED IN 2001	TAX RATE	LEVY DOLLAR INCREASE	LEVY PERCENT INCREASE	EQUALIZED VALUE DOLLAR INCREASE	EQUALIZED VALUE PERCENT INCREASE
Rib Mountain	451,014,900	2,812,712	6.2364	474,418,300	2,957,996	6.2350	145,286	5.17%	23,403,400	5.19%
Rietbrock	27,447,700	171,175	6.2364	28,902,500	180,207	6.2350	9,032	5.28%	1,454,800	5.30%
Ringle	60,562,600	377,693	6.2364	68,062,100	424,367	6.2350	46,674	12.36%	7,499,500	12.38%
Spencer	44,521,300	277,653	6.2364	49,078,300	306,003	6.2350	28,350	10.21%	4,557,000	10.24%
Stettin	144,677,700	902,269	6.2364	149,366,300	931,298	6.2350	29,029	3.22%	4,688,600	3.24%
Texas	74,023,400	461,640	6.2364	76,993,000	480,051	6.2350	18,411	3.99%	2,969,600	4.01%
Wausau	97,823,300	610,066	6.2364	107,502,900	670,280	6.2350	60,214	9.87%	9,679,600	9.89%
Weston	22,969,300	143,246	6.2364	23,749,900	148,080	6.2350	4,835	3.38%	780,600	3.40%
Wien	24,877,600	155,147	6.2364	26,895,800	167,695	6.2350	12,548	8.09%	2,018,200	8.11%
TOWN TOTAL	\$ 2,430,115,900	15,099,349	6.2134	2,636,675,500	16,382,925	6.2135	1,283,578	8.50%	\$ 206,559,600	8.50%
VILLAGE										
Athens	\$ 29,929,600	186,653	6.2364	31,546,600	196,693	6.2350	10,040	5.38%	\$ 1,617,000	5.40%
Birnamwood*	247,900	1,538	6.2044	340,500	2,114	6.2072	575	37.42%	92,600	37.35%
Brokaw	30,635,400	191,055	6.2364	30,853,900	192,374	6.2350	1,319	0.69%	218,500	0.71%
Dorchester*	110,600	686	6.2044	110,400	685	6.2072	(1)	(0.14)%	(200)	(0.18)%
Edgar	43,175,600	269,261	6.2364	46,564,800	290,331	6.2350	21,071	7.83%	3,389,200	7.85%
Elderon*	4,460,800	27,677	6.2044	4,541,300	28,189	6.2072	512	1.85%	80,500	1.80%
Fenwood	3,381,300	21,087	6.2364	3,900,400	24,319	6.2350	3,232	15.33%	519,100	15.35%
Hatley	17,024,700	106,173	6.2364	19,402,000	120,971	6.2350	14,798	13.94%	2,377,300	13.96%
Marathon	83,420,700	520,245	6.2364	89,493,700	557,993	6.2350	37,747	7.26%	6,073,000	7.28%
Rothschild*	246,358,600	1,528,507	6.2044	252,115,300	1,564,931	6.2072	36,424	2.38%	5,756,700	2.34%
Spencer*	60,323,300	374,270	6.2044	62,235,100	386,306	6.2072	12,036	3.22%	1,911,800	3.17%
Stratford*	43,927,600	272,544	6.2044	47,936,100	297,549	6.2072	25,005	9.17%	4,008,500	9.13%
Unity*	5,763,200	35,757	6.2044	6,044,300	37,518	6.2072	1,761	4.92%	281,100	4.88%
Weston*	447,799,000	2,778,323	6.2044	481,672,800	2,989,841	6.2072	211,518	7.61%	33,873,800	7.56%
VILLAGE TOTAL	\$ 1,016,558,300	6,313,776	6.2109	1,076,757,200	6,689,814	6.2129	376,037	5.96%	\$ 60,198,900	5.92%
CITY										
Abbotsford*T	\$ 17,408,590	97,696	5.6120	18,782,690	105,795	5.6326	8,099	8.29%	1,374,100	7.89%
Colby*T	11,664,000	65,458	5.6120	11,642,500	65,578	5.6326	120	0.18%	(21,500)	(0.18)%
MarshfieldT	26,261,500	148,219	5.6440	39,281,000	222,346	5.6604	74,127	50.01%	13,019,500	49.58%
Mosinee	151,333,500	943,777	6.2364	157,656,800	982,989	6.2350	39,212	4.15%	6,323,300	4.18%
Schofield	145,944,000	910,166	6.2364	155,437,700	969,153	6.2350	58,987	6.48%	9,493,700	6.51%
Wausau	1,569,005,250	9,784,952	6.2364	1,642,721,250	10,242,357	6.2350	457,405	4.67%	73,716,000	4.70%
CITY TOTAL	\$ 1,921,616,840	11,950,268	6.2189	2,025,521,940	12,588,218	6.2148	637,950	5.34%	\$ 103,905,100	5.41%
COUNTY TOTAL	\$ 5,368,291,040	33,363,392	6.2149	5,738,954,640	35,660,957	6.2138	2,297,565	6.89%	\$ 370,663,600	6.90%

*No Bridge Aid TNo Library Tax

**MARATHON COUNTY
FIVE YEAR DEPARTMENT BUDGET COMPARISON
1997 - 2001**

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									
2001	184,259	6,133	3.44%	1,000	0	0.00%	183,259	5,133	3.46%
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%
AGING & DISABILITY RESOURCE CENTER									
2001	2,407,412	229,085	10.52%	2,204,022	229,085	11.60%	203,390	0	0.00%
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%
BUILDING MAINTENANCE									
2001	1,791,304	97,757	5.77%	36,400	(315)	(0.86)%	1,754,904	98,072	5.92%
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%
CAPITAL IMPROVEMENTS									
2001	6,757,749	2,931,892	76.63%	5,523,307	2,648,575	92.13%	1,234,442	283,317	29.79%
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)%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
CLERK OF CIRCUIT COURTS									
2001	2,216,069	158,554	7.71%	1,540,200	74,300	5.07%	675,869	84,254	14.24%
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%
CONTINGENCY									
2001	720,000	10,000	1.41%	0	0	0.00%	720,000	10,000	1.41%
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%
CORPORATION COUNSEL									
2001	440,927	4,017	0.92%	200,326	8,175	4.25%	240,601	(4,158)	(1.70)%
2000	436,910	14,787	3.50%	192,151	(584)	(0.30)%	244,759	15,371	6.70%
1999	422,123	355,375	9.19%	192,735	(32,419)	(14.40)%	229,388	679,565	42.10%
1998	386,586	60,798	18.66%	225,154	55,296	32.55%	161,432	55,020	3.53%
1997	325,788	(3,136)	(0.95)%	169,858	2,303	1.37%	155,930	(5,439)	(3.37)%
COUNTY BOARD OF SUPERVISORS									
2001	312,171	5,541	1.81%	0	0	0.00%	312,171	5,541	1.81%
2000	306,630	241,347	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%
COUNTY CLERK									
2001	823,681	(25,774)	(3.03)%	240,600	11,500	5.02%	583,081	(37,274)	(6.01)%
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)%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
DEBT SERVICE									
2001	5,600,449	184,441	3.41%	510,225	(144,323)	(22.05)%	5,090,224	328,764	6.90%
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%
DISTRICT ATTORNEY									
2001	628,343	25,527	4.23%	150,414	13,328	9.72%	477,929	12,199	2.62%
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%
EMPLOYMENT & TRAINING									
2001	203,260	(4,565,893)	(95.74)%	176,548	(4,565,893)	(96.28)%	26,712	0	0.00%
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)%
FINANCE									
2001	761,707	11,827	1.58%	52,504	(1,419)	(2.63)%	709,203	13,246	1.90%
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)%
FORESTRY									
2001	417,754	(72,170)	(14.73)%	388,078	(49,758)	(11.36)%	29,676	(22,412)	(43.03)%
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)%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
HEALTH									
2001	3,282,490	189,492	6.13%	989,412	(125,346)	(11.24)%	2,293,078	314,838	15.92%
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%
HIGHWAY									
2001	26,190,864	707,114	2.77%	20,503,582	534,081	2.67%	5,687,282	173,033	3.14%
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%
INSURANCE									
2001	7,765,623	1,290,979	19.94%	7,765,623	1,290,979	19.94%	0	0	0.00%
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%
JUVENILE DISPOSITION AND INTAKE									
2001	0	(583,719)	(100.00)%	0	(2,700)	(100.00)%	0	(581,019)	(100.00)%
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%
LAND CONSERVATION									
2001	1,195,074	(1,672)	(0.14)%	1,030,763	(31,330)	(2.95)%	164,311	29,658	22.03%
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%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
LIBRARY									
2001	3,086,784	105,678	3.54%	173,154	3,179	1.87%	2,913,630	102,499	3.65%
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%
MEDICAL EXAMINER									
2001	121,748	28,769	30.94%	0	0	0.00%	121,748	28,769	30.94%
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%
PARKS									
2001	2,052,777	45,377	2.26%	665,681	2,481	0.37%	1,387,096	42,896	3.19%
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%
PERSONNEL									
2001	861,886	(39,751)	(4.41)%	221,800	400	0.18%	640,086	(40,151)	(5.90)%
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%
PLANNING\JUSTICE SYSTEM ALTERNATIVES									
2001	972,554	11,460	1.19%	132,738	(21,836)	(14.13)%	839,816	33,296	4.13%
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%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
REGISTER OF DEEDS									
2001	575,351	11,626	2.06%	759,000	27,619	3.78%	(183,649)	(15,993)	(9.54)%
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)%
SHERIFF-EMERGENCY GOVERNMENT									
2001	8,025,475	321,388	4.17%	543,233	44,769	8.98%	7,482,242	276,619	3.84%
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%
SHERIFF-ADULT CORRECTION FACILITY									
2001	3,254,809	76,030	2.39%	353,837	(125,270)	(26.15)%	2,900,972	201,300	7.46%
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%
SHERIFF-JUVENILE DETENTION CENTER									
2001	869,895	50,508	6.16%	272,400	100,400	58.37%	597,495	(49,892)	(7.71)%
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%
SHERIFF-SHELTER HOME									
2001	731,097	59,198	8.81%	126,000	58,820	87.56%	605,097	378	0.06%
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%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
SNOWMOBILE\CROSS COUNTRY SKI TRAIL\ATV									
2001	395,287	27,965	7.61%	347,921	8,875	2.62%	47,366	19,090	67.51%
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%
SOCIAL SERVICES\CHILD SUPPORT									
2001	15,554,731	1,164,731	8.09%	10,724,554	222,261	2.12%	4,830,177	942,470	24.24%
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%
SOLID WASTE MANAGEMENT									
2001	4,519,500	(39,705)	(0.87)%	4,519,500	(39,705)	(0.87)%	0	0	0.00%
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)%
SOLID WASTE MANAGEMENT - DEBT									
2001	256,577	862	0.34%	256,577	862	0.34%	0	0	0.00%
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)%
1997	263,738	(444,674)	(62.77)%	0	0	0.00%	263,738	(444,674)	(62.77)%
SUPPORT OTHER AGENCIES (See pages A61 through A64)									
2001	7,325,019	341,532	4.89%	0	0	0.00%	7,325,019	341,532	4.89%
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)%

DEPARTMENT	EXPENSES			REVENUES			TAX LEVY		
	EXPENSES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	REVENUES	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	TAX LEVY	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
TRANSFERS BETWEEN FUNDS									
2001	5,309,063	3,006,712	130.59%	5,309,063	3,006,712	130.59%	0	0	0.00%
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%
TREASURER									
2001	663,844	12,953	1.99%	15,691,343	370,905	2.42%	(15,027,499)	(357,952)	(2.44)%
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%
UW-EXTENSION									
2001	380,242	36,111	10.49%	43,152	1,861	4.51%	337,090	34,250	11.31%
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%
VETERANS ADMINISTRATION									
2001	165,014	10,628	6.88%	13,000	(150)	(1.14)%	152,014	10,778	7.63%
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%
ZONING									
2001	645,774	29,114	4.72%	339,649	15,630	4.82%	306,125	13,484	4.61%
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%

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									
2001	2,075,372	204,262	10.92%	2,075,372	204,262	10.92%	0	0	0.00%
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%
CENTRAL WISCONSIN AIRPORT DEBT									
2001	487,031	24,701	5.34%	487,031	24,701	5.34%	0	0	0.00%
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%
SPECIAL EDUCATION									
2001	3,722,518	88,754	2.44%	3,722,518	88,754	2.44%	0	0	0.00%
2000	3,633,764	(500,029)	(12.10)%	3,633,764	(500,029)	(12.10)%	0	0	0.00%
1999	4,133,793	53,502	1.31%	4,133,793	53,502	1.31%	0	0	0.00%
1998	4,080,291	308,548	8.18%	4,080,291	308,548	8.18%	0	0	0.00%
1997	3,771,743	(113,317)	(2.92)%	3,771,743	(113,317)	(2.92)%	0	0	0.00%
TOTALS									
2001	123,751,484	6,182,034	5.26%	88,090,527	3,884,469	4.61%	35,660,957	2,297,565	6.89%
2000	117,569,450	(4,982,519)	(4.07)%	84,206,058	(7,489,529)	(8.17)%	33,363,392	2,507,010	8.12%
1999	122,551,969	(4,018,342)	(3.17)%	91,695,587	(5,805,808)	(5.95)%	30,856,382	1,787,466	6.15%
1998	126,570,311	18,055,442	16.64%	97,501,395	16,336,480	20.13%	29,068,916	1,718,962	6.29%
1997	108,514,869	436,277	0.42%	81,164,915	(1,802,402)	(2.28)%	27,349,954	2,238,679	8.92%

**MARATHON COUNTY
FIVE-YEAR SUPPORT FOR OTHER AGENCIES COMPARISON
1997 - 2001**

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									
2001	12,000	0	0.00%	0	0	0.00%	12,000	0	0.00%
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%
COMMUNITY ACTION									
2001	30,000	0	0.00%	0	0	0.00%	30,000	0	0.00%
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%
ECONOMIC DEVELOPMENT									
2001	114,680	0	0.00%	0	0	0.00%	114,680	0	0.00%
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%
HISTORICAL SOCIETY									
2000	45,619	1,329	3.00%	0	0	0.00%	45,619	1,329	3.00%
1999	44,290	1,290	3.00%	0	0	0.00%	44,290	1,290	3.00%
1998	43,000	0	0.00%	0	0	0.00%	43,000	0	0.00%
1997	43,000	1,400	3.37%	0	0	0.00%	43,000	1,400	3.37%
1996	41,600	0	0.00%	0	0	0.00%	41,600	0	0.00%

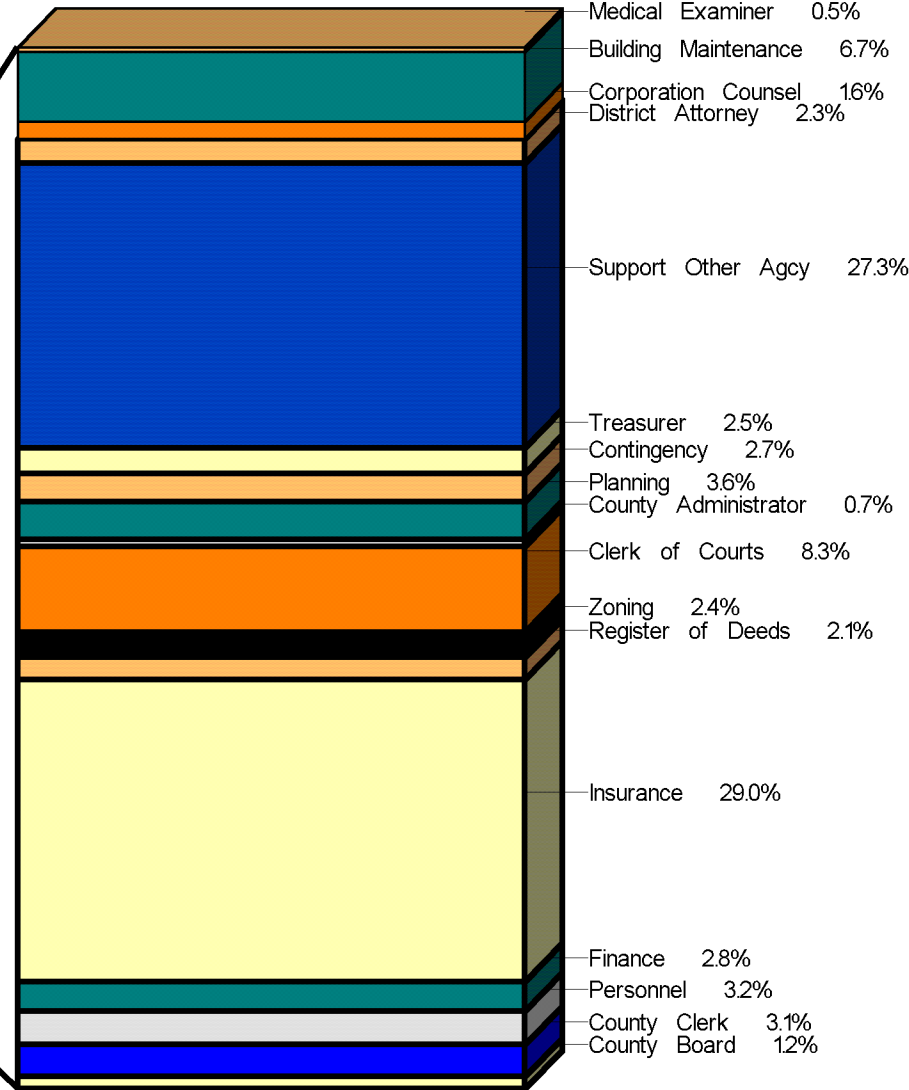
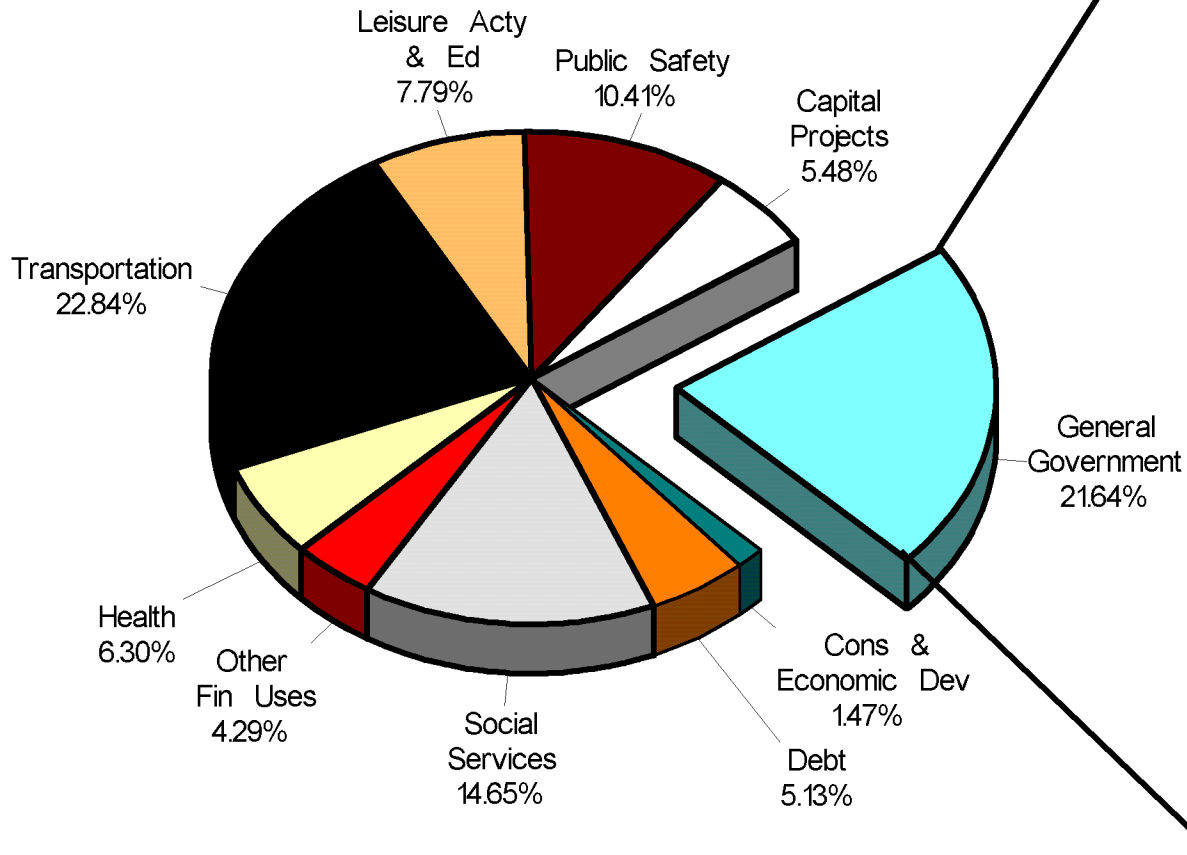
AGENCY	EXPENSE			REVENUE			TAX LEVY		
	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
ITBEC									
2001	9,350	0	0.00%	0	0	0.00%	9,350	0	0.00%
2000	9,350	50	0.54%	0	0	0.00%	9,350	50	0.54%
1999	9,300	9,300	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%
LAKEVIEW PROF PLAZA RENT									
2001	0	0	0.00%	0	0	0.00%	0	0	0.00%
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%
MANAGEMENT FEES									
2001	0	0	0.00%	0	0	0.00%	0	0	0.00%
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%
WOMAN'S COMMUNITY									
2001	23,690	690	3.00%	0	0	0.00%	23,690	690	3.00%
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%
CITY-COUNTY DATA CENTER									
2001	1,172,387	(8,750)	(0.74)%	0	0	0.00%	1,172,387	(8,750)	(0.74)%
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%

AGENCY	EXPENSE			REVENUE			TAX LEVY		
	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR	DOLLARS	INCREASE (DECREASE)	% OVER PREVIOUS YEAR
HEALTH CARE CENTER									
2001	5,917,293	348,263	6.25%	0	0	0.00%	5,917,293	348,263	6.25%
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%	4,382,000	0	0.00%
TOTAL									
2001	7,325,019	341,532	4.89%	0	0	0.00%	7,325,019	341,532	4.89%
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)%

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MARATHON COUNTY

2001 Expense Budget by Activity



Detail by Percentage of General Government Expenses



COUNTY BOARD OF SUPERVISORS

MARATHON COUNTY BOARD OF SUPERVISORS RETREAT

Land Use Committee

Accomplishments:

Watershed project
 quality of water in Marathon County
 lower Rib River project
Develop water testing method for quality of river water with
 Portage county
Work with major dairy expansions
Intensive management grazing – technician hired and plan
 implemented
 mega dairies and family farms

Challenges:

Replace grant funded positions
Master land and water use management plan
Contribute tax dollars from increased valuations for land use
 planning
 -agriculture vs. residents vs. businesses
Accept responsibility for management and enforcement

Personnel Committee

Accomplishments:

Health insurance converted to a PPO
Established an employee contribution of 5%
 -saved \$250,000/year

Self funding worker's compensation

Challenges:

Improved labor/management relations on health insurance
Management education to prevent employee relations legal actions
Satisfied employees

Issues:

Satisfied work force
Effective and efficient
Retention
Recruitment
Environment of work

Law Enforcement Committee

Accomplishments:

Ordinance changes – civil service/ dogs
Deputy residency request reviewed
Sheriff service fees reviewed

Challenges:

Create new dispatch facility issues
Court room security issues

Aging and Disability Resource Center Committee

Accomplishments:

Name change (Commission on Aging to Aging and Disability Resource Center) – state required
Moved ADRC to North central Health Care Facilities campus
Program expansions
Compliance with new state and federal program mandates

Challenges:

Meet growing and changing needs of elderly, long term care., disabled residents
Meet long term care issues

Issues:

Secure more funding for transportation to services

Social Services Committee

Accomplishments:

Hired new Social Services Director – Larry Hagar
Implement evaluation of child support section to use customer service concepts
Merger of Children's Court Services and Social Services
Ended general relief program
Director and Board evaluations

Challenges:

Youth and elderly issues
impact on social services programs

Highway Committee

Accomplishments:

Access management process for all highways (culverts, etc.)
Replacing deficient bridges
Local arterial circulation plan with planning and MPO

Finance and Property Committee

Accomplishments:

Stable tax rate at 46.21/1000
Prepay debt – existing general government debt eliminated by 2004
Provide adequate funding and keep buildings in good repair

Challenges:

Sales tax on Internet? Project a \$1million/year loss
Funding formulas from state and federal sources
Budget issues

Forestry/ Recreation/ Zoning Committee

Promote health income planning – quality of life #1

Accomplishments:

Shoreland zoning improvement
Zone mapping
Local codes
Adopt private sewer ordinance

Land acquisition – forestry/recreation of 489 acres
Established forest advisory committee
Timber sales revenue up 6% over 1997 (\$845,000 under contract for cutting)
Assisted in the lighted trail project for the 9 Mile Forest trail

Challenges:

Update nonmetallic mining ordinance per stat. Rule
Smart Growth 2000 planning
Buy more land at reduced cost
Educate citizen advisory committee for help (9 Mile Forest multiple uses)
Balance recreational use with other uses
Increase Snowmobile/ATV Coordinator position to full time from .75
ATV Park and Bike use fee for 9-Mile Forest

Issues:

Should we be in land purchase to sell timber to raise revenue?
Should we purchase land to expand recreational opportunities?

Extension Education Committee

Accomplishments:

Hired a person with land use planning expertise for land use education for residents and town officials
Prevention programming – early childhood newsletter/ positive youth development – 4H clubs
Increase family self sufficiency
-futures market for family dairy farmers

Challenges:

Land use planning – Environment Committee, Technical Advisory Committee
Keep distressed farmers farming
Emphasis on children – prevent detention of juveniles
-Garden projects – low income families
More education – add **Horticulturist?**
Keep the information source newsletter and phone information available and used

Planning Committee

Accomplishments:

Restructure committees of county board
Land Use Committee
Coordinate major State and Federal issues (legislative and regulatory)
-Monitor activity
Planning retreats

Challenges:

Keep Board well informed of current and emerging issues
Board act smoothly on issues
To be effective and be able to influence other government structures
Work with all municipalities and communities road/highway and land use issues

Issues:

When/How to refer issues to committee
Do we have the right committees?

Facilitators Commentary

It is evident that the County Board accomplishes many of the tasks, which it undertakes through its committee structure. It was also evident that committees rely a great deal on department directors for future direction of specific programs.

There appears to be an opportunity for leadership alignment by the entire Board on major current and future issues, which face the County. While the committee structure is key to accomplishing work, leadership on major critical issues must emanate from an aligned Board as a whole. Perhaps the Board's leadership activities would benefit from time by the total Board being spent learning about, discussing and aligning upon a future vision of success on each of the major criteria issues, which confront the County:

Committee chairs and membership could then approach their respective departments with specific requests / goals for outcomes, and the department directors could apply their expertise to accomplishing these goals. The responsibility of the Board would then be:

- Provide leadership direction through goal setting
- Monitor progress
- Report out progress to entire Board and request future aligned upon direction

Purpose of County Board as described by Participants

Plan and organize the future of Marathon County for the residents
To facilitate the county mission statement
Set policies, direction and management for the county's services
To provide leadership

The County Board accomplishes these activities by:

Allocating resources
Creating rules and policies
Acting on agenda items of the County Board meetings
Committees developing agendas and overseeing department work
Fulfilling statutory requirements

The County Board measures success in achieving its purpose when:

Public tells us through re-election
The County is in compliance with State and Federal requirements

And we know we:

- Use resources wisely
- Have a stable tax base
- Control costs of County Government
- Can react to things in a timely manner

Facilitators Commentary

The measures of success do not appear fully aligned with the County Board purpose. The success measures focus on operations and the doing of things while the purpose focuses on leading and the future for the residents of the County. This mismatch suggests most of the emphasis of the County Board is on doing rather than providing leadership. Examples of more appropriate measures of success might be:

- The existence of an aligned upon vision for the future of Marathon County in specific critical areas
- Clearly articulated goals for the development of services for specific groups of constituents
- The existence of defined processes and time lines for the implementation of programs (i.e.: land use, transportation systems, elderly housing, etc.)

These measures of success would better represent leadership goals.

Major Categories of Areas of Importance for 2000 and beyond:

- Human Services
- Economic Development
- Land Use Planning
- Resource Management
- Law and Justice
- Infrastructure and Airport

Characteristics which describe success in the 6 critical area categories in the year 2004 (These are not necessarily in order of priority):

Human Services

- Accessibility for all residents to all county provided human services
 -(Criteria which defines what satisfactory accessibility must be developed.) Parameters of accessibility: participants, services used?
- Utilization of County Government services

Customer Service focused delivery of Governments services
C Proper balance of prevention and intervention type programs
Appropriate services are available and anticipated the needs of the aging population

Economic Development

Creation and retention of jobs in Marathon County are at predetermined level of success
The County is in partnership to support private sector development
The County is actively engaged in the support and promotion international trade
County Government is active in supporting quality of life objectives for residents

Land Use Planning

Implementation of the Smart Growth Program has been successfully facilitated

Appropriate land development is occurring throughout the county
Each municipality has effectively managed land development
Municipalities cooperate / collaborate with plans
Implement the plans

The Counties water meets/exceeds desired levels of cleanliness

Resource Management

Money – People

The County effectively and efficiently manages and delivers programs which are mandated
The County effectively and efficiently manages and delivers those programs and services voters mandate and / or need / request
The County is debt free by 2004
Accountability for budget expenditures

Law and Justice

Citizens report “feeling safe”

Marathon County compares well with benchmark data from other similar committees

Budget allocations requirements for public safety are within normal requirements

Equal justice for all residents

The legal system deal appropriately with crime and criminals

Infrastructure (including Airport Facility)

Transportation systems are appropriately developed and maintained to meet residents needs

Highways and roads

Mass transportation

Air/rail

Reasonable egress and ingress to destinations within county

Effective governance is functioning in County Government

Law enforcement/safety are present to protect citizens

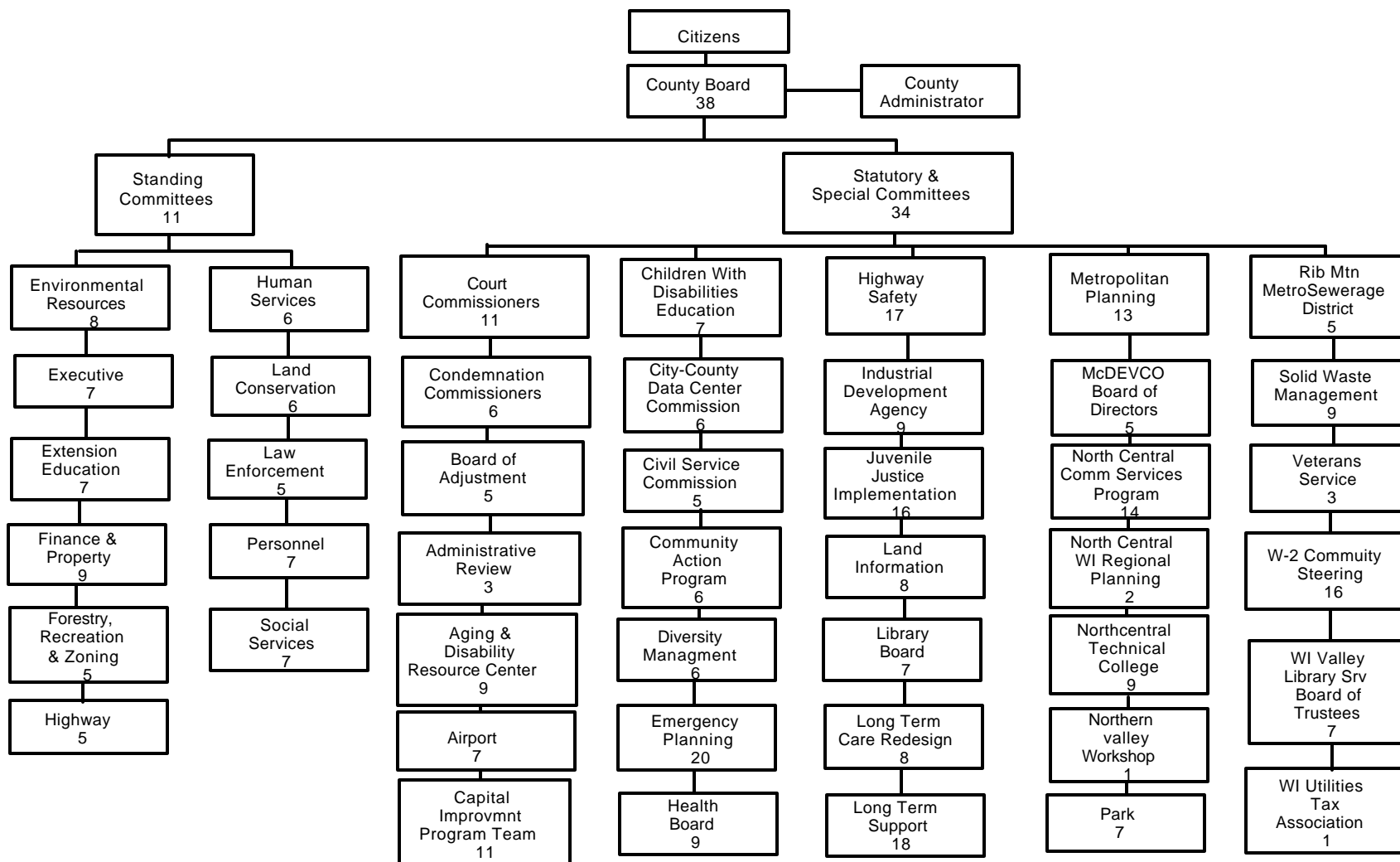
Residents report “feeling safe”

County buildings are appropriately maintained and additional facilities are available to house those County services which have been developed consistent with residents needs / wishes

Facilitators Note

From the discussion, there was evidence of some alignment on a successful Marathon County in the year 2004. In an ideal situation, the entire membership of the County Board would have a clear, concise and agreed upon picture of what a successful Marathon County looks like in 2004. To move from the current situation toward ideal, will require greater discussion and alignment by Board members. If the Board doesn't have an agreement upon future vision for the Counties success, it is impossible for the Board to provide the leadership, which it stated as its purpose. The Board would benefit from increased discussion about what success is in each of the six (6) critical areas, and the establishment of specific criteria for success.

MARATHON COUNTY BOARD, DEPARTMENTS AND COMMITTEES



COUNTY BOARD OF SUPERVISORS

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 188,715	203,755	203,755	107,936	203,755	Personal Services	\$ 206,097	206,097	206,097
5,448	30,150	30,150	4,055	30,050	Contractual Services	29,800	32,920	32,920
63,214	72,725	72,725	50,402	75,701	Supplies and Expense	78,358	73,154	73,154
\$ 257,377	306,630	306,630	162,393	309,506	Total Expenditures	\$ 314,255	312,171	312,171
\$ 257,377	306,630	306,630	162,393	309,506	TAX LEVY	\$ 314,255	312,171	312,171

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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, and fees 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 information 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 six full time courtrooms. 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.

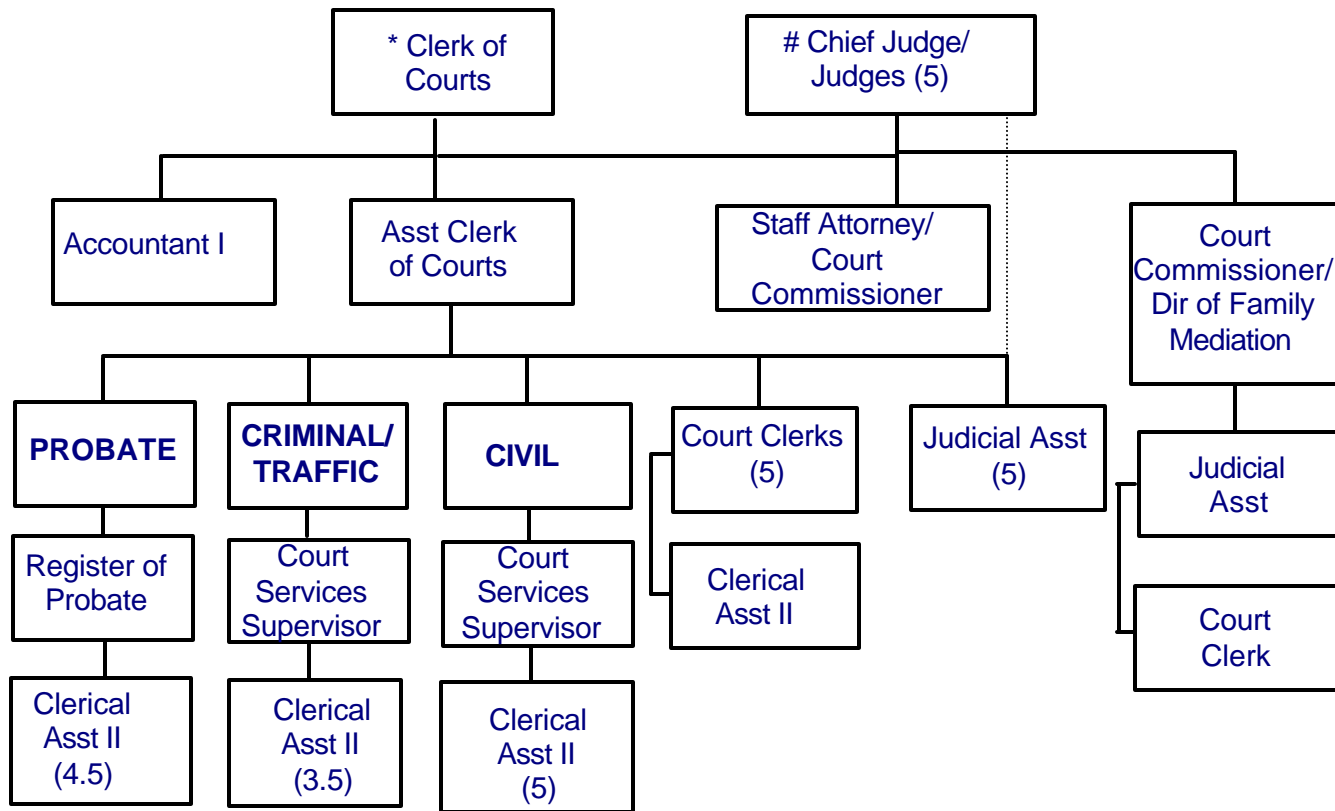
JUROR MANAGEMENT

Each of the five branches conduct 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 continually evaluated. Staff location, evidence and file storage and jury assembly needs are immediate concerns. Occupancy of a sixth newly constructed courtroom with adjacent office areas is expected by the beginning of 2001. Plans continue for a jury assembly area and a centralized receipt area for all court operations.

CLERK OF 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)	1992	1993	1994	1995	T1996	1997	1998	1999	2000	2001
Union (FTE)	23.50	24.00	24.00	26.50	25.50	26.00	26.00	30.00	28.00	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	6.00	6.00	6.00
TOTAL	33.50	34.00	34.00	36.50	35.50	36.00	36.00	41.00	39.00	39.00

CLERK OF COURTS/FAMILY COURT COMMISSIONER

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,314,818	1,473,360	1,473,360	786,859	1,473,360	Personal Services	\$ 1,591,749	1,598,624	1,598,624
455,031	472,975	472,975	299,121	479,750	Contractual Services	506,460	500,130	500,130
91,249	105,580	105,580	43,030	106,165	Supplies and Expense	131,360	112,115	112,115
6,775	4,600	4,600	1,991	4,600	Fixed Charges	4,700	4,700	4,700
299	1,000	1,000	0	500	Grants, Contributions & Other	500	500	500
\$ 1,868,172	2,057,515	2,057,515	1,131,001	2,064,375	Total Expenditures	\$ 2,234,769	2,216,069	2,216,069
\$ 398,872	435,000	435,000	432,485	432,485	Intergov't Grants & Other	\$ 430,000	430,000	430,000
498,185	455,300	455,300	366,616	580,600	Fines, Forfeits and Penalties	525,600	525,600	525,600
471,973	464,600	464,600	302,852	478,600	Public Charges for Services	475,100	475,100	475,100
108,866	111,000	111,000	100,062	109,407	Intergov't Charges for Service	109,500	109,500	109,500
571	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 1,478,467	1,465,900	1,465,900	1,202,015	1,601,092	Total Revenues	\$ 1,540,200	1,540,200	1,540,200
\$ 389,705	591,615	591,615	(71,014)	463,283	TAX LEVY	\$ 694,569	675,869	675,869

MEDICAL EXAMINER'S OFFICE

MISSION STATEMENT

The Medical Examiner's Office is dedicated to providing professional, accurate, and efficient medicolegal death investigation to the residents of Marathon County. The Medical Examiner's Office will investigate deaths, issue cremation authorizations and issue disinterment permits as prescribed by Wisconsin State Statutes. The Medical Examiner 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 Medical Examiner 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 Medical Examiner 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 Medical Examiner'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 Medical Examiner.

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

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

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

MEDICAL EXAMINER

Medical Examiner

Elected Official

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

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
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	0.00
TOTAL	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MEDICAL EXAMINER

FUND: 100 General Fund
 ORG1: 110 Medical Examiner

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 54,368	57,222	57,222	32,781	57,222	Personal Services	\$ 73,098	73,098	73,098
30,271	27,050	27,050	21,014	35,550	Contractual Services	65,250	40,250	40,250
5,591	8,400	8,400	3,096	8,750	Supplies and Expense	9,050	8,050	8,050
280	307	307	307	307	Fixed Charges	232	350	350
0	0	0	0	0	Capital Outlay	2,550	0	0
\$ 90,509	92,979	92,979	56,199	101,829	Total Expenditures	\$ 150,180	121,748	121,748
\$ 90,509	92,979	92,979	56,199	101,829	TAX LEVY	\$ 150,180	121,748	121,748

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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 II

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
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

COUNTY ADMINISTRATOR

FUND: 100 General Fund
 ORG1: 115 County Administrator

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 154,642	159,343	159,343	87,653	159,343	Personal Services	\$ 165,245	165,245	165,245
843	1,075	1,075	908	1,075	Contractual Services	1,075	1,075	1,075
13,136	16,401	16,401	6,686	15,850	Supplies and Expense	16,632	16,632	16,632
280	307	307	307	307	Fixed Charges	217	307	307
450	1,000	1,000	173	1,000	Grants, Contributions & Other	1,000	1,000	1,000
\$ 169,351	178,126	178,126	95,727	177,575	Total Expenditures	\$ 184,169	184,259	184,259
\$ 918	1,000	1,000	529	1,000	Miscellaneous Revenue	\$ 1,000	1,000	1,000
0	0	0	0	0	Other Financing Source	0	0	0
\$ 918	1,000	1,000	529	1,000	Total Revenue	\$ 1,000	1,000	1,000
\$ 168,433	177,126	177,126	95,198	176,575	TAX LEVY	\$ 183,169	183,259	183,259

CONTINGENT FUND

FUND: 100 General Fund
 ORG1: 131 Contingent Fund

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	710,000	635,000	0	460,000	Other Financing Uses	\$ 750,000	720,000	720,000
\$ 0	710,000	635,000	0	460,000	Total Expenditure	\$ 750,000	720,000	720,000
\$ 0	710,000	635,000	0	460,000	TAX LEVY	\$ 750,000	720,000	720,000

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	1999 Actual	Items	2000
Adopted	650,000	Adopted	\$710,000
Tobacco Litigation	6,500	Tobacco Litigation	63,500
Y2K Mailing	20,500	Dictation System	45,000
150 Yr Co Celebration	25,000	Contaminated Land	10,000
Coroner-Pathology	2,000	Coroner-Pathology	8,000
Personal-Med/Dental	21,000	Social Services	333,500
Social Services	332,000		
Envision County	20,000		
Park-Eau Claire Dam	18,860		
BALANCE	204,140		250,000

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.

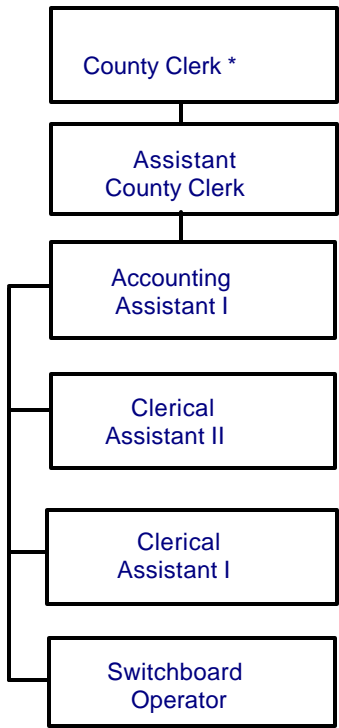
Temporary Auto License

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)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	7.00	6.75	7.0	6.00	5.20	5.20	5.20	4.00	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	8.75	9.00	8.00	7.20	7.20	7.20	6.00	6.00	6.00

COUNTY CLERK

FUND: 100 General Fund
 ORG1: 120 County Clerk

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 218,474	227,170	227,170	122,775	227,170	Personal Services	\$ 242,251	242,251	242,251
223,174	261,725	261,725	72,985	262,900	Contractual Services	246,142	245,100	245,100
336,721	360,560	360,560	181,018	359,715	Supplies and Expense	339,595	336,330	336,330
87,443	0	0	0	0	Grants, Contributions & Other	0	0	0
\$ 690,926	849,455	849,455	376,778	849,785	Total Expenditures	\$ 827,988	823,681	823,681
\$ 17,220	16,800	16,800	8,403	15,385	License & Permits	\$ 16,400	16,400	16,400
48,764	37,800	37,800	2,329	37,900	Public Charges for Services	37,700	42,700	42,700
111,732	174,000	174,000	129,025	184,000	Intergov't Charges for Services	179,500	181,000	181,000
576	500	500	404	500	Miscellaneous Revenues	500	500	500
\$ 178,291	229,100	229,100	140,161	237,785	Total Revenues	\$ 234,100	240,600	240,600
\$ 512,635	620,355	620,355	236,617	612,000	TAX LEVY	\$ 593,888	583,081	583,081

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.

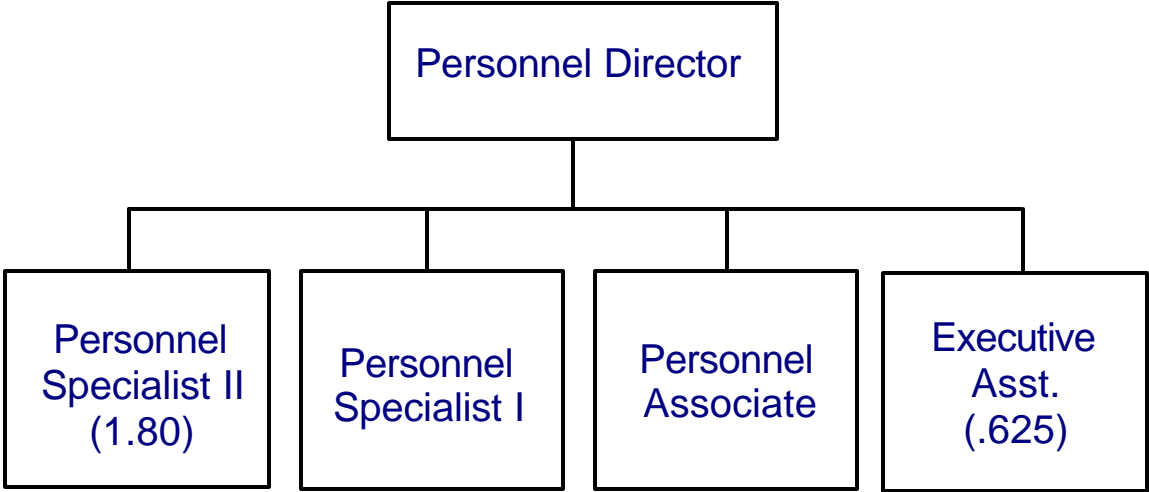
Training and Development

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)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
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	5.10	5.10	5.10	5.10	5.10	5.225	5.425	5.425	5.425
TOTAL	5.50	5.10	5.10	5.10	5.10	5.10	5.225	5.425	5.425	5.425

PERSONNEL

FUND: 100 General Fund
 ORG1: 125 Personnel

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 244,495	264,115	264,115	139,495	254,024	Personal Services	\$ 267,574	267,574	267,574
123,904	117,055	117,055	47,757	123,361	Contractual Service	125,515	122,515	122,515
49,440	50,467	50,532	22,738	52,425	Supplies and Expense	51,797	51,797	51,797
	470,000	462,916	0	470,000	Other Financing Uses	420,000	420,000	420,000
\$ 417,839	901,637	894,618	209,990	899,810	Total Expenses	\$ 864,886	861,886	861,886
\$ 155,190	221,400	221,400	93,671	221,832	Miscellaneous Revenue	\$ 221,500	221,800	221,800
0	0	65	0	65	Other Financing Sources	0	0	0
\$ 155,190	221,400	221,465	93,671	221,897	Total Revenue	\$ 221,500	221,800	221,800
\$ 262,649	680,237	673,153	116,319	677,913	TAX LEVY	\$ 643,386	640,086	640,086

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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 employee accruals.

Fixed Assets

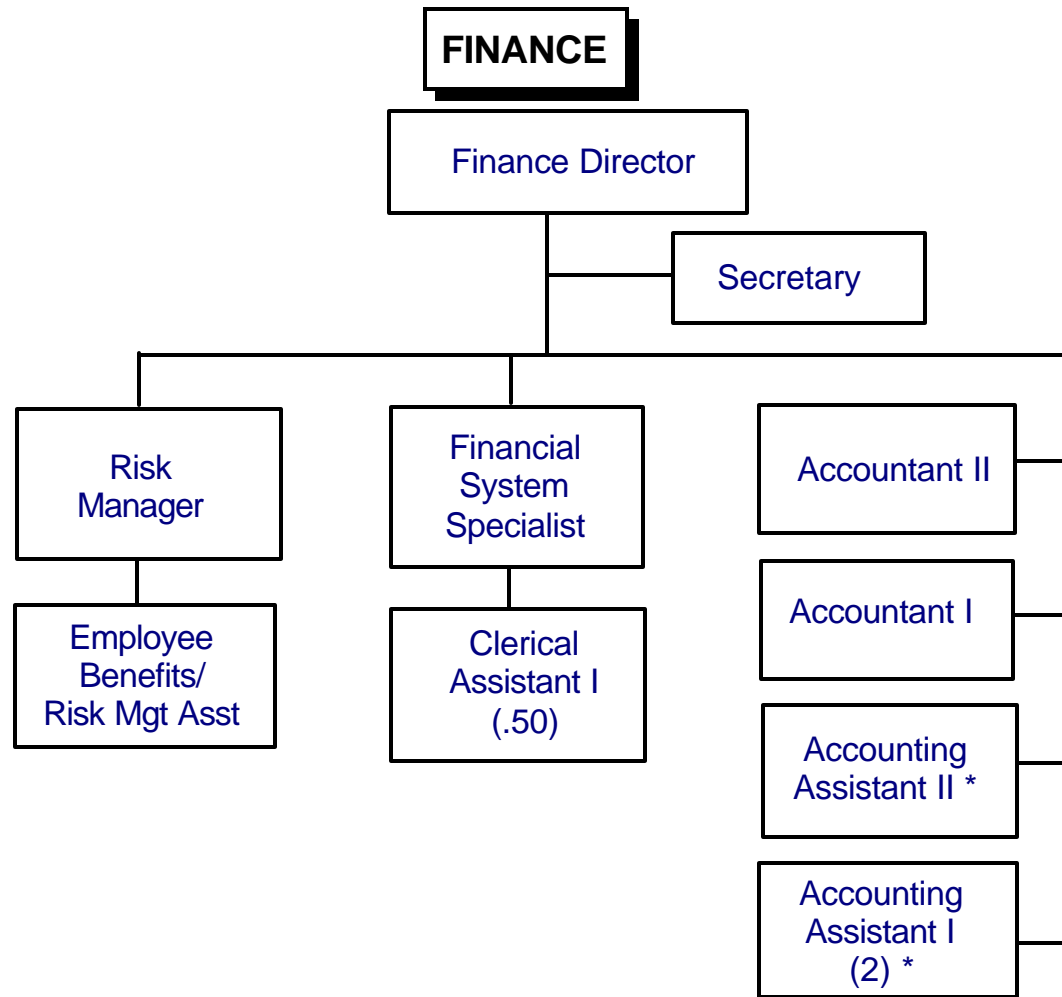
The fixed asset subsystem safeguards the County's property by providing a detailed inventory. A well-implemented fixed asset program aids the County in knowing what resources are available for its use, as well as providing financial reporting information on depreciation expenses for all the various County 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, hazard communications, facility inspections, claims handling and processing, insurance cost allocation and budgeting, subrogation and recovery programs, Safety Committee, and the Labor Management Committee. Another major function is the coordination of all employee benefit programs. This includes employee benefit administration, COBRA, HIPPA, and retiree benefit coordination.



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

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	8.50	8.00	8.00	8.00	8.00	8.30	8.30	8.30	8.30	8.50
Non-Union (FTE)	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL	11.50	10.00	10.00	10.00	10.00	10.30	10.30	10.30	10.30	10.50

FINANCE DEPARTMENT

FUND: 100 General Fund
 ORG1: 135 Finance

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 311,634	389,478	389,478	207,851	389,478	Personal Services	\$ 397,612	397,612	397,612
74,488	71,697	71,697	47,119	72,297	Contractual Services	74,497	74,497	74,497
21,312	27,782	27,782	9,052	27,491	Supplies and Expenses	28,291	28,291	28,291
391,999	260,923	260,923	260,923	260,923	Fixed Charges	261,307	261,307	261,307
6,060,262	6,983,487	6,990,077	6,412,846	6,990,077	Grants, Contributions and Other	7,194,798	7,325,019	7,325,019
\$ 6,859,695	7,733,367	7,739,957	6,937,791	7,740,266	Total Expenditure	\$ 7,956,505	8,086,726	8,086,726
\$ 0	0	0	0	0	Intergovernmental Grants & Aid	\$ 0	0	0
0	48,423	48,423	37,646	48,423	Intergov't Charges for Services	48,004	48,004	48,004
4,018	5,500	5,500	2,648	5,000	Miscellaneous Revenue	4,500	4,500	4,500
0	0	6,590	0	0	Other Financing Sources	0	0	0
\$ 4,018	53,923	60,513	40,294	53,423	Total Revenues	\$ 52,504	52,504	52,504
\$ 6,855,677	7,679,444	7,679,444	6,897,497	7,686,843	TAX LEVY	\$ 7,904,001	8,034,222	8,034,222

PROPERTY/CASUALTY INSURANCE

FUND: 850 Property/Casualty
 ORG1: 145 Insurance

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 28,568	46,976	46,976	28,570	46,976	Personal Services	\$ 52,979	62,455	62,455
25,069	58,100	58,100	13,958	58,100	Contractual Services	58,100	58,100	58,100
5,796	20,750	20,750	2,812	20,750	Supplies and Expense	20,750	20,750	20,750
839,485	515,406	515,406	454,827	515,406	Fixed Charges	356,338	356,338	356,338
0	5,000	5,000	0	5,000	Capital Outlay	5,000	5,000	5,000
\$ 898,918	646,232	646,232	500,167	646,232	Total Expenditures	\$ 493,167	502,643	502,643
\$ 0	1,230	1,230	0	1,230	Public Charges for Service	\$ 1,230	1,230	1,230
494,890	645,002	645,002	521,136	644,938	Intergov't Charges for Services	491,937	491,937	491,937
196,938	0	0	136,225	180,600	Miscellaneous Revenue	0	9,476	9,476
\$ 691,828	646,232	646,232	657,361	826,768	Total Revenue	\$ 493,167	502,643	502,643
\$ 207,090	0	0	(157,194)	(180,536)	TAX LEVY	\$ 0	0	0

EMPLOYEE BENEFIT INSURANCE

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 69,945	77,995	77,995	46,866	77,995	Personal Services	\$ 85,991	95,469	95,469
305,850	515,214	515,214	193,218	515,664	Contractual Services	580,265	580,265	580,265
25,970	36,975	36,975	10,812	36,975	Supplies and Expense	37,550	37,550	37,550
4,647,744	5,195,728	5,195,728	1,562,438	5,195,728	Fixed Charges	6,544,696	6,544,696	6,544,696
0	2,500	2,500	0	2,500	Capital Outlay	5,000	5,000	5,000
\$ 5,049,509	5,828,412	5,828,412	1,813,334	5,828,862	Total Expenditures	\$ 7,253,502	7,262,980	7,262,980
\$ 27,282	30,000	30,000	24,727	30,000	Public Charges for Services	\$ 30,000	30,000	30,000
5,490,120	5,798,412	5,798,412	3,378,921	6,028,271	Miscellaneous Revenue	7,223,502	7,232,980	7,232,980
\$ 5,517,402	5,828,412	5,828,412	3,403,648	6,058,271	Total Revenues	\$ 7,253,502	7,262,980	7,262,980
\$ (467,893)	0	0	(1,590,314)	(229,409)	TAX LEVY	\$ 0	0	0

TREASURER'S DEPARTMENT

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 74,000 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.

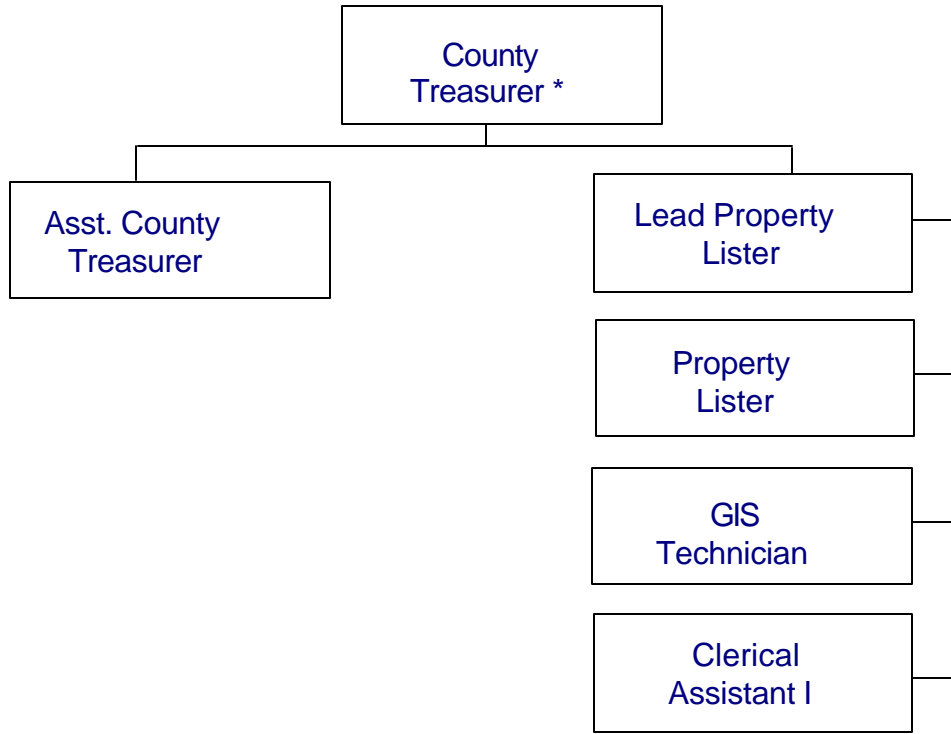
Preparation and Distribution of Assessment Rolls

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)	1992	1993	1994	1995	1996	1997	#1998	1999	2000	2001
Union (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	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	2.00	2.00	2.00	2.00	2.00	2.00	5.00	5.00	6.00	6.00

TREASURER

FUND: 100 General Fund
 ORG1: 140 Treasurer

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 309,654	319,852	319,852	163,341	319,852	Personal Services	\$ 328,153	328,153	328,153
91,376	111,709	111,709	49,183	111,709	Contractual Services	106,275	106,331	106,331
37,997	23,730	23,730	13,242	26,060	Supplies and Expense	25,160	29,760	29,760
45,070	24,300	24,300	6,898	24,300	Grants, Contributions & Other	24,300	24,300	24,300
0	0	0	0	0	Capital Outlay	4,500	4,000	4,000
0	171,300	171,300	0	171,300	Other Financing Uses	171,300	171,300	171,300
\$ 484,097	650,891	650,891	232,664	653,221	Total Expenditures	\$ 659,688	663,844	663,844
\$ 8,126,843	7,189,908	7,189,908	3,079,943	7,190,946	Taxes	\$ 6,816,550	7,620,353	7,620,353
7,236,545	6,924,836	6,924,836	1,040,899	6,430,332	Intergov't Grants & Aids	6,430,332	6,636,157	6,636,157
43,740	51,000	51,000	10,693	53,000	Public Charges for Services	47,000	43,000	43,000
21,755	54,853	54,853	41,592	81,652	Intergov't Charges for Services	16,400	66,400	66,400
807,439	1,099,841	1,099,841	1,011,848	1,307,095	Miscellaneous Revenue	1,319,262	1,325,433	1,325,433
\$ 16,236,322	15,320,438	15,320,438	5,184,975	15,063,025	Total Revenue	\$ 14,629,544	15,691,343	15,691,343
\$(15,752,225)	(14,669,547)	(14,669,547)	(4,952,311)	(14,409,804)	TAX LEVY	\$(13,969,856)	(15,027,499)	(15,027,499)

CORPORATION COUNSEL

MISSION STATEMENT

Since January 1990, 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, Children with Disabilities Education Board, and Solid Waste Management Board.

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.

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 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.

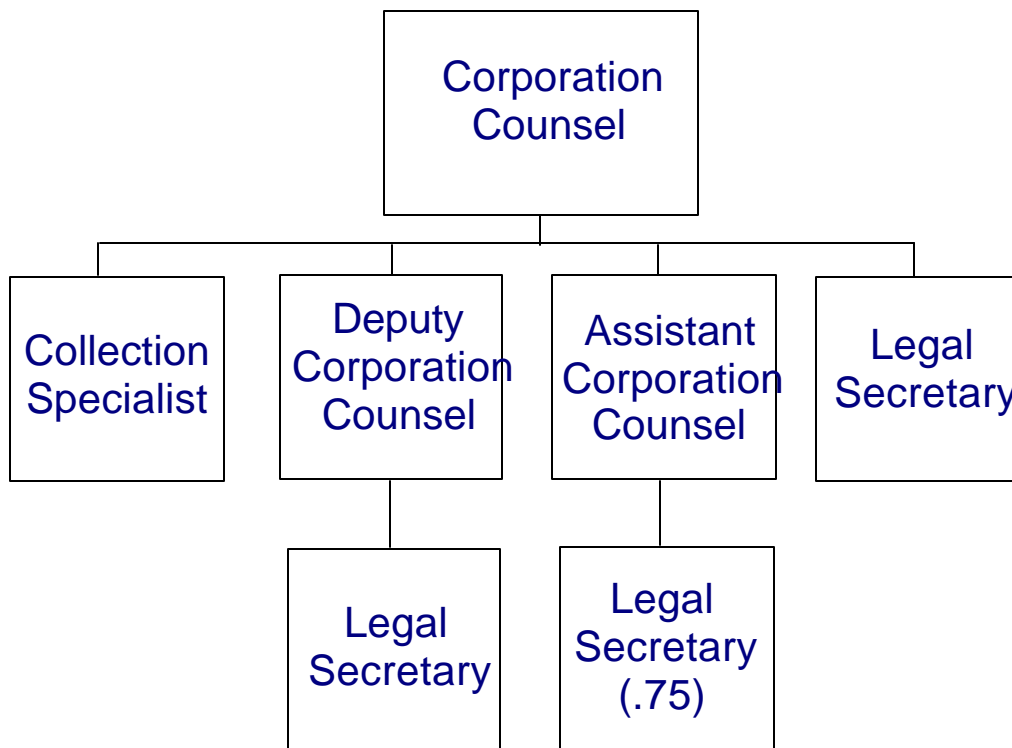
Collections

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



*Legal Secretary position is only filled as 50%

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	2.5	3.5	3.5	3.5	3.5	3.5	3.5	4.5	4.75	4.75
Non-Union (FTE)	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL	5.5	5.5	5.5	5.5	5.5	5.5	5.5	6.5	6.75	6.75

CORPORATION COUNSEL

FUND: 100 General Fund
 ORG1: 163 Corporation Counsel

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 233,673	405,883	405,883	216,834	405,883	Personal Services	\$ 408,900	408,900	408,900
4,388	6,312	6,312	411	6,262	Contractual Services	6,312	6,312	6,312
20,466	24,715	24,715	15,943	24,715	Supplies and Expense	24,715	25,715	25,715
(14,039)	0	0	0	0	Grants, Contributions & Other	0	0	0
0	0	0	0	0	Capital Outlay	400	0	0
\$ 244,488	436,910	436,910	233,188	436,860	Total Expenditures	\$ 440,327	440,927	440,927
\$ 0	192,151	192,151	108,750	192,151	Intergov't Charges for Services	\$ 198,326	200,326	200,326
\$ 0	192,151	192,151	108,750	192,151	Total Revenues	\$ 198,326	200,326	200,326
\$ 244,488	244,759	244,759	124,438	244,709	TAX LEVY	\$ 242,001	240,601	240,601

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

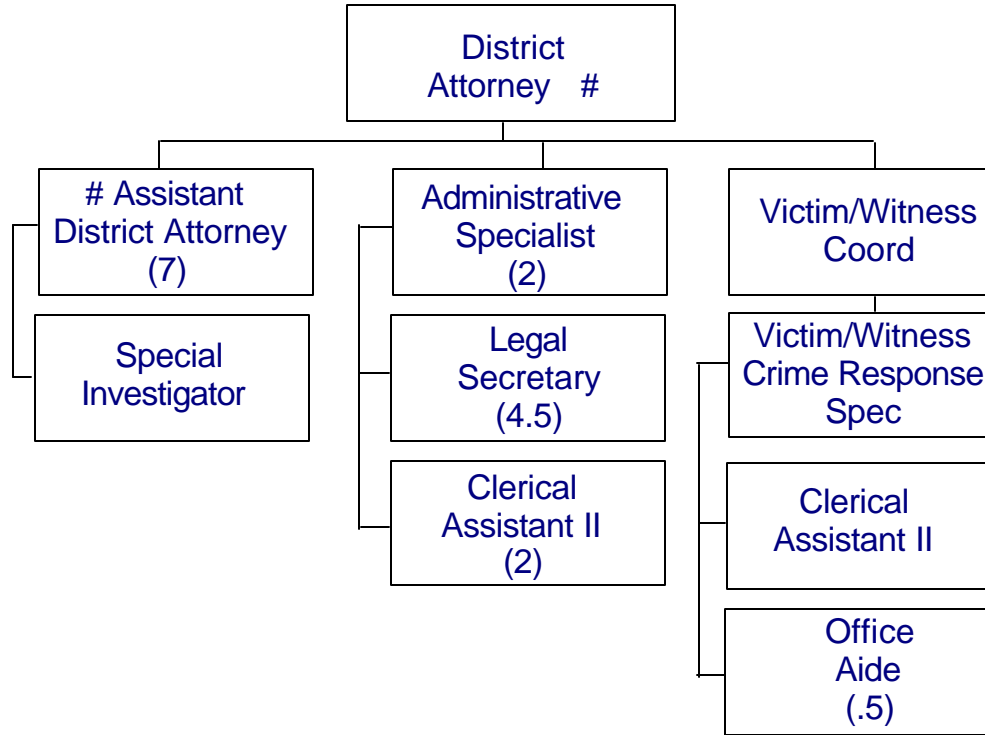
In accordance with the Wisconsin constitution and statutes, services are provided to victims of crime via the Victim/Witness Services Program located in the Marathon County District Attorney's Office. Victims, witnesses and citizens receive information about the prosecution of cases, whether it be in 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.

DISTRICT ATTORNEY



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)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	8.75	9.00	9.00	9.00	9.00	10.00	10.50	11.50	11.50	11.00
Non-Union (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00
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	6.00	6.00	7.00	7.00
TOTAL	14.75	15.00	15.00	15.00	15.00	16.00	17.50	18.50	20.50	21.00

DISTRICT ATTORNEY

FUND: 100 General Fund
 ORG1: 155 District Attorney

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 302,399	480,960	483,040	263,943	483,040	Personal Services	\$ 516,930	516,930	516,930
46,824	64,909	62,829	16,865	61,721	Contractual Services	65,841	57,841	57,841
29,311	56,197	56,197	18,772	55,073	Supplies and Expense	59,042	53,272	53,272
225	750	750	18	75	Fixed Charges	300	300	300
0	0	0	0	0	Other Financing Uses	0	0	0
\$ 378,759	602,816	602,816	299,598	599,909	Total Expenditures	\$ 642,113	628,343	628,343
\$ 0	133,086	133,086	26,238	133,086	Intergovernmental Grants & Aid	\$ 146,414	146,414	146,414
2,453	4,000	4,000	1,593	3,500	Public Charges for Services	4,000	4,000	4,000
0	0	0	189	600	Miscellaneous Revenue	0	0	0
\$ 2,453	137,086	137,086	28,020	137,186	Total Revenues	\$ 150,414	150,414	150,414
\$ 376,306	465,730	465,730	271,578	462,723	TAX LEVY	\$ 491,699	477,929	477,929

DISTRICT ATTORNEY - GRANTS

FUND: 250 Grant Funds
 ORG1: 155 Victim Witness

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 143,900	0	0	0	0	Personal Services	\$ 0	0	0
370	0	0	0	0	Contractual Services	0	0	0
4,964	0	0	0	0	Supplies and Expense	0	0	0
1,541	0	0	0	0	Capital Outlay	0	0	0
\$ 150,775	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 125,835	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
0	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 125,835	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 24,940	0	0	0	0	TAX LEVY	\$ 0	0	0

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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,

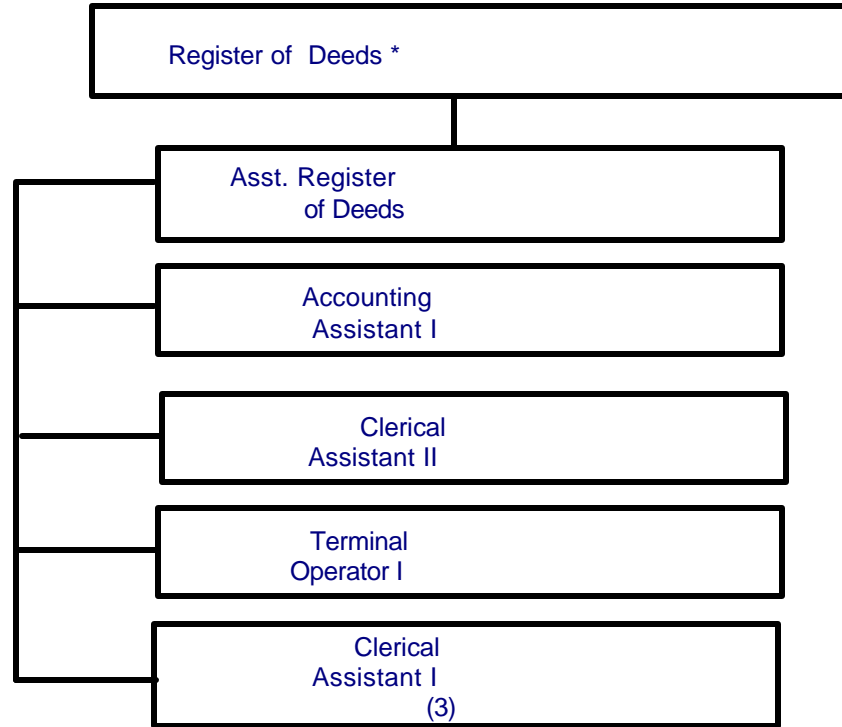
Lis Pendens, certified surveys, federal tax liens and releases; collect for same.

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)	1992	1993	1994	1995	1996	1997	#1998	1999	2000	2001
Union (FTE)	7.50	7.50	7.50	7.50	9.00	9.00	6.00	6.00	6.00	6.00
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	9.50	9.50	9.50	9.50	11.00	11.00	8.00	8.00	8.00	8.00

REGISTER OF DEEDS

FUND: 100 General Fund
 ORG1: 165 Register of Deeds

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 376,564	389,075	389,075	204,191	389,075	Personal Services	\$ 373,804	373,804	373,804
11,000	12,900	12,900	1,182	14,400	Contractual Services	14,400	14,400	14,400
20,116	29,056	29,056	11,043	29,256	Supplies and Expense	29,286	29,286	29,286
205	900	900	0	900	Fixed Charges	900	900	900
0	86,688	86,688	0	0	Grants, Contributions, & Other	82,462	82,462	82,462
20,806	45,106	54,606	9,421	141,294	Capital Outlay	45,800	45,800	45,800
29,148	27,619	27,619	27,619	27,619	Other Financing Uses	28,699	28,699	28,699
\$ 457,839	591,344	600,844	253,456	602,544	Total Expenditures	\$ 575,351	575,351	575,351
\$ 203,204	200,000	200,000	107,688	200,000	Taxes	\$ 200,000	200,000	200,000
11,327	0	0	0	0	Intergov't Grants	0	0	0
427,311	427,000	427,000	205,382	427,000	Public Charges for Services	427,000	427,000	427,000
47,070	45,000	45,000	24,458	45,000	Intergov't Charges for Services	45,000	45,000	45,000
83	0	0	(24)	0	Miscellaneous Revenues	0	0	0
0	87,000	96,500	0	0	Other Financing Sources	87,000	87,000	87,000
\$ 688,995	759,000	768,500	337,504	672,000	Total Revenues	\$ 759,000	759,000	759,000
\$(231,156)	(167,656)	(167,656)	(84,048)	(69,456)	TAX LEVY	\$ (183,649)	(183,649)	(183,649)

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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

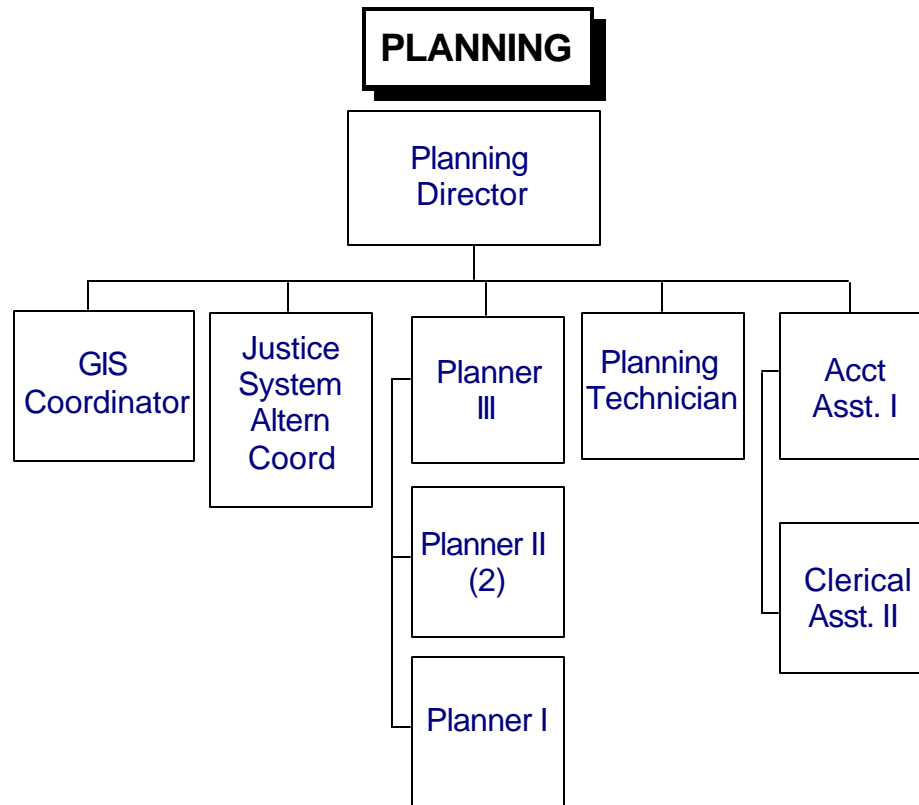
The Planning Department has served as the Metropolitan Planning Organization for the Wausau metropolitan area since 1984. The Department is responsible for coordinating transportation planning for the communities within the Wausau Metropolitan Area. Transportation planning functions encompass highway,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

Land Use Planning

Due to a new state law passed in 1999, any municipality that engages in activities that affect land use must adopt a comprehensive plan by January 1, 2010. The Planning Department provides municipalities within Marathon County data and maps to assist in land use planning during this process. The Department will collect and distribute data relevant to the plans and encourage intergovernmental cooperation among municipalities. The Department is responsible for developing a land use plan for the County by 2010.



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)	1992	1993	1994	1995	T1996	1997	1998	1999	2000	2001
Union (FTE)	6.00	6.00	6.00	6.00	7.50	7.75	7.75	7.75	9.00	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	8.50	8.75	8.75	8.75	10.00	10.00

PLANNING

FUND: 100 General Fund
 ORG1: 170 Planning

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 292,401	427,562	427,562	225,172	427,562	Personal Services	\$ 446,986	446,986	446,986
11,587	97,378	97,378	6,436	97,718	Contractual Services	78,944	78,944	78,944
15,316	32,345	41,134	8,699	39,084	Supplies and Expense	37,442	35,628	35,628
0	1,000	43,000	5,425	43,000	Capital Outlay	1,000	1,000	1,000
0	0	0	0	0	Other Financing Uses	0	0	0
\$ 319,304	558,285	609,074	245,732	607,364	Total Expenditures	\$ 564,372	562,558	562,558
\$ 0	62,608	104,608	4,805	104,608	Intergov't Grants & Aids	\$ 27,391	27,391	27,391
4,536	5,156	5,156	2,682	4,206	Public Charges for Service	14,156	14,156	14,156
0	86,810	95,100	22,721	95,100	Intergov't Charges for Service	91,191	91,191	91,191
0	0	0	387	810	Miscellaneous Revenue	0	0	0
0	0	499	0	499	Other Financing Sources	0	0	0
\$ 4,536	154,574	205,363	30,595	205,223	Total Revenues	\$ 132,738	132,738	132,738
\$ 314,768	403,711	403,711	215,137	402,141	TAX LEVY	\$ 431,634	429,820	429,820

PLANNING - GRANTS

FUND: 250 Grant Fund
 ORG1: 170 Planning

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 68,265	0	0	0	0	Personal Services	\$ 0	0	0
129,481	0	0	0	0	Contractual Services	0	0	0
9,480	0	0	0	0	Supplies and Expense	0	0	0
1,317	0	0	0	0	Capital Outlay	0	0	0
1,770	0	0	0	0	Other Financing Uses	0	0	0
\$ 210,313	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 124,453	0	0	0	0	Intergov't Grants & Aids	\$ 0	0	0
85,238	0	0	0	0	Intergov't Charges for Service	0	0	0
\$ 209,691	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 622	0	0	0	0	TAX LEVY	\$ 0	0	0

JUSTICE SYSTEM ALTERNATIVES

FUND: 100 General Fund
 ORG1: 177 Planning

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 61,266	65,248	65,248	27,843	65,248	Personal Services	\$ 61,835	61,835	61,835
278,420	332,013	327,268	162,999	331,513	Contractual Services	342,613	342,613	342,613
12,370	5,241	5,241	1,303	5,241	Supplies and Expense	5,241	5,241	5,241
280	307	307	307	307	Fixed Charges	212	307	307
\$ 352,336	402,809	398,064	192,452	402,309	Total Expenditures	\$ 409,901	409,996	409,996
\$ 0	0	23,703	0	0	Other Financing Sources	\$ 0	0	0
\$ 0	0	23,703	0	0	Total Revenues	\$ 0	0	0
\$ 352,336	402,809	374,361	192,452	402,309	TAX LEVY	\$ 409,901	409,996	409,996

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.

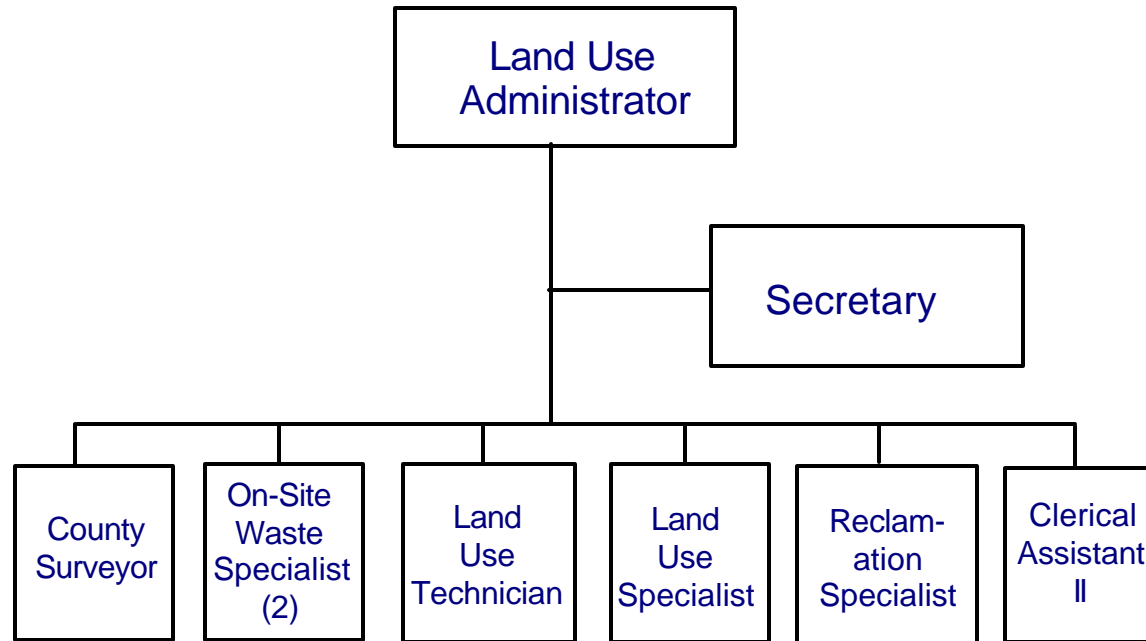
Land Division Regulations Program

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



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)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	7.00	7.00	8.00	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	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00

ZONING

FUND: 100 General Fund
 ORG1: 185 County Zoning

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 467,570	483,408	483,408	268,254	483,408	Personal Services	\$ 507,102	507,102	507,102
12,947	16,170	16,170	14,499	17,170	Contractual Services	19,376	19,376	19,376
35,896	35,854	35,854	13,456	35,084	Supplies and Expense	44,815	38,410	38,410
1,121	1,228	1,228	1,228	1,228	Fixed Charges	886	886	886
0	80,000	80,000	0	80,000	Capital Outlay	80,000	80,000	80,000
\$ 517,534	616,660	616,660	297,437	616,890	Total Expenditures	\$ 652,179	645,774	645,774
\$ 0	80,000	80,000	0	80,000	Intergovernmental Grants & Aid	\$ 80,000	80,000	80,000
196,778	160,000	160,000	115,823	185,000	License and Permits	170,000	170,000	170,000
64,504	56,400	56,400	29,436	51,950	Public Charges for Services	51,800	60,950	60,950
0	27,619	27,619	0	0	Other Financing Sources	28,699	28,699	28,699
\$ 261,282	324,019	324,019	145,259	316,950	Total Revenues	\$ 330,499	339,649	339,649
\$ 256,252	292,641	292,641	152,178	299,940	TAX LEVY	\$ 321,680	306,125	306,125

ZONING GRANT

FUND: 250 Grant Fund
 ORG1: 185 County Zoning

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 64,570	0	0	0	0	Grants, Contributions, & Other	\$ 0	0	0
\$ 64,570	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 64,570	0	0	0	0	Intergov't Grants and Aid	\$ 0	0	0
\$ 64,570	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 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.

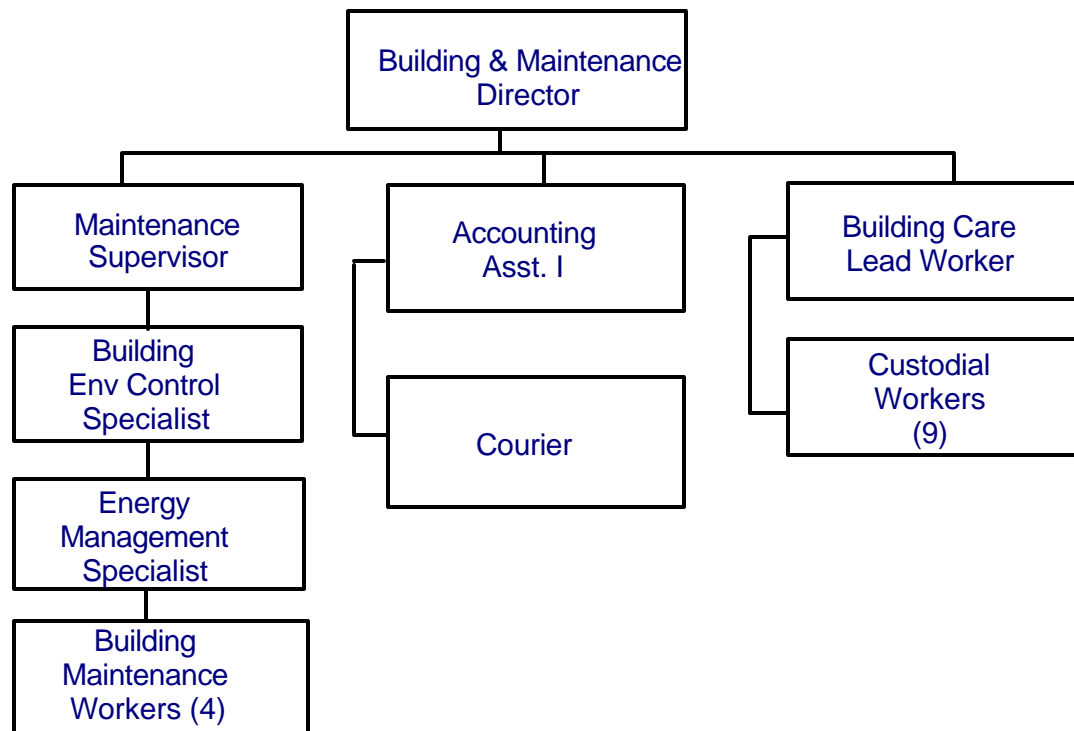
Custodial

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



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)	1992	1993	1994	1995	*1996	1997	1998	1999	2000	2001
Union (FTE)	15.00	13.00	13.00	13.00	17.00	17.00	19.00	19.00	19.00	18.00
Non-Union (FTE)	2.75	1.75	1.75	1.75	1.75	1.75	1.00	1.00	1.00	2.00
TOTAL	17.75	14.75	14.75	14.75	18.75	18.75	20.00	20.00	20.00	20.00

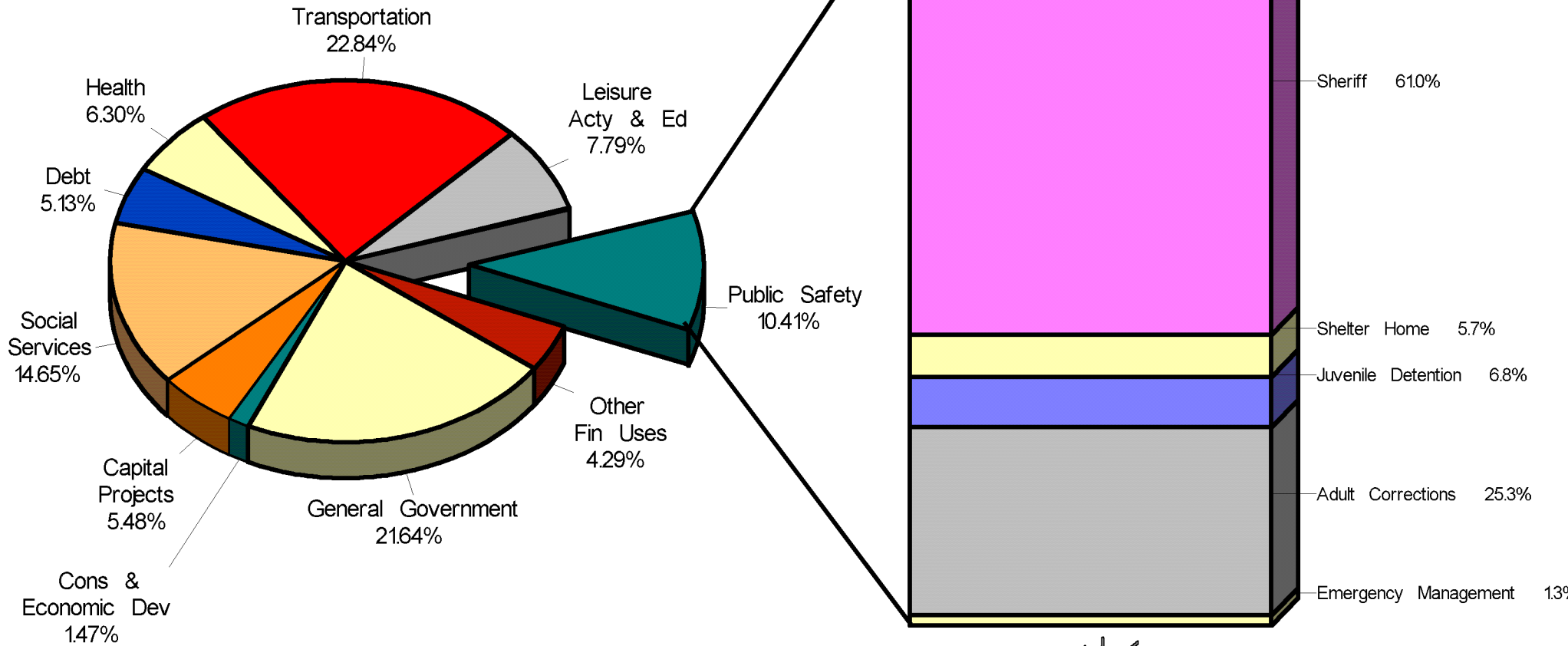
BUILDING MAINTENANCE

FUND: 100 General Fund
 ORG1: 195 Building Maintenance

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 911,342	1,003,552	1,003,552	507,657	1,003,552	Personal Services	\$ 1,044,543	1,040,445	1,040,445
486,886	567,024	567,024	274,369	554,449	Contractual Services	614,336	628,536	628,536
73,406	87,650	87,650	47,437	79,984	Supplies and Expense	93,166	87,166	87,166
19,127	24,100	24,100	9,144	20,000	Building Materials	24,100	24,100	24,100
2,862	3,221	3,221	2,611	2,971	Fixed Charges	3,057	3,057	3,057
40,790	8,000	8,000	5,868	8,000	Capital Outlay	8,000	8,000	8,000
\$ 1,534,413	1,693,547	1,693,547	847,086	1,668,956	Total Expenditures	\$ 1,787,202	1,791,304	1,791,304
\$ 0	9,615	9,615	9,615	9,500	Intergov't Charges for Services	\$ 9,500	9,500	9,500
27,054	27,100	27,100	23,436	26,900	Miscellaneous Revenue	26,900	26,900	26,900
\$ 27,054	36,715	36,715	33,051	36,400	Total Revenues	\$ 36,400	36,400	36,400
\$ 1,507,359	1,656,832	1,656,832	814,035	1,632,556	TAX LEVY	\$ 1,750,802	1,754,904	1,754,904

MARATHON COUNTY

2001 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:

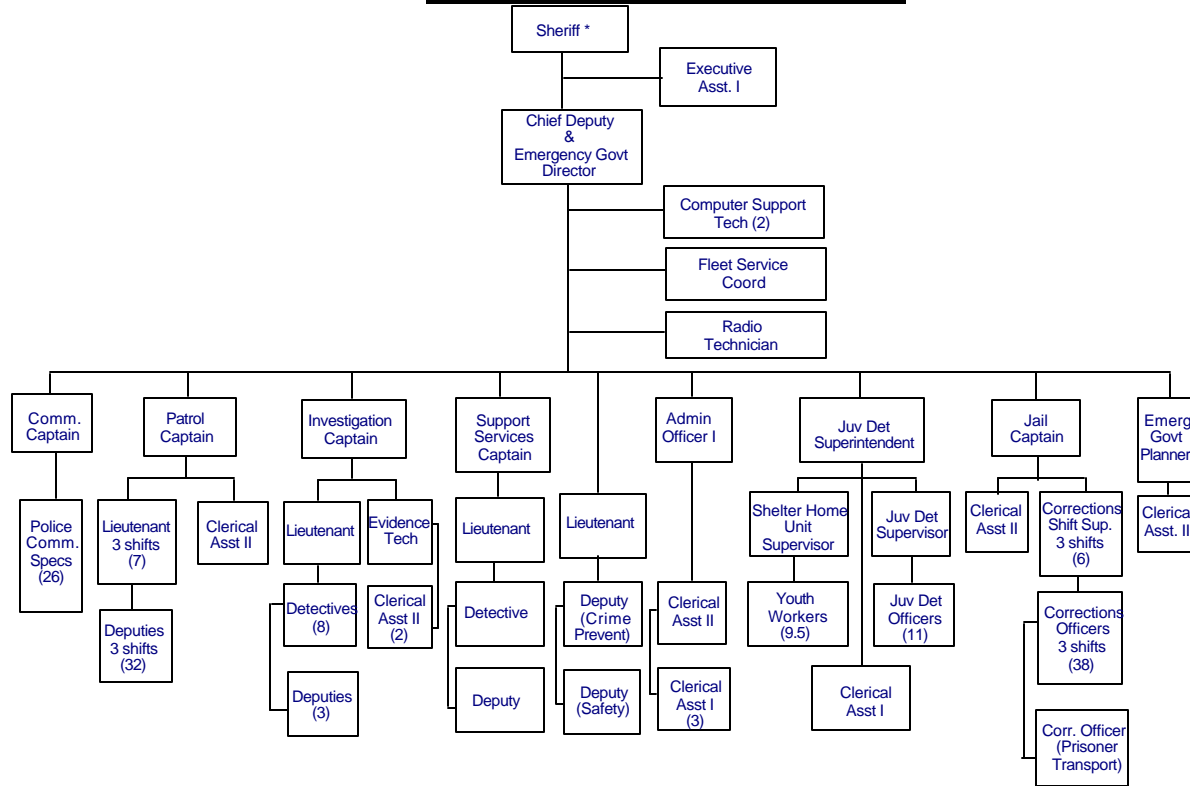
- < Maintenance of jail facilities
- < Protect the safety of staff and inmates
- < Protect the public
- < Operate the facility in a cost efficient manner
- < Operate the facility consistent with statutory and constitutional guidelines
- < Classify inmates
- < Inventory inmate property, records, and storage 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 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)	1992	1993	1994	1995	1996	1997	Ž 1998	1999	2000	2001
Union (FTE)	116.50	124.50	129.50	132.00	132.00	128.00	154.50	164.50	165.50	165.50
Non-Union (FTE)	3.50	3.50	3.50	3.50	3.50	8.50	10.00	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	121.00	129.00	134.00	136.50	136.50	137.50	165.50	175.50	176.50	176.50

SHERIFF

FUND: 100 General Fund
 ORG1: 610 Sheriff Department

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$5,815,781	6,346,759	6,361,429	3,399,938	6,361,429	Personal Services	\$ 6,706,726	6,468,663	6,468,663
212,155	288,035	288,999	83,496	303,705	Contractual Services	316,490	316,490	316,490
355,725	507,296	516,611	186,675	483,610	Supplies and Expense	556,510	556,510	556,510
19,339	20,864	20,864	20,864	20,864	Fixed Charges	23,471	25,162	25,162
2,583	400	42,288	27,965	49,288	Grants, Contributions & Other	42,288	42,288	42,288
365,213	384,130	395,356	260,679	379,246	Capital Outlays	476,175	438,175	438,175
0	0	4,655	0	4,655	Other Financing Uses	4,655	4,655	4,655
\$6,770,796	7,547,484	7,630,202	3,979,617	7,602,797	Total Expenditures	\$ 8,126,315	7,851,943	7,851,943
\$165,650	173,340	229,898	108,253	233,294	Intergov't Grants & Other	\$ 143,065	173,065	173,065
23,446	800	800	15,167	16,000	Fines, Forfeits, and Penalties	800	800	800
140,016	125,500	125,500	64,219	126,000	Public Charges for Services	125,500	125,500	125,500
3,349	600	600	1,909	2,100	Intergov't Charges for Services	0	0	0
95,290	41,256	45,755	43,334	58,323	Miscellaneous Revenue	20,755	45,755	45,755
0	93,168	119,483	4,654	4,654	Other Financing Sources	104,259	104,259	104,259
\$427,751	434,664	522,036	237,536	440,371	Total Revenues	\$ 394,379	449,379	449,379
\$6,343,045	7,112,820	7,108,166	3,742,081	7,162,426	TAX LEVY	\$ 7,731,936	7,402,564	7,402,564

SHERIFF - GRANTS

FUND: 250 Grant Fund
 ORG1: 610 Sheriff

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 76,526	0	0	0	0	Personal Services	\$ 0	0	0
600	0	0	0	0	Supplies and Expense	0	0	0
47,040	0	0	0	0	Grants, Contributions & Other	0	0	0
8,004	0	0	0	0	Capital Outlay	0	0	0
\$ 132,170	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 123,829	0	0	0	0	Intergov't Grants & Aid	\$ 0	0	0
1,787	0	0	0	0	Miscellaneous Revenue	0	0	0
6,554	0	0	0	0	Other Financing Sources	0	0	0
\$ 132,170	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 0	0	0	0	0	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 GOVERNMENT

FUND: 100 General Fund
 ORG1: 245 Emergency Government

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 84,892	93,239	93,239	46,880	93,239	Personal Services	\$ 102,732	102,732	102,732
2,432	12,750	12,750	1,335	9,750	Contractual Services	9,715	9,715	9,715
36,371	37,164	43,933	20,892	47,795	Supplies and Expense	43,135	43,135	43,135
550	850	850	850	850	Fixed Charges	850	850	850
4,085	12,000	22,000	6,000	12,000	Grants, Contributions & Other	16,500	16,500	16,500
5,766	600	600	0	600	Capital Outlay	600	600	600
\$ 134,096	156,603	173,372	75,957	164,234	Total Expenditures	\$ 173,532	173,532	173,532
\$ 29,336	63,800	73,800	33,618	63,800	Intergov't Grant & Other	\$ 66,678	66,678	66,678
0	0	0	0	27,176	Miscellaneous Revenue	27,176	27,176	27,176
0	0	6,769	0	0	Other Financing Sources	0	0	0
\$ 29,336	63,800	80,569	33,618	90,976	Total Revenues	\$ 93,854	93,854	93,854
\$ 104,760	92,803	92,803	42,339	73,258	TAX LEVY	\$ 79,678	79,678	79,678

ADULT CORRECTIONAL

FUND: 100 General Fund
 ORG1: 650 Adult Correctional

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,970,779	2,224,350	2,224,350	1,181,332	2,224,350	Personal Services	\$ 2,340,103	2,340,103	2,340,103
618,286	839,257	839,257	344,345	724,294	Contractual Services	848,566	778,766	778,766
91,050	100,005	140,075	29,674	114,646	Supplies and Expense	116,173	116,173	116,173
16,972	14,600	19,600	8,881	19,600	Building Materials	19,200	19,200	19,200
558	567	567	567	567	Fixed Charges	425	567	567
\$ 2,697,645	3,178,779	3,223,849	1,564,799	3,083,457	Total Expenditures	\$ 3,324,467	3,254,809	3,254,809
\$ 23	0	0	15	100	Taxes	\$ 0	0	0
431,498	471,000	471,000	161,312	352,530	Public Charges for Services	345,730	345,730	345,730
17,437	0	0	8,248	9,000	Miscellaneous Revenue	0	0	0
0	8,107	53,177	0	0	Other Financing Sources	8,107	8,107	8,107
\$ 448,958	479,107	524,177	169,575	361,630	Total Revenues	\$ 353,837	353,837	353,837
\$ 2,248,687	2,699,672	2,699,672	1,395,224	2,721,827	TAX LEVY	\$ 2,970,630	2,900,972	2,900,972

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.
7. Reducing recidivism amongst juveniles.

JUVENILE DETENTION

FUND: 100 General Fund
 ORG1: 253 Juvenile - Sheriff

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 546,710	58,874	588,074	314,497	588,074	Personal Services	\$ 640,320	640,320	640,320
44,788	194,053	194,053	40,844	175,853	Contractual Services	190,853	190,853	190,853
18,944	33,910	33,910	6,720	35,059	Supplies and Expense	35,372	35,372	35,372
1,983	3,000	3,000	0	3,000	Building Materials	3,000	3,000	3,000
350	350	350	350	350	Fixed Charges	350	350	350
\$ 612,775	290,187	819,387	362,411	802,336	Total Expenditures	\$ 869,895	869,895	869,895
\$ 125,000	0	0	0	0	Intergovernmental Grants & Other	\$ 0	0	0
200,713	172,000	172,000	142,871	272,425	Public Charges for Services	272,400	272,400	272,400
\$ 325,713	172,000	172,000	142,871	272,425	Total Revenues	\$ 272,400	272,400	272,400
\$ 287,062	647,387	647,387	219,540	529,911	TAX LEVY	\$ 597,495	597,495	597,495

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.

SHELTER HOME

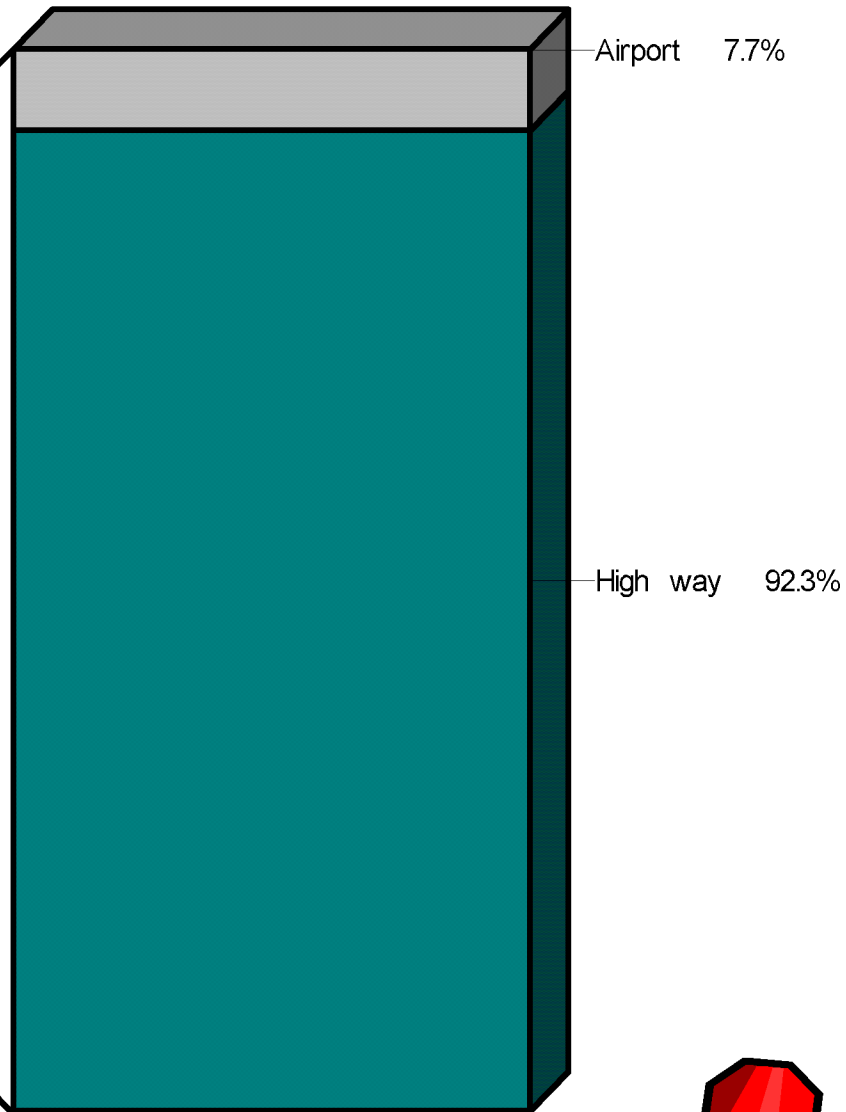
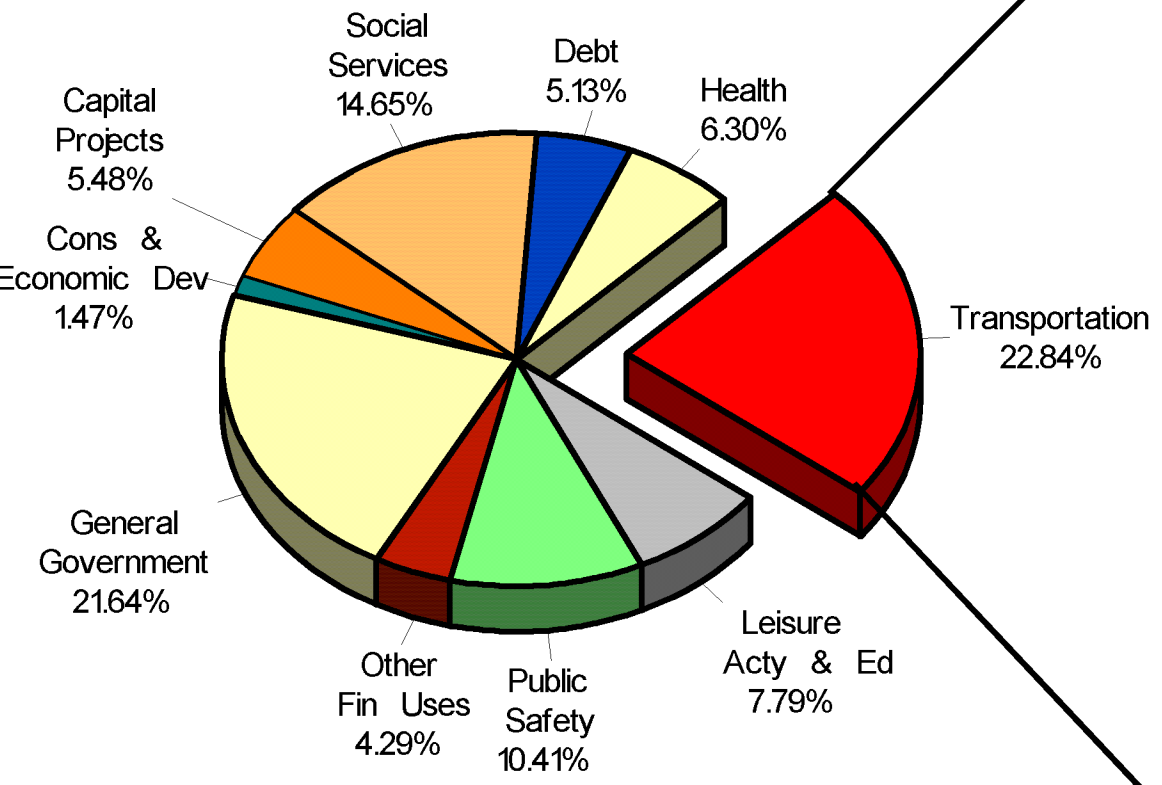
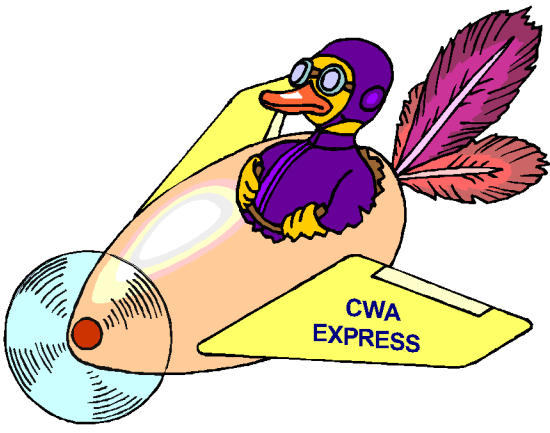
FUND: 100 General Fund
 ORG1: 254 Shelter Home - Sheriff

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 477,625	525,789	525,789	282,533	525,789	Personal Services	\$ 568,029	568,029	568,029
29,901	103,525	103,525	20,836	103,525	Contractual Services	120,153	120,153	120,153
20,885	40,285	41,719	7,486	33,609	Supplies and Expense	40,615	40,615	40,615
53	1,850	1,850	0	1,850	Building Materials	1,850	1,850	1,850
0	450	450	424	450	Fixed Charges	450	450	450
\$ 528,464	671,899	673,333	311,279	665,223	Total Expenditures	\$ 731,097	731,097	731,097
\$ 116,930	60,050	60,050	65,082	120,000	Public Charges for Services	\$ 120,000	120,000	120,000
0	0	0	654	660	Intergov't Charges for Services	0	0	0
1,433	2,000	2,000	414	600	Miscellaneous Revenue	0	0	0
0	5,130	6,564	0	0	Other Financing Sources	6,000	6,000	6,000
\$ 118,363	67,180	68,614	66,150	121,260	Total Revenues	\$ 126,000	126,000	126,000
\$ 410,101	604,719	604,719	245,129	543,963	TAX LEVY	\$ 605,097	605,097	605,097

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MARATHON COUNTY

2001 Expense Budget by Activity



HIGHWAY
COMMISSIONER



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.

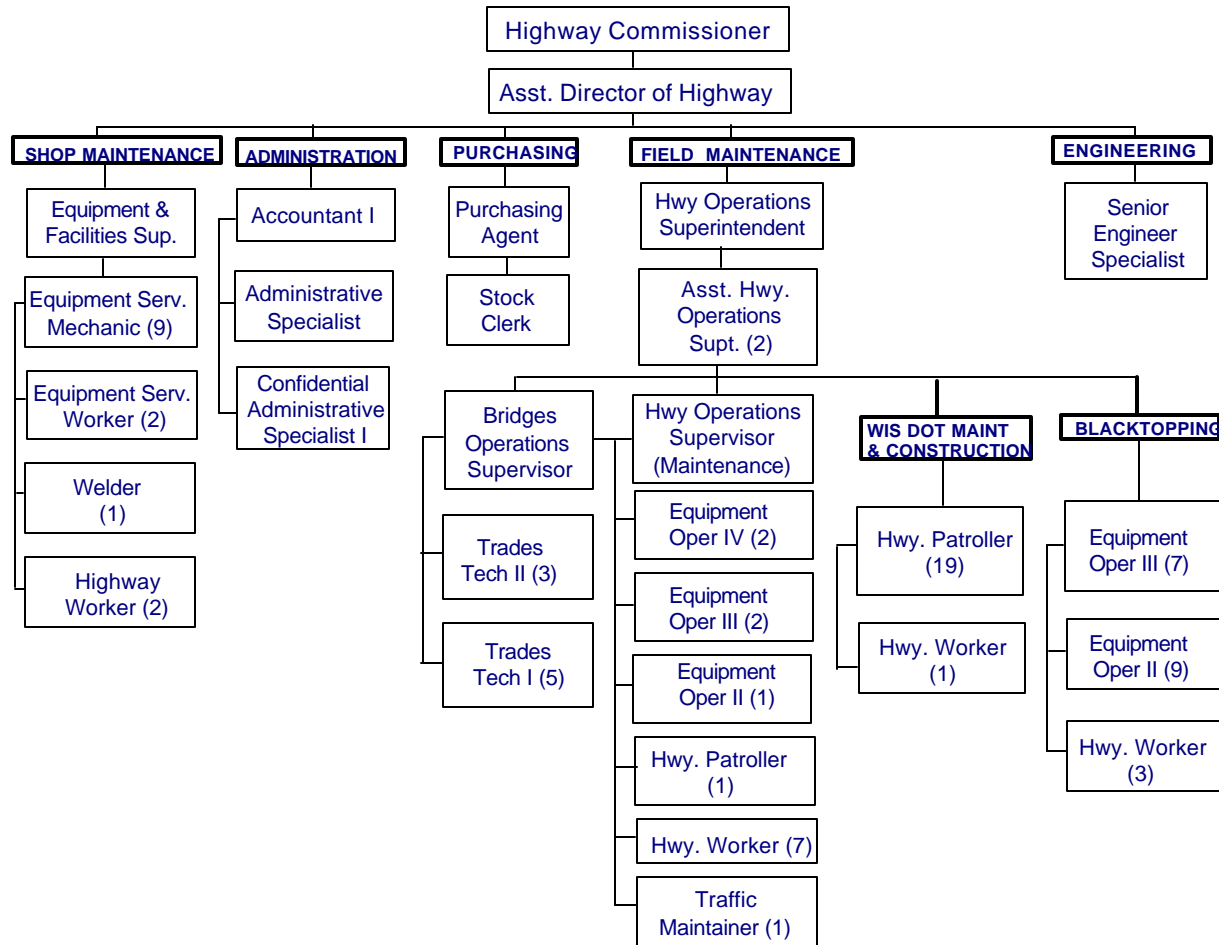
STP Program

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)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	78.00	78.00	78.00	78.00	78.00	78.00	79.00	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	89.00	89.00	89.00	89.00

HIGHWAY

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 6,048,865	8,498,929	8,498,929	3,727,325	8,530,800	Personal Services	\$ 8,918,957	8,918,957	8,918,957
112,588	151,424	151,424	87,189	148,224	Contractual Services	155,240	155,240	155,240
638,195	1,451,483	1,451,483	932,345	1,710,103	Supplies and Expense	1,762,045	1,762,045	1,762,045
4,316,883	10,199,325	10,399,325	4,156,294	7,714,325	Building Material	10,387,050	9,707,450	9,707,450
3,378,332	4,234,589	4,234,589	1,386,321	4,131,989	Fixed Charges	4,564,292	4,564,292	4,564,292
111,613	948,000	948,000	482,349	948,000	Capital Outlay	1,088,000	1,082,880	1,082,880
(4,401,534)	0	0	0	0	Other Financing Uses	0	0	0
\$ 10,204,942	25,483,750	25,683,750	10,771,823	23,183,441	Total Expenditures	\$ 26,875,584	26,190,864	26,190,864
\$ 2,480,759	4,326,000	4,326,000	2,046,670	3,190,000	Intergov't Grants & Other	\$ 3,005,000	3,005,000	3,005,000
12,410	2,500	2,500	7,595	7,600	Licenses and Permits	7,500	7,500	7,500
107	200	200	0	0	Public Charges for Service	0	0	0
3,450,188	12,544,284	12,544,284	4,815,655	12,787,421	Intergov't Charges for Service	13,653,383	13,653,383	13,653,383
546,688	1,379,500	1,379,500	364,656	386,516	Miscellaneous Revenue	1,382,600	1,382,600	1,382,600
0	1,717,017	1,917,017	0	200,000	Other Financing Sources	0	2,455,099	2,455,099
\$ 6,490,152	19,969,501	20,169,501	7,234,576	16,571,537	Total Revenues	\$ 18,048,483	20,503,582	20,503,582
\$ 3,714,790	5,514,249	5,514,249	3,537,247	6,611,904	TAX LEVY	\$ 8,827,101	5,687,282	5,687,282

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.

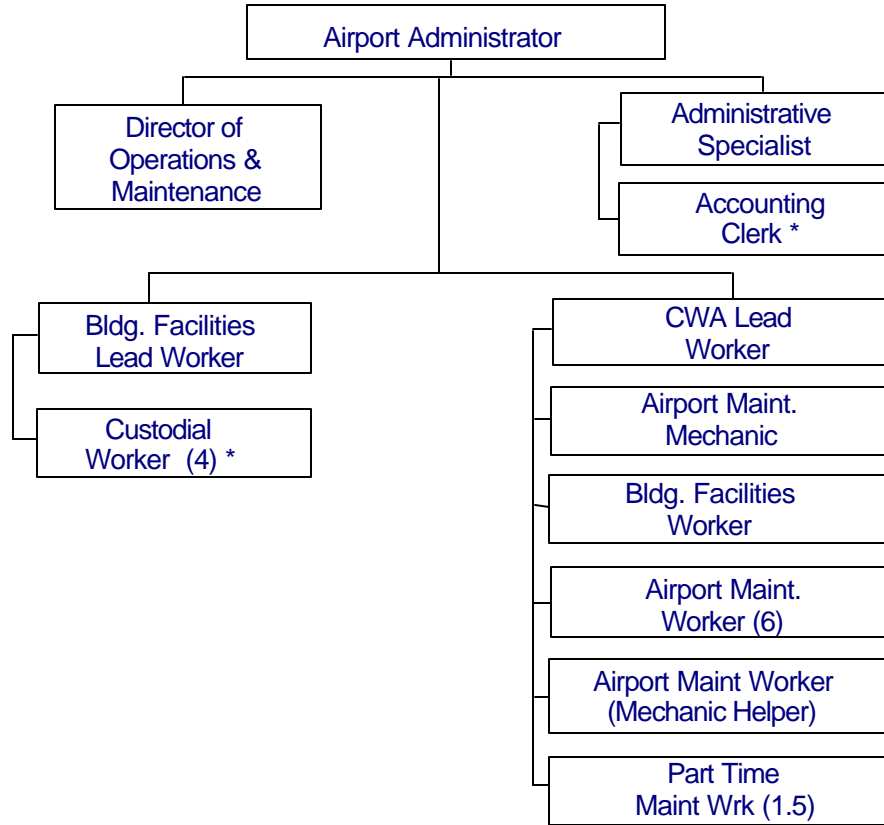
Tenant leasing

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



* 1/1/01 Unfunded 50% Accounting Clerk

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	14.5	16.0	15.0	15.0	16.5	16.5	16.5	17.5	18.5	17.50
Non-Union (FTE)	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.00	3.00
TOTAL	17.5	18.0	17.0	17.0	18.5	18.5	18.5	19.5	20.5	20.50

AIRPORT

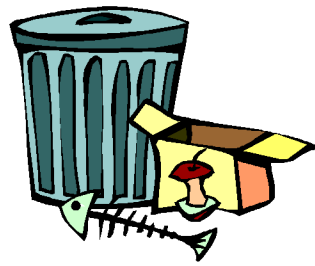
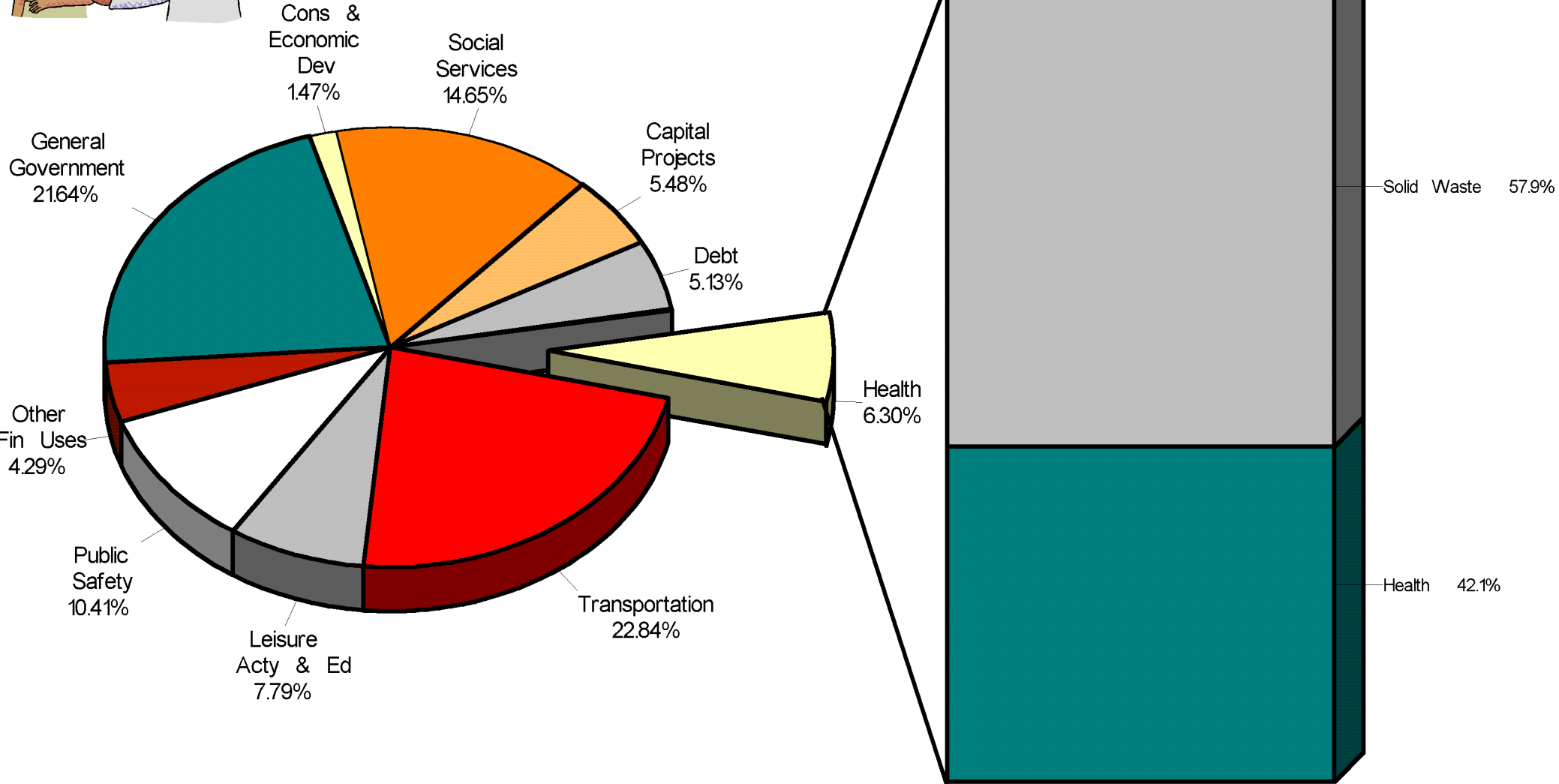
FUND: 700 Airport
 ORG1: 300 Central Wisconsin Airport

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 999,817	1,039,184	1,039,184	554,617	1,039,184	Personal Services	\$ 1,098,765	1,098,765	1,098,765
447,591	474,587	474,587	221,577	504,462	Contractual Services	501,100	501,100	501,100
203,410	205,919	205,919	147,596	208,722	Supplies and Expense	208,727	208,727	208,727
17,271	22,194	22,194	3,417	23,631	Building Materials	22,631	22,631	22,631
243,776	36,205	36,205	36,282	32,944	Fixed Charges	31,799	31,799	31,799
35,950	88,250	980,049	222,536	885,225	Capital Outlay	212,350	212,350	212,350
1,655,645	100,467	117,816	113,045	113,045	Other Financing Uses	95,696	95,696	95,696
\$ 3,603,460	1,966,806	2,875,954	1,299,070	2,807,213	Total Expenditures	\$ 2,171,068	2,171,068	2,171,068
\$ 141	0	0	77	100	Taxes	\$ 0	0	0
2,150,056	1,719,514	1,719,514	1,107,632	2,124,587	Public Charges for Service	1,710,653	1,710,653	1,710,653
317,525	227,292	227,292	146,509	254,157	Intergov't Charges for Service	266,158	266,158	266,158
91,322	20,000	20,000	45,868	65,259	Miscellaneous Revenue	20,000	20,000	20,000
1,559,949	0	909,148	17,349	17,349	Other Financing Sources	174,257	174,257	174,257
\$ 4,118,993	1,966,806	2,875,954	1,317,435	2,461,452	Total Revenues	\$ 2,171,068	2,171,068	2,171,068
\$(515,533)	0	0	(18,365)	345,761	TAX LEVY	\$ 0	0	0

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MARATHON COUNTY

2001 Expense Budget by Activity



Detail by Percentage of Health Expenses

HEALTH DEPARTMENT

MISSION STATEMENT

To empower individuals and families to promote health, prevent disease, and protect the environment, thereby strengthening our community.

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

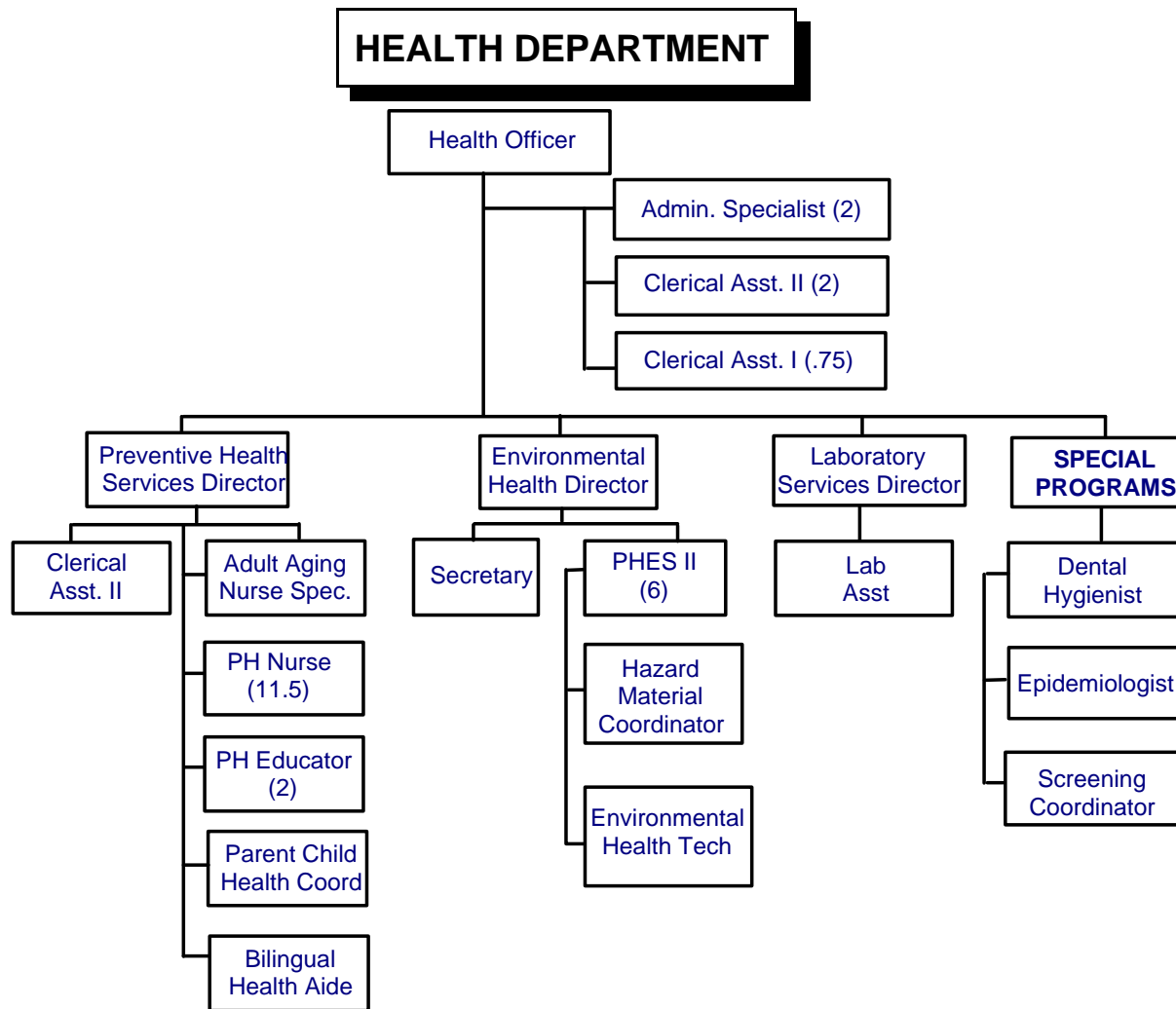
Programs are provided for those at greatest risk for dental diseases. These programs are conducted in primary and secondary schools. A school fluoride mouth rinse program is conducted in rural schools throughout Marathon County for the prevention of dental cavities. Dental sealants provided to low income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

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. A collaborative program involving Public Health staff and the Family Practice Residency Program.



Several casual employees also assist in this department

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	27.25	28.25	28.75	30.25	32.25	33.25	33.25	33.25	33.75	35.25
Non-Union (FTE)	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL	32.25	33.25	33.75	35.25	36.25	37.25	37.25	37.25	37.75	39.25

HEALTH

FUND: 100 General Fund
 ORG1: 315 Health

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,654,560	1,937,603	2,072,462	1,088,231	1,941,796	Personal Services	\$ 2,036,279	2,093,714	2,093,714
706,959	1,022,358	1,179,853	650,909	1,069,413	Contractual Services	1,183,096	1,017,598	1,017,598
140,649	133,037	225,051	84,924	181,184	Supplies and Expense	169,178	169,178	169,178
1,423	0	45,795	1,111	18,795	Capital Outlay	2,000	2,000	2,000
\$ 2,503,591	3,092,998	3,523,161	1,825,175	3,211,188	Total Expenditures	\$ 3,390,553	3,282,490	3,282,490
\$ 267,163	601,815	940,488	312,906	802,375	Intergov't Grants and Aid	\$ 383,035	429,334	429,334
301,722	312,000	313,096	259,673	317,041	Public Charges for Services	318,530	318,530	318,530
24,412	10,000	25,000	3,170	10,000	Intergov't Charges for Services	10,000	10,000	10,000
27,482	164,000	163,500	130,917	142,760	Miscellaneous Revenue	191,500	191,500	191,500
0	26,943	102,837	0	18,000	Other Financing Sources	42,895	40,048	40,048
\$ 620,779	1,114,758	1,544,921	706,666	1,290,176	Total Revenues	\$ 945,960	989,412	989,412
\$ 1,882,812	1,978,240	1,978,240	1,118,509	1,921,012	TAX LEVY	\$ 2,444,593	2,293,078	2,293,078

HEALTH GRANTS

FUND: 250 Grant Funds
 ORG1: 315 Health

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 225,590	0	0	0	0	Personal Services	\$ 0	0	0
227,674	0	0	0	0	Contractual Services	0	0	0
101,941	0	0	0	0	Supplies and Expense	0	0	0
\$ 555,205	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 555,064	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
1,827	0	0	0	0	Public Charges for Service	0	0	0
\$ 556,891	0	0	0	0	Total Revenues	\$ 0	0	0
\$(1,686)	0	0	0	0	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.

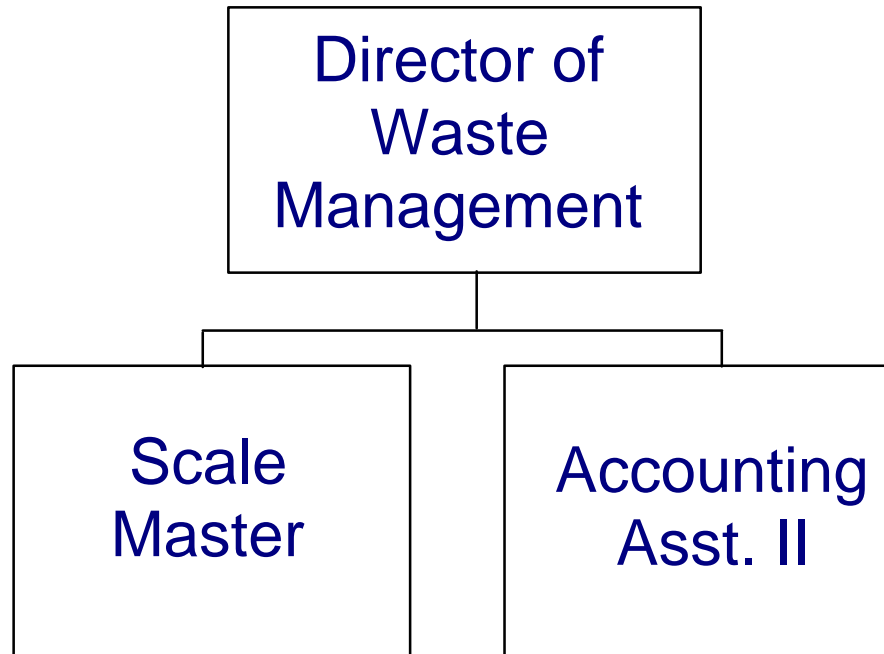
Landfill Long Term Care

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



Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
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

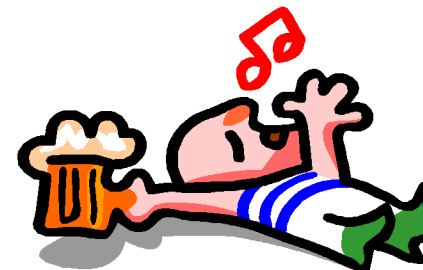
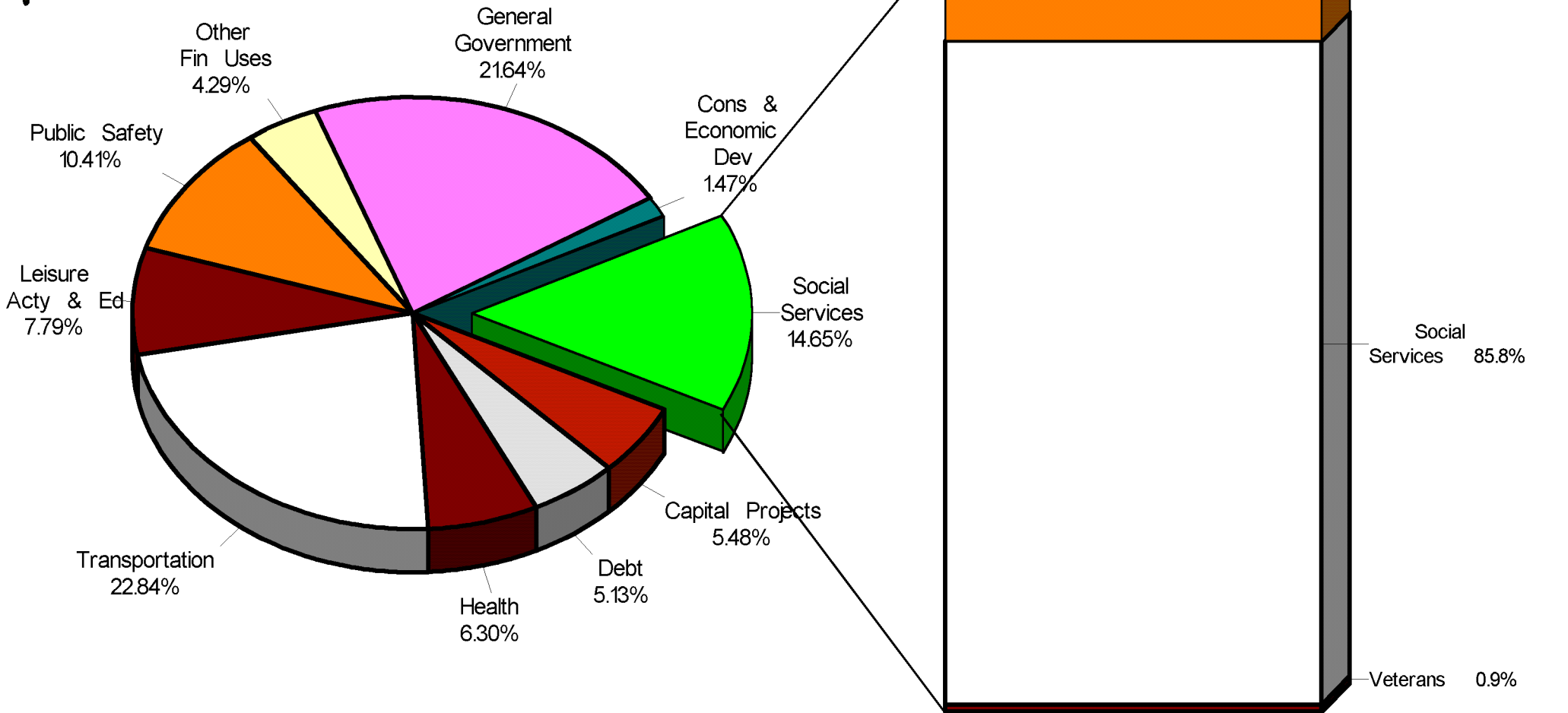
SOLID WASTE

FUND: 750 Landfill
 ORG1: 445 Solid Waste

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 167,006	181,141	181,141	98,290	187,861	Personal Services	\$ 197,636	197,636	197,636
1,927,495	1,382,828	1,394,828	804,620	1,618,760	Contractual Services	1,676,803	1,676,803	1,676,803
29,235	25,900	25,900	20,985	36,638	Supplies and Expense	34,326	34,326	34,326
0	0	0	0	75,000	Building Materials	125,000	125,000	125,000
769,432	327,152	327,152	19,184	396,462	Fixed Charges	382,163	382,163	382,163
0	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	30,000	30,000	30,000
0	0	0	0	0	Capital Outlay	250,000	250,000	250,000
935,010	2,594,184	2,594,184	426,658	2,860,471	Other Financing Uses	1,810,572	1,810,572	1,810,572
\$ 3,854,178	4,559,205	4,571,205	1,395,737	5,214,192	Total Expenditures	\$ 4,519,500	4,519,500	4,519,500
\$ 29,683	\$ 0	\$ 0	\$ (5,189)	\$ 12,000	Intergovernmental Grants & Aid	\$ 9,000	9,000	9,000
3,681,901	3,820,205	3,820,205	2,243,033	4,004,917	Public Charges for Service	3,823,500	3,823,500	3,823,500
310,882	674,000	686,000	478,512	1,078,897	Miscellaneous Revenue	612,000	612,000	612,000
935,010	65,000	65,000	426,658	577,457	Other Financing Sources	75,000	75,000	75,000
\$ 4,957,476	4,559,205	4,571,205	3,143,014	5,673,271	Total Revenues	\$ 4,519,500	4,519,500	4,519,500
\$(1,103,298)	0	0	(1,747,277)	(459,079)	TAX LEVY	\$ 0	0	0

MARATHON COUNTY

2001 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, while respecting 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 very 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 - Access and Assessment

The Access 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 three family and children service units providing ongoing services based on requests/referrals made through the Access and Assessment unit. The Department's primary involvement with 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 three groups in separate units. Juveniles referred as a result of alleged delinquent activity are assigned to a court intake worker for assessment. This assessment leads to an informal or formal disposition. Formal dispositions require referral to the District Attorney and Juvenile Court involvement. Informal dispositions take the form of several lesser consequences for the youth. 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. The Department's responsibility in matters of delinquency supervision is a third goal of protecting the community. Accomplishing these goals may require the application of one or a number of services along a continuum.

Direct Services

Although case management has become 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.

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 accordance 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.

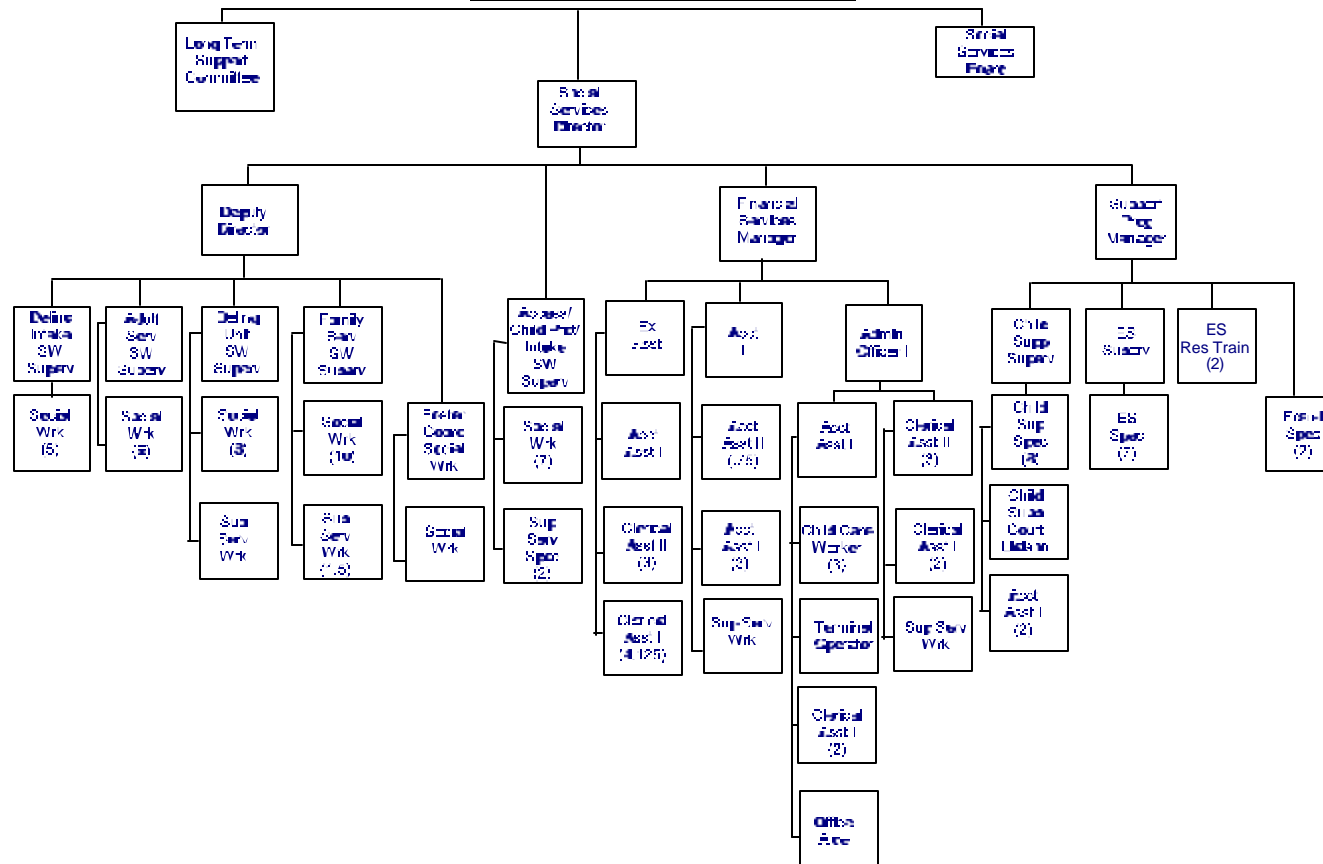
Economic Support

The Economic Support function is to determine eligibility and maintain benefits for the following federal, state and local programs: Food Stamps, Medical Assistance, and Kinship Care. Economic Support also has the responsibility for determining Child Care co-payments and reimbursing child care providers for their services. The Low Income Energy Assistance Program which assists recipients with heating costs is administered by Economic Support through a contract with Energy Services Inc. 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



*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)	1992	1993	*1994	1995	1996	1997	#1998	*1999	**2000	2001
Union (FTE)	85.50	83.00	86.75	89.25	88.25	87.25	77.25	76.25	89.88	90.38
Non-Union (FTE)	18.00	18.00	16.00	16.00	17.00	18.00	15.00	15.00	16.00	16.00
TOTAL	103.50	101.00	102.75	105.25	105.25	105.25	92.25	91.25	105.88	106.38

SOCIAL SERVICES

FUND: 175 Human Services Fund
 ORG1: 455 Social Services

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 3,711,415	3,988,668	3,988,668	2,121,944	3,988,668	Personal Services	\$ 4,692,938	4,604,102	4,604,102
202,172	183,312	187,312	111,566	185,358	Contractual Services	311,574	311,574	311,574
214,036	196,594	196,594	88,255	207,349	Supplies and Expense	230,328	230,328	230,328
201,935	245,474	245,474	16,847	247,244	Fixed Charges	260,376	260,376	260,376
9,851,832	8,909,900	8,937,604	4,935,931	10,202,075	Grants, Contributions & Others	9,247,295	9,178,335	9,178,335
0	15,781	15,781	15,781	15,781	Other Financing Uses	8,917	8,917	8,917
\$ 14,181,390	13,539,729	13,571,433	7,290,324	14,846,475	Total Expenditures	\$ 14,751,428	14,593,632	14,593,632
\$ 9,557,233	\$ 8,943,010	\$ 8,970,396	\$ 6,686,203	\$ 10,050,338	Intergov't Grants & Other	\$ 8,962,767	8,962,767	8,962,767
656,131	480,657	484,657	348,698	563,074	Public Charges for Services	470,000	505,000	505,000
0	0	0	5,200	5,200	Intergov't Charges for Services	0	0	0
212,565	250,000	250,000	155,061	275,101	Miscellaneous Revenue	300,000	300,000	300,000
361,296	15,781	16,099	0	0	Other Financing Sources	8,917	8,917	8,917
\$ 10,787,225	9,689,448	9,721,152	7,195,162	10,893,713	Total Revenues	\$ 9,741,684	9,776,684	9,776,684
\$ 3,394,165	3,850,281	3,850,281	95,162	3,952,762	TAX LEVY	\$ 5,009,744	4,816,948	4,816,948

CHILD SUPPORT

FUND: 175 Human Services Fund
 ORG1: 554 Child Support

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 610,256	687,394	687,394	396,832	687,394	Personal Services	\$ 804,572	804,572	804,572
116,915	114,276	114,276	75,890	111,157	Contractual Services	92,440	92,440	92,440
34,758	41,882	41,882	14,482	31,061	Supplies and Expense	49,250	49,250	49,250
21,249	22,500	22,500	15,000	22,500	Fixed Charges	23,754	23,754	23,754
61,681	0	0	0	0	Capital Outlay	0	0	0
\$ 844,859	866,052	866,052	502,204	852,112	Total Expenditures	\$ 970,016	970,016	970,016
\$ 868,651	806,626	806,626	469,518	858,429	Intergov't Grants & Other	\$ 889,126	926,287	926,287
38,867	22,000	22,000	22,755	34,600	Public Charges for Services	30,500	30,500	30,500
0	0	0	2,224	4,000	Miscellaneous Revenue	0	0	0
\$ 907,518	828,626	828,626	494,497	897,029	Total Revenues	\$ 919,626	956,787	956,787
\$(62,659)	37,426	37,426	7,707	(44,917)	TAX LEVY	\$ 50,390	13,229	13,229

JUVENILE DISPOSITION AND INTAKE

FUND: 175 Human Services Fund
 ORG1: 255 Juvenile Disposition and Intake

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	463,112	463,112	243,441	463,112	Personal Services	\$ 0	0	0
0	92,514	92,514	14,669	91,114	Contractual Services	0	0	0
0	28,093	28,093	6,227	13,982	Supplies and Expense	0	0	0
\$ 0	583,719	583,719	264,337	568,208	Total Expenditures	\$ 0	0	0
\$ 0	2,700	2,700	1,688	2,700	Public Charges for Services	\$ 0	0	0
0	0	0	14,257	15,000	Miscellaneous Revenue	0	0	0
\$ 0	2,700	2,700	15,945	17,700	Total Revenues	\$ 0	0	0
\$ 0	581,019	581,019	248,392	550,508	TAX LEVY	\$ 0	0	0

JUVENILE DISPOSITION AND INTAKE

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 442,818	0	17,927	17,927	17,927	Personal Services	\$ 0	0	0
36,913	0	0	0	0	Contractual Services	0	0	0
43,114	0	0	0	0	Supplies and Expense	0	0	0
\$ 522,845	0	17,927	17,927	17,927	Total Expenditures	\$ 0	0	0
\$ 0	0	17,927	17,630	17,927	Intergovernmental Grants & Aid	\$ 0	0	0
6,862	0	0	0	0	Public Charges for Services	0	0	0
0	0	0	(57)	0	Miscellaneous Revenue	0	0	0
\$ 6,862	0	17,927	17,573	17,927	Total Revenues	\$ 0	0	0
\$ 515,983	0	0	354	0	TAX LEVY	\$ 0	0	0

JUVENILE DISPOSITION AND INTAKE

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 15,685	0	0	0	0	Contractual Services	\$ 0	0	0
\$ 15,685	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 15,685	0	0	0	0	Intergovernmental Grants & Aid	\$ 0	0	0
\$ 15,685	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 0	0	0	0	0	TAX LEVY	\$ 0	0	0

AGING AND DISABILITY RESOURCE CENTER

MISSION STATEMENT

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

Everything we do is available to area seniors age 60 and older, regardless of income or state of health. We provide information and assistance if you are 18 or older and are physically or developmentally challenged. We also extend our resources to your caregivers, family and friends.

PROGRAMS/SERVICES

Benefit Specialist

Advocates trained and monitored by elder law attorneys to:

Provide accurate, current information on public and private benefit programs including, but not limited to, Medicare, supplemental insurance, patient assistance drug program, SSI, Medicaid and consumer problems;

Assist in organizing your paperwork and applying for benefits;

Advocate on your behalf to obtain the level of benefits you are entitled to;

Represent you in appealing denial of benefits;

Provide public education on the rights, benefits, or entitlements of older persons.

Transportation

Regular service is offered (van with escort driver or wheelchair left-equipped van) to medical and other necessary appointments. Service is also available to nutrition centers, and to Wausau or Marshfield from communities throughout Marathon County.

Nutrition

Noon meals are served at a number of locations in the county. In home meal delivery is also available to those unable to travel or prepare a meal. Physician-directed special diets can be accommodated.

Senior Aides

Enrollees in this federally funded program work 20 hours a week for government or not-for-profit agencies in the community on a wide variety of assignments with the purpose of providing older adults an opportunity for gainful employment and personal development through community service and training. While on the program enrollees earn minimum wage while being trained or re-trained for today's workforce. The goal of the program is to build the older adult's skills and confidence that will lead to permanent employment.

Adult Day Services

Health, social and support services are available in a protective setting during day hours. Designed to meet the emotional and intellectual needs of older persons experiencing decrease in physical, mental and social functions. Provides qualified reliable backup for caregivers when needed.

Volunteer Opportunities

People are always needed to teach classes, deliver homebound meals, provide rides and other services. The work of the Resource Center is done by an effective combination of trained staff and through the contributions of hundreds of volunteers.

Lakeview Center

Our public meeting place and activity center is located at 1000 Lakeview Drive in Wausau. Meeting rooms are available by reservation. We have a full gym, swimming pool, hospitality room for card playing, ping pong, billiards, crafts, woodworking, TV watching, relaxing and much more.

Aging and Disability Specialists

Trained professionals are available to help you:

Find the appropriate agency for a special need or to obtain a service you're entitled to, but not receiving;

Arrange long-term care counseling for you, your family, friends or caregivers;

Assist with your future planning through practical prevention and early intervention;

Assure complete confidentiality in cases of physical, mental, financial or material abuse.

Family Caregivers Support

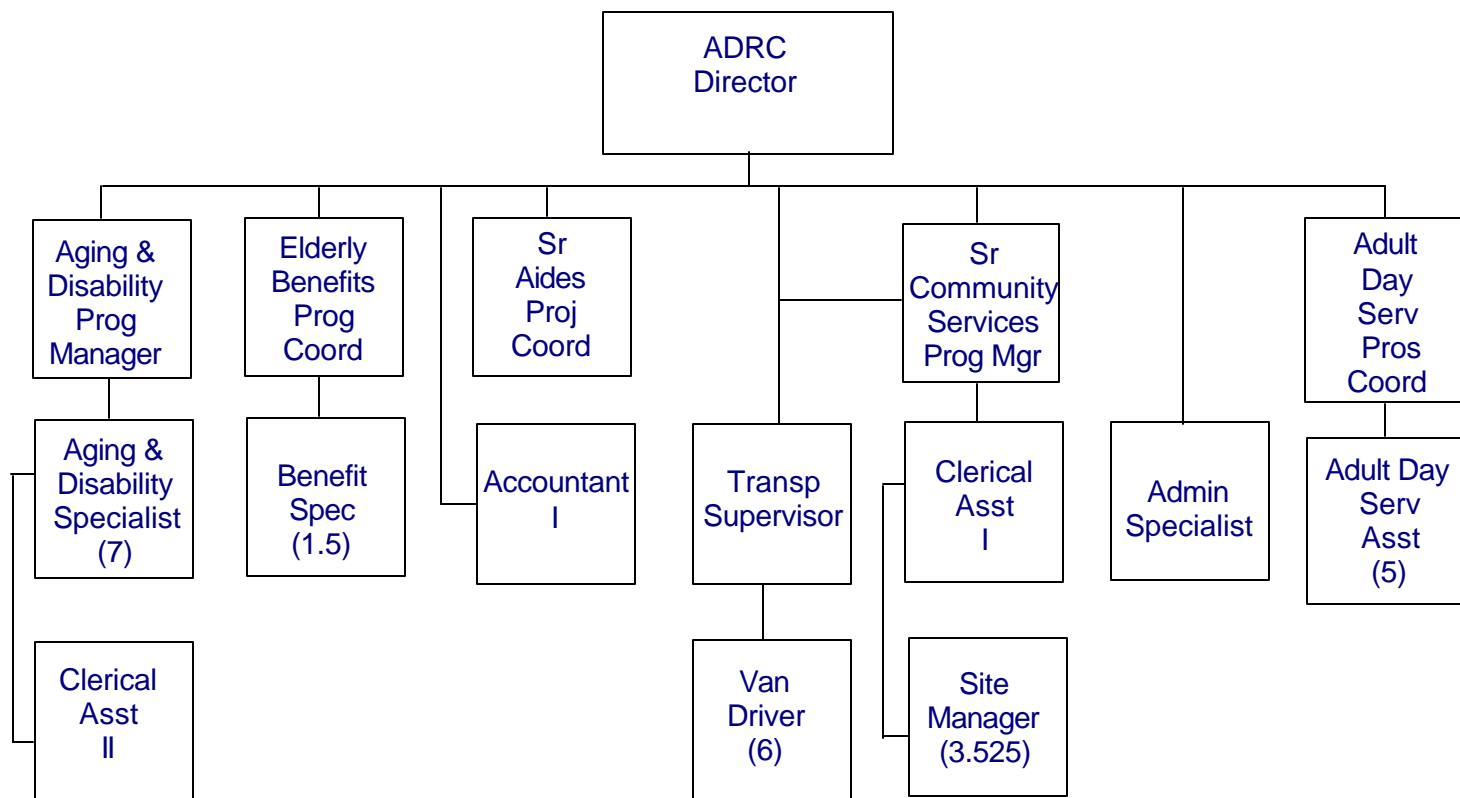
Supports caregivers in their roles and keeps Marathon County residents as independent as possible within the community. Family, friends, neighbors, church members and volunteers serve as support for this program. Through coordination of

formal and informal services the abilities of the caregiver are maintained and improved.

Geriatric Assessment Center

Provides assessment for persons experiencing memory loss with the intention of early identification of Alzheimer's and other dementia. The Geriatric Assessment Center also houses a major research project sponsored by the Department of Health and Family Services. This project is a health promotion and disability prevention program. Recipients receive an annual assessment by a geriatric nurse practitioner and at least quarterly follow up. The intended result is to promote good health and prevent or delay days of disability or permanent nursing home placement for health adults age 75 and older.

AGING AND DISABILITY RESOURCE CENTER



*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)	1992	1993	*1994	1995	1996	1997	1998	*1999	2000	2001
Union (FTE)	17.50	17.75	16.20	16.70	17.70	17.30	17.55	19.45	25.53	27.03
Non-Union (FTE)	6.00	6.00	6.00	5.00	5.00	5.00	6.00	6.00	6.00	7.00
TOTAL	23.50	23.75	22.20	21.70	22.70	22.30	23.55	25.45	31.53	34.03

AGING & DISABILITY RESOURCE CENTER

FUND: 175 Human Services Fund
 ORG1: 565 Aging & Disability Resource Center

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	1,360,113	1,581,508	759,862	1,581,508	Personal Services	\$ 1,603,322	1,622,754	1,622,754
0	637,218	1,096,252	429,106	1,080,878	Contractual Services	660,377	603,250	603,250
0	110,819	206,289	135,768	127,090	Supplies and Expense	114,104	125,671	125,671
0	2,400	2,400	158	2,400	Building Materials	2,350	2,350	2,350
0	6,923	6,923	7,037	6,682	Fixed Charges	7,517	6,996	6,996
0	38,876	43,081	19,895	38,894	Grants, Contributions & Others	38,742	42,366	42,366
0	9,422	38,679	17,697	34,184	Capital Outlay	3,300	3,300	3,300
0	3,649	0	0	3,649	Other Financing Uses	0	0	0
\$ 0	2,169,420	2,975,132	1,369,523	2,875,285	Total Expenditures	\$ 2,429,712	2,406,687	2,406,687
\$ 0	\$ 1,420,810	\$ 2,216,272	\$ 1,091,033	\$ 1,961,786	Intergov't Grants & Other	\$ 1,664,835	1,677,515	1,677,515
0	32,500	32,500	17,792	32,500	Public Charges for Services	34,905	31,260	31,260
0	474,916	459,099	258,756	493,703	Miscellaneous Revenue	522,933	424,973	424,973
0	37,804	63,871	0	520	Other Financing Sources	3,649	69,549	69,549
\$ 0	1,966,030	2,771,742	1,367,581	2,488,509	Total Revenues	\$ 2,226,322	2,203,297	2,203,297
\$ 0	203,390	203,390	1,942	386,776	TAX LEVY	\$ 203,390	203,390	203,390

AGING & DISABILITY RESOURCE CENTER

FUND: 210 Commission on Aging Fund
 ORG1: 565 Aging & Disability Resource Center

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,226,037	0	0	0	0	Personal Services	\$ 0	0	0
522,513	0	0	0	0	Contractual Services	0	0	0
124,133	0	0	0	0	Supplies and Expense	0	0	0
2,557	0	0	0	0	Building Materials	0	0	0
7,772	0	0	0	0	Fixed Charges	0	0	0
29,757	0	0	0	0	Grants, Contributions & Others	0	0	0
71,711	0	0	0	0	Capital Outlay	0	0	0
28,623	0	0	0	0	Other Financing Uses	0	0	0
\$ 2,013,103	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 1,291,376	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
30,721	0	0	0	0	Public Charges for Services	0	0	0
421,251	0	0	0	0	Miscellaneous Revenue	0	0	0
26,441	0	0	0	0	Other Financing Sources	0	0	0
\$ 1,769,789	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 243,314	0	0	0	0	TAX LEVY	\$ 0	0	0

AGING & DISABILITY RESOURCE CENTER - MEMORIAL

FUND: 175 Human Services Fund
 ORG1: 662 Memorials

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	0	0	0	0	Supplies & Expense	\$ 0	0	0
0	6,882	6,882	5,063	6,882	Capital Outlay	700	700	700
\$ 0	6,882	6,882	5,063	6,882	Total Expenditures	\$ 700	700	700
\$ 0	700	700	391	900	Miscellaneous Revenue	\$ 700	700	700
0	6,182	6,182	0	0	Other Financing Sources	0	0	0
\$ 0	6,882	6,882	391	900	Total Revenues	\$ 700	700	700
\$ 0	0	0	4,672	5,982	TAX LEVY	\$ 0	0	0

AGING & DISABILITY RESOURCE CENTER - MEMORIAL

FUND: 210 Commission on Aging Fund
 ORG1: 662 Memorials

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 960	0	0	0	0	Supplies & Expense	\$ 0	0	0
0	0	0	0	0	Capital Outlay	0	0	0
\$ 960	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 540	0	0	0	0	Miscellaneous Revenue	\$ 0	0	0
0	0	0	0	0	Other Financing Sources	0	0	0
\$ 540	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 420	0	0	0	0	TAX LEVY	\$ 0	0	0

MARATHON MINI BUS REPLACEMENT TRUST

FUND: 175 Human Services Fund
 ORG1: 664 Mini Bus Replacement

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	2,000	2,000	0	2,000	Contractual Services	\$ 0	0	0
0	25	25	0	25	Other Financing Uses	25	25	25
\$ 0	2,025	2,025	0	2,025	Total Expenditures	\$ 25	25	25
\$ 0	25	25	4,639	4,694	Miscellaneous Revenue	\$ 0	0	0
0	2,000	2,000	0	0	Other Financing Sources	25	25	25
\$ 0	2,025	2,025	4,639	4,694	Total Revenues	\$ 25	25	25
\$ 0	0	0	(4,639)	(2,669)	TAX LEVY	\$ 0	0	0

MARATHON MINI BUS REPLACEMENT TRUST

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	0	0	0	0	Contractual Services	\$ 0	0	0
0	0	0	0	0	Other Financing Uses	0	0	0
\$ 0	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 168	0	0	0	0	Miscellaneous Revenue	\$ 0	0	0
0	0	0	0	0	Other Financing Sources	0	0	0
\$ 168	0	0	0	0	Total Revenues	\$ 0	0	0
\$ (168)	0	0	0	0	TAX LEVY	\$ 0	0	0

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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



Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Non-Union (FTE)	1.50	1.50	1.50	2.00	2.00	1.00	1.00	1.00	1.00	1.00
TOTAL	2.50	2.50	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00

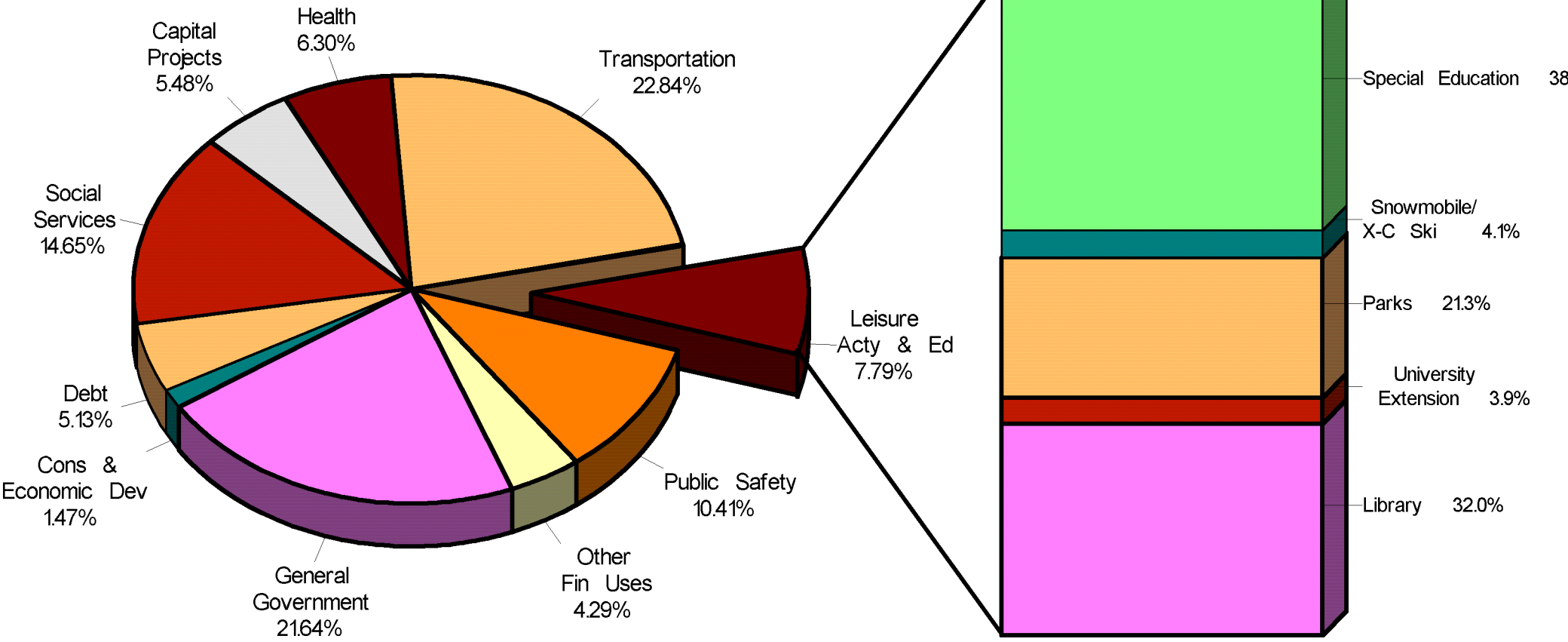
VETERANS

FUND: 100 General Fund
 ORG1: 555 Veterans

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 128,102	136,461	137,794	75,069	136,461	Personal Services	\$ 145,871	145,871	145,871
1,803	3,200	3,200	2,048	3,200	Contractual Services	3,400	3,400	3,400
9,819	11,525	11,525	4,763	11,525	Supplies and Expense	14,693	12,693	12,693
0	200	200	0	200	Fixed Charges	200	200	200
4,283	3,000	11,485	2,217	3,000	Grants, Contributions & Other	2,850	2,850	2,850
0	0	0	0	0	Capital Outlay	200	0	0
\$ 144,007	154,386	164,204	84,097	154,386	Total Expenditures	\$ 167,214	165,014	165,014
\$ 13,000	13,000	13,000	13,000	13,000	Intergov't Grants and Aid	\$ 13,000	13,000	13,000
50	150	150	0	150	Public Charges for Service	0	0	0
0	0	8,485	0	0	Other Financing Sources	0	0	0
\$ 13,050	13,150	21,635	13,000	13,150	Total Revenues	\$ 13,000	13,000	13,000
\$ 130,957	141,236	142,569	71,097	141,236	TAX LEVY	\$ 154,214	152,014	152,014

MARATHON COUNTY

2001 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.

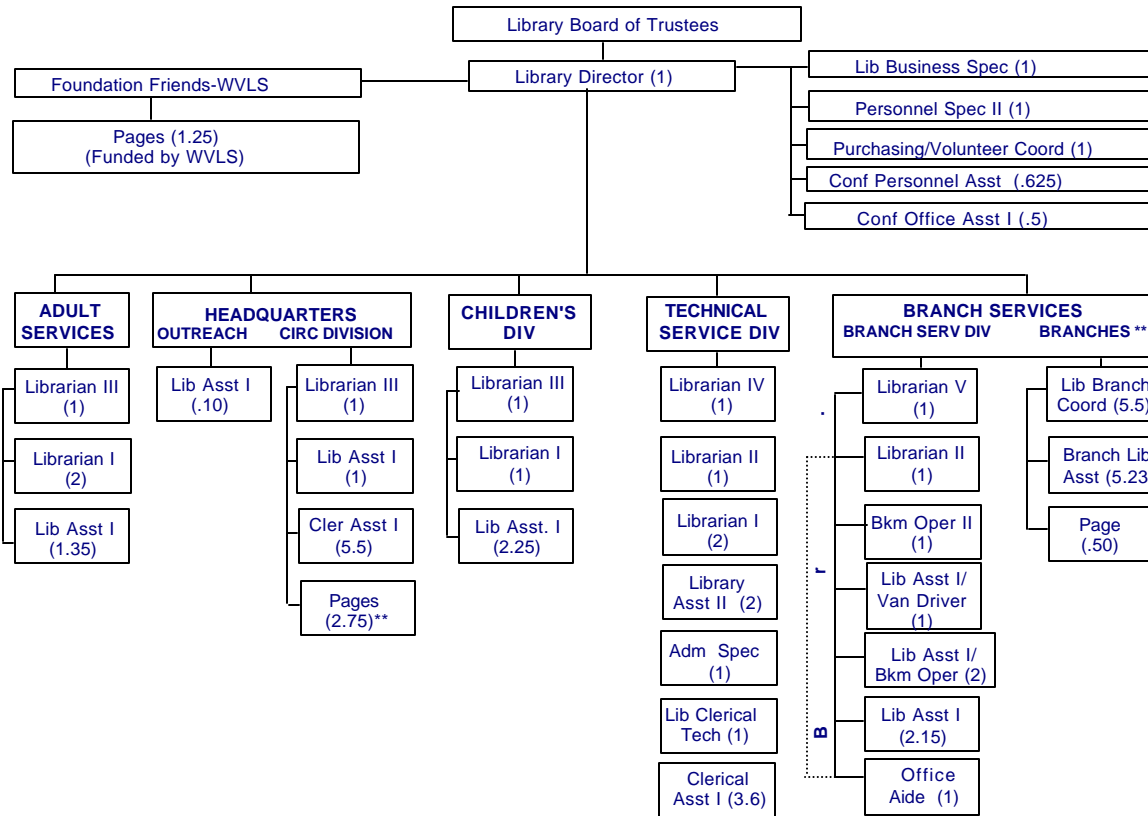
Support Services

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.

LIBRARY



**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)	#1996	1997	1998	1999	2000	2001
Union (FTE)	32.085	30.755	30.875	32.180	32.180	32.31
Non-Union (FTE)	23.910	23.270	23.825	23.625	23.750	23.75
WVLS Funded Positions (FTE) - Union	1.875	1.875	1.875	1.180	1.250	1.25
TOTAL	57.870	55.900	56.575	56.985	57.180	57.31

LIBRARY

FUND: 100 General Fund
 ORG1: 665 Library

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 2,189,761	2,308,708	2,344,257	1,251,238	2,338,720	Personal Services	\$ 2,402,841	2,402,841	2,402,841
129,204	118,529	137,180	42,167	120,229	Contractual Services	109,812	109,112	109,112
476,450	511,827	631,572	372,790	597,690	Supplies and Expense	552,594	530,544	530,544
333	300	300	69	300	Building Materials	350	300	300
39,095	41,742	41,742	28,886	41,742	Fixed Charges	43,987	43,987	43,987
3,799	0	0	0	0	Capital Outlay	7,200	0	0
\$ 2,838,642	2,981,106	3,155,051	1,695,150	3,098,681	Total Expenditures	\$ 3,116,784	3,086,784	3,086,784
\$ 0	0	62,784	32,617	62,784	Intergov't Grants & Aid	\$ 0	0	0
95,004	79,264	79,264	58,946	79,264	Public Charges for Service	79,264	79,264	79,264
8,538	7,871	7,871	0	7,871	Intergov't Charges for Service	8,934	8,934	8,934
29,000	30,000	30,000	29,124	62,200	Miscellaneous Revenue	34,956	34,956	34,956
0	52,840	175,893	0	45,094	Other Financing Sources	50,000	50,000	50,000
\$ 132,542	169,975	355,812	120,687	257,213	Total Revenues	\$ 173,154	173,154	173,154
\$ 2,706,100	2,811,131	2,799,239	1,574,463	2,841,468	TAX LEVY	\$ 2,943,630	2,913,630	2,913,630

LIBRARY - GRANT FUNDS

FUND: 250 Grant Fund
 ORG1: 665 Library

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 12,444	0	0	0	0	Personal Services	\$ 0	0	0
93,864	0	0	0	0	Supplies and Expense	0	0	0
18,270	0	0	0	0	Capital Outlay	0	0	0
\$ 124,578	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 70,220	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
52,131	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 122,351	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 2,227	0	0	0	0	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, and natural 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.

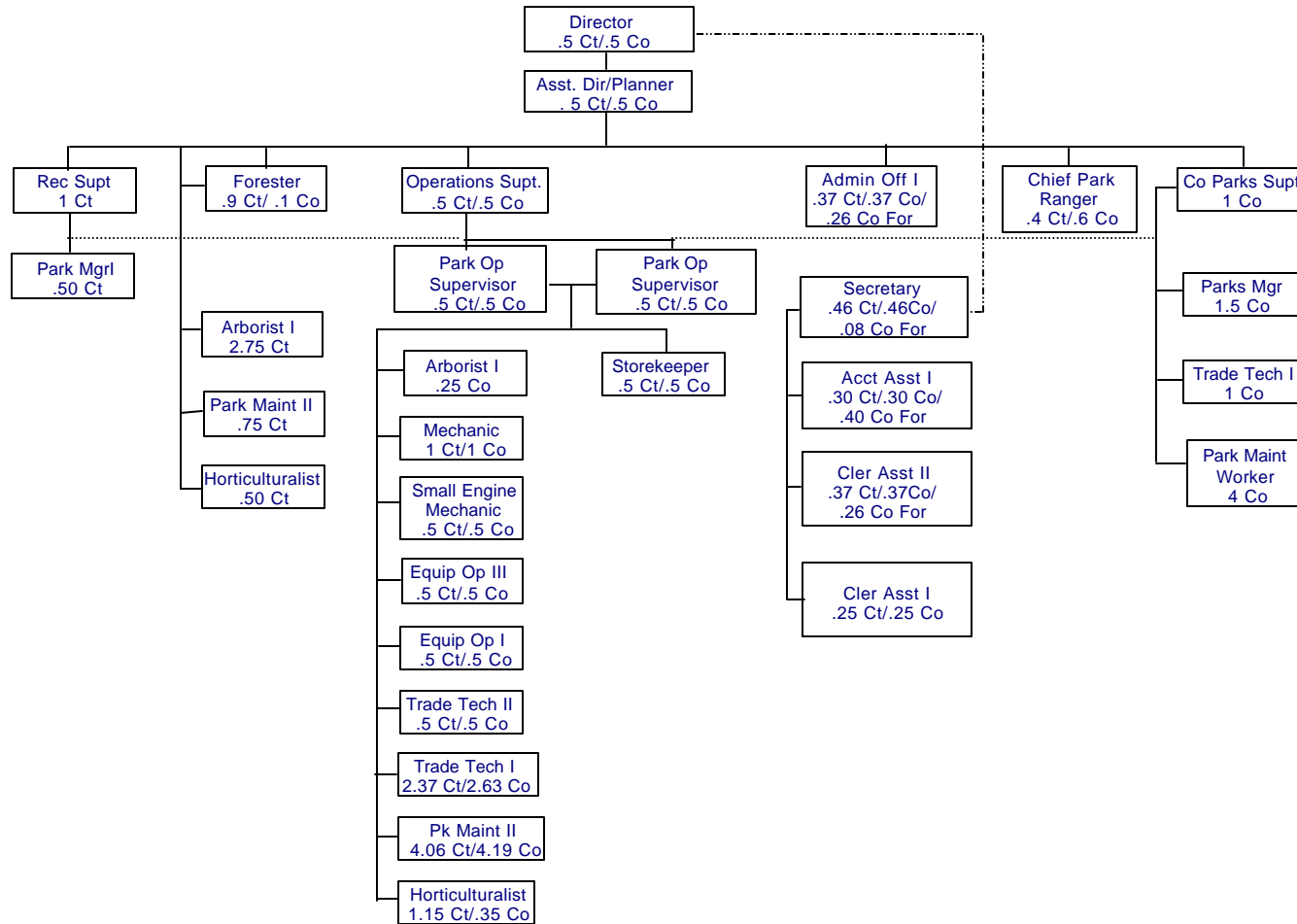
Maintenance and Construction

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 Library buildings.

PARK



Number of Positions (FTE)	City - Ct		County - Co			County Forest - Co\For				
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	32.00	32.00	33.00	33.00	33.00	33.00	34.00	34.00	34.50	34.50
Non-Union (FTE)	11.50	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL	43.50	44.00	45.00	45.00	45.00	45.00	46.00	46.00	46.50	46.50

1995 Allocation - City Parks 20.70 FTE	County Parks 23.30 FTE	County Forest Clerical Support 1.0 FTE
1996 Allocation - City Parks 20.65 FTE	County Parks 23.35 FTE	County Forest Clerical Support 1.0 FTE
1997 Allocation - City Parks 20.89 FTE	County Parks 23.11 FTE	County Forest Clerical Support 1.0 FTE
1998 Allocation - City Parks 21.89 FTE	County Parks 23.11 FTE	County Forest Clerical Support 1.0 FTE
1999 Allocation - City Parks 21.88 FTE	County Parks 23.12 FTE	County Forest Clerical Support 1.0 FTE
2000 Allocation- City Parks 22.13 FTE	County Parks 23.37 FTE	County Forest Clerical Support 1.0 FTE
2001 Allocation- City Parks 22.13 FTE	County Parks 23.37 FTE	County Forest Clerical Support 1.0 FTE

PARK DEPARTMENT

FUND: 100 General Fund
 ORG1: 710 Park

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,312,410	1,408,437	1,408,437	790,063	1,392,284	Personal Services	\$ 1,479,924	1,475,339	1,475,339
148,540	173,274	174,392	92,727	163,631	Contractual Services	170,459	170,459	170,459
131,330	151,644	158,781	88,527	156,113	Supplies & Expense	159,190	158,595	158,595
45,172	63,630	60,350	23,171	55,785	Building Materials	43,790	43,790	43,790
23,966	18,105	17,945	17,719	19,095	Fixed Charges	23,575	20,475	20,475
71,328	105,060	77,430	42,309	78,885	Capital Outlay	82,258	67,258	67,258
\$ 1,732,746	1,920,150	1,897,335	1,054,516	1,865,793	Total Expenditures	\$ 1,959,196	1,935,916	1,935,916
\$ 368,188	545,665	532,680	194,558	469,275	Public Charges for Service	\$ 534,420	534,420	534,420
0	1,600	1,600	0	0	Intergov't Charges for Services	0	1,200	1,200
7,474	28,685	13,050	2,372	3,983	Miscellaneous Revenue	13,200	13,200	13,200
0	0	8,105	0	0	Other Financing Sources	0	0	0
\$ 375,662	575,950	555,435	196,930	473,258	Total Revenues	\$ 547,620	548,820	548,820
\$ 1,357,084	1,344,200	1,341,900	857,586	1,392,535	TAX LEVY	\$ 1,411,576	1,387,096	1,387,096

RECLAMATION RIB FALLS

FUND: 100 General Fund
 ORG1: 722 Reclamation Rib Falls

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 4,643	40,000	40,000	0	0	Fixed Charges	\$ 40,000	40,000	40,000
\$ 4,643	40,000	40,000	0	0	Total Expenditures	\$ 40,000	40,000	40,000
\$ 0	10,000	10,000	0	0	Public Charges for Service	\$ 10,000	10,000	10,000
20,203	29,650	29,650	0	0	Intergov't Charges for Service	24,350	24,350	24,350
5,843	350	350	3,285	5,300	Miscellaneous Revenue	5,650	5,650	5,650
\$ 26,046	40,000	40,000	3,285	5,300	Total Revenues	\$ 40,000	40,000	40,000
\$ (21,403)	0	0	(3,285)	(5,300)	TAX LEVY	\$ 0	0	0

PARK GIFT

FUND: 100 General Fund
 ORG1: 725 Park Gifts

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,599	0	0	0	500	Personal Services	\$ 0	0	0
869	0	0	839	885	Supplies and Expense	0	0	0
1,632	2,525	2,525	150	839	Building Materials	2,525	2,525	2,525
300	0	0	300	300	Fixed Charges	0	0	0
0	2,725	15,786	8,930	8,930	Capital Outlay	2,725	2,725	2,725
\$ 4,400	5,250	18,311	10,219	11,454	Total Expenditures	\$ 5,250	5,250	5,250
\$ 5,717	5,250	10,250	7,984	8,400	Miscellaneous Revenue	\$ 5,250	5,250	5,250
0	0	8,061	0	0	Other Financing Sources	0	0	0
\$ 5,717	5,250	18,311	7,984	8,400	Total Revenues	\$ 5,250	5,250	5,250
\$ (1,317)	0	0	2,235	3,054	TAX LEVY	\$ 0	0	0

PARK LAND and PRODUCTS

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 2,919	0	0	0	0	Contractual Services	\$ 0	0	0
14	2,000	2,000	0	0	Supplies and Expense	1,611	1,611	1,611
0	150	150	0	150	Fixed Charges	150	150	150
9,375	39,850	39,850	9,375	9,375	Capital Outlay	39,850	39,850	39,850
\$ 12,308	42,000	42,000	9,375	9,525	Total Expenditures	\$ 41,611	41,611	41,611
\$ 134,750	0	0	0	0	Intergov't Grants & Aid	\$ 0	0	0
7,917	38,750	38,750	0	2,610	Public Charges for Service	29,610	29,610	29,610
6,629	3,250	3,250	5,128	12,001	Miscellaneous Revenue	12,001	12,001	12,001
\$ 149,296	42,000	42,000	5,128	14,611	Total Revenues	\$ 41,611	41,611	41,611
\$ (136,988)	0	0	4,247	(5,086)	TAX LEVY	\$ 0	0	0

FAIRGROUNDS

FUND: 100 General Fund
 ORG1: 716 Fairgrounds Maintenance

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	0	2,000	0	2,000	Contractual Services	\$ 2,000	2,000	2,000
0	0	500	0	500	Supplies and Expense	500	500	500
0	0	3,280	0	3,280	Building Materials	3,280	3,280	3,280
0	0	160	0	160	Fixed Charges	160	160	160
0	0	39,912	0	4,600	Capital Outlay	24,060	24,060	24,060
\$ 0	0	45,852	0	10,540	Total Expenditures	\$ 30,000	30,000	30,000
\$ 0	0	15,635	12,956	12,956	Public Charges for Service	\$ 15,000	15,000	15,000
0	0	15,635	610	13,956	Miscellaneous Revenue	15,000	15,000	15,000
0	0	14,582	0	0	Other Financing Sources	0	0	0
\$ 0	0	45,852	13,566	26,912	Total Revenues	\$ 30,000	30,000	30,000
\$ 0	0	0	(13,566)	(16,372)	TAX LEVY	\$ 0	0	0

UNIVERSITY OF WISCONSIN-EXTENSION

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 Natural Resources

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

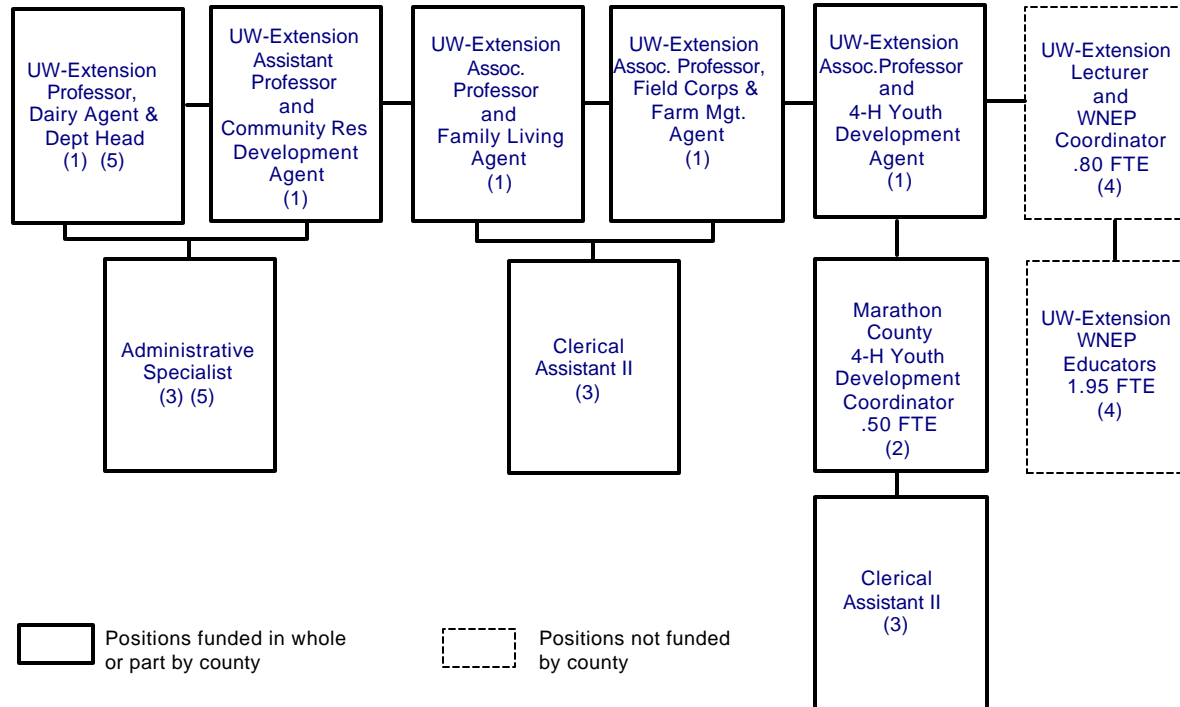
County-based faculty and academic staff provide local programs in leadership development, citizenship and family involvement, prevention education for youth, community service, career education, and hands-on educational opportunities in a variety of subjects.

University Publications and Programs

The Marathon County UW-Extension office provides county residents with access to a local inventory of over 3,000 university research publications, bulletins and other resource materials. 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) These positions include Administrative/Dept Head responsibilities

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
State Employees	5.00	5.00	7.68	7.68	8.28	9.51	9.63	8.85	8.85	7.75
Union (FTE)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Non-Union (FTE)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL	8.50	8.50	11.18	11.18	11.78	13.01	13.13	12.35	12.35	11.25

UNIVERSITY OF WISCONSIN - EXTENSION

FUND: 100 General Fund
 ORG1: 730 University Extension Program

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 134,787	147,373	153,587	80,883	153,373	Personal Services	\$ 153,319	153,319	153,319
140,221	156,438	162,109	91,018	155,507	Contractual Services	174,994	174,994	174,994
47,051	40,120	52,841	29,812	49,872	Supplies and Expense	52,554	51,729	51,729
170	200	200	108	200	Fixed Charges	200	200	200
0	0	0	0	0	Capital Outlay	7,550	0	0
\$ 322,229	344,131	368,737	201,821	358,952	Total Expenditures	\$ 388,617	380,242	380,242
\$ 4,214	8,852	8,852	9,212	8,852	Intergov't Grants & Other	\$ 4,952	4,952	4,952
25,042	12,100	18,100	22,235	27,550	Public Charges for Service	17,100	17,100	17,100
0	2,600	8,600	6,275	7,630	Miscellaneous Revenue	0	0	0
0	17,739	23,331	0	0	Other Financing Sources	21,100	21,100	21,100
\$ 29,256	41,291	58,883	37,722	44,032	Total Revenues	\$ 43,152	43,152	43,152
\$ 292,973	302,840	309,854	164,099	314,920	TAX LEVY	\$ 345,465	337,090	337,090

SNOWMOBILE/ATV/CROSS COUNTY SKI TRAIL

FUND: 100 General Fund
 ORG1: 692 Snowmobile

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 22,257	26,712	31,712	14,262	31,712	Personal Services	\$ 29,491	48,256	48,256
399	216,800	385,582	201,578	362,893	Contractual Services	225,488	225,488	225,488
2,535	8,325	16,532	6,865	16,542	Supplies and Expense	8,410	8,410	8,410
2,214	9,333	9,333	2,533	9,333	Fixed Charges	9,300	9,300	9,300
\$ 27,405	261,170	443,159	225,238	420,480	Total Expenditures	\$ 272,689	291,454	291,454
\$ 10,815	210,834	300,439	65,734	296,261	Intergov't Grants & Other	\$ 213,294	217,794	217,794
1,920	2,200	2,200	2,155	2,200	Public Charges for Service	2,500	2,500	2,500
0	2,000	2,000	0	2,000	Intergov't Charges for Services	0	0	0
0	0	0	869	1,300	Miscellaneous Revenue	0	0	0
0	17,860	110,244	0	0	Other Financing Sources	23,794	23,794	23,794
\$ 12,735	232,894	414,883	68,758	301,761	Total Revenues	\$ 239,588	244,088	244,088
\$ 14,670	28,276	28,276	156,480	118,719	TAX LEVY	\$ 33,101	47,366	47,366

SNOWMOBILE GRANT

FUND: 250 Grant Fund
 ORG1: 692 Snowmobile

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 2,201	0	0	0	0	Personal Services	\$ 0	0	0
269,407	0	0	0	0	Contractual Services	0	0	0
8,050	0	0	0	0	Supplies and Expense	0	0	0
7,055	0	0	0	0	Fixed Charges	0	0	0
\$ 286,713	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 344,310	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
1,173	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 345,483	0	0	0	0	Total Revenues	\$ 0	0	0
\$ (58,770)	0	0	0	0	TAX LEVY	\$ 0	0	0

CROSS COUNTRY SKI TRAIL

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 55,661	61,267	61,267	35,594	60,267	Personal Services	\$ 77,428	77,428	77,428
8,794	15,400	15,400	9,538	8,151	Contractual Services	8,620	8,620	8,620
6,589	8,805	8,805	4,272	9,225	Supplies and Expense	9,725	9,725	9,725
315	6,450	6,450	281	450	Building Materials	200	200	200
765	730	730	730	730	Fixed Charges	860	860	860
9,442	13,500	13,000	4,975	6,500	Capital Outlay	7,000	7,000	7,000
0	0	500	500	500	Other Financing Uses	0	0	0
\$ 81,566	106,152	106,152	55,890	85,823	Total Expenditures	\$ 103,833	103,833	103,833
\$ 68,847	77,500	77,500	51,095	75,471	Public Charges for Service	\$ 87,900	87,900	87,900
7,561	5,150	5,150	2,405	5,250	Miscellaneous Revenue	5,700	5,700	5,700
0	23,502	23,502	0	0	Other Financing Sources	10,233	10,233	10,233
\$ 76,408	106,152	106,152	53,500	80,721	Total Revenues	\$ 103,833	103,833	103,833
\$ 5,158	0	0	2,390	5,102	TAX LEVY	\$ 0	0	0

SPECIAL EDUCATION

MISSION STATEMENT

The mission of Special Education is to ensure that all eligible children and youth receive appropriate special educational opportunities within State and Federal laws by providing necessary special education services including, staff, materials, equipment, and other for those School Boards electing such services, to the extent of our joint agreement.

PROGRAMS/SERVICES

Administration

- A. Maintain Board membership knowledge of needs, activities, and options for policy decision-making;
- B. Secure and maintain professional staff with appropriate State licensure and expertise for implementation of Board policies;
- C. Secure and maintain appropriate instructional materials and equipment for student benefit with staff direction; Provide State approved management, fiscal data and word processing expertise for reporting and communications;
- D. Assure adequate facilities for all instructional and management expertise for operational efficiency; and
- E. Assess needs and plan appropriate programs for all eligible students.

Pupil Services

- A. Provides educational and assessment service to all students with special needs;
- B. Provide Management and leadership to all staff including school psychologists, school social workers, program support specialists, occupational and physical therapists, instructional staff and aides;
- C. Maintain increased school attendance and student achievements through graduation; increase student achievements
- D. Provides alternatives for institutional care costs.

Special Education Services

Marathon County Special Education coordinates programs for local educational agencies who identify, locate and evaluate all children with disabilities who are in need of special education and related services. Once identified, the children are provided a free and appropriate public education in the least restrictive environment.

Staff Development

The primary role of the Staff Development Coordinator is to plan effectively for a coordinated inservice education program involving exceptional and regular educators, administrators and parents. This includes the planning, development, implementation and evaluation of a CSPD (Comprehensive System of Personnel Development) plan. In developing a plan, the Staff Development Coordinator works cooperatively with the Program Advisory Committee, Marathon County Children with Disabilities Education Board members, District Administrators and program support staff.

The Staff Development Coordinator: 1) assists in the implementation of inservices, training sessions, workshops and special projects; 2) assists in exploring innovative programs, approaches and materials to expand teaching skills and services provided by Marathon County Special Education staff members; 3) assists with the development and administration of the Comprehensive System of Personnel Development Program budget; 4) participates in grant writing to obtain funds to pilot novel training programs; 5) coordinates the establishment of procedures, protocol, timetables, forms, letters, assignment of workshop sites, and all practical elements of inservice and training programs; 6) prepares and coordinates dissemination of promotional/informational materials sent to staff members and administrators announcing inservices and training opportunities; 7) evaluates all inservices, workshops and training programs
8) studies the educational needs of the school districts served by MCSE and 9) coordinates, schedules and presents KOTB inservice programs and presentations for MCSE school districts.

Program Support

The role of the Program Support Teacher is to assist the special education administrative/instructional personnel in the development, implementation, and evaluation of programs and services to children with exceptional educational needs. Program Support Staff provide support and assistance to staff in such areas as the IEP process/procedures, instructional methods and materials, classroom organization and structure, and behavior management.

School Nursing Services

School Nursing is a speciality branch of professional nursing that seeks to prevent or identify student health in health-related problems and intervenes to modify or remediate these problems while acting as a liaison between home, school and community. The school nurses conduct health screenings, provide emergency first aid and inservice students and staff on specific health needs.

School Discipline

Focuses on current issues of discipline and practical, functional options that school districts can use in the development and implementation of discipline policies.

504/ADA

Focuses on current issues and policies for implementation educational practices for all individuals who have disabilities under Section 504 and the Americans with Disabilities Act.

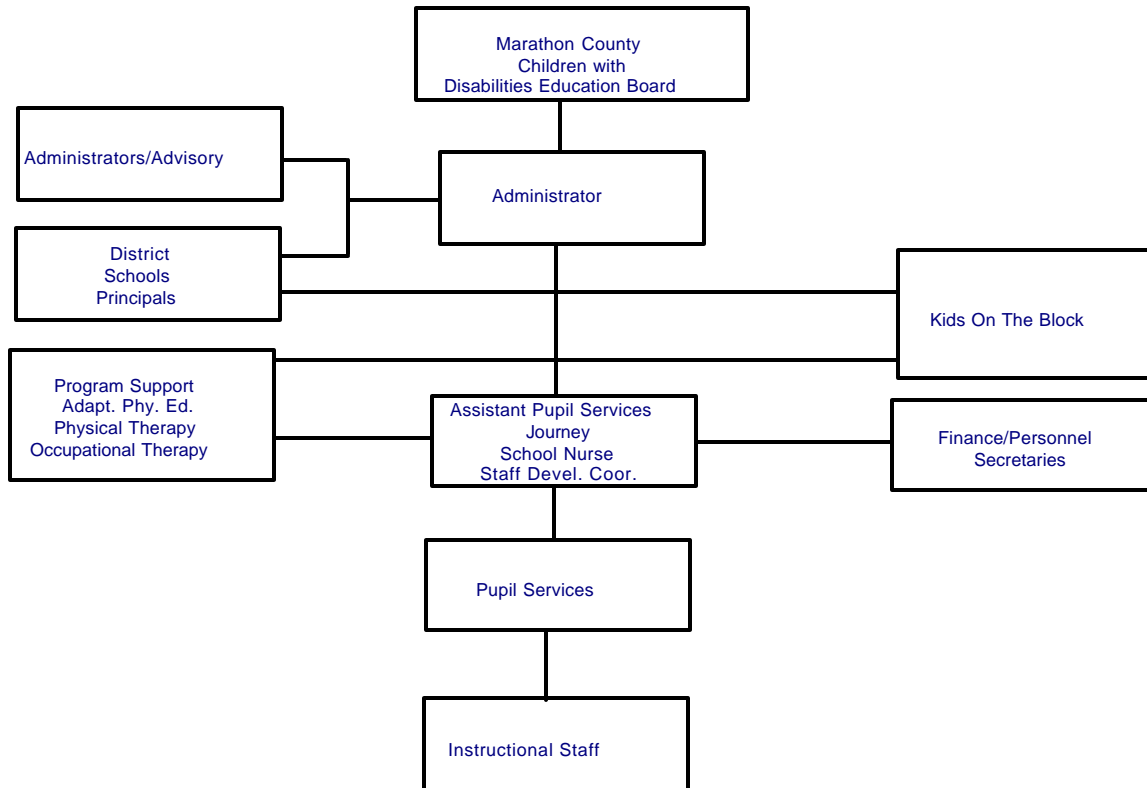
Kids On The Block

The Kids On The Block is a special troupe of disabled and non-disabled puppets. They form the core of an educational experience in which children and adults learn about disabilities through nearly life-sized puppets, what it is like to be disabled, and how to appreciate the differences between us. As a result children and adults become more sensitive and understanding of disabled people.

Special Olympics

Marathon County Children with Disabilities Education Board serves as the fiscal agent between the MCSE school districts participating in Special Olympics and Special Olympics Wisconsin. The mission of Special Olympics Wisconsin is to provide year-round sports training and competition in a variety of Olympic-type sports for children and adults with cognitive disabilities, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in a sharing of gifts, skills and friendship with their families, other Special Olympics athletes and the community.

SPECIAL EDUCATION



Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	*1998	1999	2000	2001
Union (FTE)	73.00	81.00	71.00	72.00	81.00	80.00	83.00	77.00	76.00	76.00
Non-Union (FTE)	52.000	59.000	51.00	52.00	59.00	57.00	60.00	56.00	55.00	55.00
TOTAL	125.000	140.00	122.00	124.00	140.00	137.00	143.00	133.00	131.00	131.00

These staffing numbers are from July 1st to June 30th.

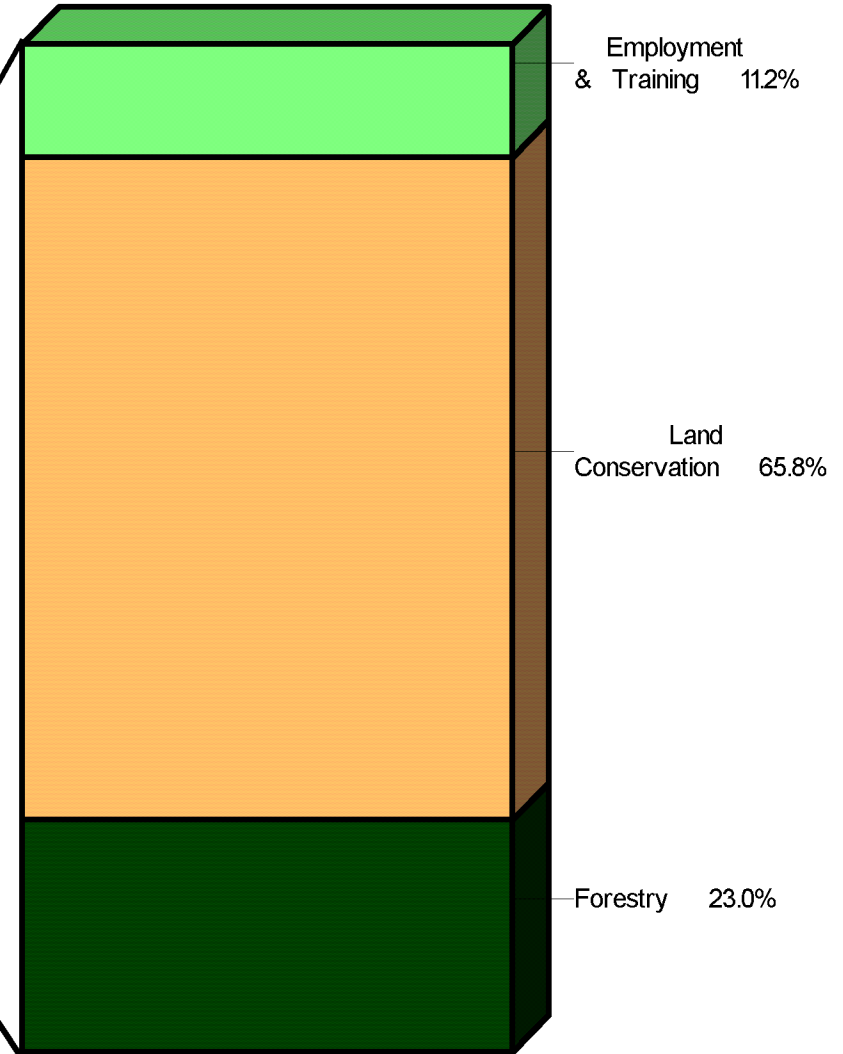
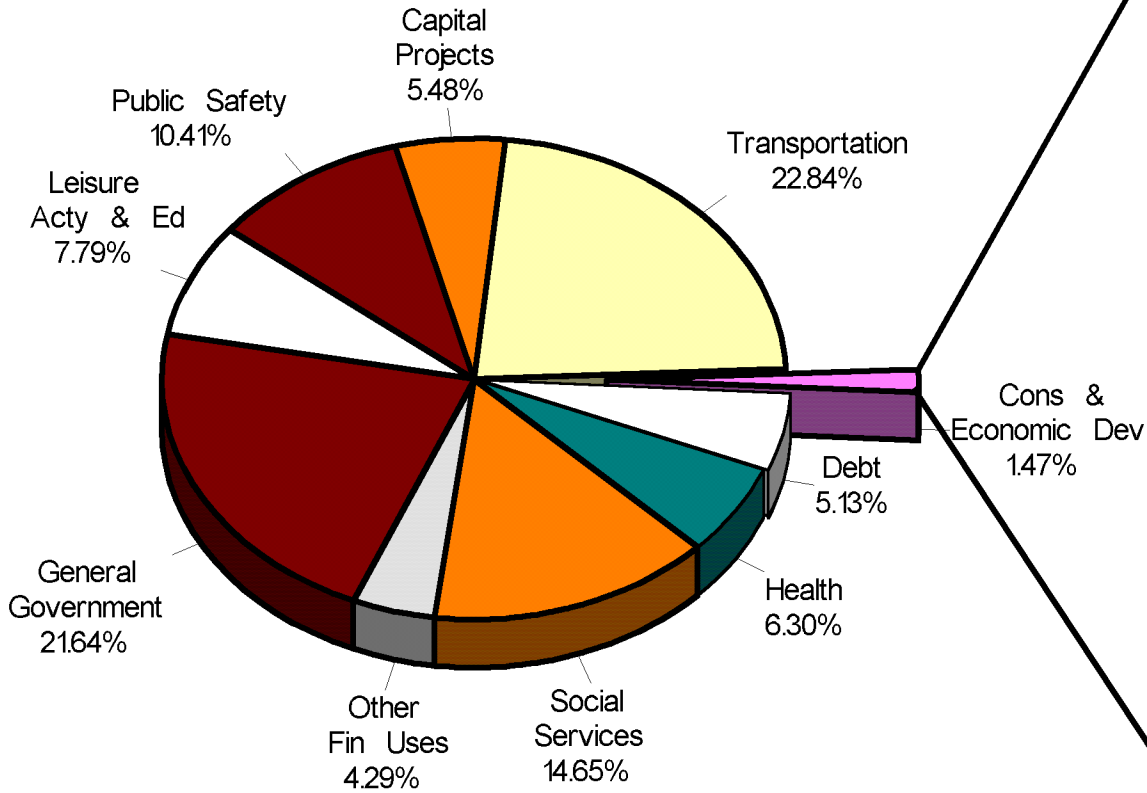
SPECIAL EDUCATION

Actual 1998/99 Prior	July 99 /June 00 Adopted Budget	July 99 /June 00 Modified Budget	Actual 8/31/2000	Actual July 99 /June 00	Category	July 00 /June 01 Requested Budget	July 00 /June 01 Recommended Budget	July 00 /June 01 Adopted Budget
\$ 3,191,405	3,352,784	3,352,784	3,163,997	3,163,997	Personal Services	\$ 3,429,299	3,429,299	3,429,299
298,068	225,755	225,755	222,248	222,248	Contractual Services	246,794	246,794	246,794
43,362	28,725	28,725	32,045	32,045	Supplies and Expense	26,925	26,925	26,925
12,907	26,500	26,500	26,090	26,090	Capital Outlay	19,500	19,500	19,500
\$ 3,545,742	3,633,764	3,633,764	3,444,380	3,444,380	Total Expenditures	\$ 3,722,518	3,722,518	3,722,518
\$ 1,035,828	970,181	970,181	1,054,611	1,054,611	Intergov't Categorical Aide	\$ 1,007,632	1,007,632	1,007,632
2,385,010	2,550,687	2,550,687	2,355,801	2,355,801	Intergov't Charges for Service	2,563,828	2,563,828	2,563,828
328,055	112,896	112,896	198,867	198,867	Miscellaneous Revenue	151,058	151,058	151,058
\$ 3,748,893	3,633,764	3,633,764	3,609,279	3,609,279	Total Revenues	\$ 3,722,518	3,722,518	3,722,518
\$ 203,151	0	0	164,899	164,899	FUND BALANCE	\$ 0	0	0

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MARATHON COUNTY

2001 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 720 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

The Forestry Department maintains 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. (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

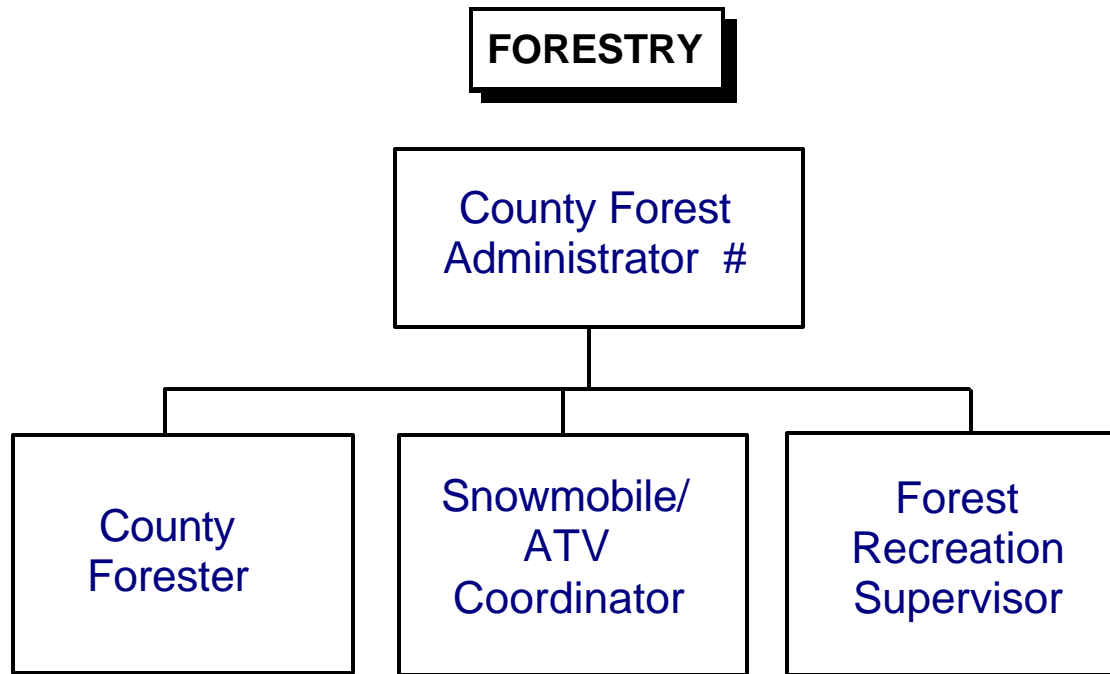
The Forestry Department provides maps and brochures of county forest units and trails in addition to recreation maps for snowmobiling and cross-country skiing.

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.



#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)	1992	1993	1994	Ž1995	1996	1997	1998	1999	2000	2001
Union (FTE)	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Union (FTE)	0.75	1.25	1.25	1.25	1.25	1.75	1.75	1.75	1.75	2.00
State Employee	1.00	1.00	1.00	1.00	1.00	1.00	1.0	1.00	1.00	1.00
TOTAL	3.75	4.25	4.25	3.25	3.25	3.75	3.75	3.75	3.75	4.00

FORESTRY

FUND: 100 General Fund
 ORG1: 750 Forestry

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 100,696	113,572	113,572	56,185	105,089	Personal Services	\$ 117,792	117,792	117,792
28,894	64,199	104,053	18,235	73,752	Contractual Services	105,530	105,530	105,530
19,526	15,234	15,234	7,486	18,155	Supplies and Expense	30,554	30,554	30,554
26,488	21,500	21,500	562	21,500	Building Materials	47,000	47,000	47,000
558	1,235	1,235	1,235	1,235	Fixed Charges	3,373	3,373	3,373
0	10,000	10,000	0	15,000	Capital Outlay	90,000	90,000	90,000
\$ 176,162	225,740	265,594	83,703	234,731	Total Expenditures	\$ 394,249	394,249	394,249
\$ 0	8,941	8,941	4,865	14,872	Intergovernmental Grants & Aid	\$ 9,222	9,222	9,222
170,131	140,000	140,000	81,039	210,000	Public Charges for Service	200,000	200,000	200,000
1,058	985	985	1,996	2,800	Miscellaneous Revenue	1,450	1,450	1,450
0	23,726	63,580	13,613	13,613	Other Financing Sources	153,901	153,901	153,901
\$ 171,189	173,652	213,506	101,513	241,285	Total Revenues	\$ 364,573	364,573	364,573
\$ 4,973	52,088	52,088	(17,810)	(6,554)	TAX LEVY	\$ 29,676	29,676	29,676

FORESTRY GRANTS

FUND: 250 Grant Fund
 ORG1: 750 Forest Resources

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 7,456	0	0	0	0	Contractual Services	\$ 0	0	0
1,743	0	0	0	0	Supplies and Expense	0	0	0
244,850	0	0	0	0	Capital Outlay	0	0	0
\$ 254,049	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 13,549	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
1,500	0	0	0	0	Miscellaneous Revenue	0	0	0
248,399	0	0	0	0	Other Financing Source	0	0	0
\$ 263,448	0	0	0	0	Total Revenues	\$ 0	0	0
\$(9,399)	0	0	0	0	TAX LEVY	\$ 0	0	0

SEGREGATED LAND

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,768	2,000	2,000	2,425	1,600	Contractual Services	\$ 1,000	1,000	1,000
16	40	40	0	40	Supplies and Expense	40	40	40
2,084	2,598	2,598	0	598	Fixed Charges	2,098	2,098	2,098
500	259,546	257,914	84,929	257,914	Capital Outlay	20,367	20,367	20,367
\$ 4,368	264,184	262,552	87,354	260,152	Total Expenditures	\$ 23,505	23,505	23,505
\$ 15,000	15,000	15,000	0	15,000	Public Charges for Service	\$ 15,000	15,000	15,000
16,100	14,832	14,832	10,387	18,332	Miscellaneous Revenue	2,555	2,555	2,555
38,750	234,352	232,720	0	232,720	Other Financing Source	5,950	5,950	5,950
\$ 69,850	264,184	262,552	10,387	266,052	Total Revenues	\$ 23,505	23,505	23,505
\$ (65,482)	0	0	76,967	(5,900)	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.

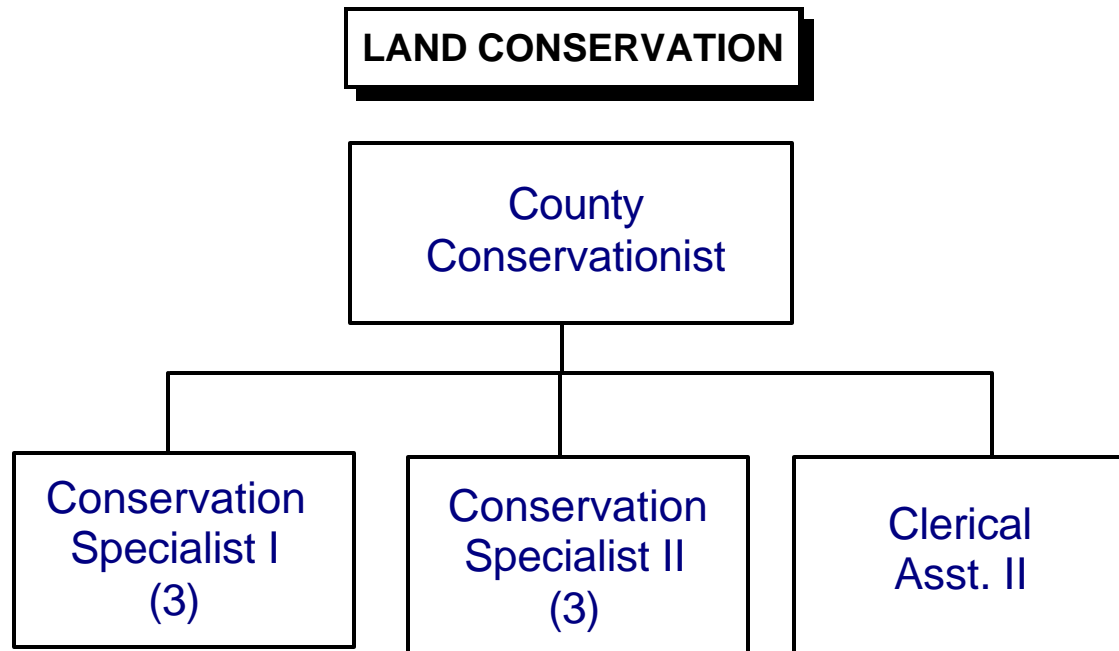
Grazing Project

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.

Nutrient Coach

Provides for accelerated nutrient management planning to landowners in the lower Big Rib River watershed. Work is completed by a private consultant. Grant ends in 2001.



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

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Union (FTE)	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	7.00	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	8.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00	8.00	8.00

LAND CONSERVATION

FUND: 100 General Fund
 ORG1: 780 Land Conservation

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 124,059	444,857	477,493	245,984	477,493	Personal Services	\$ 467,302	467,302	467,302
3,824	106,768	121,075	7,564	116,568	Contractual Services	111,245	111,245	111,245
8,070	53,058	53,758	19,521	53,408	Supplies and Expense	52,179	52,179	52,179
1,476	1,685	1,685	1,640	1,685	Fixed Charges	1,254	1,254	1,254
10,349	590,378	644,529	27,775	644,529	Grants, Contributions & Other	563,094	563,094	563,094
0	0	0	774	0	Capital Outlay	0	0	0
0	0	0	53,858	53,858	Other Financing Uses	0	0	0
\$ 147,778	1,196,746	1,298,540	357,116	1,347,541	Total Expenditures	\$ 1,195,074	1,195,074	1,195,074
\$ 0	962,084	981,064	174,113	977,546	Intergov'tl Grants & Aid	\$ 988,596	988,596	988,596
5,200	4,000	4,000	2,404	4,000	Licenses and Permits	4,000	4,000	4,000
35,535	7,200	7,200	2,419	7,282	Public Charges for Service	2,500	2,500	2,500
0	0	0	0	0	Intergov't Charges for Services	0	15,387	15,387
8,354	10,600	10,600	13,894	23,100	Miscellaneous Revenue	11,650	11,650	11,650
0	78,209	161,023	77,267	77,268	Other Financing Sources	8,630	8,630	8,630
\$ 49,089	1,062,093	1,163,887	270,097	1,089,196	Total Revenues	\$ 1,015,376	1,030,763	1,030,763
\$ 98,689	134,653	134,653	87,019	258,345	TAX LEVY	\$ 179,698	164,311	164,311

LAND CONSERVATION GRANTS

FUND: 250 Grant Fund
 ORG1: 780 Land Conservation

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 298,767	0	0	0	0	Personal Services	\$ 0	0	0
45,963	0	0	0	0	Contractual Services	0	0	0
60,872	0	0	0	0	Supplies and Expense	0	0	0
252,336	0	0	0	0	Grants, Contributions & Other	0	0	0
13,250	0	0	0	0	Capital Outlay	0	0	0
\$ 671,188	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 643,285	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
42,320	0	0	0	0	Miscellaneous Revenue	0	0	0
\$ 685,605	0	0	0	0	Total Revenues	\$ 0	0	0
\$(14,417)	0	0	0	0	TAX LEVY	\$ 0	0	0

EMPLOYMENT AND TRAINING

MISSION STATEMENT

This department is a partner agency in the Marathon County Job Center. Jo Centers are Wisconsin's approach to the national one-stop concept for job seekers and employers. The Marathon County 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."*

This department administers Federal and State-funded employer, job seeker, and public assistance 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.

JOB SEEKER AND PUBLIC ASSISTANCE PROGRAMS/SERVICES

Wisconsin Works /Food Stamps Employment and Training Program (W-2/FSET)

The Department administers Wisconsin Works, or W-2, for Marathon County. W-2 provides eligible adults services to help them become economically self-sufficient. Financial assistance is limited to 24 months and requires participation in certain training and work activities in order to receive a minimum monthly stipend. Some families may be exempt from the time limit, based on severity of employment barriers.

The department also administers food stamps, medical assistance/BadgerCare for all non-elderly and non-disabled individuals and determines eligibility for child care assistance for working parents.

Receipt of food stamps for non-employed adults is contingent upon participation in the FSET Program.

Mental health, parent education, and personal support and advocacy services are available for all W-2 and FSET participants. Services are provided by departmental staff and contracted agencies (Job Service, Wausau Area Hmong Association, and Children's Service Society), following a plan developed to resolve both employment and personal/family issues. One goal is to help families remain stable and economically self-sufficient after program participation ends.

Workforce Investment Act (WIA)

Under this new law, the Department serves as the fiscal agent for the Marathon-Lincoln County One Stop Operator Consortium, manages adult services in coordination with other consortium members (Job Service, Northcentral Technical College, Division of Vocational Rehabilitation), and coordinates training (usually post-secondary, technical college education) services for eligible adults.

EMPLOYER PROGRAMS/SERVICES

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

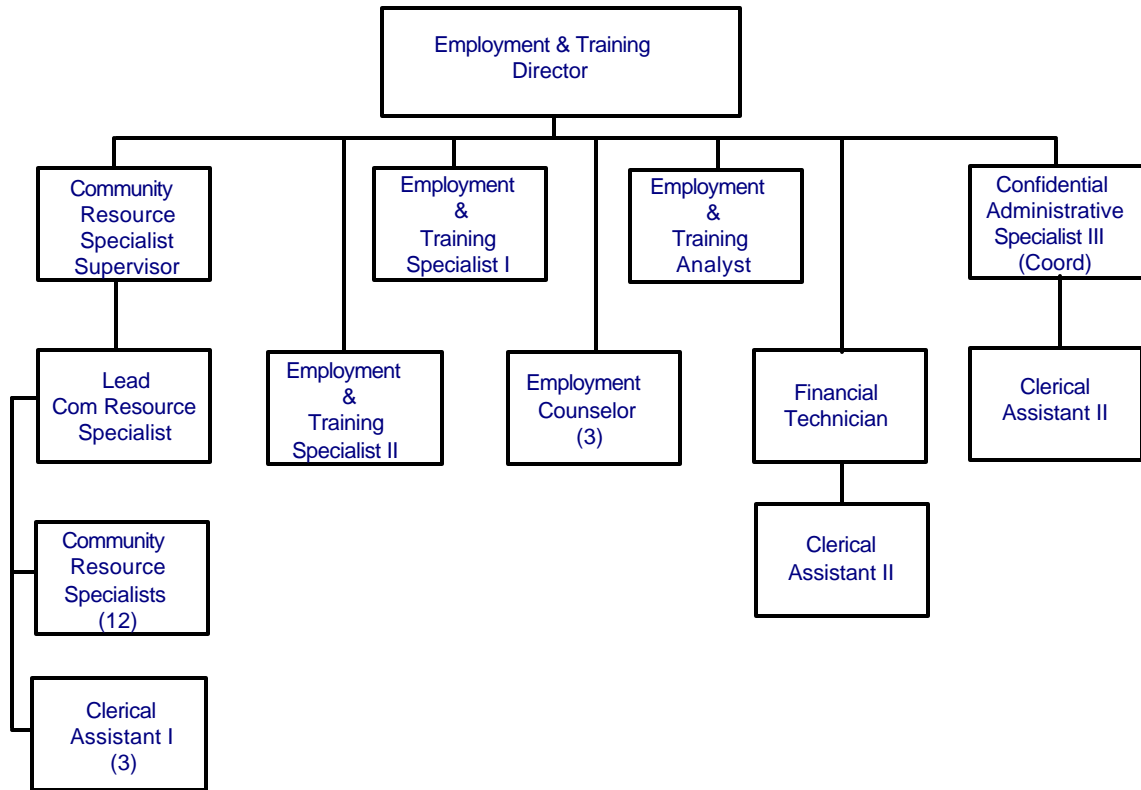
Specific employer services include group services such as job fairs and individualized services tailored for each employer's specific needs.

Services for employers seeking to hire, train, and retain non- or limited-English speaking Southeast Asians include all of the above, plus written translation of employment policies, interpretation as employee group meetings, and individual consultation and training on diversity issues

OTHER

Using excess funds retained from the first W-2 contract (which ended 12-31-99), the department assists in planning and/or funding a number of other collaborative community programs to address poverty and family issues. Some examples include housing assistance through the Emergency Housing Assistance Program, Start Right services, transportation assistance for low-income working adults, and family literacy services of the Even Start Program.

EMPLOYMENT AND TRAINING



*Wisconsin Works (W-2) was added

Number of Positions (FTE)	1992	1993	1994	1995	1996	1997	*1998	1999	2000	2001
Union (FTE)	0.00	1.00	1.00	1.00	3.00	3.00	8.00	9.00	12.00	12.00
Non-Union (FTE)	8.675	6.675	8.00	8.00	10.00	10.00	16.00	16.00	16.00	16.00
TOTAL	8.675	7.675	9.00	9.00	13.00	13.00	24.00	25.00	28.00	28.00

EMPLOYMENT AND TRAINING

FUND: 175 Human Services Fund
 ORG1: 825 Employment and Training

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	1,196,853	1,370,076	636,897	1,384,745	Personal Services	\$ 203,260	203,260	203,260
0	1,495,738	2,311,638	957,988	1,528,190	Contractual Services	0	0	0
0	41,547	46,997	29,016	47,259	Supplies and Expense	0	0	0
0	115,550	129,225	94,459	124,035	Fixed Charges	0	0	0
0	90,165	145,722	110,765	113,842	Grants, Contributions & Other	0	0	0
0	20,000	20,000	0	20,000	Capital Outlay	0	0	0
0	1,809,300	1,809,345	0	1,809,345	Other Financing Uses	0	0	0
\$ 0	4,769,153	5,833,003	1,829,125	5,027,416	Total Expenditures	\$ 203,260	203,260	203,260
\$ 0	3,822,394	4,884,744	1,737,108	4,080,133	Intergov't Grants & Other	\$ 169,877	169,877	169,877
0	1,600	3,100	1,801	3,900	Public Charges for Service	0	0	0
0	1,400	1,400	0	1,400	Intergov't Charges for Service	6,671	6,671	6,671
0	166,500	166,500	23,883	169,000	Miscellaneous Revenue	0	0	0
0	750,547	750,547	0	1,500	Other Financing Sources	0	0	0
\$ 0	4,742,441	5,806,291	1,762,792	4,255,933	Total Revenues	\$ 176,548	176,548	176,548
\$ 0	26,712	26,712	66,333	771,483	TAX LEVY	\$ 26,712	26,712	26,712

EMPLOYMENT AND TRAINING

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 1,071,939	0	0	0	0	Personal Services	\$ 0	0	0
1,128,208	0	0	0	0	Contractual Services	0	0	0
87,702	0	0	0	0	Supplies and Expense	0	0	0
137,885	0	0	0	0	Fixed Charges	0	0	0
178,618	0	0	0	0	Grants, Contributions & Other	0	0	0
45,811	0	0	0	0	Capital Outlay	0	0	0
127,441	0	0	0	0	Other Financing Uses	0	0	0
\$2,777,604	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 2,587,899	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
3,222	0	0	0	0	Public Charges for Service	0	0	0
1,080	0	0	0	0	Intergov't Charges for Service	0	0	0
61,919	0	0	0	0	Miscellaneous Revenue	0	0	0
120,399	0	0	0	0	Other Financing Sources	0	0	0
\$ 2,774,519	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 3,085	0	0	0	0	TAX LEVY	\$ 0	0	0

ECONOMIC DEVELOPMENT

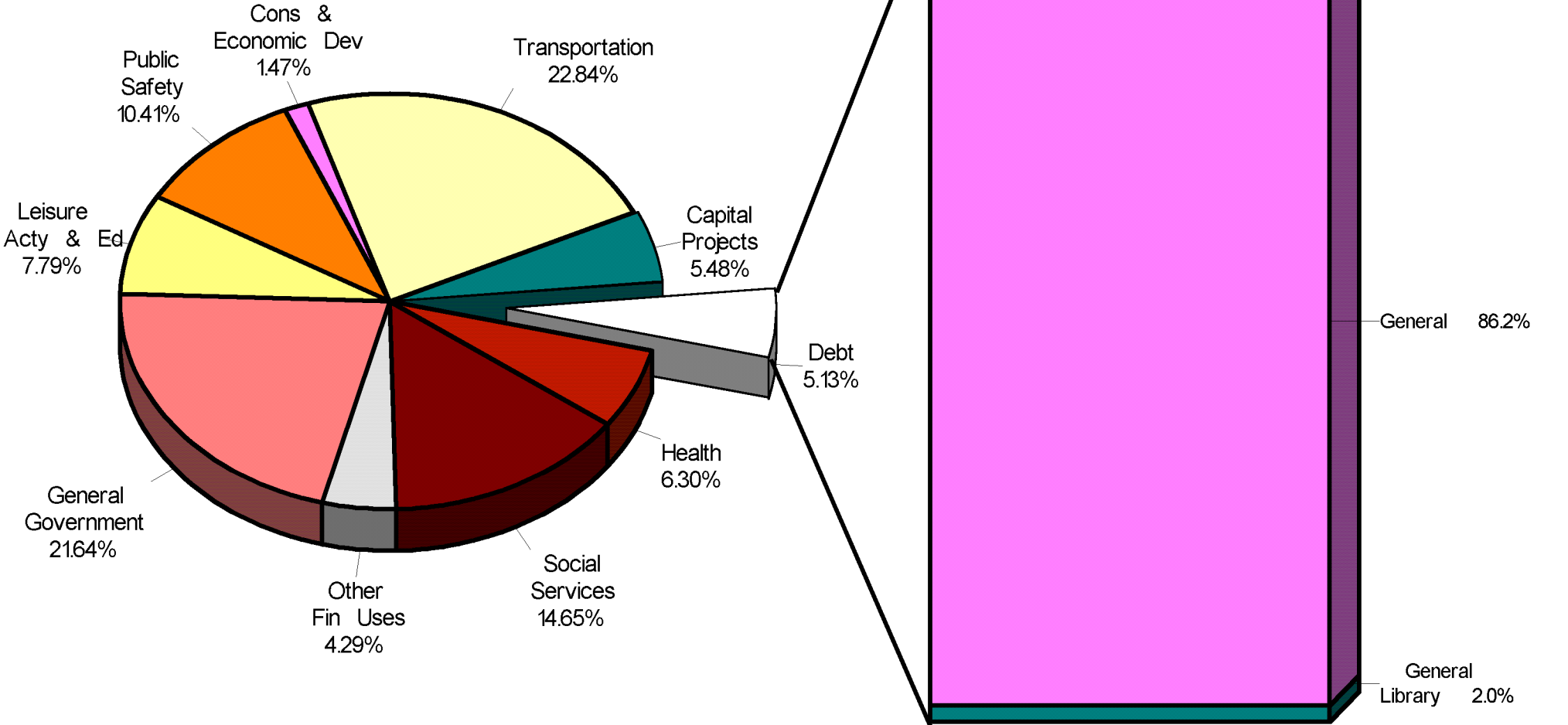
FUND: 250 Grant Fund
 ORG1: 135 Finance

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 105,831	0	0	0	0	Grants, Contributions & Other	\$ 0	0	0
\$ 105,831	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 105,831	0	0	0	0	Intergov't Grants & Other	\$ 0	0	0
\$ 105,831	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 0	0	0	0	0	TAX LEVY	\$ 0	0	0

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MARATHON COUNTY

2001 Expense Budget by Activity



Detail by Percentage of Debt Expenses



DEBT REDEMPTION

FUND: 500 Debt Service Fund
 ORG1: 810 Debt Redemption

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 2,931,243	5,098,510	5,213,127	461,626	5,100,010	Debt Service	\$ 5,471,298	\$ 5,471,298	\$ 5,471,298
27,052	0	0	0	0	Other Financing Uses	0	0	0
\$ 2,958,295	5,098,510	5,213,127	461,626	5,100,010	Total Expenditures	\$ 5,471,298	\$ 5,471,298	\$ 5,471,298
\$ 161,684	157,000	157,000	98,437	157,000	Fines, Forfeits and Penalties	\$ 158,000	\$ 158,000	\$ 158,000
46,640	40,000	40,000	23,154	40,000	Public Charges for Service	50,000	50,000	50,000
75,979	73,332	73,332	0	73,332	Intergov't Charges for Service	74,714	74,714	74,714
98,573	125,500	145,030	144,015	175,500	Miscellaneous Revenue	84,179	84,179	84,179
276,972	13,918	36,305	0	0	Other Financing Sources	14,181	14,181	14,181
\$ 659,848	409,750	451,667	265,606	445,832	Total Revenues	\$ 381,074	\$ 381,074	\$ 381,074
\$ 2,298,447	4,688,760	4,761,460	196,020	4,654,178	TAX LEVY	\$ 5,090,224	\$ 5,090,224	\$ 5,090,224

DEBT REDEMPTION - LIBRARY

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 2,217,584	317,498	0	375	0	Debt Service	\$ 0	0	0
183,412	0	125,120	0	125,120	Other Financing Uses	125,654	129,151	129,151
\$ 2,400,996	317,498	125,120	375	125,120	Total Expenditures	\$ 125,654	129,151	129,151
\$ 241,507	244,798	125,120	1,093	125,120	Miscellaneous Revenue	\$ 125,654	129,151	129,151
51,344	0	0	0	0	Other Financing Sources	0	0	0
\$ 292,851	244,798	125,120	1,093	125,120	Total Revenues	\$ 125,654	129,151	129,151
\$ 2,108,145	72,700	0	(718)	0	TAX LEVY	\$ 0	0	0

AIRPORT DEBT REDEMPTION

FUND: 700 Airport
 ORG1: 819 Debt Redemption

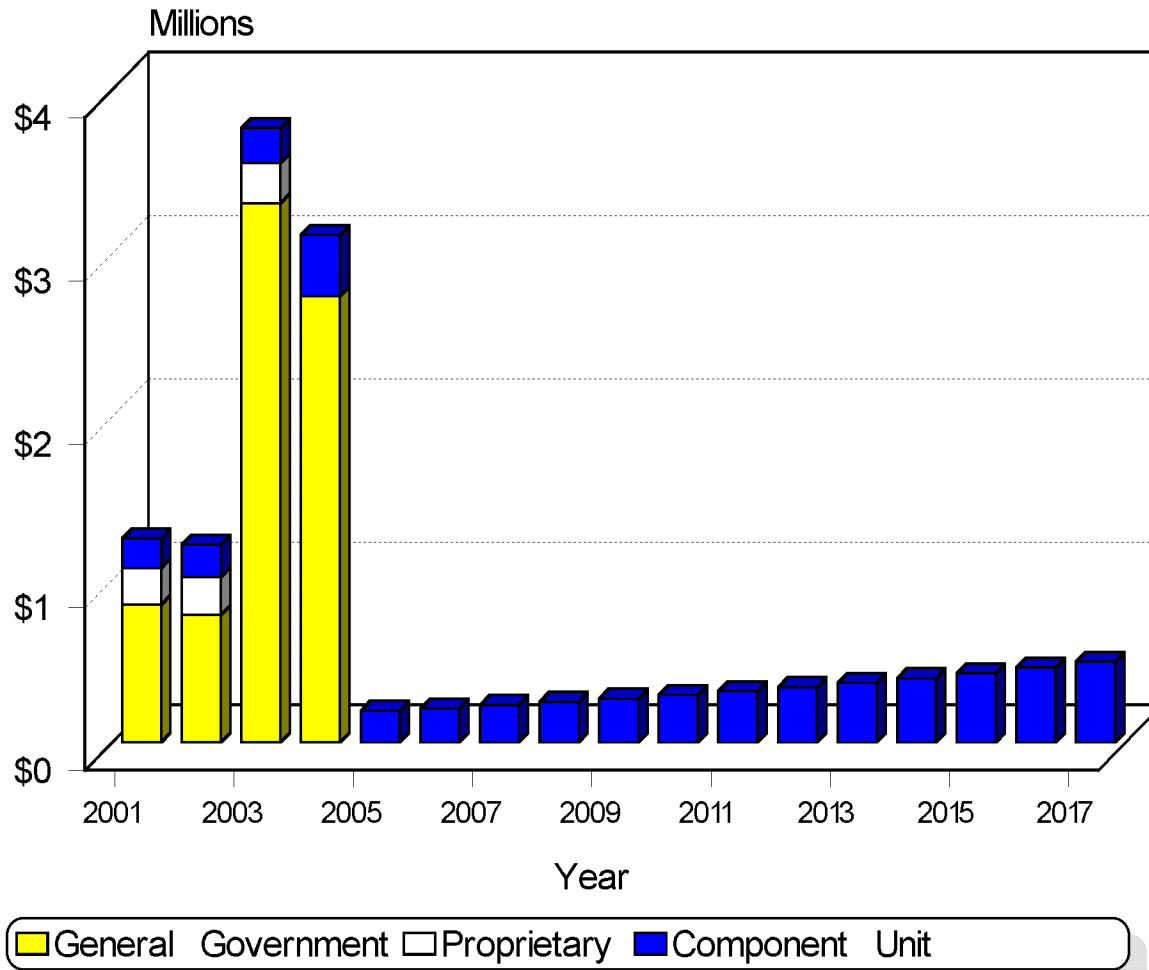
1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 474,203	462,330	469,434	156,920	462,330	Debt Service	\$ 487,031	487,031	487,031
\$ 474,203	462,330	469,434	156,920	462,330	Total Expenditures	\$ 487,031	487,031	487,031
\$ 0	462,330	469,434	0	469,434	Other Financing Sources	\$ 487,031	487,031	487,031
\$ 0	462,330	469,434	0	469,434	Total Revenue	\$ 487,031	487,031	487,031
\$ 474,203	0	0	156,920	(7,104)	TAX LEVY	\$ 0	0	0

SOLID WASTE DEBT REDEMPTION

FUND: 750 Landfill
 ORG1: 823 Debt Redemption

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 259,422	255,715	255,715	13,946	255,715	Debt Service	\$ 256,577	256,577	256,577
\$ 259,422	255,715	255,715	13,946	255,715	Total Expenditures	\$ 256,577	256,577	256,577
\$ 0	255,715	255,715	0	255,715	Other Financing Sources	\$ 256,577	256,577	256,577
\$ 0	255,715	255,715	0	255,715	Total Revenues	\$ 256,577	256,577	256,577
\$ 259,422	0	0	13,946	0	TAX LEVY	\$ 0	0	0

MARATHON COUNTY ANNUAL PRINCIPAL



TOTAL PRINCIPAL

Year	Marathon County	Portage County	Total
2001	1,228,863	22,395	1,251,258
2002	1,189,937	23,403	1,213,340
2003	3,741,059	24,456	3,765,515
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	<u>13,484,755</u>	<u>95,807</u>	<u>13,580,562</u>

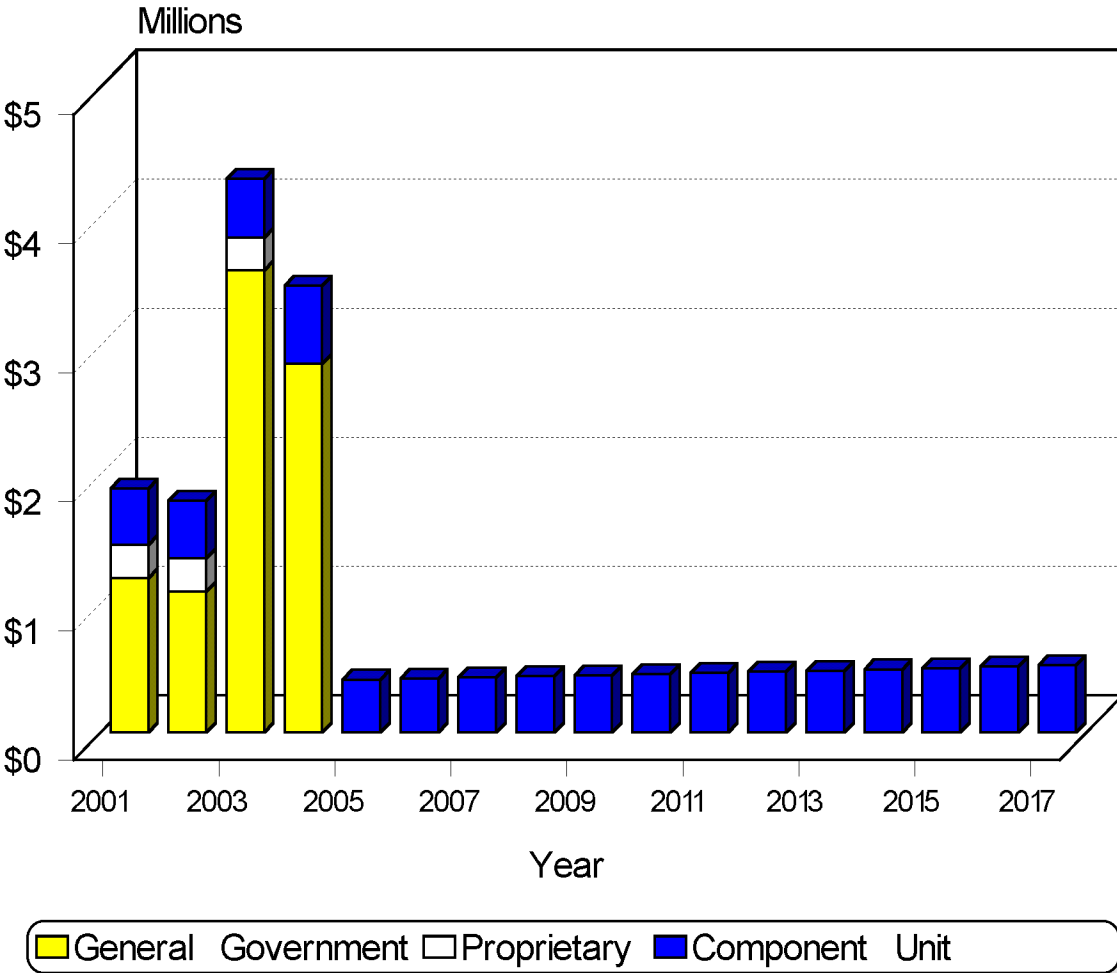
This chart shows the amount of principal on bonded debt coming due each year. The amounts are broken down into general debt normally paid through tax levy dollars and proprietary debt normally paid through proprietary fund revenues. Solid Waste pays for its debt through the tipping fee and is shown as 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
2001	1,195,089	256,577	437,726
2002	1,090,168	256,789	447,125
2003	3,578,348	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	8,720,526	769,698	7,945,877

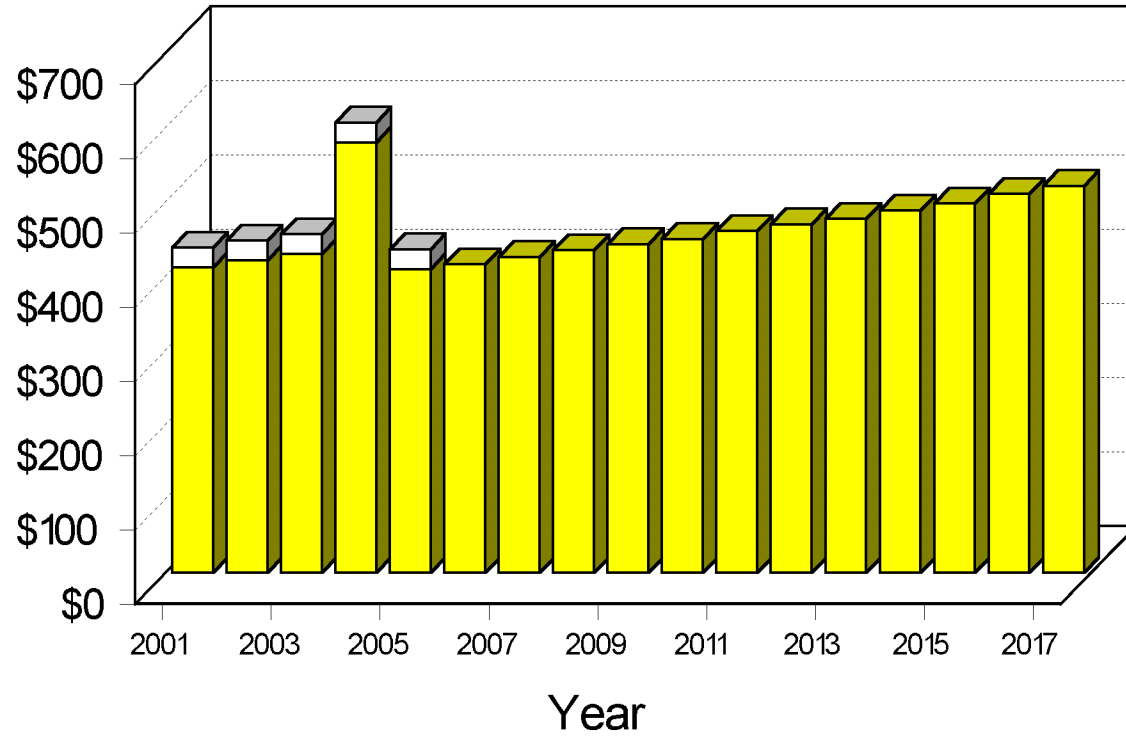
This chart shows the total debt service payments required to pay off all bonded debt. The amounts include principal and interest and are broken down into general debt, proprietary and component unit debt. As described on the previous page the component unit debt for the Central Wisconsin Airport does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



MARATHON COUNTY DEBT SERVICE

MARATHON & PORTAGE COUNTY - AIRPORT

Thousands

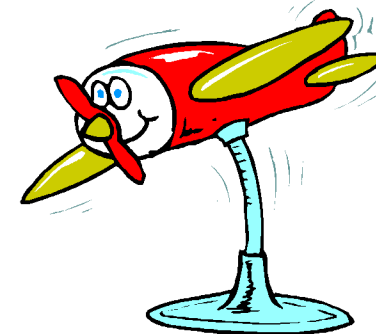


■ Marathon □ Portage

TOTAL PRINCIPAL & INTEREST

Year	Marathon	Portage	Total
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
	<u>7,839,050</u>	<u>106,826</u>	<u>7,945,876</u>

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 2001-2017**

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	
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	<u>\$244,754.97</u>	<u>\$37,438.37</u>	<u>\$4,870,000.00</u>	<u>\$2,686,857.00</u>	<u>\$95,806.18</u>	<u>\$11,020.21</u>	<u>\$7,945,876.73</u>

**MARATHON COUNTY DEBT SERVICE
REQUIRED PAYMENTS - PROPRIETARY FUNDS
FOR THE FISCAL PERIODS 2001-2017**

* * MARATHON COUNTY LANDFILL * *

YEAR	1993 BOND		PROPRIETARY
	PRINCIPAL	INTEREST	
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>\$705,000.00</u>	<u>\$64,697.72</u>	<u>\$769,697.72</u>

MARATHON COUNTY DEBT SERVICE
 REQUIRED PAYMENTS - GENERAL GOVERNMENT
 FOR THE FISCAL PERIODS 2001-2017

YEAR	* 1992A BOND *		* 1994A BOND *		* 1995A BOND *		* 1996 BOND *		* 1998B NOTE *		TOTAL GENERAL GOVERNMENT	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2001 *			75,000.00	13,895.00	+	100,000.00	5,400.00	670,000.00	105,794.00		225,000.00	1,195,089.00
2002 *			80,000.00	10,192.50	+	0.00	0.00	700,000.00	74,975.00		225,000.00	1,090,167.50
2003 *			80,000.00	6,272.50	# +	0.00	0.00	725,000.00	42,075.00	2,500,000.00	225,000.00	3,578,347.50
2004 *			85,000.00	2,146.25	#	0.00	0.00	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												
2014												
2015												
2016												
2017												
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$32,506.25</u>		<u>\$100,000.00</u>	<u>\$5,400.00</u>	<u>\$2,245,000.00</u>	<u>\$230,119.00</u>	<u>\$5,000,000.00</u>	<u>\$787,500.00</u>	<u>\$8,720,525.25</u>

* Deceased Amount 1996-\$155,000 1996-\$465,000 buy down refunding bond 1997--\$1,195,000 1998-\$960,0000 1999-\$2,015,000

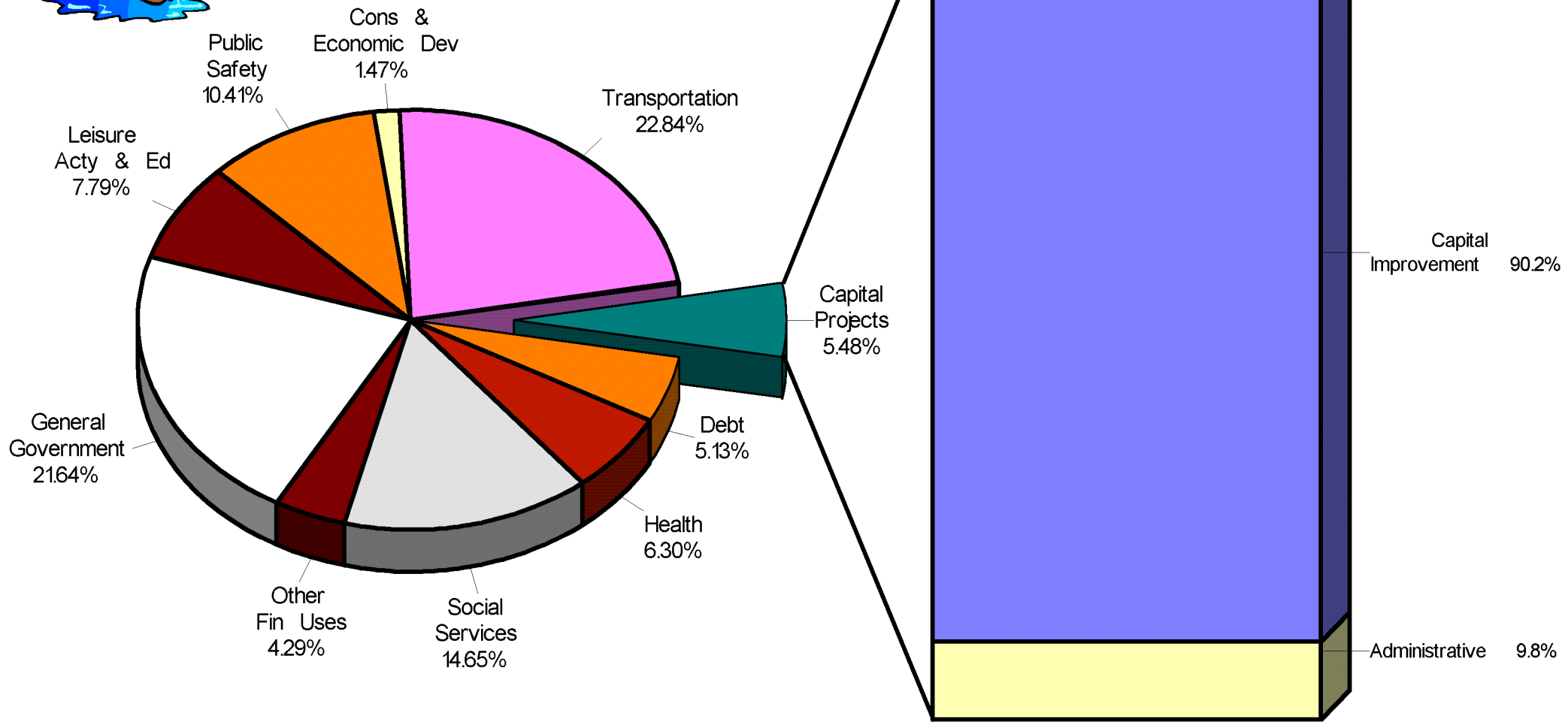
2000-\$2,240,000

+ 2001-\$2,800,000

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MARATHON COUNTY

2001 Expense Budget by Activity



Detail by Percentage of Capital Projects

ADMINISTRATIVE PROJECTS

FUND: 100 General Fund
 ORG1: 925 Improvements

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	0	36,500	30,000	36,500	Contractual Services	\$ 200,000	140,000	140,000
173,151	201,125	339,777	72,406	339,777	Capital Outlay	160,000	523,362	523,362
3,613,610	2,163,255	2,230,338	1,906,118	1,906,119	Other Financing Uses	5,675,751	5,175,751	5,175,751
\$ 3,786,761	2,364,380	2,606,615	2,008,524	2,282,396	Total Expenditures	\$ 6,035,751	5,839,113	5,839,113
\$ 1,221,825	2,163,255	2,284,459	28,119	28,119	Other Financing Sources	\$ 5,671,097	5,354,671	5,354,671
\$ 1,221,825	2,163,255	2,284,459	28,119	28,119	Total Revenues	\$ 5,671,097	5,354,671	5,354,671
\$ 2,564,936	201,125	322,156	1,980,405	2,254,277	TAX LEVY	\$ 364,654	484,442	484,442

1997 CAPITAL IMPROVEMENT PROGRAM

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 280,646	0	0	0	0	Capital Outlay	\$ 0	0	0
1,229,140	0	0	0	0	Other Financing Uses	0	0	0
\$ 1,509,786	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 66,944	0	0	0	0	Miscellaneous Revenue	\$ 0	0	0
\$ 66,944	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 1,442,842	0	0	0	0	TAX LEVY	\$ 0	0	0

1998 CAPITAL IMPROVEMENT PROGRAM

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 2,374,755	0	1,682,522	221,142	1,682,522	Capital Outlay	\$ 0	0	0
\$ 2,374,755	0	1,682,522	221,142	1,682,522	Total Expenditures	\$ 0	0	0
\$ 8,129	0	0	10,655	11,000	Public Charges for Service	\$ 0	0	0
560,417	0	24,819	750	24,819	Intergovt Charges for Service	0	0	0
233,854	0	0	45,326	50,000	Miscellaneous Revenue	0	0	0
0	0	1,657,703	0	1,657,703	Other Financing Sources	0	0	0
\$ 802,400	0	1,682,522	56,731	1,743,522	Total Revenues	\$ 0	0	0
\$ 1,572,355	0	0	164,411	(61,000)	TAX LEVY	\$ 0	0	0

1999 CAPITAL IMPROVEMENT PROGRAM

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 87,479	0	12,523	12,523	12,523	Supplies & Expenses	\$ 0	0	0
858,729	0	3,177,184	605,852	3,177,184	Capital Outlay	0	0	0
1,000,000	0	0	0	0	Other Financing Uses	0	0	0
\$ 1,946,208	0	3,189,707	618,375	3,189,707	Total Expenditures	\$ 0	0	0
\$ 400,000	0	0	0	0	Taxes	\$ 0	0	0
900,765	0	0	81,341	90,000	Miscellaneous Revenue	0	0	0
3,220,666	0	3,189,707	0	3,189,707	Other Financing Sources	0	0	0
\$ 4,521,431	0	3,189,707	81,341	3,279,707	Total Revenues	\$ 0	0	0
\$ (2,575,224)	0	0	537,034	(90,000)	TAX LEVY	\$ 0	0	0

2000 CAPITAL IMPROVEMENT PROGRAM

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	100,000	100,000	18,568	100,000	Supplies & Expenses	\$ 0	0	0
0	3,524,732	3,636,161	171,546	3,636,161	Capital Outlay	0	0	0
\$ 0	3,624,732	3,736,161	190,114	3,736,161	Total Expenditures	\$ 0	0	0
\$ 0	400,000	400,000	1,124,893	400,000	Taxes	\$ 0	0	0
0	200,000	200,000	106,371	200,000	Miscellaneous Revenue	0	0	0
49,000	2,274,732	2,386,161	2,337,161	2,337,161	Other Financing Sources	0	0	0
\$ 49,000	2,874,732	2,986,161	3,568,425	2,937,161	Total Revenues	\$ 0	0	0
\$ (49,000)	750,000	750,000	(3,378,311)	799,000	TAX LEVY	\$ 0	0	0

2001 CAPITAL IMPROVEMENT PROGRAM

FUND: 600 Capital Improvement Program
 ORG1: 930 2001 Capital Projects

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 0	0	0	0	0	Capital Outlay	\$ 6,925,710	6,123,086	6,123,086
\$ 0	0	0	0	0	Total Expenditures	\$ 6,925,710	6,123,086	6,123,086
\$ 0	0	0	0	0	Taxes	\$ 400,000	0	0
0	0	0	0	0	Miscellaneous Revenue	0	97,376	97,376
0	0	0	0	0	Other Financing Sources	5,775,710	5,275,710	5,275,710
\$ 0	0	0	0	0	Total Revenues	\$ 6,175,710	5,373,086	5,373,086
\$ 0	0	0	0	0	TAX LEVY	\$ 750,000	750,000	750,000

LIBRARY CONSTRUCTION

FUND: 620 Library Construction Fund
 ORG1: 928 Library Construction

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 195,242	0	0	0	0	Capital Outlay	\$ 0	0	0
24,292	0	0	0	0	Other Financing Uses	0	0	0
\$ 219,534	0	0	0	0	Total Expenditures	\$ 0	0	0
\$ 10,384	0	0	0	0	Miscellaneous Revenue	\$ 0	0	0
\$ 10,384	0	0	0	0	Total Revenues	\$ 0	0	0
\$ 209,150	0	0	0	0	Fund Balance	\$ 0	0	0

HUBER FACILITY CONSTRUCTION

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

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 55	0	0	59	0	Contractual Services	\$ 0	0	0
2,750,765	0	751,456	(125,840)	751,456	Capital Outlay	0	0	0
93,560	0	0	0	0	Other Financing Uses	0	0	0
\$ 2,844,380	0	751,456	(125,781)	751,456	Total Expenditures	\$ 0	0	0
\$ 113,532	0	0	29,256	35,000	Miscellaneous Revenue	\$ 0	0	0
1,000,000	0	751,456	0	0	Other Financing Sources	0	0	0
\$ 1,113,532	0	751,456	29,256	35,000	Total Revenues	\$ 0	0	0
\$ 1,730,848	0	0	(155,037)	716,456	Fund Balance	\$ 0	0	0

UNIVERSITY CONSTRUCTION

FUND: 622 University Construction
 ORG1: 923 University Construction

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 3,694	0	0	1,345	0	Contractual Services	\$ 0	0	0
61,478	0	712,124	94,395	712,124	Capital Outlay	0	0	0
\$ 65,172	0	712,124	95,740	712,124	Total Expenditures	\$ 0	0	0
\$ 39,815	0	0	37,284	0	Miscellaneous Revenue	\$ 0	0	0
0	0	712,124	0	0	Other Financing Sources	0	0	0
\$ 39,815	0	712,124	37,284	0	Total Revenues	\$ 0	0	0
\$ 25,357	0	0	58,456	712,124	Fund Balance	\$ 0	0	0

INDUSTRIAL PARK

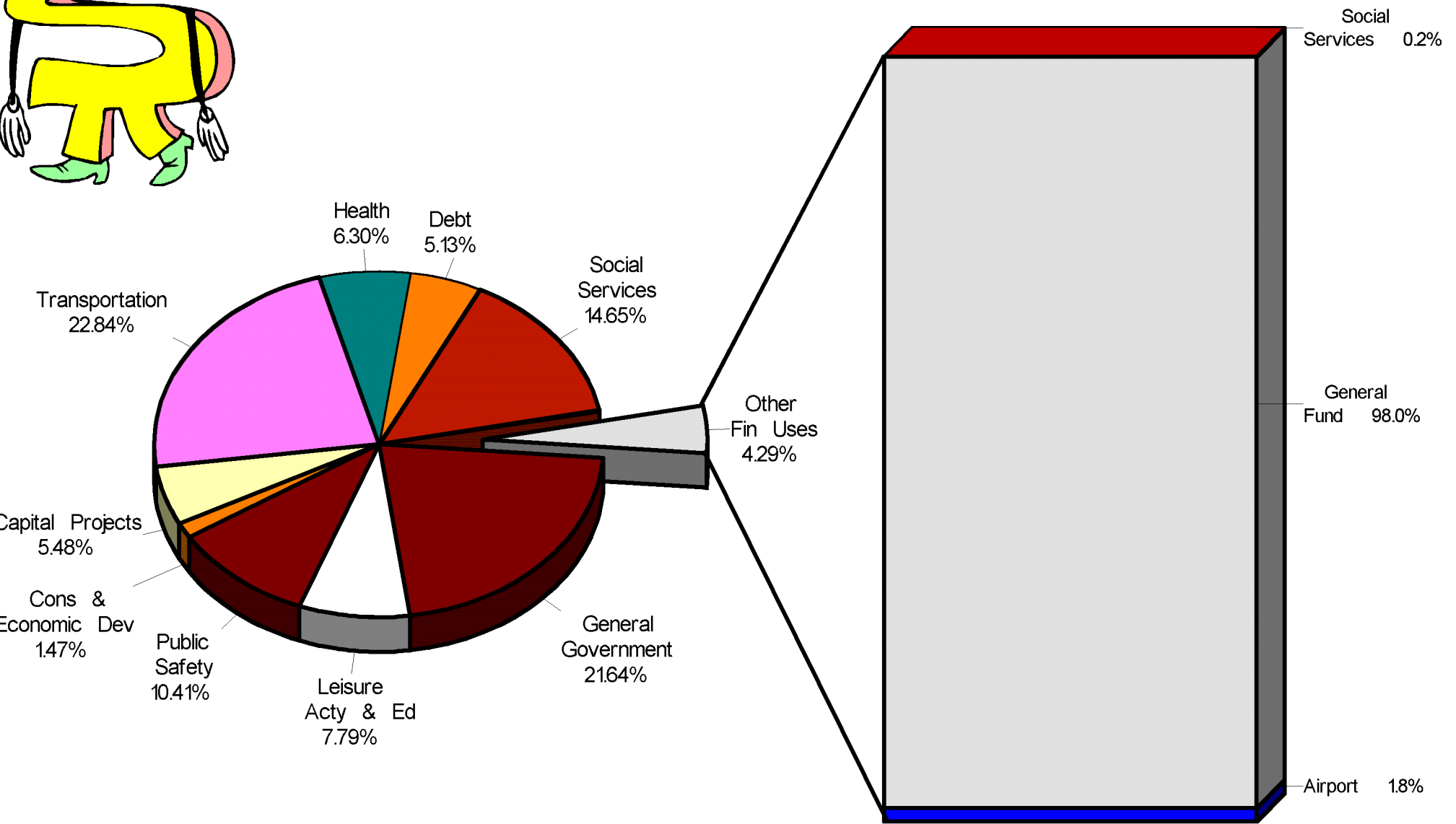
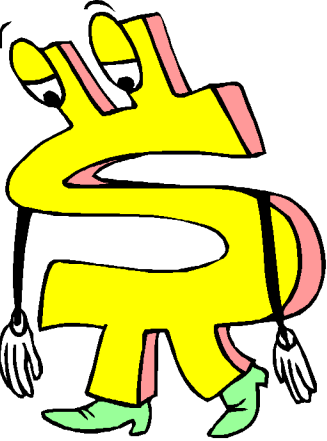
FUND: 100 General Fund
 ORG1: 926 Improvements

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 32,176	0	0	24,035	30,000	Miscellaneous Revenue	\$ 0	0	0
\$ 32,176	0	0	24,035	30,000	Total Revenues	\$ 0	0	0
\$ (32,176)	0	0	(24,035)	(30,000)	Fund Balance	\$ 0	0	0

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MARATHON COUNTY

2001 Expense Budget by Activity



Detail by Percentage of Other Finance Uses



OTHER FINANCE SOURCES/USES

1999 Prior	2000 Adopted Budget	2000 Modified Budget	Actual 8/31/2000	2000 Estimated	Category	2001 Requested Budget	2001 Recommended Budget	2001 Adopted Budget
\$ 3,521,970	2,190,874	2,258,457	2,335,723	2,335,724	General Fund	\$ 5,704,450	5,204,450	5,204,450
	15,781	15,781	15,781	15,781	Social Services	8,917	8,917	8,917
127,441					Employment and Training			
28,622					Commission on Aging			
3,311					Grant			
210,465					Debt			
2,229,140					Capital Improvements			
24,292					Library Construction Fund			
93,560					Huber Facility Construction			
1,655,645	95,696	113,045	113,045	113,045	Airport	95,696	95,696	95,696
935,010			426,658	426,657	Landfill			
\$ 8,829,456	2,302,351	2,387,283	2,891,207	2,891,207	Other Financing Uses	\$ 5,809,063	5,309,063	5,309,063
\$ 1,221,825	27,619	32,773	110,040	110,040	General Fund	\$ 33,353	33,353	33,353
361,296					Social Services			
120,399					Employment and Training			
26,440					Commission on Aging			
6,554					Grant			
328,317					Debt			
3,269,666	2,274,732	2,337,161	2,337,160	2,337,161	Capital Improvements	5,775,710	5,275,710	5,275,710
					Library Construction Fund			
1,000,000					Huber Facility Construction			
1,559,949		17,349	17,349	17,349	Airport			
935,010			426,658	426,657	Landfill			
					Highway			
					Employee Benefits Insurance			
\$ 8,829,456	2,302,351	2,387,283	2,891,207	2,891,207	Other Financing Sources	\$ 5,809,063	5,309,063	5,309,063

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>
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
2000	2001	5,939,781,200	7.16	200,826,560	5,738,954,640	6.90
2001	2002	6,236,770,260	5.00	210,867,888	6,025,902,372	5.00

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.

MARATHON COUNTY, WISCONSIN
 MISCELLANEOUS STATISTICS
 DECEMBER 31, 1999
 (UNAUDITED)

Date of Incorporation	1850		
Form of Government	Board/Administrator	Population	126,393
Area in Square Miles	1,584	Births	1,942
		Suicides	26
		Drowning	0
		Homicides	5
		Motor vehicle accident deaths	20
		Total Coroner cases	467
		Total deaths	1,118
AGRICULTURE			
Number of farm acres	565,000		
Number of farms	3,230		
Major products	Dairy, Crops		
ELDERLY SERVICES			
Number of people age 60 and over	19,352		
Nutrition centers	6		
Number served at nutrition centers	1,202		
Number of volunteers	113		
Volunteer hours	12,315		
FORESTS			
Number of county forest units	9		
Number of acres	28,044		
Wood removed (cord equivalent)	7,420		
HEALTH			
Number of client contacts	109,200		
Laboratory tests	19,115		
Licensed Public Facilities	881		
LEGAL			
Court cases filed	21,885		
Traffic citations processed	10,438		
Marriages	811		
Divorces granted	443		
Child support money collected and disbursed	\$17,000,750		
Traffic and criminal fines collected	\$2,493,965		
LIBRARIES			
Headquarters	1		
Branches	8		
Bookmobiles	2		
Circulation	754,349		
Volumes Books & Audio-Visual Materials	332,317		
Cardholder	66,011		
MARATHON COUNTY GOVERNMENT EMPLOYEES			
FTE organized	612		
FTE non-organized	119		
Elected	44		
TOTAL	775		
		VITAL STATISTICS	
		Hazardous materials incidents investigated	23
		PUBLIC SAFETY	
		RECREATION	
		Number of county parks	19
		Number of acres	3,379
		Public lake and river access beaches	7
		Miles of Bicycle Trail	18
		Number of Public Campgrounds	5
		Number of State Parks	1
		Number of Shooting Ranges	1
		Number of Softball Complexes	1
		Number of Lakes and Rivers with Public Boat Launches	14
		Indoor ice arenas	3
		Miles of snowmobile trails	645
		Miles of ATV trails - winter	531
		Miles of ATV trails - summer	14
		Miles of cross-country ski trails	31
		Number of downhill ski areas	2
		SOCIAL SERVICES	
		Economic support cases	1,795
		TRANSPORTATION	
		HIGHWAYS	
		Miles of road and streets	
		State	293
		County	617
		Local	2,318
		Other	43
		AIRPORTS	
		Number of airports	2
		Number of runways	4
		Number of airlines	3
		Airfreight operators	7
		Based aircraft	100
		Annual enplanements	144,151

**NUMBER OF MARATHON COUNTY EMPLOYEES
EFFECTIVE 1/1/00**

Ordinance/Union	Number of Positions Included In Unit	Term
Management Personnel Ordinance (Nonunion)	107	1/1/01 to 12/31/01
Library Management Personnel Ordinance (Nonunion)	26	1/1/01 to 12/31/01
Courthouse Office and Technical Union, AFSCME Local 2492-E	252	1/1/00 to 12/31/02
Courthouse Professional Employees Union, AFSCME Local 2492-D	47	1/1/00 to 12/31/02
Social Services Paraprofessional Employees Union, AFSCME Local 2492	41	1/1/00 to 12/31/02
Social Services Professional Employees Union, AFSCME Local 2492-A	51	1/1/00 to 12/31/02
Health Department Professional Employees Union, AFSCME Local 2492-B	25	Expires 12/31/00
Park Department Employees Union, AFSCME Local 1287	29	1/1/00 to 12/31/02
Highway Department Employees Union, AFSCME Local 326	76	1/1/00 to 12/31/02
Central Wisconsin Airport Employees Union, Teamsters Local 662	21	Expires 12/31/00
Public Library Paraprofessional Employees Union, AFSCME Local 2492-C	47	1/1/00 to 12/31/00
Deputy Sheriff's Association, WPPA	48	Expires 12/31/00
Sheriff's Department Supervisors Ordinance, WPPA-SORD	22	Expires 12/31/00
TOTALS	792	

#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.

ACCOUNTS RECEIVABLE: An important revenue source for the County is incoming receivables. The system is set up to be accessed from all departments and allows for funds to be deposited in several specific departments with all general receipts coming into the Treasurer's collection area. The system monitors timely payments to the County.

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.

BONDING: The County is not a frequent debt issuer. The preference of the County Board is to rely on "pay-as-you-go" financing when at all possible. With this policy in place the County only uses debt to finance very large projects that can not be financed out of the current years CIP. The County is currently double rated by Moody's Investor Services as a Aa2 and Fitch IBCA as a Aas.

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.

CASH MANAGEMENT: The County has a county-wide cash management program that details how cash is to be handled effectively from the collection point to the time of deposit. We have restrictions on the number of checking accounts that can exist throughout the County and requirements for processing payments. The accounts payable process is centralized. Good cash management procedures have been a significant benefit to our investment program.

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

EMPLOYEE BENEFITS COVERAGE: The County provides a wide range of employee benefits programs that are handled by our Risk Management Division (see above). Many of these programs are self-funded and require a great deal of personal contact with the employees and unions. The County offers health insurance, several dental plans, vision insurance, disability coverage, a choice of deferred compensation plans, a flexible spending account and statutory worker's compensation.

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.

FINANCIAL REPORTING: One of the major functions of the Finance Department is the production of two (2) major reports during the year. There are, of course, other reports but two (2) of these documents are of major importance, these are the Comprehensive Annual Financial Report (CAFR) also known as the annual audit and the Financial Plan and Information Summary also known as the annual budget. We have many other reports that are of significant importance like the Single Audit and Tax 16 Report. Most of our documents are available for view on the Internet at www.co.marathon.wi.us/departments/finance/detail.

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 governments 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.

INVESTING: The County has an investment policy in place that is routinely reviewed by the County Board. We currently have a three pronged approach to the investment program that includes the services of an investment advisor, a third party custodian, several investment pools and a state-wide CD pool. This assists the County to keep some funds local within the State of Wisconsin and to have a diverse portfolio of other acceptable investment vehicles for above market rate returns.

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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