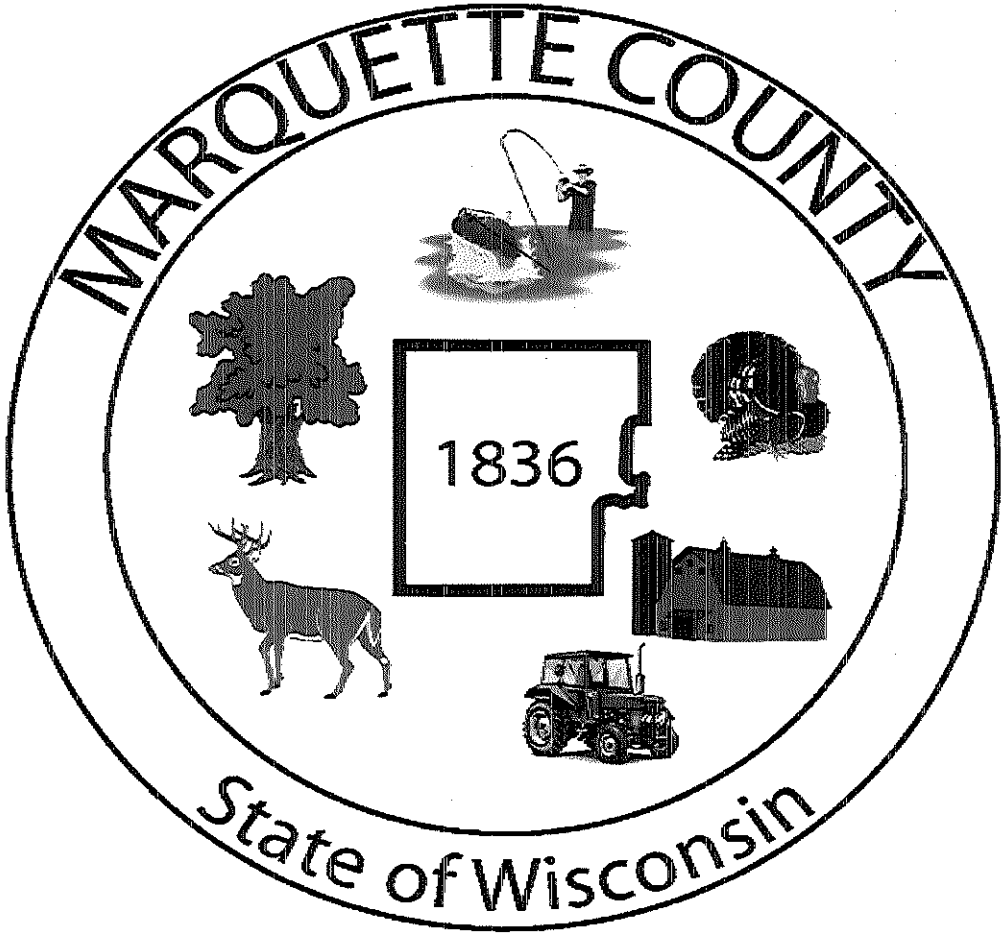
2015 Annual Budget

Final Document

Passed on Wednesday, November 12, 2014



MARQUETTE COUNTY 2015 PROPOSED BUDGET

TABLE OF CONTENTS

	Page
Budget Summary - Combined Funds	1
Revenue & Expense By Classification	2
Tax Levy Usage By Category	3
County Indebtedness and Debt Repayment	4
Summary by Department	5
Fund Balances, Tax Usage, and Changes	6
Budget Accounts Listed By Department	7
Department Detailed Budgets:	
Administration	17
Buildings & Grounds	19
Circuit Court	22
Coroner	24
Corporation Counsel/FCC	26
County Board	30
County Clerk	31
Debt Service	33
District Attorney	34
Emergency Management	37
Emergency Medical Services	40

	Page
Executive & Finance	43
Health	45
Highway	48
Human Services Overall Summary	51
Human Services-Administrative Unit	52
Human Services-Aging Unit	54
Human Services-Behavioral Health Unit	58
Human Services-Economic Support	60
Human Services-Social/Community	63
Land & Water Conservation	65
MIS	69
Parks & Rural Planning	71
Property	73
Register of Deeds	75
Sheriff	77
Surveyor	82
Treasurer	84
U.W. Extension	86
Veteran's Service	89
Zoning	91

MARQUETTE COUNTY

2015 ANNUAL BUDGET

MARQUETTE COUNTY BOARD OF SUPERVISORS

District 1	Robert Goldsmith Sr.	District 10	Mary Walters (vice-chair
District 2	Shirley Floeter	District 11	Jim Sanders
District 3	Gerald J. Hebert II	District 12	Jon Sheller
District 4	Robin Buchholz	District 13	Frank Breitenbach
District 5	Lyle Snyder	District 14	Robert Miller (chair)
District 6	Marvin Groskreutz	District 15	Kristen Skolarz
District 7	Ken Borzick	District 16	Alan Gibeaut
District 8	Mike Raddatz	District 17	Jan Banicki
District 9	Karl Spath		

EXECUTIVE AND FINANCE COMMITTEE

Robert Miller (chair)
Robin Buchholz
Mary Walters
Marvin Groskreutz
Mike Raddatz
Shirley Floeter
Jan Banicki

Proposed 13-Oct-14

Adopted _____

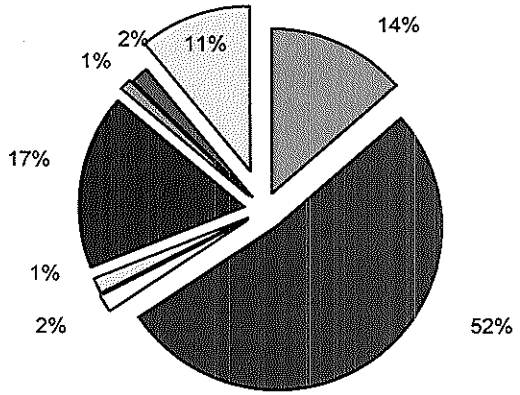
MARQUETTE COUNTY 2015 BUDGET SUMMARY - COMBINED FUNDS

			BUDGET 2013	BUDGET 2014	EST. 2014	BUDGET 2015	$ CHANGE 2014-15	% CHANGE 2014-15
REVENUES BY CLASSIFICATION								
Taxes and Assessments	13.59%	41	$ 961,000	$ 1,037,200	$ 1,039,790	**$ 1,090,000**	$ 52,800	5.09%
Intergov. Revenue, Grants & Aids	52.04%	43	$ 3,537,348	$ 3,705,274	$ 3,763,558	**$ 4,173,826**	$ 468,552	12.65%
Licenses and Permits	1.73%	44	$ 133,364	$ 133,651	$ 133,651	**$ 138,750**	$ 5,099	3.82%
Fines, Forfeitures, Penalties	1.58%	45	$ 135,000	$ 135,000	$ 135,000	**$ 127,000**	$ (8,000)	-5.93%
Public Charges for Services	17.21%	46	$ 1,297,153	$ 1,319,365	$ 1,335,742	**$ 1,380,270**	$ 60,905	4.62%
Intergov. Charges for Services	1.15%	47	$ 70,800	$ 74,400	$ 74,400	**$ 92,409**	$ 18,009	24.21%
Other Revenues	1.72%	48	$ 134,200	$ 172,371	$ 214,230	**$ 138,300**	$ (34,071)	-19.77%
Internal Transfers	10.97%	49	$ 53,000	$ 71,000	$ 71,000	**$ 879,500**	$ 808,500	1138.73%
TOTAL REVENUES			$ 6,321,865	$ 6,648,261	$ 6,767,371	**$ 8,020,055**	$ 1,371,794	20.63%
EXPENDITURES BY CLASSIFICATION								
General Government	16.61%	51	$ 3,063,414	$ 3,024,701	$ 3,167,404	**$ 3,279,808**	$ 255,107	8.43%
Public Safety	25.12%	52	$ 4,793,472	$ 4,811,709	$ 4,862,184	**$ 4,959,111**	$ 147,402	3.06%
Public Works	17.16%	53	$ 2,575,315	$ 2,432,063	$ 2,432,231	**$ 3,388,350**	$ 956,288	39.32%
Health & Human Services	26.08%	54	$ 4,544,782	$ 4,878,250	$ 4,936,870	**$ 5,148,168**	$ 269,918	5.53%
Culture, Recreation & Education	2.88%	55	$ 509,299	$ 557,026	$ 567,573	**$ 567,614**	$ 10,588	1.90%
Conservation & Development	3.63%	56	$ 677,155	$ 718,267	$ 726,863	**$ 716,234**	$ (2,033)	-0.28%
Capital Outlay	1.72%	57	$ 399,100	$ 380,100	$ 387,530	**$ 339,400**	$ (40,700)	-10.71%
Debt Service	6.52%	58	$ 810,953	$ 1,288,355	$ 1,288,355	**$ 1,286,745**	$ (1,609)	-0.12%
Other Financing/Contingency	0.28%	59	$ 55,000	$ 55,000	$ 59,400	**$ 55,000**	$ -	0.00%
TOTAL EXPENDITURES			$ 17,428,491	$ 18,145,470	$ 18,428,409	**$ 19,740,430**	$ 1,594,960	8.79%
EXPENDITURES LESS REVENUES			$ 11,106,626	$ 11,497,209	$ 11,661,038	**$ 11,720,375**	$ 223,166	1.94%
GENERAL FUND SURPLUS APPLIED	**Fund 10**		$ 115,000	$ 23,853		**$ 99,093**	$ 75,240	315.43%
GENERAL FUND SURPLUS APPLIED	**Fund 29**		$ 58,000	$ -		**$ -**		
COUNTY LIMITED TAX LEVY			$ 9,710,764	$ 9,768,155		**$ 9,823,248**	$ 55,093	0.56%
LEVY LIMIT EXEMPT TAX (EMS, Libraries, & Penal)			$ 513,071	$ 513,445		**$ 514,289**	$ 844	0.16%
LEVY LIMIT ADJUSTMENT (New Debt)			$ 709,791	$ 1,191,756		**$1,283,745**	$ 91,989	7.72%
TOTAL COUNTY TAX LEVY			**$ 10,933,626**	**$ 11,473,356**		**$ 11,621,282**	**$ 147,926**	1.29%
COUNTY EQUALIZED VALUE (TID-OUT)			$1,539,330,800	**$1,517,656,600**		**$1,540,561,200**	$22,904,600	1.51%
LEVY RATE PER $1,000 EQ. VALUE			$ 7.1028	$ 7.5599		**$ 7.5435**	$ (0.0164)	-0.22%
LEVY RATE PER $100,000 EQ. VALUE			$710.28	$755.99		$754.35		

Increase allowed of:	*$55,092*	*Levy Limit*	*$*	*9,823,247*
	0.5640%	*DOR Adjusted*		*$9,823,247*
% 2013 Net New Const.		*over/(under)*	*$*	*0*

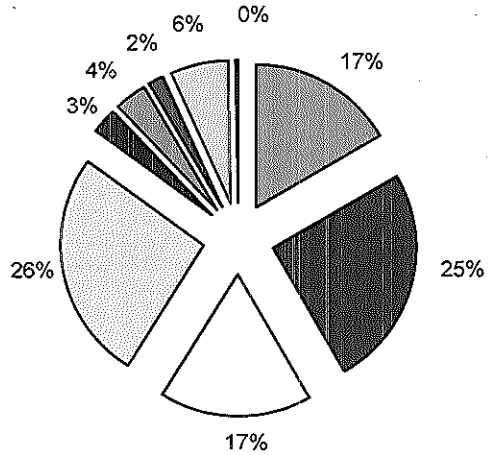
2015

Non-Property Tax Revenues



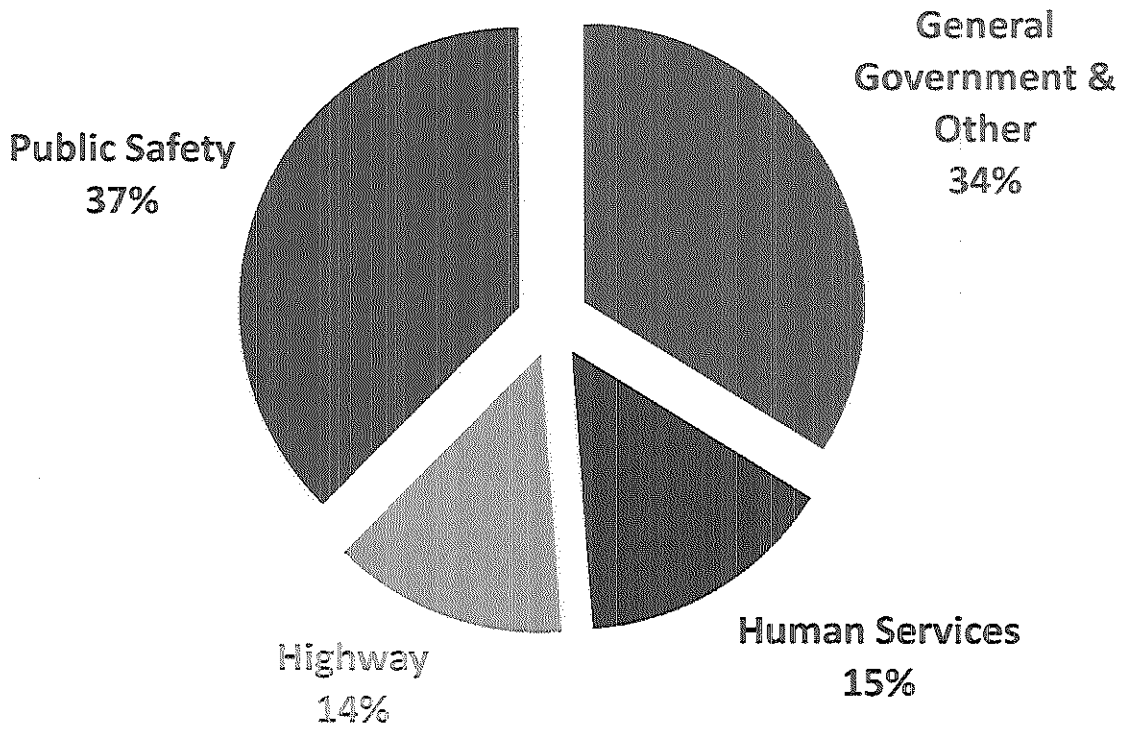
- Taxes and Assessments 13.59%
- Intergov. Revenue, Grants & Aids 52.04%
- Licenses and Permits 1.73%
- Fines, Forfeitures, Penalties 1.58%
- Public Charges for Services 17.21%
- Intergov. Charges for Services 1.15%
- Other Revenues 1.72%
- Internal Transfers 10.97%

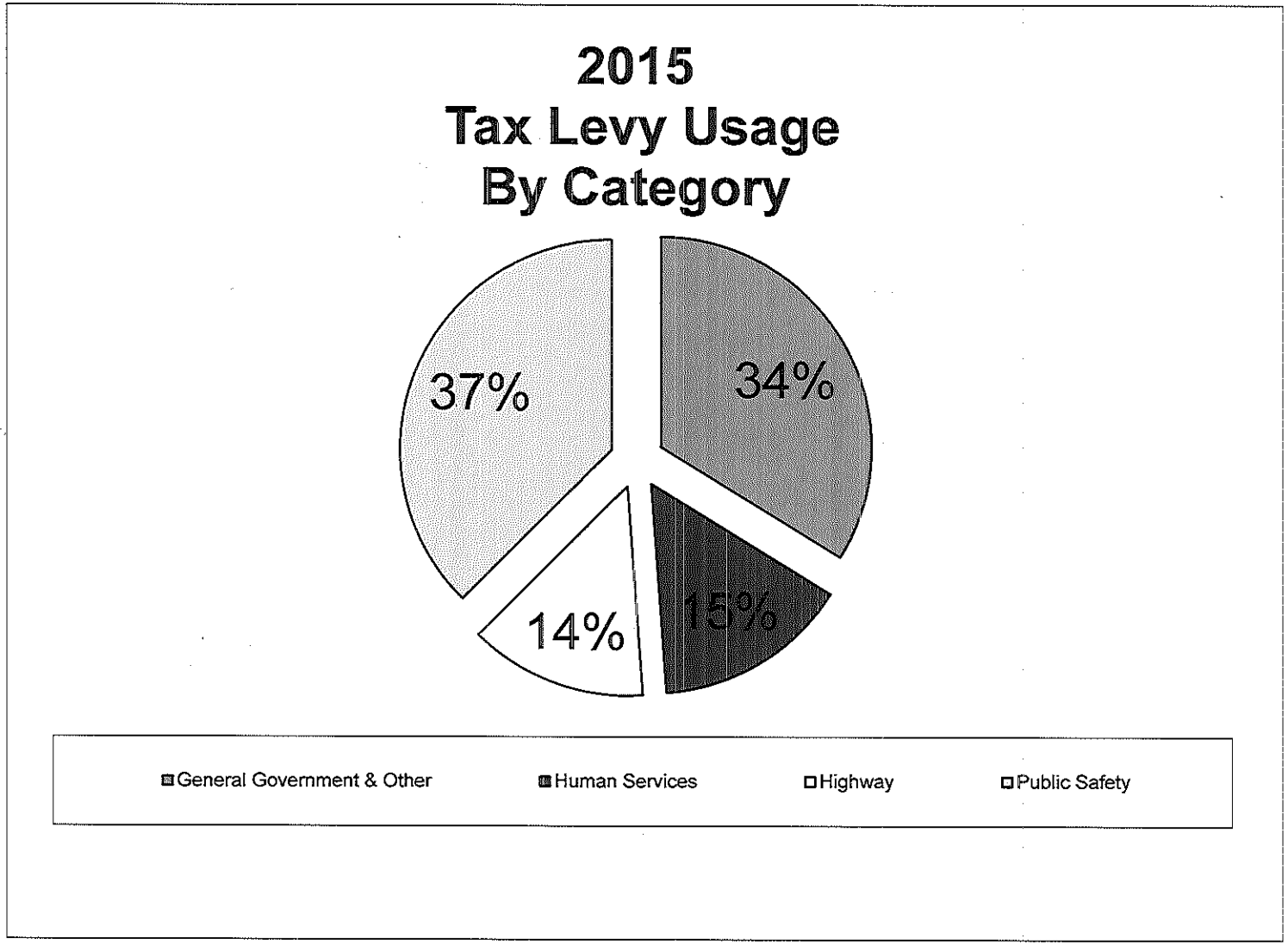
2015 Expenditures By Classification



- General Government 16.61%
- Public Safety 25.12%
- Public Works 17.16%
- Health & Human Services 26.08%
- Culture, Recreation & Education 2.88%
- Conservation & Development 3.63%
- Capital Outlay 1.72%
- Debt Service 6.52%
- Other Financing/Contingency 0.28%

2015
TAX LEVY USAGE
BY CATEGORY




2015
Tax Levy Usage
By Category
37%
34%
14%
15%
General Government & Other
Human Services
Highway
Public Safety

MARQUETTE COUNTY DEBT REPAYMENT SCHEDULE

Loan	Description
TBD	$800,000 proposed borrowing to fund Highway paving projects in 2015 @ 3.5% for 10 years (1st payment in 2016)
LT7	2014 $83,952 proposed borrowing for Courthouse Duct Heater replacement - phase 1 @ 2.5% for 2 years (1st payment in 2016)
Bond	2006 Construction Project $9.800,000 NAN refunded with sale of $9,735,000 Gen Oblig. Bonds
LT4	2011 Courthouse Elevator Project Loan #02012010.01 @ 3.25%
LT5	2012 Service Center Roof Land Trust Loan $85,000 for 5 yrs @ 2.5% (1st pymt in 2014)
LT6	2013 Reconstruct Dredge Bank match to DNR @ 2.5%
Bonds	2013 Radio Communication Upgrade Project

	Issued:	Proposed 2015		Proposed 2014			2006			2011			2012			2013			2013					
Year	TBD Prin.	TBD Int.	TBD Total	LT7 Prin.	LT7 Int.	LT7 Total	Bond Prin.	Bond Int.	Bond Total	LT4 Prin.	LT4 Int.	LT4 Total	LT5 Prin.	LT5 Int.	LT5 Total	LT6 Prin.	LT6 Int.	LT6 Total	Bond Prin.	Bond Int.	Bond Total	All Prin.	All Int.	All Total
2015	0	0	0	0	0	0	430,000	345,490	775,490	26,855	873	27,728	21,212	1,631	22,843	46,484	4,825	51,309	325,000	81,375	406,375	849,551	434,194	1,283,745
2016	80,000	28,000	108,000	41976	2099	44,075	440,000	330,045	770,045	0	0	0	21,739	1,104	22,843	47,636	3,673	51,309	330,000	74,825	404,825	919,375	434,847	1,354,222
2017	80,000	25,200	105,200	41976	1049	43,025	455,000	313,253	768,253				22,286	557	22,843	48,837	2,472	51,309	335,000	68,175	403,175	941,123	406,857	1,347,980
2018	80,000	22,400	102,400	0	0	0	470,000	294,980	764,980				0	0	0	50,058	1,251	51,309	345,000	61,375	406,375	945,058	377,206	1,322,264
2019	80,000	19,600	99,600				490,000	275,780	765,780							0	0	0	350,000	52,675	402,675	920,000	345,255	1,265,255
2020	80,000	16,800	96,800				510,000	255,780	765,780										360,000	42,025	402,025	950,000	311,805	1,261,805
2021	80,000	14,000	94,000				530,000	234,980	764,980										375,000	31,000	406,000	985,000	277,180	1,262,180
2022	80,000	11,200	91,200				550,000	213,243	763,243										385,000	19,600	404,600	1,015,000	241,243	1,256,243
2023	80,000	8,400	88,400				575,000	190,318	765,318										395,000	6,913	401,913	1,050,000	202,831	1,252,831
2024	80,000	5,600	85,600				600,000	165,930	765,930										0	0	0	680,000	168,730	848,730
2025	80,000	2,800	82,800				630,000	139,785	769,785													630,000	139,785	769,785
2026	0	0	0				660,000	111,720	771,720													660,000	111,720	771,720
2027							690,000	81,675	771,675													690,000	81,675	771,675
2028							720,000	49,950	769,950													720,000	49,950	769,950
2029							750,000	16,875	766,875													750,000	16,875	766,875
2030							0	0	0													0	0	0
2031																								
																								16,305,259
Tot.	800,000	154,000	954,000	83,952	3,148	87,100	8,500,000	3,019,803	11,519,803	26,855	873	27,728	65,237	3,292	68,529	193,014	12,222	205,237	3,200,000	437,963	3,637,963	12,705,107	3,600,152	16,413,259

Total county indebtedness: **$16,413,259**
Exempt New Debt for 2014: **$1,283,745**

2015 MARQUETTE COUNTY BUDGET -- SUMMARY BY DEPARTMENT

No.	Department	2014 Net Levy	2015 Expense	2015 Revenue	2015 Net Levy	2015 Levy Increase(Decrease)	2015 Levy % Levy Inc.
13	Administration	$ 536,579	$ 559,235	$ 2,600	$ 556,635	$ 20,056	3.74%
19	Buildings & Grounds	$ 601,670	$ 609,632	$ 10,900	$ 598,732	$ (2,939)	-0.49%
3	Circuit Court	$ 138,986	$ 601,585	$ 438,866	$ 162,719	$ 23,733	-17.08%
7	Coroner	$ 65,047	$ 71,210	$ 7,000	$ 64,210	$ (837)	-1.29%
10	Corporation Counsel/FCC	$ -	$ -	$ -	$ -	$ -	#DIV/0!
1	County Board	$ 97,250	$ 101,000	$ -	$ 101,000	$ 3,750	3.86%
11	County Clerk	$ 121,695	$ 147,355	$ 21,500	$ 125,855	$ 4,160	3.42%
9	District Attorney	$ 121,972	$ 158,423	$ 29,330	$ 129,093	$ 7,122	5.84%
31	Emergency Management	$ 74,202	$ 122,734	$ 41,200	$ 81,534	$ 7,332	9.88%
29	Emergency Medical Services	$ 279,488	$ 856,420	$ 581,300	$ 275,120	$ (4,368)	-1.56%
99	Executive & Finance	$ (542,063)	$ 609,416	$ 1,211,848	$ (602,432)	$ (60,369)	-11.14%
98	Debt Service	$ 1,254,684	$ 1,283,745	$ -	$ 1,283,745	$ 29,062	2.32%
35	Health	$ 392,605	$ 466,549	$ 90,200	$ 376,349	$ (16,256)	-4.14%
71	Highway	$ 1,661,382	$ 3,309,207	$ 1,742,570	$ 1,566,637	$ (94,746)	-5.70%
63	Human Services	$ 1,581,260	$ 4,595,595	$ 2,865,048	$ 1,730,547	$ 149,287	9.44%
14	Management Information Sys	$ 382,896	$ 390,545	$ -	$ 390,545	$ 7,649	2.00%
53	Land Conservation	$ 63,657	$ 433,923	$ 363,822	$ 70,101	$ 6,444	10.12%
15	Property	$ 85,100	$ 86,100	$ 35,000	$ 51,100	$ (34,000)	-39.95%
21	Register of Deeds	$ 67,490	$ 215,266	$ 140,500	$ 74,766	$ 7,276	10.78%
41	Parks & Rural Planning	$ 51,108	$ 96,695	$ 35,686	$ 61,009	$ 9,901	19.37%
25	Sheriff	$ 3,779,019	$ 4,053,457	$ 145,500	$ 3,907,957	$ 128,939	3.41%
23	Surveyor	$ 105,340	$ 184,872	$ 86,000	$ 98,872	$ (6,468)	-6.14%
17	Treasurer	$ 153,343	$ 164,292	$ 4,800	$ 159,492	$ 6,150	4.01%
51	U.W. Extension	$ 218,766	$ 252,213	$ 16,385	$ 235,828	$ 17,062	7.80%
37	Veterans Service	$ 56,352	$ 72,542	$ 8,500	$ 64,042	$ 7,690	13.65%
55	Zoning	$ 149,382	$ 298,418	$ 141,500	$ 156,918	$ 7,537	5.05%
	County Totals	**$ 11,497,210**	**$ 19,740,430**	**$ 8,020,055**	**$ 11,720,375**	**$ 223,165**	**1.94%**
	Cash Surplus applied	$ 23,853			$ 99,093	$ 75,240	
	County Totals	**$ 11,473,357**			**$ 11,621,282**	**$ 147,925**	**1.29%**
	Summary by Category						
	General Government & Other	$ 4,032,958	$ 6,731,807	$ 2,637,437	$ 3,995,277	$ (37,681)	-0.93%
	Human Services	$ 1,581,260	$ 4,595,595	$ 2,865,048	$ 1,730,547	$ 149,287	9.44%
	Highway	$ 1,661,382	$ 3,309,207	$ 1,742,570	$ 1,566,637	$ (94,746)	-5.70%
	Public Safety	$ 4,197,756	$ 5,103,821	$ 775,000	$ 4,328,821	$ 131,065	3.12%
	County Totals	**$ 11,473,357**	**$ 19,740,430**	**$ 8,020,055**	**$ 11,621,282**	**$ 147,925**	**1.29%**

MARQUETTE COUNTY 2015 PROPOSED BUDGET

MARQUETTE COUNTY FUND BALANCES, PROPERTY TAX USAGE, AND REVENUE AND EXPENSE

No.	Fund Name	Balance 1/1/2014	Prop. Tax 2014	Est. Rev. 2014	Est. Exp. 2014	Est. Bal. 12/31/2014	Prop. Tax 2015	Revenue 2015	Expense 2015	Est. Bal. 12/31/2015	% Change
10	General	$ 10,712,527	$ 6,600,748	$ 3,047,966	$ 9,754,768	$ 10,606,474	$ 6,754,760	$ 3,182,743	$ 9,937,503	$ 10,606,474	0.00%
11	Gen. Continuing Approp.	$ 992,075	$ 398,956	$ 174,751	$ 562,845	$ 1,002,937	$ 385,551	$ 124,686	$ 510,237	$ 1,002,937	0.00%
21	Recycling	$ 67,002	$ 174	$ 79,008	$ 79,350	$ 66,834	$ 135	$ 79,008	$ 79,143	$ 66,834	0.00%
22	Jail Assessment	$ 67,025	$ -	$ 25,000	$ 25,000	$ 67,025	$ -	$ 25,000	$ 25,000	$ 67,025	0.00%
25	Human Services	$ 1,944,588	$ 1,575,260	$ 2,731,209	$ 4,333,849	$ 1,917,208	$ 1,724,547	$ 2,865,048	$ 4,589,595	$ 1,917,208	0.00%
26	COA Continuing Approp.	$ 58,525	$ 6,000	$ 12,210	$ 34,362	$ 42,373	$ 6,000	$ -	$ 6,000	$ 42,373	0.00%
29	Highway Special Revenue	$ 1,894,677	$ 1,661,382	$ 695,972	$ 2,352,880	$ 1,899,151	$ 1,566,637	$ 1,742,570	$ 3,309,207	$ 1,899,151	0.00%
30	Debt Service	$ 1,260,529	$ 1,254,684	$ -	$ 1,285,355	$ 1,229,858	$ 1,283,745	$ -	$ 1,283,745	$ 1,229,858	0.00%
40	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
42	Borrowed Money Fund	$ 2,931,249	$ -	$ -	$ -	$ 2,931,249	$ (1,000)	$ 1,000	$ -	$ 2,931,249	0.00%
									$ 19,740,430		
70	Highway Internal Service	$ 8,328,825	$ -	$ 4,829,553	$ 4,829,553	$ 8,328,825	$ -	$ 4,895,000	$ 4,895,000	$ 8,328,825	0.00%
	Totals		$ 11,497,205				$ 11,720,375	$ 12,915,055	$ 24,635,430		
	Departments w/o Internal Service		$ 11,473,357				$ 11,720,375	$ 8,020,055	$ 19,740,430		

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
	ADMINISTRATION						
10-013-51430	Administrative Coord. Expense	$ 468,179	$ 267,254	$ 441,937	$ 486,160	10.01%	$ 17,981
10-013-51510	Auditing Expense	$ 73,600	$ 35,611	$ 73,600	$ 73,075	-0.71%	$ (525)
10-013-46115	*Administrative Fees*	*$ 200*	*$ 100*	*$ 200*	*$ 100*	-50.00%	*$ (100)*
10-013-46160	*Mediation Fees*	*$ 5,000*	*$ 1,496*	*$ 5,000*	*$ 2,500*	-50.00%	*$ (2,500)*
	Administration Net Levy	**$ 536,579**	**$ 301,269**	**$ 510,337**	**$ 556,635**	**9.07%**	$ 20,056
	BUILDINGS & GROUNDS 019						
10-019-51600	Buildings & Grounds Expense	$ 432,120	$ 247,160	$ 437,274	$ 433,632	-0.83%	$ 1,511
10-019-52700	Jail Maintenance Expense	$ 100,500	$ 64,934	$ 105,190	$ 101,500	-3.51%	$ 1,000
10-019-51605	Health & Human Services Expense	$ 56,500	$ 40,428	$ 57,913	$ 57,500	-0.71%	$ 1,000
10-019-51630	Food Bank Building	$ 10,550	$ 6,655	$ 11,489	$ 11,000	-4.26%	$ 450
11-019-57170	Capital Outlay	$ 6,000	$ 6,931	$ 7,122	$ 6,000	-15.75%	$ -
10-019-48200	*Rent for Utilities Reimb.*	*$ 4,000*	*$ 3,735*	*$ 4,000*	*$ 4,500*	*12.50%*	*$ 500*
10-019-47280	*Revenue/Services DNR*	*$ -*	*$ -*	*$ -*	*$ 6,400*		
	Buildings & Grounds Net Levy	**$ 601,670**	**$ 362,373**	**$ 614,988**	**$ 598,732**	-2.64%	$ (2,939)
	CIRCUIT COURT 003						
10-003-51210	Circuit Court Expense	$ 434,289	$ 233,180	$ 439,179	$ 500,484	13.96%	$ 66,195
10-003-51250	Law Library Expense	$ 2,256	$ 1,137	$ 2,256	$ 2,256	0.00%	$ -
10-003-51211	Treatment Court Expense	$ -	$ -	$ -	$ 98,845	#DIV/0!	$ 98,845
11-003-51211	Treatment Court Expense	$ 1,500	$ -	$ 1,500	$ -	-100.00%	$ (1,500)
10-003-43511	*Circuit Court State Aid*	*$ 69,059*	*$ 67,305*	*$ 69,059*	*$ 67,305*	-2.54%	*$ (1,754)*
10-003-43551	*State Grants - Treatment Court*	*$ -*	*$ -*	*$ -*	*$ 149,561*	#DIV/0!	*$ 149,561*
10-003-46140	*Clerk of Court Fees*	*$ 45,000*	*$ 17,355*	*$ 45,000*	*$ 45,000*	0.00%	*$ -*
10-003-46150	*Register in Probate Fees*	*$ 5,000*	*$ 2,082*	*$ 5,000*	*$ 5,000*	0.00%	*$ -*
10-003-48030	*Circuit Court Reimbursement*	*$ 70,000*	*$ 41,121*	*$ 70,000*	*$ 70,000*	0.00%	*$ -*
10-003-45110	*County Ordinance Forfeitures*	*$ 55,000*	*$ 26,728*	*$ 55,000*	*$ 52,000*	-5.45%	*$ (3,000)*
10-003-45120	*County Share State Fines*	*$ 55,000*	*$ 17,392*	*$ 55,000*	*$ 50,000*	-9.09%	*$ (5,000)*
	Circuit Court Net Levy	**$ 138,986**	**$ 62,333**	**$ 143,876**	**$ 162,719**	13.10%	$ 23,733
	CORONER 007						
10-007-51270	Coroner Expense	$ 71,047	$ 32,701	$ 71,247	$ 71,210	-0.05%	$ 163
10-007-46250	*Coroner's Fees*	*$ 6,000*	*$ 3,600*	*$ 6,000*	*$ 7,000*	16.67%	$ 1,000
	Coroner Net Levy	**$ 65,047**	**$ 29,101**	**$ 65,247**	**$ 64,210**	-1.59%	$ (837)

MARQUETTE COUNTY 2015 BUDGET – ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
	CORPORATION COUNSEL/FCC 010						
10-010-51320	Corporation Counsel Expense	$ -	$ -	$ -	$ -	#DIV/0!	
10-010-51330	Child Support	$ -	$ -	$ -	$ -	#DIV/0!	
10-010-51240	Family Court Commissioner Exp.	$ -	$ -	$ -	$ -	#DIV/0!	
10-010-51245	Mediation Services Expense	$ -	$ -	$ -	$ -	#DIV/0!	
10-010-46160	*Mediation Fees*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	
10-010-43566	*Child Support Program*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	
	Corporation Counsel/FCC Net Levy	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!	
	COUNTY BOARD 001						
10-001-51100	County Board Expense	$ 97,250	$ 52,448	$ 97,250	$ 101,000	3.86%	$ 3,750
	County Board Net Levy	**$ 97,250**	**$ 52,448**	**$ 97,250**	**$ 101,000**	3.86%	$ 3,750
	COUNTY CLERK 011						
10-011-51410	County Clerk Expense	$ 118,195	$ 66,623	$ 118,195	$ 122,355	3.52%	$ 4,160
11-011-51440	Elections Expense	$ 25,000	$ 7,470	$ 25,000	$ 25,000	0.00%	$ -
10-011-46110	*County Clerk Fees*	*$ 21,500*	*$ 17,453*	*$ 21,500*	*$ 21,500*	0.00%	$ -
11-011-43512	*Election Revenue State & Local*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	$ -
	County Clerk Net Levy	**$ 121,695**	**$ 56,640**	**$ 121,695**	**$ 125,855**	3.42%	$ 4,160
	DISTRICT ATTORNEY 009						
10-009-51310	District Attorney Expense	$ 89,545	$ 48,858	$ 98,140	$ 93,477	-4.75%	$ 3,932
10-009-51311	Victim Witness Expense	$ 60,926	$ 33,492	$ 61,050	64,946	6.38%	$ 4,020
10-009-46155	*District Attorney Revenue*	*$ 2,500*	*$ 2,456*	*$ 2,500*	*2,500*	0.00%	$ -
10-009-46157	*District Attorney Revenue - DPA Fees*	*$ -*	*$ -*	*$ -*	*0*	#DIV/0!	$ -
10-009-46154	*Victim Witness Surcharge*	*$ 1,000*	*$ 2,355*	*$ 2,355*	*1,830*	-22.29%	*$ 830*
10-009-43515	*Victim Witness Aid*	*$ 25,000*	*$ 15,686*	*$ 25,000*	*25,000*	0.00%	$ -
	District Attorney Net Levy	**$ 121,972**	**$ 61,853**	**$ 129,336**	**129,093**	-0.19%	$ 7,122

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
	DEBT SERVICE 098						
30-098-58100	Principal on Debt Expense	$ 828,089	$ 828,089	$ 828,089	849,551	2.59%	$ 21,463
30-098-58200	Interest on Debt Expense	$ 457,266	$ 238,446	$ 457,266	$ 434,194	-5.05%	$ (23,072)
30-098-48000	*Rebates & Misc. Revenue*	*$ 30,671*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ (30,671)*
30-098-48100	*Interest Income*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
30-098-49240	*Fund 40 Transfer In*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
30-098-49500	*Loan Proceeds*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
	Debt Service Net Levy	**$ 1,254,684**	**$ 1,066,534**	**$ 1,285,355**	**$ 1,283,745**	-0.13%	$ 29,062
	EMERGENCY MANAGEMENT 031						
10-031-52500	Emergency Management Expense	$ 78,952	$ 49,266	$ 78,952	$ 91,034	15.30%	$ 12,082
10-031-52510	EPCRA Expense	$ 36,450	$ 3,382	$ 36,450	$ 31,700	-13.03%	$ (4,750)
11-031-52520	Hazmat Outlay	$ -	$ -	$ -	$ -	#DIV/0!	$ -
11-031-52530	Radio Interoperability Outlay	$ -	$ -	$ -	$ -	#DIV/0!	$ -
10-031-43211	*Emergency Management Aid*	*$ 26,000*	*$ 12,339*	*$ 26,000*	*$ 26,000*	0.00%	*$ -*
10-031-43212	*EPCRA Program Aid*	*$ 5,200*	*$ -*	*$ 5,200*	*$ 5,200*	0.00%	*$ -*
10-031-43213	*EPCRA Program Aid + HazMat Equip*	*$ 10,000*	*$ -*	*$ 10,000*	*$ 10,000*	0.00%	*$ -*
10-031-43214	*Other Grants & Aids*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
10-031-46250	*Local Contributions/Weather Radios*	*$ -*	*$ 104*	*$ 104*	*$ -*	-100.00%	*$ -*
11-031-43215	*Radio Interoperabiltiy Rev - State*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
11-031-46255	*Hazmat Revenue*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
11-031-47215	*Radio Interoperability Rev - Local*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
	Emergency Management Net Levy	**$ 74,202**	**$ 40,206**	**$ 74,098**	**$ 81,534**	-10.04%	$ 7,332
	EMERGENCY MEDICAL SERVICES 029						
10-029-52300	Emergency Medical Services Expense	$ 787,788	$ 432,305	$ 787,788	$ 797,920	1.29%	$ 10,132
11-029-52301	EMS Act 102 Expense	$ 6,500	$ 6,038	$ 6,500	$ 6,500	0.00%	$ -
11-029-57230	EMS Outlay and Upgrades	$ 52,000	$ 3,198	$ 53,700	$ 52,000	-3.17%	$ -
10-029-46230	*Ambulance User Fees*	*$ 525,000*	*$ 279,526*	*$ 525,000*	*$ 540,000*	2.86%	*$ 15,000*
10-029-46235	*CPR/ACLS/First Aid Program*	*$ 7,500*	*$ 7,070*	*$ 7,500*	*$ 7,500*	0.00%	*$ -*
10-029-47325	*Intergovernmental Revenue*	*$ 27,800*	*$ 20,601*	*$ 27,800*	*$ 27,800*	0.00%	*$ -*
11-029-43521	*EMS Act 102 Revenue*	*$ 6,500*	*$ -*	*$ 6,500*	*$ 6,000*	-7.69%	*$ (500)*
	EMS Net Levy	**$ 279,488**	**$ 134,344**	**$ 281,188**	**$ 275,120**	-2.16%	$ (4,368)

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
	EXECUTIVE & FINANCE 099						
10-099-51930	Insurance & Bonds Expense	$ 241,992	$ 382,820	$ 385,665	$ 254,092	-34.12%	$ 12,100
10-099-52200	Fire Suppression	$ 2,000	$ -	$ 2,000	$ 2,000	0.00%	$ -
10-099-54150	Animal Control	$ 11,555	$ 5,744	$ 11,555	$ 11,555	0.00%	$ -
10-099-54200	Institutions--State Charges	$ 6,619	$ 6,619	$ 6,619	$ 6,527	-1.40%	$ (92)
10-099-54900	CAP	$ 3,000	$ -	$ 3,000	$ 3,000	0.00%	$ -
10-099-55110	Libraries	$ 227,338	$ 227,315	$ 227,338	$ 232,642	2.33%	$ 5,304
10-099-56750	Tri County Econonomic Development	$ 40,000	$ 30,000	$ 40,000	$ 40,000	0.00%	$ -
11-099-57151	ADA Capital Outlay	$ 1,000	$ -	$ 1,000	$ 1,600	60.00%	$ 600
10-099-58210	Bank Fees & Checks	$ 3,000	$ 2,116	$ 3,000	$ 3,000	0.00%	$ -
10-099-59999	Contingency Fund	$ 55,000	$ 59,400	$ 59,400	$ 55,000	-7.41%	$ -
10-099-41150	*Forest Crop Tax*	*$ 6,200*	*$ 8,790*	*$ 8,790*	*$ 9,000*	2.39%	*$ 2,800*
10-099-41180	*Tax Penalties for Ag Land Conversion*	*$ 1,000*	*$ -*	*$ 1,000*	*$ 1,000*	0.00%	*$ -*
10-099-41220	*County Sales Tax*	*$ 775,000*	*$ 310,293*	*$ 775,000*	*$ 825,000*	6.45%	*$ 50,000*
10-099-41800	*Interest on Taxes*	*$ 230,000*	*$ 166,290*	*$ 230,000*	*$ 230,000*	0.00%	*$ -*
10-099-43410	*State Shared Revenue*	*$ 74,368*	*$ 11,155*	*$ 74,368*	*$ 78,598*	5.69%	*$ 4,230*
10-099-43420	*State Computer Aid*	*$ 9,000*	*$ 29,987*	*$ 29,987*	*$ 23,000*	-23.30%	*$ 14,000*
10-099-44250	*Dog License Fees From Districts*	*$ 5,000*	*$ 3,663*	*$ 5,000*	*$ 7,250*	45.00%	*$ 2,250*
10-099-43690	*State PILT*	*$ 25,000*	*$ 28,032*	*$ 28,032*	*$ 27,000*	-3.68%	*$ 2,000*
10-099-46515	*Humane Officer Fees*	*$ 1,000*	*$ 513*	*$ 1,000*	*$ 1,000*	0.00%	*$ -*
10-099-48020	*Revenue From Prior Years*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
10-099-48040	*Misc. General Revenue*	*$ 1,000*	*$ 2,930*	*$ 2,930*	*$ 3,000*	2.39%	*$ 2,000*
10-099-48100	*Interest on Investments*	*$ 6,000*	*$ 3,332*	*$ 6,000*	*$ 6,000*	0.00%	*$ -*
42-099-48100	*Interest on Investments*	*$ -*	*$ 1,255*	*$ 1,255*	*$ 1,000*	-20.32%	*$ 1,000*
10-099-48400	*Insurance Recoveries*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
	Executive & Finance Net Levy	**$ (542,063)**	**$ 147,774**	**$ (423,784)**	**$ (602,432)**	42.16%	$ (60,369)
	HEALTH 035						
10-035-54100	Health Department Expense	$ 486,605	$ 237,147	$ 460,990	$ 464,949	0.86%	$ (21,656)
10-035-57510	Health Dept. Equipment Outlay	$ 1,600	$ -	$ 1,600	$ 1,600	0.00%	$ -
10-035-43550	*State Aid*	*$ 49,000*	*$ 18,925*	*$ 49,000*	*$ 49,000*	0.00%	*$ -*
10-035-46510	*Health Dept. Revenue*	*$ 45,000*	*$ 9,511*	*$ 45,000*	*$ 40,000*	-11.11%	*$ (5,000)*
10-035-47570	*Licensed Health Professionals Grant*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	*$ -*
11-035-48035	*Health Dept. Equipment Revenue*	*$ 1,600*	*$ 580*	*$ 1,600*	*$ 1,200*	-25.00%	*$ (400)*
	Health Department Net Levy	**$ 392,605**	**$ 208,131**	**$ 366,990**	**$ 376,349**	2.55%	$ (16,256)

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
	HIGHWAY 071						
29-071-53310	County Road Maint. & Construction	$ 1,833,327	$ 871,172	$ 1,833,327	$ 2,734,207	49.14%	$ 900,880
29-071-59270	Transfers to Internal Service Fund	$ 519,553	$ 519,553	$ 519,553	$ 575,000	10.67%	$ 55,447
29-071-43530	*State Grants*	*$ -*	*$ 4,474*	*$ 4,474*	*$ 247,000*	*5420.79%*	*$ 247,000*
29-071-43531	*State Highway Aids*	*$ 691,498*	*$ 520,220*	*$ 691,498*	*$ 695,570*	*0.59%*	*$ 4,072*
29-071-49200	*Surplus Applied to Budget*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*
29-071-49120	*Loan Proceeds*	*$ -*	*$ -*	*$ -*	*$ 800,000*	*#DIV/0!*	*$ 800,000*
	Highway Net Levy	**$ 1,661,382**	**$ 866,032**	**$ 1,656,908**	**$ 1,566,637**	-5.45%	$ (94,746)
	HUMAN SERVICES 063						
25-063-54300	Administrative Unit Expense	$ 419,765	$ 268,303	$ 437,948	$ 450,685	2.91%	$ 30,920
25-063-54310	Behavioral Health Unit Expense	$ -	$ -	$ -	$ 266,189	#DIV/0!	$ 266,189
25-063-54600	Aging Unit Expense	$ 849,903	$ 461,375	$ 849,936	$ 905,236	6.51%	$ 55,333
26-063-54600	Aging Unit Expense - Lifeline	$ -	$ 1,128	$ 1,684	$ -	-100.00%	$ -
26-063-54620	Transportation Trust	$ -	$ -	$ -	$ -	#DIV/0!	$ -
26-063-54630	Food Bank	$ -	$ 23,178	$ 23,178	$ -	-100.00%	$ -
26-063-54640	Food Bank Building Outlay	$ -	$ -	$ -	$ -	#DIV/0!	$ -
25-063-57460	Aging Unit Outlay	$ 4,000	$ 7,500	$ 7,500	$ 4,000	-46.67%	$ -
26-063-57650	Capital Outlay	$ 2,000	$ -	$ 2,000	$ 2,000	0.00%	$ -
25-063-54410	Economic Support Unit Expense	$ 573,207	$ 359,017	$ 582,922	$ 547,305	-6.11%	$ (25,902)
26-063-54410	Community Reinvestment	$ -	$ -	$ -	$ -	#DIV/0!	$ -
25-063-54500	Social & Community Services Unit Exp.	$ 2,462,743	$ 1,170,035	$ 2,463,043	$ 2,420,180	-1.74%	$ (42,563)
25-063-49210	*Emergency Fund Applied*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*
25-063-43550	*State Aid - Admin*	*$ 2,000*	*$ 139*	*$ 2,000*	*$ 2,500*	*25.00%*	*$ 500*
25-063-43552	*State Aid - AODA*	*$ -*	*$ -*	*$ -*	*$ 43,740*	*#DIV/0!*	*$ 43,740*
25-063-43553	*State Aid - Mental Health*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*
25-063-46592	*AODA Program Revenue*	*$ -*	*$ -*	*$ -*	*$ 55,000*	*#DIV/0!*	*$ 55,000*
25-063-46593	*MH Program Revenue*	*$ -*	*$ -*	*$ -*	*$ 90,000*	*#DIV/0!*	*$ 90,000*
25-063-46601	*Admin. Program Revenue*	*$ 500*	*$ 413*	*$ 500*	*$ 525*	*5.00%*	*$ 25*
25-063-43567	*State Aid Aging Unit*	*$ 551,795*	*$ 220,260*	*$ 551,795*	*$ 567,378*	*2.82%*	*$ 15,583*
25-063-43566	*State Aid Child Support*	*$ 170,850*	*$ 87,589*	*$ 170,850*	*$ 202,022*	*18.25%*	*$ 31,172*
26-063-43568	*COA Transportation State Aid*	*$ -*	*$ 5,000*	*$ 5,000*	*$ -*	*-100.00%*	*$ -*
25-063-46660	*Meal Contributions*	*$ 105,500*	*$ 56,784*	*$ 105,500*	*$ 109,250*	*3.55%*	*$ 3,750*
25-063-46670	*Transportation Program Income*	*$ 46,000*	*$ 22,835*	*$ 46,000*	*$ 46,000*	*0.00%*	*$ -*

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
26-063-46690	COA Food Bank Revenue	$ -	$ 5,929	$ 5,929	$ -	-100.00%	$ -
25-063-46692	Benefit Specialist Program Income	$ 150	$ 10	$ 150	$ 50	-66.67%	$ (100)
26-063-46694	Lifeline Unit Program Income	$ -	$ 1,281	$ 1,281	$ -	-100.00%	$ -
26-063-46696	Food Bank Building Donations	$ -	$ -	$ -	$ -	#DIV/0!	$ -
25-063-48000	Miscellaneous Income	$ 100	$ 100	$ 100	$ 100	0.00%	$ -
25-063-43560	State Aid - Econ. Support	$ 386,253	$ 141,302	$ 386,253	$ 344,000	-10.94%	$ (42,253)
25-063-43562	State Aid - Child Care	$ 37,450	$ 16,392	$ 37,450	$ 37,450	0.00%	$ -
25-063-46602	Child Care Program Revenue	$ 250	$ -	$ 250	$ -	-100.00%	$ (250)
25-063-46603	Child Support Program Revenue	$ -	$ 851	$ 851	$ 1,600	88.01%	$ 1,600
25-063-46605	Economic Support Program Revenue	$ 200	$ -	$ 200	$ -	-100.00%	$ (200)
25-063-43561	State Aid - Social/Community	$ 1,171,310	$ 561,144	$ 1,171,310	$ 1,172,933	0.14%	$ 1,623
25-063-46600	Program Revenue/User Fees	$ 258,000	$ 116,465	$ 258,000	$ 192,500	-25.39%	$ (65,500)
	Human Services Net Levy	**$ 1,581,260**	**$ 1,054,041**	**$ 1,624,792**	**$ 1,730,547**	6.51%	$ 149,287
	LAND CONSERVATION 053						
10-053-56160	Land Conservation Expense	$ 325,962	$ 123,118	$ 330,644	$ 324,780	-1.77%	$ (1,183)
11-053-56165	LCD Tree Sale Expense	$ 40,000	$ 23,701	$ 40,000	$ 30,000	-25.00%	$ (10,000)
10-053-56169	Watershed Assistance	$ -	$ 3,889	$ 3,889	$ -	-100.00%	$ -
21-053-53630	Recycling Program - County Exp.	$ 13,333	$ 8,133	$ 13,501	$ 14,301	5.93%	$ 968
21-053-53631	Recycling Program - Municipal Reimb.	$ 65,849	$ -	$ 65,849	$ 64,842	-1.53%	$ (1,007)
10-053-43581	DATCP - State Aid	$ 109,997	$ -	$ 109,997	$ 100,940	-8.23%	$ (9,057)
10-053-43583	Watershed Farmer Assistance Aid	$ -	$ -	$ -	$ -	#DIV/0!	$ -
10-053-43584	Wildlife Damage Aid	$ 31,500	$ -	$ 31,500	$ 30,000	-4.76%	$ (1,500)
10-053-43585	LCD Farmer Assistance Aid	$ 105,500	$ -	$ 105,500	$ 84,500	-19.91%	$ (21,000)
10-053-43586	Cleen Sweep	$ -	$ -	$ -	$ 22,000	#DIV/0!	$ 22,000
10-053-44450	Mining Reclamation Fees	$ 1,165	$ 1,165	$ 1,165	$ 1,165	0.00%	$ -
10-053-44452	NRCS Contributions	$ 3,000	$ -	$ 3,000	$ 3,000	0.00%	$ -
10-053-44453	Gypsy Moth Suppression	$ -	$ -	$ -	$ -	#DIV/0!	$ -
10-053-47390	Other Intergov. Rev. from Parks & RP	$ 4,317	$ -	$ 4,317	$ 13,209	205.97%	$ 8,892
10-053-48040	L&W Cons. Misc. Revenue	$ -	$ -	$ -	$ -	#DIV/0!	$ -
11-053-48310	LCD Tree Sale Revenue	$ 40,000	$ 20,402	$ 40,000	$ 30,000	-25.00%	$ (10,000)
21-053-43580	Recycling - State Aid	$ 79,008	$ 79,008	$ 79,008	$ 79,008	0.00%	$ -
10-053-49200	Tree Sale Program Surplus	$ 7,000	$ 7,000	$ 7,000	$ -	-100.00%	$ (7,000)
	Land Conservation Net Levy	**$ 63,657**	**$ 51,092**	**$ 72,222**	**$ 70,101**	-2.94%	$ 6,444

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
	MANAGEMENT INFORMATION 014						
10-014-51450	Information Technology Expense	$ 189,096	$ 109,865	$ 189,096	$ 228,245	20.70%	$ 39,149
11-014-51453	Telephone Maintenance Expense	$ 18,000	$ 18,288	$ 18,288	$ 19,000	3.89%	$ 1,000
11-014-57120	Computer Equipment Outlay	$ 133,000	$ 110,172	$ 133,000	$ 91,700	-31.05%	$ (41,300)
10-014-51452	Internet Service	$ 43,200	$ 34,060	$ 43,200	$ 51,600	19.44%	$ 8,400
10-014-46170	*Information Technology Fees*	*$ 400*	*$ 275*	*$ 400*	*$ -*	*-100.00%*	*$ (400)*
10-014-47451	*Communications Grant Transf.*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*
	MIS Net Levy	**$ 382,896**	**$ 272,109**	**$ 383,184**	**$ 390,545**	1.92%	$ 7,649
	PROPERTY 015						
10-015-51451	Misc. Stationery & Supplies	$ 1,000	$ 97	$ 1,000	$ 500	-50.00%	$ (500)
11-015-51740	Plat Books	$ -	$ -	$ -	$ -	#DIV/0!	$ -
10-015-51610	Sundry Unclassified	$ 10,000	$ 4,132	$ 10,000	$ 10,000	0.00%	$ -
10-015-51620	Equipment Repairs	$ 500	$ 344	$ 500	$ 500	0.00%	$ -
10-015-51910	Tax Deed Expense	$ 10,500	$ 1,498	$ 10,500	$ 10,500	0.00%	$ -
10-015-55120	Historical Society	$ 34,000	$ 16,931	$ 34,000	$ 1,500	-95.59%	$ (32,500)
10-015-55460	Fair Maintenance	$ 7,600	$ 8,196	$ 9,196	$ 7,600	-17.36%	$ -
11-015-57150	Common Use Equipment	$ 4,500	$ 2,239	$ 4,500	$ 4,500	0.00%	$ -
11-015-57270	Special Building Projects	$ 50,000	$ 47,581	$ 50,000	$ 50,000	0.00%	$ -
11-015-57630	Fair Buildings - Outlay	$ 1,000	$ 2,108	$ 2,108	$ 1,000	-52.56%	$ -
11-015-46910	*Plat Book Sales*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*
10-015-46920	*Photocopy Charges*	*$ 7,500*	*$ 2,466*	*$ 7,500*	*$ 5,500*	*-26.67%*	*$ (2,000)*
10-015-46930	*Courthouse Concessions*	*$ 7,500*	*$ 2,973*	*$ 7,500*	*$ 7,000*	*-6.67%*	*$ (500)*
10-015-48200	*Rental of Space*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*
10-015-48300	*Sales of Property*	*$ 10,000*	*$ 59,791*	*$ 59,791*	*$ 15,000*	*-74.91%*	*$ 5,000*
11-015-48300	*Sales of Property - Sheriff*	*$ -*	*$ 346*	*$ 365*	*$ -*	*-100.00%*	*$ -*
11-015-48200	*Rental of Space Fairground*	*$ 9,000*	*$ -*	*$ 9,000*	*$ 7,500*	*-16.67%*	*$ (1,500)*
	Property Net Levy	**$ 85,100**	**$ 17,549**	**$ 37,648**	**$ 51,100**	35.73%	$ (34,000)
	REGISTER OF DEEDS 021						
10-021-51710	Register of Deeds Expense	$ 142,990	$ 75,027	$ 145,628	$ 135,766	-6.77%	$ (7,224)
10-021-59210	Land Records Fees Transfer	$ 44,000	$ -	$ 44,000	$ 44,000	0.00%	$ -
11-021-51712	Redaction Expense	$ 35,500	$ 3,711	$ 35,500	$ 35,500	0.00%	$ -

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
10-021-41230	*Real Estate Transfer Fees*	*$ 25,000*	*$ 14,089*	*$ 25,000*	*$ 25,000*	0.00%	$ -
10-021-46130	*Register of Deeds Fees*	*$ 25,000*	*$ 20,617*	*$ 25,000*	*$ 30,000*	20.00%	*$ 5,000*
10-021-46135	*Land Records Fees*	*$ 65,000*	*$ 29,716*	*$ 65,000*	*$ 50,000*	-23.08%	*$ (15,000)*
10-021-49210	*ROD Outlay Applied*	*$ 20,000*	*$ -*	*$ 20,000*	*$ 35,500*	77.50%	*$ 15,500*
11-021-46132	*Redaction Funds*	*$ 20,000*	*$ 9,030*	*$ 20,000*	*$ -*	-100.00%	*$ (20,000)*
	Register of Deeds Net Levy	**$ 67,490**	**$ 5,285**	**$ 70,128**	**$ 74,766**	6.61%	$ 7,276
	PARKS & RURAL PLANNING 041						
10-041-55200	County Parks	$ 32,817	$ 9,292	$ 32,926	$ 41,209	25.16%	$ 8,392
11-041-55440	Snowmobile Projects	$ 29,205	$ 32,450	$ 32,450	$ 32,450	0.00%	$ 3,245
10-041-56120	Lake Improvements	$ -	$ -	$ -	$ -	#DIV/0!	$ -
11-041-56140	Fish & Game Projects	$ 2,472	$ 1,236	$ 2,472	$ 1,236	-50.00%	$ (1,236)
10-041-56180	Conservation Congress	$ 300	$ -	$ 300	$ 300	0.00%	$ -
10-041-56700	Tourism	$ 21,500	$ 21,500	$ 21,500	$ 21,500	0.00%	$ -
11-041-43570	*Snowmobile Trail Aid*	*$ 32,450*	*$ -*	*$ 32,450*	*$ 32,450*	0.00%	$ -
11-041-43575	*State Aid for Parks*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	$ -
11-041-43583	*Fish & Game Project Aid*	*$ 1,236*	*$ -*	*$ 1,236*	*$ 1,236*	0.00%	$ -
10-041-46130	*Boat Launch User Fees*	*$ 1,500*	*$ 1,588*	*$ 1,588*	*$ 2,000*	25.94%	$ 500
	Parks & Rural Planning Net Levy	**$ 51,108**	**$ 62,890**	**$ 54,374**	**$ 61,009**	12.20%	$ 9,901
	SHERIFF 025						
10-025-52100	Sheriff's Dept. Law Enforcement	$ 2,788,916	$ 1,685,524	$ 2,823,840	$ 2,863,142	1.39%	$ 74,226
10-025-52700	Sheriff's Dept. Corrections	$ 1,000,103	$ 501,359	$ 1,000,103	$ 1,046,675	4.66%	$ 46,572
11-025-52110	Sheriff's Equipment Grant Expense	$ -	$ 5,402	$ 5,402	$ 2,960	-45.20%	$ 2,960
11-025-57210	Sheriff Capital Outlay	$ 100,000	$ 82,061	$ 100,000	$ 100,000	0.00%	$ -
11-025-57215	Sheriff's CEASE	$ -	$ 4,419	$ 5,181	$ 5,181	0.00%	$ 5,181
11-025-57205	Project Lifesaver	$ 500	$ 83	$ 500	$ 500	0.00%	$ -
11-025-57220	Sheriff's COMTEL	$ 10,000	$ 1,096	$ 10,000	$ 10,000	0.00%	$ -
11-025-57225	Sheriff's Fed Equitable Sharing	$ -	$ 278	$ 278	$ -	-100.00%	$ -
22-025-57270	Jail Assessment Expense	$ 25,000	$ 14,976	$ 25,000	$ 25,000	0.00%	$ -
10-025-43520	*Grants & Aids*	*$ 10,000*	*$ 29,001*	*$ 29,001*	*$ 10,000*	-65.52%	$ -
10-025-46210	*Sheriff Fees*	*$ 25,000*	*$ 10,294*	*$ 25,000*	*$ 25,000*	0.00%	$ -
10-025-46240	*Board of Prisoners*	*$ 65,000*	*$ 42,532*	*$ 65,000*	*$ 65,000*	0.00%	$ -
10-025-46242	*Other Grants & Donations*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	$ -
10-025-47320	*Intergovernmental Revenue*	*$ 10,000*	*$ 6,000*	*$ 10,000*	*$ 10,000*	0.00%	$ -

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
11-025-43525	*State Grants - CEASE*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*
11-025-46205	*Project Lifesaver*	*$ 500*	*$ -*	*$ 500*	*$ 500*	*0.00%*	*$ -*
11-025-46220	*Sheriff's COMTEL*	*$ 10,000*	*$ 7,355*	*$ 10,000*	*$ 10,000*	*0.00%*	*$ -*
11-025-46225	*Sheriff's Equip Grant Revenue*	*$ -*	*$ 6,759*	*$ 6,759*	*$ -*	*-100.00%*	*$ -*
22-025-45130	*Jail Assessment Fees*	*$ 25,000*	*$ 10,499*	*$ 25,000*	*$ 25,000*	*0.00%*	*$ -*
	Sheriff's Department Net Levy	**$ 3,779,019**	**$ 2,182,758**	**$ 3,799,044**	**$ 3,907,957**	2.87%	$ 128,939
	SURVEYOR 023						
10-023-51720	Surveyor Expense	$ 188,623	$ 102,189	$ 188,623	$ 184,872	-1.99%	$ (3,751)
11-023-51745	State Land Improvement Grant Exp	$ -	$ 175	$ -	$ -	#DIV/0!	$ -
11-023-43511	*State Land Improvement Grants*	*$ -*	*$ 1,000*	*$ 1,000*	*$ -*	*-100.00%*	*$ -*
10-023-46115	*Fees and Charges*	*$ 7,000*	*$ 133*	*$ 7,000*	*$ 7,000*	*0.00%*	*$ -*
10-026-47325	*Intergovernmental Revenue*	*$ 32,283*	*$ 18,832*	*$ 32,283*	*$ 35,000*	*8.42%*	*$ 2,717*
10-023-49210	*Land Record Fees Transfer*	*$ 44,000*	*$ -*	*$ 44,000*	*$ 44,000*	*0.00%*	*$ -*
	Surveyor Net Levy	**$ 105,340**	**$ 82,399**	**$ 104,340**	**$ 98,872**	-5.24%	$ (6,468)
	TREASURER 017						
10-017-51520	Treasurer Expenses	$ 154,343	$ 92,525	$ 155,372	$ 160,292	3.17%	$ 5,950
11-017-51740	Plat Book Printing	$ 4,000	$ -	$ 4,000	$ 4,000	0.00%	$ -
10-017-46120	*County Treasurer's Fees*	*$ 1,000*	*$ 656*	*$ 1,000*	*$ 800*	*-20.00%*	*$ (200)*
11-017-46910	*Plat Book Sales*	*$ 4,000*	*$ 2,489*	*$ 4,000*	*$ 4,000*	*0.00%*	*$ -*
	Treasurer Net Levy	**$ 153,343**	**$ 89,381**	**$ 154,372**	**$ 159,492**	3.32%	$ 6,150
	U.W. EXTENSION 051						
10-051-55620	UW Extension Expenses	$ 220,866	$ 118,574	$ 224,387	$ 237,878	6.01%	$ 17,012
11-051-55630	Pesticide Management Training	$ 200	$ 225	$ 225	$ 200	-11.11%	$ -
11-051-55640	UWEX Family Living Grant	$ -	$ 1,835	$ 1,835	$ -	-100.00%	$ -
11-051-55641	Youth Development	$ -	$ -	$ -	$ 9,135	#DIV/0!	$ 9,135
11-051-55642	Ag & Natural Resources Grant Exp.	$ -	$ 96	$ 96	$ -	-100.00%	$ -
11-051-55645	UWEX State Grants & Aids	$ -	$ 120	$ 120	$ -	-100.00%	$ -
11-051-55648	UWEX Grant Exp - CRD	$ 5,000	$ 1,036	$ 5,000	$ 5,000	0.00%	$ -
10-051-46770	*UW Extension Sundry Revenue*	*$ 300*	*$ 116*	*$ 300*	*$ 200*	*-33.33%*	*$ (100)*
10-051-43575	*Grants & Aids*	*$ 1,800*	*$ 1,037*	*$ 1,800*	*$ 1,800*	*0.00%*	*$ -*
11-051-46780	*Pesticide Management Revenue*	*$ 200*	*$ 210*	*$ 210*	*$ 250*	*19.05%*	*$ 50*
11-051-43576	*UWEX Family Living Grant*	*$ -*	*$ 4,500*	*$ 4,500*	*$ -*	*-100.00%*	*$ -*

MARQUETTE COUNTY 2015 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015	Budget % Change	$ CHANGE 2014-15
11-051-43577	*UWEX State Grants & Aids*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	$ -
11-051-43578	*UWEX Grants - CRD*	*$ 5,000*	*$ 5,000*	*$ 5,000*	*$ 5,000*	0.00%	$ -
11-051-43579	*Youth Development*	*$ -*	*$ -*	*$ -*	*$ 9,135*	#DIV/0!	$ 9,135
11-051-43580	*Ag & Natural Resources Grant Rev.*	*$ -*	*$ 290*	*$ 290*	*$ -*	-100.00%	$ -
	UW Extension Net Levy	**$ 218,766**	**$ 110,734**	**$ 219,563**	**$ 235,828**	7.41%	$ 17,062
	VETERANS SERVICE 037						
10-037-54710	Veterans Service Expense	$ 61,132	$ 34,782	$ 61,132	$ 68,822	12.58%	$ 7,690
11-037-54700	Veterans Service Commission	$ 720	$ -	$ 720	$ 720	0.00%	$ -
10-037-54720	Veterans Graves	$ 3,000	$ -	$ 3,000	$ 3,000	0.00%	$ -
10-037-54730	Veterans Memorial Expense	$ -	$ 31,142	$ 31,142	$ -	-100.00%	$ -
10-037-43569	*State Aid*	*$ 8,500*	*$ 8,500*	*$ 8,500*	*$ 8,500*	0.00%	$ -
11-037-43571	*DAVA Child Welfare Club Revenue*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	$ -
11-037-48500	*Veterans Memorial Donations*	*$ -*	*$ 19,189*	*$ 19,189*	*$ -*	-100.00%	$ -
	Veterans Service Net Levy	**$ 56,352**	**$ 38,234**	**$ 68,305**	**$ 64,042**	-6.24%	$ 7,690
	ZONING 055						
10-055-56400	Zoning Dept. Expense	$ 181,882	$ 101,487	$ 181,908	$ 189,419	4.13%	$ 7,537
11-055-56410	Special Sanitary Expense	$ 61,151	$ 27,307	$ 61,151	$ 64,000	4.66%	$ 2,849
10-055-56430	UDC Expense	$ 45,000	$ 16,330	$ 45,000	$ 45,000	0.00%	$ -
11-055-56420	Farmland Preservation/Comprehensive	$ -	$ -	$ -	$ -	#DIV/0!	$ -
10-055-43530	*Lake Planning Grant*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!	$ -
10-055-44400	*Zoning Fees*	*$ 25,000*	*$ 11,436*	*$ 25,000*	*$ 25,000*	0.00%	$ -
10-055-44430	*UDC Inspections*	*$ 50,000*	*$ 19,951*	*$ 50,000*	*$ 50,000*	0.00%	$ -
11-055-43600	*Wisconsin Fund Grant*	*$ 10,000*	*$ -*	*$ 10,000*	*$ 10,000*	0.00%	$ -
11-055-44410	*Special Sanitary Permit Fees*	*$ 51,151*	*$ 27,240*	*$ 51,151*	*$ 54,000*	5.57%	$ 2,849
10-055-44450	*Rural Address Signs*	*$ 2,500*	*$ 525*	*$ 2,500*	*$ 2,500*	0.00%	$ -
	Zoning Net Levy	**$ 149,382**	**$ 85,972**	**$ 149,408**	**$ 156,918**	5.03%	$ 7,537
	ALL DEPARTMENTS NET	**$ 11,497,210**	**$ 7,441,485**	**$ 11,660,864**	**$ 11,720,375**	0.51%	$ 223,165

DEPARTMENT: **Administration**

MARQUETTE COUNTY 2015 BUDGET

Department No: 013

Governing Committee: Exec. & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-013-51430		*Administrative Coord. Expense*							
	110	Salaries	205,713	241,042	228,710	132,765	228,710	248,257	19,546
	120	Overtime	247	0	100	0	100	100	0
	122	Temps	7,857	7,967	12,000	3,466	12,000	12,000	0
	124	Longevity	450	525	275	0	275	703	428
	131	FICA/Medicare	15,170	18,197	18,443	9,701	18,443	19,971	1,528
	132	Retirement	11,679	14,978	16,036	9,302	16,036	16,936	900
	133	Life Ins.	754	655	490	329	490	752	262
	134	Health Ins.	32,550	49,836	65,518	32,500	65,518	68,834	3,316
	135	Employee Recognition	390	359	500	490	500	500	0
	136	Dental Ins.	1,996	2,020	1,907	1,112	1,907	1,907	0
	200	Purchased Services	38,499	38,125	14,550	3,029	14,550	7,000	(7,550)
	201	Corporation Counsel		34,574	44,571	49,113	49,113	75,000	30,429
	202	Family Court Comm.		7,434	43,929	7,228	13,000	13,000	(30,929)
	310	Office Supplies	2,964	4,240	3,000	3,184	3,200	3,000	0
	312	Postage	1,601	1,505	1,500	1,058	1,500	1,500	0
	314	Telephone	2,213	1,660	1,500	937	1,500	1,600	100
	320	Publications	2,514	842	1,000	35	500	500	(500)
	325	Dues	611	745	750	1,195	1,195	1,200	450
	330	Travel Mileage	1,928	1,051	1,000	595	1,000	1,000	0
	331	Travel Other	370	439	400	178	400	400	0
	335	Training	873	12,309	5,000	4,125	5,000	5,000	0
	342	Software	6,551	5,863	7,000	6,911	7,000	7,000	0
		Total This Account	334,931	444,363	468,179	267,254	441,937	486,160	17,981
10-013-51510		*Auditing Expense*							
	610	Cost Allocation Audit	3,500	3,500	3,500	1,167	3,500	2,975	(525)
	612	Auditing Expense	58,709	58,108	70,100	34,444	70,100	70,100	0
	614	Accounting Assistance	0		0	0	0	0	0
		Total This Account	62,209	61,608	73,600	35,611	73,600	73,075	(525)

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		Summary of Expenses							
		Total Non-Personnel Expense	120,723	170,752	198,300	113,689	172,058	189,775	(8,525)
		Total Personnel Expense	276,417	335,220	343,479	189,176	343,479	369,460	25,981
		Total Expenses	397,140	505,971	541,779	302,865	515,537	559,235	17,456
		REVENUES							
10-013-46115	000	Administrative Fees	118	93	200	100	200	100	(100)
10-013-46160	000	Mediation Fees		1,525	5,000	1,496	5,000	2,500	(2,500)
		Total Revenues	118	1,618	5,200	1,596	5,200	2,600	(2,600)

ADMINISTRATION SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**397,022**	**504,353**	**536,579**	**301,269**	**510,337**	**556,635**

BUDGET CHANGES 2014-15	%	$
Net Levy	**3.74%**	**20,056**
Non-Personnel Expense	-4.49%	-8,525
Personnel Expense	7.56%	25,981
Total Dept. Expense	3.22%	17,456
Revenue & Surplus Applied	-50.00%	-2,600

ADMINISTRATION PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Admin. Coord.	100%	92,532.59	7,094.27	6,306.02	454.92	17,304.72	810.54	203.00	124,706.06
Accounting Manager	100%	57,131.79	4,370.58	3,884.96	82.92	17,304.72	0.00	0.00	82,774.97
Accounting Tech	100%	43,214.07	3,325.00	2,955.56	46.08	17,304.72	810.54	250.00	67,905.97
Payroll/Ben. Spec.	100%	55,378.23	4,255.56	3,782.72	167.88	16,920.00	285.66	250.00	81,040.05
Subtotal		248,256.68	19,045.42	16,929.26	751.80	68,834.16	1,906.74	703.00	356,427.05
Overtime		100.00	7.65	6.80					114.45
Severance		0.00	0.00						
Temps		12,000.00	918.00						12,918.00
Dept. Totals	4.00	260,356.68	19,971.07	16,936.06	751.80	68,834.16	1,906.74	703.00	369,459.50

DEPARTMENT: **Buildings & Grounds**

MARQUETTE COUNTY 2015 BUDGET

Department No: 019

Governing Committee: Property

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-019-51600		*Buildings & Grounds*							
	110	Salaries	195,348	203,289	210,166	113,419	210,166	217,951	7,785
	120	Overtime	1,014	906	2,500	0	2,500	2,500	0
	122	Temps	0		0	0	0	6,400	6,400
	124	Longevity	478	352	352	0	352	482	130
	131	FICA/Medicare	14,365	15,203	16,296	8,342	16,296	17,391	1,095
	132	Retirement	10,758	12,972	13,924	7,569	13,924	14,112	188
	133	Life Ins.	468	434	412	195	412	350	(63)
	134	Health Ins.	39,203	48,628	49,139	23,204	49,139	34,225	(14,914)
	136	Dental Ins.	1,486	2,094	2,432	1,148	2,432	1,621	(811)
	220	Electric	61,826	65,531	75,000	38,938	75,000	68,000	(7,000)
	222	Sewer & Water	7,079	7,928	8,000	2,618	8,000	8,000	0
	224	Gas	5,757	8,593	9,500	11,395	11,395	12,000	2,500
	226	Garbage Pickup	3,209	2,810	2,500	1,507	2,500	2,700	200
	240	Service Contracts	8,407	9,945	9,500	8,103	9,500	9,500	0
	310	Office Supplies	223	481	300	661	661	800	500
	314	Telephone	2,064	1,749	1,800	913	1,800	1,800	0
	330	Travel Mileage	214	332	300	651	651	800	500
	331	Travel Other	(99)			0		0	0
	335	Training	0	2,032	1,500	1,673	1,673	2,000	500
	340	Janitor Supplies	7,685	7,611	8,500	8,265	8,500	9,500	1,000
	350	Building Upkeep	11,358	14,505	12,500	14,874	14,874	14,500	2,000
	360	Operation of Vehicle	9,678	6,520	7,500	3,684	7,500	9,000	1,500
		Total This Account	380,520	411,914	432,120	247,160	437,274	433,632	1,511
11-019-57170	000	Capital Outlay	5,195	2,940	6,000	6,931	7,122	6,000	0
10-019-52700		*Jail Maintenance*							
	200	Contract Services	8,961	9,485	10,500	9,136	10,500	10,500	0
	220	Electric	48,712	44,974	48,000	23,049	48,000	48,000	0
	224	Gas	21,685	22,115	29,000	17,059	31,000	29,000	0
	350	Building Upkeep	13,591	38,464	13,000	15,690	15,690	14,000	1,000
		Total This Account	92,950	115,037	100,500	64,934	105,190	101,500	1,000

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		Health and Human Services							
10-019-51605	200	Contract Services	6,038	9,147	7,000	6,165	7,000	7,000	0
	220	Electric	22,033	20,739	23,000	11,834	23,000	22,000	(1,000)
	222	Sewer & Water	2,347	1,382	2,000	423	2,000	1,500	(500)
	224	Gas	6,633	7,228	9,500	9,225	9,500	10,000	500
	226	Garbage Pickup	2,908	2,496	3,000	1,312	3,000	2,500	(500)
	314	Telephone	1,919	1,764	2,000	969	2,000	2,000	0
	340	Janitor Supplies	2,150	2,812	4,000	3,087	4,000	5,000	1,000
	350	Building Upkeep	6,319	6,252	6,000	7,413	7,413	7,500	1,500
		Total This Account	50,347	51,819	56,500	40,428	57,913	57,500	1,000
		Food Bank Building							
10-019-51630	200	Contract Services	1,228	836	1,000	643	1,000	1,000	0
	220	Electric	2,177	2,299	2,250	1,210	2,250	2,500	250
	224	Gas	868	1,259	2,000	1,496	2,000	2,500	500
	226	Garbage Pickup	995	1,368	1,500	820	1,500	1,500	0
	314	Telephone	1,679	1,203	1,300	718	1,300	1,500	200
	340	Janitor Supplies	164	470	500	1,439	1,439	500	0
	350	Building Upkeep	1,573	2,362	2,000	329	2,000	1,500	(500)
		Total This Account	8,685	9,798	10,550	6,655	11,489	11,000	450
		Summary of Expenses							
		Total Non-Personnel Expense	274,577	307,630	310,450	212,230	323,768	314,600	4,150
		Total Personnel Expense	263,120	283,877	295,220	153,878	295,220	295,032	(189)
		Total Expenses	537,696	591,507	605,670	366,108	618,988	609,632	3,961
		REVENUES							
10-019-48200	000	Rental of Space	7,128	6,999	4,000	3,735	4,000	4,500	500
10-019-47280	000	Revenue / Services DNR						6,400	6,400
		Total Revenues	7,128	6,999	4,000	3,735	4,000	10,900	6,900

BUILDINGS & GROUNDS SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**530,568**	**584,508**	**601,670**	**362,373**	**614,988**	**598,732**

BUDGET CHANGES 2014-15	%	$
Net Levy	**-0.49%**	**-2,939**
Non-Personnel Expense	1.34%	4,150
Personnel Expense	-0.06%	-189
Total Dept. Expense	0.65%	3,961
Revenue & Surplus Applied	1.14%	6,900

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-019-57170		Buildings & Grounds Outlay	3,865.15	6,000	-		7,122	2,743

BUILDINGS & GROUNDS PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Maint. Tech.	100%	39,512.35	3,040.44	2,702.62	123.60	17,304.72	810.54	232.00	63,726.27
B.& G.Super.	100%	64,373.84	4,924.60	4,377.42	47.52	0.00	0.00	0.00	73,723.38
Lead Custodiai	100%	43,104.73	3,316.64	2,948.12	81.24	0.00	0.00	250.00	49,700.73
Custodian I	100%	30,757.44	2,352.94	2,091.51	27.24	16,920.00	810.54	0.00	52,959.66
Custodian	50%	13,400.89	1,025.17	0.00	0.00	0.00	0.00	0.00	14,426.06
Custodian	100%	26,801.78	2,050.34	1,822.52	70.00	0.00	0.00	0.00	30,744.64
Subtotal		217,951.02	16,710.13	13,942.19	349.60	34,224.72	1,621.08	482.00	285,280.74
Overtime		2,500.00	191.25	170.00					2,861.25
Severance		0.00	0.00						0.00
Temps		6,400.00	489.60						6,889.60
Dept. Totals	5.50	226,851.02	17,390.98	14,112.19	349.60	34,224.72	1,621.08	482.00	295,031.59

DEPARTMENT: **Clerk of Courts**

MARQUETTE COUNTY 2015 BUDGET

Department No: 003

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-003-51210		*Circuit Court*							
	110	Salaries	206,679	214,543	218,855	122,307	218,855	267,564	48,709
	120	Overtime	577	519	3,000	0	3,000	3,000	0
	122	Temps		158		0		0	0
	124	Longevity	482	525	525	0	525	728	203
	131	FICA/Medicare	15,057	16,367	17,012	8,837	17,012	20,754	3,742
	132	Retirement	12,846	14,549	15,975	8,812	15,975	18,952	2,977
	133	Life Ins.	697	700	687	404	687	746	59
	134	Health Ins.	43,516	63,084	65,518	38,219	65,518	76,023	10,505
	136	Dental Ins.	3,242	3,242	3,242	1,891	3,242	3,528	286
	310	Office Supplies	5,608	5,825	6,000	2,478	6,000	6,000	0
	312	Postage	7,543	7,307	7,300	3,715	7,300	7,300	0
	314	Telephone	2,856	2,759	4,000	1,309	4,000	3,000	(1,000)
	320	Publications &Subscriptions	31			0		0	0
	325	Dues	175	190	175	165	175	190	15
	330	Travel Mileage	0	628	500	247	500	700	200
	331	Travel Other	(140)			0		0	0
	335	Training	1,380	862	1,000	665	1,000	1,000	0
	900	Jury, Bailiffs, & Comm.	2,090	4,437	15,000	1,839	15,000	15,000	0
	902	Witness Fees	2,032	616	3,000	80	3,000	3,000	0
	904	Transcript & Testimony	2,655	2,462	2,500	1,768	2,500	3,000	500
	906	Mental Exams & Commit.	9,795	13,925	10,000	3,015	10,000	10,000	0
	909	GAL & Atty Fees	70,661	38,410	20,000	24,890	24,890	40,000	20,000
	912	Court Appointed Attorney Fees		65,206	40,000	12,537	40,000	20,000	(20,000)
		Total This Account	387,783	456,314	434,289	233,180	439,179	500,484	66,195
10-003-51211	000	Treatment Court						98,845	98,845
11-003-51211	000	Treatment Court		5,573	1,500	0	1,500	0	(1,500)
10-003-51250	000	Law Library	4,997	3,793	2,256	1,137	2,256	2,256	0
		Summary of Expenses							
		Total Non-Personnel Expense	109,684	151,993	113,231	53,846	118,121	210,291	97,060
		Total Personnel Expense	283,096	313,687	324,814	180,471	324,814	391,294	66,480
		Total Expenses	392,780	465,679	438,045	234,317	442,935	601,585	163,540

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-003-43511	000	Circuit Court State Aid	68,059	52,275	69,059	67,305	69,059	67,305	(1,754)
10-003-43551	000	State Grants - Treatment Court						149,561	149,561
10-003-45110	000	County Ord. Forfeit.	60,907	49,876	55,000	26,728	55,000	52,000	(3,000)
10-003-45120	000	County Share State Fines	47,032	39,837	55,000	17,392	55,000	50,000	(5,000)
10-003-46140	000	Clerk of Court Fees	45,232	40,775	45,000	17,355	45,000	45,000	0
10-003-46150	000	Register in Probate Fees	5,281	5,765	5,000	2,082	5,000	5,000	0
10-003-48030	000	Circuit Court Reimbursement	69,748	87,288	70,000	41,121	70,000	70,000	0
		Total Revenues	296,260	275,816	299,059	171,983	299,059	438,866	139,807

CIRCUIT COURT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**96,520**	**189,863**	**138,986**	**62,333**	**143,876**	**162,719**

BUDGET CHANGES 2014-15	%	$
Net Levy	**17.08%**	**23,733**
Non-Personnel Expense	85.72%	97,060
Personnel Expense	20.47%	66,480
Total Dept. Expense	37.33%	163,540
Revenue & Surplus Applied	46.75%	139,807

CIRCUIT COURT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Chief Deputy C of C	100%	49,614.13	3,814.61	3,390.76	345.72	17,304.72	810.54	250.00	75,530.47
Deputy C of C	100%	38,525.55	2,962.73	2,633.54	246.96	17,304.72	810.54	203.00	62,687.05
Clerk of Courts	100%	56,024.00	4,285.84	4,313.85	61.08	0.00	810.54	0.00	65,495.30
Deputy C of C	100%	38,525.55	2,949.12	2,621.44	0.00	17,304.72	0.00	25.00	61,425.83
Treatment Court Coord.	100%	38,525.55	2,947.20	2,619.74	40.00	6,804.00	285.66	0.00	51,222.15
Reg. Probate	100%	46,349.17	3,564.84	3,168.74	51.84	17,304.72	810.54	250.00	71,499.85
Subtotal		267,563.96	20,524.33	18,748.07	745.60	76,022.88	3,527.82	728.00	387,860.66
Overtime		3,000.00	229.50	204.00					3,433.50
Temps		0.00	0.00						0.00
Dept. Totals	6.00	270,563.96	20,753.83	18,952.07	745.60	76,022.88	3,527.82	728.00	391,294.16

DEPARTMENT: **Coroner**

MARQUETTE COUNTY 2015 BUDGET

Department No: 007

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-007-51270		*Coroner Expense*							
	110	Salaries	14,698	15,139	15,593	8,996	15,593	16,061	468
	120	Overtime			0	0	0	0	0
	122	Call Outs	6,008	8,358	8,480	3,648	8,480	8,480	0
	131	FICA/Medicare	1,392	1,774	1,842	869	1,842	1,877	36
	132	Retirement	1,030	6,173	1,208	697	1,208	1,237	28
	133	Life Ins.	67	84	84	50	84	90	6
	134	Health Ins.	12,692	15,771	16,380	9,555	16,380	17,305	925
	136	Dental Ins.	810	810	811	473	811	811	0
	242	Radio Service	275	3,123	1,500	1,705	1,705	1,000	(500)
	310	Office Supplies	0	250	500	20	500	500	0
	312	Postage	75	100	100	39	100	100	0
	314	Telephone	966	755	1,000	423	1,000	1,000	0
	320	Publications			100	0	100	100	0
	325	Dues	60		200	0	200	200	0
	330	Travel Mileage	452	1,074	2,000	162	2,000	2,000	0
	331	Travel Other		7	100	0	100	800	700
	335	Training			1,000	0	1,000	1,000	0
	342	Software		145	150	145	145	150	0
	360	Operation of Vehicles	805	31,742	3,000	644	3,000	1,500	(1,500)
	810	Equipment		115	2,000	0	2,000	2,000	0
	943	Autopsy Expense	12,660	29,941	15,000	5,275	15,000	15,000	0
		Total This Account	51,990	115,361	71,047	32,701	71,247	71,210	163
		Summary of Expenses							
		Total Non-Personnel Expense	15,293	67,252	26,644	8,414	26,850	25,350	(1,294)
		Total Personnel Expense	36,697	48,109	44,403	24,287	44,397	45,860	1,457
		Total Expenses	51,990	115,361	71,047	32,701	71,247	71,210	163

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-007-46250	000	Coroner's Fees	5,952	7,623	6,000	3,600	6,000	7,000	1,000
		Total Revenues	5,952	7,623	6,000	3,600	6,000	7,000	1,000

CORONER SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**46,038**	**107,738**	**65,047**	**29,101**	**65,247**	**64,210**

BUDGET CHANGES 2014-15	%	$
Net Levy	**-1.29%**	**-837**
Non-Personnel Expense	-4.86%	-1,294
Personnel Expense	3.28%	1,457
Total Dept. Expense	0.23%	163
Revenue & Surplus Applied	16.67%	1,000

CORONER PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Coroner		16,061.00	1,228.67	1,236.70	89.88	17,304.72	810.54	0.00	36,731.50
Subtotal		16,061.00	1,228.67	1,236.70	89.88	17,304.72	810.54	0.00	36,731.50
Overtime		0.00	0.00	0.00					0.00
Call Outs		8,480.00	648.72						9,128.72
Dept. Totals		24,541.00	1,877.39	1,236.70	89.88	17,304.72	810.54	0.00	45,860.22

DEPARTMENT: **Corporation Counsel**

MARQUETTE COUNTY 2015 BUDGET

Department No: 010 (Moved to Human Services and Administration for 2014)

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	6 Mo. YTD 2014	Est. Total 2014	Budget 2015
		EXPENSES						
10-010-51320		*Corporation Counsel Expense*						
	110	Salaries	61,501	43,678	0		0	0
	120	Overtime						0
	122	Temps						0
	124	Longevity	247		0		0	0
	131	FICA/Medicare	4,517	3,188	0		0	0
	132	Retirement	3,673	2,267	0		0	0
	133	Life Ins.	274	171	0		0	0
	134	Health Ins.	9,060	8,791	0		0	0
	136	Dental Ins.	802	452	0		0	0
	200	Purchased Services	290	497	0		0	0
	310	Office Supplies	721	233	0		0	0
	312	Postage	357	206	0		0	0
	314	Telephone	788	644	0		0	0
	320	Publications	203	767	0		0	0
	325	Dues	690	420	0		0	0
	330	Travel Mileage	435	181	0		0	0
	331	Travel Other	375	456	0		0	0
	335	Training	434	115	0		0	0
	910	Service of Papers	493	75	0		0	0
		Total This Account	84,861	62,142	0	0	0	0

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	6 Mo. YTD 2014	Est. Total 2014	Budget 2015
10-010-51330		*Child Support*						
	110	Salaries	93,183	64,673	0		0	0
	120	Overtime						0
	124	Longevity	375		0		0	0
	131	FICA/Medicare	6,757	4,716	0		0	0
	132	Retirement	5,498	3,668	0		0	0
	133	Life Ins.	415	261	0		0	0
	134	Health Ins.	13,728	12,966	0		0	0
	136	Dental Ins.	1,216	666	0		0	0
	200	Purchased Services	469	125	0		0	0
	310	Office Supplies	1,192	1,142	0		0	0
	312	Postage	2,034	1,368	0		0	0
	314	Telephone			0		0	0
	330	Travel Mileage	175	66	0		0	0
	331	Travel Other	451	127	0		0	0
	908	IV-D Account	3,003	3,500	0		0	0
		Total This Account	128,496	93,278	0	0	0	0
10-010-51240		*Family Court Commissioner*						
	110	Salaries	18,637	13,236	0		0	0
	120	Overtime						0
	124	Longevity	75		0		0	0
	131	FICA/Medicare	1,352	966	0		0	0
	132	Retirement	1,100	687	0		0	0
	133	Life Ins.	83	52	0		0	0
	134	Health Ins.	2,746	2,664	0		0	0
	136	Dental Ins.	243	137	0		0	0
	325	Dues						0
	335	Training						0
		Total This Account	24,235	17,741	0	0	0	0

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	6 Mo. YTD 2014	Est. Total 2014	Budget 2015
10-010-51245		*Mediation Services*						
	110	Salaries	13,046	9,265	0		0	0
	120	Overtime						0
	124	Longevity	53		0		0	0
	131	FICA/Medicare	998	676	0		0	0
	132	Retirement	770	481	0		0	0
	133	Life Ins.	58	36	0		0	0
	134	Health Ins.	1,922	1,865	0		0	0
	136	Dental Ins.	170	96	0		0	0
		Total This Account	17,016	12,419	0	0	0	0
		Summary of Expenses						
		Total Non-Personnel Expense	12,111	9,923	0	0	0	0
		Total Personnel Expense	242,498	175,657	0	0	0	0
		Total Expenses	254,608	185,580	0	0	0	0
		REVENUES						
10-010-43566	000	Child Support Program	155,026	87,142	0		0	0
10-010-46160	000	Mediation Fees	3,339	1,290	0		0	0
		Total Revenues	158,365	88,432	0	0	0	0

CORPORATION COUNSEL/FCC SUMMARY

	Actual 2012	Actual 2013	Budget 2014	6 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**96,244**	**97,148**	**0**	**0**	**0**	**0**

BUDGET CHANGES 2014-15	%	$
Net Levy	**#DIV/0!**	**0**
Non-Personnel Expense	#DIV/0!	0
Personnel Expense	#DIV/0!	0
Total Dept. Expense	#DIV/0!	0
Revenue & Surplus Applied	#DIV/0!	0

CORPORATION COUNSEL/FCC PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages		FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Corp. Couns./FCC	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime			0.00	0.00	0.00					0.00
Temps			0.00	0.00						0.00
Dept. Totals	1.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Personnel expenses for corporation counsel/FCC and legal secretary are allocated as follows:

33% to corporation counsel; 10% to family court commissioner, and 7% to mediation services, 50% to Child Support

DEPARTMENT: **County Board**

MARQUETTE COUNTY 2015 BUDGET

Department No: 001

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-001-51100		*County Board Expense*							
	110	Salaries	4,500	4,500	4,500	2,256	4,500	4,500	0
	131	FICA/Medicare	3,134	3,818	4,450	2,499	4,450	5,000	550
	140	Per Diem - County Board	12,044	16,649	12,000	7,004	12,000	12,200	200
	142	Per Diem - Standing Committees	19,572	21,535	39,500	17,799	39,500	39,500	0
	144	Per Diem - Other Boards	16,199	19,596	19,500	12,963	19,500	23,300	3,800
	310	Office Supplies	2,294	1,478	2,000	1,489	2,000	2,000	0
	320	Publications	5,783	6,246	5,800	3,194	5,800	5,800	0
	325	Dues	5,156	5,636	5,200	5,156	5,200	5,200	0
	335	Registrations, Seminars & Training	2,682	2,176	4,300	88	4,300	3,500	(800)
		Total This Account	71,365	81,635	97,250	52,448	97,250	101,000	3,750
		Summary of Expenses							
		Total Non-Personnel Expense	63,731	73,317	88,300	47,693	88,300	91,500	3,200
		Total Personnel Expense	7,634	8,318	8,950	4,755	8,950	9,500	550
		Total Expenses	71,365	81,635	97,250	52,448	97,250	101,000	3,750

COUNTY BOARD SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**71,365**	**81,635**	**97,250**	**52,448**	**97,250**	**101,000**

BUDGET CHANGES 2014-15	%	$
Net Levy	**3.86%**	**3,750**
Non-Personnel Expense	3.62%	3,200
Personnel Expense	4.58%	550
Total Dept. Expense	3.86%	3,750
Revenue & Surplus Applied	0.00%	0

COUNTY BOARD PERSONNEL DETAIL(without per diems)

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budge Pers. Total
Chair		2,500.00	191.25	0	0	0	0	0	2,691.25
Vice-Chair		2,000.00	153.00	0	0	0	0	0	2,153.00
Subtotal		4,500.00	344.25	0.00	0.00	0.00	0.00	0.00	4,844.25
Overtime		0	0						
Temps		0	0						
Dept. Totals		4,500.00	344.25	0	0	0	0	0	4,844.25

DEPARTMENT: **County Clerk**

MARQUETTE COUNTY 2015 BUDGET

Department No: 011

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-011-51420		*County Clerk Expense*							
	110	Salaries	81,156	85,194	82,930	48,428	82,930	85,990	3,059
	120	Overtime			0	0	0	0	0
	122	Temps			0	0	0	0	0
	124	Longevity	125	138	138	0	138	227	89
	131	FICA/Medicare	5,728	5,920	6,355	3,263	6,355	6,596	241
	132	Retirement	5,288	2,604	2,540	1,504	2,540	2,649	110
	133	Life Ins.	496	211	211	127	211	249	39
	134	Health Ins.	10,407	20,303	18,053	10,552	18,053	19,076	1,023
	136	Dental Ins.	810	679	691	404	691	691	0
	310	Office Supplies	1,385	1,384	3,200	564	3,200	2,800	(400)
	312	Postage	778	903	1,000	583	1,000	1,000	0
	314	Telephone	842	865	900	411	900	900	0
	320	Publications			150	0	150	150	0
	321	Printing			200	0	200	200	0
	325	Dues	125	50	150	100	150	150	0
	330	Travel Mileage	604	431	928	347	928	928	0
	331	Travel Other	513	697	600	340	600	600	0
	342	Software	45		150	0	150	150	0
		Total This Account	108,304	119,378	118,195	66,623	118,195	122,355	4,160
11-011-51440		*Elections Expense*							
	140	Board of Canvassers	689	228	700	115	700	700	0
	310	Office Supplies	4,623	418	1,750	784	1,750	1,750	0
	316	Ballots	29,590	9,458	18,800	6,527	18,800	18,800	0
	320	Publications and Dues	4,679	773	3,250	0	3,250	3,250	0
	390	Misc.	3,381	517	500	45	500	500	0
		Total This Account	42,962	11,393	25,000	7,470	25,000	25,000	0
		Summary of Expenses							
		Total Non-Personnel Expense	47,255	15,723	32,278	9,816	32,278	31,878	(400)
		Total Personnel Expense	104,011	115,048	110,917	64,278	110,917	115,477	4,560
		Total Expenses	151,266	130,771	143,195	74,093	143,195	147,355	4,160

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-011-46110	000	County Clerk Fees	21,395	21,464	21,500	17,453	21,500	21,500	0
11-011-43512	000	Election Revenue State & Local							0
		Total Revenues	21,395	21,464	21,500	17,453	21,500	21,500	0

COUNTY CLERK SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**129,871**	**109,307**	**121,695**	**56,640**	**121,695**	**125,855**

BUDGET CHANGES 2014-15	%	$
Net Levy	**3.42%**	**4,160**
Non-Personnel Expense	-1.24%	-400
Personnel Expense	4.11%	4,560
Total Dept. Expense	2.91%	4,160
Revenue & Surplus Applied	0.00%	0

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-011-51440		Elections Expense	25,032	18,800	-		7,470	36,362

Purpose: To spread election expense over election cycles

COUNTY CLERK PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
County Clerk	100%	47,255.79	3,615.07	0.00	0.00	6,948.96	285.66	0.00	58,105.48
Deputy Clerk	50%	19,366.90	1,491.13	1,325.45	101.10	8,652.36	405.27	125.00	31,467.21
Deputy Clerk	50%	19,366.90	1,489.33	1,323.85	148.20	3,474.48	0.00	101.50	25,904.26
Subtotal		85,989.59	6,595.53	2,649.30	249.30	19,075.80	690.93	226.50	115,476.95
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	2.00	85,989.59	6,595.53	2,649.30	249.30	19,075.80	690.93	226.50	115,476.95

DEPARTMENT: **Debt Service**

MARQUETTE COUNTY 2015 BUDGET

Department No: 098

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
30-098-58100		*Principal on Debt*							
	0	Principal on Debt	438,271	427,972	828,089	828,089	828,089	849,551	21,463
		Total This Account	438,271	427,972	828,089	828,089	828,089	849,551	21,463
30-098-58200		*Interest on Debt*							
	000	Interest on Debt	392,460	377,981	457,266	238,446	457,266	434,194	-23,072
		Total This Account	392,460	377,981	457,266	238,446	457,266	434,194	-23,072
		Summary of Expenses							
		Total Non-Personnel Expense	-	805,953	1,285,355	1,066,534	1,285,355	1,283,745	-1,609
		Total Personnel Expense	-	-	-	-	0	-	0
		Total Expenses	830,731	805,953	1,285,355	1,066,534	1,285,355	1,283,745	-1,609
		REVENUES							
30-098-48000	000	Rebates & Misc. Revenue	0		30,671	0	0	0	-30,671
30-098-48100	000	Interest Income	0		0	0	0	0	0
30-098-49240	000	Fund 40 Transfer In	24,855		0	0	0	0	0
30-098-49500	000	Loan Proceeds	0		0	0	0	0	0
		Total Revenues	24,855	0	30,671	0	0	0	-30,671

DEBT SERVICE SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**805,876**	**805,953**	**1,254,684**	**1,066,534**	**1,285,355**	**1,283,745**

BUDGET CHANGES 2014-15	%	$
Net Levy	**2.32%**	**29,062**
Non-Personnel Expense	-0.13%	-1,609
Personnel Expense	0.00%	0
Total Dept. Expense	-0.13%	-1,609
Revenue & Surplus Applied	-100.00%	-30,671

DEPARTMENT: **District Attorney**

MARQUETTE COUNTY 2015 BUDGET

Department No: 009

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YDT 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-009-51310		*District Attorney Expense*							
	110	Salaries	50,885	54,661	71,682	39,483	71,682	75,297	3,615
	120	Overtime			0	0	0	0	0
	122	Temps			0	0	0	0	0
	124	Longevity	13	51	51	0	51	257	206
	131	FICA/Medicare	3,895	4,187	5,488	2,907	5,488	5,780	292
	132	Retirement	3,003	3,647	5,021	2,770	5,021	5,138	116
	133	Life Ins.	42	49	53	31	53	55	2
	134	Health Ins.			0	0	8,190	0	0
	136	Dental Ins.			0	0	405	0	0
	310	Office Supplies	2,191	3,218	3,000	2,078	3,000	3,000	0
	312	Postage	989	1,096	800	792	800	800	0
	314	Telephone	1,385	1,325	1,500	661	1,500	1,400	(100)
	320	Publications	75		125	0	125	100	(25)
	325	Dues	25	140		0			0
	330	Travel Mileage		55	125	0	125	100	(25)
	331	Travel Other				0			0
	335	Training	449	345	300	0	300	300	0
	910	Service of Papers	150	40	400	135	400	250	(150)
	911	Expert Witness Fees		281	1,000	0	1,000	1,000	0
		Total This Account	63,100	69,096	89,545	48,858	98,140	93,477	3,932

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YDT 2014	Est. Total 2014	Budget 2015	
10-009-51311		*Victim Witness Expense*							
	110	Salaries	33,821	34,918	35,962	19,412	35,962	38,526	2,563
	120	Overtime			0	0	0	0	0
	122	Temps			0	0	0	0	0
	124	Longevity	250	250	250	0	250	250	0
	131	FICA/Medicare	2,606	2,690	2,770	1,485	2,770	2,966	196
	132	Retirement	2,010	2,345	2,535	1,362	2,535	2,637	102
	133	Life Ins.	111	111	111	80	111	202	91
	134	Health Ins.	14,313	15,771	16,380	9,555	16,380	17,305	925
	136	Dental Ins.	810	810	811	473	811	811	0
	310	Office Supplies	283	343	500	163	500	500	0
	312	Postage	620	668	800	402	800	800	0
	314	Telephone	338	328	300	160	300	300	0
	330	Travel Mileage	414	511	450	218	450	450	0
	331	Travel Other	210	133	58	182	182	200	142
	390	Misc.							0
		Total This Account	55,787	58,880	60,926	33,492	61,050	64,946	4,020
		Summary of Expenses							
		Total Non-Personnel Expense	7,128	8,484	9,358	4,792	8,982	9,200	(158)
		Total Personnel Expense	111,759	119,492	141,114	77,558	150,209	149,223	8,110
		Total Expenses	118,888	127,976	150,472	82,350	159,191	158,423	7,952
		REVENUES							
10-009-46155	000	Dist. Atty. Revenue	2,756	5,364	2,500	2,456	2,500	2,500	0
10-009-46157		Dist. Atty. Revenue - DPA Fee	700	100		0			0
10-009-46154		Victim Witness Surcharge	1,012	3,322	1,000	2,355	2,355	1,830	830
10-009-43515	000	Victim Witness Aid	26,036	30,876	25,000	15,686	25,000	25,000	0
		Total Revenues	30,503	39,662	28,500	20,497	29,855	29,330	830

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YDT 2014	Est. Total 2014	Budget 2015

DISTRICT ATTORNEY SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**88,384**	**88,315**	**121,972**	**61,853**	**129,336**	**129,093**

BUDGET CHANGES 2014-15	%	$
Net Levy	**5.84%**	**7,122**
Non-Personnel Expense	-1.69%	-158
Personnel Expense	5.75%	8,110
Total Dept. Expense	5.28%	7,952
Revenue & Surplus Applied	2.91%	830

DISTRICT ATTORNEY PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Victim/witness	100%	38,525.55	2,966.33	2,636.74	202.20	17,304.72	810.54	250.00	62,696.08
Adm. Asst. I	100%	35,209.74	2,711.29	2,410.04	18.12	0.00	0.00	232.00	40,581.19
Adm. Asst. III	100%	40,087.40	3,068.60	2,727.64	37.32	0.00	0.00	25.00	45,945.96
Subtotal		113,822.69	8,746.22	7,774.42	257.64	17,304.72	810.54	507.00	149,223.23
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	3.00	113,822.69	8,746.22	7,774.42	257.64	17,304.72	810.54	507.00	149,223.23

DEPARTMENT: **Emergency Mgt**

MARQUETTE COUNTY 2015 BUDGET

Department No: 031

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-031-52500		*Emergency Management*							
	110	Salaries	31,832	51,377	52,112	32,224	52,112	59,868	7,755
	124	Longevity			250	0	250	250	0
	131	FICA/Medicare	2,368	3,773	4,006	2,357	4,006	4,599	593
	132	Retirement	5,348	8,702	5,289	3,322	5,289	5,789	501
	133	Life Ins.	44	107	105	61	105	105	0
	134	Health Ins.	8,406	17,163	16,380	10,829	16,380	19,612	3,233
	136	Dental Ins.	473	810	811	473	811	811	0
		Total This Account	48,471	81,932	78,952	49,266	78,952	91,034	12,082
10-031-52510		*EPCRA*							
	140	Per Diem			150	0	150	150	0
	200	Contracted Services							0
	310	Office Supplies	1,576	1,382	3,750	44	3,750	3,000	(750)
	312	Postage	46	38	200	29	200	200	0
	314	Telephone	4,074	4,246	3,500	2,214	3,500	3,500	0
	330	Travel Mileage			350	210	350	350	0
	331	Travel Other	9	254	250	10	250	250	0
	335	Training	38	534	1,500	175	1,500	1,500	0
	343	Computer Hardware	211	385	1,000	0	1,000	1,000	0
	390	Misc.	4,142	4,178	4,250	699	4,250	4,250	0
	395	Weather Radios	3,836	2,590					0
	810	Equipment	3,856	1,380	4,000	0	4,000	4,000	0
	840	Hazmat Equipment	11,592	8,687	12,500	0	12,500	12,500	0
	980	Domestic Preparedness			500	0	500	500	0
	990	Exercises			500	0	500	500	0
	995	FEMA Disaster expense			4,000	0	4,000		(4,000)
		Total This Account	29,380	23,674	36,450	3,382	36,450	31,700	(4,750)
11-031-52520	000	Hazmat Outlay	0						0
11-031-52530	000	Grants & Award Expenditures	0						0

Summary of Expenses

Total Non-Personnel Expense	29,380	23,674	36,450	3,382	36,450	31,700	(4,750)
Total Personnel Expense	48,471	81,932	78,952	49,266	78,952	91,034	12,082
Total Expenses	77,851	105,606	115,402	52,648	115,402	122,734	7,332

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-031-43211	000	Emergency Management Aid	25,163	12,339	26,000	12,339	26,000	26,000	0
10-031-43212	000	EPCRA Program Aid			5,200	0	5,200	5,200	0
10-031-43213	000	EPCRA HazMat Equip.	13,917	9,191	10,000	0	10,000	10,000	0
10-031-43214	000	Other Grants & Aids	481						0
10-031-46250	000	Local Contributions/Weather Radios		448		104	104		0
11-031-43215	000	Grant Rev - State	3,836						0
11-031-46255	000	HazMat Revenue	1,178						0
11-031-47215	000	Grants & Awards Rev - Local	1,650						0
		Total Revenues	46,226	21,978	41,200	12,442	41,304	41,200	0

EMERGENCY MANAGEMENT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**31,625**	**83,628**	**74,202**	**40,206**	**74,098**	**81,534**

BUDGET CHANGES 2014-15	%	$
Net Levy	**9.88%**	**7,332**
Non-Personnel Expense	-13.03%	-4,750
Personnel Expense	15.30%	12,082
Total Dept. Expense	6.35%	7,332
Revenue & Surplus Applied	0.00%	0

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-031-52520		Hazmat Outlay	4,100.00	-	-		0	4,100
11-031-52530		Radio Interoperability Outlay	5,118.00	-	-		0	5,118

EMERGENCY MANAGEMENT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Emg. Mgmt/91	100%	59,867.68	4,599.00	5,789.33	105.36	19,612.08	810.54	250.00	91,033.99
Subtotal		59,867.68	4,599.00	5,789.33	105.36	19,612.08	810.54	250.00	91,033.99
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals		59,867.68	4,599.00	5,789.33	105.36	19,612.08	810.54	250.00	91,033.99

DEPARTMENT: **EMS**

MARQUETTE COUNTY 2015 BUDGET

Department No: 029

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-029-52300		*Emergency Medical Services*							
	110	Salaries	172,434	182,243	186,018	114,007	186,018	187,172	1,154
	120	Overtime	25,266	23,625	26,000	12,337	26,000	26,000	0
	121	EMT Runs	68,565	78,976	80,000	39,600	80,000	84,000	4,000
	123	EMT Standby	142,740	158,056	167,500	83,421	167,500	167,500	0
	124	Longevity	953	982	982	0	982	3,275	2,293
	125	Length of Service	12,794	13,994	15,000	0	15,000	14,000	(1,000)
	131	FICA/Medicare	31,138	33,898	35,228	18,861	35,228	35,798	570
	132	Retirement	35,190	37,643	26,762	13,971	26,762	25,153	(1,609)
	133	Life Ins.	907	980	1,032	524	1,032	778	(254)
	134	Health Ins.	56,466	73,153	77,081	45,632	77,081	84,016	6,936
	136	Dental Ins.	3,528	3,528	3,528	2,058	3,528	3,528	0
	196	CPR/ACLS/First Aid Program	4,745	6,587	6,000	2,218	6,000	6,000	0
	198	Uniform	1,084	997	1,000	28	1,000	1,000	0
	242	Radio Service	25,728	21,755	24,000	22,578	24,000	24,000	0
	250	Rescue Services	5,000	5,000	5,000	0	5,000	5,000	0
	260	Waushara Contract	31,667	29,780	32,758	29,780	32,758	30,000	(2,758)
	310	Office Supplies	2,205	2,879	2,800	760	2,800	2,800	0
	312	Postage	1,253	1,156	1,400	606	1,400	1,200	(200)
	314	Telephone	2,797	2,200	2,200	1,279	2,200	2,000	(200)
	330	Travel Mileage	1,425	1,252	1,800	77	1,800	1,000	(800)
	331	Travel Other	146	276	200	0	200	200	0
	335	Training	8,896	7,618	8,000	6,025	8,000	8,000	0
	342	Software	5,381	6,095	9,500	6,900	9,500	9,500	0
	348	Ambulance Supplies	26,737	27,950	34,000	11,130	34,000	34,000	0
	360	Operation of Ambulance	29,742	32,583	32,000	16,654	32,000	34,000	2,000
	810	Small Equipment	7,856	6,984	7,000	3,861	7,000	7,000	0
	955	Immunizations of EMTs	170	930	1,000	0	1,000	1,000	0
		Total This Account	704,812	761,118	787,788	432,305	787,788	797,920	10,132

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
11-029-52301	000	EMS Act 102 Expense	7,999	4,064	6,500	6,038	6,500	6,500	0
									0
11-029-57230	801	Technology Upgrades	-	200	1,000	498	1,000	1,000	0
	802	Ambulance Outlay	502	123,815	50,000	-	50,000	50,000	0
	803	Advanced Life Support	6,817	500	1,000	2,700	2,700	1,000	0
		Total This Account	7,319	124,515	52,000	3,198	53,700	52,000	0
		Summary of Expenses							
		Total Non-Personnel Expense	170,149	282,621	227,158	111,132	228,858	225,200	(1,958)
		Total Personnel Expense	549,981	607,076	619,130	330,410	619,130	631,220	12,090
		Total Expenses	720,130	889,697	846,288	441,542	847,988	856,420	10,132
		REVENUES							
10-029-46230	000	Ambulance User Fees	549,407	581,345	525,000	279,526	525,000	540,000	15,000
10-029-46235	000	CPR/ACLS/First Aid Program	6,447	11,993	7,500	7,070	7,500	7,500	0
10-029-47325	000	Intergovernmental Revenue	27,982	28,252	27,800	20,601	27,800	27,800	0
11-029-43521	000	EMS Act 102 Revenue	6,578	5,771	6,500	-	6,500	6,000	(500)
		Total Revenues	590,414	627,362	566,800	307,197	566,800	581,300	14,500

EMERGENCY MEDICAL SERVICES SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**129,716**	**262,335**	**279,488**	**134,344**	**281,188**	**275,120**

BUDGET CHANGES 2014-15	%	$
Net Levy	**-1.56%**	**-4,368**
Non-Personnel Expense	-0.86%	-1,958
Personnel Expense	1.95%	12,090
Total Dept. Expense	1.20%	10,132
Revenue & Surplus Applied	2.56%	14,500

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-029-57230	801	Technology Upgrades	5,046.68	1,000	-		498	5,549
Purpose: Technology upgrades								
11-029-57230	802	Ambulance Outlay	1,868	50,000	-		0	51,868
Purpose: To purchase ambulances								
11-029-57230	803	Advanced Life Support	7,670	1,000	-		2,700	5,970
Purpose: Training for advance life support program								
11-029-52301		EMS Act 102 Expense	12,124	-	-		3,737	8,387

EMERGENCY MEDICAL SERVICES PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity & Merit Pay	2015 Budget Pers. Total
Crew Chief	100%	29,182.40	2,251.58	2,834.34	148.92	7,875.48	285.66	250.00	42,828.38
Adm. Assistant	100%	38,525.55	2,949.12	2,621.44	28.08	17,304.72	810.54	25.00	62,264.45
Crew Chief	100%	29,182.40	2,251.58	2,834.34	70.80	19,612.08	810.54	250.00	55,011.74
Crew Chief	100%	25,907.79	1,981.95	2,494.92	50.00	19,612.08	810.54	0.00	50,857.28
EMS Director	100%	64,373.84	5,134.97	6,464.03	479.76	19,612.08	810.54	2,750.00	99,625.22
Team Leaders		0.00	0.00						0.00
Subtotal		187,171.99	14,569.19	17,249.06	777.56	84,016.44	3,527.82	3,275.00	310,587.07
EMT Runs		84,000.00	6,426.00	1,400.00					91,826.00
EMT Standby		167,500.00	12,813.75	4,000.00					184,313.75
Overtime		26,000.00	1,989.00	2,503.80					30,492.80
Temps		0.00	0.00						0.00
Dept. Totals	5.00	464,671.99	35,797.94	25,152.86	777.56	84,016.44	3,527.82	3,275.00	617,219.62

DEPARTMENT: **Exec. and Finance**

MARQUETTE COUNTY 2015 BUDGET

Department No: 099

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-099-51930		*Insurance & bonds*							
	640	Auto Liability	16,515	16,449	17,955	50,600	50,600	18,853	898
	642	Workers' Compensation	67,230	112,431	126,000	176,270	176,270	132,300	6,300
	644	General Liability	51,282	58,972	61,425	66,065	66,065	64,496	3,071
	648	Bonds	2,570	2,253	2,783	0	2,783	2,922	139
	650	Crime Coverage	882	882	945	882	945	992	47
	652	Property	28,046	33,699	30,450	85,525	85,525	31,973	1,523
	654	Boiler	2,251	2,251	2,435	3,478	3,478	2,557	122
		Total This Account	168,776	226,936	241,992	382,820	385,665	254,092	12,100
10-099-52200	000	Fire Suppression	0	15,355	2,000	0	2,000	2,000	0
10-099-54150		*Animal Control*							
	170	Humane Officer Compensation	12,078	11,989	11,000	5,606	11,000	11,000	0
	310	Supplies	140	140	200	0	200	200	0
	320	Publications, Subscriptions, & Dues	260	134	200	139	200	200	0
	760	Damage Claims	0		155	0	155	155	0
		Total This Account	12,478	12,264	11,555	5,744	11,555	11,555	0
10-099-54200	000	Institutions-State Charges	4,430	1,141	6,619	6,619	6,619	6,527	-92
10-099-54900	000	CAP Grant	3,000	3,000	3,000	0	3,000	3,000	0
10-099-55110	000	Libraries	220,666	227,338	227,338	227,315	227,338	232,642	5,304
10-099-56750	000	Tri County Economic Development	40,000	40,000	40,000	30,000	40,000	40,000	0
11-099-57151	000	ADA Capital Outlay		1,560	1,000	0	1,000	1,600	600
10-099-58210	000	Bank Fees & Checks	4,003	3,139	3,000	2,116	3,000	3,000	0
10-099-59999	000	Contingency Fund	0		55,000	59,400	59,400	55,000	0
		Summary of Expenses							
		Total Non-Personnel Expense	453,354	530,732	591,505	714,014	739,578	609,416	17,911
		Total Personnel Expense	0	0	0	0	0	0	0
		Total Expenses	453,354	530,732	591,505	714,014	739,578	609,416	17,911

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-099-41150	000	Forest Crop Tax	5,612	7,401	6,200	8,790	8,790	9,000	2,800
10-099-41180	000	Tax Penalties for Ag Land Conversion	1,696		1,000	0	1,000	1,000	0
10-099-41220	000	County Sales Tax	736,616	783,177	775,000	310,293	775,000	825,000	50,000
10-099-41800	000	Interest on Taxes	266,241	249,655	230,000	166,290	230,000	230,000	0
10-099-43410	000	State Shared Revenue	74,919	74,874	74,368	11,155	74,368	78,598	4,230
10-099-43420	000	State Computer Aid	9,197	5,223	9,000	29,987	29,987	23,000	14,000
10-099-44250	000	Dog License Fees From Districts	7,195	7,338	5,000	3,663	5,000	7,250	2,250
10-099-43690	000	State PILT	29,635	25,622	25,000	28,032	28,032	27,000	2,000
10-099-46515	000	Humane Officer Fees	1,890	1,165	1,000	513	1,000	1,000	0
10-099-48020	000	Revenue from Prior Years		13	0		0	0	0
10-099-48040	000	Misc. General Revenue	13,312	3,585	1,000	2,930	2,930	3,000	2,000
10-099-48100	000	Interest on Investments	11,835	8,638	6,000	3,332	6,000	6,000	0
42-099-48100	000	Interest on Investments				1,255	1,255	1,000	1,000
10-099-48400	000	Insurance Recoveries	1,311		0		0	0	0
		Total Revenues	1,159,457	1,166,691	1,133,568	566,240	1,163,362	1,211,848	78,280

EXECUTIVE & FINANCE SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**(706,103)**	**(635,959)**	**(542,063)**	**147,774**	**(423,784)**	**(602,432)**

BUDGET CHANGES 2014-15	%	$
Net Levy	**-11.14%**	**-60,369**
Non-Personnel Expense	3.03%	17,911
Personnel Expense	0.00%	0
Total Dept. Expense	3.03%	17,911
Revenue & Surplus Applied	6.91%	78,280

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

		Outlay and Upgrades	Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-099-57151		ADA Capital Outlay	-	1,000				1,000

Purpose: To use for ADA needs

DEPARTMENT: **Health**

MARQUETTE COUNTY 2015 BUDGET

Department No: 035

Governing Committee: Board of Health

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-035-54100		*Health Dept. Expenses*							
	110	Salaries	251,646	236,392	311,702	169,012	311,702	321,348	9,647
	120	Overtime	433	784	2,500	0	2,500	2,500	0
	122	Temps			0	0	0	0	0
	124	Longevity	1,025	1,000	1,000	0	1,000	750	(250)
	131	FICA/Medicare	19,378	18,624	24,113	12,722	24,113	24,832	719
	132	Retirement	14,933	15,660	22,064	11,847	22,064	20,266	(1,798)
	133	Life Ins.	1,137	1,140	1,148	754	1,148	1,193	45
	134	Health Ins.	14,764	19,714	49,139	12,295	24,000	24,254	(24,885)
	136	Dental Ins.	810	1,013	2,432	592	2,432	1,096	(1,335)
	140	Per Diems	5,647	6,402	4,800	0	0	0	(4,800)
	200	Purchased Services	10,704	7,769	8,500	7,564	8,500	8,500	0
	310	Office Supplies	1,228	3,101	3,000	1,860	3,000	3,000	0
	312	Postage	1,178	1,031	2,800	586	2,800	2,000	(800)
	314	Telephone	5,829	2,687	4,500	2,136	4,500	4,000	(500)
	320	Publications	275	2,995	1,000	4,303	4,303	1,000	0
	325	Dues	705	480	600	541	600	600	0
	330	Travel Mileage	6,738	5,181	7,500	5,750	7,500	7,500	0
	331	Travel Other	915	719	500	530	530	1,000	500
	335	Training	2,373	174	3,500	1,311	3,500	4,000	500
	343	Computer Hardware	0					0	0
	349	Medical Supplies	1,667	1,059	3,350	851	3,350	3,350	0
	390	Misc.	196	1,608	500	268	500	800	300
	810	Equipment	652	4,562	1,500	2,491	2,491	1,500	0
	955	TB & Immunizations	9,845	7,473	13,000	1,737	13,000	13,000	0
	975	Environmental Health	17,458	17,458	17,458	0	17,458	18,460	1,002
		Total This Account	369,537	357,027	486,605	237,147	460,990	464,949	(21,656)

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
11-035-57510	000	Health Equipment Outlay	3,049	698	1,600		1,600	1,600	0
		Summary of Expenses							
		Total Non-Personnel Expense	68,459	63,397	74,108	29,926	73,631	70,310	(3,798)
		Total Personnel Expense	304,127	294,328	414,097	207,221	388,958	396,239	(17,858)
		Total Expenses	372,586	357,725	488,205	237,147	462,590	466,549	(21,656)
		REVENUES							
10-035-43550	000	State Aid	47,107	75,267	49,000	18,925	49,000	49,000	0
10-035-46510	000	Health Dept. Revenue	37,899	36,866	45,000	9,511	45,000	40,000	(5,000)
10-035-47570	000	Licensed Health Professionals Reimb.						0	0
11-035-48035	000	Health Dept. Equipment Revenue	3,015	1,195	1,600	580	1,600	1,200	(400)
		Total Revenues	88,021	113,328	95,600	29,016	95,600	90,200	(5,400)

HEALTH DEPARTMENT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**284,565**	**244,397**	**392,605**	**208,131**	**366,990**	**376,349**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-4.14%**	**-16,256**
Non-Personnel Expense	-5.12%	-3,798
Personnel Expense	-4.31%	-17,858
Total Dept. Expense	-4.44%	-21,656
Revenue & Surplus Applied	-5.65%	-5,400

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-035-57510	000	Health Dept. Equipment Outlay	4,264		440		0	4,704
Purpose: To build money for big item purchases for health dept.								
11-035-57512	000	Health Dept. Donations for Projects	2,000	0	2,816		(1,046)	3,770
11-035-57521	000	Tobacco Grant	14,141	0	0		74	14,067

HEALTH DEPARTMENT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Pub Health Nurse	50%	26,566.28	2,032.32	0.00	0.00	0.00	0.00	0.00	28,598.60
Health Educator	100%	46,349.17	3,545.71	3,151.74	31.68	6,948.96	285.66	0.00	60,312.93
Pub Health Direct	100%	64,373.84	4,924.60	4,377.42	500.64	0.00	0.00	0.00	74,176.50
Pub Health Tech.	100%	37,281.28	2,871.14	2,552.13	196.56	17,304.72	0.00	250.00	60,455.83
Adm. Assistant II	100%	36,022.43	2,774.84	2,466.53	40.32	0.00	0.00	250.00	41,554.12
Pub Health Nurse	100%	57,622.64	4,427.26	3,935.34	373.92	0.00	810.54	250.00	67,419.69
Pub Health Nurse	100%	53,132.56	4,064.64	3,613.01	50.00	0.00	0.00	0.00	60,860.22
Subtotal		321,348.21	24,640.51	20,096.17	1,193.12	24,253.68	1,096.20	750.00	393,377.89
Overtime		2,500.00	191.25	170.00					2,861.25
Temps		0.00	0.00						0.00
Dept. Totals	6.50	323,848.21	24,831.76	20,266.17	1,193.12	24,253.68	1,096.20	750.00	396,239.14

DEPARTMENT: **Highway**

MARQUETTE COUNTY 2015 BUDGET

Department No: 071

Governing Committee: Highway

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
29-071-53310		*County Road Maint. & Constr.*							
	230	Winter Maint. Snow & Ice	486,470	587,350	435,000	258,620	435,000	450,000	15,000
	232	County Oiling & Maint.	2,426,894	925,276	1,311,327	606,075	1,311,327	1,454,207	142,880
	234	County Bridge Constr.	17,279	90,983	30,000	5,427	30,000	30,000	0
	236	County Road Constr.	25,778		57,000	1,050	57,000	800,000	743,000
		Total This Account	2,956,420	1,603,608	1,833,327	871,172	1,833,327	2,734,207	900,880
29-071-59270		*Transfers to Hwy. Internal Service Fund*							
		Administration	219,553	314,411	219,553	219,553	219,553	275,000	55,447
		Machinery Acquisition	300,000	300,000	300,000	300,000	300,000	300,000	0
		Total This Account	519,553	614,411	519,553	519,553	519,553	575,000	55,447
		Summary of Expenses							
		Total Non-Personnel Expense	3,475,973	2,218,019	2,352,880	1,390,725	2,352,880	3,309,207	956,327
		Total Personnel Expense	0	0	0				0
		Total Expenses	3,475,973	2,218,019	2,352,880	1,390,725	2,352,880	3,309,207	956,327
		REVENUES							
29-071-43530	000	State Grants	135,258	12,180	0	4,474	4,474	247,000	247,000
29-071-43531	000	State Highway Aids	749,320	692,872	691,498	520,220	691,498	695,570	4,072
29-017-49200	000	Surplus Applied							0
29-071-49120	000	Loan Proceeds 2015 borrowing						800,000	800,000
		Total Revenues	884,578	705,052	691,498	524,693	695,972	1,742,570	1,051,072

HIGHWAY SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**2,591,395**	**1,512,967**	**1,661,382**	**866,032**	**1,656,908**	**1,566,637**

BUDGET CHANGES 2014-15	%	$
Net Levy	**-5.70%**	**-94,746**
Non-Personnel Expense	40.64%	956,327
Personnel Expense	0.00%	0
Total Dept. Expense	40.64%	956,327
Revenue & Surplus Applied	152.00%	1,051,072

HIGHWAY SUMMARY DEPT 70

Description	Actual 2011	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Budget 2015	Difference
REVENUES							
Public Charges 46300	24,834	7,988	8,693	30,000	5,380	10,000	(20,000)
Intergovernmental 47000	4,013,213	4,931,659	3,763,836	4,250,000	2,077,730	4,280,000	30,000
Misc. 48000	43,359	136,604	39,344	30,000	44,114	30,000	0
Transfers from General & Special Rev	568,499	519,553	519,553	519,553	519,533	575,000	55,447
Total Revenues	4,649,905	5,595,804	4,331,426	4,829,553	2,646,757	4,895,000	65,447
EXPENSES							
Administration 53100	219,553	352,152	314,617	243,132	133,528	275,000	31,868
Cost Pools 53200	425,000	248,407	344,066	425,000	11,715	425,000	0
County Maintenance 53310	1,976,207	2,956,420	1,603,608	1,976,207	871,172	1,976,207	0
State Maintenance 53320	749,320	750,248	761,406	825,214	472,851	855,400	30,186
Local Maintenance 53330	1,300,000	1,219,926	1,376,375	1,300,000	521,971	1,300,000	0
Other Services 53400	60,000	19,692	26,211	60,000	9,849	63,393	3,393
Transfer to Gen Fund 53500	0	(262)			0	0	0
Total Expenses	4,730,080	5,546,583	4,426,283	4,829,553	2,021,085	4,895,000	65,447
Net Profit/(Loss)	**(80,175)**	**49,221**	**(94,857)**	**0**	**625,671**	**0**	0

HIGHWAY PERSONNEL DETAIL

These personnel costs are listed for informational purposes only. They are paid from the Highway Internal Service Fund (Fund 70), and do not form a part of the county budget, except to the extent that they may be paid from monies transferred to Fund 70 by the budget accounts listed above.

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Patrolman	100%	44,784.13	3,445.11	3,062.32	286.44	6,948.96	0.00	250.00	58,776.97
Truck Driver	100%	44,784.13	3,425.99	3,045.32	45.36	17,304.72	810.54	0.00	69,416.06
Equipment Op.	100%	44,784.13	3,445.11	3,062.32	258.36	16,920.00	810.54	250.00	69,530.47
Patrolman	100%	44,784.13	3,445.11	3,062.32	338.64	17,304.72	0.00	250.00	69,184.93
Truck Driver	100%	44,784.13	3,425.99	3,045.32	77.76	17,304.72	810.54	0.00	69,448.46
Truck Driver	100%	44,784.13	3,445.11	3,062.32	252.72	17,304.72	810.54	250.00	69,909.55
Truck Driver	100%	44,784.13	3,433.79	3,052.26	142.56	0.00	810.54	102.00	52,325.28
Truck Driver	100%	44,784.13	3,445.11	3,062.32	38.88	17,304.72	810.54	250.00	69,695.71
Superintendent	100%	57,622.64	4,427.26	3,935.34	161.52	16,920.00	810.54	250.00	84,127.29
Equipment Op.	100%	44,784.13	3,445.11	3,062.32	252.72	6,948.96	285.66	250.00	59,028.91
Commissioner	100%	71,638.14	5,499.44	4,888.39	183.72	16,920.00	810.54	250.00	100,190.23
Account & Office M	100%	48,154.98	3,699.39	3,288.34	55.32	17,304.72	810.54	203.00	73,516.29
Account Tech.	100%	35,828.76	2,740.90	2,436.36	150.00	6,948.96	285.66	0.00	48,390.64
Parts Manager	100%	44,784.13	3,425.99	3,045.32	40.00	17,304.72	810.54	0.00	69,410.70
Head Mechanic	100%	45,684.30	3,513.97	3,123.53	0.00	16,920.00	810.54	250.00	70,302.34
Truck Driver	100%	44,784.13	3,445.11	3,062.32	77.76	17,304.72	0.00	250.00	68,924.05
Truck Driver	100%	44,784.13	3,445.11	3,062.32	0.00	16,920.00	810.54	250.00	69,272.11
Mechanic	100%	44,784.13	3,425.99	3,045.32	79.44	17,304.72	810.54	0.00	69,450.14
Truck Driver	100%	44,784.13	3,445.11	3,062.32	264.00	17,304.72	810.54	250.00	69,920.83
Equipment Op.	100%	44,784.13	3,445.11	3,062.32	45.36	17,304.72	810.54	250.00	69,702.19
Truck Driver	100%	44,784.13	3,445.11	3,062.32	269.52	17,304.72	810.54	250.00	69,926.35
Truck Driver	100%	44,784.13	3,445.11	3,062.32	47.40	17,304.72	810.54	250.00	69,704.23
Truck Driver	100%	44,784.13	3,445.11	3,062.32	46.32	17,304.72	285.66	250.00	69,178.27
Equipment Op.	100%	44,784.13	3,445.11	3,062.32	53.04	17,304.72	810.54	250.00	69,709.87
Truck Driver	100%	44,784.13	3,425.99	3,045.32	38.04	17,304.72	285.66	0.00	68,883.86
Truck Driver	100%	41,425.32	3,169.04	2,816.92	31.92	16,920.00	810.54	0.00	65,173.74
Mechanic I	100%	44,784.13	3,425.99	3,045.32	0.00	17,304.72	810.54	0.00	69,370.70
Truck Driver	100%	44,784.13	3,445.11	3,062.32	53.04	17,304.72	810.54	250.00	69,709.87
Truck Driver	100%	44,784.13	3,425.99	3,045.32	142.56	6,948.96	285.66	0.00	58,632.62
Equipment Op.	100%	44,784.13	3,445.11	3,062.32	275.16	17,304.72	810.54	250.00	69,931.99
Subtotal		1,375,173.38	105,587.47	93,855.53	3,707.56	458,105.52	19,260.18	5,055.00	2,060,744.64
Overtime		43,000.00	3,289.50	2,924.00					49,213.50
Temps		16,000.00	1,224.00						17,224.00
Dept. Totals	30.00	1,434,173.38	110,100.97	96,779.53	3,707.56	458,105.52	19,260.18	5,055.00	2,127,182.14

HUMAN SERVICES – OVERALL SUMMARY

UNIT	2014 Levy	2015 Expense	2015 Revenue	2015 Levy	Levy Over 2014	
Administration	419,265	452,685	3,025	449,660	7.25%	$30,395
Aging	150,358	909,236	722,778	186,458	24.01%	$36,100
Behavioral Health	-	266,189	188,740	77,449	0.00%	$77,449
Economic Support	(21,796)	547,305	585,072	(37,767)	73.28%	($15,971)
Social/Community Serv.	1,033,433	2,420,180	1,365,433	1,054,747	2.06%	$21,314
Total Human Services	1,581,260	4,595,595	2,865,048	1,730,547	9.44%	$149,287

HUMAN SERVICES – DEPARTMENT SUMMARY

	Actual 2013	Budget 2014		Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**1,683,841**	**1,581,260**		**1,624,792**	**1,730,547**

BUDGET CHANGES 2014-15	%	$
Net Levy	**9.44%**	**149,287**
Non-Personnel Expense	-3.14%	-69,199
Personnel Expense	4.18%	86,987
Total Dept. Expense	0.41%	17,788
Revenue & Surplus Applied	-2.08%	-54,050

DEPARTMENT: **HS Admin**

MARQUETTE COUNTY 2015 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
25-063-54300		*Human Services - Administrative*							
	110	Salaries	249,582	235,420	232,053	131,812	232,053	251,047	18,994
	120	Overtime			0	0	0	0	0
	122	Temps	2,013	1,431	0	0	0	0	0
	124	Longevity	805	482	482	0	482	500	18
	131	FICA/Medicare	18,207	17,981	17,789	9,576	17,789	19,243	1,454
	132	Retirement	14,764	15,554	16,277	9,236	16,277	17,105	828
	133	Life Ins.	459	254	246	155	246	318	72
	134	Health Ins.	66,318	80,170	81,898	47,774	81,898	86,139	4,241
	136	Dental Ins.	3,715	3,715	4,053	2,364	4,053	4,053	0
	140	Per Diems	5,835	6,241				0	0
	201	Contracted Services				60	60	200	200
	310	Office Supplies	14,246	17,169	16,393	10,415	16,393	17,600	1,207
	312	Postage	5,663	5,918	6,000	3,680	6,000	6,500	500
	314	Telephone	12,015	12,468	13,650	5,969	13,650	12,550	(1,100)
	320	Publications	1,893	234	175	127	175	205	30
	325	Dues	300	380	300	300	300	300	0
	330	Travel Mileage	1,458	2,497	2,000	1,399	2,000	2,075	75
	331	Travel Other	511	922	800	343	800	960	160
	335	Training	2,614	1,163	1,000	820	1,000	1,090	90
	342	Software	31,404	20,802	21,600	39,440	39,440	21,600	0
	343	Computer Hardware	1,295	533	500	0	500	500	0
	360	Operation of Vehicles	4,296	4,796	4,500	4,740	4,740	8,450	3,950
	390	Misc.	17	594	50	93	93	250	200
		Total This Account	437,409	428,724	419,765	268,303	437,948	450,685	30,920
26-063-57650	0	Capital Outlay	0	0	2,000	0	2,000	2,000	0

Summary of Expenses

Total Non-Personnel Expense	81,547	73,718	68,968	67,386	87,151	74,280	5,312
Total Personnel Expense	355,862	355,005	352,797	200,917	352,797	378,405	25,608
Total Expenses	437,409	428,724	421,765	268,303	439,948	452,685	30,920

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
25-063-43550	000	State Aid - Admin	2,600	5,790	2,000	139	2,000	2,500	500
25-063-49200	000	Emergency Fund Applied	0				0		0
25-063-46601	000	Admin. Program Revenue	5,066	219	500	413	500	525	25
		Total Revenues	7,666	6,009	2,500	552	2,500	3,025	525

HUMAN SERVICES – ADMINISTRATION UNIT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**429,743**	**422,714**	**419,265**	**267,751**	**437,448**	**449,660**

BUDGET CHANGES 2014-15	%	$
Net Levy	**7.25%**	**30,395**
Non-Personnel Expense	7.70%	5,312
Personnel Expense	7.26%	25,608
Total Dept. Expense	7.33%	30,920
Revenue & Surplus Applied	21.00%	525

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
26-063-57650	0	Capital Outlay	6,000	2,000	-		7,500	500

HUMAN SERVICES – ADMIN. UNIT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Director	100%	79,601.16	6,089.49	5,412.88	67.56	17,304.72	810.54	0.00	109,286.34
Financial & Bus. Mgr	100%	58,346.50	4,482.63	3,984.56	67.92	17,304.72	810.54	250.00	85,246.87
Accounting Tech.	100%	40,306.55	3,102.58	2,757.85	43.80	17,304.72	810.54	250.00	64,576.03
Adm. Assistant III	100%	36,963.71	2,827.72	2,513.53	104.52	16,920.00	810.54	0.00	60,140.02
Accounting Tech.	100%	35,828.76	2,740.90	2,436.36	34.32	17,304.72	810.54	0.00	59,155.60
Subtotal		251,046.67	19,243.32	17,105.17	318.12	86,138.88	4,052.70	500.00	378,404.86
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals		251,046.67	19,243.32	17,105.17	318.12	86,138.88	4,052.70	500.00	378,404.86

DEPARTMENT: **HS Aging**

MARQUETTE COUNTY 2015 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
25-063-54600		*Aging Unit*							
	110	Salaries	415,558	440,221	440,378	231,165	440,378	457,952	17,575
	120	Overtime	28	871	250	0	250	250	0
	122	Temps	14,006	22,632	13,782	13,105	13,782	22,084	8,302
	124	Longevity	1,581	1,656	1,630	0	1,630	1,834	204
	131	FICA/Medicare	31,194	33,773	34,887	17,309	34,887	36,882	1,995
	132	Retirement	23,184	27,209	29,395	14,764	29,395	27,803	(1,592)
	133	Life Ins.	1,795	1,722	1,772	923	1,772	1,499	(273)
	134	Health Ins.	92,854	110,476	108,199	68,356	108,199	127,748	19,549
	136	Dental Ins.	5,644	6,082	6,212	3,405	6,212	6,212	0
	140	Per Diem	4,883	3,206		0			0
	251	Contracted Services	42,491	33,320	32,693	14,369	32,693	25,150	(7,543)
	314	Telephone	992	695	1,100	380	1,100	700	(400)
	320	Publications	172	449	175	66	175	200	25
	325	Dues	226	1,130	545	535	545	460	(85)
	330	Travel Mileage	6,969	7,156	7,500	3,752	7,500	7,350	(150)
	331	Travel Other	245	497	400	53	400	710	310
	335	Training	1,191	1,305	1,200	315	1,200	735	(465)
	342	Software			550	0	550	500	(50)
	360	Operation of Vehicles	41,880	54,027	42,000	27,442	42,000	54,250	12,250
	390	Misc.	2,094	349	205	238	238	150	(55)
	730	Nutrition	107,956	116,065	107,150	55,892	107,150	114,110	6,960
	742	State Funded Lifeline Units	1,200	1,958	1,751	0	1,751	0	(1,751)
	743	National Family Caregiver Support		11,431	8,229	4,057	8,229	8,757	528
	744	Elder Abuse Program	9,900	9,900	9,900	5,250	9,900	9,900	0
		Total This Account	806,045	886,127	849,903	461,375	849,936	905,236	55,333

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
26-063-54600	742	Lifeline Units	2,466	3,713	0	1,128	1,684	0	0
26-063-54620	000	Aging Transportation Trust	0		0	-	0	0	0
26-063-54630	000	Aging Food Bank	49,766	48,233	0	23,178	23,178	0	0
26-063-54640	000	Aging Food Bank Building Outlay	175,800		0	-	0	0	0
26-063-57460	000	Aging Unit Outlay	0		4,000	7,500	7,500	4,000	0
		Summary of Expenses							
		Total Non-Personnel Expense	272,431	293,432	217,398	144,155	245,793	226,972	9,574
		Total Personnel Expense	585,846	644,641	636,505	349,026	636,505	682,264	45,759
		Total Expenses	858,277	938,073	853,903	493,181	882,298	909,236	55,333
		REVENUES							
25-063-43567	000	State Aid - Aging Unit	617,381	596,219	551,795	220,260	551,795	567,378	15,583
26-063-43568	000	State Aid - Transp. Trust				5,000	5,000		0
25-063-46660	000	Nutrition Program Revenue	254,317	254,350	105,500	56,784	105,500	109,250	3,750
25-063-46670	000	Trans. Program Revenue	67,550	71,799	46,000	22,835	46,000	46,000	0
26-063-46690	000	COA Food Bank Revenue	49,290			5,929	5,929		0
25-063-46692	000	Benefit Spec. Program Revenue	330	20	150	10	150	50	(100)
26-063-46694	000	Lifeline Unit Program Revenue	5,805	3,294		1,281	1,281		0
26-063-46696	000	COA Food Bank Building Revenue							0
25-063-48000	000	Miscellaneous Income		100	100	100	100	100	0
		Total Revenues	994,673	925,782	703,545	312,198	715,755	722,778	19,233

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015

HUMAN SERVICES -- AGING UNIT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**(136,397)**	**12,291**	**150,358**	**180,983**	**166,543**	**186,458**

BUDGET CHANGES 2014-15	%	$
Net Levy	**24.01%**	**36,100**
Non-Personnel Expense	4.40%	9,574
Personnel Expense	7.19%	45,759
Total Dept. Expense	6.48%	55,333
Revenue & Surplus Applied	2.73%	19,233

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
26-063-54600	742	Lifeline Units	1,078		1,260		912	1,426
26-063-54620	0	Transportation Trust	7,795	5,000	-		0	12,795
26-063-54630	000	Food Bank	20,892	5,674	0		17,226	9,340

Purpose: To provide food items for qualified families

26-063-57460	000	Aging Vehicle Outlay	16,760	4,000	0		0	20,760

Purpose: To purchase vehicles for COA

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015

HUMAN SERVICES -- AGING UNIT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Aging Unit Manag	100%	60,290.15	4,631.32	4,116.73	416.28	17,304.72	810.54	250.00	87,819.74
Elder Benefit Spe	100%	50,611.37	3,887.30	3,455.38	50.40	17,304.72	810.54	203.00	76,322.71
Senior Dining	45%	10,307.09	788.49	0.00	0.00	0.00	0.00	0.00	11,095.59
Food Transpo	60%	15,293.76	1,180.49	1,049.33	0.00	0.00	486.32	137.50	18,147.40
Trans. Spec.	100%	39,745.92	3,059.69	2,719.72	261.12	17,304.72	810.54	250.00	64,151.71
Senior Dining	24%	6,467.20	495.20	0.00	0.00	0.00	0.00	6.00	6,968.40
Senior Dining	45%	10,307.09	788.49	0.00	0.00	0.00	0.00	0.00	11,095.59
Senior Dining	45%	12,125.99	936.24	832.22	0.00	3,127.03	0.00	112.50	17,133.99
Resource Spec.	100%	44,784.13	3,445.11	3,062.32	219.00	17,304.72	810.54	250.00	69,875.83
Program Aide	100%	34,415.39	2,651.90	2,357.25	239.88	6,948.96	0.00	250.00	46,863.38
Cook	75%	25,782.18	1,973.68	1,754.38	26.16	0.00	0.00	17.50	29,553.90
Resource Spec.	100%	44,784.13	3,445.11	3,062.32	230.28	17,304.72	810.54	250.00	69,887.11
Food Transporter	55%	14,019.28	1,080.71	960.63	0.00	0.00	0.00	107.59	16,168.21
Food Transpo	33%	7,402.62	566.30	0.00	0.00	0.00	0.00	0.00	7,968.92
Assistant Cook	80%	20,391.68	1,559.96	1,386.63	20.16	13,843.78	648.48	-	37,850.70
Client Transp.	75%	16,680.82	1,276.08	0.00	0.00	0.00	214.25	0.00	18,171.15
Disability Benefit	100%	44,543.36	3,407.57	3,028.95	35.28	17,304.72	810.54	0.00	69,130.42
Subtotal		457,952.19	35,173.65	27,785.85	1,498.56	127,748.09	6,212.29	1,834.09	658,204.71
Overtime		250.00	19.13	17.00					286.13
Temps		22,084.00	1,689.43	0.00					23,773.43
Dept. Totals	12.37	480,286.19	36,882.20	27,802.85	1,498.56	127,748.09	6,212.29	1,834.09	682,264.26

DEPARTMENT: **HS Behavioral**

MARQUETTE COUNTY 2015 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015
		EXPENSES						
25-063-54310		*Human Services - Behavioral Health Unit*						
	110	Salaries						171,683
	120	Overtime						
	122	Temps						
	124	Longevity						76,806
	131	FICA/Medicare						
	132	Retirement						
	133	Life Ins.						
	134	Health Ins.						
	136	Dental Ins.						
	140	Per Diems						
	201	Contracted Services						7,000
	310	Office Supplies						
	312	Postage						
	314	Telephone						700
	320	Publications						
	325	Dues						
	330	Travel Mileage						2,250
	331	Travel Other						250
	335	Training						1,000
	340	Program Supplies						4,000
	342	Software						
	343	Computer Hardware						2,500
	360	Operation of Vehicles						
	390	Misc.						
		Total This Account	0	0	0	0	0	266,189

Summary of Expenses

Total Non-Personnel Expense	0	0	0	0	0	17,700
Total Personnel Expense	0	0	0	0	0	248,489
Total Expenses	0	0	0	0	0	266,189

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015
		REVENUES						
25-063-43552	000	State Aid - AODA						43,740
25-063-43553		State Aids - Mental Health						0
25-063-46592	000	AODA Program Revenue						55,000
25-063-46593	000	MH Program Revenue						90,000
		Total Revenues	0	0	0	0	0	188,740

HUMAN SERVICES -- BEHAVIORAL HEALTH UNIT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**0**	**0**	**0**	**0**	**0**	**77,449**

BUDGET CHANGES 2014-15	%	$
Net Levy	**#DIV/0!**	**77,449**
Non-Personnel Expense	#DIV/0!	17,700
Personnel Expense	#DIV/0!	248,489
Total Dept. Expense	#DIV/0!	266,189
Revenue & Surplus Applied	#DIV/0!	188,740

2012 DEPARTMENT: **HS Econ**

MARQUETTE COUNTY 2015 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
25-063-54410		*Economic Support*							
	110	Salaries	211,519	255,584	322,188	179,387	322,188	297,454	(24,734)
	120	Overtime	124	521	250	0	250	250	0
	122	Temps	1,495		0	0	0	0	0
	124	Longevity	1,066	1,000	1,000	0	1,000	750	(250)
	131	FICA/Medicare	15,234	19,119	24,743	12,738	24,743	22,832	(1,911)
	132	Retirement	12,482	17,124	22,641	12,581	22,641	19,744	(2,897)
	133	Life Ins.	926	990	1,084	645	1,084	1,030	(54)
	134	Health Ins.	62,384	85,586	121,232	70,719	121,232	111,450	(9,782)
	136	Dental Ins.	3,629	4,426	5,959	3,476	5,959	5,216	(743)
	200	Contract Services	45,886	57,961	67,900	76,446	76,446	84,236	16,336
	310	Office Supplies	3,690	6,993	760	366	760	375	(385)
	320	Publications		53					0
	325	Dues		180	200	180	200	135	(65)
	330	Travel Mileage	343	845	1,000	374	1,000	1,000	0
	331	Travel Other	164	890	200	76	200	920	720
	335	Training	80	890	750	999	999	1,163	413
	343	Computer Hardware	20	355	0	0	500	500	500
	390	Misc.	2,239	167	2,800	111	2,800	250	(2,550)
	810	Equipment			500	920	920	0	(500)
		Total This Account	361,281	452,685	573,207	359,017	582,922	547,305	(25,902)
26-063-54410	902	Community Reinvestment	11,264		0		0	0	0

Summary of Expenses

Total Non-Personnel Expense	63,686	68,334	74,110	79,471	83,825	88,579	14,469
Total Personnel Expense	308,859	384,351	499,097	279,545	499,097	458,726	(40,371)
Total Expenses	372,545	452,685	573,207	359,017	582,922	547,305	(25,902)

REVENUES

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
25-063-43560	000	State Aid - Econ. Support	327,476	351,556	386,253	141,302	386,253	344,000	(42,253)
25-063-43562	000	State Aid - Child Care	36,989	38,870	37,450	16,392	37,450	37,450	0
25-063-43566	000	State Aid - Child Support		85,791	170,850	87,589	170,850	202,022	31,172
25-063-46602	000	Child Care Program Revenue	155	150	250	-	250		(250)
25-063-46603	000	Child Support Program Revenue				851	851	1,600	1,600
25-063-46605	000	Economic Support Program Revenu	0		200	-	200		(200)
		Total Revenues	364,620	476,367	595,003	246,134	595,854	585,072	(9,931)

HUMAN SERVICES--ECON. SUPPORT UNIT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**7,925**	**(23,682)**	**(21,796)**	**112,883**	**(12,932)**	**(37,767)**

BUDGET CHANGES 2014-15	%	$
Net Levy	**73.28%**	**-15,971**
Non-Personnel Expense	19.52%	14,469
Personnel Expense	-8.09%	-40,371
Total Dept. Expense	-4.52%	-25,902
Revenue & Surplus Applied	-1.67%	-9,931

HUMAN SERVICES--ECON. SUPPORT UNIT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Econ Supp. Mana	100%	59,693.21	4,585.66	4,076.14	484.32	6,948.96	285.66	250.00	76,323.95
Program Support	100%	35,401.86	2,708.24	2,407.33	41.52	17,304.72	810.54	0.00	58,674.21
Child Support Spe	100%	46,931.41	3,609.38	3,208.34	145.68	17,304.72	810.54	250.00	72,260.07
Economic Sup	100%	35,828.76	2,740.90	2,436.36	27.60	17,304.72	810.54	0.00	59,148.88
Economic Sup	100%	35,828.76	2,740.90	2,436.36	36.84	17,304.72	810.54	0.00	59,158.12
Economic Sup	100%	39,512.35	3,041.82	2,703.84	219.00	16,920.00	810.54	250.00	63,457.55
Eco.Sup.Spec. Le	100%	328.48	25.13	22.34	20.00	1,442.06	67.55	0.00	1,905.56
Economic Suppor	100%	35,828.76	2,740.90	2,436.36	55.32	16,920.00	810.54	0.00	58,791.88
Subtotal		289,353.60	22,192.93	19,727.04	1,030.28	111,449.90	5,216.45	750.00	449,720.20
Overtime		250.00	19.13	17.00					286.13
Severance		8,100.00	619.65						8,719.65
Temps		0.00	0.00						0.00
Dept. Totals		297,703.60	22,831.70	19,744.04	1,030.28	111,449.90	5,216.45	750.00	458,725.98

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
26-063-54410	902	Community Reinvestment	-	-	-		0	0

DEPARTMENT: **HS Social**

MARQUETTE COUNTY 2015 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
25-063-54500		*Social & Community Services*							
	110	Salaries (includes On-Call)	488,437	503,862	501,074	280,151	501,074	511,234	10,160
	120	Overtime	2,572	2,429	1,000	0	1,000	1,000	0
	122	Temps			0	0	0	0	0
	124	Longevity	1,152	775	775	0	775	830	55
	131	FICA/Medicare	35,845	37,911	38,468	20,235	38,468	39,249	781
	132	Retirement	29,038	32,940	35,199	18,834	35,199	34,888	(311)
	133	Life Ins.	626	581	587	329	587	539	(47)
	134	Health Ins.	99,662	115,044	118,003	79,466	118,003	162,307	44,303
	136	Dental Ins.	5,480	5,799	6,006	3,583	6,006	7,056	1,050
	140	Per Diem	4,122	3,843					0
	201	Alternate Care	131,966	130,468	145,200	66,218	145,200	171,575	26,375
	202	Children & Families	123,833	255,604	271,037	118,491	271,037	272,390	1,353
	206	Adults & Elderly	152,027	158,842	155,499	80,266	155,499	169,649	14,150
	212	Child's Long Term Support	68,641	85,723	87,239	42,345	87,239	86,821	(418)
	214	Mental Health	1,044,709	954,601	894,400	375,587	894,400	889,027	(5,373)
	216	Behavioral Health	170,737	150,195	170,651	70,598	170,651	50,000	(120,651)
	314	Telephone	730	966	1,225	589	1,225	975	(250)
	320	Publications	606	650	1,150	470	1,150	500	(650)
	325	Dues	750	750	1,500	1,800	1,800	1,500	0
	330	Travel Mileage	23,524	22,157	25,000	8,172	25,000	15,700	(9,300)
	331	Travel Other	1,889	777	4,000	445	4,000	1,360	(2,640)
	335	Training	2,587	3,045	3,000	725	3,000	1,850	(1,150)
	342	Software	1,730	1,730	1,730	1,730	1,730	1,730	0
	343	Computer Hardware							0
		Total This Account	2,390,662	2,468,692	2,462,743	1,170,035	2,463,043	2,420,180	(42,563)
		Summary of Expenses							
		Total Non-Personnel Expense	1,727,851	1,769,351	1,761,631	767,436	1,761,931	1,663,077	(98,555)
		Total Personnel Expense	662,811	699,341	701,112	402,598	701,112	757,103	55,991
		Total Expenses	2,390,662	2,468,692	2,462,743	1,170,035	2,463,043	2,420,180	(42,563)
		REVENUES							
25-063-43561	000	State Aid Social/Community	1,191,812	941,824	1,171,310	561,144	1,171,310	1,172,933	1,623
25-063-46600	000	Program Revenue/User Fees	254,317	254,350	258,000	116,465	258,000	192,500	(65,500)
		Total Revenues	1,446,129	1,196,174	1,429,310	677,610	1,429,310	1,365,433	(63,877)

HUMAN SERVICES -- SOCIAL/COMMUNITY UNIT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**944,533**	**1,272,518**	**1,033,433**	**492,425**	**1,033,733**	**1,054,747**

BUDGET CHANGES 2014-15	%	$
Net Levy	**2.06%**	**21,314**
Non-Personnel Expense	-5.59%	-98,555
Personnel Expense	7.99%	55,991
Total Dept. Expense	-1.73%	-42,563
Revenue & Surplus Applied	-4.47%	-63,877

HUMAN SERVICES -- SOCIAL/COMM. UNIT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
LTS Manager	100%	60,290.15	4,631.32	4,116.73	58.44	17,304.72	810.54	250.00	87,461.90
Social Service	100%	37,375.85	2,878.38	2,558.56	117.24	16,920.00	810.54	250.00	60,910.57
Comm. Respo	100%	40,931.74	3,131.28	2,783.36	41.28	17,304.72	810.54	0.00	65,002.91
Childrens LTS	100%	50,611.37	3,879.57	3,448.51	50.40	17,304.72	810.54	102.00	76,207.11
Children & Famlie:	100%	48,154.98	3,683.86	3,274.54	29.52	17,304.72	810.54	0.00	73,258.16
Children & Famlie:	100%	48,154.98	3,683.86	3,274.54	32.40	6,948.96	285.66	0.00	62,380.40
Licensing Spec.	50%	24,077.49	1,841.93	1,637.27	14.40	0.00	0.00	0.00	27,571.09
Children & Famlie:	100%	40,931.74	3,131.28	2,783.36	46.68	17,304.72	285.66	0.00	64,483.43
Long Term Suppo	100%	50,611.37	3,887.30	3,455.38	36.72	17,304.72	810.54	203.00	76,309.03
Youth Mentor	100%	38,733.80	2,965.05	2,635.60	62.16	17,304.72	810.54	25.00	62,536.86
Family Service	100%	63,365.55	4,847.46	4,308.86	50.00	17,304.72	810.54	0.00	90,687.13
Subtotal		503,239.02	38,561.28	34,276.69	539.24	162,306.72	7,055.64	830.00	746,808.59
Overtime		1,000.00	76.50	68.00					1,144.50
On-Call Pay		7,995.00	611.62	543.66					9,150.28
Temps		0.00	0.00						0.00
Dept. Totals	10.50	512,234.02	39,249.40	34,888.35	539.24	162,306.72	7,055.64	830.00	757,103.37

DEPARTMENT: **Land & Water Cons.**

MARQUETTE COUNTY 2015 BUDGET

Department No: 053

Governing Committee: Land Conservation

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-053-56160		*Land & Water Conservation*							
	110	Salaries	112,946	121,350	118,709	46,331	118,709	114,889	(3,820)
	120	Overtime			0	0	0	0	0
	122	Temps			0	4,494	4,494	0	0
	124	Longevity	513	551	521	0	521	2,475	1,954
	131	FICA/Medicare	8,294	9,282	9,121	3,772	9,121	9,888	767
	132	Retirement	6,694	7,534	8,346	3,188	8,346	8,789	443
	133	Life Ins.	130	124	125	52	125	149	24
	134	Health Ins.	25,683	29,965	31,121	11,329	31,121	37,570	6,448
	136	Dental Ins.	1,540	1,540	1,540	561	1,540	1,540	0
	140	Per Diems							0
	200	Contracted Services		7,591	7,000	0	7,000		(7,000)
	310	Office Supplies	101	319	700	84	700	700	0
	312	Postage	10	101	100	13	100	100	0
	314	Telephone			600	84	600	600	0
	320	Publications		53		187	187		0
	322	Info. & Education	160	234	400	346	400	400	0
	325	Dues	1,398	1,648	1,648	1,649	1,649	1,649	1
	330	Travel Mileage	984	887	1,400	752	1,400	1,400	0
	331	Travel Other	52	110	100	67	100	100	0
	335	Training	626	1,215	1,100	468	1,100	1,300	200
	342	Software							0
	343	Computer Equipment							0
	360	Operation of Vehicle	2,550	1,208	1,800	610	1,800	1,800	0
	530	Facility Cost	6,431	6,431	6,431	6,431	6,431	6,431	0
	810	Equipment	758	558	1,700	367	1,700	1,500	(200)
		Total This Account	168,869	190,699	192,462	80,786	197,144	191,280	(1,183)
10-053-56150	000	Wildlife Damage Abatement Program		26,106	28,000	12,582	28,000	26,000	(2,000)
11-053-56165	000	LCD Tree Sale Program	22,744	35,228	40,000	23,701	40,000	30,000	(10,000)
10-053-56166	000	Gypsy Moth Suppression		(3,930)					0
10-053-56167	000	LCD Farmer Assistance	61,595	67,198	105,500	29,750	105,500	84,500	(21,000)
10-053-56168	000	Clean Sweep						23,000	23,000
10-053-56169	000	Watershed Assistance	1,680	8,339		3,889	3,889		0

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
21-053-53630		*Recycling Program-County Expenses*							
	110	Salaries	7,260	7,476	7,713	4,131	7,713	7,616	(98)
	124	Longevity			20	0	20	275	255
	131	FICA/Medicare	536	569	592	306	592	705	112
	132	Retirement	428	497	542	283	542	626	84
	133	Life Ins.	9	9	9	5	9	9	0
	134	Health Ins.	1,269	1,577	1,638	956	1,638	2,252	614
	136	Dental Ins.	81	81	81	47	81	81	0
	310	Office Supplies	187	466	300	45	300	300	0
	330	Travel Mileage	462	204	300	91	300	300	0
	331	Travel Other		173	100	66	100	100	0
	340	Operating Supplies							0
	530	Rents and Leases	1,838	1,838	1,838	1,838	1,838	1,838	0
	915	Info. & Education	239	75	200	368	368	200	0
		Total This Account	12,310	12,966	13,333	8,133	13,501	14,301	968
21-053-53631		*Recycling Program-Municipal Reimbursement*							
	290	Consulting and Professional Services	65,961	64,413	62,000	0	62,000	61,842	(158)
	291	Municipality Personnel Reimb.	767	1,630	3,849	0	3,849	3,000	(849)
	330	Travel Mileage	0						0
	331	Travel Other	0						0
	340	Operating Supplies	0						0
	540	Depreciation	0						0
		Total This Account	66,728	66,043	65,849	0	65,849	64,842	(1,007)
		Summary of Expenses							
		Total Non-Personnel Expense	168,543	222,093	265,066	83,387	269,311	247,060	(18,006)
		Total Personnel Expense	165,383	180,555	180,078	75,454	184,572	186,863	6,784
		Total Expenses	333,926	402,648	445,144	158,841	453,883	433,923	(11,222)

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-053-43581	000	DATCP - State Aid	100,004	107,045	109,997	0	109,997	100,940	(9,057)
10-053-43583	000	Watershed Farmer Assistance Aid	1,680	8,005					0
10-053-43584	000	Wildlife Damage Aid	31,396	28,674	31,500	0	31,500	30,000	(1,500)
10-053-43585	000	LCD Farmer Assistance Aid	61,595	67,206	105,500	0	105,500	84,500	(21,000)
10-053-43586	000	Cleen Sweep						22,000	22,000
10-053-44450	000	Mining Reclamation Fees	1,615	1,165	1,165	1,165	1,165	1,165	0
10-053-44452	000	NRCS Contribution		2,348	3,000	0	3,000	3,000	0
10-053-44453	000	Gypsy Moth Suppression							0
10-053-47390	000	Other Intergov Rev from Parks & RP	0		4,317	0	4,317	13,209	8,892
10-053-48040	000	L&W Cons. Misc. Revenue							0
11-053-48310	000	LCD Tree Sale Revenue	28,332	34,127	40,000	20,402	40,000	30,000	(10,000)
21-053-41110	000	General Property Tax				174	174		0
21-053-43580	000	Recycling - State Aid	79,038	79,008	79,008	79,008	79,008	79,008	0
		Total Revenues	303,661	327,579	374,487	100,749	374,661	363,822	(10,665)
10-053-49200	000	Application of Tree program surplus	0	10,000	7,000	7,000	7,000	0	(7,000)

LAND AND WATER CONSERVATION SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**30,265**	**65,069**	**63,657**	**51,092**	**72,222**	**70,101**

BUDGET CHANGES 2014-15	%	$
Net Levy	**10.12%**	**6,444**
Non-Personnel Expense w/o Recycling	-6.79%	-18,006
Personnel Expense	3.77%	6,784
Total Dept. Expense	-2.52%	-11,222
Revenue & Surplus Applied	-4.72%	-17,665

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenues		YTD Expenses	Balance 06/30/14
11-053-56165	0	Tree Sale program	40,682		19,357		23,701	36,338

Purpose: Tree sale

LAND CONSERVATION PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity & Merit Pay	2015 Budget Pers. Total
Soil Cons. Tech.	100%	46,349.17	3,545.71	3,151.74	69.12	17,304.72	810.54	0.00	71,231.01
Conservationist	100%	64,373.84	5,134.97	4,564.42	67.92	17,304.72	810.54	2,750.00	95,006.42
Adm. Assistan	75%	24,990.56	1,911.78	1,699.36	20.74	5,211.72	0.00	0.00	33,834.16
Subtotal		135,713.58	10,592.46	9,415.52	157.78	39,821.16	1,621.08	2,750.00	200,071.59
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals		135,713.58	10,592.46	9,415.52	157.78	39,821.16	1,621.08	2,750.00	200,071.59

10% of Conservationist and Admin Asst. II personnel costs are allocated to the Recycling Program.
5% of Conservationist and 25% of Admin Asst. II personnel costs are allocated to Parks

DEPARTMENT: **MIS**

MARQUETTE COUNTY 2015 BUDGET

Department No: 014

Governing Committee: Property

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		EXPENSES							
10-014-51450		*Management Information Systems*							
	110	Salaries	99,162	103,640	106,518	60,585	106,518	120,107	13,588
	120	Overtime	1,030	975	1,000	0	1,000	1,000	0
	122	Temps			0	0	0	0	0
	124	Longevity	232	275	275	0	275	453	178
	131	FICA/Medicare	7,383	7,819	8,246	4,429	8,246	9,299	1,053
	132	Retirement	5,925	6,983	7,546	4,245	7,546	8,266	721
	133	Life Ins.	102	106	110	66	110	120	11
	134	Health Ins.	20,129	22,097	22,955	13,390	22,955	24,254	1,299
	136	Dental Ins.	1,096	1,096	1,096	639	1,096	1,096	0
	200	Contracted Services	15,683	23,702	29,000	21,453	29,000	51,200	22,200
	210	Data Services	1,129	386	750	224	750	0	(750)
	310	Office Supplies	1,290	601	900	120	900	900	0
	312	Postage	359	227	400	216	400	450	50
	314	Telephone	4,565	3,886	3,200	2,086	3,200	4,000	800
	330	Travel Mileage	3,573	3,139	3,000	1,529	3,000	3,000	0
	331	Travel Other	272	452	600	287	600	600	0
	335	Training	480	545	3,500	595	3,500	3,500	0
	342	Software							0
	343	Computer Hardware							0
		Total This Account	162,409	175,929	189,096	109,865	189,096	228,245	39,149
11-014-57120	000	Computer Equipment Outlay	47,413	145,138	133,000	110,172	133,000	91,700	(41,300)
10-014-51452	000	Internet services	11,139	18,642	43,200	34,060	43,200	51,600	8,400
11-014-51453	000	Telephone Maintenance	16,404	18,914	18,000	18,288	18,288	19,000	1,000
		Summary of Expenses							
		Total Non-Personnel Expense	102,307	215,631	235,550	189,029	235,838	225,950	(9,600)
		Total Personnel Expense	135,058	142,991	147,746	83,355	147,746	164,595	16,849
		Total Expenses	237,365	358,622	383,296	272,384	383,584	390,545	7,249

Account No.	Object	MIS Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-014-46170	000	InformationTechnology Fees	717	662	400	275	400		(400)
10-014-4xxxx	000	Communications Grant Transfer					0	0	0
		Total Revenues	717	662	400	275	400	0	(400)

MANAGEMENT INFORMATION SYSTEMS SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**236,648**	**357,960**	**382,896**	**272,109**	**383,184**	**390,545**

BUDGET CHANGES 2014-15	%	$
Net Levy	**2.00%**	**7,649**
Non-Personnel Expense	-4.08%	-9,600
Personnel Expense	11.40%	16,849
Total Dept. Expense	1.89%	7,249
Revenue & Surplus Applied	-100.00%	-400

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-014-57120	000	Computer Equipment Outlay	10,960	133,000	38		107,551	36,447
Purpose: Used to purchase computer equipment								
11-014-51453	000	Telephone Maintenance	1,059	18,000			18,288	771
Purpose: Used to purchase telephone equipment								

INFORMATION TECHNOLOGY PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
MIS Dir.	100%	69,219.19	5,314.39	4,723.90	66.84	17,304.72	810.54	250.00	97,689.59
Infrastructure Sup	100%	50,887.52	3,908.43	3,474.16	53.40	6,948.96	285.66	203.00	65,761.12
Subtotal		120,106.71	9,222.82	8,198.06	120.24	24,253.68	1,096.20	453.00	163,450.71
Overtime		1,000.00	76.50	68.00					1,144.50
Temps		0.00	0.00						0.00
Dept. Totals	2.00	121,106.71	9,299.32	8,266.06	120.24	24,253.68	1,096.20	453.00	164,595.21

DEPARTMENT: **Parks & Rural Planning**

MARQUETTE COUNTY 2015 BUDGET

Department No: 041

Governing Committee: Parks & Rural Planning

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-041-55200		*County Parks & Lake Accesses*							
	110	Salaries (portion of LC & Sec)	0		4,317	0	4,317	13,209	8,892
	220	Electric Bills	1,359	2,098	1,500	1,186	1,500	800	(700)
	330	Travel Mileage		174	200	299	299	300	100
	331	Travel Other		241		10	10	100	100
	360	Operation of Vehicle		194	300	99	300	300	0
	350	Upkeep & Repairs	10,936	16,833	26,500	7,698	26,500	26,500	0
		Total This Account	12,295	19,539	32,817	9,292	32,926	41,209	8,392
11-041-55440	000	Snowmobile Projects	88,090	47,518	29,205	32,450	32,450	32,450	3,245
11-041-55450	000	Kiosk for Park		815		0			0
10-041-56120	000	Lake Improvements	0		0	0	0		0
11-041-56140	000	Fish & Game Projects	0	12,589	2,472	1,236	2,472	1,236	(1,236)
10-041-56180	000	Conservation Congress	300		300	0	300	300	0
10-041-56700	000	Tourism	17,500	21,500	21,500	21,500	21,500	21,500	0
		Summary of Expenses							
		Total Non-Personnel Expense	118,185	101,962	81,977	64,478	85,331	83,486	1,509
		Total Personnel Expense	0	0	4,317	0	4,317	13,209	8,892
		Total Expenses	118,185	101,962	86,294	64,478	89,648	96,695	10,401

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
11-041-43570	000	Snowmobile Trail Aid	91,467	51,956	32,450	0	32,450	32,450	0
10-041-43575	000	State Aid for Parks	0						0
11-041-43583	000	Fish & Game Project Aid	0	4,686	1,236	0	1,236	1,236	0
10-041-46130	000	Boat Launch User Fees	974	915	1,500	1,588	1,588	2,000	500
11-041-56180	000	Kiosk Donations		1,400					0
		Total Revenues	92,440	58,958	35,186	1,588	35,274	35,686	500

RURAL PLANNING SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**25,744**	**43,005**	**51,108**	**62,890**	**54,374**	**61,009**

BUDGET CHANGES 2014-15	%	$
Net Levy	**19.37%**	**9,901**
Non-Personnel Expense	1.84%	1,509
Personnel Expense	205.97%	8,892
Total Dept. Expense	12.05%	10,401
Revenue & Surplus Applied	1.42%	500

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	06/30/14 Ending Balance
11-041-56140	0	Fish and Game Projects	2,853	2,472			1,236	4,089
11-041-55440	0	Snowmobile Trails	4,569	29,205			32,450	1,324

DEPARTMENT: **Property**

MARQUETTE COUNTY 2015 BUDGET

Department No: 015

Governing Committee: Property

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-015-51451	000	Misc. Stationery & Supplies	702	0	1,000	97	1,000	500	(500)
11-015-51740	000	Plat Books	14,061		0	0	0		0
10-015-51610	000	Sundry Unclassified	8,982	9,340	10,000	4,132	10,000	10,000	0
10-015-51620	000	Equipment Repairs	458	344	500	344	500	500	0
		Tax Deed Losses							
10-015-51910	312	Postage	972	1,131	1,000	855	1,000	1,000	0
	320	Publications & Dues	1,005	948	1,000	218	1,000	1,000	0
	390	Misc.	5,635	5,549	1,000	425	1,000	1,000	0
	860	Tax Deed Losses	6,671	12,873	7,500	0	7,500	7,500	0
		Total This Account	14,282	20,501	10,500	1,498	10,500	10,500	0
10-015-55120	000	Historical Society	2,537	2,629	34,000	16,931	34,000	1,500	(32,500)
		Fair Maintenance/Grant							
10-015-55460	176	Caretaker Compensation	1,380	2,300	0	1,596	1,596	0	0
	350	Repairs & Upkeep	880		1,000	0	1,000	1,000	0
	790	Fair Board Grant	4,000	4,000	6,600	6,600	6,600	6,600	0
		Total This Account	6,260	6,300	7,600	8,196	9,196	7,600	0
11-015-57150	000	Common Use Equipment	3,349	2,794	4,500	2,239	4,500	4,500	0
11-015-57270	000	Special Building Projects	182,907	72,775	50,000	47,581	50,000	50,000	0
11-015-57630	000	Fair Buildings - Outlay	6,842	3,561	1,000	2,108	2,108	1,000	0
		Summary of Expenses							
		Total Non-Personnel Expense	238,999	115,943	119,100	81,528	120,208	86,100	(33,000)
		Total Personnel Expense	1,380	2,300	0	1,596	1,596	0	0
		Total Expenses	240,379	118,243	119,100	83,124	121,804	86,100	(33,000)

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
11-015-46910	000	Plat Book Sales	15,893			0		0	0
10-015-46920	000	Photocopy & Fax Charges	7,461	6,666	7,500	2,466	7,500	5,500	(2,000)
10-015-46930	000	Courthouse Concessions	7,586	7,556	7,500	2,973	7,500	7,000	(500)
10-015-48200	000	Rental of Space			0	0	0		0
10-015-48300	000	Sales of Property	5,776	64,283	10,000	59,791	59,791	15,000	5,000
11-015-48300	000	Sales of Property - Sheriff	17,648	9,284	0	346	365		0
11-015-48200	000	Rental of Space Fairground	9,984	7,313	9,000	0	9,000	7,500	(1,500)
		Total Revenues	64,348	95,102	34,000	65,576	84,156	35,000	1,000

PROPERTY SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**176,031**	**23,142**	**85,100**	**17,549**	**37,648**	**51,100**

BUDGET CHANGES 2014-15	%	$
Net Levy	**-39.95%**	**-34,000**
Non-Personnel Expense	-27.71%	-33,000
Personnel Expense	#DIV/0!	0
Total Dept. Expense	-27.71%	-33,000
Revenue & Surplus Applied	2.94%	1,000

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

		Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 6/30/14
11-015-51740	Plat Books	0	0	0		0	0
Purpose: Used to accumulate funds for next printing							
11-015-57150	Common Use Equipment Outlay	5,525	4,500			1,119	8,905
Purpose:							
11-015-57270	Special Building Projects Outlay	83,433	50,000	2,394		47,335	88,493
Purpose: Used for special building projects							
11-015-57630	Fairground Buildings Outlay	17,018	1,000			184	17,834
Purpose: Used to maintain fair buildings							

DEPARTMENT: **Register of Deeds**

MARQUETTE COUNTY 2015 BUDGET

Department No: 021

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-021-51710		*Register of Deeds Expense*							
	110	Salaries	62,130	80,424	84,997	46,478	84,997	85,206	209
	120	Severance			0	0	0	0	0
	122	Temps			0	0	0	0	0
	124	Longevity			0	0	0	0	0
	131	FICA/Medicare	4,360	6,270	6,502	3,435	6,502	6,518	16
	132	Retirement	3,497	5,522	6,327	3,474	6,327	6,251	(76)
	133	Life Ins.	156	239	208	211	211	449	241
	134	Health Ins.	14,628	28,914	32,759	9,555	32,759	16,920	(15,839)
	136	Dental Ins.	810	810	811	639	811	1,096	286
	310	Office Supplies	1,614	1,753	2,500	1,757	2,500	8,000	5,500
	312	Postage	886	690	870	372	870	700	(170)
	314	Telephone	707	687	800	338	800	700	(100)
	320	Publications	134						0
	325	Dues	100	100	100	150	150	150	50
	330	Travel Mileage	323	328	420	143	420	420	0
	331	Travel Other	552	687	900	358	900	800	(100)
	335	Training	385	555	555	290	555	555	0
	342	Software	15,020	7,547	5,240	7,826	7,826	8,000	2,760
		Total This Account	105,302	134,527	142,990	75,027	145,628	135,766	(7,224)
10-021-59210	000	Land Records Fees Transfer	40,000	43,000	44,000	0	44,000	44,000	0
11-021-51712	000	Redaction Expense	10,764	39,458	35,500	3,711	35,500	35,500	0
		Summary of Expenses							
		Total Non-Personnel Expense	70,485	94,805	90,885	14,945	93,521	98,825	7,940
		Total Personnel Expense	85,581	122,179	131,605	63,792	131,607	116,441	(15,164)
		Total Expenses	156,066	216,984	222,490	78,737	225,128	215,266	(7,224)

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-021-41230	000	Real Estate Transfer Fees	26,701	26,097	25,000	14,089	25,000	25,000	0
10-021-46130	000	Register of Deeds Fees	35,192	38,020	25,000	20,617	25,000	30,000	5,000
10-021-46135	000	Land Records Fees	70,895	61,032	65,000	29,716	65,000	50,000	(15,000)
10-021-49210	000	Outlay Applied - Redaction Funds	0		20,000	0	20,000	35,500	15,500
11-021-46132	000	Redaction Funds	20,875	18,445	20,000	9,030	20,000		(20,000)
		Total Revenues	153,663	143,594	155,000	73,452	155,000	140,500	(14,500)

REGISTER OF DEEDS SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**2,403**	**73,390**	**67,490**	**5,285**	**70,128**	**74,766**

BUDGET CHANGES 2014-15	%	$
Net Levy	**10.78%**	**7,276**
Non-Personnel Expense	8.74%	7,940
Personnel Expense	-11.52%	-15,164
Total Dept. Expense	-3.25%	-7,224
Revenue & Surplus Applied	-9.35%	-14,500

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-021-51712	000	ROD Redaction Expenditures	39,308	35,500	7,495		3,711	78,592

REGISTER OF DEEDS PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Deputy R.D.	100%	34,376.25	2,629.78	2,337.58	168.48	0.00	285.66	0.00	39,797.75
Reg. of Deeds	100%	50,829.90	3,888.49	3,913.90	280.80	16,920.00	810.54	0.00	76,643.63
Subtotal		85,206.15	6,518.27	6,251.49	449.28	16,920.00	1,096.20	0.00	116,441.38
Overtime		0.00	0.00						
Dept. Totals	2.00	85,206.15	6,518.27	6,251.49	449.28	16,920.00	1,096.20	0.00	116,441.38

DEPARTMENT: **Sheriff's Department**

MARQUETTE COUNTY 2015 BUDGET

Department No: 025

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-025-52100		*Law Enforcement*							
	110	Salaries	1,393,441	1,443,700	1,551,561	869,248	1,551,561	1,574,338	22,777
	112	Security	0	0	0	0	0	60,000	60,000
	120	Overtime	173,230	184,445	67,500	100,889	100,889	67,500	0
	122	Temps	28,103	49,294	33,000	22,729	33,000	0	(33,000)
	124	Longevity	36,286	4,885	4,635	0	4,635	5,260	625
	126	Vacation/Holiday Payout		46,688					0
	131	FICA/Medicare	121,322	129,265	132,073	73,967	132,073	137,191	5,118
	132	Retirement	256,887	232,912	155,346	91,368	155,346	149,609	(5,736)
	133	Life Ins.	2,854	2,558	2,588	1,529	2,588	2,869	281
	134	Health Ins.	345,880	372,545	415,649	240,510	415,649	438,719	23,070
	136	Dental Ins.	17,272	16,989	18,164	10,494	18,164	18,855	691
	198	Uniform	15,320	11,669	10,000	6,668	10,000	10,000	0
	242	Radio Service	20,112	15,006	26,600	27,016	27,016	27,000	400
	250	Special Services	4,734	4,314	7,500	4,768	7,500	7,500	0
	310	Office Supplies	10,027	9,026	11,000	6,321	11,000	11,000	0
	312	Postage	1,995	2,045	2,300	1,207	2,300	2,300	0
	314	Telephone	36,820	36,758	40,000	18,830	40,000	40,000	0
	325	Dues	1,255	1,026	1,500	1,171	1,500	1,500	0
	330	Travel Mileage	0						0
	331	Travel Other	566	179	1,000	166	1,000	1,000	0
	335	Training	14,794	22,168	20,000	10,074	20,000	20,000	0
	342	Software	36,092	41,396	40,000	36,051	40,000	40,000	0
	343	Computer Hardware	2,809	74,343	65,000	66,119	66,119	65,000	0
	360	Operation of Cars	146,589	152,427	165,000	85,991	165,000	165,000	0
	362	Snowmobile/Boat/ATV Operation	0						0
	390	Misc.	0						0
	810	Equipment	12,534	7,584	12,000	7,335	12,000	12,000	0
	934	Custody of Property	330	380	1,500	0	1,500	1,500	0
	935	Tests and Photos	6,408	4,124	5,000	3,074	5,000	5,000	0
		Total This Account	2,685,659	2,865,724	2,788,916	1,685,524	2,823,840	2,863,142	74,226

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
10-025-52700		*Corrections*							
	110	Salaries	373,092	372,948	464,290	240,075	464,290	475,331	11,041
	120	Overtime	36,921	60,741	77,500	28,228	77,500	77,500	0
	122	Temps	48,340	38,839	57,000	19,897	57,000	90,000	33,000
	124	Longevity	6,562	906	906	0	906	1,093	187
	126	Vacation/Holiday Payout		8,106					0
	131	FICA/Medicare	35,357	35,962	40,923	21,335	40,923	43,045	2,121
	132	Retirement	69,982	33,378	38,355	20,341	38,355	39,110	755
	133	Life Ins.	476	640	699	441	699	845	145
	134	Health Ins.	75,048	86,306	109,755	63,644	109,755	117,197	7,442
	136	Dental Ins.	4,159	4,500	5,674	2,905	5,674	5,554	(120)
	198	Uniform	4,522	7,209	10,000	4,993	10,000	10,000	0
	930	Care of Prisoners	174,594	174,974	195,000	99,502	195,000	187,000	(8,000)
		Total This Account	829,052	824,509	1,000,103	501,359	1,000,103	1,046,675	46,572
11-025-52110	000	Sheriff's Equipment Grant Expense	6,750	14,665		5,402	5,402	2,960	2,960
11-025-57210	000	Capital Outlay	94,060	110,567	100,000	82,061	100,000	100,000	0
11-025-57215	000	Sheriff's CEASE	(6,854)	2,688		4,419	5,181	5,181	5,181
11-025-57205	000	Project Lifesaver	98	504	500	83	500	500	0
11-025-57220	000	Sheriff's COMTEL	934		10,000	1,096	10,000	10,000	0
11-025-57225	000	Sheriff's Federal Equitable Sharing	9,577	420		278	278		0
22-025-57270	000	Jail Assessment Expense	20,649	7,260	25,000	14,976	25,000	25,000	0
		Total This Account	125,215	136,104	135,500	108,315	146,361	143,641	8,141
		Summary of Expenses							
		Total Non-Personnel Expense	614,715	700,731	748,900	487,600	761,296	749,441	541
		Total Personnel Expense	3,025,211	3,125,606	3,175,619	1,807,598	3,209,008	3,304,016	128,398
		Total Expenses	3,639,925	3,826,337	3,924,519	2,295,198	3,970,304	4,053,457	128,939
		REVENUES							
10-025-43520	000	Grants and Aids	37,054	48,662	10,000	29,001	29,001	10,000	0
10-025-46210	000	Sheriff Fees	24,094	26,967	25,000	10,294	25,000	25,000	0
10-025-46240	000	Board of Prisoners	137,917	120,826	65,000	42,532	65,000	65,000	0
10-025-46242	000	Other Grants & Donations	3,384						0
10-025-47320	000	Intergovernmental Revenue	19,099	7,481	10,000	6,000	10,000	10,000	0
11-025-43525	000	State Grants - CEASE/Fed ES	8,650	2,399					0
11-025-46205	000	Project Lifesaver	30	402	500	0	500	500	0
11-025-46220	000	Sheriff's COMTEL Revenue	17,424	23,100	10,000	7,355	10,000	10,000	0
11-025-46225	000	Sheriff's Equip. Grant Revenue		16,115		6,759	6,759		0
22-025-45130	000	Jail Assessment	24,073	19,326	25,000	10,499	25,000	25,000	0
		Total Revenues	271,725	265,278	145,500	112,440	171,260	145,500	0

SHERIFF'S DEPARTMENT SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**3,368,200**	**3,561,059**	**3,779,019**	**2,182,758**	**3,799,044**	**3,907,957**

BUDGET CHANGES 2014-15	%	$
Net Levy	**3.41%**	**128,939**
Non-Personnel Expense	0.07%	541
Personnel Expense	4.04%	128,398
Total Dept. Expense	3.29%	128,939
Revenue & Surplus Applied	0.00%	0

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

		Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 6/30/14
11-025-52110	Sheriff's Equipment Grant Expense	1,880		7,105		2,960	6,025
11-025-57205	Project Lifesaver	366		0		83	283
Purpose: Used to							
11-025-57210	Sheriff Capital Outlay	29,276	100,000	15,405		96,321	48,360
Purpose: Used to purchase vehicles on a rotation schedule							
11-025-57215	Special Drug Enforcement-CEASE	8,275	0	192		5,373	3,094
Purpose: Used to assist in materials for drug enforcement							
11-025-57220	COMTEL	75,298		7,210		1,096	81,411
Purpose: Used for care of prisioners & jail support							
11-025-57225	Federal Equitable Sharing	1,671	0	222			1,893
Purpose: Used for anti-drug enforcement							
22-025-57270	Jail Assessment	67,025		8,703		14,511	61,217
Purpose: Used for jail maintenance & computer enhancement							

SHERIFF'S DEPARTMENT PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Law Enforcement									
Sheriff	100%	78,715.00	6,021.70	7,580.25	421.20	17,304.72	810.54	0.00	110,853.41
Chief Deputy	100%	74,429.23	5,712.96	7,191.61	228.12	19,612.08	810.54	250.00	108,234.55
Patrol Captain	100%	64,373.84	4,943.72	6,223.28	66.84	19,612.08	810.54	250.00	96,280.30
Det. Sergeant	100%	55,319.42	4,251.06	5,351.34	76.56	19,612.08	810.54	250.00	85,671.00
Det. Sergeant	100%	55,319.42	4,251.06	5,351.34	81.84	19,612.08	810.54	250.00	85,676.28
Det. Sergeant	100%	55,319.42	4,249.68	5,349.60	59.64	19,612.08	810.54	232.00	85,632.97
Admin. Assistant II	100%	37,113.95	2,858.34	2,540.75	261.12	6,948.96	285.66	250.00	50,258.78
Executive Adm. Assistar	100%	41,425.32	3,188.16	2,833.92	67.44	6,948.96	285.66	250.00	54,999.47
Traffic Patrol Sgt	100%	54,785.90	4,210.25	5,299.96	63.12	19,612.08	810.54	250.00	85,031.84
Traffic Patrol	100%	53,432.60	4,106.72	5,169.63	54.48	7,875.48	285.66	250.00	71,174.57
Traffic Patrol	100%	53,432.60	4,106.72	5,169.63	69.12	19,612.08	810.54	250.00	83,450.69
Traffic Patrol	100%	53,432.60	4,106.72	5,169.63	64.56	19,612.08	810.54	250.00	83,446.13
Traffic Patrol Sgt	100%	54,785.90	4,210.25	5,299.96	77.16	19,612.08	810.54	250.00	85,045.88
Traffic Patrol	100%	48,509.26	3,710.96	4,671.44	37.44	19,612.08	810.54	0.00	77,351.72
Traffic Patrol Sgt	100%	54,785.90	4,210.25	5,299.96	79.44	19,612.08	810.54	250.00	85,048.16
Traffic Patrol	100%	53,432.60	4,103.12	5,165.11	47.52	0.00	0.00	203.00	62,951.35
Traffic Patrol	100%	53,432.60	4,106.72	5,169.63	103.68	7,875.48	285.66	250.00	71,223.77
Traffic Patrol	100%	50,095.78	3,832.33	4,824.22	37.44	19,612.08	810.54	0.00	79,212.40
Traffic Patrol	100%	53,432.60	4,106.72	5,169.63	72.60	19,612.08	810.54	250.00	83,454.17
Traffic Patrol	100%	53,432.60	4,105.34	5,167.90	55.32	19,612.08	810.54	232.00	83,415.78
Subtotal		1,099,006.56	84,392.78	103,998.80	2,024.64	321,522.72	13,300.74	4,167.00	1,628,413.23
Overtime		67,500.00	5,163.75	6,500.25	0.00	0.00	0.00	0.00	79,164.00
Security		60,000.00	4,590.00	0.00	0.00	0.00	0.00	0.00	64,590.00
Temps		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	20.00	1,226,506.56	94,146.53	110,499.05	2,024.64	321,522.72	13,300.74	4,167.00	1,772,167.23

Dispatch/Jail									
Jail Captain	1.00	59,867.68	4,587.68	5,775.08	102.00	17,304.72	810.54	102.00	88,549.70
Dispatcher/Jailer	1.00	44,784.13	3,425.99	3,045.32	25.92	6,804.00	0.00	0.00	58,085.36
Dispatcher/Jailer	1.00	41,425.32	3,169.04	2,816.92	26.64	0.00	810.54	0.00	48,248.46
Dispatcher/Jailer	1.00	44,784.13	3,425.99	3,045.32	31.08	17,304.72	810.54	0.00	69,401.78
Dispatcher/Jailer	1.00	41,425.32	3,169.04	2,816.92	20.00	17,304.72	810.54	0.00	65,546.54
Dispatcher/Jailer	1.00	41,425.32	3,169.04	2,816.92	26.64	6,804.00	285.66	0.00	54,527.58
Dispatcher/Jailer	1.00	46,141.14	3,548.92	3,154.60	52.44	17,304.72	810.54	250.00	71,262.36
Dispatcher/Jailer	1.00	46,141.14	3,548.92	3,154.60	91.56	6,948.96	810.54	250.00	60,945.72
Dispatcher/Jailer	1.00	46,141.14	3,529.80	3,137.60	52.44	16,920.00	810.54	0.00	70,591.51
Dispatcher/Jailer S	1.00	49,837.82	3,831.72	3,405.97	44.04	17,304.72	810.54	250.00	75,484.81
Dispatcher/Jailer	1.00	44,784.13	3,425.99	3,045.32	202.20	0.00	0.00	0.00	51,457.64
Dispatcher/Jailer	1.00	46,141.14	3,529.80	3,137.60	155.28	0.00	0.00	0.00	52,963.81
Dispatcher/Jailer	1.00	46,141.14	3,537.60	3,144.53	61.08	17,304.72	0.00	102.00	70,291.07
Dispatcher/Jailer	1.00	46,141.14	3,548.92	3,154.60	41.52	17,304.72	810.54	250.00	71,251.44
Dispatcher/Jailer	1.00	46,141.14	3,547.55	3,153.37	286.44	0.00	0.00	232.00	53,360.50
Dispatcher/Jailer	1.00	46,141.14	3,548.92	3,154.60	67.92	16,920.00	810.54	250.00	70,893.12
Dispatcher/Jailer	1.00	38,066.51	2,912.09	2,588.52	43.20	6,948.96	285.66	0.00	50,844.95
Dispatcher/Jailer	1.00	46,141.14	3,548.92	3,154.60	61.08	0.00	0.00	250.00	53,155.74
Dispatcher/Jailer	1.00	38,066.51	2,912.09	2,588.52	30.00	17,304.72	810.54	0.00	61,712.39
Dispatcher/Jailer	1.00	44,784.13	3,425.99	3,045.32	31.92	17,304.72	810.54	0.00	69,402.62
Dispatcher/Jailer	1.00	46,141.14	3,548.92	3,154.60	53.40	17,304.72	810.54	250.00	71,263.32
Subtotal		950,662.42	72,892.90	66,490.83	1,506.80	234,393.12	11,108.34	2,186.00	1,339,240.42
Overtime		82,500.00	6,311.25	5,610.00					94,421.25
Temps		90,000.00	6,885.00	6,120.00	182.40				103,187.40
Totals	21.00	1,123,162.42	86,089.15	78,220.83	1,689.20	234,393.12	11,108.34	2,186.00	1,536,849.07

DEPARTMENT: **Surveyor**

MARQUETTE COUNTY 2015 BUDGET

Department No: 023

Governing Committee: Zoning

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-023-51720		*Surveyor Expense*							
	110	Salaries	108,636	121,200	121,904	69,984	121,904	115,491	(6,412)
	120	Overtime			0	0	0	0	0
	122	Temps			0	0	0	0	0
	124	Longevity	500	500	500	0	500	3,000	2,500
	131	FICA/Medicare	7,868	9,188	9,364	5,113	9,364	9,065	(299)
	132	Retirement	6,439	8,102	8,568	4,903	8,568	8,057	(511)
	133	Life Ins.	387	413	432	256	432	453	21
	134	Health Ins.	26,952	31,542	32,759	19,109	32,759	34,609	1,850
	136	Dental Ins.	1,621	1,621	1,621	946	1,621	1,621	0
	310	Office Supplies	444	321	1,200	445	1,200	1,000	(200)
	312	Postage	27	27	75	29	75	75	0
	314	Telephone	767	837	800	449	800	800	0
	330	Travel Mileage	408	126	400	0	400	200	(200)
	331	Travel Other							0
	335	Training							0
	342	Software	2,427		7,500	0	7,500	7,500	0
	346	Monuments							0
	360	Operation of Vehicles	9,322	19,365	3,000	954	3,000	2,500	(500)
	810	Equipment	8,231	235	500	0	500	500	0
		Total This Account	174,030	193,477	188,623	102,189	188,623	184,872	(3,751)
11-023-51745	000	State Land Improvement Grant Exp	26,138	29,930	0	175	0	0	0
		Summary of Expenses							
		Total Non-Personnel Expense	47,764	50,841	13,475	2,053	13,475	12,575	(900)
		Total Personnel Expense	152,404	172,567	175,148	100,311	175,148	172,297	(2,851)
		Total Expenses	200,168	223,407	188,623	102,364	188,623	184,872	(3,751)

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
11-023-43511	000	State Land Impr. Grants	26,234	26,996		1,000	1,000		0
10-023-46115	000	Fees and Charges	523	725	7,000	133	7,000	7,000	0
10-023-47325	000	Intergovernmental Revenue	32,283	32,283	32,283	18,832	32,283	35,000	2,717
10-023-49210	000	Land Record Fees	40,000	43,000	44,000	0	44,000	44,000	0
		Total Revenues	99,040	103,004	83,283	19,965	84,283	86,000	2,717

SURVEYOR SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**101,128**	**120,403**	**105,340**	**82,399**	**104,340**	**98,872**

BUDGET CHANGES 2014-15	%	$
Net Levy	**-6.14%**	**-6,468**
Non-Personnel Expense	-6.68%	-900
Personnel Expense	-1.63%	-2,851
Total Dept. Expense	-1.99%	-3,751
Revenue & Surplus Applied	3.26%	2,717

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 6/30/14
11-023-51745		State Land Improvement Grant	20,484	0	1,000		175	21,309

SURVEYOR PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity & Merit Pay	2015 Budget Pers. Total
Surveyor	100%	64,373.84	5,134.97	4,564.42	409.92	17,304.72	810.54	2,750.00	95,348.42
Land Info/Mapp	100%	51,117.49	3,929.61	3,492.99	43.20	17,304.72	810.54	250.00	76,948.55
Subtotal		115,491.33	9,064.59	8,057.41	453.12	34,609.44	1,621.08	3,000.00	172,296.97
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	2.00	115,491.33	9,064.59	8,057.41	453.12	34,609.44	1,621.08	3,000.00	172,296.97

DEPARTMENT: **Treasurer**

MARQUETTE COUNTY 2015 BUDGET

Department No: 017

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-017-51520		*Treasurer Expenses*							
	110	Salaries	84,925	86,435	87,936	49,768	87,936	91,045	3,110
	120	Severance			0	0	0	0	0
	122	Temps			0	0	0	0	0
	124	Longevity	250	250	250	0	250	250	0
	131	FICA/Medicare	6,153	6,376	6,746	3,564	6,746	6,984	238
	132	Retirement	5,609	5,950	6,561	3,711	6,561	6,679	117
	133	Life Ins.	317	357	358	232	358	494	136
	134	Health Ins.	18,413	22,097	22,955	13,390	22,955	24,254	1,299
	136	Dental Ins.	1,096	1,096	1,096	639	1,096	1,096	0
	140	Assessors Meeting	96	100	100	0	100	100	0
	310	Office Supplies	5,454	6,440	6,500	3,444	6,500	6,500	0
	312	Postage	4,002	4,054	5,000	3,074	5,000	5,000	0
	314	Telephone	693	680	700	335	700	700	0
	320	Publications	728	1,390	1,000	1,979	1,979	2,000	1,000
	325	Dues	160	160	160	210	210	210	50
	330	Travel Mileage	258	454	800	140	800	800	0
	331	Travel Other	430	443	700	258	700	700	0
	335	Training	600	595	700	0	700	700	0
	342	Software	12,780	12,780	12,780	11,780	12,780	12,780	0
	343	Computer Hardware							0
		Total This Account	141,964	149,656	154,343	92,525	155,372	160,292	5,950
11-017-51740	0	Plat Book Printing Expense	0	0	4,000	0	4,000	4,000	0
		Summary of Expenses							
		Total Non-Personnel Expense	25,201	28,192	32,440	21,221	33,469	33,490	1,050
		Total Personnel Expense	116,763	121,465	125,903	71,304	125,903	130,802	4,900
		Total Expenses	141,964	149,656	158,343	92,525	159,372	164,292	5,950

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-017-46120	000	County Treasurer's Fees	756	803	1,000	656	1,000	800	(200)
11-017-46910	000	Plat Book Sales	0	8,430	4,000	2,489	4,000	4,000	0
		Total Revenues	756	9,232	5,000	3,144	5,000	4,800	(200)

TREASURER SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**141,208**	**140,424**	**153,343**	**89,381**	**154,372**	**159,492**

BUDGET CHANGES 2014-15	%	$
Net Levy	**4.01%**	**6,150**
Non-Personnel Expense	3.24%	1,050
Personnel Expense	3.89%	4,900
Total Dept. Expense	3.76%	5,950
Revenue & Surplus Applied	-4.00%	-200

TREASURER PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Treasurer	100%	52,311.48	4,001.83	4,027.98	292.08	17,304.72	810.54	0.00	78,748.63
Deputy Treasurer	100%	38,733.80	2,982.26	2,650.90	202.20	6,948.96	285.66	250.00	52,053.78
Subtotal		91,045.28	6,984.09	6,678.88	494.28	24,253.68	1,096.20	250.00	130,802.41
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	2.00	91,045.28	6,984.09	6,678.88	494.28	24,253.68	1,096.20	250.00	130,802.41

DEPARTMENT: **UW Extension**

MARQUETTE COUNTY 2015 BUDGET

Department No: 051

Governing Committee: Agriculture & Extension Education

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-051-55620		*UW Extension Expenses*							
	110	Salaries	122,119	123,257	131,061	86,867	131,061	54,885	(76,176)
	120	Overtime	540	13	0	0	0	0	0
	122	Temps	4,320	3,720	0	2,125	2,125	0	0
	124	Longevity	375	375	375	0	375	375	0
	130	Fringe Benefits (Educators)	30,554	31,386	36,690	(2,477)	36,690	40,912	4,222
	131	FICA/Medicare	3,907	3,954	4,133	2,134	4,133	4,227	94
	132	Retirement	3,032	3,543	3,782	2,092	3,782	3,758	(25)
	133	Life Ins.	189	210	209	126	209	215	6
	134	Health Ins.	17,403	23,609	24,569	14,311	24,569	25,957	1,388
	136	Dental Ins.	810	1,213	1,216	708	1,216	1,216	0
	200	Contracted Services (Educators)						87,503	87,503
	310	Office Supplies	5,946	7,254	5,600	3,986	5,600	5,600	0
	312	Postage	2,220	1,968	2,500	1,458	2,500	2,500	0
	314	Telephone	2,554	2,027	2,000	1,059	2,000	2,000	0
	320	Publications	40	130	200	149	200	200	0
	322	Educational Materials	856	509	500	173	500	500	0
	325	Dues	987	1,090	1,200	1,070	1,200	1,200	0
	330	Travel Mileage	2,504	2,509	1,530	1,145	1,530	2,330	800
	331	Travel Other	420	220	2,000	150	2,000	1,200	(800)
	335	Training	1,481	417	1,600	617	1,600	1,600	0
	343	Computer Hardware			0	896	896	0	0
	360	Operation of Vehicles	3,071	2,412	1,500	1,988	2,000	1,500	0
	390	Sundry Expense	790	180	200	0	200	200	0
	392	Grant Expense	86		0		0	0	0
		Total This Account	204,203	209,993	220,866	118,574	224,387	237,878	17,012

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
11-051-55630	000	Pesticide Management Training	819	390	200	225	225	200	0
11-051-55640	000	UWEX Family Living Grant Exp	6,058	5,433	0	1,835	1,835	0	0
11-051-55641	000	Youth Development Grant Exp	202	258	0	0	0	9,135	9,135
11-051-55642	000	Ag & Natural Resource Grant Exp	0		0	96	96	0	0
11-051-55645	000	UWEX State Grants & Aid Exp	2,269	551	0	120	120	0	0
11-051-55648	000	UWEX Grants - CRD	1,059	3,298	5,000	1,036	5,000	5,000	0
		Total These Accounts	10,408	9,929	5,200	3,312	7,276	14,335	9,135

Summary of Expenses

		Total Non-Personnel Expense	31,363	28,643	24,030	16,001	27,502	33,165	9,135
		Total Personnel Expense	183,248	191,280	202,036	105,885	204,161	219,048	17,012
		Total Expenses	214,611	219,923	226,066	121,887	231,663	252,213	26,147

REVENUES

10-051-46770	000	UW Ext. Sundry Revenue	373	1,240	300	116	300	200	(100)
10-051-43575	000	Grants and Aids	9,550	1,833	1,800	1,037	1,800	1,800	0
11-051-46780	000	Pesticide Management Revenue		580	200	210	210	250	50
11-051-43576	000	UWEX Family Living Grant Revenue	2,885	8,004	0	4,500	4,500	0	0
11-051-43577	000	UWEX State Grants & Aid Revenue	0	55	0	0	0	0	0
11-051-43578	000	UWEX Grants - CRD	2,338	5,000	5,000	5,000	5,000	5,000	0
11-051-43579	001	Youth Development Grant Rev.	202	120	0		0	9,135	9,135
11-051-43580	002	Ag & Natural Resources Grant Rev.	0	178	0	290	290	0	0
		Total Revenues	15,348	17,009	7,300	11,152	12,100	16,385	9,085

UW EXTENSION SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**199,263**	**202,914**	**218,766**	**110,734**	**219,563**	**235,828**

BUDGET CHANGES 2014-15	%	$
Net Levy	**7.80%**	**17,062**
Non-Personnel Expense	38.01%	9,135
Personnel Expense	8.42%	17,012
Total Dept. Expense	11.57%	26,147
Revenue & Surplus Applied	124.45%	9,085

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

		Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance 06/30/14
11-051-55630	Pesticide Management Training	200		210		225	185
11-051-55640	UWEX Family Living Grant	9,600	4,450			1,538	12,512
11-051-55642	Ag and Nat. Resources Grant Exp.	178		290		96	372
11-051-55645	UWEX State Grants & Aid		-	-		120	(120)
11-051-55648	UWEX Grants - Havlovic	9,974		-		169	9,806

UW EXTENSION PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages / Fringes	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
Adm. Assistant II	100%	36,746.48	2,830.23	2,515.76	114.00	17,304.72	810.54	250.00	60,571.74
Adm. Assistant I	50%	18,138.32	1,397.14	1,241.91	101.09	8,652.36	405.27	125.00	30,061.09
Agriculture Agent	100%	26,866.00							26,866.00
4-H Youth Agent	100%	32,578.00							32,578.00
Comm. Res. Agent	100%	43,753.00							43,753.00
Family Living Agent	80%	25,218.00							25,218.00
WNEP Coordinator	100%	0.00							0.00
Subtotal		183,299.80	4,227.37	3,757.67	215.09	25,957.08	1,215.81	375.00	219,047.82
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	6.30	183,299.80	4,227.37	3,757.67	215.09	25,957.08	1,215.81	375.00	219,047.82

DEPARTMENT: **Veteran's Services**

MARQUETTE COUNTY 2015 BUDGET

Department No: 037

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-037-54710	110	Salaries	35,205	44,640	46,047	27,611	46,047	53,133	7,085
	120	Overtime			0	0	0	0	0
	122	Temps			0	0	0	0	0
	124	Longevity	0		0	0	0	0	0
	131	FICA/Medicare	2,679	3,394	3,523	2,100	3,523	4,065	542
	132	Retirement	1,966	2,969	3,223	1,933	3,223	3,613	390
	133	Life Ins.	49	139	139	82	139	143	3
	134	Health Ins.	0		0	0	0	0	0
	136	Dental Ins.	270	810	811	473	811	811	0
	310	Office Supplies	1,876	682	1,300	289	1,300	1,000	(300)
	312	Postage	438	355	600	239	600	600	0
	314	Telephone	343	436	600	275	600	600	0
	320	Publications	1,902	249	340	0	340	340	0
	325	Dues	140	110	110	30	110	110	0
	330	Travel Mileage	1,048	882	1,000	155	1,000	1,000	0
	331	Travel Other	455	1,293	1,900	882	1,900	1,900	0
	335	Training	200	80	460	300	460	460	0
	342	Software	399	399	399	399	399	399	0
	343	Computer Hardware	905		0	0	0	0	0
	390	Misc.	0		600	0	600	600	0
	970	Youth Government Day	45	72	80	15	80	50	(30)
		Total This Account	47,921	56,511	61,132	34,782	61,132	68,822	7,690
11-037-54700	140	Per Diem	216	148	220	0	220	220	0
	710	Client Grants			500	0	500	500	0
		Total This Account	216	148	720	0	720	720	0
10-037-54720	000	Care of Veterans Graves	2,269	1,491	3,000	0	3,000	3,000	0
11-037-54730	000	Veterans Memorial Expense	500	1,726	0	31,142	31,142	0	0
		Summary of Expenses							
		Total Non-Personnel Expense	10,737	7,923	11,109	33,437	42,251	10,779	(330)
		Total Personnel Expense	40,169	51,952	53,743	32,487	53,743	61,763	8,020
		Total Expenses	50,906	59,875	64,852	65,923	95,994	72,542	7,690

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
		REVENUES							
10-037-43569	000	State Aid	8,500	8,500	8,500	8,500	8,500	8,500	0
11-037-43571	000	DAVA Child Welfare Club Revenue	240			0	0		0
11-037-48500	000	Veterans Memorial Donations	9,014	29,545	0	19,189	19,189		0
		Total Revenues	17,754	38,045	8,500	27,689	27,689	8,500	0

VETERANS SERVICE SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**33,152**	**21,830**	**56,352**	**38,234**	**68,305**	**64,042**

BUDGET CHANGES 2014-15	%	$
Net Levy	**13.65%**	**7,690**
Non-Personnel Expense	-2.97%	-330
Personnel Expense	14.92%	8,020
Total Dept. Expense	11.86%	7,690
Revenue & Surplus Applied	0.00%	0

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

			Beginning Balance	2014 Budget	Revenue		Expenses	Balance 06/30/14
11-037-54700	All	Veterans Service Commission	2,696	500			0	3,196
11-037-54700	140	Per Diem		220				220
11-037-54730		Veterans Memorial	39,468	0	14,959		16,328	38,099
11-037-54740		DAVA Child Welfare Club Expenditure	240	0	0		0	240

VETERAN SERVICE PERONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2015 Budget Pers. Total
V.S. Officer	100%	53,132.56	4,064.64	3,613.01	142.56	0.00	810.54	0.00	61,763.32
Subtotal		53,132.56	4,064.64	3,613.01	142.56	0.00	810.54	0.00	61,763.32
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	1.00	53,132.56	4,064.64	3,613.01	142.56	0.00	810.54	0.00	61,763.32

DEPARTMENT: **Zoning**

MARQUETTE COUNTY 2015 BUDGET

Department No: 055

Governing Committee: Zoning

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	Difference
		EXPENSES							
10-055-56400		*Zoning*							
	110	Salaries	110,194	113,364	111,017	64,620	111,017	114,583	3,565
	120	Overtime	0		0	0	0	0	0
	122	Temps	0		0	0	0	0	0
	124	Longevity	750	750	586	0	586	1,836	1,251
	131	FICA/Medicare	8,353	8,502	8,558	4,627	8,558	8,906	348
	132	Retirement	6,547	7,602	8,037	4,531	8,037	8,152	115
	133	Life Ins.	369	388	375	227	375	388	13
	134	Health Ins.	16,419	32,655	33,459	19,786	33,459	35,436	1,978
	136	Dental Ins.	750	750	746	547	746	1,013	267
	140	Per Diems	1,739	1,937	2,000	754	2,000	2,000	0
	310	Office Supplies	1,487	1,872	2,200	997	2,200	2,200	0
	312	Postage	3,231	3,837	4,000	2,347	4,000	4,000	0
	314	Telephone	1,144	1,095	1,300	537	1,300	1,300	0
	320	Publications	1,099	869	1,700	580	1,700	1,700	0
	325	Dues	70	70	70	70	70	70	0
	330	Travel Mileage	465	868	1,000	304	1,000	1,000	0
	331	Travel Other	350		0	26	26	0	0
	335	Training	365	1,142	700	370	700	700	0
	342	Software	0		0	0	0	0	0
	345	Rural Address Signs	622	775	2,100	125	2,100	2,100	0
	360	Operation of Vehicles	9,278	2,683	4,035	1,039	4,035	4,035	0
		Total This Account	163,231	179,160	181,882	101,487	181,908	189,419	7,537
11-055-56410		*Special Sanitary*							
	110	Salaries	33,269	34,227	38,083	20,010	38,083	39,147	1,065
	120	Overtime	0		0	0	0		0
	124	Longevity	0		165	0	165	1,414	1,249
	131	FICA/Medicare	2,493	2,590	2,906	1,487	2,906	3,103	197
	132	Retirement	1,963	2,277	2,453	1,401	2,453	2,523	70
	133	Life Ins.	106	109	121	65	121	123	3
	134	Health Ins.	3,710	5,213	5,876	3,160	5,876	6,122	246
	136	Dental Ins.	61	61	65	44	65	84	19
	390	Misc	1,200	75	1,484	1,140	1,484	1,484	0
	740	Private Sewer Grants	9,010	11,749	10,000	0	10,000	10,000	0
	810	Field Equipment	0		0		0		0
		Total This Account	51,812	56,300	61,151	27,307	61,151	64,000	2,849

Account No.	Object	Description	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. Total 2014	Budget 2015	
10-055-56430	000	UDC Expenditures	33,982	37,502	45,000	16,330	45,000	45,000	0
11-055-56420	000	Farmland Preservation/Comprehensiv	0	0	0	0	0		0
			33,982	37,502	45,000	16,330	45,000	45,000	0
		Summary of Expenses							
		Total Non-Personnel Expense	64,041	64,473	75,589	24,618	75,615	75,589	0
		Total Personnel Expense	184,984	208,488	212,444	120,505	212,444	222,829	10,386
		Total Expenses	249,025	272,962	288,033	145,123	288,059	298,418	10,386
		REVENUES							
10-055-43530	000	Lake Planning Grant	0		0		0	0	0
10-055-44400	000	Zoning Fees	27,002	25,547	25,000	11,436	25,000	25,000	0
10-055-44430	000	UDC Permit Fees	37,396	40,894	50,000	19,951	50,000	50,000	0
11-055-43600	000	Wisconsin Fund Grant	9,010	11,749	10,000		10,000	10,000	0
10-055-44450	000	Rural Address Signs	1,200	1,350	2,500	525	2,500	2,500	0
11-055-44410	000	Special Sanitary Permit Fees	53,390	61,620	51,151	27,240	51,151	54,000	2,849
		Total Revenues	127,998	141,160	138,651	59,152	138,651	141,500	2,849

ZONING SUMMARY

	Actual 2012	Actual 2013	Budget 2014	7 Mo. YTD 2014	Est. 2014	Budget 2015
NET TAX LEVY NEEDED	**121,027**	**131,801**	**149,382**	**85,972**	**149,408**	**156,918**

BUDGET CHANGES 2014-15	%	$
Net Levy	**5.05%**	**7,537**
Non-Personnel Expense	0.00%	0
Personnel Expense	4.89%	10,386
Total Dept. Expense	3.61%	10,386
Revenue & Surplus Applied	2.05%	2,849

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
Current balances are stated here for informational purposes. They do not affect the tax levy.

		Beginning Balance	2014 Budget	YTD Revenue		YTD Expenses	Balance on 6/30/2014
11-055-56420	Farmland Preservation/Comprehensiv	0	0	0		0	0
11-055-56410	Special Sanitary Permit Fees	30,826	51,153	197		23,944	58,232

Purpose: Private sewage system programs

ZONING PERSONNEL DETAIL

	% of Full	2015 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity & Merit Pay	2015 Budget Pers. Total
Adm. Assistan	100%	38,238.54	2,944.37	2,617.22	261.12	17,304.72	810.54	250.00	62,426.51
Zoning Tech.	100%	51,117.49	3,929.61	3,492.99	50.40	17,304.72	285.66	250.00	76,430.87
Zoning Admin.	100%	64,373.84	5,134.97	4,564.42	199.58	6,948.96	0.00	2,750.00	83,971.78
Subtotal		153,729.87	12,008.96	10,674.63	511.10	41,558.40	1,096.20	3,250.00	222,829.16
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	3.00	153,729.87	12,008.96	10,674.63	511.10	41,558.40	1,096.20	3,250.00	222,829.16