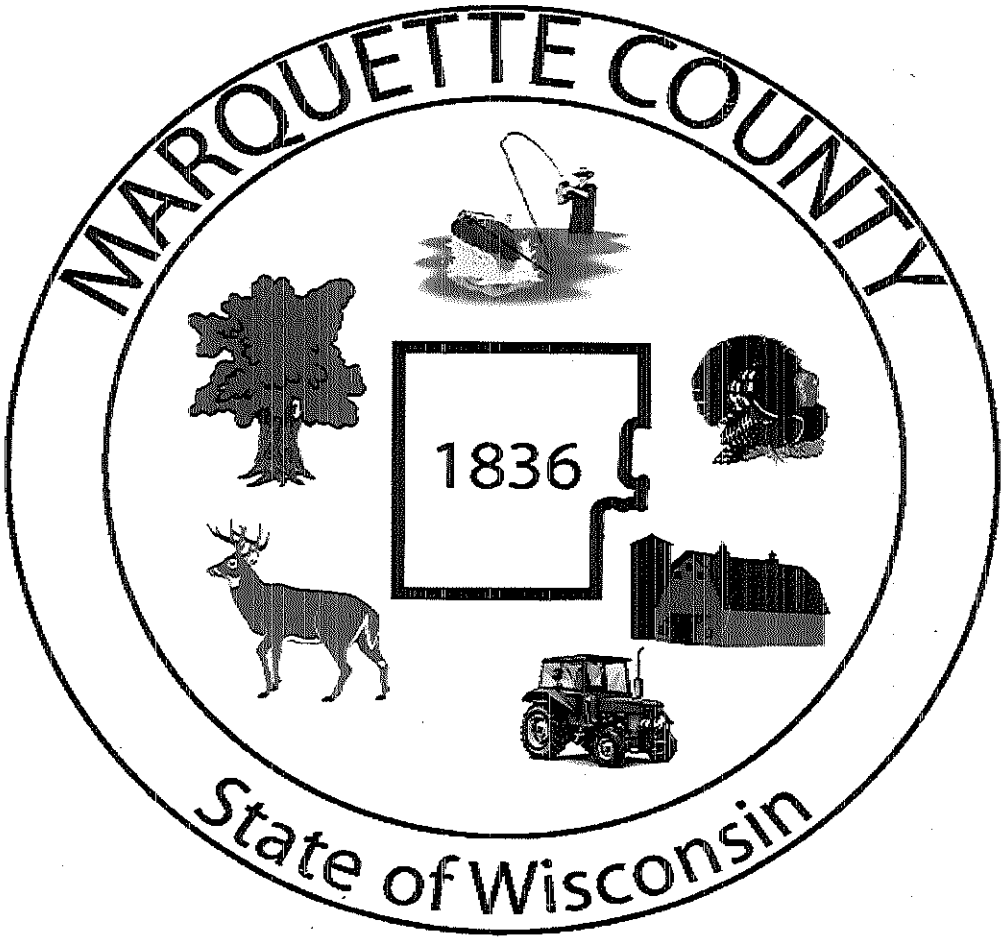
2014 Annual Budget

Final Document

Passed on Tuesday, November 12, 2013



MARQUETTE COUNTY

2014 ANNUAL BUDGET

MARQUETTE COUNTY BOARD OF SUPERVISORS

District 1	Robert Goldsmith Sr.
District 2	Shirley Floeter
District 3	Gerald J. Hebert II
District 4	Robin Buchholz
District 5	Lyle Snyder
District 6	Marvin Groskreutz
District 7	Peter Steuck
District 8	Mike Raddatz
District 9	Sherwin Lloyd
District 10	Mary Walters
District 11	Daniel Klawitter (vice-chair)
District 12	Jon Sheller
District 13	Frank Breitenbach
District 14	Robert Miller
District 15	John W. Johnston
District 16	Paul Wade (chair)
District 17	Jan Banicki

EXECUTIVE AND FINANCE COMMITTEE

Paul Wade
Dan Klawitter
Robert Miller
Shirley Floeter (chair)
Mike Raddatz
Marvin Groskreutz
Sherwin Lloyd

Proposed October 15,2013

Adopted November 12, 2013

MARQUETTE COUNTY 2014 PROPOSED BUDGET

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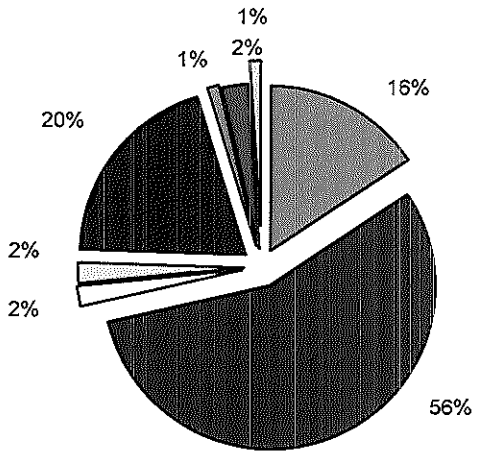
MARQUETTE COUNTY 2014 BUDGET SUMMARY - COMBINED FUNDS

			BUDGET 2012	BUDGET 2013	EST. 2013	BUDGET 2014	$ CHANGE 2013-14	% CHANGE 2013-14
REVENUES BY CLASSIFICATION								
Taxes and Assessments	15.60%	41	$ 890,500	$ 961,000	$ 987,147	**$ 1,037,200**	$ 76,200	7.93%
Intergov. Revenue, Grants & Aids	55.73%	43	$ 3,738,771	$ 3,537,348	$ 2,349,592	**$ 3,705,274**	$ 167,926	4.75%
Licenses and Permits	2.01%	44	$ 135,500	$ 133,364	$ 133,364	**$ 133,651**	$ 287	0.22%
Fines, Forfeitures, Penalties	2.03%	45	$ 135,000	$ 135,000	$ 135,000	**$ 135,000**	$ -	0.00%
Public Charges for Services	19.85%	46	$ 1,242,443	$ 1,297,153	$ 993,851	**$ 1,319,365**	$ 22,212	1.71%
Intergov. Charges for Services	1.12%	47	$ 37,800	$ 70,800	$ 70,800	**$ 74,400**	$ 3,600	5.08%
Other Revenues	2.59%	48	$ 141,240	$ 134,200	$ 201,291	**$ 172,371**	$ 38,171	28.44%
Internal Transfers	1.07%	49	$ 40,000	$ 53,000	$ 43,000	**$ 71,000**	$ 18,000	33.96%
TOTAL REVENUES			$ 6,361,254	$ 6,321,865	$ 4,914,045	**$ 6,648,261**	$ 326,396	5.16%
EXPENDITURES BY CLASSIFICATION								
General Government	16.67%	51	$ 2,908,526	$ 3,063,414	$ 2,992,278	**$ 3,024,701**	$ (38,713)	-1.26%
Public Safety	26.52%	52	$ 4,531,798	$ 4,793,472	$ 4,799,167	**$ 4,811,709**	$ 18,236	0.38%
Public Works	13.40%	53	$ 2,570,649	$ 2,575,315	$ 2,732,566	**$ 2,432,063**	$ (143,253)	-5.56%
Health & Human Services	26.88%	54	$ 4,599,904	$ 4,544,782	$ 4,451,531	**$ 4,878,250**	$ 333,468	7.34%
Culture, Recreation & Education	3.07%	55	$ 485,351	$ 509,299	$ 513,841	**$ 557,026**	$ 47,727	9.37%
Conservation & Development	3.96%	56	$ 629,908	$ 677,155	$ 681,127	**$ 718,267**	$ 41,112	6.07%
Capital Outlay	2.09%	57	$ 324,392	$ 399,100	$ 467,838	**$ 380,100**	$ (19,000)	-4.76%
Debt Service	7.10%	58	$ 810,876	$ 810,953	$ 807,763	**$ 1,288,354**	$ 477,401	58.87%
Other Financing/Contingency	0.30%	59	$ 55,000	$ 55,000	**$ 55,000**	**$ 55,000**	$ -	0.00%
TOTAL EXPENDITURES			$ 16,916,404	$ 17,428,491	$ 17,501,111	**$ 18,145,470**	$ 716,979	4.11%
EXPENDITURES LESS REVENUES			$ 10,555,150	$ 11,106,626	$ 12,587,067	**$ 11,497,209**	$ 390,583	3.52%
GENERAL FUND SURPLUS APPLIED	**Fund 10**		$ -	$ 115,000		**$ 23,853**	$ (91,147)	-79.26%
GENERAL FUND SURPLUS APPLIED	**Fund 29**			$ 58,000		**$ -**		
COUNTY LIMITED TAX LEVY			$ 9,660,531	$ 9,710,764		**$ 9,768,155**	$ 57,392	0.59%
LEVY LIMIT EXEMPT TAX (EMS, Libraries, & Penal)			$ 493,491	$ 513,071		**$ 513,445**	$ 374	0.07%
LEVY LIMIT ADJUSTMENT (New Debt)			$ 401,128	$ 709,791		**$1,191,756**	$ 481,965	67.90%
TOTAL COUNTY TAX LEVY			**$ 10,555,150**	**$ 10,933,626**		**$ 11,473,356**	**$ 539,731**	4.94%
COUNTY EQUALIZED VALUE (TID-OUT)			$ 1,577,545,400	$1,539,330,800		**$1,517,656,600**	($21,674,200)	-1.41%
LEVY RATE PER $1,000 EQ. VALUE			$ 6.6909	$ 7.1028		**$ 7.5599**	$ 0.4571	6.44%
LEVY RATE PER $100,000 EQ. VALUE			$669.09	$710.28		$755.99		

Increase allowed of:	*$57,776*	*Levy Limit*	*$ 9,768,539*
	0.5950%	*DOR Adjusted*	*$ 9,768,155*
% 2012 Net New Const.		*over/(under)*	*$ 0*

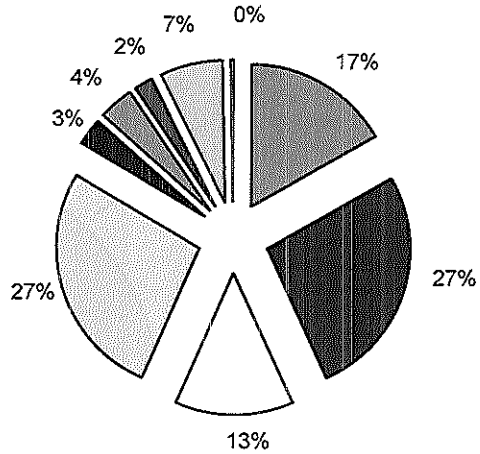
2014

Non-Property Tax Revenues

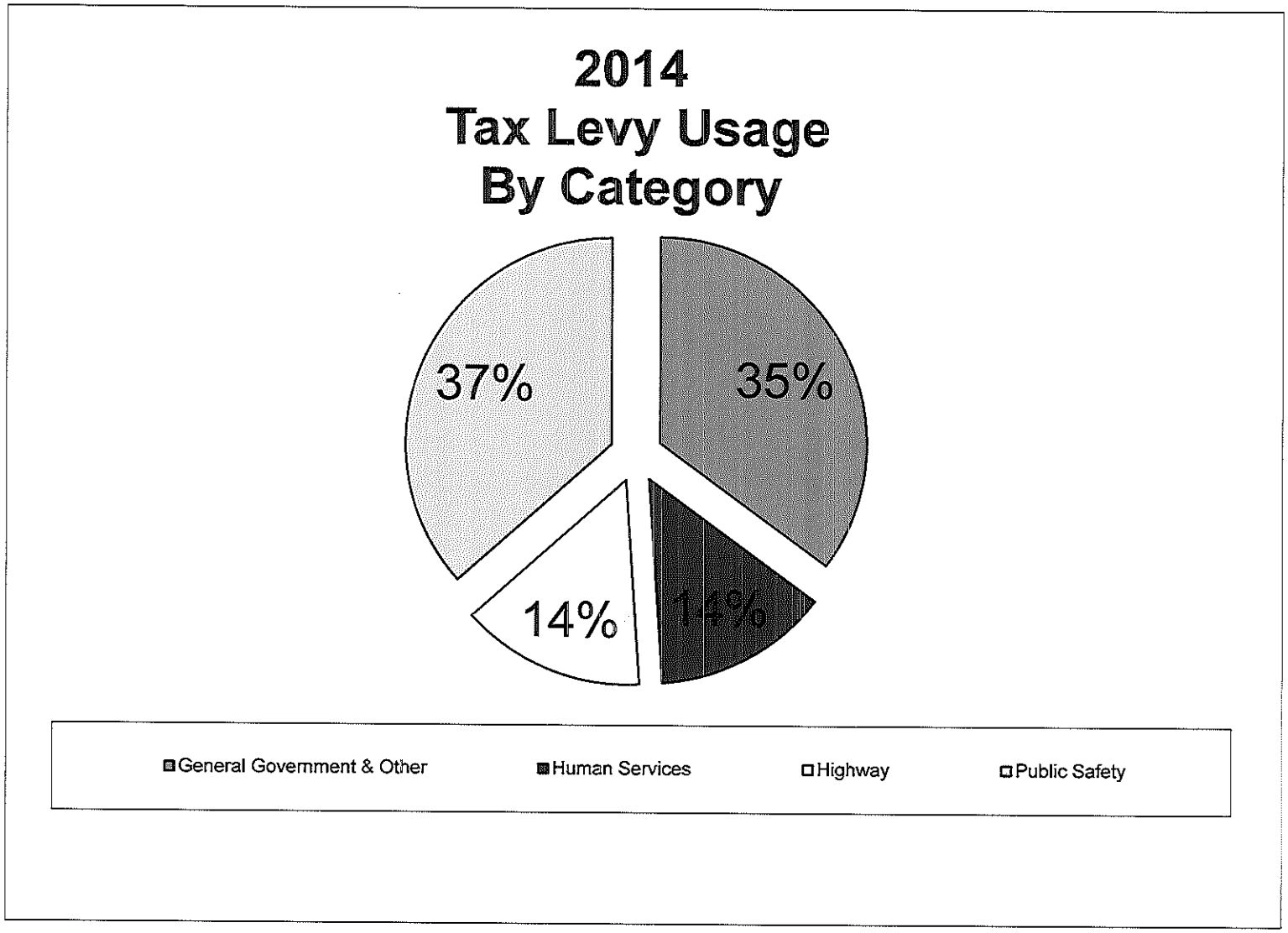


- Taxes and Assessments 15.60%
- Intergov. Revenue, Grants & Aids 55.73%
- Licenses and Permits 2.01%
- Fines, Forfeitures, Penalties 2.03%
- Public Charges for Services 19.85%
- Intergov. Charges for Services 1.12%
- Other Revenues 2.59%
- Internal Transfers 1.07%

2014 Expenditures By Classification



- General Government 16.67%
- Public Safety 26.52%
- Public Works 13.40%
- Health & Human Services 26.88%
- Culture, Recreation & Education 3.07%
- Conservation & Development 3.96%
- Capital Outlay 2.09%
- Debt Service 7.10%
- Other Financing/Contingency 0.30%


2014
Tax Levy Usage
By Category
37%
35%
14%
14%
General Government & Other
Human Services
Highway
Public Safety

MARQUETTE COUNTY DEBT REPAYMENT SCHEDULE

Loan	Description
LT3	$770,000 Wis. Land Trust loan issued March 2004 for radio communication project
Bond	2006 Construction Project $9.800,000 NAN refunded with sale of $9,735,000 Gen Oblig. Bonds
LT4	Courthouse Elevator Project 2011 Loan #02012010.01
LT5	Service Center Roof Land Trust Loan $85,000 issued 2012 for 5 yrs @2.5% (1st pymt in 2014)
LT6	2013 Reconstruct Dredge Bank match to DNR
Bonds	2013 Radio Communication Upgrade Project

Year	LT3 Prin.	LT3 Int.	LT3 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
2014	90,215	3,383	93,598	325,000	358,703	683,703	26,125	1,722	27,847	19,763	3,080	22,843	46,986	4,323	51,309	320,000	86,055	406,055	828,089	457,266	1,285,354
2015	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				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	839,375	409,647	1,249,022
2017				455,000	313,253	768,253				22,286	557	22,843	48,837	2,472	51,309	335,000	68,175	403,175	861,123	384,457	1,245,580
2018				470,000	294,980	764,980				0	0	0	50,058	1,251	51,309	345,000	61,375	406,375	865,058	357,606	1,222,664
2019				490,000	275,780	765,780										350,000	52,675	402,675	840,000	328,455	1,168,455
2020				510,000	255,780	765,780										360,000	42,025	402,025	870,000	297,805	1,167,805
2021				530,000	234,980	764,980										375,000	31,000	406,000	905,000	265,980	1,170,980
2022				550,000	213,243	763,243										385,000	19,600	404,600	935,000	232,843	1,167,843
2023				575,000	190,318	765,318										395,000	6,913	401,913	970,000	197,231	1,167,231
2024				600,000	165,930	765,930													600,000	165,930	765,930
2025				630,000	139,785	769,785													630,000	139,785	769,785
2026				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
																					16,744,613
Tot.	90,215	3,383	93,598	8,825,000	3,378,505	12,203,505	52,981	2,595	55,575	85,000	6,371	91,371	240,000	16,546	256,546	3,520,000	524,018	4,044,018	12,813,195	3,931,418	16,744,613

Total county indebtedness: **$16,744,613**

New Debt: $1,191,756

2014 MARQUETTE COUNTY BUDGET -- SUMMARY BY DEPARTMENT

No.	Department	2013 Net Levy	2014 Expense	2014 Revenue	2014 Net Levy	2014 Levy Increase(Decrease)	2014 Levy % Levy Inc.
13	Administration	$ 407,735	$ 541,779	$ 5,200	$ 536,579	$ 128,844	31.60%
19	Buildings & Grounds	$ 607,243	$ 605,670	$ 4,000	$ 601,670	$ (5,573)	-0.92%
3	Circuit Court	$ 132,791	$ 438,045	$ 299,059	$ 138,986	$ 6,195	-4.67%
7	Coroner	$ 88,312	$ 71,047	$ 6,000	$ 65,047	$ (23,264)	-26.34%
10	Corporation Counsel/FCC	$ 128,146	$ -	$ -	$ -	$ (128,146)	-100.00%
1	County Board	$ 68,675	$ 97,250	$ -	$ 97,250	$ 28,575	41.61%
11	County Clerk	$ 113,124	$ 143,195	$ 21,500	$ 121,695	$ 8,571	7.58%
9	District Attorney	$ 98,171	$ 150,472	$ 28,500	$ 121,972	$ 23,801	24.24%
31	Emergency Management	$ 77,461	$ 115,402	$ 41,200	$ 74,202	$ (3,259)	-4.21%
29	Emergency Medical Services	$ 284,565	$ 846,288	$ 566,800	$ 279,488	$ (5,077)	-1.78%
99	Executive & Finance	$ (486,184)	$ 591,505	$ 1,133,568	$ (542,063)	$ (55,879)	-11.49%
98	Debt Service	$ 805,953	$ 1,285,354	$ 30,671	$ 1,254,683	$ 448,730	55.68%
35	Health	$ 371,501	$ 488,205	$ 95,600	$ 392,605	$ 21,104	5.68%
71	Highway	$ 1,804,262	$ 2,352,880	$ 691,498	$ 1,661,382	$ (142,880)	-7.92%
63	Human Services	$ 1,539,581	$ 4,311,618	$ 2,730,358	$ 1,581,260	$ 41,679	2.71%
14	Management Information Sys	$ 381,115	$ 383,296	$ 400	$ 382,896	$ 1,781	0.47%
53	Land Conservation	$ 66,172	$ 445,144	$ 381,487	$ 63,657	$ (2,515)	-3.80%
15	Property	$ 69,000	$ 119,100	$ 34,000	$ 85,100	$ 16,100	23.33%
21	Register of Deeds	$ 64,755	$ 222,490	$ 155,000	$ 67,490	$ 2,735	4.22%
41	Parks & Rural Planning	$ 43,205	$ 86,294	$ 35,186	$ 51,108	$ 7,903	18.29%
25	Sheriff	$ 3,773,381	$ 3,924,519	$ 145,500	$ 3,779,019	$ 5,638	0.15%
23	Surveyor	$ 103,807	$ 188,623	$ 83,283	$ 105,340	$ 1,533	1.48%
17	Treasurer	$ 149,475	$ 158,343	$ 5,000	$ 153,343	$ 3,868	2.59%
51	U.W. Extension	$ 212,369	$ 226,066	$ 7,300	$ 218,766	$ 6,397	3.01%
37	Veterans Service	$ 56,431	$ 64,852	$ 8,500	$ 56,352	$ (79)	-0.14%
55	Zoning	$ 145,581	$ 288,033	$ 138,651	$ 149,382	$ 3,801	2.61%
	County Totals	**$ 11,106,626**	**$ 18,145,470**	**$ 6,648,261**	**$ 11,497,209**	**$ 390,582**	**3.52%**
	Cash Surplus applied	$ 173,000			$ 23,853	$ (149,147)	
	County Totals	**$ 10,933,626**			**$ 11,473,355**	**$ 539,729**	**4.94%**

Summary by Category

General Government & Other	$ 3,366,064	$ 6,523,715	$ 2,466,905	$ 4,032,956	$ 666,892	19.81%
Human Services	$ 1,539,581	$ 4,311,618	$ 2,730,358	$ 1,581,260	$ 41,679	2.71%
Highway	$ 1,804,262	$ 2,352,880	$ 691,498	$ 1,661,382	$ (142,880)	-7.92%
Public Safety	$ 4,223,719	$ 4,957,256	$ 759,500	$ 4,197,756	$ (25,962)	-0.61%
County Totals	**$ 10,933,626**	**$ 18,145,470**	**$ 6,648,261**	**$ 11,473,355**	**$ 539,729**	**4.94%**

MARQUETTE COUNTY 2014 PROPOSED BUDGET

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

No.	Fund Name	Balance 1/1/2013	Prop. Tax 2013	Est. Rev. 2013	Est. Exp. 2013	Est. Bal. 12/31/2013	Prop. Tax 2014	Revenue 2014	Expense 2014	Est. Bal. 12/31/2013	% Change
10	General	$ 9,804,109	$ 6,370,037	$ 2,860,106	$ 9,298,538	$ 9,735,714	$ 6,576,900	$ 2,937,539	$ 9,538,292	$ 9,711,861	-0.25%
11	Gen. Continuing Approp.	$ 747,850	$ 413,275	$ 166,062	$ 745,988	$ 581,199	$ 398,956	$ 154,187	$ 553,143	$ 581,199	0.00%
21	Recycling	$ 62,566	$ 517	$ 79,038	$ 79,686	$ 62,435	$ 174	$ 79,008	$ 79,182	$ 62,435	0.00%
22	Jail Assessment	$ 51,645	$ -	$ 25,000	$ 25,000	$ 51,645	$ -	$ 25,000	$ 25,000	$ 51,645	0.00%
25	Human Services	$ 1,735,521	$ 1,533,581	$ 1,071,150	$ 3,994,381	$ 345,872	$ 1,575,260	$ 2,730,358	$ 4,305,618	$ 345,872	0.00%
26	COA Continuing Approp.	$ 196,105	$ 6,000	$ 9,011	$ 17,621	$ 193,495	$ 6,000	$ -	$ 6,000	$ 193,495	0.00%
29	Highway Special Revenue	$ 2,204,975	$ 1,804,262	$ 703,678	$ 2,652,880	$ 2,060,035	$ 1,661,382	$ 691,498	$ 2,352,880	$ 2,060,035	0.00%
30	Debt Service	$ 811,722	$ 805,953	$ -	$ 805,953	$ 811,722	$ 1,254,683	$ 30,671	$ 1,285,354	$ 811,722	0.00%
40	Capital Outlay	$ 24,855	$ -	$ -	$ -	$ 24,855	$ -	$ -	$ -	$ 24,855	0.00%
70	Highway Internal Service	$ 8,105,273	$ -			$ 8,105,273	$ -	$ -	$ -	$ 8,105,273	0.00%
			$ 10,933,626				$ 11,473,355	$ 6,648,261	$ 18,145,470		

MARQUETTE COUNTY 2014 BUDGET – ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	ADMINISTRATION						
10-013-51430	Administrative Coord. Expense	$ 346,566	$ 334,931	$ 170,532	$ 342,570	$ 468,179	36.67%
10-013-51510	Auditing Expense	$ 61,967	$ 62,209	$ 32,844	$ 73,600	$ 73,600	
10-013-46115	*Administrative Fees*	*$ 193*	*$ 118*	*$ 39*	*$ 200*	*$ 5,200*	2500.00%
	Administration Net Levy	**$ 408,340**	**$ 397,022**	**$ 203,337**	**$ 415,970**	**$ 536,579**	**28.99%**
	BUILDINGS & GROUNDS 019						
10-019-51600	Buildings & Grounds Expense	$ 426,339	$ 380,520	$ 213,370	$ 436,713	$ 432,120	-1.05%
10-019-52700	Jail Maintenance Expense	$ 95,025	$ 92,950	$ 51,426	$ 101,500	$ 100,500	-0.99%
10-019-51605	Health & Human Services Expense	$ 49,218	$ 50,347	$ 31,605	$ 55,712	$ 56,500	1.41%
10-019-51630	Food Bank Building	$ 1,056	$ 8,685	$ 4,117	$ 11,078	$ 10,550	-4.77%
11-019-57170	Capital Outlay	$ -	$ 5,195	$ -	$ 6,000	$ 6,000	0.00%
10-019-48200	*Rent for Utilities Reimb.*	*$ 2,177*	*$ 7,128*	*$ 3,465*	*$ 3,888*	*$ 4,000*	*2.88%*
	Buildings & Grounds Net Levy	**$ 569,462**	**$ 530,568**	**$ 297,053**	**$ 607,115**	**$ 601,670**	-0.90%
	CIRCUIT COURT 003						
10-003-51210	Circuit Court Expense	$ 453,786	$ 387,783	$ 196,388	$ 449,998	$ 434,289	-3.49%
10-003-51250	Law Library Expense	$ 4,364	$ 4,997	$ 2,349	$ 4,400	$ 2,256	-48.73%
11-006-51211	Treatment Court Expense	$ -	$ -	$ -	$ -	$ 1,500	#DIV/0!
10-003-43511	*Circuit Court State Aid*	*$ 69,230*	*$ 68,059*	*$ 26,137*	*$ 69,059*	*$ 69,059*	0.00%
10-003-46140	*Clerk of Court Fees*	*$ 43,383*	*$ 45,232*	*$ 17,776*	*$ 45,000*	*$ 45,000*	0.00%
10-003-46150	*Register in Probate Fees*	*$ 5,477*	*$ 5,281*	*$ 2,177*	*$ 6,000*	*$ 5,000*	-16.67%
10-003-48030	*Circuit Court Reimbursement*	*$ 85,459*	*$ 69,748*	*$ 35,904*	*$ 70,000*	*$ 70,000*	0.00%
10-003-45110	*County Ordinance Forfeitures*	*$ 60,337*	*$ 60,907*	*$ 23,160*	*$ 55,000*	*$ 55,000*	0.00%
10-003-45120	*County Share State Fines*	*$ 42,191*	*$ 47,032*	*$ 19,278*	*$ 55,000*	*$ 55,000*	0.00%
	Circuit Court Net Levy	**$ 152,073**	**$ 96,521**	**$ 74,306**	**$ 154,339**	**$ 138,986**	-9.95%
	CORONER 007						
10-007-51270	Coroner Expense	$ 64,144	$ 51,990	$ 67,610	$ 101,432	$ 71,047	-29.96%
10-007-46250	*Coroner's Fees*	*$ 6,034*	*$ 5,952*	*$ 2,323*	*$ 6,000*	*$ 6,000*	0.00%
	Coroner Net Levy	**$ 58,110**	**$ 46,039**	**$ 65,287**	**$ 95,432**	**$ 65,047**	-31.84%
	CORPORATION COUNSEL/FCC 010						
10-010-51320	Corporation Counsel Expense	$ 87,857	$ 84,861	$ 47,877	$ 53,852	$ -	-100.00%
10-010-51330	Child Support	$ 139,123	$ 128,496	$ 70,909	$ 79,240	$ -	-100.00%
10-010-51240	Family Court Commissioner Exp.	$ 25,444	$ 24,235	$ 13,849	$ 15,472	$ -	-100.00%
10-010-51245	Mediation Services Expense	$ 17,809	$ 17,016	$ 9,694	$ 10,831	$ -	-100.00%
10-010-46160	*Mediation Fees*	*$ 3,130*	*$ 3,339*	*$ 1,025*	*$ 1,290*	*$ -*	-100.00%
10-010-43566	*Child Support Program*	*$ 160,115*	*$ 155,026*	*$ 47,029*	*$ 86,320*	*$ -*	-100.00%
	Corporation Counsel/FCC Net Levy	**$ 106,988**	**$ 96,244**	**$ 94,275**	**$ 71,784**	**$ -**	-100.00%

MARQUETTE COUNTY 2014 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	COUNTY BOARD 001						
10-001-51100	County Board Expense	$ 77,344	$ 71,365	$ 35,797	$ 68,911	$ 97,250	41.12%
	County Board Net Levy	**$ 77,344**	**$ 71,365**	**$ 35,797**	**$ 68,911**	**$ 97,250**	41.12%
	COUNTY CLERK 011						
10-011-51410	County Clerk Expense	$ 118,966	$ 108,304	$ 58,627	$ 119,760	$ 118,195	-1.31%
11-011-51440	Elections Expense	$ 20,715	$ 42,962	$ 11,322	$ 25,319	$ 25,000	-1.26%
10-011-46110	*County Clerk Fees*	*$ 18,620*	*$ 21,395*	*$ 14,420*	*$ 31,638*	*$ 21,500*	-32.04%
11-011-43512	*Election Revenue State & Local*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
	County Clerk Net Levy	**$ 121,061**	**$ 129,871**	**$ 55,529**	**$ 113,441**	**$ 121,695**	7.28%
	DISTRICT ATTORNEY 009						
10-009-51310	District Attorney Expense	$ 62,835	$ 63,100	$ 32,952	$ 67,322	$ 89,545	33.01%
10-009-51311	Victim Witness Expense	$ 57,913	$ 55,787	$ 28,306	$ 59,349	60,926	2.66%
10-009-46155	*District Attorney Revenue*	*$ 2,562*	*$ 2,756*	*$ 3,164*	*$ 3,164*	*2,500*	-20.99%
10-009-46157	*District Attorney Revenue - DPA Fees*	*$ 13,830*	*$ 700*	*$ 100*	*$ 100*	*0*	-100.00%
10-009-46154	*Victim Witness Surcharge*	*$ 1,961*	*$ 1,012*	*$ 1,804*	*$ 1,804*	*1,000*	-44.57%
10-009-43515	*Victim Witness Aid*	*$ 28,861*	*$ 26,036*	*$ -*	*$ 25,000*	*25,000*	0.00%
	District Attorney Net Levy	**$ 73,534**	**$ 88,384**	**$ 56,190**	**$ 96,603**	**121,972**	26.26%
	DEBT SERVICE 098						
30-098-58100	Principal on Debt Expense	$ 370,783	$ 438,271	$ 427,972	$ 427,972	828,089	93.49%
30-098-58200	Interest on Debt Expense	$ 401,400	$ 392,460	$ 195,786	$ 377,981	$ 457,266	20.98%
30-098-48000	*Rebates & Misc. Revenue*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 30,671*	#DIV/0!
30-098-48100	*Interest Income*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
30-098-49240	*Fund 40 Transfer In*	*$ -*	*$ 24,855*	*$ -*	*$ -*	*$ -*	#DIV/0!
30-098-49500	*Loan Proceeds*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
	Debt Service Net Levy	**$ 772,183**	**$ 805,876**	**$ 623,758**	**$ 805,953**	**$ 1,254,683**	55.68%
	EMERGENCY MANAGEMENT 031						
10-031-52500	Emergency Management Expense	$ 82,615	$ 48,471	$ 41,246	$ 82,278	$ 78,952	-4.04%
10-031-52510	EPCRA Expense	$ 42,872	$ 29,380	$ 3,010	$ 36,450	$ 36,450	0.00%
11-031-52520	Hazmat Outlay	$ -	$ -	$ -	$ -	$ -	#DIV/0!
11-031-52530	Radio Interoperability Outlay	$ -	$ -	$ -	$ -	$ -	#DIV/0!
10-031-43211	*Emergency Management Aid*	*$ 24,659*	*$ 25,163*	*$ -*	*$ 26,066*	*$ 26,000*	-0.25%
10-031-43212	*EPCRA Program Aid*	*$ 5,144*	*$ -*	*$ -*	*$ 5,200*	*$ 5,200*	0.00%
10-031-43213	*EPCRA Program Aid + HazMat Equip*	*$ 7,334*	*$ 13,917*	*$ -*	*$ 10,000*	*$ 10,000*	0.00%
10-031-43214	*Other Grants & Aids*	*$ 15,143*	*$ 481*	*$ -*	*$ -*	*$ -*	#DIV/0!
10-031-46250	*Local Contributions/Weather Radios*	*$ 1,573*	*$ -*	*$ 320*	*$ 320*	*$ -*	-100.00%
11-031-43215	*Radio Interoperabiltiy Rev - State*	*$ -*	*$ 3,836*	*$ -*	*$ -*	*$ -*	#DIV/0!
11-031-46255	*Hazmat Revenue*	*$ -*	*$ 1,178*	*$ -*	*$ -*	*$ -*	#DIV/0!
11-031-47215	*Radio Interoperability Rev - Local*	*$ -*	*$ 1,650*	*$ -*	*$ -*	*$ -*	#DIV/0!
	Emergency Management Net Levy	**$ 71,634**	**$ 31,625**	**$ 43,937**	**$ 77,142**	**$ 74,202**	3.81%

MARQUETTE COUNTY 2014 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	EMERGENCY MEDICAL SERVICES 029						
10-029-52300	Emergency Medical Services Expense	$ 726,496	$ 704,812	$ 362,835	$ 748,359	$ 787,788	5.27%
11-029-52301	EMS Act 102 Expense	$ 4,095	$ 7,999	$ 156	$ 6,500	$ 6,500	0.00%
11-029-57230	EMS Outlay and Upgrades	$ 2,000	$ 7,319	$ 124,315	$ 125,315	$ 52,000	-58.50%
10-029-46230	*Ambulance User Fees*	*$ 517,846*	*$ 549,407*	*$ 233,527*	*$ 500,000*	*$ 525,000*	5.00%
10-029-46235	*CPR/ACLS/First Aid Program*	*$ 12,360*	*$ 6,447*	*$ 7,811*	*$ 7,811*	*$ 7,500*	-3.98%
10-029-47325	*Intergovernmental Revenue*	*$ 29,214*	*$ 27,982*	*$ 13,901*	*$ 27,800*	*$ 27,800*	0.00%
11-029-43521	*EMS Act 102 Revenue*	*$ 6,012*	*$ 6,578*	*$ -*	*$ 6,500*	*$ 6,500*	0.00%
	EMS Net Levy	**$ 167,159**	**$ 129,716**	**$ 232,068**	**$ 338,063**	**$ 279,488**	-17.33%
	EXECUTIVE & FINANCE 099						
10-099-51930	Insurance & Bonds Expense	$ 198,289	$ 168,776	$ 362,579	$ 230,469	$ 241,992	5.00%
10-099-52200	Fire Suppression	$ 575	$ -	$ -	$ -	$ 2,000	#DIV/0!
10-099-54150	Animal Control	$ 12,676	$ 12,478	$ 5,487	$ 11,400	$ 11,555	1.36%
10-099-54200	Institutions--State Charges	$ 4,620	$ 4,430	$ 1,141	$ 1,141	$ 6,619	480.14%
10-099-54900	CAP	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000	0.00%
10-099-55110	Libraries	$ 210,483	$ 220,666	$ 227,338	$ 227,338	$ 227,338	0.00%
10-099-56750	Tri County Econonomic Development	$ 40,000	$ 40,000	$ 20,000	$ 40,000	$ 40,000	0.00%
11-099-57151	ADA Capital Outlay	$ 1,560	$ -	$ -	$ -	$ 1,000	#DIV/0!
10-099-58210	Bank Fees & Checks	$ 3,913	$ 4,003	$ 1,810	$ 1,810	$ 3,000	65.75%
10-099-59999	Contingency Fund	$ 75,626	$ -	$ -	$ 55,000	$ 55,000	0.00%
10-099-41150	*Forest Crop Tax*	*$ 6,338*	*$ 5,612*	*$ 6,147*	*$ 6,147*	*$ 6,200*	0.86%
10-099-41180	*Tax Penalties for Ag Land Conversion*	*$ 378*	*$ 1,696*	*$ -*	*$ 1,000*	*$ 1,000*	0.00%
10-099-41220	*County Sales Tax*	*$ 695,693*	*$ 736,616*	*$ 226,328*	*$ 725,000*	*$ 775,000*	6.90%
10-099-41800	*Interest on Taxes*	*$ 226,789*	*$ 266,241*	*$ 140,242*	*$ 230,000*	*$ 230,000*	0.00%
10-099-43410	*State Shared Revenue*	*$ 95,639*	*$ 74,919*	*$ -*	*$ 74,714*	*$ 74,368*	-0.46%
10-099-43420	*State Computer Aid*	*$ 9,574*	*$ 9,197*	*$ -*	*$ 9,000*	*$ 9,000*	0.00%
10-099-44250	*Dog License Fees From Districts*	*$ 7,684*	*$ 7,195*	*$ 4,600*	*$ 5,000*	*$ 5,000*	0.00%
10-099-43690	*State PILT*	*$ 18,076*	*$ 29,635*	*$ 25,622*	*$ 25,622*	*$ 25,000*	-2.43%
10-099-46515	*Humane Officer Fees*	*$ 2,410*	*$ 1,890*	*$ 385*	*$ 1,000*	*$ 1,000*	0.00%
10-099-48020	*Revenue From Prior Years*	*$ 59,062*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
10-099-48040	*Misc. General Revenue*	*$ 9,452*	*$ 13,312*	*$ 1,957*	*$ 1,000*	*$ 1,000*	0.00%
10-099-48100	*Interest on Investments*	*$ 12,323*	*$ 11,835*	*$ 2,900*	*$ 6,000*	*$ 6,000*	0.00%
10-099-48400	*Insurance Recoveries*	*$ -*	*$ 1,311*	*$ -*	*$ 2,000*	*$ -*	-100.00%
	Executive & Finance Net Levy	**$ (592,676)**	**$ (706,103)**	**$ 210,171**	**$ (516,325)**	**$ (542,063)**	4.98%

MARQUETTE COUNTY 2014 BUDGET – ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	HEALTH 035						
10-035-54100	Health Department Expense	$ 402,310	$ 369,537	$ 160,067	$ 359,057	$ 486,605	35.52%
10-035-57510	Health Dept. Equipment Outlay	$ -	$ 3,049	$ 698	$ 1,600	$ 1,600	0.00%
10-035-43550	*State Aid*	*$ 64,702*	*$ 47,107*	*$ 29,158*	*$ -*	*$ 49,000*	#DIV/0!
10-035-46510	*Health Dept. Revenue*	*$ 58,011*	*$ 37,899*	*$ 8,658*	*$ -*	*$ 45,000*	#DIV/0!
10-035-47570	*Licensed Health Professionals Grant*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
11-035-48035	*Health Dept. Equipment Revenue*	*$ 1,145*	*$ 3,015*	*$ 485*	*$ -*	*$ 1,600*	#DIV/0!
	Health Department Net Levy	**$ 278,452**	**$ 284,565**	**$ 122,464**	**$ 360,657**	**$ 392,605**	8.86%
	HIGHWAY 071						
29-071-53310	County Road Maint. & Construction	$ 1,746,960	$ 2,956,420	$ 678,229	$ 1,833,327	$ 1,833,327	0.00%
29-071-59270	Transfers to Internal Service Fund	$ 568,499	$ 519,553	$ 519,553	$ 819,553	$ 519,553	-36.61%
29-071-43530	*State Grants*	*$ 2,190*	*$ 135,258*	*$ 12,180*	*$ 12,180*	*$ -*	-100.00%
29-071-43531	*State Highway Aids*	*$ 832,578*	*$ 749,320*	*$ 173,218*	*$ 691,498*	*$ 691,498*	0.00%
29-071-49200	*Surplus Applied to Budget*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
	Highway Net Levy	**$ 1,480,691**	**$ 2,591,395**	**$ 1,012,383**	**$ 1,949,202**	**$ 1,661,382**	-14.77%

MARQUETTE COUNTY 2014 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	HUMAN SERVICES 063						
25-063-54300	Administrative Unit Expense	$ 459,310	$ 437,409	$ 227,040	$ 419,578	$ 419,765	0.04%
25-063-54600	Aging Unit Expense	$ 849,650	$ 806,045	$ 404,992	$ 823,504	$ 849,903	3.21%
26-063-54600	Aging Unit Expense - Lifeline	$ 2,466	$ 6,795	$ 1,684	$ 1,684	$ -	-100.00%
26-063-54620	Transportation Trust	$ -	$ 19,203	$ -	$ -	$ -	#DIV/0!
26-063-54630	Food Bank	$ 49,766	$ 46,180	$ 15,937	$ 15,937	$ -	-100.00%
26-063-54640	Food Bank Building Outlay	$ 175,800	$ 4,427	$ -	$ -	$ -	#DIV/0!
25-063-57460	Aging Unit Outlay	$ -	$ -	$ -	$ -	$ 4,000	#DIV/0!
26-063-57650	Capital Outlay	$ -	$ -	$ -	$ -	$ 2,000	#DIV/0!
25-063-54410	Economic Support Unit Expense	$ 505,679	$ 361,281	$ 174,527	$ 364,662	$ 573,207	57.19%
26-063-54410	Community Reinvestment	$ 11,264	$ -	$ -	$ -	$ -	#DIV/0!
25-063-54500	Social & Community Services Unit Exp.	$ 2,519,006	$ 2,390,662	$ 929,129	$ 2,386,637	$ 2,462,743	3.19%
25-063-49210	*Emergency Fund Applied*	$ -	$ -	$ -	$ -	$ -	#DIV/0!
25-063-43550	*State Aid - Admin*	$ -	$ 2,600	$ 1,595	$ 2,000	$ 2,000	0.00%
26-063-43563	*COP Risk Reserve Trust Funds*	$ -	$ -	$ -	$ -	$ -	#DIV/0!
25-063-46601	*Admin. Program Revenue*	$ 3,022	$ 5,066	$ 173	$ 500	$ 500	0.00%
25-063-43567	*State Aid Aging Unit*	$ 549,152	$ 617,381	$ 42,264	$ 535,478	$ 551,795	3.05%
25-063-43566	*State Aid Child Support*	$ -	$ -	$ -	$ 48,680	$ 170,850	250.97%
26-063-43568	*COA Transportation State Aid*	$ 5,000	$ -	$ -	$ -	$ -	#DIV/0!
25-063-46660	*Meal Contributions*	$ 107,549	$ 254,317	$ 39,377	$ 101,500	$ 105,500	3.94%
25-063-46670	*Transportation Program Income*	$ 68,035	$ 67,550	$ 14,911	$ 30,300	$ 46,000	51.82%
26-063-46690	*COA Food Bank Revenue*	$ 51,716	$ 49,290	$ 7,621	$ 7,621	$ -	-100.00%
25-063-46692	*Benefit Specialist Program Income*	$ 187	$ 330	$ 20	$ 150	$ 150	0.00%
26-063-46694	*Lifeline Unit Program Income*	$ 6,955	$ 5,805	$ 1,390	$ 1,390	$ -	-100.00%
26-063-46696	*Food Bank Building Donations*	$ 19,286	$ -	$ -	$ -	$ -	#DIV/0!
25-063-48000	*Miscellaneous Income*	$ 100	$ -	$ 100	$ 100	$ 100	0.00%
25-063-43560	*State Aid - Econ. Support*	$ 463,089	$ 327,476	$ 44,454	$ 315,985	$ 386,253	22.24%
25-063-43562	*State Aid - Child Care*	$ 37,998	$ 36,989	$ 19,153	$ 36,007	$ 37,450	4.01%
25-063-46602	*Child Care Program Revenue*	$ 125	$ 155	$ 50	$ 250	$ 250	0.00%
25-063-46605	*Economic Support Program Revenue*	$ -	$ -	$ -	$ 200	$ 200	0.00%
26-063-46612	*Community Reinvestment*	$ -	$ -	$ -	$ -	$ -	#DIV/0!
25-063-43561	*State Aid - Social/Community*	$ 1,284,108	$ 1,191,812	$ 370,262	$ -	$ 1,171,310	#DIV/0!
25-063-46600	*Program Revenue/User Fees*	$ 300,300	$ 254,317	$ 113,335	$ -	$ 258,000	#DIV/0!
	Human Services Net Levy	**$ 1,676,317**	**$ 1,258,913**	**$ 1,098,604**	**$ 2,931,841**	**$ 1,581,260**	-46.07%

MARQUETTE COUNTY 2014 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	LAND CONSERVATION 053						
10-053-56160	Land Conservation Expense	$ 253,532	$ 230,464	$ 96,383	$ 281,410	$ 325,962	15.83%
11-053-56165	LCD Tree Sale Expense	$ 25,584	$ 22,744	$ 30,373	$ 40,000	$ 40,000	0.00%
10-053-56169	Watershed Assistance	$ -	$ 1,680	$ 3,972	$ 3,972	$ -	-100.00%
21-053-53630	Recycling Program - County Exp.	$ 12,521	$ 12,310	$ 7,528	$ 13,094	$ 13,333	1.82%
21-053-53631	Recycling Program - Municipal Reimb.	$ 62,537	$ 66,728	$ -	$ 66,592	$ 65,849	-1.12%
10-053-43581	*DATCP - State Aid*	*$ 115,203*	*$ 100,004*	*$ -*	*$ 101,000*	*$ 109,997*	8.91%
10-053-43583	*Watershed Farmer Assistance Aid*	*$ -*	*$ 1,680*	*$ 45*	*$ 45*	*$ -*	-100.00%
10-053-43584	*Wildlife Damage Aid*	*$ 35,491*	*$ 31,396*	*$ -*	*$ 37,000*	*$ 31,500*	-14.86%
10-053-43585	*LCD Farmer Assistance Aid*	*$ 21,960*	*$ 61,595*	*$ -*	*$ 60,000*	*$ 105,500*	75.83%
10-053-43586	*Cleen Sweep*	*$ 18,073*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
10-053-44450	*Mining Reclamation Fees*	*$ 1,255*	*$ 1,615*	*$ 1,165*	*$ 1,255*	*$ 1,165*	-7.17%
10-053-44452	*NRCS Contributions*	*$ 4,414*	*$ -*	*$ 1,837*	*$ 6,500*	*$ 3,000*	-53.85%
10-053-44453	*Gypsy Moth Suppression*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
10-053-47390	*Other Intergov. Rev. from Parks & RP*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 4,317*	#DIV/0!
10-053-48040	*L&W Cons. Misc. Revenue*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
11-053-48310	*LCD Tree Sale Revenue*	*$ 31,158*	*$ 28,332*	*$ 28,620*	*$ 40,000*	*$ 40,000*	0.00%
21-053-43580	*Recycling - State Aid*	*$ 75,058*	*$ 79,038*	*$ 79,008*	*$ 79,038*	*$ 79,008*	-0.04%
10-053-49200	*Tree Sale Program Surplus*	*$ -*	*$ -*	*$ 10,000*	*$ -*	*$ 7,000*	#DIV/0!
	Land Conservation Net Levy	**$ 51,561**	**$ 30,265**	**$ 17,581**	**$ 80,230**	**$ 63,657**	-20.66%
	MANAGEMENT INFORMATION 014						
10-014-51450	Information Technology Expense	$ 136,808	$ 162,409	$ 89,669	$ 178,615	$ 189,096	5.87%
11-014-51453	Telephone Maintenance Expense	$ 17,058	$ 16,404	$ 18,914	$ 18,914	$ 18,000	-4.83%
11-014-57120	Computer Equipment Outlay	$ 54,562	$ 47,413	$ 273,936	$ 273,936	$ 133,000	-51.45%
10-014-51452	Internet Service	$ -	$ 11,139	$ 13,084	$ 30,000	$ 43,200	44.00%
10-014-46170	*Information Technology Fees*	*$ 541*	*$ 717*	*$ 237*	*$ 237*	*$ 400*	68.78%
10-014-47451	*Communications Grant Transf.*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
	MIS Net Levy	**$ 207,887**	**$ 236,647**	**$ 395,367**	**$ 501,228**	**$ 382,896**	-23.61%

MARQUETTE COUNTY 2014 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	PROPERTY 015						
10-015-51451	Misc. Stationery & Supplies	$ -	$ 702	$ -	$ 1,000	$ 1,000	0.00%
11-015-51740	Plat Books	$ 9,763	$ 14,061	$ -	$ -	$ -	#DIV/0!
10-015-51610	Sundry Unclassified	$ 10,662	$ 8,982	$ 4,930	$ 9,500	$ 10,000	5.26%
10-015-51620	Equipment Repairs	$ 458	$ 458	$ 229	$ 500	$ 500	0.00%
10-015-51910	Tax Deed Expense	$ 18,541	$ 14,282	$ 5,460	$ 10,700	$ 10,500	-1.87%
10-015-55120	Historical Society	$ 3,669	$ 2,537	$ 1,577	$ 4,000	$ 34,000	750.00%
10-015-55460	Fair Maintenance	$ 5,967	$ 6,260	$ 4,460	$ 6,600	$ 7,600	15.15%
11-015-57150	Common Use Equipment	$ 6,985	$ 3,349	$ 837	$ 4,500	$ 4,500	0.00%
11-015-57270	Special Building Projects	$ 45,779	$ 182,907	$ 8,824	$ 50,000	$ 50,000	0.00%
11-015-57630	Fair Buildings - Outlay	$ 10,560	$ 6,842	$ 423	$ 423	$ 1,000	136.41%
11-015-46910	*Plat Book Sales*	*$ -*	*$ 15,893*	*$ 4,448*	*$ 4,448*	*$ -*	*-100.00%*
10-015-46920	*Photocopy Charges*	*$ 7,633*	*$ 7,461*	*$ 3,972*	*$ 5,000*	*$ 7,500*	*50.00%*
10-015-46930	*Courthouse Concessions*	*$ 9,242*	*$ 7,586*	*$ 3,806*	*$ 9,300*	*$ 7,500*	*-19.35%*
10-015-48200	*Rental of Space*	*$ 3,580*	*$ -*	*$ -*	*$ -*	*$ -*	*#DIV/0!*
10-015-48300	*Sales of Property*	*$ 12,825*	*$ 5,776*	*$ 55,982*	*$ 55,982*	*$ 10,000*	*-82.14%*
11-015-48300	*Sales of Property - Sheriff*	*$ 9,316*	*$ 17,648*	*$ 4,099*	*$ 4,099*	*$ -*	*-100.00%*
11-015-48200	*Rental of Space Fairground*	*$ 9,227*	*$ 9,984*	*$ -*	*$ -*	*$ 9,000*	*#DIV/0!*
	Property Net Levy	**$ 60,561**	**$ 176,030**	**$ (45,567)**	**$ 8,394**	**$ 85,100**	913.82%
	REGISTER OF DEEDS 021						
10-021-51710	Register of Deeds Expense	$ 92,249	$ 105,302	$ 68,597	$ 136,755	$ 142,990	4.56%
10-021-59210	Land Records Fees Transfer	$ 38,000	$ 40,000	$ -	$ 43,000	$ 44,000	2.33%
11-021-51712	Redaction Expense	$ -	$ 10,764	$ 19,985	$ 19,985	$ 35,500	77.63%
10-021-41230	*Real Estate Transfer Fees*	*$ 23,845*	*$ 26,701*	*$ 11,728*	*$ 25,000*	*$ 25,000*	*0.00%*
10-021-46130	*Register of Deeds Fees*	*$ 30,749*	*$ 35,192*	*$ 18,023*	*$ 25,000*	*$ 25,000*	*0.00%*
10-021-46135	*Land Records Fees*	*$ 62,696*	*$ 70,895*	*$ 32,130*	*$ 65,000*	*$ 65,000*	*0.00%*
10-021-49210	*ROD Outlay Applied*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 20,000*	*#DIV/0!*
11-021-46132	*Redaction Funds*	*$ 18,440*	*$ 20,875*	*$ 9,675*	*$ 18,000*	*$ 20,000*	*11.11%*
	Register of Deeds Net Levy	**$ (5,481)**	**$ 2,403**	**$ 17,026**	**$ 66,740**	**$ 67,490**	1.12%

MARQUETTE COUNTY 2014 BUDGET – ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	PARKS & RURAL PLANNING 041						
10-041-55200	County Parks	$ 15,320	$ 12,295	$ 5,716	$ 22,600	$ 32,817	45.21%
11-041-55440	Snowmobile Projects	$ 139,945	$ 88,090	$ 29,336	$ 29,336	$ 29,205	-0.45%
10-041-56120	Lake Improvements	$ -	$ -	$ -	$ -	$ -	#DIV/0!
11-041-56140	Fish & Game Projects	$ -	$ -	$ -	$ 5,000	$ 2,472	-50.56%
10-041-56180	Conservation Congress	$ 300	$ 300	$ -	$ 300	$ 300	0.00%
10-041-56700	Tourism	$ 15,000	$ 17,500	$ 21,500	$ 21,500	$ 21,500	0.00%
11-041-43570	*Snowmobile Trail Aid*	*$ 97,785*	*$ 91,467*	*$ -*	*$ 32,450*	*$ 32,450*	0.00%
11-041-43575	*State Aid for Parks*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	#DIV/0!
11-041-43583	*Fish & Game Project Aid*	*$ -*	*$ -*	*$ -*	*$ 1,450*	*$ 1,236*	-14.76%
10-041-46130	*Boat Launch User Fees*	*$ 551*	*$ 974*	*$ 403*	*$ 1,500*	*$ 1,500*	0.00%
	Parks & Rural Planning Net Levy	**$ 72,228**	**$ 25,745**	**$ 56,149**	**$ 43,336**	**$ 51,108**	17.93%
	SHERIFF 025						
10-025-52100	Sheriff's Dept. Law Enforcement	$ 3,310,386	$ 2,685,659	$ 1,469,030	$ 2,933,934	$ 2,788,916	-4.94%
10-025-52700	Sheriff's Dept. Corrections	$ 184,945	$ 829,052	$ 390,494	$ 878,594	$ 1,000,103	13.83%
11-025-52110	Sheriff's Equipment Grant Expense	$ -	$ 6,750	$ 10,555	$ 10,555	$ -	-100.00%
11-025-57210	Sheriff Capital Outlay	$ 69,984	$ 94,060	$ 76,809	$ 100,000	$ 100,000	0.00%
11-025-57215	Sheriff's CEASE	$ 7,393	$ (6,854)	$ 328	$ 328	$ -	-100.00%
11-025-57205	Project Lifesaver	$ 333	$ 98	$ 804	$ 804	$ 500	-37.81%
11-025-57220	Sheriff's COMTEL	$ 5,208	$ 934	$ -	$ 10,000	$ 10,000	0.00%
11-025-57225	Sheriff's Fed Equitable Sharing	$ 15,590	$ 9,577	$ 420	$ 420	$ -	-100.00%
22-025-57270	Jail Assessment Expense	$ 7,538	$ 20,649	$ 2,195	$ 25,000	$ 25,000	0.00%
10-025-43520	*Grants & Aids*	*$ 52,556*	*$ 37,054*	*$ 22,946*	*$ 22,946*	*$ 10,000*	-56.42%
10-025-46210	*Sheriff Fees*	*$ 29,170*	*$ 24,094*	*$ 11,172*	*$ 28,000*	*$ 25,000*	-10.71%
10-025-46240	*Board of Prisoners*	*$ 149,591*	*$ 137,917*	*$ 42,164*	*$ 65,000*	*$ 65,000*	0.00%
10-025-46242	*Other Grants & Donations*	*$ -*	*$ 3,384*	*$ -*	*$ -*	*$ -*	#DIV/0!
10-025-47320	*Intergovernmental Revenue*	*$ 13,235*	*$ 19,099*	*$ 6,521*	*$ 10,000*	*$ 10,000*	0.00%
11-025-43525	*State Grants - CEASE*	*$ 23,275*	*$ 8,650*	*$ 2,399*	*$ 2,399*	*$ -*	-100.00%
11-025-46205	*Project Lifesaver*	*$ 330*	*$ 30*	*$ 402*	*$ 500*	*$ 500*	0.00%
11-025-46220	*Sheriff's COMTEL*	*$ 12,368*	*$ 17,424*	*$ 4,569*	*$ 10,000*	*$ 10,000*	0.00%
22-025-45130	*Jail Assessment Fees*	*$ 21,917*	*$ 24,073*	*$ 9,196*	*$ 25,000*	*$ 25,000*	0.00%
	Sheriff's Department Net Levy	**$ 3,298,935**	**$ 3,368,200**	**$ 1,851,265**	**$ 3,795,790**	**$ 3,779,019**	-0.44%

MARQUETTE COUNTY 2014 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	SURVEYOR 023						
10-023-51720	Surveyor Expense	$ 165,328	$ 174,030	$ 86,546	$ 186,807	$ 188,623	0.97%
11-023-51745	State Land Improvement Grant Exp	$ 20,837	$ 26,138	$ 13,393	$ -	$ -	#DIV/0!
11-023-43511	*State Land Improvement Grants*	*$ 14,883*	*$ 26,234*	*$ -*	*$ -*	*$ -*	#DIV/0!
10-023-46115	*Fees and Charges*	*$ 408*	*$ 523*	*$ 604*	*$ 2,000*	*$ 7,000*	250.00%
10-026-47325	*Intergovernmental Revenue*	*$ -*	*$ 32,283*	*$ 16,142*	*$ 33,000*	*$ 32,283*	-2.17%
10-023-49210	*Land Record Fees Transfer*	*$ 38,000*	*$ 40,000*	*$ -*	*$ 43,000*	*$ 44,000*	2.33%
	Surveyor Net Levy	**$ 132,874**	**$ 101,128**	**$ 83,193**	**$ 108,807**	**$ 105,340**	-3.19%
	TREASURER 017						
10-017-51520	Treasurer Expenses	$ 147,151	$ 141,964	$ 80,374	$ 150,475	$ 154,343	2.57%
11-017-51740	Plat Book Printing	$ -	$ -	$ -	$ -	$ 4,000	#DIV/0!
10-017-46120	*County Treasurer's Fees*	*$ 887*	*$ 756*	*$ 635*	*$ 1,000*	*$ 1,000*	0.00%
11-017-46910	*Plat Book Sales*	*$ -*	*$ -*	*$ -*	*$ 4,000*	*$ 4,000*	0.00%
	Treasurer Net Levy	**$ 146,264**	**$ 141,208**	**$ 79,739**	**$ 145,475**	**$ 153,343**	5.41%
	U.W. EXTENSION 051						
10-051-55620	UW Extension Expenses	$ 221,220	$ 204,203	$ 102,880	$ 214,169	$ 220,866	3.13%
11-051-55630	Pesticide Management Training	$ 2,198	$ 819	$ 345	$ 360	$ 200	-44.44%
11-051-55640	UWEX Family Living Grant	$ 3,046	$ 6,058	$ 3,645	$ 3,645	$ -	-100.00%
11-051-55645	UWEX State Grants & Aids	$ 3,506	$ 2,269	$ 551	$ 551	$ -	-100.00%
11-051-55648	UWEX Grant Exp - CRD	$ 1,474	$ 1,059	$ 143	$ 5,000	$ 5,000	0.00%
10-051-46770	*UW Extension Sundry Revenue*	*$ 452*	*$ 373*	*$ 293*	*$ 293*	*$ 300*	2.39%
10-051-43575	*Grants & Aids*	*$ 2,417*	*$ 9,550*	*$ 1,515*	*$ 1,800*	*$ 1,800*	0.00%
11-051-46780	*Pesticide Management Revenue*	*$ 730*	*$ -*	*$ 580*	*$ 580*	*$ 200*	-65.52%
11-051-43576	*UWEX Family Living Grant*	*$ 9,941*	*$ 2,885*	*$ 3,604*	*$ 3,604*	*$ -*	-100.00%
11-051-43577	*UWEX State Grants & Aids*	*$ 4,579*	*$ -*	*$ 51*	*$ 51*	*$ -*	-100.00%
11-051-43578	*UWEX Grants - Havlovic*	*$ 10,400*	*$ 2,338*	*$ -*	*$ 5,000*	*$ 5,000*	0.00%
	UW Extension Net Levy	**$ 202,925**	**$ 199,263**	**$ 101,762**	**$ 212,639**	**$ 218,766**	2.88%
	VETERANS SERVICE 037						
10-037-54710	Veterans Service Expense	$ 65,013	$ 47,921	$ 28,257	$ 60,016	$ 61,132	1.86%
11-037-54700	Veterans Service Commission	$ -	$ 216	$ -	$ 720	$ 720	0.00%
10-037-54720	Veterans Graves	$ 1,866	$ 2,269	$ -	$ 4,195	$ 3,000	-28.49%
10-037-54730	Veterans Memorial Expense	$ -	$ 500	$ 1,385	$ -	$ -	#DIV/0!
10-037-43569	*State Aid*	*$ 8,500*	*$ 8,500*	*$ 8,500*	*$ 8,500*	*$ 8,500*	0.00%
11-037-43571	*DAVA Child Welfare Club Revenue*	*$ -*	*$ 240*	*$ -*	*$ -*	*$ -*	#DIV/0!
11-037-48500	*Veterans Memorial Donations*	*$ 1,460*	*$ 9,014*	*$ 18,222*	*$ 18,222*	*$ -*	-100.00%
	Veterans Service Net Levy	**$ 56,919**	**$ 33,152**	**$ 2,920**	**$ 38,209**	**$ 56,352**	47.48%

MARQUETTE COUNTY 2014 BUDGET -- ACCOUNTS LISTED BY DEPARTMENT

Account No.	Account	Actual 2011	Actual 2012	6 Mo. YTD 2013	Est. 2013	Budget 2014	Budget % Change
	ZONING 055						
10-055-56400	Zoning Dept. Expense	$ 169,508	$ 163,231	$ 84,584	$ 183,081	$ 181,882	-0.65%
11-055-56410	Special Sanitary Expense	$ 57,009	$ 51,812	$ 22,130	$ 55,864	$ 61,151	9.46%
10-055-56430	UDC Expense	$ 35,379	$ 33,982	$ 9,976	$ 50,000	$ 45,000	-10.00%
10-055-43530	*Lake Planning Grant*	*$ -*	*$ -*	*$ -*	*$ 5,000*	*$ -*	-100.00%
10-055-44400	*Zoning Fees*	*$ 24,356*	*$ 27,002*	*$ 8,983*	*$ 25,000*	*$ 25,000*	0.00%
10-055-44430	*UDC Inspections*	*$ 38,526*	*$ 37,396*	*$ 14,521*	*$ 55,000*	*$ 50,000*	-9.09%
11-055-43600	*Wisconsin Fund Grant*	*$ 5,708*	*$ 9,010*	*$ -*	*$ 10,000*	*$ 10,000*	0.00%
11-055-44410	*Special Sanitary Permit Fees*	*$ 54,022*	*$ 53,390*	*$ 16,360*	*$ 45,864*	*$ 51,151*	11.53%
10-055-44450	*Rural Address Signs*	*$ 1,725*	*$ 1,200*	*$ 375*	*$ 2,500*	*$ 2,500*	0.00%
	Zoning Net Levy	**$ 137,557**	**$ 121,027**	**$ 76,451**	**$ 145,581**	**$ 149,382**	2.61%
	ALL DEPARTMENTS NET	**$ 9,782,902**	**$ 10,287,068**	**$ 6,861,046**	**$ 12,716,558**	**$ 11,497,209**	-9.59%

DEPARTMENT: **Administration**

MARQUETTE COUNTY 2014 BUDGET

Department No: 013

Governing Committee: Exec. & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-013-51430		*Administrative Coord. Expense*						
	110	Salaries	221,237	205,713	212,882	105,197	212,882	228,710
	120	Overtime	162	247	100		100	100
	122	Temps	14,939	7,857	12,000	3,058	12,000	12,000
	124	Longevity	603	450	275		275	275
	131	FICA/Medicare	17,277	15,170	17,232	7,861	17,232	18,443
	132	Retirement	20,934	11,679	13,084	7,021	13,084	16,036
	133	Life Ins.	836	754	708	378	708	490
	134	Health Ins.	32,871	32,550	42,599	22,209	42,599	65,518
	135	Employee Recognition	408	390	500	304	500	500
	136	Dental Ins.	1,687	1,996	1,745	927	1,745	1,907
	200	Purchased Services	20,448	38,499	14,550	9,740	14,550	14,550
	201	Corporation Counsel						44,571
	202	Family Court Comm.						43,929
	310	Office Supplies	2,984	2,964	3,000	1,959	3,000	3,000
	312	Postage	1,568	1,601	1,500	817	1,500	1,500
	314	Telephone	1,672	2,213	2,600	751	2,600	1,500
	320	Publications	429	2,514	1,000	723	1,000	1,000
	325	Dues	525	611	610	745	745	750
	330	Travel Mileage	1,686	1,928	1,600	250	1,600	1,000
	331	Travel Other	172	370	200	77	200	400
	335	Training	830	873	10,000	2,652	10,000	5,000
	342	Software	5,298	6,551	6,250	5,863	6,250	7,000
		Total This Account	346,566	334,931	342,435	170,532	342,570	468,179
10-013-51510		*Auditing Expense*						
	610	Cost Allocation Audit	3,500	3,500	3,500	1,167	3,500	3,500
	612	Auditing Expense	58,467	58,709	62,000	31,677	70,100	70,100
	614	Accounting Assistance	0	0	0	0	0	0
		Total This Account	61,967	62,209	65,500	32,844	73,600	73,600

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		Summary of Expenses						
		Total Non-Personnel Expense	97,987	120,723	107,310	56,724	115,545	198,300
		Total Personnel Expense	310,546	276,417	300,625	146,651	300,625	343,479
		Total Expenses	408,533	397,140	407,935	203,376	416,170	541,779
		REVENUES						
10-013-46115	000	Administrative Fees	193	118	200	39	200	200
10-013-46160	000	Mediation Fees						5,000
		Total Revenues	193	118	200	39	200	5,200

ADMINISTRATION SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**408,340**	**397,022**	**407,735**	**203,337**	**415,970**	**536,579**

BUDGET CHANGES 2013-14	%	$
Net Levy	**31.60%**	**128,844**
Non-Personnel Expense	45.89%	90,990
Personnel Expense	14.25%	42,854
Total Dept. Expense	32.81%	133,844
Revenue & Surplus Applied	2500.00%	5,000

ADMINISTRATION PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Admin. Coord.	100%	82,983.94	6,350.18	5,810.63	224.88	16,379.52	810.54	25.00	112,584.69
Accounting Manager	100%	51,560.77	3,944.40	3,609.25	69.12	16,379.52	0.00	0.00	75,563.07
Accounting Tech	100%	40,823.38	3,122.99	2,857.64	43.80	16,379.52	810.54	0.00	64,037.87
Payroll/Ben. Spec.	100%	53,342.19	4,099.80	3,751.45	152.04	16,379.52	285.66	250.00	78,260.66
Subtotal		228,710.28	17,517.37	16,028.97	489.84	65,518.08	1,906.74	275.00	330,446.28
Overtime		100.00	7.65	7.00					114.65
Severance		0.00	0.00						
Temps		12,000.00	918.00						12,918.00
Dept. Totals	4.00	240,810.28	18,443.02	16,035.97	489.84	65,518.08	1,906.74	275.00	343,478.93

DEPARTMENT: **Buildings & Grounds**

MARQUETTE COUNTY 2014 BUDGET

Department No: 019

Governing Committee: Property

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-019-51600		*Buildings & Grounds*						
	110	Salaries	211,476	195,348	208,809	101,630	208,809	210,166
	120	Overtime	1,971	1,014	2,500		2,500	2,500
	122	Temps	0	0	0		0	0
	124	Longevity	352	478	686		686	352
	131	FICA/Medicare	15,601	14,365	16,218	7,557	16,218	16,296
	132	Retirement	21,017	10,758	12,161	6,293	12,161	13,924
	133	Life Ins.	440	468	479	234	479	412
	134	Health Ins.	41,423	39,203	54,991	24,971	54,991	49,139
	136	Dental Ins.	1,857	1,486	1,621	878	1,621	2,432
	220	Electric	73,665	61,826	76,000	32,562	76,000	75,000
	222	Sewer & Water	8,418	7,079	8,000	2,853	8,000	8,000
	224	Gas	8,709	5,757	10,500	6,895	10,500	9,500
	226	Garbage Pickup	2,973	3,209	3,500	1,180	3,500	2,500
	240	Service Contracts	6,165	8,407	10,000	8,341	10,000	9,500
	310	Office Supplies	370	223	100	148	148	300
	314	Telephone	2,354	2,064	1,800	809	1,800	1,800
	330	Travel Mileage	21	214	300	278	300	300
	331	Travel Other	0	(99)				
	335	Training	0	0	2,000	536	2,000	1,500
	340	Janitor Supplies	12,991	7,685	8,500	5,970	8,500	8,500
	350	Building Upkeep	12,016	11,358	11,000	9,623	11,000	12,500
	360	Operation of Vehicle	4,521	9,678	7,500	2,613	7,500	7,500
		Total This Account	426,339	380,520	436,665	213,370	436,713	432,120
11-019-57170	000	Capital Outlay	0	5,195	6,000	0	6,000	6,000
10-019-52700		*Jail Maintenance*						
	200	Contract Services	7,882	8,961	11,500	7,641	11,500	10,500
	220	Electric	48,508	48,712	48,000	18,104	48,000	48,000
	224	Gas	28,333	21,685	31,000	14,935	31,000	29,000
	350	Building Upkeep	10,303	13,591	11,000	10,745	11,000	13,000
		Total This Account	95,025	92,950	101,500	51,426	101,500	100,500

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		Health and Human Services						
10-019-51605	200	Contract Services	5,972	6,038	6,500	6,207	6,500	7,000
	220	Electric	22,311	22,033	23,000	9,272	23,000	23,000
	222	Sewer & Water	1,360	2,347	2,000	469	2,000	2,000
	224	Gas	8,440	6,633	10,500	5,395	10,500	9,500
	226	Garbage Pickup	2,773	2,908	3,000	1,025	3,000	3,000
	314	Telephone	657	1,919	2,000	713	2,000	2,000
	340	Janitor Supplies	2,738	2,150	3,000	2,812	3,000	4,000
	350	Building Upkeep	4,967	6,319	5,000	5,712	5,712	6,000
		Total This Account	49,218	50,347	55,000	31,605	55,712	56,500
		Food Bank Building						
10-019-51630	200	Contract Services	622	1,228	1,000	532	1,000	1,000
	220	Electric		2,177	2,500	959	2,500	2,250
	224	Gas	127	868	2,000	1,001	2,000	2,000
	226	Garbage Pickup	213	995	2,500	723	2,500	1,500
	314	Telephone		1,679	600	599	600	1,300
	340	Janitor Supplies		164	600	0	600	500
	350	Building Upkeep	94	1,573	1,878	304	1,878	2,000
		Total This Account	1,056	8,685	11,078	4,117	11,078	10,550
		Summary of Expenses						
		Total Non-Personnel Expense	277,501	274,577	312,778	158,956	313,538	310,450
		Total Personnel Expense	294,138	263,120	297,465	141,562	297,465	295,220
		Total Expenses	571,639	537,696	610,243	300,518	611,003	605,670
		REVENUES						
10-019-48200	000	Rental of Space	2,177	7,128	3,000	3,465	3,888	4,000
		Total Revenues	2,177	7,128	3,000	3,465	3,888	4,000

BUILDINGS & GROUNDS SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**569,462**	**530,568**	**607,243**	**297,053**	**607,115**	**601,670**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-0.92%**	**-5,573**
Non-Personnel Expense	-0.74%	-2,328
Personnel Expense	-0.75%	-2,245
Total Dept. Expense	-0.75%	-4,573
Revenue & Surplus Applied	0.16%	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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-019-57170		Buildings & Grounds Outlay	-	6,805	-		0	6,805

BUILDINGS & GROUNDS PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Maint. Tech.	100%	38,477.55	2,951.34	2,700.57	110.88	16,379.52	810.54	102.00	61,532.39
B.& G.Super.	100%	55,962.45	4,281.13	3,917.37	44.88	0.00	0.00	0.00	64,205.82
Lead Custodian/M:	100%	41,791.99	3,216.21	2,942.94	79.44	0.00	0.00	250.00	48,280.58
Custodian I	100%	29,914.72	2,288.48	2,094.03	20.00	16,379.52	810.54	0.00	51,507.29
Custodian	50%	14,104.33	1,078.98	0.00	0.00	0.00	0.00	0.00	15,183.31
Custodian	100%	29,914.72	2,288.48	2,094.03	157.20	16,379.52	810.54	0.00	51,644.49
Subtotal		210,165.75	16,104.61	13,748.94	412.40	49,138.56	2,431.62	352.00	292,353.88
Overtime		2,500.00	191.25	175.00					2,866.25
Severance		0.00	0.00						0.00
Temps -		0.00	0.00						0.00
Dept. Totals	5.50	212,665.75	16,295.86	13,923.94	412.40	49,138.56	2,431.62	352.00	295,220.13

DEPARTMENT: **Clerk of Courts**

MARQUETTE COUNTY 2014 BUDGET

Department No: 003

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-003-51210		*Circuit Court*						
	110	Salaries	197,572	206,679	213,015	103,170	213,015	218,855
	120	Overtime	1,414	577	3,000		3,000	3,000
	122	Temps	0					0
	124	Longevity	453	482	525		525	525
	131	FICA/Medicare	14,823	15,057	16,565	7,823	16,565	17,012
	132	Retirement	20,517	12,846	14,579	6,980	14,579	15,975
	133	Life Ins.	623	697	790	356	790	687
	134	Health Ins.	44,016	43,516	48,108	31,542	48,108	65,518
	136	Dental Ins.	3,242	3,242	3,242	1,621	3,242	3,242
	310	Office Supplies	5,620	5,608	6,000	1,818	6,000	6,000
	312	Postage	7,260	7,543	7,300	3,330	7,300	7,300
	314	Telephone	2,985	2,856	4,000	1,106	4,000	4,000
	320	Publications &Subscriptions	121	31	150		150	
	325	Dues	175	175	175	140	175	175
	330	Travel Mileage	165	0	500	23	500	500
	331	Travel Other	0	(140)				
	335	Training	428	1,380	1,000	378	1,000	1,000
	900	Jury, Bailiffs, & Comm.	10,160	2,090	15,000	1,811	15,000	15,000
	902	Witness Fees	2,524	2,032	3,000	359	3,000	3,000
	904	Transcript & Testimony	1,356	2,655	2,500	552	2,500	2,500
	906	Mental Exams & Commit.	13,538	9,795	9,000	5,738	9,000	10,000
	909	GAL & Atty Fees	126,795	70,661	80,000	8,093	80,000	20,000
	912	Court Appointed Attorney Fees				21,549	21,549	40,000
		Total This Account	453,786	387,783	428,449	196,388	449,998	434,289
11-003-51211	000	Treatment Court						1,500
10-003-51250	000	Law Library	4,364	4,997	4,400	2,349	4,400	2,256

Summary of Expenses

Total Non-Personnel Expense	175,489	109,684	133,025	47,245	154,574	113,231
Total Personnel Expense	282,660	283,096	299,824	151,492	299,824	324,814
Total Expenses	458,150	392,780	432,849	198,737	454,398	438,045

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-003-43511	000	Circuit Court State Aid	69,230	68,059	69,059	26,137	69,059	69,059
10-003-45110	000	County Ord. Forfeit.	60,337	60,907	55,000	23,160	55,000	55,000
10-003-45120	000	County Share State Fines	42,191	47,032	55,000	19,278	55,000	55,000
10-003-46140	000	Clerk of Court Fees	43,383	45,232	45,000	17,776	45,000	45,000
10-003-46150	000	Register in Probate Fees	5,477	5,281	6,000	2,177	6,000	5,000
10-003-48030	000	Circuit Court Reimbursement	85,459	69,748	70,000	35,904	70,000	70,000
		Total Revenues	306,077	296,260	300,059	124,431	300,059	299,059

CIRCUIT COURT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**152,073**	**96,521**	**132,790**	**74,306**	**154,339**	**138,986**

BUDGET CHANGES 2013-14	%	$
Net Levy	**4.67%**	**6,196**
Non-Personnel Expense	-14.88%	-19,794
Personnel Expense	8.33%	24,990
Total Dept. Expense	1.20%	5,196
Revenue & Surplus Applied	-0.33%	-1,000

CIRCUIT COURT PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Chief Deputy C of C	100%	48,722.98	3,746.43	3,428.11	338.64	16,379.52	810.54	250.00	73,676.23
Deputy C of C	100%	35,883.36	2,746.99	2,513.59	239.88	16,379.52	810.54	25.00	58,598.88
Clerk of Courts	100%	54,392.00	4,160.99	4,215.38	59.88	0.00	810.54	0.00	63,638.79
Deputy C of C	100%	35,883.36	2,745.08	2,511.84	0.00	16,379.52	0.00	0.00	57,519.80
Reg. Probate	100%	43,973.43	3,383.09	3,095.64	48.36	16,379.52	810.54	250.00	67,940.58
Subtotal		218,855.14	16,782.58	15,764.55	686.76	65,518.08	3,242.16	525.00	321,374.27
Overtime		3,000.00	229.50	210.00					3,439.50
Temps		0.00	0.00						0.00
Dept. Totals	5.00	221,855.14	17,012.08	15,974.55	686.76	65,518.08	3,242.16	525.00	324,813.77

DEPARTMENT: **Coroner**

MARQUETTE COUNTY 2014 BUDGET

Department No: 007

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-007-51270		*Coroner Expense*						
	110	Salaries	14,270	14,698	15,139	7,570	15,139	15,593
	120	Overtime						0
	122	Call Outs	8,273	6,008	8,480	2,168	8,480	8,480
	131	FICA/Medicare	1,645	1,392	1,807	733	1,807	1,842
	132	Retirement	1,337	1,030	1,060	5,643	5,643	1,208
	133	Life Ins.	45	67	83	41	83	84
	134	Health Ins.	14,599	12,692	13,433	7,886	13,433	16,380
	136	Dental Ins.	810	810	811	405	811	811
	242	Radio Service	1,452	275	1,000	3,123	3,123	1,500
	310	Office Supplies	121	0	500	12	500	500
	312	Postage	91	75	100	2	100	100
	314	Telephone	1,166	966	1,600	357	1,600	1,000
	320	Publications			100		100	100
	325	Dues	90	60	150		150	200
	330	Travel Mileage	659	452	2,000	478	2,000	2,000
	331	Travel Other			100		100	100
	335	Training	225		1,000		1,000	1,000
	342	Software	145		150	145	150	150
	360	Operation of Vehicles	336	805	29,800	30,213	30,213	3,000
	810	Equipment	137		2,000	70	2,000	2,000
	943	Autopsy Expense	18,741	12,660	15,000	8,764	15,000	15,000
		Total This Account	64,144	51,990	94,313	67,610	101,432	71,047

Summary of Expenses

Total Non-Personnel Expense	23,164	15,293	53,500	43,164	56,036	26,650
Total Personnel Expense	40,980	36,697	40,813	24,446	45,396	44,397
Total Expenses	64,144	51,990	94,313	67,610	101,432	71,047

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-007-46250	000	Coroner's Fees	6,034	5,952	6,000	2,323	6,000	6,000
		Total Revenues	6,034	5,952	6,000	2,323	6,000	6,000

CORONER SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**58,110**	**46,039**	**88,313**	**65,287**	**95,432**	**65,047**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-26.34%**	**-23,266**
Non-Personnel Expense	-50.19%	-26,850
Personnel Expense	8.78%	3,584
Total Dept. Expense	-24.67%	-23,266
Revenue & Surplus Applied	0.00%	0

CORONER PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Coroner		15,593.00	1,192.86	1,208.46	84.24	16,379.52	810.54	0.00	35,268.62
Subtotal		15,593.00	1,192.86	1,208.46	84.24	16,379.52	810.54	0.00	35,268.62
Overtime		0.00	0.00	0.00					0.00
Call Outs		8,480.00	648.72						9,128.72
Dept. Totals		24,073.00	1,841.58	1,208.46	84.24	16,379.52	810.54	0.00	44,397.34

DEPARTMENT: **Corporation Counsel**

MARQUETTE COUNTY 2014 BUDGET

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

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-010-51320		*Corporation Counsel Expense*						
	110	Salaries	60,816	61,501	64,292	32,848	36,732	0
	120	Overtime	0				0	0
	122	Temps	0				0	0
	124	Longevity	248	247	206		0	0
	131	FICA/Medicare	4,640	4,517	4,934	2,394	2,672	0
	132	Retirement	5,697	3,673	4,289	1,982	2,240	0
	133	Life Ins.	247	274	294	146	171	0
	134	Health Ins.	11,622	9,060	10,540	7,924	8,791	0
	136	Dental Ins.	802	802	716	407	452	0
	200	Purchased Services	299	290	400		0	0
	310	Office Supplies	388	721	400	233	233	0
	312	Postage	464	357	500	200	205	0
	314	Telephone	800	788	600	346	419	0
	320	Publications	180	203	200	148	688	0
	325	Dues	667	690	700	420	420	0
	330	Travel Mileage	290	435	300	181	181	0
	331	Travel Other	297	375	300	456	456	0
	335	Training	0	434	500	115	115	0
	910	Service of Papers	399	493	400	75	75	0
		Total This Account	87,857	84,861	89,571	47,877	53,852	0

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
10-010-51330		*Child Support*						
	110	Salaries	92,146	93,183	97,411	48,265	54,150	0
	120	Overtime	0				0	0
	124	Longevity	375	375	313		0	0
	131	FICA/Medicare	6,972	6,757	7,476	3,513	3,935	0
	132	Retirement	8,568	5,498	6,499	3,235	3,627	0
	133	Life Ins.	374	415	446	224	261	0
	134	Health Ins.	17,610	13,728	15,969	11,651	12,966	0
	136	Dental Ins.	1,216	1,216	1,085	599	666	0
	200	Purchased Services	1,268	469	500	125	125	0
	310	Office Supplies	742	1,192	800	1,142	1,142	0
	312	Postage	2,199	2,034	1,500	1,153	1,368	0
	314	Telephone	0				0	0
	330	Travel Mileage	380	175	250	66	66	0
	331	Travel Other	731	451	400	127	127	0
	908	IV-D Account	6,544	3,003	2,000	808	808	0
		Total This Account	139,123	128,496	134,649	70,909	79,240	0
10-010-51240		*Family Court Commissioner*						
	110	Salaries	18,429	18,637	19,482	9,954	11,131	0
	120	Overtime	0				0	0
	124	Longevity	75	75	63		0	0
	131	FICA/Medicare	1,386	1,352	1,495	726	810	0
	132	Retirement	1,714	1,100	1,300	601	679	0
	133	Life Ins.	75	83	89	44	52	0
	134	Health Ins.	3,522	2,746	3,194	2,401	2,664	0
	136	Dental Ins.	243	243	217	123	137	0
	325	Dues	0				0	0
	335	Training	0				0	0
		Total This Account	25,444	24,235	25,840	13,849	15,472	0

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
10-010-51245		*Mediation Services*						
	110	Salaries	12,900	13,046	13,638	6,968	7,792	0
	120	Overtime	0				0	0
	124	Longevity	53	53	44		0	0
	131	FICA/Medicare	970	998	1,047	508	567	0
	132	Retirement	1,199	770	910	420	475	0
	133	Life Ins.	52	58	62	31	36	0
	134	Health Ins.	2,464	1,922	2,236	1,681	1,865	0
	136	Dental Ins.	170	170	152	86	96	0
		Total This Account	17,809	17,016	18,089	9,694	10,831	0
		Summary of Expenses						
		Total Non-Personnel Expense	15,648	12,111	9,750	5,595	6,428	0
		Total Personnel Expense	254,584	242,498	258,399	136,733	152,966	0
		Total Expenses	270,233	254,608	268,149	142,328	159,394	0
		REVENUES						
10-010-43566	000	Child Support Program	160,115	155,026	135,000	47,029	86,320	0
10-010-46160	000	Mediation Fees	3,130	3,339	5,000	1,025	1,290	0
		Total Revenues	163,245	158,365	140,000	48,054	87,610	0

CORPORATION COUNSEL/FCC SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**106,988**	**96,244**	**128,149**	**94,275**	**71,784**	**0**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-100.00%**	**-128,149**
Non-Personnel Expense	-100.00%	-9,750
Personnel Expense	-100.00%	-258,399
Total Dept. Expense	-100.00%	-268,149
Revenue & Surplus Applied	-100.00%	-140,000

CORPORATION COUNSEL/FCC PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 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 2014 BUDGET

Department No: 001

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-001-51100		*County Board Expense*						
	110	Salaries	4,500	4,500	4,500	1,882	4,500	4,500
	131	FICA/Medicare	3,261	3,134	3,175	1,544	3,175	4,450
	140	Per Diem - County Board	10,942	12,044	10,000	6,228	10,000	12,000
	142	Per Diem - Standing Committees	19,279	19,572	20,000	8,881	20,000	39,500
	144	Per Diem - Other Boards	21,640	16,199	16,000	8,481	16,000	19,500
	310	Office Supplies	2,614	2,294	1,000	667	1,000	2,000
	320	Publications	5,583	5,783	4,000	2,419	4,000	5,800
	325	Dues	9,525	5,156	5,000	5,236	5,236	5,200
	335	Registrations, Seminars & Training	0	2,682	5,000	458	5,000	4,300
		Total This Account	77,344	71,365	68,675	35,797	68,911	97,250
		Summary of Expenses						
		Total Non-Personnel Expense	69,583	63,731	61,000	32,371	61,236	88,300
		Total Personnel Expense	7,761	7,634	7,675	3,426	7,675	8,950
		Total Expenses	77,344	71,365	68,675	35,797	68,911	97,250

COUNTY BOARD SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**77,344**	**71,365**	**68,675**	**35,797**	**68,911**	**97,250**

BUDGET CHANGES 2013-14	%	$
Net Levy	**41.61%**	**28,575**
Non-Personnel Expense	44.75%	27,300
Personnel Expense	12.75%	1,275
Total Dept. Expense	41.61%	28,575
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 Budget 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 2014 BUDGET

Department No: 011

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-011-51420		*County Clerk Expense*						
	110	Salaries	76,377	81,156	81,310	42,184	81,310	82,930
	120	Overtime	0					0
	122	Temps	0					0
	124	Longevity	125	125	138		138	138
	131	FICA/Medicare	5,441	5,728	6,231	2,914	6,231	6,355
	132	Retirement	8,479	5,288	5,578	1,275	5,578	2,540
	133	Life Ins.	460	496	511	108	511	211
	134	Health Ins.	15,779	10,407	16,376	10,091	16,376	18,053
	136	Dental Ins.	810	810	1,216	337	1,216	691
	310	Office Supplies	8,524	1,385	3,500	483	3,500	3,200
	312	Postage	955	778	1,000	407	1,000	1,000
	314	Telephone	710	842	1,200	350	1,200	900
	320	Publications	0		150		150	150
	321	Printing	0		700		700	200
	325	Dues	150	125	100	50	100	150
	330	Travel Mileage	634	604	1,000	173	1,000	928
	331	Travel Other	520	513	600	257	600	600
	342	Software	0	45	150		150	150
		Total This Account	118,966	108,304	119,760	58,627	119,760	118,195
11-011-51440		*Elections Expense*						
	140	Board of Canvassers	1,110	689	1,000	228	1,000	700
	310	Office Supplies	1,381	4,623	2,000	417	2,000	1,750
	316	Ballots	16,782	29,590	18,802	9,388	18,802	18,800
	320	Publications and Dues	1,391	4,679	3,000	773	3,000	3,250
	390	Misc.	51	3,381	200	517	517	500
		Total This Account	20,715	42,962	25,002	11,322	25,319	25,000
		Summary of Expenses						
		Total Non-Personnel Expense	32,208	47,255	33,402	13,041	33,719	32,278
		Total Personnel Expense	107,473	104,011	111,360	56,909	111,360	110,917
		Total Expenses	139,681	151,266	144,762	69,949	145,079	143,195

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-011-46110	000	County Clerk Fees	18,620	21,395	31,638	14,420	31,638	21,500
11-011-43512	000	Election Revenue State & Local	0					
		Total Revenues	18,620	21,395	31,638	14,420	31,638	21,500

COUNTY CLERK SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**121,061**	**129,871**	**113,124**	**55,529**	**113,441**	**121,695**

BUDGET CHANGES 2013-14	%	$
Net Levy	**7.58%**	**8,571**
Non-Personnel Expense	-3.37%	-1,124
Personnel Expense	-0.40%	-443
Total Dept. Expense	-1.08%	-1,567
Revenue & Surplus Applied	-32.04%	-10,138

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-011-51440		Elections Expense	11,423.00	25,002	-		11,322	25,103

Purpose: To spread election expense over election cycles

COUNTY CLERK PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
County Clerk	100%	46,787.91	3,579.28	0.00	0.00	6,575.40	285.66	0.00	57,228.25
Deputy Clerk	50%	18,071.07	1,392.00	1,273.72	98.28	8,189.76	405.27	125.00	29,555.10
Deputy Clerk	50%	18,071.50	1,383.43	1,265.88	112.32	3,287.70	0.00	12.50	24,133.33
Subtotal		82,930.48	6,354.70	2,539.61	210.60	18,052.86	690.93	137.50	110,916.68
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	2.00	82,930.48	6,354.70	2,539.61	210.60	18,052.86	690.93	137.50	110,916.68

DEPARTMENT: **Debt Service**

MARQUETTE COUNTY 2014 BUDGET

Department No: 098

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
30-098-58100		*Principal on Debt*						
	0	Principal on Debt	370,783	438,271	427,972	427,972	427,972	828,089
		Total This Account	370,783	438,271	427,972	427,972	427,972	828,089
30-098-58200		*Interest on Debt*						
	000	Interest on Debt	401,400	392,460	377,981	195,786	377,981	457,266
		Total This Account	401,400	392,460	377,981	195,786	377,981	457,266
		Summary of Expenses						
		Total Non-Personnel Expense	-	830,731	805,953	623,758	805,953	1,285,354
		Total Personnel Expense	-	-	-	-	0	-
		Total Expenses	772,183	830,731	805,953	623,758	805,953	1,285,354
		REVENUES						
30-098-48000	000	Rebates & Misc. Revenue	0	0	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	0	24,855	0	0	0	0
30-098-49500	000	Loan Proceeds	0	0	0	0	0	0
		Total Revenues	0	24,855	0	0	0	30,671

DEBT SERVICE SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**772,183**	**805,876**	**805,953**	**623,758**	**805,953**	**1,254,683**

BUDGET CHANGES 2013-14	%	$
Net Levy	**55.68%**	**448,730**
Non-Personnel Expense	59.48%	479,401
Personnel Expense	0.00%	0
Total Dept. Expense	59.48%	479,401
Revenue & Surplus Applied	#DIV/0!	30,671

DEPARTMENT: **District Attorney**

MARQUETTE COUNTY 2014 BUDGET

Department No: 009

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YDT 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-009-51310		*District Attorney Expense*						
	110	Salaries	47,114	50,885	52,518	26,373	52,518	71,682
	120	Overtime	0					0
	122	Temps	0					0
	124	Longevity	0	13				51
	131	FICA/Medicare	3,627	3,895	4,018	2,018	4,018	5,488
	132	Retirement	5,448	3,003	3,492	1,763	3,492	5,021
	133	Life Ins.	38	42	44	23	44	53
	134	Health Ins.	0					0
	136	Dental Ins.	0					0
	310	Office Supplies	3,528	2,191	3,000	1,558	3,000	3,000
	312	Postage	786	989	800	530	800	800
	314	Telephone	1,273	1,385	1,500	517	1,500	1,500
	320	Publications	75	75	125		125	125
	325	Dues	145	25				
	330	Travel Mileage	0		125		125	125
	331	Travel Other	0					
	335	Training	0	449	300		300	300
	910	Service of Papers	173	150	400		400	400
	911	Expert Witness Fees	629		1,000	171	1,000	1,000
		Total This Account	62,835	63,100	67,322	32,952	67,322	89,545

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YDT 2013	Est. Total 2013	Budget 2014
10-009-51311		*Victim Witness Expense*						
	110	Salaries	33,271	33,821	35,464	16,641	35,464	35,962
	120	Overtime	0					0
	122	Temps	0					0
	124	Longevity	250	250	250		250	250
	131	FICA/Medicare	2,564	2,606	2,732	1,273	2,732	2,770
	132	Retirement	3,851	2,010	2,375	1,113	2,375	2,535
	133	Life Ins.	110	111	111	55	111	111
	134	Health Ins.	15,035	14,313	15,356	7,886	15,356	16,380
	136	Dental Ins.	810	810	811	405	811	811
	310	Office Supplies	527	283	500	76	500	500
	312	Postage	656	620	800	348	800	800
	314	Telephone	267	338	300	122	300	300
	330	Travel Mileage	333	414	450	330	450	450
	331	Travel Other	238	210	200	58	200	58
	390	Misc.	0					
		Total This Account	57,913	55,787	59,349	28,306	59,349	60,926
		Summary of Expenses						
		Total Non-Personnel Expense	8,629	7,128	9,500	3,709	9,000	9,358
		Total Personnel Expense	112,118	111,759	117,171	57,549	117,671	141,114
		Total Expenses	120,748	118,888	126,671	61,258	126,671	150,472
		REVENUES						
10-009-46155	000	Dist. Atty. Revenue	2,562	2,756	2,500	3,164	3,164	2,500
10-009-46157		Dist. Atty. Revenue - DPA Fee	13,830	700		100	100	
10-009-46154		Victim Witness Surcharge	1,961	1,012	1,000	1,804	1,804	1,000
10-009-43515	000	Victim Witness Aid	28,861	26,036	25,000		25,000	25,000
		Total Revenues	47,214	30,503	28,500	5,068	30,068	28,500

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YDT 2013	Est. Total 2013	Budget 2014

DISTRICT ATTORNEY SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**73,534**	**88,384**	**98,171**	**56,190**	**96,603**	**121,972**

BUDGET CHANGES 2013-14	%	$
Net Levy	**24.24%**	**23,801**
Non-Personnel Expense	-1.49%	-142
Personnel Expense	20.43%	23,943
Total Dept. Expense	18.79%	23,801
Revenue & Surplus Applied	0.00%	0

DISTRICT ATTORNEY PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Victim/witness	100%	35,962.18	2,770.23	2,534.85	110.88	16,379.52	810.54	250.00	58,818.21
Adm. Asst. I	100%	34,251.99	2,624.18	2,401.21	18.12	0.00	0.00	51.00	39,346.49
Adm. Asst. III	100%	37,430.16	2,863.41	2,620.11	35.28	0.00	0.00	0.00	42,948.96
Subtotal		107,644.33	8,257.82	7,556.17	164.28	16,379.52	810.54	301.00	141,113.66
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	3.00	107,644.33	8,257.82	7,556.17	164.28	16,379.52	810.54	301.00	141,113.66

DEPARTMENT: **Emergency Mgt**

MARQUETTE COUNTY 2014 BUDGET

Department No: 031

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-031-52500		*Emergency Management*						
	110	Salaries	54,316	31,832	51,499	25,632	51,499	52,112
	124	Longevity	250		250		250	250
	131	FICA/Medicare	3,892	2,368	3,959	1,882	3,959	4,006
	132	Retirement	8,684	5,348	8,487	4,691	8,487	5,289
	133	Life Ins.	64	44	109	54	109	105
	134	Health Ins.	14,599	8,406	17,163	8,581	17,163	16,380
	136	Dental Ins.	810	473	811	405	811	811
		Total This Account	82,615	48,471	82,278	41,246	82,278	78,952
10-031-52510		*EPCRA*						
	140	Per Diem			150		150	150
	200	Contracted Services	0					
	310	Office Supplies	2,481	1,576	3,750	110	3,750	3,750
	312	Postage	50	46	200	28	200	200
	314	Telephone	2,439	4,074	2,500	1,855	2,500	3,500
	330	Travel Mileage	12		1,350	184	1,350	350
	331	Travel Other	228	9	250		250	250
	335	Training	1,336	38	1,500	284	1,500	1,500
	343	Computer Hardware	959	211	1,000		1,000	1,000
	390	Misc.	2,837	4,142	4,250	500	4,250	4,250
	395	Weather Raidos	996	3,836				
	810	Equipment	5,585	3,856	4,000	49	4,000	4,000
	840	Hazmat Equipment	9,806	11,592	12,500		12,500	12,500
	980	Domestic Preparedness	500		500		500	500
	990	Exercises	15,643		500		500	500
	995	FEMA Disaster expense	0		4,000		4,000	4,000
		Total This Account	42,872	29,380	36,450	3,010	36,450	36,450
11-031-52520	000	Hazmat Outlay	0					
11-031-52530	000	Radio Interoperability Outlay	0					

Summary of Expenses

Total Non-Personnel Expense	42,872	29,380	36,450	3,010	36,450	36,450
Total Personnel Expense	82,615	48,471	82,278	41,246	82,278	78,952
Total Expenses	125,487	77,851	118,728	44,257	118,728	115,402

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-031-43211	000	Emergency Management Aid	24,659	25,163	26,066		26,066	26,000
10-031-43212	000	EPCRA Program Aid	5,144		5,200		5,200	5,200
10-031-43213	000	EPCRA HazMat Equip.	7,334	13,917	10,000		10,000	10,000
10-031-43214	000	Other Grants & Aids	15,143	481				
10-031-46250	000	Local Contributions/Weather Radios	1,573			320	320	
11-031-43215	000	Radio Interoperability Grant Rev - Sta	0	3,836				
11-031-46255	000	HazMat Revenue	0	1,178				
11-031-47215	000	Radio Interoperability Rev - Local	0	1,650				
		Total Revenues	53,853	46,226	41,266	320	41,586	41,200

EMERGENCY MANAGEMENT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**71,634**	**31,625**	**77,462**	**43,937**	**77,142**	**74,202**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-4.21%**	**-3,260**
Non-Personnel Expense	0.00%	0
Personnel Expense	-4.04%	-3,326
Total Dept. Expense	-2.80%	-3,326
Revenue & Surplus Applied	-0.16%	-66

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
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	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Emg. Mgmt/91	100%	52,112.46	4,005.73	5,288.61	105.36	16,379.52	810.54	250.00	78,952.22
Subtotal		52,112.46	4,005.73	5,288.61	105.36	16,379.52	810.54	250.00	78,952.22
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals		52,112.46	4,005.73	5,288.61	105.36	16,379.52	810.54	250.00	78,952.22

DEPARTMENT: **EMS**

MARQUETTE COUNTY 2014 BUDGET

Department No: 029

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-029-52300		*Emergency Medical Services*						
	110	Salaries	172,221	172,434	181,074	86,799	181,074	186,018
	120	Overtime	22,353	25,266	26,000	10,287	26,000	26,000
	121	EMT Runs	71,645	68,565	80,000	31,040	80,000	80,000
	123	EMT Standby	142,668	142,740	160,000	64,429	140,000	167,500
	124	Longevity	852	953	982		982	982
	125	Length of Service	32,628	12,794	14,000		14,000	15,000
	131	FICA/Medicare	31,076	31,138	34,276	14,568	34,276	35,228
	132	Retirement	36,671	35,190	37,094	18,839	37,094	26,762
	133	Life Ins.	894	907	907	464	907	1,032
	134	Health Ins.	58,937	56,466	73,153	36,576	73,153	77,081
	136	Dental Ins.	3,746	3,528	3,528	1,764	3,528	3,528
	196	CPR/ACLS/First Aid Program	9,758	4,745	5,000	4,458	5,000	6,000
	198	Uniform	825	1,084	1,000		1,000	1,000
	242	Radio Service	21,933	25,728	22,000	21,474	22,000	24,000
	250	Rescue Services	5,000	5,000	5,000		5,000	5,000
	260	Waushara Contract	28,747	31,667	31,650	29,780	31,650	32,758
	310	Office Supplies	2,743	2,205	2,800	2,618	2,800	2,800
	312	Postage	1,442	1,253	1,800	578	1,800	1,400
	314	Telephone	3,134	2,797	3,000	1,035	3,000	2,200
	330	Travel Mileage	1,050	1,425	1,800	641	1,800	1,800
	331	Travel Other	81	146	200	110	200	200
	335	Training	8,322	8,896	8,000	2,699	8,000	8,000
	342	Software	5,194	5,381	5,600	6,095	6,095	9,500
	348	Ambulance Supplies	30,871	26,737	32,000	10,727	32,000	34,000
	360	Operation of Ambulance	24,494	29,742	29,000	13,804	29,000	32,000
	810	Small Equipment	8,325	7,856	7,000	3,660	7,000	7,000
	955	Immunizations of EMTs	886	170	1,000	390	1,000	1,000
		Total This Account	726,496	704,812	767,864	362,835	748,359	787,788

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
11-029-52301	000	EMS Act 102 Expense	4,095	7,999	6,500	156	6,500	6,500
11-029-57230	801	Technology Upgrades	-	-	1,000		1,000	1,000
	802	Ambulance Outlay	-	502	50,000	123,815	123,815	50,000
	803	Advanced Life Support	2,000	6,817		500	500	1,000
		Total This Account	2,000	7,319	51,000	124,315	125,315	52,000
		Summary of Expenses						
		Total Non-Personnel Expense	158,900	170,149	214,350	222,541	289,160	227,158
		Total Personnel Expense	573,691	549,981	611,014	264,766	591,014	619,130
		Total Expenses	732,591	720,130	825,364	487,307	880,174	846,288
		REVENUES						
10-029-46230	000	Ambulance User Fees	517,846	549,407	500,000	233,527	500,000	525,000
10-029-46235	000	CPR/ACLS/First Aid Program	12,360	6,447	6,500	7,811	7,811	7,500
10-029-47325	000	Intergovernmental Revenue	29,214	27,982	27,800	13,901	27,800	27,800
11-029-43521	000	EMS Act 102 Revenue	6,012	6,578	6,500		6,500	6,500
		Total Revenues	565,432	590,414	540,800	255,238	542,111	566,800

EMERGENCY MEDICAL SERVICES SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**167,159**	**129,716**	**284,564**	**232,068**	**338,063**	**279,488**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-1.78%**	**-5,076**
Non-Personnel Expense	5.98%	12,808
Personnel Expense	1.33%	8,116
Total Dept. Expense	2.54%	20,924
Revenue & Surplus Applied	4.81%	26,000

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-029-57230	801	Technology Upgrades	4,246.67	1,000	-		0	5,247
Purpose: Technology upgrades								
11-029-57230	802	Ambulance Outlay	50,683	75,000	-		123,815	1,868
Purpose: To purchase ambulances								
11-029-57230	803	Advanced Life Support	8,170		-		500	7,670
Purpose: Training for advance life support program								
11-029-52301		EMS Act 102 Expense	-	-	-		0	0

EMERGENCY MEDICAL SERVICES PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Crew Chief	100%	29,182.40	2,251.58	2,972.67	148.92	7,452.12	285.66	250.00	42,543.35
Adm. Assistant I	100%	35,842.24	2,741.93	2,508.96	25.20	16,379.52	810.54	0.00	58,308.39
Crew Chief	100%	29,182.40	2,251.58	2,972.67	67.44	18,563.52	810.54	250.00	54,098.15
Crew Chief	100%	29,182.40	2,250.20	2,970.85	324.60	18,306.00	810.54	232.00	54,076.60
EMS Director	100%	62,628.21	4,810.18	6,350.70	465.72	16,379.52	810.54	250.00	91,694.88
Team Leaders		0.00	0.00						0.00
Subtotal		186,017.66	14,305.47	17,775.86	1,031.88	77,080.68	3,527.82	982.00	300,721.37
EMT Runs		80,000.00	6,120.00	2,226.00					88,346.00
EMT Standby		167,500.00	12,813.75	4,134.00					184,447.75
Overtime		26,000.00	1,989.00	2,626.00					30,615.00
Temps		0.00	0.00						0.00
Dept. Totals	5.00	459,517.66	35,228.22	26,761.86	1,031.88	77,080.68	3,527.82	982.00	604,130.12

DEPARTMENT: **Exec. and Finance**

MARQUETTE COUNTY 2014 BUDGET

Department No: 099

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-099-51930		*Insurance & bonds*						
	640	Auto Liability	16,788	16,515	17,100	48,821	17,100	17,955
	642	Workers' Compensation	115,958	67,230	120,000	163,713	120,000	126,000
	644	General Liability	32,694	51,282	58,500	64,927	58,500	61,425
	648	Bonds	1,620	2,570	2,650	2,253	2,650	2,783
	650	Crime Coverage	882	882	900	882	900	945
	652	Property	28,095	28,046	29,000	79,169	29,000	30,450
	654	Boiler	2,251	2,251	2,319	2,814	2,319	2,435
		Total This Account	198,289	168,776	230,469	362,579	230,469	241,992
10-099-52200	000	Fire Suppression	575	0	2,000	0	0	2,000
10-099-54150		*Animal Control*						
	170	Humane Officer Compensation	12,372	12,078	11,000	5,212	11,000	11,000
	310	Supplies	140	140	200	140	200	200
	320	Publications, Subscriptions, & Dues	165	260	200	134	200	200
	760	Damage Claims	0	0	155		0	155
		Total This Account	12,676	12,478	11,555	5,487	11,400	11,555
10-099-54200	000	Institutions-State Charges	4,620	4,430	1,141	1,141	1,141	6,619
10-099-54900	000	CAP Grant	3,000	3,000	3,000		3,000	3,000
10-099-55110	000	Libraries	210,483	220,666	227,365	227,338	227,338	227,338
10-099-56750	000	Tri County Economic Development	40,000	40,000	40,000	20,000	40,000	40,000
11-099-57151	000	ADA Capital Outlay	1,560				0	1,000
10-099-58210	000	Bank Fees & Checks	3,913	4,003	5,000	1,810	1,810	3,000
10-099-59999	000	Contingency Fund	75,626	0	55,000		55,000	55,000
		Summary of Expenses						
		Total Non-Personnel Expense	550,742	453,354	575,530	618,353	570,158	591,505
		Total Personnel Expense	0	0	0	0	0	0
		Total Expenses	550,742	453,354	575,530	618,353	570,158	591,505

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-099-41150	000	Forest Crop Tax	6,338	5,612	5,000	6,147	6,147	6,200
10-099-41180	000	Tax Penalties for Ag Land Conversior	378	1,696	1,000		1,000	1,000
10-099-41220	000	County Sales Tax	695,693	736,616	700,000	226,328	725,000	775,000
10-099-41800	000	Interest on Taxes	226,789	266,241	230,000	140,242	230,000	230,000
10-099-43410	000	State Shared Revenue	95,639	74,919	74,714		74,714	74,368
10-099-43420	000	State Computer Aid	9,574	9,197	9,000		9,000	9,000
10-099-44250	000	Dog License Fees From Districts	7,684	7,195	5,000	4,600	5,000	5,000
10-099-43690	000	State PILT	18,076	29,635	20,000	25,622	25,622	25,000
10-099-46515	000	Humane Officer Fees	2,410	1,890	1,000	385	1,000	1,000
10-099-48020	000	Revenue from Prior Years	59,062				0	0
10-099-48040	000	Misc. General Revenue	9,452	13,312	1,000	1,957	1,000	1,000
10-099-48100	000	Interest on Investments	12,323	11,835	15,000	2,900	6,000	6,000
10-099-48400	000	Insurance Recoveries	0	1,311	0	0	2,000	0
		Total Revenues	1,143,418	1,159,457	1,061,714	408,182	1,086,483	1,133,568

EXECUTIVE & FINANCE SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**(592,676)**	**(706,103)**	**(486,184)**	**210,171**	**(516,325)**	**(542,063)**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-11.49%**	**-55,879**
Non-Personnel Expense	2.78%	15,975
Personnel Expense	0.00%	0
Total Dept. Expense	2.78%	15,975
Revenue & Surplus Applied	6.77%	71,854

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-099-57151	ADA Capital Outlay	-	-				0

Purpose: To use for ADA needs

DEPARTMENT: **Health**

MARQUETTE COUNTY 2014 BUDGET

Department No: 035

Governing Committee: Board of Health

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-035-54100		*Health Dept. Expenses*						
	110	Salaries	254,007	251,646	310,426	113,260	226,520	311,702
	120	Overtime	348	433	2,500		0	2,500
	122	Temps	0		0		0	0
	124	Longevity	1,000	1,025	1,102		1,102	1,000
	131	FICA/Medicare	19,596	19,378	24,023	8,781	17,000	24,113
	132	Retirement	25,124	14,933	20,883	7,490	15,000	22,064
	133	Life Ins.	997	1,137	1,227	581	1,227	1,148
	134	Health Ins.	16,533	14,764	31,542	11,828	24,000	49,139
	136	Dental Ins.	1,621	810	1,621	608	1,216	2,432
	140	Per Diems	4,866	5,647	4,800	2,075	4,800	4,800
	200	Purchased Services	6,164	10,704	8,384	3,020	8,384	8,500
	310	Office Supplies	2,691	1,228	3,000	1,351	3,000	3,000
	312	Postage	1,271	1,178	2,800	513	2,800	2,800
	314	Telephone	4,153	5,829	4,400	1,207	4,400	4,500
	320	Publications	354	275	1,000	617	1,000	1,000
	325	Dues	444	705	600	150	600	600
	330	Travel Mileage	6,855	6,738	7,500	2,292	7,500	7,500
	331	Travel Other	838	915	500	28	500	500
	335	Training	203	2,373	3,500		0	3,500
	343	Computer Hardware	2,319	0	0		0	
	349	Medical Supplies	2,949	1,667	3,350	305	3,350	3,350
	390	Misc.	6,064	196	500	100	500	500
	810	Equipment	11,995	652	1,500	4,313	1,500	1,500
	955	TB & Immunizations	9,460	9,845	17,200	1,547	17,200	13,000
	975	Environmental Health	22,458	17,458	17,458		17,458	17,458
		Total This Account	402,310	369,537	469,816	160,067	359,057	486,605

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
11-035-57510	000	Health Equipment Outlay	0	3,049	1,600	698	1,600	1,600
		Summary of Expenses						
		Total Non-Personnel Expense	83,083	68,459	78,092	18,217	74,592	74,108
		Total Personnel Expense	319,227	304,127	393,324	142,548	286,065	414,097
		Total Expenses	402,310	372,586	471,416	160,765	360,657	488,205
		REVENUES						
10-035-43550	000	State Aid	64,702	47,107	50,315	29,158		49,000
10-035-46510	000	Health Dept. Revenue	58,011	37,899	48,000	8,658		45,000
10-035-47570	000	Licensed Health Professionals Reimb	0		0			
11-035-48035	000	Health Dept. Equipment Revenue	1,145	3,015	1,600	485		1,600
		Total Revenues	123,858	88,021	99,915	38,301	0	95,600

HEALTH DEPARTMENT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**278,452**	**284,565**	**371,501**	**122,464**	**360,657**	**392,605**
BUDGET CHANGES 2013-14	%	$				
Net Levy	**5.68%**	**21,104**				
Non-Personnel Expense	-5.10%	-3,984				
Personnel Expense	5.28%	20,773				
Total Dept. Expense	3.56%	16,789				
Revenue & Surplus Applied	-4.32%	-4,315				

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-035-57510	000	Health Dept. Equipment Outlay	6,251				697	5,554
Purpose: To build money for big item purchases for health dept.								
11-035-57520	000	Bioterrorism	0	0	0		0	0
11-035-57521	000	Tobacco Grant	14,801	0	0		400	14,401

HEALTH DEPARTMENT PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Pub Health Nurse	50%	25,838.76	1,976.67	1,808.71	146.04	0.00	0.00	0.00	29,770.18
Health Educator	100%	46,723.42	3,574.34	3,270.64	20.00	16,379.52	810.54	0.00	70,778.46
Pub Health Direct	100%	62,472.93	4,779.18	4,373.11	10.00	16,379.52	810.54	0.00	88,825.28
Pub Health Tech.	100%	34,182.09	2,634.05	2,410.25	190.92	16,379.52	0.00	250.00	56,046.83
Adm. Assistan	100%	35,075.26	2,702.38	2,472.77	40.32	0.00	0.00	250.00	40,540.73
Pub Health Nurse	100%	53,704.56	4,127.52	3,776.82	366.96	0.00	810.54	250.00	63,036.41
Pub Health Nurse	100%	53,704.56	4,127.52	3,776.82	373.92	0.00	0.00	250.00	62,232.83
Subtotal		311,701.58	23,921.67	21,889.11	1,148.16	49,138.56	2,431.62	1,000.00	411,230.70
Overtime		2,500.00	191.25	175.00					2,866.25
Temps		0.00	0.00						0.00
Dept. Totals	6.50	314,201.58	24,112.92	22,064.11	1,148.16	49,138.56	2,431.62	1,000.00	414,096.95

DEPARTMENT: **Highway**

MARQUETTE COUNTY 2014 BUDGET

Department No: 071

Governing Committee: Highway

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
29-071-53310		*County Road Maint. & Constr.*						
	230	Winter Maint. Snow & Ice	479,029	486,470	435,000	431,109	435,000	435,000
	232	County Oiling & Maint.	1,260,546	2,426,894	1,454,207	247,119	1,311,327	1,311,327
	234	County Bridge Constr.	2,954	17,279	30,000		30,000	30,000
	236	County Road Constr.	4,432	25,778	57,000		57,000	57,000
		Total This Account	1,746,960	2,956,420	1,976,207	678,229	1,833,327	1,833,327
29-071-59270		*Transfers to Hwy. Internal Service Fund*						
		Administration	568,499	519,553	219,553	519,553	519,553	219,553
		Machinery Acquisition			300,000		300,000	300,000
		Total This Account	568,499	519,553	519,553	519,553	819,553	519,553
		Summary of Expenses						
		Total Non-Personnel Expense	2,315,459	3,475,973	2,495,760	1,197,782	2,652,880	2,352,880
		Total Personnel Expense	0	0	0			
		Total Expenses	2,315,459	3,475,973	2,495,760	1,197,782	2,652,880	2,352,880
		REVENUES						
29-071-43530	000	State Grants	2,190	135,258	0	12,180	12,180	
29-071-43531	000	State Highway Aids	832,578	749,320	691,498	173,218	691,498	691,498
		Total Revenues	834,768	884,578	691,498	185,398	703,678	691,498

HIGHWAY SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**1,480,691**	**2,591,395**	**1,804,262**	**1,012,383**	**1,949,202**	**1,661,382**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-7.92%**	**-142,880**
Non-Personnel Expense	-5.72%	-142,880
Personnel Expense	0.00%	0
Total Dept. Expense	-5.72%	-142,880
Revenue & Surplus Applied	0.00%	0

HIGHWAY SUMMARY DEPT 70

Description	Actual 2010	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Budget 2014
REVENUES						
Public Charges 46300	15,808	24,834	577	30,000	2,952	30,000
Intergovernmental 47000	4,306,825	4,013,213	4,927,659	4,250,000	1,803,647	4,250,000
Misc. 48000	86,301	43,359	136,604	30,000	22,050	30,000
Transfers from General & Special Rev	568,499	568,499	519,553	519,553	519,553	519,553
Total Revenues	4,977,433	4,649,906	5,584,392	4,829,553	2,348,202	4,829,553
EXPENSES						
Administration 53100	278,228	219,553	135,056	243,132	136,549	243,132
Cost Pools 53200	879,123	425,000	248,407	425,000	(76,980)	425,000
County Maintenance 53310	2,119,193	1,976,207	2,956,420	1,976,207	873,820	1,976,207
State Maintenance 53320	715,525	749,320	750,248	825,214	394,281	825,214
Local Maintenance 53330	1,599,683	1,300,000	1,219,926	1,300,000	442,960	1,300,000
Other Services 53400	110,187	60,000	19,692	60,000	11,968	60,000
Transfer to Gen Fund 53500	19,649	0	(262)			
Total Expenses	5,721,588	4,730,080	5,329,487	4,829,553	1,782,597	4,829,553
Net Profit/(Loss)	**(744,155)**	**(80,174)**	**254,905**	**0**	**565,605**	**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	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Patrolman	100%	43,602.49	3,354.72	3,069.67	161.52	6,575.40	0.00	250.00	57,013.80
Truck Driver	100%	43,468.85	3,325.37	3,042.82	42.36	16,379.52	810.54	0.00	67,069.45
Equipment Op.	100%	43,602.49	3,354.72	3,069.67	258.36	16,379.52	810.54	250.00	67,725.30
Patrolman	100%	43,602.49	3,354.72	3,069.67	338.64	16,379.52	0.00	250.00	66,995.04
Truck Driver	100%	43,468.85	3,325.37	3,042.82	72.60	16,379.52	810.54	0.00	67,099.69
Truck Driver	100%	43,468.85	3,344.49	3,060.32	252.72	16,379.52	810.54	250.00	67,566.44
Truck Driver	100%	43,468.85	3,325.37	3,042.82	142.56	0.00	810.54	0.00	50,790.13
Truck Driver	100%	43,468.85	3,343.11	3,059.06	38.88	16,379.52	810.54	232.00	67,331.96
Patrolman	100%	43,602.49	3,354.72	3,069.67	158.40	16,379.52	0.00	250.00	66,814.80
Equipment Op.	100%	43,602.49	3,354.72	3,069.67	247.08	6,575.40	285.66	250.00	57,385.02
Superintendent	100%	55,288.91	4,248.73	3,887.72	161.52	16,379.52	810.54	250.00	81,026.94
Account & Office M	100%	45,024.18	3,446.26	3,153.44	53.04	16,379.52	810.54	25.00	68,891.99
Account Tech.	100%	34,724.17	2,656.40	2,430.69	10.00	16,379.52	810.54	0.00	57,011.32
Parts Manager	100%	43,602.49	3,335.59	3,052.17	40.00	16,379.52	810.54	0.00	67,220.32
Head Mechanic	100%	43,602.49	3,354.72	3,069.67	0.00	16,379.52	810.54	250.00	67,466.94
Truck Driver	100%	43,468.85	3,344.49	3,060.32	51.84	16,379.52	0.00	250.00	66,555.02
Truck Driver	100%	43,468.85	3,344.49	3,060.32	0.00	16,379.52	810.54	250.00	67,313.72
Mechanic	100%	43,602.49	3,335.59	3,052.17	74.28	16,379.52	810.54	0.00	67,254.60
Truck Driver	100%	43,468.85	3,344.49	3,060.32	258.36	16,379.52	810.54	250.00	67,572.08
Equipment Op.	100%	43,468.85	3,340.90	3,057.03	38.04	16,379.52	810.54	203.00	67,297.87
Truck Driver	100%	43,468.85	3,344.49	3,060.32	258.36	16,379.52	810.54	250.00	67,572.08
Truck Driver	100%	43,602.49	3,354.72	3,069.67	47.40	16,379.52	810.54	250.00	67,514.34
Truck Driver	100%	43,468.85	3,343.11	3,059.06	46.32	6,575.40	285.66	232.00	57,010.40
Equipment Op.	100%	43,602.49	3,354.72	3,069.67	53.04	16,379.52	810.54	250.00	67,519.98
Truck Driver	100%	43,602.49	3,335.59	3,052.17	25.20	16,379.52	285.66	0.00	66,680.64
Commissioner	100%	64,259.04	4,915.82	4,498.13	69.60	16,379.52	810.54	0.00	90,932.65
Mechanic I	100%	43,602.49	3,335.59	3,052.17	0.00	16,379.52	810.54	0.00	67,180.32
Truck Driver	100%	43,602.49	3,354.72	3,069.67	51.84	16,379.52	810.54	250.00	67,518.78
Truck Driver	100%	43,468.85	3,325.37	3,042.82	133.08	6,575.40	285.66	0.00	56,831.17
Equipment Op.	100%	43,602.49	3,354.72	3,069.67	269.52	16,379.52	810.54	250.00	67,736.46
Subtotal		1,331,357.36	102,207.78	93,523.45	3,354.56	435,789.60	18,974.52	4,692.00	1,989,899.27
Overtime		43,000.00	3,289.50	3,010.00					49,299.50
Temps		16,000.00	1,224.00						17,224.00
Dept. Totals	30.00	1,390,357.36	106,721.28	96,533.45	3,354.56	435,789.60	18,974.52	4,692.00	2,056,422.77

HUMAN SERVICES -- OVERALL SUMMARY

UNIT	2013 Levy	2014 Expense	2014 Revenue	2014 Levy	Levy Over 2013	
Administration	419,078	421,765	2,500	419,265	0.04%	$187
Aging	159,735	853,903	703,545	150,358	-5.87%	($9,377)
Economic Support	12,220	573,207	595,003	(21,796)	-278.36%	($34,016)
Social/Community Serv.	948,547	2,462,743	1,429,310	1,033,433	8.95%	$84,886
Total Human Services	1,539,580	4,311,618	2,730,358	1,581,260	2.71%	$41,680

HUMAN SERVICES -- DEPARTMENT SUMMARY

	Actual 2012	Budget 2013		Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**1,254,487**	**1,539,580**		**2,931,841**	**1,581,260**

BUDGET CHANGES 2013-14	%	$
Net Levy	**2.71%**	**41,680**
Non-Personnel Expense	4.02%	86,596
Personnel Expense	11.74%	224,684
Total Dept. Expense	7.65%	311,280
Revenue & Surplus Applied	9.58%	269,600

DEPARTMENT: **HS Admin**

MARQUETTE COUNTY 2014 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
25-063-54300		*Human Services - Administrative*						
	110	Salaries	260,712	249,582	242,916	121,000	242,916	232,053
	120	Overtime	0		0		0	0
	122	Temps	800	2,013	1,000	878	1,000	0
	124	Longevity	830	805	685		685	482
	131	FICA/Medicare	19,554	18,207	18,712	9,098	18,712	17,789
	132	Retirement	27,415	14,764	16,199	7,913	16,199	16,277
	133	Life Ins.	419	459	302	162	302	246
	134	Health Ins.	77,445	66,318	67,027	43,371	67,027	81,898
	136	Dental Ins.	4,052	3,715	4,255	1,824	4,255	4,053
	140	Per Diems	6,139	5,835	6,656	2,717	6,656	
	310	Office Supplies	16,897	14,246	14,000	7,013	14,000	16,393
	312	Postage	5,603	5,663	6,000	2,650	6,000	6,000
	314	Telephone	11,748	12,015	14,400	5,286	14,400	13,650
	320	Publications	140	1,893	175	55	175	175
	325	Dues	300	300	300		300	300
	330	Travel Mileage	1,730	1,458	2,000	889	2,000	2,000
	331	Travel Other	793	511	800	510	800	800
	335	Training	872	2,614	1,000	808	1,000	1,000
	342	Software	16,265	31,404	18,100	20,173	18,100	21,600
	343	Computer Hardware	2,863	1,295	500	533	500	500
	360	Operation of Vehicles	4,705	4,296	4,500	2,059	4,500	4,500
	390	Misc.	27	17	50	101	50	50
	810	Equipment	0		0		0	
		Total This Account	459,310	437,409	419,578	227,040	419,578	419,765
26-063-57650	0	Capital Outlay	0	0	2,000	0	0	2,000
		Summary of Expenses						
		Total Non-Personnel Expense	68,082	81,547	70,481	42,795	68,481	68,968
		Total Personnel Expense	391,227	355,862	351,097	184,245	351,097	352,797
		Total Expenses	459,310	437,409	421,578	227,040	419,578	421,765

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
25-063-43550	000	State Aid - Admin	0	2,600	2,000	1,595	2,000	2,000
25-063-49200	000	Emergency Fund Applied	0	0			0	
25-063-46601	000	Admin. Program Revenue	3,022	5,066	500	173	500	500
		Total Revenues	3,022	7,666	2,500	1,769	2,500	2,500

HUMAN SERVICES -- ADMINISTRATION UNIT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**456,288**	**429,743**	**419,078**	**225,271**	**417,078**	**419,265**

BUDGET CHANGES 2013-14	%	$
Net Levy	**0.04%**	**187**
Non-Personnel Expense	-2.15%	-1,513
Personnel Expense	0.48%	1,700
Total Dept. Expense	0.04%	187
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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
26-063-57650	0	Capital Outlay	4,000	2,000	-		0	6,000

HUMAN SERVICES -- ADMIN. UNIT PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Director	100%	66,974.97	5,123.58	4,688.25	65.52	16,379.52	810.54	0.00	94,042.38
Financial & Bus. Mgr	100%	58,502.83	4,494.59	4,112.70	56.40	16,379.52	810.54	250.00	84,606.58
Accounting Tech.	100%	39,254.91	3,020.75	2,764.08	43.80	16,379.52	810.54	232.00	62,505.60
Adm. Assistant III	100%	33,860.24	2,590.31	2,370.22	50.00	16,379.52	810.54	0.00	56,060.82
Accounting Tech.	100%	33,459.74	2,559.67	2,342.18	30.00	16,379.52	810.54	0.00	55,581.65
Subtotal		232,052.68	17,788.90	16,277.43	245.72	81,897.60	4,052.70	482.00	352,797.03
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals		232,052.68	17,788.90	16,277.43	245.72	81,897.60	4,052.70	482.00	352,797.03

DEPARTMENT: **HS Aging**

MARQUETTE COUNTY 2014 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
25-063-54600		*Aging Unit*						
	110	Salaries	400,570	415,558	417,057	212,339	417,057	440,378
	120	Overtime	81	28	250	90	250	250
	122	Temps	22,822	14,006	10,637	9,693	10,637	13,782
	124	Longevity	1,379	1,581	1,677		1,677	1,630
	131	FICA/Medicare	31,496	31,194	32,866	15,993	32,866	34,887
	132	Retirement	42,974	23,184	26,399	12,642	26,399	29,395
	133	Life Ins.	1,783	1,795	1,713	836	1,713	1,772
	134	Health Ins.	102,044	92,854	100,221	52,930	100,221	108,199
	136	Dental Ins.	5,689	5,644	5,792	3,003	5,792	6,212
	140	Per Diem	4,990	4,883	4,468	1,455	4,468	
	251	Volunteer Reimbursement	56,001	42,491	44,349	12,026	44,349	32,693
	310	Office Supplies	133		150	-6	150	
	314	Telephone	858	992	1,075	369	1,075	1,100
	320	Publications	71	172	131	372	372	175
	325	Dues	353	226	460	180	460	545
	330	Travel Mileage	7,334	6,969	7,500	2,670	7,500	7,500
	331	Travel Other	775	245	800	166	800	400
	335	Training	830	1,191	900	543	900	1,200
	342	Software	0		550		550	550
	360	Operation of Vehicles	48,383	41,880	41,000	22,720	41,000	42,000
	390	Misc.	605	2,094	205	7	205	205
	730	Nutrition	109,181	107,956	105,205	48,237	105,205	107,150
	742	State Funded Lifeline Units	1,399	1,200	1,958	800	1,958	1,751
	743	National Family Caregiver Support			8,000	2,023	8,000	8,229
	744	Elder Abuse Program	9,900	9,900	9,900	5,904	9,900	9,900
		Total This Account	849,650	806,045	823,263	404,992	823,504	849,903

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
26-063-54600	742	Lifeline Units	2,466	6,795	0	1,684	1,684	0
26-063-54620	000	Aging Transportation Trust	0	19,203	0		0	0
26-063-54630	000	Aging Food Bank	49,766	46,180	0	15,937	15,937	0
26-063-54640	000	Aging Food Bank Building Outlay	175,800	4,427	0		0	0
26-063-57460	000	Aging Unit Outlay	0		4,000		0	4,000
		Summary of Expenses						
		Total Non-Personnel Expense	293,045	292,377	230,651	115,088	244,513	217,398
		Total Personnel Expense	608,837	585,846	596,612	307,525	596,612	636,505
		Total Expenses	901,882	878,223	827,263	422,613	841,125	853,903
		REVENUES						
25-063-43567	000	State Aid - Aging Unit	549,152	617,381	535,478	42,264	535,478	551,795
26-063-43568	000	COA Transportation Aid	5,000		0		0	
25-063-46660	000	Meal Contributions	107,549	254,317	101,500	39,377	101,500	105,500
25-063-46670	000	Trans. Program Income	68,035	67,550	30,300	14,911	30,300	46,000
26-063-46690	000	COA Food Bank Revenue	51,716	49,290	0	7,621	7,621	
25-063-46692	000	Benefit Spec. Program Income	187	330	150	20	150	150
26-063-46694	000	Lifeline Unit Program Income	6,955	5,805	0	1,390	1,390	
26-063-46696	000	COA Food Bank Building Revenue	19,286		0		0	
25-063-48000	000	Miscellaneous Income	100		100	100	100	100
		Total Revenues	807,981	994,673	667,528	105,683	676,539	703,545

HUMAN SERVICES -- AGING UNIT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**93,901**	**(116,451)**	**159,735**	**316,930**	**164,586**	**150,358**

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014

BUDGET CHANGES 2013-14	%	$
Net Levy	**-5.87%**	**-9,377**
Non-Personnel Expense	-5.75%	-13,253
Personnel Expense	6.69%	39,893
Total Dept. Expense	3.22%	26,640
Revenue & Surplus Applied	5.40%	36,017

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
26-063-54600	742	Lifeline Units	2,887		-		1,684	1,203
26-063-54620	0	Transportation Trust	2,788	-	-		0	2,788
26-063-54630	000	Food Bank	31,011	0	0		15,936	15,075
26-063-54640	000	Food Bank Building Outlay	-	0	0		0	0

Purpose: To provide food items for qualified families

26-063-57460	000	Aging Unit Outlay	12,760	4,000	0		0	16,760

Purpose: To purchase vehicles for COA

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014

HUMAN SERVICES -- AGING UNIT PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Aging Unit Manag	100%	58,645.99	4,505.54	4,122.72	395.16	16,379.52	810.54	250.00	85,109.48
Elder Benefit Spe	100%	48,318.40	3,698.27	3,384.04	49.44	16,379.52	810.54	25.00	72,665.21
Mealsite Mgr.	30%	7,863.98	601.59	0.00	0.00	0.00	0.00	0.00	8,465.58
Food Transpo	60%	14,873.74	1,148.36	1,050.79	188.76	0.00	486.32	137.50	17,885.47
Trans. Spec.	100%	38,284.07	2,947.86	2,697.38	254.04	16,379.52	810.54	250.00	61,623.41
Senior Dining	24%	6,291.19	481.28	0.00	0.00	0.00	0.00	0.00	6,772.46
Senior Dining	45%	11,795.98	911.00	833.59	0.00	2,958.93	0.00	112.50	16,612.00
Resource Spec.	100%	43,259.81	3,327.12	3,044.43	196.56	6,575.40	810.54	232.00	57,445.86
Program Aide	100%	33,498.48	2,580.38	2,361.13	232.80	6,575.40	0.00	232.00	45,480.20
Cook	75%	23,698.24	1,812.92	1,658.88	22.20	0.00	0.00	0.00	27,192.24
Resource Spec.	100%	43,259.81	3,324.91	3,042.40	213.36	16,379.52	810.54	203.00	67,233.53
Food Transporter	55%	13,634.27	1,044.03	955.33	0.00	0.00	0.00	13.25	15,646.88
Food Transpo	33%	8,180.56	625.81	0.00	0.00	0.00	0.00	0.00	8,806.37
Assistant Cook	80%	19,850.85	1,518.59	1,389.56	12.12	5,260.32	648.48	-	28,679.92
Client Transp.	75%	20,603.76	1,589.58	1,454.51	172.32	4,931.55	214.25	175.00	29,140.96
Disability Benefit	100%	48,318.40	3,696.36	3,382.29	35.28	16,379.52	810.54	0.00	72,622.39
Subtotal		440,377.53	33,813.60	29,377.04	1,772.04	108,199.20	6,212.29	1,630.25	621,381.95
Overtime		250.00	19.13	17.50					286.63
Temps		13,782.00	1,054.32	0.00					14,836.32
Dept. Totals	11.77	454,409.53	34,887.04	29,394.54	1,772.04	108,199.20	6,212.29	1,630.25	636,504.90

2012 DEPARTMENT: **HS Econ**

MARQUETTE COUNTY 2014 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
25-063-54410		*Economic Support*						
	110	Salaries	235,556	211,519	213,093	102,489	213,093	322,188
	120	Overtime	118	124	250	124	250	250
	122	Temps	4,759	1,495	0		0	0
	124	Longevity	1,181	1,066	1,203		1,203	1,000
	131	FICA/Medicare	17,803	15,234	16,413	7,553	16,413	24,743
	132	Retirement	26,020	12,482	14,267	6,850	14,267	22,641
	133	Life Ins.	985	926	998	481	998	1,084
	134	Health Ins.	79,849	62,384	69,410	32,482	69,410	121,232
	136	Dental Ins.	4,338	3,629	3,528	1,650	3,528	5,959
	140	Per diem	0		0		0	
	200	Contract Services	51,189	45,886	39,800	20,039	39,800	67,900
	310	Office Supplies	3,628	3,690	3,400	1,602	3,400	760
	314	Telephone	0		0		0	
	320	Publications	0		0		0	
	325	Dues	0		0		0	200
	330	Travel Mileage	1,145	343	500	260	500	1,000
	331	Travel Other	471	164	200	86	200	200
	335	Training	240	80	300	500	300	750
	390	Misc.	3,175	2,239	800	58	800	2,800
	530	Facility Costs	0		0		0	
	752	Funeral Expense	6,185		0		0	
	754	MA Transportation	67,657		0		0	
	810	Equipment	1,379	20	500	355	500	500
	908	IV-D Account						
		Total This Account	505,679	361,281	364,662	174,527	364,662	573,207
26-063-54410	902	Community Reinvestment	11,264		0		0	0
		Summary of Expenses						
		Total Non-Personnel Expense	146,333	52,423	45,500	22,899	45,500	74,110
		Total Personnel Expense	370,610	308,859	319,162	151,628	319,162	499,097
		Total Expenses	516,943	361,281	364,662	174,527	364,662	573,207

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
25-063-43560	000	State Aid - Econ. Support	463,089	327,476	315,985	44,454	315,985	386,253
25-063-43562	000	State Aid - Child Care	37,998	36,989	36,007	19,153	36,007	37,450
25-063-43566	000	State Aid - Child Support					48,680	170,850
25-063-46602	000	Child Care Program Revenue	125	155	250	50	250	250
25-063-46605	000	Economic Support Program Revenu	0	0	200		200	200
26-063-46612	000	Community Reinvestment	0	0	0		0	
		Total Revenues	501,212	364,620	352,442	63,657	401,122	595,003

HUMAN SERVICES--ECON. SUPPORT UNIT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**15,731**	**(3,338)**	**12,220**	**110,870**	**(36,460)**	**(21,796)**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-278.36%**	**-34,016**
Non-Personnel Expense	62.88%	28,610
Personnel Expense	56.38%	179,935
Total Dept. Expense	57.19%	208,545
Revenue & Surplus Applied	68.82%	242,561

HUMAN SERVICES--ECON. SUPPORT UNIT PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Econ Supp. Mana	100%	58,645.99	4,505.54	4,122.72	459.60	6,575.40	285.66	250.00	74,844.92
Program Support	100%	37,289.66	2,852.66	2,610.28	39.12	16,379.52	810.54	0.00	59,981.78
Child Support Spe	100%	45,685.58	3,514.07	3,215.49	142.56	16,379.52	810.54	250.00	69,997.77
Economic Sup	100%	33,322.66	2,549.18	2,332.59	20.00	16,379.52	810.54	0.00	55,414.49
Economic Sup	100%	33,322.66	2,549.18	2,332.59	30.00	16,379.52	810.54	0.00	55,424.49
Economic Sup	100%	38,446.71	2,960.30	2,708.77	213.36	16,379.52	810.54	250.00	61,769.19
Eco.Sup.Spec. Le	100%	42,151.91	3,243.75	2,968.13	129.84	16,379.52	810.54	250.00	65,933.69
Economic Suppor	100%	33,322.66	2,549.18	2,332.59	50.00	16,379.52	810.54	0.00	55,444.49
Subtotal		322,187.85	24,723.87	22,623.15	1,084.48	121,232.04	5,959.44	1,000.00	498,810.83
Overtime		250.00	19.13	17.50					286.63
Temps		0.00	0.00						0.00
Dept. Totals		322,437.85	24,743.00	22,640.65	1,084.48	121,232.04	5,959.44	1,000.00	499,097.45

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
26-063-54410	902	Community Reinvestment	-	-	-		0	0

DEPARTMENT: **HS Social**

MARQUETTE COUNTY 2014 BUDGET

Department No: 063

Governing Committee: Human Services Board

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
25-063-54500		*Social & Community Services*						
	110	Salaries (includes On-Call)	434,929	488,437	506,397	213,507	506,397	501,074
	120	Overtime	8,728	2,572	1,000	44	1,000	1,000
	122	Temps	0		0		0	0
	124	Longevity	1,041	1,152	1,199		1,025	775
	131	FICA/Medicare	33,153	35,845	38,908	17,444	38,894	38,468
	132	Retirement	48,592	29,038	33,822	15,312	33,810	35,199
	133	Life Ins.	519	626	666	301	666	587
	134	Health Ins.	106,698	99,662	110,484	57,065	110,484	118,003
	136	Dental Ins.	4,746	5,480	5,481	2,744	5,481	6,006
	140	Per Diem	2,778	4,122	3,718	2,220	3,718	
	201	Alternate Care	150,517	131,966	148,400	59,712	148,400	145,200
	202	Children & Families	108,080	123,833	286,234	151,710	286,234	271,037
	206	Adults & Elderly	167,310	152,027	76,815	73,830	76,815	155,499
	212	Child's Long Term Support	124,306	68,641	85,446	34,334	85,446	87,239
	214	Mental Health	1,112,668	1,044,709	876,400	210,022	876,400	894,400
	216	Substance Abuse	172,400	170,737	175,011	77,935	175,011	170,651
	310	Office Supplies	0		0		0	
	314	Telephone	201	730	1,225	517	1,225	1,225
	320	Publications	4,127	606	1,150	650	1,150	1,150
	325	Dues	750	750	750	750	750	1,500
	330	Travel Mileage	24,692	23,524	25,000	9,435	25,000	25,000
	331	Travel Other	3,951	1,889	4,000	288	4,000	4,000
	335	Training	3,131	2,587	3,000	1,308	3,000	3,000
	342	Software	1,730	1,730	1,730		1,730	1,730
	343	Computer Hardware	3,442		0		0	
	390	Misc.	518		0		0	
		Total This Account	2,519,006	2,390,662	2,386,835	929,129	2,386,637	2,462,743
		Summary of Expenses						
		Total Non-Personnel Expense	1,880,600	1,727,851	1,688,879	622,712	1,688,879	1,761,631
		Total Personnel Expense	638,405	662,811	697,956	306,417	697,758	701,112
		Total Expenses	2,519,006	2,390,662	2,386,835	929,129	2,386,637	2,462,743
		REVENUES						
25-063-43561	000	State Aid Social/Community	1,284,108	1,191,812	1,174,288	370,262		1,171,310
26-063-43563	000	State Aid COP Trans. Trust	0		0			
25-063-46600	000	Program Revenue/User Fees	300,300	254,317	264,000	113,335		258,000
		Total Revenues	1,584,408	1,446,129	1,438,288	483,596	0	1,429,310

HUMAN SERVICES – SOCIAL/COMMUNITY UNIT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**934,598**	**944,533**	**948,547**	**445,533**	**2,386,637**	**1,033,433**

BUDGET CHANGES 2013-14	%	$
Net Levy	**8.95%**	**84,886**
Non-Personnel Expense	4.31%	72,752
Personnel Expense	0.45%	3,156
Total Dept. Expense	3.18%	75,908
Revenue & Surplus Applied	-0.62%	-8,978

HUMAN SERVICES -- SOCIAL/COMM. UNIT PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
LTS Manager	100%	58,645.99	4,505.54	4,122.72	55.44	16,379.52	810.54	250.00	84,769.76
Social Service	100%	36,352.84	2,800.12	2,562.20	62.16	16,379.52	810.54	250.00	59,217.38
Children & Far	100%	45,360.18	3,470.05	3,175.21	41.28	0.00	810.54	0.00	52,857.26
Childrens LTS	100%	48,318.40	3,696.36	3,382.29	42.36	16,379.52	810.54	0.00	72,629.47
Comm. Resp. Wo	100%	44,853.32	3,431.28	3,139.73	29.52	6,575.40	285.66	0.00	58,314.91
Children & Famlie:	100%	45,498.84	3,480.66	3,184.92	20.00	6,575.40	285.66	0.00	59,045.49
Licensing Spec.	50%	22,490.58	1,720.53	1,574.34	20.00	0.00	0.00	0.00	25,805.45
Children & Famlie:	100%	48,318.40	3,696.36	3,382.29	43.20	16,379.52	285.66	0.00	72,105.43
Long Term Suppo	100%	48,318.40	3,698.27	3,384.04	36.72	16,379.52	810.54	25.00	72,652.49
Youth Mentor	100%	36,275.78	2,775.10	2,539.30	55.32	16,379.52	810.54	0.00	58,835.57
Family Service	100%	58,645.99	4,505.54	4,122.72	180.60	6,575.40	285.66	250.00	74,565.92
Subtotal		493,078.74	37,779.81	34,569.76	586.60	118,003.32	6,005.88	775.00	690,799.11
Overtime		1,000.00	76.50	70.00					1,146.50
On-Call Pay		7,995.00	611.62	559.65					9,166.27
Temps		0.00	0.00						0.00
Dept. Totals	10.50	502,073.74	38,467.93	35,199.41	586.60	118,003.32	6,005.88	775.00	701,111.88

DEPARTMENT: **Land & Water Cons.**

MARQUETTE COUNTY 2014 BUDGET

Department No: 053

Governing Committee: Land Conservation

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-053-56160		*Land & Water Conservation*						
	110	Salaries	111,985	112,946	116,052	56,585	116,052	118,709
	120	Overtime	0		0		0	0
	122	Temps	0		0		0	0
	124	Longevity	500	513	521		521	521
	131	FICA/Medicare	8,440	8,294	8,918	4,307	8,918	9,121
	132	Retirement	11,795	6,694	7,752	3,773	7,752	8,346
	133	Life Ins.	116	130	132	65	132	125
	134	Health Ins.	28,175	25,683	29,965	14,983	29,965	31,121
	136	Dental Ins.	1,540	1,540	1,540	770	1,540	1,540
	140	Per Diems	0		0		0	
	200	Contracted Services	0		10,000	567	10,000	7,000
	310	Office Supplies	615	101	700	39	700	700
	312	Postage	5	10	100	45	100	100
	314	Telephone	12		0		0	600
	320	Publications	0		0		0	
	322	Info. & Education	278	160	400	183	400	400
	325	Dues	1,416	1,398	1,648	1,648	1,648	1,648
	330	Travel Mileage	832	984	650	410	650	1,400
	331	Travel Other	45	52	100	35	100	100
	335	Training	602	626	1,100	1,069	1,100	1,100
	342	Software	0		0		0	
	343	Computer Equipment	0		0		0	
	360	Operation of Vehicle	1,929	2,550	1,800	646	1,800	1,800
	530	Facility Cost	6,125	6,431	6,431	6,431	6,431	6,431
	810	Equipment	519	758	600	443	600	1,700
		Total This Account	174,928	168,869	188,410	91,999	188,410	192,462
10-053-56150	000	Wildlife Damage Abatement Program	31,755		33,000	4,646	33,000	28,000
11-053-56165	000	LCD Tree Sale Program	25,584	22,744	40,000	30,373	40,000	40,000
10-053-56166	000	Gypsy Moth Suppression	0		0	(3,930)	0	
10-053-56167	000	LCD Farmer Assistance	21,960	61,595	60,000	3,668	60,000	105,500
10-053-56168	000	Clean Sweep	24,889		0		0	
10-053-56169	000	Watershed Assistance	0	1,680	0	3,972	3,972	

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
21-053-53630		*Recycling Program-County Expenses*						
	110	Salaries	7,233	7,260	7,466	3,698	7,466	7,713
	124	Longevity	0		20		20	20
	131	FICA/Medicare	545	536	573	282	573	592
	132	Retirement	710	428	498	246	498	542
	133	Life Ins.	8	9	9	5	9	9
	134	Health Ins.	1,460	1,269	1,577	789	1,577	1,638
	136	Dental Ins.	81	81	81	41	81	81
	310	Office Supplies	302	187	300	431	431	300
	330	Travel Mileage	226	462	300	125	300	300
	331	Travel Other	9		100		100	100
	340	Operating Supplies	0		0		0	
	530	Rents and Leases	1,750	1,838	1,838	1,838	1,838	1,838
	915	Info. & Education	198	239	200	75	200	200
		Total This Account	12,521	12,310	12,963	7,528	13,094	13,333
21-053-53631		*Recycling Program-Municipal Reimbursement*						
	290	Consulting and Professional Services	59,707	65,961	57,592		57,592	62,000
	291	Municipality Personnel Reimb.	2,830	767	9,000		9,000	3,849
	330	Travel Mileage	0		0		0	
	331	Travel Other	0		0		0	
	340	Operating Supplies	0		0		0	
	540	Depreciation	0		0		0	
		Total This Account	62,537	66,728	66,592	0	66,592	65,849
		Summary of Expenses						
		Total Non-Personnel Expense	181,587	168,543	225,859	52,714	229,962	265,066
		Total Personnel Expense	172,587	165,383	175,106	85,542	175,106	180,078
		Total Expenses	354,174	333,926	400,965	138,256	405,068	445,144

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-053-43581	000	DATCP - State Aid	115,203	100,004	101,000		101,000	109,997
10-053-43583	000	Watershed Farmer Assistance Aid	0	1,680	0	45	45	
10-053-43584	000	Wildlife Damage Aid	35,491	31,396	37,000		37,000	31,500
10-053-43585	000	LCD Farmer Assistance Aid	21,960	61,595	60,000		60,000	105,500
10-053-43586	000	Cleen Sweep	18,073		0		0	
10-053-44450	000	Mining Reclamation Fees	1,255	1,615	1,255	1,165	1,255	1,165
10-053-44452	000	NRCS Contribution	4,414		6,500	1,837	6,500	3,000
10-053-44453	000	Gypsy Moth Suppression			0		0	
10-053-47390	000	Other Intergov Rev from Parks & RP	0	0	0	0	0	4,317
10-053-48040	000	L&W Cons. Misc. Revenue			0		0	
11-053-48310	000	LCD Tree Sale Revenue	31,158	28,332	40,000	28,620	40,000	40,000
21-053-43580	000	Recycling - State Aid	75,058	79,038	79,038	79,008	79,038	79,008
		Total Revenues	302,613	303,661	324,793	110,675	324,838	374,487
10-053-49200	000	Application of Tree program surplus	0	0	10,000	10,000	0	7,000

LAND AND WATER CONSERVATION SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**51,561**	**30,265**	**66,172**	**17,581**	**80,230**	**63,657**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-3.80%**	**-2,515**
Non-Personnel Expense w/o Recycling	17.37%	39,237
Personnel Expense	2.84%	4,972
Total Dept. Expense	11.02%	44,179
Revenue & Surplus Applied	14.39%	46,724

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	2013 Budget	YTD Revenues		YTD Expenses	Balance 06/30/13
11-053-56165	0	Tree Sale program	70,402		-		30,373	40,029

Purpose: Tree sale

LAND CONSERVATION PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Soil Cons. Tech.	100%	49,289.70	3,789.79	3,467.78	48.36	16,379.52	810.54	250.00	74,035.68
Conservationist	100%	60,006.51	4,609.62	4,217.96	65.64	16,379.52	810.54	250.00	86,339.79
Adm. Assistan	50%	17,125.99	1,314.04	1,202.39	19.56	0.00	0.00	51.00	19,712.98
Subtotal		126,422.21	9,713.45	8,888.12	133.56	32,759.04	1,621.08	551.00	180,088.46
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals		126,422.21	9,713.45	8,888.12	133.56	32,759.04	1,621.08	551.00	180,088.46

10% of Conservationist and Secretary I personnel costs are allocated to the Recycling Program.

DEPARTMENT: **MIS**

MARQUETTE COUNTY 2014 BUDGET

Department No: 014

Governing Committee: Property

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-014-51450		*Management Information Systems*						
	110	Salaries	96,438	99,162	103,467	50,378	103,467	106,518
	120	Overtime	1,041	1,030	1,000		1,000	1,000
	122	Temps	0		0		0	0
	124	Longevity	203	232	275		275	275
	131	FICA/Medicare	7,371	7,383	8,013	3,752	8,013	8,246
	132	Retirement	10,055	5,925	6,965	3,358	6,965	7,546
	133	Life Ins.	99	102	102	52	102	110
	134	Health Ins.	5,490	20,129	22,097	11,048	22,097	22,955
	136	Dental Ins.	1,096	1,096	1,096	548	1,096	1,096
	200	Contracted Services	4,858	15,683	23,500	15,817	23,500	29,000
	210	Data Services	779	1,129	1,000	193	1,000	750
	310	Office Supplies	1,715	1,290	900	59	900	900
	312	Postage	170	359	400	95	400	400
	314	Telephone	3,821	4,565	3,200	1,890	3,200	3,200
	330	Travel Mileage	3,147	3,573	3,000	1,548	3,000	3,000
	331	Travel Other	285	272	600	385	600	600
	335	Training	242	480	3,000	545	3,000	3,500
	342	Software	0		0		0	
	343	Computer Hardware	0		0		0	
		Total This Account	136,808	162,409	178,615	89,669	178,615	189,096
11-014-57120	000	Computer Equipment Outlay	54,562	47,413	155,000	273,936	155,000	133,000
10-014-51452	000	Internet services		11,139	30,000	13,084	30,000	43,200
11-014-51453	000	Telephone Maintenance	17,058	16,404	17,500	18,914	18,914	18,000
		Summary of Expenses						
		Total Non-Personnel Expense	86,636	102,307	238,100	326,468	239,514	235,550
		Total Personnel Expense	121,792	135,058	143,015	69,136	143,015	147,746
		Total Expenses	208,428	237,365	381,115	395,604	382,529	383,296

Account No.	Object	MIS Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-014-46170	000	InformationTechnology Fees	541	717	0	237	237	400
10-014-4xxxx	000	Communications Grant Transfer					0	0
		Total Revenues	541	717	0	237	237	400

MANAGEMENT INFORMATION SYSTEMS SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**207,887**	**236,647**	**381,115**	**395,367**	**382,292**	**382,896**

BUDGET CHANGES 2013-14	%	$
Net Levy	**0.47%**	**1,781**
Non-Personnel Expense	-1.07%	-2,550
Personnel Expense	3.31%	4,731
Total Dept. Expense	0.57%	2,181
Revenue & Surplus Applied	#DIV/0!	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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-014-57120	000	Computer Equipment Outlay	156,097		0		273,936	(117,839)
Purpose: Used to purchase computer equipment								
11-014-51453	000	Telephone Maintenance	2,473	17,500			18,918	1,055
Purpose: Used to purchase telephone equipment								

INFORMATION TECHNOLOGY PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
MIS Dir.	100%	59,686.08	4,585.11	4,195.53	63.36	16,379.52	810.54	250.00	85,970.13
Infrastructure Sup	100%	46,832.37	3,584.59	3,280.02	46.32	6,575.40	285.66	25.00	60,629.36
Subtotal		106,518.45	8,169.70	7,475.54	109.68	22,954.92	1,096.20	275.00	146,599.49
Overtime		1,000.00	76.50	70.00					1,146.50
Temps		0.00	0.00						0.00
Dept. Totals	2.00	107,518.45	8,246.20	7,545.54	109.68	22,954.92	1,096.20	275.00	147,745.99

DEPARTMENT: **Parks & Rural Planning**

MARQUETTE COUNTY 2014 BUDGET

Department No: 041

Governing Committee: Parks & Rural Planning

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014	
		EXPENSES							
10-041-55200		*County Parks & Lake Accesses*							
	110	Salaries (portion of Conservationist)	0	0	0	0	0	4,317	
	220	Electric Bills	1,625	1,359	1,600	596	1,600	1,500	
	330	Travel Mileage	0		200		200	200	
	331	Travel Other	0		0	37	0		
	360	Operation of Vehicle	0		300		300	300	
	350	Upkeep & Repairs	13,694	10,936	20,500	5,083	20,500	26,500	
		Total This Account	15,320	12,295	22,600	5,716	22,600	32,817	+
11-041-55440	000	Snowmobile Projects	139,945	88,090	29,205	29,336	29,336	29,205	+
10-041-56120	000	Lake Improvements	0	0	0		0		
11-041-56140	000	Fish & Game Projects	0	0	5,000		5,000	2,472	+
10-041-56180	000	Conservation Congress	300	300	300		300	300	+
10-041-56700	000	Tourism	15,000	17,500	21,500	21,500	21,500	21,500	+
		Summary of Expenses							
		Total Non-Personnel Expense	170,565	118,185	78,605	56,552	78,736	81,977	
		Total Personnel Expense	0	0	0	0	0	4,317	
		Total Expenses	170,565	118,185	78,605	56,552	78,736	86,294	=

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
11-041-43570	000	Snowmobile Trail Aid	97,785	91,467	32,450		32,450	32,450
10-041-43575	000	State Aid for Parks		0	0		0	
11-041-43583	000	Fish & Game Project Aid		0	1,450		1,450	1,236
10-041-46130	000	Boat Launch User Fees	551	974	1,500	403	1,500	1,500
		Total Revenues	98,336	92,440	35,400	403	35,400	35,186

RURAL PLANNING SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**72,228**	**25,745**	**43,205**	**56,149**	**43,336**	**51,108**

BUDGET CHANGES 2013-14	%	$
Net Levy	**18.29%**	**7,903**
Non-Personnel Expense	4.29%	3,372
Personnel Expense	0.00%	4,317
Total Dept. Expense	9.78%	7,689
Revenue & Surplus Applied	-0.60%	-214

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
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			Beginning Balance	2013 Budget	YTD Revenue		YTD Expenses	06/30/13 Ending Balance
11-041-56140	0	Fish and Game Projects	7,206	5,000			0	12,206
11-041-55440	0	Snowmobile Trails	3,376	29,205			29,335	3,246

DEPARTMENT: **Property**

Department No: 015

Governing Committee: Property

MARQUETTE COUNTY 2014 BUDGET

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-015-51451	000	Misc. Stationery & Supplies	0	702	1,000		1,000	1,000
11-015-51740	000	Plat Books	9,763	14,061	0		0	
10-015-51610	000	Sundry Unclassified	10,662	8,982	9,500	4,930	9,500	10,000
10-015-51620	000	Equipment Repairs	458	458	500	229	500	500
		Tax Deed Losses						
10-015-51910	312	Postage	968	972	1,000	812	1,000	1,000
	320	Publications & Dues	1,533	1,005	1,000	814	1,000	1,000
	390	Misc.	15,980	5,635	700	3,505	700	1,000
	860	Tax Deed Losses	60	6,671	8,000	330	8,000	7,500
		Total This Account	18,541	14,282	10,700	5,460	10,700	10,500
10-015-55120	000	Historical Society	3,669	2,537	4,000	1,577	4,000	34,000
		Fair Maintenance/Grant						
10-015-55460	176	Caretaker Compensation	1,087	1,380	2,600	460	2,600	0
	350	Repairs & Upkeep	880	880	0		0	1,000
	790	Fair Board Grant	4,000	4,000	4,000	4,000	4,000	6,600
		Total This Account	5,967	6,260	6,600	4,460	6,600	7,600
11-015-57150	000	Common Use Equipment	6,985	3,349	4,500	837	4,500	4,500
11-015-57270	000	Special Building Projects	45,779	182,907	50,000	8,824	50,000	50,000
11-015-57630	000	Fair Buildings - Outlay	10,560	6,842	0	423	423	1,000
		Summary of Expenses						
		Total Non-Personnel Expense	111,297	238,999	84,200	26,280	84,623	119,100
		Total Personnel Expense	1,087	1,380	2,600	460	2,600	0
		Total Expenses	112,384	240,379	86,800	26,740	87,223	119,100

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
11-015-46910	000	Plat Book Sales		15,893	0	4,448	4,448	
10-015-46920	000	Photocopy & Fax Charges	7,633	7,461	5,000	3,972	5,000	7,500
10-015-46930	000	Courthouse Concessions	9,242	7,586	9,300	3,806	9,300	7,500
10-015-48200	000	Rental of Space	3,580		0		0	0
10-015-48300	000	Sales of Property	12,825	5,776	3,500	55,982	55,982	10,000
11-015-48300	000	Sales of Property - Sheriff	9,316	17,648	0	4,099	4,099	0
11-015-48200	000	Rental of Space Fairground	9,227	9,984	0		0	9,000
		Total Revenues	51,823	64,348	17,800	72,307	78,829	34,000

PROPERTY SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**60,561**	**176,030**	**69,000**	**(45,567)**	**8,394**	**85,100**

BUDGET CHANGES 2013-14	%	$
Net Levy	**23.33%**	**16,100**
Non-Personnel Expense	41.45%	34,900
Personnel Expense	-100.00%	-2,600
Total Dept. Expense	37.21%	32,300
Revenue & Surplus Applied	91.01%	16,200

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
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			Beginning Balance	2013 Budget	YTD Revenue		YTD Expenses	Balance 6/30/13
11-015-51740		Plat Books	15,424	0	0		0	15,424
Purpose: Used to accumulate funds for next printing								
11-015-57150		Common Use Equipment Outlay	3,819	4,500			837	7,482
Purpose:								
11-015-57270		Special Building Projects Outlay	106,208	50,000			8,824	147,384
Purpose: Used for special building projects								
11-015-57630		Fairground Buildings Outlay	13,266	0			423	12,843
Purpose: Used to maintain fair buildings								

DEPARTMENT: **Register of Deeds**

MARQUETTE COUNTY 2014 BUDGET

Department No: 021

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-021-51710		*Register of Deeds Expense*						
	110	Salaries	57,764	62,130	80,449	38,957	80,449	84,997
	120	Severance	0		0		0	0
	122	Temps	0		0		0	0
	124	Longevity	0		0		0	0
	131	FICA/Medicare	3,776	4,360	6,154	3,013	6,154	6,502
	132	Retirement	5,572	3,497	5,524	2,678	5,524	6,327
	133	Life Ins.	177	156	159	75	159	208
	134	Health Ins.	13,685	14,628	31,542	13,143	31,542	32,759
	136	Dental Ins.	0	810	1,621	405	1,621	811
	310	Office Supplies	1,757	1,614	2,500	1,071	2,500	2,500
	312	Postage	750	886	870	402	870	870
	314	Telephone	657	707	800	276	800	800
	320	Publications	0	134	100		100	
	325	Dues	100	100	100	100	100	100
	330	Travel Mileage	314	323	420	173	420	420
	331	Travel Other	305	552	900	463	900	900
	335	Training	200	385	375	370	375	555
	342	Software	7,192	15,020	5,240	7,472	5,240	5,240
		Total This Account	92,249	105,302	136,755	68,597	136,755	142,990
10-021-59210	000	Land Records Fees Transfer	38,000	40,000	43,000		43,000	44,000
11-021-51712	000	Redaction Expense	0	10,764	18,000	19,985	19,985	35,500
		Summary of Expenses						
		Total Non-Personnel Expense	49,274	70,485	72,305	30,311	74,290	90,885
		Total Personnel Expense	80,975	85,581	125,450	58,271	125,450	131,605
		Total Expenses	130,249	156,066	197,755	88,582	199,740	222,490

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-021-41230	000	Real Estate Transfer Fees	23,845	26,701	25,000	11,728	25,000	25,000
10-021-46130	000	Register of Deeds Fees	30,749	35,192	25,000	18,023	25,000	25,000
10-021-46135	000	Land Records Fees	62,696	70,895	65,000	32,130	65,000	65,000
10-021-49210	000	Outlay Applied - Redaction Funds		0	0		0	20,000
11-021-46132	000	Redaction Funds	18,440	20,875	18,000	9,675	18,000	20,000
		Total Revenues	135,730	153,663	133,000	71,556	133,000	155,000

REGISTER OF DEEDS SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**(5,481)**	**2,403**	**64,755**	**17,026**	**66,740**	**67,490**

BUDGET CHANGES 2013-14	%	$
Net Levy	**4.22%**	**2,735**
Non-Personnel Expense	25.70%	18,580
Personnel Expense	4.91%	6,155
Total Dept. Expense	12.51%	24,735
Revenue & Surplus Applied	16.54%	22,000

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
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			Beginning Balance	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-021-51712	000	ROD Redaction Expenditures	69,995				19,984	50,011

REGISTER OF DEEDS PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Deputy R.D.	100%	34,670.72	2,652.31	2,426.95	50.00	16,379.52	0.00	0.00	56,179.50
Reg. of Deeds	100%	50,326.63	3,849.99	3,900.31	158.40	16,379.52	810.54	0.00	75,425.39
Subtotal		84,997.35	6,502.30	6,327.26	208.40	32,759.04	810.54	0.00	131,604.89
Overtime		0.00	0.00						
Temps		0.00	0.00						
Dept. Totals	2.00	84,997.35	6,502.30	6,327.26	208.40	32,759.04	810.54	0.00	131,604.89

DEPARTMENT: **Sheriff's Department**

MARQUETTE COUNTY 2014 BUDGET

Department No: 025

Governing Committee: Public Safety

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-025-52100		*Law Enforcement*						
	110	Salaries	1,734,444	1,393,441	1,478,071	704,556	1,478,071	1,551,561
	120	Overtime	183,729	173,230	96,250	108,170	200,000	67,500
	122	Temps	134,958	28,103	33,000	22,326	33,000	33,000
	124	Longevity	5,468	36,286	4,773		4,773	4,635
	131	FICA/Medicare	154,386	121,322	125,505	62,327	125,505	132,073
	132	Retirement	327,516	256,887	261,929	120,323	261,929	155,346
	133	Life Ins.	3,332	2,854	2,748	1,301	2,748	2,588
	134	Health Ins.	453,810	345,880	393,391	185,427	393,391	415,649
	136	Dental Ins.	22,540	17,272	17,925	8,449	17,925	18,164
	198	Uniform	18,155	15,320	10,000	6,507	10,000	10,000
	242	Radio Service	16,180	20,112	26,600	13,671	26,600	26,600
	250	Special Services	2,265	4,734	7,500	4,041	7,500	7,500
	310	Office Supplies	9,754	10,027	11,000	5,181	11,000	11,000
	312	Postage	1,978	1,995	2,300	1,059	2,300	2,300
	314	Telephone	38,199	36,820	40,000	18,186	40,000	40,000
	325	Dues	838	1,255	1,500	1,001	1,500	1,500
	330	Travel Mileage	0	0	0		0	
	331	Travel Other	1,090	566	1,000	123	1,000	1,000
	335	Training	15,665	14,794	20,000	13,205	20,000	20,000
	342	Software	12,057	36,092	40,000	41,072	41,072	40,000
	343	Computer Hardware	3,467	2,809	65,000	72,120	72,120	65,000
	360	Operation of Cars	153,638	146,589	165,000	73,712	165,000	165,000
	362	Snowmobile/Boat/ATV Operation	0	0	0		0	
	390	Misc.	0	0	0		0	
	810	Equipment	11,669	12,534	12,000	4,901	12,000	12,000
	934	Custody of Property	1,141	330	1,500	130	1,500	1,500
	935	Tests and Photos	4,107	6,408	5,000	1,242	5,000	5,000
		Total This Account	3,310,386	2,685,659	2,821,992	1,469,030	2,933,934	2,788,916

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
10-025-52700		*Corrections*						
	110	Salaries		373,092	435,491	173,332	435,491	464,290
	120	Overtime		36,921	28,750	35,894	35,894	77,500
	122	Temps		48,340	57,000	18,958	57,000	57,000
	124	Longevity		6,562	794		794	906
	131	FICA/Medicare		35,357	37,755	16,993	37,755	40,923
	132	Retirement		69,982	80,940	16,371	33,000	38,355
	133	Life Ins.		476	601	304	601	699
	134	Health Ins.		75,048	102,910	41,938	102,910	109,755
	136	Dental Ins.		4,159	5,149	2,204	5,149	5,674
	198	Uniform		4,522	10,000	4,458	10,000	10,000
	930	Care of Prisoners	184,945	174,594	205,000	80,042	160,000	195,000
		Total This Account	184,945	829,052	964,390	390,494	878,594	1,000,103
11-025-52110	000	Sheriff's Equipment Grant Expense		6,750	0	10,555	10,555	
11-025-57210	000	Capital Outlay	69,984	94,060	100,000	76,809	100,000	100,000
11-025-57215	000	Sheriff's CEASE	7,393	(6,854)	0	328	328	
11-025-57205	000	Project Lifesaver	333	98	500	804	804	500
11-025-57220	000	Sheriff's COMTEL	5,208	934	10,000		10,000	10,000
11-025-57225	000	Sheriff's Federal Equitable Sharing	15,590	9,577	0	420	420	
22-025-57270	000	Jail Assessment Expense	7,538	20,649	25,000	2,195	25,000	25,000
		Total This Account	106,047	125,215	135,500	91,111	147,107	135,500
		Summary of Expenses						
		Total Non-Personnel Expense	581,195	614,715	758,900	431,761	733,699	748,900
		Total Personnel Expense	3,020,183	3,025,211	3,162,982	1,518,873	3,225,936	3,175,619
		Total Expenses	3,601,378	3,639,925	3,921,882	1,950,635	3,959,635	3,924,519
		REVENUES						
10-025-43520	000	Grants and Aids	52,556	37,054	10,000	22,946	22,946	10,000
10-025-46210	000	Sheriff Fees	29,170	24,094	28,000	11,172	28,000	25,000
10-025-46240	000	Board of Prisoners	149,591	137,917	65,000	42,164	65,000	65,000
10-025-46242	000	Other Grants & Donations		3,384	0		0	
10-025-47320	000	Intergovernmental Revenue	13,235	19,099	10,000	6,521	10,000	10,000
11-025-43525	000	State Grants - CEASE/Fed ES	23,275	8,650	0	2,399	2,399	
11-025-46205	000	Project Lifesaver	330	30	500	402	500	500
11-025-46220	000	Sheriff's COMTEL Revenue	12,368	17,424	10,000	4,569	10,000	10,000
22-025-45130	000	Jail Assessment	21,917	24,073	25,000	9,196	25,000	25,000
		Total Revenues	302,443	271,725	148,500	99,370	163,845	145,500

SHERIFF'S DEPARTMENT SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**3,298,935**	**3,368,200**	**3,773,382**	**1,851,265**	**3,795,790**	**3,779,019**

BUDGET CHANGES 2013-14	%	$
Net Levy	**0.15%**	**5,636**
Non-Personnel Expense	-1.32%	-10,000
Personnel Expense	0.40%	12,636
Total Dept. Expense	0.07%	2,636
Revenue & Surplus Applied	-2.02%	-3,000

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 6/30/13
11-025-52110	Sheriff's Equipment Grant Expense	8,863	0	0		10,555	(1,692)
11-025-57205	Project Lifesaver	870		0		804	66
Purpose: Used to							
11-025-57210	Sheriff Capital Outlay	135,088				76,808	58,280
Purpose: Used to purchase vehicles on a rotation schedule							
11-025-57215	Special Drug Enforcement-CEASE	10,963	0	0		328	10,635
Purpose: Used to assist in materials for drug enforcement							
11-025-57220	COMTEL	56,767		0		0	56,767
Purpose: Used for care of prisioners & jail support							
11-025-57225	Federal Equitable Sharing	2,090	0	0		420	1,670
Purpose: Used for anti-drug enforcement							
22-025-57270	Jail Assessment	64,156		0		2,195	61,961
Purpose: Used for jail maintenance & computer enhancement							

SHERIFF'S DEPARTMENT PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Law Enforcement									
Sheriff	100%	76,422.00	5,846.28	7,718.62	409.92	18,563.52	810.54	0.00	109,770.89
Chief Deputy	100%	72,334.01	5,552.68	7,330.98	221.76	18,563.52	810.54	250.00	105,063.49
Patrol Captain	100%	58,301.75	4,479.21	5,913.73	63.36	18,306.00	810.54	250.00	88,124.59
Det. Sergeant	100%	55,319.51	4,251.07	5,612.52	76.56	18,563.52	810.54	250.00	84,883.72
Det. Sergeant	100%	55,319.51	4,251.07	5,612.52	81.84	18,563.52	810.54	250.00	84,889.00
Det. Sergeant	100%	55,319.51	4,239.75	5,597.57	55.32	18,563.52	810.54	102.00	84,688.21
Admin. Assistant II	100%	36,105.17	2,781.17	2,544.86	202.20	6,575.40	285.66	250.00	48,744.46
Executive Adm. Assistai	100%	38,486.25	2,963.32	2,711.54	65.64	6,575.40	285.66	250.00	51,337.81
Traffic Patrol Sgt	100%	54,786.01	4,210.26	5,558.64	62.16	18,563.52	810.54	250.00	84,241.13
Traffic Patrol	100%	53,432.66	4,106.72	5,421.95	53.52	7,353.60	285.66	250.00	70,904.11
Traffic Patrol	100%	53,432.66	4,106.72	5,421.95	66.84	18,563.52	810.54	250.00	82,652.23
Traffic Patrol	100%	53,432.66	4,106.72	5,421.95	56.40	18,306.00	810.54	250.00	82,384.27
Traffic Patrol Sgt	100%	54,786.01	4,210.26	5,558.64	76.08	18,563.52	810.54	250.00	84,255.05
Traffic Patrol	100%	51,180.77	3,915.33	5,169.26	30.96	18,563.52	0.00	0.00	78,859.84
Traffic Patrol Sgt	100%	54,786.01	4,210.26	5,558.64	79.44	18,563.52	810.54	250.00	84,258.41
Traffic Patrol	100%	53,432.66	4,089.51	5,399.22	42.36	0.00	0.00	25.00	62,988.76
Traffic Patrol	100%	53,432.66	4,106.72	5,421.95	98.52	7,452.12	285.66	250.00	71,047.63
Traffic Patrol	100%	50,095.72	3,832.32	5,059.67	27.36	18,563.52	810.54	0.00	78,389.13
Traffic Patrol	100%	53,432.66	4,106.72	5,421.95	65.64	18,563.52	810.54	250.00	82,651.03
Traffic Patrol	100%	53,432.66	4,095.40	5,407.00	52.68	18,563.52	810.54	102.00	82,463.80
Subtotal		1,087,270.88	83,461.49	107,863.15	1,888.56	305,894.28	12,490.20	3,729.00	1,602,597.57
Overtime		67,500.00	5,163.75	6,817.50					79,481.25
Temps		33,000.00	2,524.50	2,310.00					37,834.50
Totals	20.00	1,187,770.88	91,149.74	116,990.65	1,888.56	305,894.28	12,490.20	3,729.00	1,719,913.32

Dispatch/Jail									
Jail Captain	1.00	58,645.99	4,486.42	5,923.25	98.52	16,379.52	810.54	0.00	86,344.24
Dispatcher/Jailer	1.00	41,655.91	3,186.68	2,915.91	21.60	6,575.40	0.00	0.00	54,355.51
Dispatcher/Jailer	1.00	41,295.64	3,159.12	2,890.69	0.00	0.00	810.54	0.00	48,155.99
Dispatcher/Jailer	1.00	41,655.91	3,186.68	2,915.91	20.00	16,379.52	810.54	0.00	64,968.57
Dispatcher/Jailer	1.00	38,558.75	2,949.74	2,699.11	20.00	16,379.52	810.54	0.00	61,417.67
Dispatcher/Jailer	1.00	38,558.75	2,949.74	2,699.11	20.00	16,379.52	810.54	0.00	61,417.67
Dispatcher/Jailer	1.00	44,857.44	3,450.72	3,157.52	51.36	16,379.52	810.54	250.00	68,957.10
Dispatcher/Jailer	1.00	44,857.44	3,450.72	3,157.52	91.56	16,379.52	810.54	250.00	68,997.30
Dispatcher/Jailer	1.00	44,857.44	3,431.59	3,140.02	51.36	16,379.52	810.54	0.00	68,670.48
Dispatcher/Jailer S	1.00	46,467.58	3,573.89	3,270.23	44.04	16,379.52	810.54	250.00	70,795.80
Dispatcher/Jailer	1.00	41,655.91	3,186.68	2,915.91	50.00	0.00	0.00	0.00	47,808.51
Dispatcher/Jailer	1.00	43,388.03	3,319.18	3,037.16	120.36	0.00	0.00	0.00	49,864.74
Dispatcher/Jailer	1.00	44,857.44	3,431.59	3,140.02	61.08	16,379.52	0.00	0.00	67,869.66
Dispatcher/Jailer	1.00	44,857.44	3,450.72	3,157.52	34.56	16,379.52	810.54	250.00	68,940.30
Dispatcher/Jailer	1.00	44,857.44	3,439.40	3,147.16	286.44	0.00	0.00	102.00	51,832.44
Dispatcher/Jailer	1.00	44,857.44	3,450.72	3,157.52	67.92	0.00	810.54	250.00	52,594.14
Dispatcher/Jailer S	1.00	46,467.58	3,556.68	3,254.48	43.20	0.00	810.54	25.00	54,157.48
Dispatcher/Jailer	1.00	44,857.44	3,449.34	3,156.26	61.08	0.00	0.00	232.00	51,756.13
Dispatcher/Jailer	1.00	44,857.44	3,431.59	3,140.02	0.00	16,379.52	0.00	0.00	67,808.58
Dispatcher/Jailer	1.00	41,655.91	3,186.68	2,915.91	20.00	16,379.52	810.54	0.00	64,968.57
Dispatcher/Jailer	1.00	44,857.44	3,447.12	3,154.23	53.40	16,379.52	810.54	203.00	68,905.26
Subtotal		928,580.42	71,175.02	66,945.50	1,216.48	219,509.16	11,347.56	1,812.00	1,300,586.14
Overtime		82,500.00	6,311.25	5,775.00					94,586.25
Temps		57,000.00	4,360.50	3,990.00	182.40				65,532.90
Totals	21.00	1,068,080.42	81,846.77	76,710.50	1,398.88	219,509.16	11,347.56	1,812.00	1,460,705.29

DEPARTMENT: **Surveyor**

MARQUETTE COUNTY 2014 BUDGET

Department No: 023

Governing Committee: Zoning

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-023-51720		*Surveyor Expense*						
	110	Salaries	105,050	108,636	120,613	59,379	120,613	121,904
	120	Overtime	0		0		0	0
	122	Temps	0		0		0	0
	124	Longevity	482	500	500		500	500
	131	FICA/Medicare	8,117	7,868	9,265	4,481	9,265	9,364
	132	Retirement	10,761	6,439	8,054	3,957	8,054	8,568
	133	Life Ins.	388	387	387	197	387	432
	134	Health Ins.	33,077	26,952	31,542	15,771	31,542	32,759
	136	Dental Ins.	1,621	1,621	1,621	810	1,621	1,621
	310	Office Supplies	594	444	1,200	219	1,200	1,200
	312	Postage	61	27	75	25	75	75
	314	Telephone	431	767	800	386	800	800
	330	Travel Mileage	288	408	400	126	400	400
	331	Travel Other	0		0		0	
	335	Training	0		350		350	
	342	Software	0	2,427	7,500		7,500	7,500
	346	Monuments	0		0		0	
	360	Operation of Vehicles	542	9,322	4,000	1,194	4,000	3,000
	810	Equipment	3,914	8,231	500		500	500
		Total This Account	165,328	174,030	186,807	86,546	186,807	188,623
11-023-51745	000	State Land Improvement Grant Exp	20,837	26,138	0	13,393	0	0
		Summary of Expenses						
		Total Non-Personnel Expense	26,668	47,764	14,825	15,342	14,825	13,475
		Total Personnel Expense	159,497	152,404	171,982	84,596	171,982	175,148
		Total Expenses	186,165	200,168	186,807	99,938	186,807	188,623

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
11-023-43511	000	State Land Impr. Grants	14,883	26,234			0	
10-023-46115	000	Fees and Charges	408	523	7,000	604	2,000	7,000
10-023-47325	000	Intergovernmental Revenue		32,283	33,000	16,142	33,000	32,283
10-023-49210	000	Land Record Fees	38,000	40,000	43,000		43,000	44,000
		Total Revenues	53,291	99,040	83,000	16,746	78,000	83,283

SURVEYOR SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**132,874**	**101,128**	**103,807**	**83,193**	**108,807**	**105,340**

BUDGET CHANGES 2013-14	%	$
Net Levy	**1.48%**	**1,533**
Non-Personnel Expense	-9.11%	-1,350
Personnel Expense	1.84%	3,166
Total Dept. Expense	0.97%	1,816
Revenue & Surplus Applied	0.34%	283

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 6/30/13
11-023-51745		State Land Improvement Grant	23,418	0	0		13,393	10,025

SURVEYOR PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Surveyor	100%	72,322.94	5,551.83	5,080.11	393.12	16,379.52	810.54	250.00	100,788.06
Land Info/Mapp	100%	49,580.72	3,812.05	3,488.15	38.88	16,379.52	810.54	250.00	74,359.86
Subtotal		121,903.66	9,363.88	8,568.26	432.00	32,759.04	1,621.08	500.00	175,147.92
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	2.00	121,903.66	9,363.88	8,568.26	432.00	32,759.04	1,621.08	500.00	175,147.92

DEPARTMENT: **Treasurer**

MARQUETTE COUNTY 2014 BUDGET

Department No: 017

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-017-51520		*Treasurer Expenses*						
	110	Salaries	83,003	84,925	85,759	42,360	85,759	87,936
	120	Severance	0		0		0	0
	122	Temps	0		0		0	0
	124	Longevity	250	250	250		250	250
	131	FICA/Medicare	6,170	6,153	6,580	3,113	6,580	6,746
	132	Retirement	9,196	5,609	5,897	2,913	5,897	6,561
	133	Life Ins.	265	317	356	178	356	358
	134	Health Ins.	20,631	18,413	22,097	11,048	22,097	22,955
	136	Dental Ins.	1,096	1,096	1,096	548	1,096	1,096
	140	Assessors Meeting	189	96	200		200	100
	310	Office Supplies	6,479	5,454	7,000	2,831	7,000	6,500
	312	Postage	4,367	4,002	4,500	2,600	4,500	5,000
	314	Telephone	639	693	700	273	700	700
	320	Publications	434	728	800	1,370	800	1,000
	325	Dues	160	160	160	160	160	160
	330	Travel Mileage	827	258	900	201	900	800
	331	Travel Other	756	430	700		700	700
	335	Training	710	600	700		700	700
	342	Software	11,980	12,780	12,780	12,780	12,780	12,780
	343	Computer Hardware			0		0	
		Total This Account	147,151	141,964	150,475	80,374	150,475	154,343
11-017-51740	0	Plat Book Printing Expense	0	0	4,000	0	0	4,000
		Summary of Expenses						
		Total Non-Personnel Expense	26,540	26,297	32,440	20,215	28,440	32,440
		Total Personnel Expense	120,612	115,667	122,035	60,160	122,035	125,903
		Total Expenses	147,151	141,964	154,475	80,374	150,475	158,343

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-017-46120	000	County Treasurer's Fees	887	756	1,000	635	1,000	1,000
11-017-46910	000	Plat Book Sales	0	0	4,000		4,000	4,000
		Total Revenues	887	756	5,000	635	5,000	5,000

TREASURER SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**146,264**	**141,208**	**149,475**	**79,739**	**145,475**	**153,343**

BUDGET CHANGES 2013-14	%	$
Net Levy	**2.59%**	**3,868**
Non-Personnel Expense	0.00%	0
Personnel Expense	3.17%	3,868
Total Dept. Expense	2.50%	3,868
Revenue & Surplus Applied	0.00%	0

TREASURER PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Treasurer	100%	51,793.54	3,962.21	4,014.00	161.52	16,379.52	810.54	0.00	77,121.33
Deputy Treasurer	100%	36,142.14	2,784.00	2,547.45	196.56	6,575.40	285.66	250.00	48,781.21
Subtotal		87,935.68	6,746.20	6,561.45	358.08	22,954.92	1,096.20	250.00	125,902.53
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	2.00	87,935.68	6,746.20	6,561.45	358.08	22,954.92	1,096.20	250.00	125,902.53

DEPARTMENT: **UW Extension**

MARQUETTE COUNTY 2014 BUDGET

Department No: 051

Governing Committee: Agriculture & Extension Education

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-051-55620		*UW Extension Expenses*						
	110	Salaries	126,523	122,119	128,259	62,692	128,259	131,061
	120	Overtime	313	540	0		0	0
	122	Temps	0	4,320	0	920	0	0
	124	Longevity	375	375	375		375	375
	130	Fringe Benefits (agents)	31,831	30,554	33,861	15,499	33,861	36,690
	131	FICA/Medicare	3,688	3,907	4,074	1,778	4,074	4,133
	132	Retirement	5,862	3,032	3,541	1,664	3,541	3,782
	133	Life Ins.	150	189	214	103	214	209
	134	Health Ins.	22,725	17,403	23,959	11,731	23,959	24,569
	136	Dental Ins.	810	810	1,216	603	1,216	1,216
	310	Office Supplies	9,614	5,946	5,600	3,623	5,600	5,600
	312	Postage	2,515	2,220	2,500	1,034	2,500	2,500
	314	Telephone	1,888	2,554	2,000	855	2,000	2,000
	320	Publications	274	40	400	46	400	200
	322	Educational Materials	791	856	1,000	15	1,000	500
	325	Dues	725	987	500	1,090	500	1,200
	330	Travel Mileage	9,810	2,504	1,600	210	1,600	1,530
	331	Travel Other	447	420	2,000	161	2,000	2,000
	335	Training	1,167	1,481	1,600	344	1,600	1,600
	343	Computer Hardware	0		0		0	0
	360	Operation of Vehicles	0	3,071	1,470	391	1,470	1,500
	390	Sundry Expense	252	790	0	120	0	200
	392	Grant Expense	1,459	86	0		0	0
		Total This Account	221,220	204,203	214,169	102,880	214,169	220,866
11-051-55630	000	Pesticide Management Training	2,198	819	360	345	360	200
11-051-55640	000	UWEX Family Living Grant Exp	3,046	6,058	0	3,645	3,645	0
11-051-55641	000	Youth Development Grant Exp	0	202	0	242	242	0
11-051-55642	000	Ag & Natural Resource Grant Exp	0	0	0		0	0
11-051-55645	000	UWEX State Grants & Aid Exp	3,506	2,269	0	551	551	0
11-051-55648	000	UWEX Grants - CRD	1,474	1,059	5,000	143	5,000	5,000
		Total These Accounts	10,224	10,408	5,360	4,925	9,798	5,200

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		Summary of Expenses						
		Total Non-Personnel Expense	39,166	31,363	24,030	12,814	28,468	24,030
		Total Personnel Expense	192,278	183,248	195,499	94,991	195,499	202,036
		Total Expenses	231,444	214,611	219,529	107,805	223,967	226,066
		REVENUES						
10-051-46770	000	UW Ext. Sundry Revenue	452	373	0	293	293	300
10-051-43575	000	Grants and Aids	2,417	9,550	1,800	1,515	1,800	1,800
11-051-46780	000	Pesticide Management Revenue	730		360	580	580	200
11-051-43576	000	UWEX Family Living Grant Revenue	9,941	2,885	0	3,604	3,604	0
11-051-43577	000	UWEX State Grants & Aid Revenue	4,579	0	0	51	51	0
11-051-43578	000	UWEX Grants - CRD	10,400	2,338	5,000		5,000	5,000
11-051-43579	001	Youth Development Grant Rev.	0	202	0		0	0
11-051-43580	002	Ag & Natural Resources Grant Rev.	0	0	0		0	0
		Total Revenues	28,519	15,348	7,160	6,043	11,328	7,300

UW EXTENSION SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**202,925**	**199,263**	**212,369**	**101,762**	**212,639**	**218,766**

BUDGET CHANGES 2013-14	%	$
Net Levy	**3.01%**	**6,397**
Non-Personnel Expense	0.00%	0
Personnel Expense	3.34%	6,537
Total Dept. Expense	2.98%	6,537
Revenue & Surplus Applied	1.96%	140

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	2013 Budget	YTD Revenue		YTD Expenses	Balance 06/30/13
11-051-55630	Pesticide Management Training	590.20		-		345	245
11-051-55640	UWEX Family Living Grant	10,633.00	-	-		3,645	6,988
11-051-55645	UWEX State Grants & Aid	207.68	-	-		550	(342)
11-051-55648	UWEX Grants - Havlovic	8,749.00		-		143	8,606

UW EXTENSION PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Adm. Assistant II	100%	35,771.47	2,755.64	2,521.50	110.88	16,379.52	810.54	250.00	58,599.56
Adm. Assistant I	50%	17,885.74	1,377.82	1,260.75	98.28	8,189.76	405.27	125.00	29,342.62
Agriculture Agent	100%	17,200.00							17,200.00
4-H Youth Agent	100%	18,382.00							18,382.00
Comm. Res. Agent	100%	26,470.00							26,470.00
Family Living Agent	80%	15,352.00							15,352.00
WNEP Coordinator	100%	0.00							0.00
Subtotal		131,061.21	4,133.46	3,782.25	209.16	24,569.28	1,215.81	375.00	165,346.18
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	6.30	131,061.21	4,133.46	3,782.25	209.16	24,569.28	1,215.81	375.00	165,346.18

DEPARTMENT: **Veteran's Services**

MARQUETTE COUNTY 2014 BUDGET

Department No: 037

Governing Committee: Executive & Finance

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-037-54710	110	Salaries	48,313	35,205	44,643	22,034	44,643	46,047
	120	Overtime	0		0		0	0
	122	Temps	0		0		0	0
	124	Longevity	25	0	0		0	0
	131	FICA/Medicare	3,677	2,679	3,415	1,675	3,415	3,523
	132	Retirement	4,502	1,966	2,969	1,465	2,969	3,223
	133	Life Ins.	146	49	10	70	10	139
	134	Health Ins.	0	0	0		0	0
	136	Dental Ins.	810	270	811	405	811	811
	310	Office Supplies	1,634	1,876	1,300	328	1,300	1,300
	312	Postage	673	438	800	188	800	600
	314	Telephone	396	343	800	152	800	600
	320	Publications	291	1,902	340		340	340
	325	Dues	110	140	110	30	110	110
	330	Travel Mileage	1,326	1,048	1,000	145	1,000	1,000
	331	Travel Other	414	455	1,900	1,293	1,900	1,900
	335	Training	1,069	200	460		460	460
	342	Software	399	399	399	399	399	399
	343	Computer Hardware	1,143	905	400		400	0
	390	Misc.	0	0	600		600	600
	970	Youth Government Day	86	45	60	72	60	80
		Total This Account	65,013	47,921	60,016	28,257	60,016	61,132
11-037-54700	140	Per Diem	0	216	220		220	220
	710	Client Grants		0	500		500	500
		Total This Account	0	216	720	0	720	720
10-037-54720	000	Care of Veterans Graves	1,866	2,269	4,195		4,195	3,000
11-037-54730	000	Veterans Memorial Expense	0	500	0	1,385	0	0
		Summary of Expenses						
		Total Non-Personnel Expense	9,406	10,736	13,084	3,665	13,084	11,109
		Total Personnel Expense	57,473	40,169	51,847	25,978	51,847	53,743
		Total Expenses	66,879	50,906	64,931	29,642	64,931	64,852

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		REVENUES						
10-037-43569	000	State Aid	8,500	8,500	8,500	8,500	8,500	8,500
11-037-43571	000	DAVA Child Welfare Club Revenue		240			0	0
11-037-48500	000	Veterans Memorial Donations	1,460	9,014	0	18,222	18,222	0
		Total Revenues	9,960	17,754	8,500	26,722	26,722	8,500

VETERANS SERVICE SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**56,919**	**33,152**	**56,431**	**2,920**	**38,209**	**56,352**

BUDGET CHANGES 2013-14	%	$
Net Levy	**-0.14%**	**-79**
Non-Personnel Expense	-15.09%	-1,975
Personnel Expense	3.66%	1,896
Total Dept. Expense	-0.12%	-79
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.
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			Beginning Balance	2013 Budget	Revenue		Expenses	Balance 06/30/13
11-037-54700	All	Veterans Service Commission	2,844				0	2,844
11-037-54730		Veterans Memorial	29,870	0	0		1,385	28,485
11-037-54740		DAVA Child Welfare Club Expenditure	240	0	0		0	240

VETERAN SERVICE PERONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
V.S. Officer	100%	46,047.44	3,522.63	3,223.32	139.44	0.00	810.54	0.00	53,743.37
Subtotal		46,047.44	3,522.63	3,223.32	139.44	0.00	810.54	0.00	53,743.37
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	1.00	46,047.44	3,522.63	3,223.32	139.44	0.00	810.54	0.00	53,743.37

DEPARTMENT: **Zoning**

MARQUETTE COUNTY 2014 BUDGET

Department No: 055

Governing Committee: Zoning

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
		EXPENSES						
10-055-56400		*Zoning*						
	110	Salaries	108,661	110,194	114,067	54,705	114,067	111,017
	120	Overtime	0	0	0	0	0	0
	122	Temps	0	0	0	0	0	0
	124	Longevity	750	750	586	0	586	586
	131	FICA/Medicare	8,348	8,353	8,447	4,039	8,447	8,558
	132	Retirement	11,844	6,547	7,536	3,651	7,536	8,037
	133	Life Ins.	337	369	381	196	381	375
	134	Health Ins.	26,669	16,419	32,213	16,328	32,213	33,459
	136	Dental Ins.	710	750	746	375	746	746
	140	Per Diems	1,820	1,739	2,000	471	2,000	2,000
	310	Office Supplies	1,205	1,487	2,200	819	2,200	2,200
	312	Postage	3,017	3,231	4,000	1,604	4,000	4,000
	314	Telephone	1,186	1,144	1,300	436	1,300	1,300
	320	Publications	1,131	1,099	1,700	296	1,700	1,700
	325	Dues	70	70	70	70	70	70
	330	Travel Mileage	2,440	465	1,000	205	1,000	1,000
	331	Travel Other	386	350	0	0	0	0
	335	Training	125	365	700	470	700	700
	342	Software	0	0	0	0	0	0
	345	Rural Address Signs	808	622	2,100	358	2,100	2,100
	360	Operation of Vehicles	0	9,278	4,035	561	4,035	4,035
		Total This Account	169,508	163,231	183,081	84,584	183,081	181,882
11-055-56410		*Special Sanitary*						
	110	Salaries	33,160	33,269	33,195	16,953	33,195	38,083
	120	Overtime	0	0	0	0	0	0
	124	Longevity	0	0	165	0	165	165
	131	FICA/Medicare	2,499	2,493	2,876	1,283	2,876	2,906
	132	Retirement	3,226	1,963	2,306	1,129	2,306	2,453
	133	Life Ins.	104	106	118	54	118	121
	134	Health Ins.	8,363	3,710	5,655	2,606	5,655	5,876
	136	Dental Ins.	386	61	65	30	65	65
	390	Misc	3,562	1,200	1,484	75	1,484	1,484
	740	Private Sewer Grants	5,708	9,010	10,000	0	10,000	10,000
	810	Field Equipment	0	0	0	0	0	0
		Total This Account	57,009	51,812	55,864	22,130	55,864	61,151

Account No.	Object	Description	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. Total 2013	Budget 2014
10-055-56430	000	UDC Expenditures	35,379	33,982	50,000	9,976	50,000	45,000
			35,379	33,982	50,000	9,976	50,000	45,000
		Summary of Expenses						
		Total Non-Personnel Expense	56,837	64,041	80,589	15,342	80,589	75,589
		Total Personnel Expense	205,057	184,984	208,356	101,348	208,356	212,444
		Total Expenses	261,895	249,025	288,945	116,690	288,945	288,033
		REVENUES						
10-055-43530	000	Lake Planning Grant	0	0	5,000	0	5,000	0
10-055-44400	000	Zoning Fees	24,356	27,002	25,000	8,983	25,000	25,000
10-055-44430	000	UDC Permit Fees	38,526	37,396	55,000	14,521	55,000	50,000
11-055-43600	000	Wisconsin Fund Grant	5,708	9,010	10,000	0	10,000	10,000
10-055-44450	000	Rural Address Signs	1,725	1,200	2,500	375	2,500	2,500
11-055-44410	000	Special Sanitary Permit Fees	54,022	53,390	45,864	16,360	45,864	51,151
		Total Revenues	124,337	127,998	143,364	40,239	143,364	138,651

ZONING SUMMARY

	Actual 2011	Actual 2012	Budget 2013	6 Mo. YTD 2013	Est. 2013	Budget 2014
NET TAX LEVY NEEDED	**137,557**	**121,027**	**145,581**	**76,451**	**145,581**	**149,382**

BUDGET CHANGES 2013-14	%	$
Net Levy	**2.61%**	**3,801**
Non-Personnel Expense	-6.20%	-5,000
Personnel Expense	1.96%	4,088
Total Dept. Expense	-0.32%	-912
Revenue & Surplus Applied	-3.29%	-4,713

CONTINUING APPROPRIATIONS

The balances in these accounts as of the end of the year will be carried forward as continuing appropriations.
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		Beginning Balance	2013 Budget	YTD Revenue		YTD Expenses	Balance on 6/30/2013
11-055-56165	Special Zoning	0	0	0		0	0
11-055-56410	Special Sanitary Permit Fees	59,621		0		22,129	37,492

Purpose: Private sewage system programs

ZONING PERSONNEL DETAIL

	% of Full	2014 Budget Total Wages	FICA and Medicare	State Retirement	Life Insurance	Health Insurance	Dental Insurance	Longevity	2014 Budget Pers. Total
Adm. Assistan	100%	37,196.29	2,864.64	2,621.24	254.04	16,379.52	810.54	250.00	60,376.27
Zoning Tech.	100%	49,580.72	3,812.05	3,488.15	48.36	16,379.52	0.00	250.00	73,558.80
Zoning Admin.	100%	62,322.94	4,786.83	4,380.11	193.20	6,575.40	0.00	250.00	78,508.48
Subtotal		149,099.96	11,463.52	10,489.50	495.60	39,334.44	810.54	750.00	212,443.55
Overtime		0.00	0.00	0.00					0.00
Temps		0.00	0.00						0.00
Dept. Totals	3.00	149,099.96	11,463.52	10,489.50	495.60	39,334.44	810.54	750.00	212,443.55