

Marquette County, Wisconsin
BASE CUSIP: 571472
Fiscal Year Ended December 31, 2014
OPERATING DATA FILING

DEBT SERVICE SCHEDULES: *See the County's 2014 Audited Financial Statements*

INDEBTEDNESS OF THE COUNTY – DIRECT INDEBTEDNESS: *See the County's 2014 Audited Financial Statements*

UNUSED DEBT MARGIN:

Equalized Valuation (2014) as certified by Wisconsin Department of Revenue	\$1,552,166,400
Legal Debt Percentage Allowed	5.00%
Legal Debt Limit	\$77,608,320
General Obligation Debt Outstanding (including the Notes)	\$11,985,106
Unused Margin of Indebtedness	\$65,623,214
Percent of Legal Debt Incurred	15.44%
Percentage of Legal Debt Available	84.56%

TAX LEVIES, RATES AND COLLECTIONS:

Set forth below are the taxes levied and the tax rate per \$1,000 assessed value on all taxable property within the County.

Collection Year	Levy for County Purposes	County Tax Rate
2015	\$11,621,282	\$7.5435
2014	11,473,356	7.5599
2013	10,933,626	7.1028
2012	10,555,150	6.6909
2011	10,286,307	6.3516
2010	9,837,484	6.0077

Collection Year	Total County-wide Levy*	Uncollected Taxes As of December 31 st	Percent of Levy Collected
2015	\$31,199,522	In Process of	Collection
2014	32,272,254	\$717,187	97.78%
2013	31,093,590	376,109	98.79
2012	30,103,989	196,073	99.35
2011	30,446,487	82,482	99.73
2010	29,256,481	3,037	99.99

EQUALIZED VALUATIONS:

Year	Equalized Valuation (TID IN)	Equalized Valuation (TID OUT)
2014	\$1,552,166,400	\$1,540,561,200
2013	1,530,558,500	1,517,656,600
2012	1,552,934,500	1,539,330,800
2011	1,591,144,600	1,577,545,400
2010	1,619,481,200	1,605,788,900
2009	1,637,492,000	1,621,745,600

**GENERAL FUND SUMMARY
FOR YEARS ENDED DECEMBER 31**

	2015 Budget
Revenues	
General Property Taxes	\$ 11,621,282
Sales Tax and Assessments	1,090,000
Intergovernmental	4,173,826
Licenses and Permits	138,750
Fines, forfeitures and penalties	127,000
Public charges for services	1,380,270
Intergovernmental charges for services	92,409
Other Revenues	138,300
Internal Transfers	879,500
General Surplus Applied	99,093
Total Revenues	<u>\$ 19,740,430</u>
Expenditures	
General government	\$ 3,279,808
Public Safety	4,959,111
Health and human services	5,148,168
Public works	3,388,350
Culture, recreation and education	567,614
Conservation and economic development	716,234
Capital Outlay	339,400
Debt Service	1,286,745
Other Financing/Contingency	55,000
Total Expenditures	<u>\$ 19,740,430</u>
Excess of revenues over (under) expenditures	<u>-0-</u>

MARQUETTE COUNTY 2015 BUDGET SUMMARY - COMBINED FUNDS

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

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