

COUNTY OF MARQUETTE GENERAL FUND REVENUES

	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>ESTIMATE</u>	INC (DEC) <u>FROM 2018</u>
<b><u>TAXES AND PENALTIES</u></b>					
Ad Valorem Taxes	\$ 13,304,516	\$ 13,354,636	\$ 14,090,000	\$ 14,183,000	\$ 93,000
Commercial Forest Taxes	144,445	149,719	160,000	155,000	(5,000)
Specific Taxes	2,664,400	2,191,146	1,954,800	1,375,000	(579,800)
Trailer Taxes	2,755	2,577	3,000	2,400	(600)
Swamp Tax	389,606	393,096	405,000	407,000	2,000
Federal Lands Tax	40,366	41,579	43,000	45,000	2,000
P.I.L.T. for MSHDA Properties	29,884	26,439	30,000	26,000	(4,000)
Personal Property Tax Reimbursements	-	282,581	130,000	300,000	170,000
Interest on Taxes/State Sold Bid Interest	43,423	47,285	45,000	47,000	2,000
Total Taxes and Penalties	<u>16,619,395</u>	<u>16,489,058</u>	<u>16,860,800</u>	<u>16,540,400</u>	<u>(320,400)</u>
<b><u>LICENSES AND PERMITS</u></b>					
Marriage Licenses	2,705	2,655	3,300	2,500	(800)
Pistol Permits	-	-	-	-	-
Other Licenses and Permits	83,712	88,041	80,000	80,000	-
Building Permits	1,376,100	678,561	694,472	653,000	(41,472)
Total Licenses and Permits	<u>1,462,517</u>	<u>769,257</u>	<u>777,772</u>	<u>735,500</u>	<u>(42,272)</u>
<b><u>STATE GRANTS</u></b>					
State Court Funding	231,473	273,467	210,000	240,000	30,000
State Shared Revenue	1,279,418	1,291,990	1,301,000	1,310,000	9,000
Judicial Standardization	238,361	192,317	191,250	192,250	1,000
Prison Case Reimbursement	30,945	2,353	30,000	15,000	(15,000)
District Court Case Flow Assistance	23,821	21,526	26,000	24,000	(2,000)
Probate Judges Salary	94,195	97,003	99,840	102,740	2,900
Juvenile Basic Grant	12,500	15,000	-	-	-
Ass't Juvenile Officer Grant	27,317	20,488	27,317	27,317	-
Family Dependency Treatment Court	3,568	-	-	-	-
Juvenile Treatment Court	22,471	24,389	33,000	33,000	-
Sobriety Court	79,079	-	-	-	-
360 Degrees	70,614	-	-	-	-
Victim Rights Grant	40,900	41,500	41,500	43,300	1,800
Jury Reimbursement Fees	7,225	10,930	12,000	12,000	-
Prosecuting Attny - PA PRISON CASE	5,145	7,274	5,500	5,500	-
Criminal Justice Training	4,869	4,329	7,000	7,000	-
Township Liquor License Fees	7,313	6,487	7,500	7,500	-
Convention/Tourism Tax	295,697	274,739	289,000	284,000	(5,000)
Road Patrol - P.A. 416	80,129	85,117	84,000	75,000	(9,000)
L.E.P.C. Grant	1,000	-	1,300	1,250	(50)
U.P.S.E.T. Grant	13,070	32,216	15,000	15,000	-
Blight Elimination	12,571	29,114	-	-	-
Strategic Growth Initiative	125,610	-	-	-	-
RDSS Contract	28,984	38,972	38,000	38,000	-
Drug Enforcement/Probation Grant	(12,697)	-	-	-	-
Homeland Security - Stonegarden	14,152	47,795	-	-	-
Public Safety Grant	-	-	12,100	-	(12,100)
Project H.E.M.P.	337	-	-	-	-
Iron Belle Trail	-	14,925	-	-	-
Superior Watershed	13,962	-	-	-	-
Total State Grants	<u>2,752,029</u>	<u>2,531,931</u>	<u>2,431,307</u>	<u>2,432,857</u>	<u>1,550</u>

COUNTY OF MARQUETTE - GENERAL FUND REVENUES

	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>ESTIMATE</u>	INC/(DEC) <u>FROM 2018</u>
<u>FEDERAL SOURCES</u>					
Public Safety Grant	\$	\$	755	\$	-
Protective Gear	1,546	-	-	-	-
Planning Grant	4,694	-	400	-	(400)
Domestic Violence Grant	95,671	96,835	168,135	160,504	(7,631)
Façade Grants	3,568	-	-	-	-
ADC Incentive Payments	86,624	81,849	84,000	82,000	(2,000)
Homeland Security	4,749	1,011	-	-	-
DWI Sobriety Court	-	37,583	51,000	51,000	-
Adult Drug Court	7,014	31,110	41,000	41,000	-
Safe Trails	7,597	4,833	3,000	3,000	-
Emergency Services Mgmt (FEMA)	106,005	133,479	102,000	79,825	(22,175)
Total Federal Grants	<u>317,468</u>	<u>387,455</u>	<u>449,535</u>	<u>417,329</u>	<u>(32,206)</u>
<u>CHARGES FOR SERVICES</u>					
Circuit Court Costs	25,220	64,596	40,000	50,000	10,000
Circuit Court Services	25,120	22,019	30,000	25,000	(5,000)
District Court Services	720,752	701,708	730,000	700,000	(30,000)
District Court Supervision Fees	201,289	236,293	225,000	230,000	5,000
District Court Assessment Fees	6,485	1,515	6,000	6,000	-
District Court Assaultive Fees	33	33	-	-	-
District Court Civil Fees/Drug Courts	109,778	131,275	125,000	110,000	(15,000)
District Court Pre-Sentence Interview	50	27,690	35,000	-	(35,000)
Probate Court Services	20,904	20,007	22,000	22,000	-
Juvenile Division Services	5,730	11,306	7,500	7,500	-
NorthCare Network	-	43,384	-	-	-
Attorney fees	44,307	42,855	48,000	48,000	-
Information Technology Services	94,390	97,843	96,000	98,000	2,000
Clerk Services	159,227	166,041	180,000	170,000	(10,000)
Equalization - Contract Services	99,300	142,033	145,500	181,500	36,000
Tax Administration Services	76,545	76,326	75,000	75,000	-
Register of Deeds Services	241,237	314,579	280,000	280,000	-
Register of Deeds User Fees	32,301	39,760	33,000	40,000	7,000
On-line User Reimbursement	7,508	11,125	8,000	12,000	4,000
Re monumentation Administration	645	475	500	500	-
Treasurer Services	18,657	17,950	18,000	18,000	-
Real Estate Transfer Tax	292,931	246,990	280,000	260,000	(20,000)
Pro. Atty-Drunk Driving/License Reinstatemt	1,585	-	-	-	-
Sheriff Services	86,579	89,844	113,000	102,500	(10,500)
Sheriff Contracted Services	332,636	247,470	253,213	276,670	23,457
WorkCrew	-	4,500	-	7,500	7,500
Prisoners Board	330,051	395,183	445,000	445,000	-
Prisoners Reimbursement	58,183	73,514	80,000	80,000	-
Court Ordered Testing	-	230	-	-	-
Commissary services	-	-	1,000	1,000	-
Contract Airport Security	1,470	-	-	-	-
Drain Commissioner Services	200	-	1,000	1,000	-
Building Code Services/Planning Fees	5,045	7,218	5,500	4,500	(1,000)
Total Charges for Services	<u>2,998,158</u>	<u>3,233,762</u>	<u>3,283,213</u>	<u>3,251,670</u>	<u>(31,543)</u>

COUNTY OF MARQUETTE - GENERAL FUND REVENUES

	2016 <u>ACTUAL</u>	2017 <u>AACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>ESTIMATE</u>	INC (DEC) <u>FROM 2018</u>
<u>INTEREST</u>					
Investment Income	\$ 144,349	\$ 448,511	\$ 515,000	\$ 600,000	\$ 85,000
Total Interest	<u>144,349</u>	<u>448,511</u>	<u>515,000</u>	<u>600,000</u>	<u>85,000</u>
 <u>OTHER REVENUE</u>					
Vending/Pay Phone Comm.	14,104	13,964	15,000	15,000	-
Hosp/Ins Prem Reimb-Retiree Drug Subsidy	3,696	7,503	5,000	7,000	2,000
Asset distribution - MMRMA	-	-	-	-	-
Ordinance Fines and Costs	33,881	34,864	20,000	30,000	10,000
Circuit Court Family Counseling	6,450	6,375	7,000	7,000	-
Bond Cost/Forfeitures	41,522	13,709	48,000	47,000	(1,000)
Food Stamp Fraud	-	31,149	-	-	-
Rental Income	206,111	215,180	216,923	216,923	-
Election Reimbursements	47,298	44,300	50,000	50,000	-
General Reimbursements/Refunds	1,831	4,421	1,500	5,000	3,500
Sale of Supplies	5,219	4,281	4,000	3,000	(1,000)
G.I.S. Sales	66	66	100	100	-
Atlas Sales	1,668	-	200	-	(200)
Orthophoto Sales	-	-	-	-	-
Victim's Rights Act	432	1,848	1,000	-	(1,000)
ATM Commissions	470	449	450	450	-
Indirect Cost Charges	675,242	557,610	497,000	520,000	23,000
CDBG Façade Local Share	-	-	-	-	-
Blight Elimination Local Share	-	-	-	-	-
Substance Abuse Grant	-	-	-	-	-
Pass Through Funds	-	-	-	-	-
2% - Indian Gaming Revenues	27,965	29,641	-	-	-
Cash Over/Short	-	(100)	-	-	-
Use of Building Code Reserves	-	-	-	35,000	35,000
Use of Fund Equity	-	-	-	4,000	4,000
Other Revenues	436,496	49,359	56,600	36,600	(20,000)
Total Other Revenues	<u>1,502,451</u>	<u>1,014,619</u>	<u>922,773</u>	<u>977,073</u>	<u>54,300</u>
 <u>USE OF EQUITY</u>					
Transfer From 100% Tax Payment Fund	585,000	585,000	685,000	685,000	-
Transfer from Other Funds	-	20,000	100,000	120,000	20,000
Total Transfers/Equity	<u>585,000</u>	<u>605,000</u>	<u>785,000</u>	<u>805,000</u>	<u>20,000</u>
 <b>Total Revenues</b>	 <b>\$ <u>26,381,367</u></b>	 <b>\$ <u>25,479,593</u></b>	 <b>\$ <u>26,025,400</u></b>	 <b>\$ <u>25,759,829</u></b>	 <b>\$ <u>(265,571)</u></b>