

Projected Budget Report

Local Government Name:	Marquette County
Local Unit Code:	52-0-000
Current Fiscal Year End Date:	12/31/2018
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 14,090,000	0.01 %	\$ 14,183,000	Increase due to slight increase of taxable values
Other Taxes	\$ 2,770,800	(0.15) %	\$ 2,357,400	Slight decrease as a result of Specific Ore Tax
Licenses & Permits	\$ 777,772	(0.05) %	\$ 735,500	Projected reduction in Building Permits
Federal Sources	\$ 449,535	(0.07) %	\$ 417,329	Decrease result of FEMA Funding
State Revenue Sharing	\$ 1,301,000	0.01 %	\$ 1,310,000	Per State of Michigan website
Other State Sources	\$ 1,130,307	(0.01) %	\$ 1,122,857	Projected slight reduction in several state sources
Charges for Services	\$ 3,283,213	(0.01) %	\$ 3,251,670	Decrease result of District Ct - Pre Sentence Interview Revenue
Fines and Fees	\$ 68,000	0.13 %	\$ 77,000	Projection of slight increase
Interest	\$ 515,000	0.17 %	\$ 600,000	Estimate based on cash balances and interest rates
Rents	\$ 216,923	- %	\$ 216,923	Unchanged from previous year
Other Revenues	\$ 637,850	0.07 %	\$ 683,150	Increase due to use of Building Code reserves in 2019
Interfund Transfers (In)	\$ 785,000	0.03 %	\$ 805,000	
Total Revenues	\$ 26,025,400		\$ 25,759,829	
EXPENDITURES				
Legislative	\$ 230,599	0.00 %	\$ 230,875	Increase primarily due to implementation of recent wage study
Judicial	\$ 3,329,803	0.02 %	\$ 3,410,284	
Elections	\$ 59,990	0.01 %	\$ 60,317	
General Government	\$ 3,198,868	0.02 %	\$ 3,253,259	
Public Safety	\$ 7,246,236	0.05 %	\$ 7,609,864	
Human Services	\$ 87,547	0.00 %	\$ 87,708	
Other Public Works	\$ 50,025	0.15 %	\$ 57,438	
Community & Economic Development	\$ 52,000	- %	\$ 52,000	
Other Expenditures	\$ 9,407,626	(0.03) %	\$ 9,150,578	
Interfund Transfers (Out)	\$ 2,362,706	(0.22) %	\$ 1,847,506	
Total Expenditures	\$ 26,025,400		\$ 25,759,829	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 5,710,086		\$ 5,710,086	
Ending Fund Balance	\$ 5,710,086		\$ 5,710,086	