

Projected Budget Report

Local Government Name:	Marquette County
Local Unit Code:	52-0-000
Current Fiscal Year End Date:	12/31/2020
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 14,315,700	1.85% %	\$ 14,580,000	Increase due to slight increase of taxable values
Other Taxes	\$ 1,826,400	-4.68% %	\$ 1,741,000	Decrease due to reduction in specific ore taxes
Licenses & Permits	\$ 707,500	-3.11% %	\$ 685,500	Projected reduction in Building Permits
Federal Sources	\$ 289,397	-2.33% %	\$ 282,665	Decrease result of FEMA Funding
State Revenue Sharing	\$ 1,343,000	-2.09% %	\$ 1,314,929	Per State of Michigan website
Other State Sources	\$ 1,342,695	-5.06% %	\$ 1,274,718	Projected slight decrease in several state sources (court funding & PA 416 road patrol)
Charges for Services	\$ 3,335,165	-1.37% %	\$ 3,289,363	Decrease result of District Court costs & Equalization contracted services
Fines and Fees	\$ 85,000	-47.06% %	\$ 45,000	Projection of decrease due to COVID-19 pandemic
Interest	\$ 680,000	-26.47% %	\$ 500,000	Estimate based on cash balances and interest rates
Rents	\$ 216,923	-0.92% %	\$ 214,923	No additional rental income besides a Courthouse complex tenant
Other Revenues	\$ 996,350	15.33% %	\$ 1,149,136	Increase due to CAP indirect cost revenue increase
Interfund Transfers (In)	\$ 1,217,500	-32.44% %	\$ 822,500	No transfer in from Severance Tax Fund
Total Revenues	\$ 26,355,630		\$ 25,899,734	
EXPENDITURES				
Legislative	\$ 238,141	3.19% %	\$ 245,726	
Judicial	\$ 3,449,016	2.92% %	\$ 3,549,858	
Elections	\$ 65,859	-39.11% %	\$ 40,103	Decrease in printing and binding costs
General Government	\$ 3,490,246	-3.12% %	\$ 3,381,340	
Public Safety	\$ 7,814,755	-0.66% %	\$ 7,763,097	
Human Services	\$ 92,868	-47.61% %	\$ 48,650	Budget cut, decreased support for MSU extension
Other Public Works	\$ 57,450	1.63% %	\$ 58,384	
Community & Economic Development	\$ 52,000	-48.08% %	\$ 27,000	Budget cut, decreased support for LSCP
Other Expenditures	\$ 9,313,669	-2.14% %	\$ 9,114,457	
Interfund Transfers (Out)	\$ 1,781,626	-6.20% %	\$ 1,671,119	
Total Expenditures	\$ 26,355,630		\$ 25,899,734	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 9,443,071		\$ 9,443,071	
Ending Fund Balance	\$ 9,443,071		\$ 9,443,071	