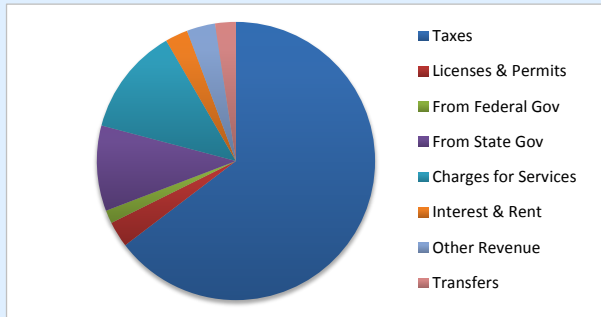


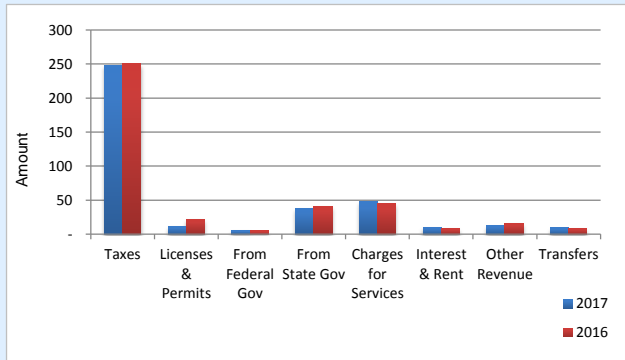
**1. Our Sources of Revenue (General Fund)**



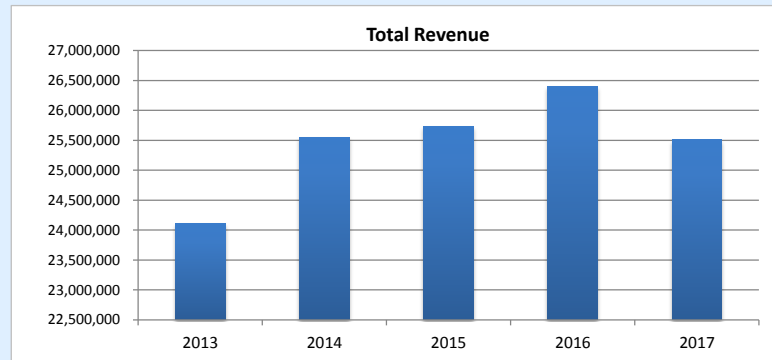
**2. Compared to the Prior Year**

	<b>2016</b>	<b>2017</b>	<b>% Change</b>
Taxes	\$ 16,619,395	\$ 16,489,058	-0.78%
Licenses & Permits	1,462,517	769,257	-47.40%
From Federal Gov	317,468	387,455	22.05%
From State Gov	2,752,029	2,531,931	-8.00%
Charges for Services	3,004,658	3,196,878	6.40%
Interest & Rent	573,577	673,107	17.35%
Other Revenue	1,081,995	842,823	-22.10%
Transfers	585,000	615,000	5.13%
<b>Total</b>	<b>\$ 26,396,639</b>	<b>\$ 25,505,509</b>	<b>-3.38%</b>

**3. Revenue sources Per Capita (Compared to the Prior Year)**

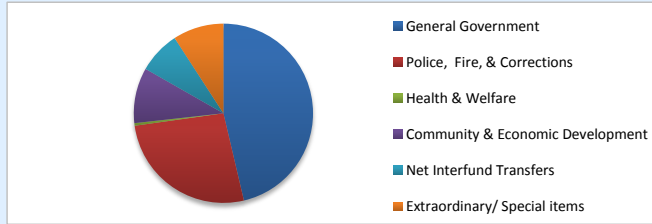


**4. Historical Trends of Total Revenue**

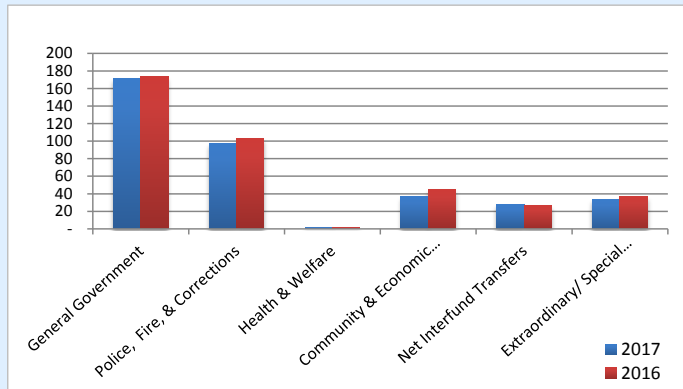


Commentary: Building Permits increased in 2016 as a result several large commercial construction projects.

1. Where We Spend Our Money (General Fund)



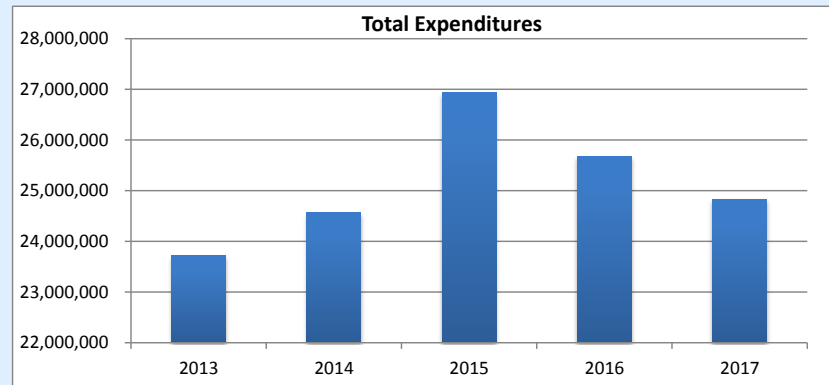
3. Spending Per Capita (Compared to the Prior Year)



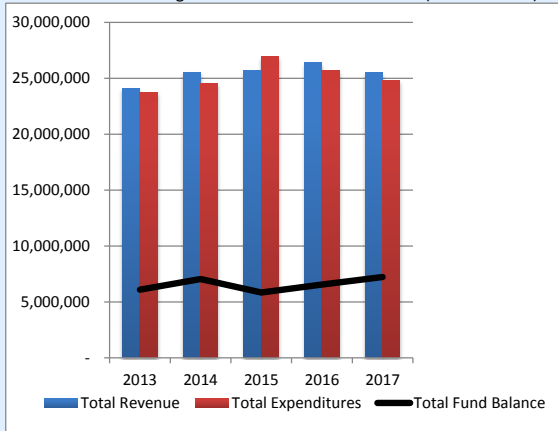
2. Compared to the Prior Year

	2016	2017	% Change
General Government	\$ 11,539,996	\$ 11,504,076	-0.31%
Police & Fire	6,846,514	6,566,650	-4.09%
Health & Welfare	114,858	115,926	0.93%
Community & Economic Development	2,969,168	2,483,241	-16.37%
Interfund Transfers	1,757,506	1,888,506	7.45%
Extraordinary/Special Items	2,456,465	2,274,020	-7.43%
<b>Total Expenditures</b>	<b>\$ 25,684,507</b>	<b>\$ 24,832,419</b>	<b>-3.32%</b>

4. Historical Trends of Total Expenditures



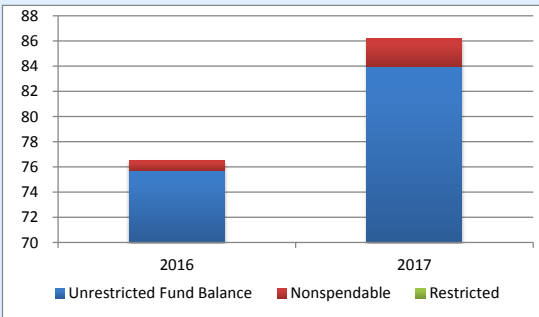
**1. How Have We Managed Our Government Resources (Fund Balance)**



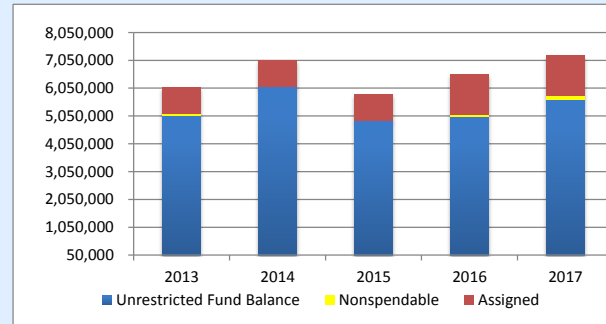
**2. Compared to the Prior Year**

	2015	2017	% Change
Revenue	\$ 26,396,639	\$ 25,505,509	-3.49%
Expenditures	25,684,507	24,832,419	-3.43%
Surplus (shortfall)	712,132	673,090	-5.80%
<b>Fund Balance by Component:</b>			
Designated	50,362	149,664	197.18%
Restricted	-	-	0.00%
Undesignated	5,032,736	5,640,849	12.08%
<b>Total Fund Balance</b>	<b>\$ 5,083,098</b>	<b>\$ 5,790,513</b>	<b>13.92%</b>

**3. Fund Balance Per Capita (Compared to the Prior Year)**



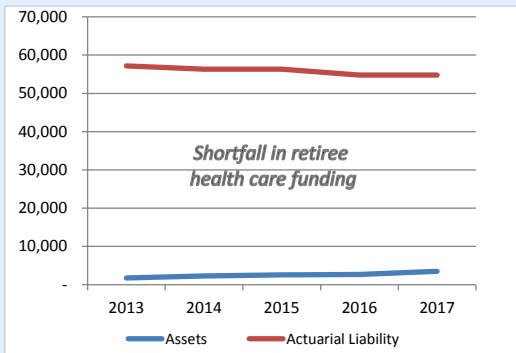
**4. Historical Trends of Fund Balance**



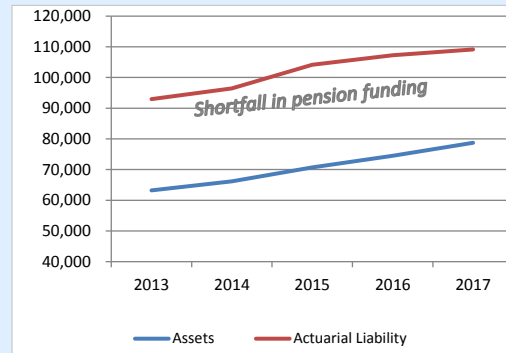
**CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Marquette County - Marquette**

**OTHER LONG TERM OBLIGATIONS**

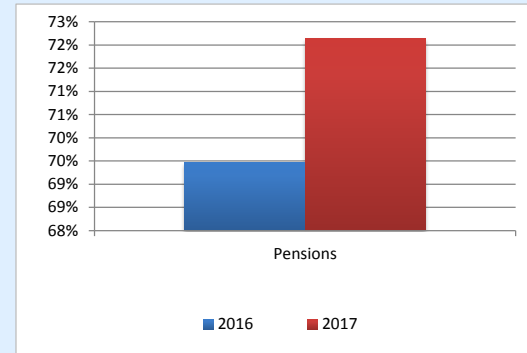
1. Retiree Health Care Status



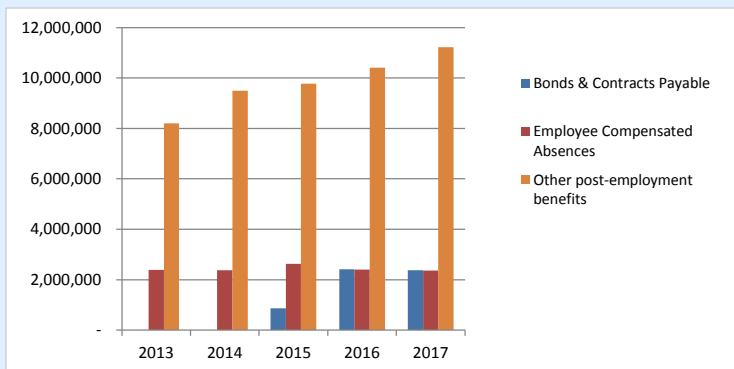
2. Pension Funding Status



3. Percent Funded (Compared to Prior Year)



4. Debt & Other Long-Term Obligations



5. Debt & Other Long-Term Obligations Per Capita (Compared to Prior Year)

