

Annual Local Unit Fiscal Report for Fiscal Years Ending Between July 1, 2011 through June 30, 2012

Issued under the authority of PA 71 of 1919, PA 2 of 1968 and PA 140 of 1971. Filing is mandatory.

Local Unit Identification		Special Instructions:		
	Unit Type:	County: <input checked="" type="checkbox"/> City: <input type="checkbox"/> Township: <input type="checkbox"/> Village: <input type="checkbox"/>	Please read the enclosed instructions before completing this report. This report is based on descriptions from the Uniform Chart of Accounts for Counties and Local Units of Government in Michigan and must be used in preparing this report. Please complete all six worksheet tabs before filing. Important: The information supplied in this report will be used by Michigan Department of Treasury and by the U.S. Census Bureau in its ongoing statistical programs. DUE DATE: This report is due six months after the close of the fiscal year, but may be extended if an approval has been granted for the local unit's annual audit report. This report must be filed annually by all local units. Failure to file or failure to file timely may result in a loss of revenue sharing under Public Act 140 of 1971.	
County Name:	Gogebic			
Local Unit Name:	County of Gogebic			
Address:	200 N. Moore Street Bessemer, MI 49911			
We strongly recommend that you submit your completed report online as an e-mail attachment to: lafd_audits@michigan.gov				

Or, If submitting by U.S. mail, return your completed report to	Michigan Department of Treasury Local Audit and Finance Division Austin Building--P.O. Box 30728 Lansing, MI 48909-8228	FISCAL YEAR END	Month	Day	Year
			December	31	2011

Part I: STATEMENT OF OPERATIONS							
Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
REVENUES			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
TAX REVENUES							
101	Property Tax (includes, delinquent taxes, penalties, interest, fees)	400-449 Except below	3,543,363		353,100	T01	3,896,463
102	Tax Reverted Property	424				U99	-
103	Commercial Facilities Tax (Act 255 of 1978)	434				T01	-
104	Trailer Taxes (Act 243 of 1959)	434				T99	-
105	Hotel/Motel Tax (Act 263 of 1974)	435				T19	-
106	Industrial Facilities Tax (Act 198 of 1974)	437				T01	-
107	Income Tax	438				T40	-
LICENSES AND PERMITS							
108	Business Licenses and Permits	450-475	6,309			T99	6,309
109	Non-Business Licenses and Permits	476-500				T99	-
INTERGOVERNMENTAL REVENUE FROM FEDERAL GOVERNMENT							
110	General Government	501-504	449,010			B89	449,010
111	Public Safety	505-509	272,230			B89	272,230
112	Streets and Highways	510-512				1,680,086 B46	1,680,086
113	Sanitation	513-515				B89	-
114	Health and/or Hospitals	516-518				B42	-
115	Welfare	519-522		164,065		3,816,407 B79	3,980,472

Name of Unit:

County of Gogebic

Part I: STATEMENT OF OPERATIONS - Continued

Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
REVENUES-Continued							
INTERGOVERNMENTAL REVENUE FROM FEDERAL GOVERNMENT-Continued							
116	Culture and Recreation	523-527				B89	-
117	Housing & Community Development	529-538		73,840		B50	73,840
118	Water	529-538				B91	-
119	Electric	529-538				B92	-
120	Transit	529-538			87,255	B94	87,255
121	All Other Federal Aid Grants	529-538			33,981	21,901 B89	55,882
INTERGOVERNMENTAL REVENUE FROM STATE							
122	State Revenue Sharing	574-579	1,060			C89	1,060
123	General Government excluding line 122	539-542	91,550			C30	91,550
124	Payment in-Lieu-of Taxes (PILoT)	424-431				C30	-
125	Swamp Land Taxes, Forest Reserve	424-431				C30	-
126	Public Safety	543-545	43,277	134,767		C89	178,044
127	Streets and Highways (Act 51)	546-551				5,037,278 C46	5,037,278
128	Streets and Highways (Non-Act 51)	546-551				C46	-
129	Sanitation	552-554				C89	-
130	Health and/or Hospitals	555-560	45,655			C42	45,655
131	Welfare	561-565		15,120		874,689 C79	889,809
132	Culture and Recreation	566-568				C89	-
133	Housing & Community Development	570-572				C50	-
134	Water	570-572				C91	-
135	Electric	570-572				C92	-
136	Transit	570-572			186,310	C94	186,310
137	Other General/All Other State Aid Grants	539-569, 573	386,155	6,188	75,932	C89	468,275
CONTRIBUTIONS FROM LOCAL UNITS							
138	General Government	581	39,296			D89	39,296
139	Public Safety	582				D89	-
140	Street and Highways	583				486,951 D46	486,951
141	Sanitation	584				D89	-
142	Health and/or Hospitals	585				117,500 D42	117,500
143	Welfare	586				D79	-
144	Culture and Recreation	587			8,338	D89	8,338
145	Housing & Community Development	588-599				D50	-
146	Gas, Water and Electric Utilities	588-599				D89	-
147	Transit	588-599				D94	-
148	All other	588-599		59,601	44,867	D89	104,468
CHARGES FOR SERVICES							
149	Court Ordered Fees and Charges	601-606	205,093			A89	205,093
150	Statutory Court Fees and Costs	607-625				A89	-
151	Clerk's Office	607-625	27,218			A89	27,218
152	Elections	607-625				A89	-
153	Register of Deeds	607-625	71,892			A89	71,892

Part I: STATEMENT OF OPERATIONS - Continued

Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
REVENUES-Continued			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
CHARGES FOR SERVICES-Continued							
154	All Other Statutory Fees	607-625		86,407		A89	86,407
155	Fire Runs	626-641				A89	-
156	Police/Sheriff	626-641	258,782	156,050		A89	414,832
157	All Other Services Rendered Charges	626-641			9,269,974	6,210,207	15,480,181
158	Parks and Recreation	642-654		113,013	482,672	A61	595,685
159	Parking Facilities (garages, meters, etc.)	642-654				A60	-
160	All Other Sales, Use, & Admission Fees	642-654	51,807		511,413	A89	563,220
FINES AND FORFEITS							
161	All Fines, Penalties & Forfeits	655-663	26,545			U99	26,545
INTEREST AND RENTS							
162	Interest & Dividends	664-666	60,181		55,806	U20	134,793
163	Rents & Royalties	667-670	54,929			U40	54,929
OTHER REVENUE							
164	Miscellaneous Other Revenue	671	65,684	98,892	44,119	U99	280,701
165	Special Assessments	672				U01	-
166	Sale of Fixed Assets	673				U11	-
167	Public and Private Contributions	674-675				U99	-
168	Emergency Services (Ambulance)	676-686				A89	-
169	All Other Refunds & Rebates	676-692				U99	-
170	Proceeds from Bond/Note Issuance	698					-
171	Extraordinary/Special Items						-
172	Transfers In	699	489,171	203,000	168,080		860,251
TOTAL REVENUES			6,189,207	1,110,943	11,321,847	18,335,831	36,957,828
Line No.	Description of Account	Activity Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
EXPENDITURES			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
CURRENT EXPENDITURES							
GENERAL GOVERNMENT							
201	Legislative (Council, Board, Commission)	100-129	71,534			E29	71,534
202	Judicial	130-169	785,812	19,506		E25	805,318
203	Chief Executive	170-190	1,139,561			E29	1,139,561
204	Treasurer	253-256				E23	-
205	Assessing Equalization	243-247 and 257				E23	-
206	Clerk	215-219				E29	-
207	Elections	262				E89	-
208	Finance and Tax Administration	191-214, 220-242, 248-256, 258-260				E23	-
209	Building and Grounds	265				E31	-
210	All Other General Government	261-264, 266, 267, 268-274, 275-299	1,643,274		1,988,116	21,698	3,653,088

Part I: STATEMENT OF OPERATIONS - Continued

Line No.	Description of Activity	Activity Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
EXPENDITURES - Continued							
PUBLIC SAFETY							
211	Police/Sheriff	301-335	1,491,489			E62	1,491,489
212	Fire	336-344				E24	-
213	Combined Public Safety Department	345				E89	-
214	Emergency 911 Dispatch Activities	346-350				E89	-
215	Corrections/Jail	351-370				E05	-
216	Building Inspection & Regulation Activities	371-399				E66	-
217	All Other Public Safety Activities	400-439		269,461		E89	269,461
PUBLIC WORKS							
218	Public Works & Infrastructure (non-Act 51)	440-448				E44	-
219	Road Commission/Street Dept. (Act 51)	449-520				6,236,680 E44	6,236,680
220	Sanitation/Landfill/Solid Waste	521-535				E81	-
221	Fund)	536				E80	-
222	Electric Utilities	537-599				E92	-
223	Airports	537-599				E01	-
224	Public Transportation	537-599				E94	-
225	Water (Separate Fund)	537-599				E91	-
226	All Other Public Works Enterprise-Activities	537-599				E89	-
HEALTH AND WELFARE							
227	Health Departments, Boards and Clinics	601-619	5,141			E32	5,141
228	Alcoholism and Substance Abuse	630-634				E32	-
229	Hospital	635-647			9,233,491	E36	9,233,491
230	Medical Examiner	648	13,188			E62	13,188
231	Mental Health	649	408,558			6,378,683 E32	6,787,241
232	Emergency Services (Ambulance)	651				E32	-
233	Child Care Activities/Human Services	662-669				E79	-
234	Human Services & Medical Care Facility	670-671				E79	-
235	Area Agency on Aging	672				E89	-
236	Veteran's Programs	681-689	57,045			E89	57,045
237	All Other Health & Welfare	620-629,652 661,673-680	17,961	417,606		E32	435,567
COMMUNITY/ECONOMIC DEVELOPMENT							
238	Redevelopment & Public Housing	690-705				E50	-
239	Community Planning and Zoning	721-727				E29	-
240	Economic Development	728-731		102,708		E89	102,708
241	All Other Development Activities	732-746				3,797,710 E89	3,797,710
RECREATION AND CULTURE							
242	Parks and Recreation	751-789		84,449		E61	84,449
243	Library	790-792				E52	-
244	Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	793-849				E61	-
OTHER							
245	Fringes, Benefits, FICA, Insurances, etc.	850-899				E89	-
246	Capital Outlay	900-904	257,632	62,802			320,434
247	Debt Service	905-929	60,728	59,601			120,329
248	Transfers (Out)	965-999	371,080	339,171	150,000		860,251
249	Extraordinary/Special Items						-
TOTAL EXPENDITURES			6,323,003	Page 4 1,355,304	11,371,607	16,434,771	35,484,685