

Annual Local Unit Fiscal Report for Fiscal Years Ending Between July 1, 2012 through June 30, 2013

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: laud_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	2012

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	3,556,663		362,029	T01	3,918,692
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	6,504			T99	6,504
109	Non-Business Licenses and Permits	476-500				T99	-
	INTERGOVERNMENTAL REVENUE FROM FEDERAL GOVERNMENT						
110	General Government	501-504	542,293			B89	542,293
111	Public Safety	505-509	171,457			B89	171,457
112	Streets and Highways	510-512				1,452,888	1,452,888
113	Sanitation	513-515				B89	-
114	Health and/or Hospitals	516-518				B42	-
115	Welfare	519-522		168,631		3,450,159	3,618,790

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		61,129		B50	61,129
118	Water	529-538				B91	-
119	Electric	529-538				B92	-
120	Transit	529-538			383,216	B94	383,216
121	All Other Federal Aid Grants	529-538				B89	-
	INTERGOVERNMENTAL REVENUE FROM STATE						
122	State Revenue Sharing	574-579	320,522			C89	320,522
123	General Government excluding line 122	539-542	225,245	91,774		C30	317,019
124	Payment in-Lieu-of Taxes (PILoT)	424-431				C30	-
125	Swamp Land Taxes, Forest Reserve	424-431	49,066			C30	49,066
126	Public Safety	543-545	197,090			C89	197,090
127	Streets and Highways (Act 51)	546-551				3,988,775 C46	3,988,775
128	Streets and Highways (Non-Act 51)	546-551				C46	-
129	Sanitation	552-554				C89	-
130	Health and/or Hospitals	555-560				C42	-
131	Welfare	561-565		99,973		707,737 C79	807,710
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			169,633	C94	169,633
137	Other General/All Other State Aid Grants	539-569, 573	137,962	5,305		C89	143,267
	CONTRIBUTIONS FROM LOCAL UNITS						
138	General Government	581	39,552			D89	39,552
139	Public Safety	582				D89	-
140	Street and Highways	583				780,241 D46	780,241
141	Sanitation	584				D89	-
142	Health and/or Hospitals	585				D42	-
143	Welfare	586				117,500 D79	117,500
144	Culture and Recreation	587				D89	-
145	Housing & Community Development	588-599				D50	-
146	Gas, Water and Electric Utilities	588-599				D89	-
147	Transit	588-599			48,138	D94	48,138
148	All other	588-599			28,992	D89	28,992
	CHARGES FOR SERVICES						
149	Court Ordered Fees and Charges	601-606				A89	-
150	Statutory Court Fees and Costs	607-625				A89	-
151	Clerk's Office	607-625				A89	-
152	Elections	607-625				A89	-
153	Register of Deeds	607-625				A89	-

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				A89	-
155	Fire Runs	626-641				A89	-
156	Police/Sheriff	626-641				A89	-
157	All Other Services Rendered Charges	626-641	634,020	485,550	10,773,347	6,752,147	A89 18,645,064
158	Parks and Recreation	642-654				A61	-
159	Parking Facilities (garages, meters, etc.)	642-654				A60	-
160	All Other Sales, Use, & Admission Fees	642-654				A89	-
FINES AND FORFEITS							
161	All Fines, Penalties & Forfeits	655-663	21,688			U99	21,688
INTEREST AND RENTS							
162	Interest & Dividends	664-666	50,212		63,871	11,536	U20 125,619
163	Rents & Royalties	667-670	52,265			U40	52,265
OTHER REVENUE							
164	Miscellaneous Other Revenue	671	104,609	35,646	401,555	203,177	U99 744,987
165	Special Assessments	672				U01	-
166	Sale of Fixed Assets	673				U11	334,743
167	Public and Private Contributions	674-675			101,433	22,976	U99 124,409
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	293,874	147,000	184,536		625,410
TOTAL REVENUES			6,403,022	1,095,008	12,516,750	17,821,879	37,836,659
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	71,507			E29	71,507
202	Judicial	130-169	833,011	29,332		E25	862,343
203	Chief Executive	170-190	83,858			E29	83,858
204	Treasurer	253-256	109,970			E23	109,970
205	Assessing Equalization	243-247 and 257	129,264			E23	129,264
206	Clerk	215-219	209,882			E29	209,882
207	Elections	262	18,995			E89	18,995
208	Finance and Tax Administration	191-214, 220-242, 248-256, 258-260				E23	-
209	Building and Grounds	265	166,880			E31	166,880
210	All Other General Government	261-264, 266, 267, 268-274, 275-299	459,387			E89	459,387

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	1,297,454	313,495		E62	1,610,949
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	95,377			E89	95,377
PUBLIC WORKS							
218	Public Works & Infrastructure (non-Act 51)	440-448				E44	-
219	Road Commission/Street Dept. (Act 51)	449-520				6,600,889 E44	6,600,889
220	Sanitation/Landfill/Solid Waste	521-535				E81	-
221	Fund)	536				E80	-
222	Electric Utilities	537-599				E92	-
223	Airports	537-599			956,570	E01	956,570
224	Public Transportation	537-599			588,975	E94	588,975
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	245,097			E32	245,097
228	Alcoholism and Substance Abuse	630-634	20,031			E32	20,031
229	Hospital	635-647				E36	-
230	Medical Examiner	648	27,743			E62	27,743
231	Mental Health	649				6,282,754 E32	6,282,754
232	Emergency Services (Ambulance)	651				E32	-
233	Child Care Activities/Human Services	662-669				E79	-
234	Human Services & Medical Care Facility	670-671	153,165		9,468,029	3,363,861 E79	12,985,055
235	Area Agency on Aging	672				E89	-
236	Veteran's Programs	681-689	31,842			E89	31,842
237	All Other Health & Welfare	620-629,652 661,673-680	13,203	494,215		E32	507,418
COMMUNITY/ECONOMIC DEVELOPMENT							
238	Redevelopment & Public Housing	690-705				22,938 E50	22,938
239	Community Planning and Zoning	721-727				E29	-
240	Economic Development	728-731				E89	-
241	All Other Development Activities	732-746		90,236		E89	90,236
RECREATION AND CULTURE							
242	Parks and Recreation	751-789		94,086	522,250	E61	616,336
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	1,636,148			E89	1,636,148
246	Capital Outlay	900-904	122,827				122,827
247	Debt Service	905-929	64,628				64,628
248	Transfers (Out)	965-999	310,011	105,525	150,000		565,536
249	Extraordinary/Special Items						-
TOTAL EXPENDITURES			6,100,280	1,126,889	11,685,824	16,270,442	35,183,435