

**Keweenaw County Approved Budget for 2022 , FOC & CHI Funds**

Acct Code	Line Item	2019 YR END	2020 ACTUAL ending	2021 Adopted Budget	2021 Actual Est.	2022 Proposed Budget
<b>Fund 215 FRIEND OF THE COURT</b>						
	<b>Revenues</b>					
215-519	ADC Incentive	306	258	600	252	250
215-609	Friend of Court Services	200	400	200	160	160
215-664	Interest earned	21	21	20	17	17
<b>TOTAL Revenues</b>		<b>527</b>	<b>679</b>	<b>820</b>	<b>429</b>	<b>427</b>

	<b>Expenditures</b>			0	0	0
215-810	Judicial Friend of the Court	0	0	0	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Balance**

	Est Fund Bal 12/31/2019	10,213		
	Pro Fund Bal 12/31/2020	10,892		
	Pro Fund Bal 12/31/2021	11,321		
	Pro Fund Bal 12/31/2022	11,748		

Acct Code	Line Item	2019 YR END	2020 ACTUAL	2021 proposed	2021 Actual Est.	2022 Proposed Budget
<b>Fund 248 COURTHOUSE IMPROVEMENTS</b>						
	<b>Revenues</b>					
248-402	Current Winter Taxes	65,798	68,033	74,900	71,186	77220
248-412	Delinquent Real Property Tax	4,044	4,613	3,600	4,010	4000
248-420	Delinquent Personal Property	4	8	10	16	10
248-428	Commercial Forest Withdrawl	55	1,018	0	811	0
248-429	State Commercial Forest	2,356	2,295	2,200	2,307	2200
248-430	TWP Commercial Forest	2,305	2,171	2,200	2,271	2200
248-433	DNR PILT	4,594	4,726	4,700	4,826	4800
248-445	Interest on Taxes	299	350	160	155	100
248-664	Interest Earned	157	322	300	352	350
<b>Total Revenue</b>		<b>79,455</b>	<b>83,536</b>	<b>88,070</b>	<b>85,934</b>	<b>90,880</b>

	<b>Expenditures</b>					
248-932	Building Repair & Maintenance	0	0	822	822	0
248-934	Equipment Repair and Maint	0	0	0	0	0
248-977	Equipment Over 5K	0	0	0	0	0
248-999	Capital Outlay	0	0	0	0	0
<b>Total Expense</b>		<b>0</b>	<b>0</b>	<b>822</b>	<b>822</b>	<b>0</b>

**Fund Balance**

	Proj. Fund Balance 12/31/2019	91,567		
	Proj. Fund Balance 12/31/2020	175,103		
	Proj. Fund Balance 12/31/2021	260,215		
	Proj. Fund Balance 12/31/2022	351,095		

***Keweenaw County Approved Budget for 2022 , Building Codes Fund***

Acct Code	Line Item	2019 Est Year End	2020 ACTUAL Year End	2021 Adopted Budget	2021 Actual Est.	2022 Proposed Budget
<b><i>Fund 249 - Building Codes</i></b>						
	<b>REVENUES</b>					
249-480	Building Permits	18,291	19,675	18,000	34,500	34000
249-486	Electrical Permits	21,137	21,500	20,000	32,100	32000
249-487	Mechanical Permits	17,000	23,775	17,000	21,000	20000
249-488	Plumbing Permits	8,415	8,670	7,000	13,000	13000
249-489	Soil Erosion Permits	1,370	4,420	2,000	3,800	3000
249-600	911 Addressing	535	2,365	1,000	3,700	3000
249-664	interest earned	68	74	56	60	65
	Transfers In	0				
<b>Total Revenue</b>		<b>66,816</b>	<b>80,479</b>	<b>65,056</b>	<b>108,160</b>	<b>105,065</b>

	<b>Expenditures</b>					
249-703	Clerk	7,752	7,985	8,517	8,500	9567
249-704	Salaries-Other	37,057	36,355	35,000	48,200	52000
249-708	Health Insurance Allowance				125	
249-710	Per Diem Inspectors					
249-713	Unemployment Obligation	583				
249-714	HRA Reimbursements	451	228			
249-715	FICA Taxes	3,395	3,357	3,329	4,251	4500
249-716	Hospitalization	1,729	1,911	1,800	1,800	1980
249-718	Retirement (MERS)	1,332	1,231	1,268	1,350	1350
249-720	Unemployment Tax	2,077	1,526	1,800	1,600	1800
249-721	Workers Comp Insurance	267	-137	300		
249-727	Office Supply	215	0	500	500	500
249-728	Postage	0	0	100	220	250
249-802	Membership & Dues	0	231	500	230	500
249-808	Contract	2,259	3,431	4,175	3,500	3500
249-850	Phone	670	502	650	650	650
249-860	Travel	7,212	7,580	8,000	10,058	11000
249-900	Publishing	456	0	1,000	1,000	1000
249-940	Office Rental	2,500	2,500	2,500	2,500	14100
249-957	Employee Training	1,401	0	1,500	871	1500
249-977	Equipment Over 5K	0				
<b>TOTAL EXPENDITURES</b>		<b>69,356</b>	<b>66,700</b>	<b>70,939</b>	<b>85,355</b>	<b>104,197</b>

**Fund  
Balance**

Proj. Fund Bal 12/31/2019	31,767		
Proj. Fund Bal 12/31/2020	45,546		
Proj. Fund Bal 12/31/2021	68,351		
Proj. Fund Bal 12/31/2022	69,219		

**Keweenaw County Approved Budget for 2022 , ROD Auto & IDF Funds**

Acct Code	Line Item	2019 YR END	2020 Est. Year End	2021 Adopted Budget	2021 Actual Est.	2022 Proposed Budget
<b>Fund 256 REGISTER /DEEDS AUTOMATIC</b>						
<b><u>REVENUES</u></b>						
256-613	Register of Deeds Services	4,435	4,735	4,000	5000	5000
256-664	Interest Earned	37	38	25	30	30
<b>TOTAL REVENUE</b>		<b>4,472</b>	<b>4,773</b>	<b>4,025</b>	<b>5,030</b>	<b>5,030</b>

<b><u>EXPENDITURES</u></b>						
256-727	Office Supplies					
256-808	Contractual Services	3,651	3,755	10,000	10000	10000
256-977	Equipment Over 5K	0				
<b>TOTAL EXPENDITURES</b>		<b>3,651</b>	<b>3,755</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**Fund  
Balance**

Proj. Fund Bal 12/31/2019	17,503		
Proj. Fund Bal 12/31/2020	18,521		
Proj. Fund Bal 12/31/2021	13,551		
Proj. Fund Bal 12/31/2022	8,581		

Acct Code	Line Item	2019 YR END	2020 Est. Year End	2021 Proposed Budget	2021 Actual Est.	2022 Proposed Budget
<b>Fund 260 Indigent Defense Fund</b>						
<b><u>REVENUES</u></b>						
260-613	Indigent	0				
260-699	Tranfered In	8,535	8,526	8,550	7,845	7,845
<b>TOTAL REVENUE</b>		<b>8,535</b>	<b>8,526</b>	<b>8,550</b>	<b>7,845</b>	<b>7,845</b>

<b><u>EXPENDITURES</u></b>						
260-810	Houghton County	8,443	8,531	8,550	8,186	8,186
	2019			0		
<b>TOTAL EXPENDITURES</b>		<b>8,443</b>	<b>8,531</b>	<b>8,550</b>	<b>8,186</b>	<b>8,186</b>

**Fund  
Balance**

Fund Bal 12/31/2019	4,268		
Fund Bal 12/31/2020	4,263		
Fund Balance 12/31/2021	3,923		
Proj Fund Balance 12/31/2022	3,582		

***Keweenaw County Approved Budget for 2022 , E911 Fund***

Acct Code	Line Item	2019 YR END	2020 ACTUAL Year End	2021 Adopted Budget	2021 YR END Est.	2022 Budgeted
<b>Fund 261 E911</b>						
	<b><u>REVENUES</u></b>					
261-550	State Grants	119,672	118,654	120,000	115,000	115,000
261-664	Interest	915	892	900	714	714
261-687	Other Reimbursements	2,835				
	<b>Total Revenues</b>	<b>123,422</b>	<b>119,546</b>	<b>120,900</b>	<b>115,714</b>	<b>115,714</b>

	<b><u>EXPENDITURES</u></b>					
261-703	Salary-MSAG Coordinator	11,730	12,607	12,985	12,985	24,000
261-708	Health Insurance Allowance	0	0	0		
261-713	Unemployment Obligation	38	0	30		
261-714	HRA Reimbursments	676	342	0		
261-715	FICA Taxes	847	909	993	993	1,000
261-716	Hospitalization Insurance	2,591	2,852	2,655	2,655	2,921
261-718	Retirement (MERS)	2,014	1,944	1,863	1,863	2,000
261-720	Unemployment Taxes	134	123	146	130	130
261-721	Workers Comp Insurance	70	-39	20		
261-727	Office Supplies	513	303	950	500	500
261-728	Postage	200	126	150	0	150
261-755	Other	0	0	500	0	500
261-802	Membership and Dues	0	0	1,500	1,500	1,500
261-808	Contract Services	22,854	25,115	26,650	26,650	27,000
261-850	Phone	2,193	2,208	2,500	2,500	2,500
261-860	Travel	521	0	4,000	250	250
261-934	Radio Repair and Maint	13,251	9,220	14,000	10,000	10,000
261-957	Training	361	0	4,000	700	1,000
261-975	Build.&Fxtrs Cap Outlay	28,449	0			
261-977	Equip. over 5K Cap Outlay	45,317	8,630	40,000	66,000	
	<b>TOTAL EXPENDITURES</b>	<b>131,759</b>	<b>64,340</b>	<b>112,942</b>	<b>126,726</b>	<b>73,451</b>

**Fund  
Balance**

Fund Bal 12/31/2018	425,935		
Proj. Balance 12/31/19	414,889		
Proj. Balance 12/31/20	469,727		
Proj. Balance 12/31/21	458,715		
Proj. Balance 12/31/22	500,978		

**Keweenaw County Approved Budget for 2022 , CPL & Shrff Training Funds**

Acct Code	Line Item	2019 YR END	2020 ACTUAL Year End	2021 Adopted Budget	2021 YR END Est.	2022 Budgeted
<b>Fund 263 Concealed Pistol Licensing</b>						
	<b><u>REVENUES</u></b>					
263-612	Clerk Services	1,674	2,078	1,700	2100	2100
263-664	Interest Earned	14	16	14	14	14
	<b>TOTAL REVENUE</b>	<b>1,688</b>	<b>2,094</b>	<b>1,714</b>	<b>2,114</b>	<b>2,114</b>

	<b><u>EXPENDITURES</u></b>					
263-727	Supplies	20	71	200	200	200
263-860	Travel	635	102	1,500	0	
263-957	Training	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>655</b>	<b>173</b>	<b>1,700</b>	<b>200</b>	<b>200</b>

**FUND  
BALANCE**

	Fund Bal 12/31/2019	6984				
	Fund Bal 12/31/2020	8,905				
	Fund Bal 12/31/2021	10,819				
	Fund Bal 12/31/2022	12,733				

Acct Code	Line Item	2019 YR END	2020 ACTUAL Year End	2021 Proposed Budget	2021 YR END Est.	2022 Budgeted
<b>Fund 264 Sheriff Training Fund</b>						
	<b><u>REVENUES</u></b>					
607	Charges for Service	72	120	120	84	90
664	Interest	3	3	4	3	3
	<b>TOTAL REVENUE</b>	<b>75</b>	<b>123</b>	<b>124</b>	<b>87</b>	<b>93</b>

	<b><u>EXPENDITURES</u></b>					
264-957	Training	0	0	300	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>

**FUND  
BALANCE**

	Fund Bal 12/31/2018	1,459				
	Fund Bal 12/31/2019	1,534				
	Fund Bal 12/31/2020	1,657				
	Fund Bal 12/31/2021	1,750				
	Fund Bal 12/31/2022	1,843				

Acct Code	Line Item	2021 Amended Budget	2021 ACTUAL Year End	2022 Proposed Budget
<b>Fund 266 DRUG LAW ENFORCEMENT FUN</b>				
<b><u>REVENUES</u></b>				
266-655	Fines & Forfeits	0	0	0
266-664	Interest Earned			1

**Total Revenues                      0                      0                      1**

<b><u>EXPENDITURES</u></b>				
266-705	Wages Part Time	0	0	0
266-713	Unemployment obligation			
266-715	FICA	0	0	0
266-720	Unemployment tax			

**TOTAL EXPENDITURES                      0                      0                      0**

**Fund  
Balance**

	Proj. Fund Balance 12/31/2019	146		
	Pro Fund Balance 12/31/2020	146		
	Pro Fund Balance 12/31/2021	146		
	Pro Fund Balance 12/31/2022	147		

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Acct Code	Line Item	2021 Amended Budget	2021 ACTUAL Year End	2022 Proposed Budget
<b>Fund 121 ARPA Fund</b>				
<b><u>REVENUES</u></b>				
121-528	Other Federal Grants	0	205,504	205,504

Amend

**Total Revenues                      0                      205,504                      205,504**

<b><u>EXPENDITURES</u></b>				
121-977	Capital Outlay - Equipment		17,206	
121-978	2022 Ford Interceptor & outfitting			34,308

Amend

**TOTAL EXPENDITURES                      0                      17,206                      34,308**

**Fund  
Balance**

	Pro Fund Balance 12/31/2021	188,298
	Proj. Fund Balance 12/31/2022	359,494

***Keweenaw County Approved Budget for 2022 , MCF Fund***

Acct Code	Line Item	2019 YR END	2020 ACTUAL Year End	2021 Adopted Budget	2021 YR END Est.	2022 Budgeted
<b>Fund 291 MEDICAL CARE FACILITY</b>						
<b><i>REVENUES</i></b>						
291-412	Delinquent Taxes	0	0	28	28	0
291-420	Delinquent PP Taxes	0	0			
291-429	Comercial Forest	0	0			
291-699	Operating Transfer In	0	0			100,000
291-664	Interest	5,353	5,662	5,480	4,057	4,100
<b>TOTAL REVENUE</b>		<b>5,353</b>	<b>5,662</b>	<b>5,508</b>	<b>4,085</b>	<b>104,100</b>

<b><i>EXPENDITURES</i></b>						
	H & W Medical Care Facility	0				
291-808	Contract Services	16,680	12,051	20,000	15,491	17,000
291-810	Pro Rated Costs	0	0	500	0	0
<b>TOTAL EXPENDITURES</b>		<b>16,680</b>	<b>12,051</b>	<b>20,500</b>	<b>15,491</b>	<b>17,000</b>

**Fund  
Balance**

Fund Bal 12/31/2019	27,672		
Fund Bal. 12/31/2020	22,284		Will need a CD redeemed
Fund Bal. 12/31/2021	10,878		
Fund Bal. 12/31/2022	97,978		

***Keweenaw County Approved Budget for 2022 , Child Care Fund***

Acct Cod	Line Item	2019	2020	2021	2021	2022
	<b>Fund 292 Child Care AND JUVENILE FUND</b>	Est Year End	ACTUAL Year End	Adopted Budget	YR END Est.	Budgeted
	<b><u>REVENUES</u></b>					
292-564	Family Foster Care		0	25,000		
292-565	Child Care Basic Grant	15,000	11,650	15,000	11,433	15,000
292-566	Child Care Institutional Care		0	75,000		
292-664	Interest Earned	14	14	18	12	

Amend

**TOTAL REVENUE            15,014    11,664    115,018    11,445    15,000**

	<b><u>EXPENDITURES</u></b>					
	Health and Welfare	0	0	0		
	State Ward Chargebacks		0	100,000		
292-700	Basic Grant Program	15,000	11,650	15,000	11433	15000

Amend

**TOTAL EXPENDITURES    15,000    11,650    115,000    11,433    15,000**

**Fund  
Balance**

	End Bal 12/31/2019	8,650		
	Fund Bal 12/31/2020	9,508		
	Fund Bal 12/31/2021	9,526		
	Fund Bal 12/31/2022	9,538		



**Keweenaw County Approved Budget for 2022 , Vets Affairs Fund**

Acct Code	Line Item	2019 YR END	2020 ACTUAL Year End	2021 Adopted Budget	2021 YR END Est.	2022 Budgeted
<b>Fund 295 VETERANS AFFAIRS</b>						
	<b><u>REVENUE</u></b>					
	Current Tax	13,036	13,617	13,500	14,109	15,500
295-401	Delinquent Tax	800	920	2,000	794	600
295-412	Delinquent PP Tax	1	1	1	3	1
295-428	Commercial Forest Withdraw	11	204	0	161	0
295-429	State CFR	467	460	460	458	450
295-430	Twp CFR	457	435	435	451	450
295-433	State PILT	911	947	947	958	950
295-445	Interest	59	69	70	31	31
295-664	Interest on deposits		164	137	164	160
	<b>TOTAL REVENUE</b>	<b>15,742</b>	<b>16,817</b>	<b>17,550</b>	<b>17,129</b>	<b>18,142</b>

Amend

	<b><u>EXPENDITURES</u></b>					
	H&W Veterans Relief					
295-705	Wages Part Time					
295-710	Per Diem	550	775	800	575	800
295-715	FICA	17	17	35	12	35
295-721	Workers Comp	4	-4	5		
295-727	Office Supplies	196		200		200
295-728	Postage	55		1,500		1500
295-755	Other Supplies	1,481	853	1,000	480	1000
295-808	Contract Services		1,174		16200	
295-810	Pro rated Costs Houghton	9,733	7,991	10,000		
295-860	Travel	1,436	1,031	1,600	363	1000
295-900	Printing & Publishing	57	119	600	148	600
295-935	Vehicle Repair & Maintenance		895			
295-957	Training & Education				350	
295-965	Appropriation	100	1,500	1,500	50	1500
	<b>Total Expenditures</b>	<b>13,629</b>	<b>14,351</b>	<b>17,240</b>	<b>18,178</b>	<b>6,635</b>

Amend  
vets  
mem

**Fund  
Balance**

Proj. Fund Bal 12/31/2019	60,843		
Proj. Fund Balance 12/31/2020	59,931		
Proj. Fund Balance 12/31/2021	58,882		
Proj. Fund Balance 12/31/2022	70,389		

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**Veterans Affairs 2022 CVSF Grant Budget**

Acct Code	Line Item	2020 ACTUAL Year End	2021 Proposed Budget	2021 YR END Est.	2022 Budgeted
	<b><u>295-688 CVSF Grant</u></b>				
<b>Fund 295</b>	<b>VETERANS AFFAIRS</b>				
	<b><u>REVENUE</u></b>				
295-568	CVSF Grant	6,083	49,780	38,700	50,000
	<b>TOTAL REVENUE</b>	<b>6,083</b>	<b>49,780</b>	<b>38,700</b>	<b>50,000</b>

Amend

	<b><u>EXPENDITURES</u></b>				
	H&W Veterans Relief				
295-705	Wages Part Time	5,070	23,439	20,680	23,000
295-710	Per Diem				
295-715	FICA	388	1,954	1,582	1,800
295-720	Unemployment Tax	248	146	559	600
295-727	Office Supplies	1,516	5,983	6,324	5,000
295-728	Postage	275		167	500
295-765	Other Supplies	1,076		1,720	500
295-802	Memberhsip & Dues	825			
295-808	Contract Services	965		10,193	1,000
295-833	Veteran Burial		3,000		3,000
295-840	Program Services		13,945		12,260
295-957	Training & Education		1,313	350	1,000
295-900	Printing & Oublishing		1,313	4,595	1,340
	<b>Total Expenditures</b>	<b>10,363</b>	<b>51,093</b>	<b>46,170</b>	<b>50,000</b>

**Keweenaw County Approved Budget for 2022 , Kermit's Youth Fund**

		2019	2,020	2021	2021	2022
<b>Fund 296 Kermit's Fund</b>		Actual	ACTUAL Year End	Adopted Budget	YR END Est.	Budgeted
<b>REVENUES</b>						
296-664	Interest Earned	33	52	50	44	40
296-673	Sale of Fixed Assets	17,754	0	0	650	
296-675	Private Contributions	17,754	0	0	24	20
296-695	Collected by Agency	6,631	5,862	5,000	6,283	6,000

**Total Revenue                    42,172    5,914            5,050            7,001            6,060**

<b>EXPENSES</b>						
295-705	Temp Salary , Bus	0	46		1,973	3,200
295-727	Office Supplies	0	46			
296-742	Gas & Oil	0	289		652	700
296-755	Other Supplies	0	289	1,000	830	1,000
296-840	Scholarship	0	1,500	1,500	1,813	1,500
296-935	Vehicle Maintenance	0	0	1,000	967	1,000
295-978	Cap Outlay , Vehicle		270		2,000	

Amend  
Amend  
Amend

**Total Expense                    0    2,394            3,500            8,235            7,400**

**FUND  
BALANCE**

Fund Balance 12/31/2019	<b>24,418</b>		
Fund Balance 12/31/2020	<b>28,226</b>		
Fund Balance 12/31/2021	<b>26,992</b>		*
Fund Balance 12/31/2022	<b>25,652</b>		