

Numbered Letter 2016-1
Deficit Elimination Plan

July 25, 2017

**GLADWIN COUNTY RESOLUTION ON SINGLE YEAR DEFICIT
ELIMINATION PLAN**

WHEREAS, Gladwin County's DHS Child Care Fund – 291 has a \$6,088.00 deficit fund balance on December 31, 2016; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the Gladwin County's legislative body adopts the following as the DHS Child Care Fund – 291 Deficit Elimination Plan.

2016 Net Position

Assets	\$ 43.00	Cash and Equivalents
Liabilities	<u>\$6,131.00</u>	Accounts Payable
	(6,088.00)	Deficit Fund Balance 12-31-2016

2017

Beginning Balance

Cash	\$ 43.00	
Appropriations	\$55,000.00	
State Revenues	\$34,430.00	
Local Revenue	<u>\$ 7,440.00</u>	
	\$96,913.00	Total Assets
Accounts Payable	\$75,300.00	Total Liabilities
2017 Year End	\$21,613.00	Fund Balance (estimated)

Explanation: Maintain accounts payable balances to remain in line with county appropriations, local revenue and state revenues.

07/23/2017

REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY
 PERIOD ENDING 06/30/2017
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2017	YTD BALANCE 06/30/2017	AVAILABLE BALANCE
		ENDED BUDGETIAL (ABNORMAL) AL (ABNORMAL)		
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-409.000	PERSONAL TAX	250.00	294.53	(44.53)
101-000-479.000	SOIL/EROSION/SEDI/CONTROL	0.00	50.00	(50.00)
101-000-539.136	DRUG CASE MGMT - DISTRICT	575.00	9,283.11	(8,708.11)
101-000-544.000	MARINE SAFETY PROGRAM	0.00	7,618.70	(7,618.70)
101-000-602.002	DISTRICT CT-ORV ENFORCEMENT COUNTY	0.00	750.00	(750.00)
101-000-603.148	PROBATE CT - OVERSIGHT FEES	1,300.00	1,342.00	(42.00)
101-000-618.000	DRAIN UTILITY & SERVICE FEES	0.00	800.00	(800.00)
101-000-623.005	SOM-SEX OFFENDER REGISTRATION FEE	2,500.00	2,680.00	(180.00)
101-000-623.148	FAMILY CT - DNA ASSESSMENT	0.00	1.25	(1.25)
101-000-623.215	SHERIFF-DNA SERVICE FEE	100.00	145.28	(45.28)
101-000-670.226	GIS WEBSITE REVENUE	4,500.00	5,364.60	(864.60)
101-000-671.298	OTHER REVENUES/REIMBURSE POSTAGE	0.00	4,732.48	(4,732.48)
101-000-671.410	OTHER REVENUE - ZONING	300.00	1,550.00	(1,250.00)
101-000-677.000	REIMBURSEMENT-RESTITUTION COUNTY	500.00	2,874.33	(2,374.33)
101-000-678.001	OUT COUNTY MEDICAL REIMBURSEMENT	1,000.00	1,062.66	(62.66)
101-000-683.000	HEALTH INS REIMBURSEMENT	0.00	2,108.80	(2,108.80)
Total Dept 000		8,882,780.00	2,911,617.70	(2,108.80)
TOTAL REVENUES		8,882,780.00	2,911,617.70	(2,108.80)
Expenditures				
TOTAL REVENUES		8,882,780.00	2,911,617.70	(2,108.80)
				29,638.00

NET OF REVENUES & EXPENDITURES

0.00 (1,558,768.16)

Net deficit to Contingent (78,873.00)