

2017-014

Numbered Letter 2016-1  
Deficit Elimination Plan

August 8, 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.

(See the attached proposed budget for 2016-2018 outlining proposed fund balances.)

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

BE IT FURTHER RESOVLED that the Gladwin County Clerk, Laura Brandon-Maveal, submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

Motion made by Birgel supported by Aultman

AYES 4 NAYES 0 ABSENT 1

Resolution Declared Adopted August 8, 2017

Laura Brandon-Maveal  
Laura Brandon-Maveal, Gladwin County Clerk

Terry L. Walters  
Terry L. Walters, Chairman – Board of Commissioners

08/04/2017

REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY  
 PERIOD ENDING 12/31/2016  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR 12/31/2016 ONTH 12/31/2016 (IF REAS (DECRAS))	AVAILABLE BALANCE NORMAL (ARW/HMA)	% BDT	USED	2016 revised	2017 budget	2018 proposed	
		AMENDED BUDGET	YTD BALANCE 12/31/2016 ONTH 12/31/2016 NORMAL (ARW/HMA)								
Fund 291 - FIA - CHILD CARE											
Revenues											
Dept 000											
291-000-564.000	STATE REVENUE-OFFSLT STATEMENTS	0.00	34,430.06	0.00	(34,430.06)	100.00		35,000.00	37,500.00	40,000.00	
291-000-671.000	OTHER REVENUES OR REIMBURSEMENTS	0.00	70.70	0.00	(70.70)	100.00		75.00	75.00	100.00	
291-000-671.148	OTHER REVENUES - PROBATE COURT	0.00	2,135.25	618.00	(2,135.25)	100.00		2,500.00	2,200.00	2,400.00	
291-000-699.101	TRANSFERS IN GENERAL FUND	55,000.00	55,200.00	200.00	(200.00)	100.36		65,000.00	50,000.00	56,900.00	
Total Dept 000		55,000.00	91,836.01	818.00	(36,836.01)	166.97		102,575.00	89,775.00	99,400.00	
TOTAL REVENUES		55,000.00	91,836.01	818.00	(36,836.01)	166.97					

Expenditures Dept 000									
291-000-801.001	CCF - SCHEDULED FOSTER	0.00	27,134.40	1,206.80	(27,134.40)	100.00	27,200.00	28,000.00	30,000.00
291-000-801.002	CCF - SCHEDULED RESIDENTIAL	0.00	2,737.84	0.00	(2,737.84)	100.00	2,800.00	3,000.00	3,500.00
291-000-801.003	CCF - SCHEDULED INSTITUTIONAL	0.00	31,108.17	9,786.84	(31,108.17)	100.00	31,300.00	33,000.00	35,000.00
291-000-803.001	CCF - NON-SCHEDULED FOSTER	0.00	17,539.16	5,761.92	(17,539.16)	100.00	18,000.00	19,000.00	20,000.00
291-000-803.002	CCF - NON-SCHEDULED RESIDENTIAL	0.00	4,381.73	0.00	(4,381.73)	100.00	4,400.00	5,000.00	6,500.00
Total Dept 000		0.00	82,901.30	16,755.56	(82,901.30)	100.00	83,700.00	88,000.00	95,000.00
TOTAL EXPENDITURES		0.00	82,901.30	16,755.56	(82,901.30)	100.00			
Fund 291 - FIA - CHILD CARE:									
TOTAL REVENUES		55,000.00	91,836.01	818.00	(36,836.01)	166.97	102,575.00	89,775.00	99,400.00
TOTAL EXPENDITURES		0.00	82,901.30	16,755.56	(82,901.30)	100.00	83,700.00	88,000.00	95,000.00
NET OF REVENUES & EXPENDITURES		55,000.00	8,934.71	(15,937.56)	46,065.29	16.24	18,875.00	1,775.00	4,400.00