

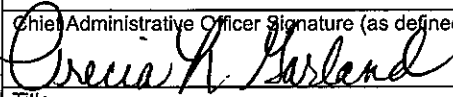
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2017 Public Act 107. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2017 Public Act 107. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2017**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Missaukee County		Local Unit County Name Missaukee	
Local Unit Code 570000		Contact E-Mail Address admin@missaukee.org	
Contact Name Precia Garland	Contact Title County Administrator	Contact Telephone Number (231) 839-4967	Extension 242
Website Address, if reports are available online www.missaukee.org		Current Fiscal Year End Date 09/30/2018	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input checked="" type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded pensions or other post employment benefits (OPEB).			
PART 3: CERTIFICATION			
<i>In accordance with 2017 Public Act 107, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Precia L. Garland	
Title County Administrator		Date	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**.
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

Performance Dashboard

Local Unit Name: Missaukee
Local Unit Code: 570000

	2015	2016	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$304	\$281	↓-7.7%	Positive
Fund Balance as % of annual General Fund expenditures	30.0%	39.2%	↑30.9%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	29%	45%	↑55.2%	Negative
Debt burden per capita	\$20	\$16	↓20.8%	Positive
Percentage of road funding provided by the General Fund	N/A	N/A	N/A	
Ratio of pensioners to employees	1.72	1.79	↑4.0%	Negative
Number of services delivered via cooperative venture	N/A	N/A	N/A	
Economic Strength				
% of community with access to high speed broadband	85%	85%	→0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	13%	13%	→0.0%	Neutral
Average age of critical infrastructure (years)	N/A	N/A		
Public Safety				
Violent crimes per thousand	1	2	↑13.7%	Negative
Property crimes per thousand	27	20	↓26.7%	Positive
Traffic injuries or fatalities	53	44	↓17.0%	Positive
Quality of Life				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.22	0.22	→-0.1%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	1.6%	1.4%	↓11.3%	Neutral
Acres of parks per thousand residents	10.7	10.5	↓-1.2%	Negative
Percent of community being provided with curbside recycling	10%	10%	→-0.6%	Neutral

Debt Service Report

Local Unit Name: Missaukee County
Local Unit Code: 570000
Current Fiscal Year End Date: 9/30/2016

Debt Name: Energy Conservation Note
Issuance Date: 7/1/2010
Issuance Amount: \$500,000
Debt Instrument (or Type): Installment Loan
Repayment Source(s): Delinquent Tax Revolving Fund

Years Ending	Principal	Interest	Total
2017	\$ 55,000	\$ 8,610	\$ 63,610
2018	\$ 55,000	\$ 6,273	\$ 61,273
2019	\$ 55,000	\$ 3,880	\$ 58,880
2020	\$ 60,000	\$ 1,335	\$ 61,335
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 225,000	\$ 20,098	\$ 245,098

The remaining principal balance due on this note as of September 30, 2016 was \$225,000.

Projected Budget Report

Local Unit Name: Missaukee County
 Local Unit Code: 570000
 Current Fiscal Year End Date: 9/30/2018
 Fund Name: General Fund

	2017-2018 Approved Budget	Percentage Change	Year 2 Budget	Assumptions
REVENUES				
131-Circuit Court	\$ 25,000	2 %	\$ 25,500	Assume 2% inflationary value for all departments.
136-District Court	\$ 87,650	2 %	\$ 89,403	
148-Probate Court	\$ 8,000	2 %	\$ 8,160	
172-Administration	\$ 33,200	2 %	\$ 33,864	
215-County Clerk	\$ 187,600	2 %	\$ 191,352	
253-County Treasurer	\$ 4,492,376	2 %	\$ 4,582,224	
267-Prosecuting Attorney	\$ 105,319	2 %	\$ 107,425	
278-Survey & Remon.	\$ 25,000	2 %	\$ 25,500	
280-Soil Erosion	\$ 5,000	2 %	\$ 5,100	
301-Sheriff	\$ 46,950	2 %	\$ 47,889	
721-Planning Dept. & Comm.	\$ 8,500	2 %	\$ 8,670	
964-Transfer In	\$ 220,250	2 %	\$ 224,655	
Total Revenues	\$ 5,244,845		\$ 5,349,742	

	2017-2018 Approved Budget	Percentage Change	Year 2 Budget	Assumptions
EXPENDITURES				
101-Commissioners	\$ 100,812	2 %	\$ 102,828	Assume 2% inflationary value for all departments.
131-Circuit Court	\$ 466,080	2 %	\$ 465,202	
136-District Court	\$ 124,000	2 %	\$ 126,480	
147-Jury Commission	\$ 2,625	2 %	\$ 2,678	
148-Probate Court	\$ 220,515	2 %	\$ 224,925	
172-Administration	\$ 143,946	2 %	\$ 146,825	
215-County Clerk	\$ 244,376	2 %	\$ 249,264	
228-Information Technology	\$ 145,207	2 %	\$ 148,111	
253-County Treasurer	\$ 185,843	2 %	\$ 189,560	
257-Equalization	\$ 202,950	2 %	\$ 207,009	
261-MSU Extension	\$ 71,733	2 %	\$ 73,168	
262-Elections	\$ 19,175	2 %	\$ 19,559	
265-Building & Grounds	\$ 210,770	2 %	\$ 214,985	
267-Prosecuting Attorney	\$ 301,945	2 %	\$ 307,984	
278-Survey & Remon.	\$ 25,003	2 %	\$ 25,503	
280-Soil Erosion	\$ 43,050	2 %	\$ 43,911	
301-Sheriff	\$ 302,099	2 %	\$ 308,141	
302-CJ Training Grant	\$ 6,200	2 %	\$ 6,324	
303-Sheriff Civil Processing	\$ 14,151	2 %	\$ 14,434	
304-TNT Officer	\$ 97,605	2 %	\$ 99,557	
315-Secondary Road Patrol	\$ 60,905	2 %	\$ 62,123	
325-911 Dispatch	\$ 367,875	2 %	\$ 375,233	
331-Marine Patrol	\$ 17,957	2 %	\$ 18,316	
332-Snowmobile Patrol	\$ 6,353	2 %	\$ 6,480	

351-Jail	\$	661,490	2 %	\$	674,720
361-ORV Enforcement	\$	17,222	2 %	\$	17,566
430-Animal Control	\$	1,188	2 %	\$	1,212
648-Medical Examiner	\$	20,245	2 %	\$	20,650
681-Veterans Affairs	\$	16,300	2 %	\$	16,626
721-Planning Dept & Comm.	\$	55,090	2 %	\$	56,192
851-Insurance & Bonds	\$	136,000	2 %	\$	138,720
866-Appropriations	\$	674,167	2 %	\$	687,660
894-Miscellaneous	\$	49,768	2 %	\$	50,763
901-Capital Outlay	\$	78,000	2 %	\$	79,560
966-Transfers Out	\$	299,500	2 %	\$	305,490
Total Expenditures	\$	5,380,145		\$	5,487,748

Net Revenues (Expenditures) \$ (138,006)

Beginning Fund Balance \$ 1,662,758

Ending Fund Balance \$ 1,527,458

Commentary: The "2018/2019 Projected Budget" has been created for the CIP reporting requirements only and has not been reviewed or approved by the Missaukee County Board of Commissioners.