



TUSCOLA COUNTY

Committee of the Whole

MEETING AGENDA

Monday, April 8, 2024 – 8:00 AM

H.H. Purdy Building Board Room, 125 W. Lincoln St., Caro, MI 48723

Public may participate in the meeting electronically:
Join by phone: (US) +1 929-276-1248 PIN:112 203 398#
Join by Hangouts Meeting ID: meet.google.com/mih-jntr-jya

8:00 AM Call to Order - Chairperson Vaughan
Roll Call - Clerk Fetting

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New Business

1. Opioid Settlement Funds - Amy Dolinky, Technical Advisor, Opioid Settlement Funds, Michigan Association of Counties (MAC)
[Opioid Settlement Funds Overview](#) 3 - 16

Old Business

Finance/Technology

Committee Leader **Commissioner Young** and Commissioner Koch

Primary Finance/Technology

1. Update on Animal Control Equipment Purchase for United States Department of Agriculture (USDA) Grant - Tyler Ray, Animal Control Director
[Animal Control USDA Grant pricing and vendor list](#)
[Board of Commissioners - 14 Mar 2024 - Minutes - Pdf](#) 17 - 18
2. 2024 First Quarter Reports - Debbie Babich, Fiscal Analyst
[March 2024 Financial Report](#) 19 - 26
3. General Fund Ten Year Projections - Clayette Zechmeister, Controller/Administrator
[10 Year Review for Projections No Transfer](#)
[10 Year Review for Projections With Transfers](#) 27 - 28

On-Going and Other Finance

1. Michigan State Housing Development Authority (MSHDA) CDBG Housing Improving Local Livability (CHILL) Grant Update - Clayette Zechmeister, Controller/Administrator

On-Going and Other Technology

Building and Grounds

Committee Leader **Commissioner Koch** and Commissioner Lutz

Primary Building and Grounds

On-Going and Other Building and Grounds

1. PSB Building Update - Mike Miller, Director of Buildings and Grounds/Recycling
2. Purdy Building Renovation Update - Mike Miller, Director of Buildings and Grounds/Recycling
3. Multi-County Materials Management Planning Update - Mike Miller, Director of Buildings and Grounds/Recycling

Personnel

Committee Leader **Commissioner Bardwell** and Commissioner Vaughan

Primary Personnel

1. Review Final Draft of Controller/Administrator Employment Agreement

On-Going and Other Personnel

Other Business as Necessary

1. Potential Closure for the Controller/Administrator's Office - Clayette Zechmeister, Controller/Administrator
[Controller Administrator Office Closure](#)

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Public Comment Period

Adjournment

Opioid Settlement Funds

Amy Dolinky

Technical Advisor, Opioid Settlement
Funds

Michigan Association of Counties



Opioid Settlements Overview

- Total estimated funds coming to Michigan - **\$1,612,178,156**
 - Total estimated state share - **\$887,138,261**
 - Total estimated subdivision share - **\$725,039,895**
 - Estimated totals from settlements with:
 - Distributors (McKesson, Cardinal Health, and AmerisourceBergen)
 - J&J
 - Walgreens
 - Walmart
 - CVS
 - Teva
 - Allergan
 - McKinsey & Co.
 - Mallinckrodt
 - Meijer
 - Publicis Health

MAC Settlement Dashboard

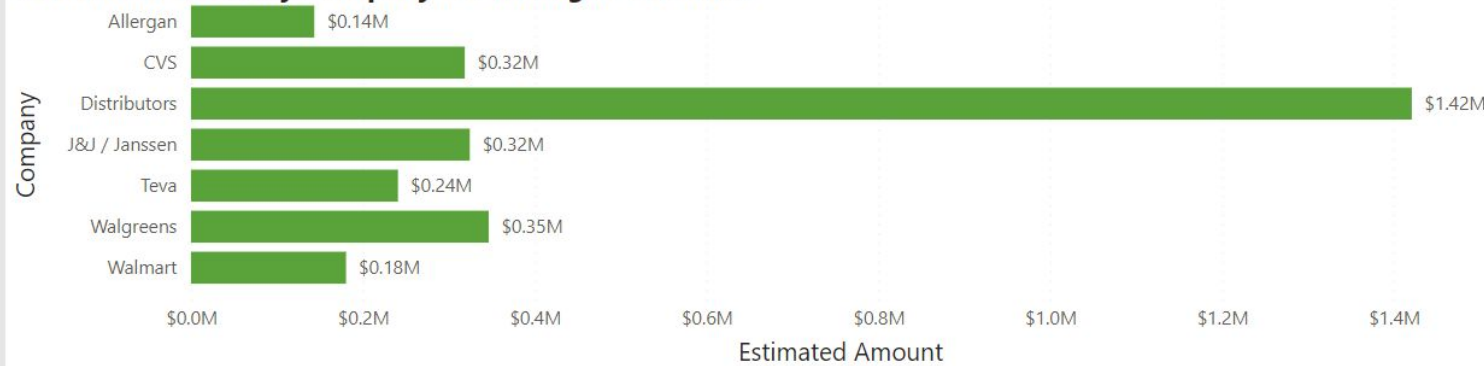
MAC Opioid Settlement: Home Page



Funds provided are estimates and are subject to change

- Funds**
- Technical Assistance
- Engagement
- Planning
- Management
- Strategies

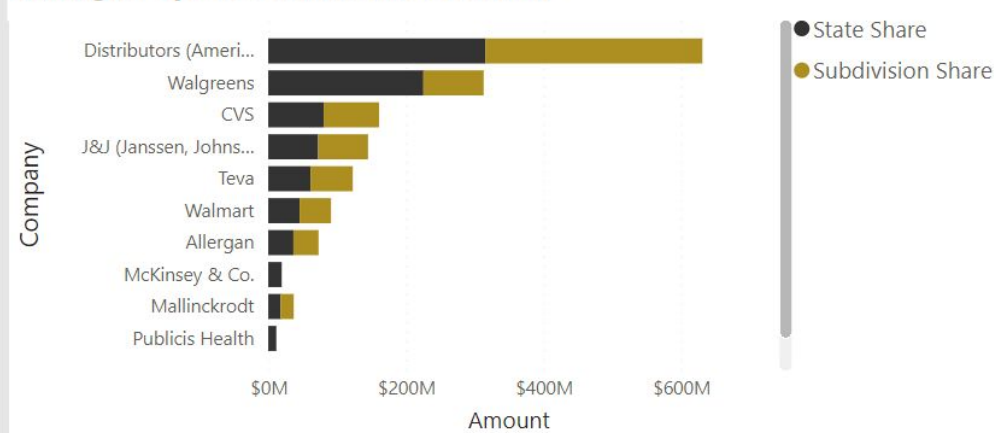
Settlement Funds by Company for Michigan Counties



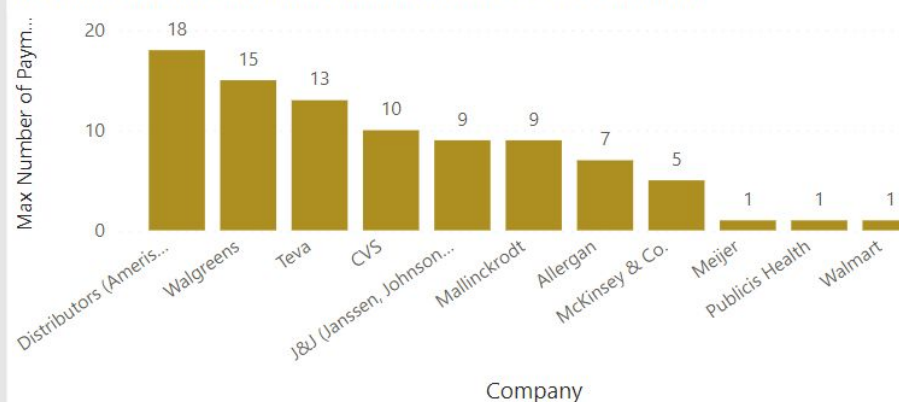
County: Tuscola

Company	Estimated Amount
Allergan	\$143,551.821
CVS	\$318,732.8356
Distributors	\$1,421,111.738
J&J / Janssen	\$324,548.0924
Teva	\$240,959.0295
Walgreens	\$346,588.5805
Walmart	\$180,402.4601
Total	\$2,975,985.5661

Michigan Opioid Settlements Overview (hover over for more information)



Maximum Number of Payments by Company (payment amounts will differ and may not be received annually)



Allowable Uses of Funds

Exhibit E Overview – Core Strategies

- Settlements outline specific strategies for utilization of funds, including:
 - Core Strategies:
 - Naloxone or other FDA-approved drug to reverse opioid overdoses
 - Medication-assisted Treatment (MAT) distribution and other opioid-related treatment
 - Address needs of pregnant and postpartum women
 - Expanding treatment for Neonatal Abstinence Syndrome (NAS)
 - Expansion of warm hand-off programs and recovery services
 - Treatment for incarcerated population
 - Prevention programs
 - Expanding syringe service programs
 - Evidence-based data collection and research analyzing the effectiveness of the abatement strategies within the state

Exhibit E Overview – Approved Uses

- Approved Uses – Treatment:
 - Treat Opioid Use Disorder (OUD)
 - Support people in treatment and recovery
 - Connect people who need help to the help they need (connections to care)
 - Address the needs of criminal justice-involved persons
 - Address the needs of pregnant or parenting women and their families, including babies with NAS

Exhibit E Overview – Approved Uses

- Approved Uses – Prevention:
 - Prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids
 - Prevent misuse of opioids
 - Prevent overdose deaths and other harms (harm reduction)

Exhibit E Overview – Approved Uses

- Approved Uses – Other Strategies:
 - Support first responders
 - Leadership, planning and coordination
 - Training
 - Research

Determination of Allowability

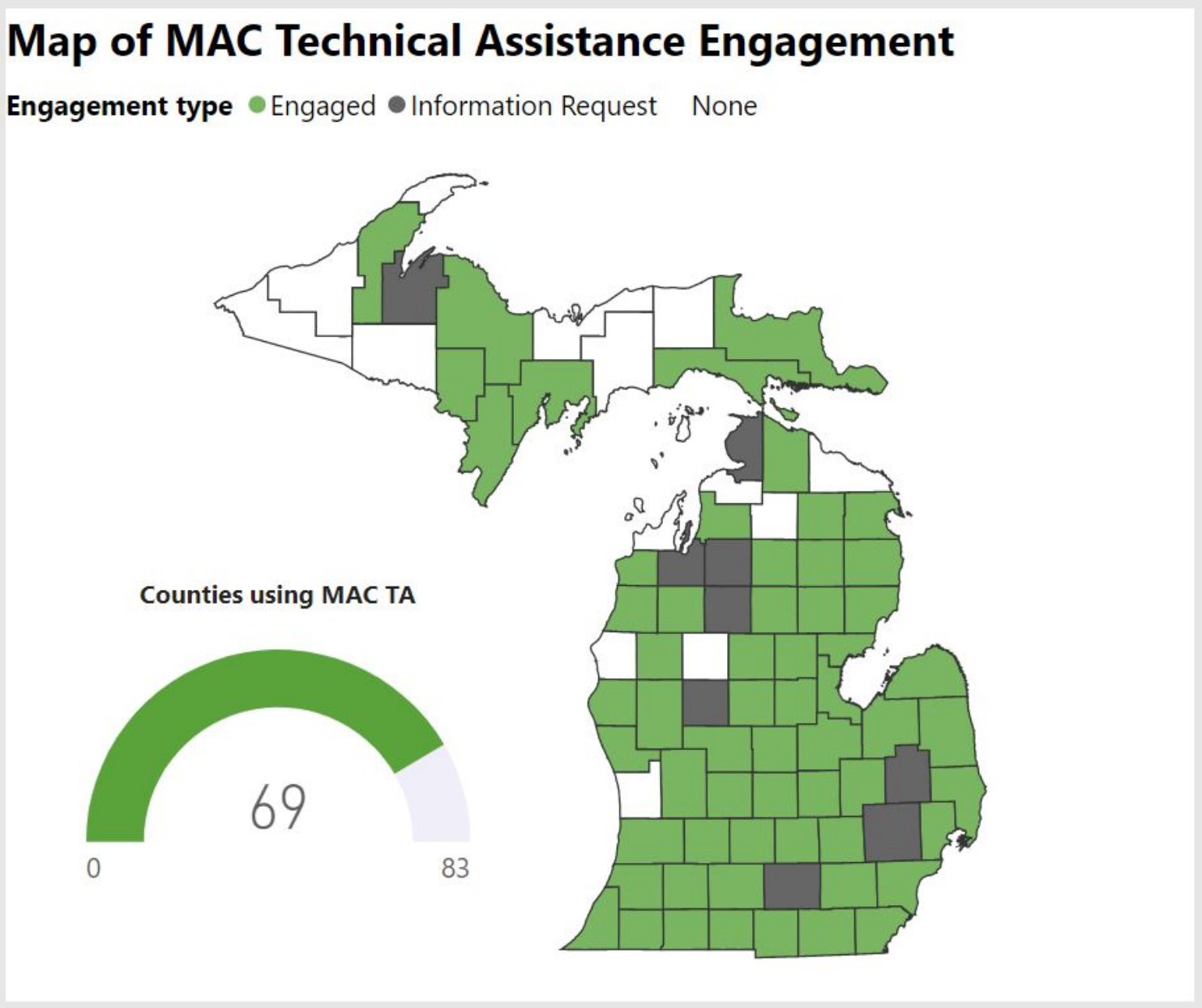
- Determination of allowability can only be determined by Corporation Counsel
- MAC can provide analysis of funding proposals to determine if activities are recommended and provide resources for evidence-based or promising practices
- Impacts:
 - County-to-county funding may have different allowable uses
 - Cities and townships may also have different allowable uses than the counties in which they are located
 - No standardized guidance or suggested uses specific to Michigan

County Support

Supports through MAC

- General Settlement Questions and Settlement Landscape Assistance
- Strategic Planning
- Advising on Allowable Uses
- Spending Plan Development and Review
- Request for Proposals Development and Scoring
- Policy Analysis
- Resource Linkage
- Resource Library
- Monitoring and Accountability
- Peer to Peer Learning – Local Government Learning Community
- [Support Request Form](#)

MAC Engageme



Resources

- [Frequently Asked Questions - Michigan Opioid Settlement Funds](#)
- [Michigan Association of Counties Opioid Settlement Resource Center](#)
- [Opioid Advisory Commission](#)
- [Michigan Department of Health and Human Services – Opioid Settlements](#)
- [Michigan Department of Attorney General – Opioids](#)
- [National Association of Counties – Opioid Solutions Center](#)
- [Johns Hopkins Bloomberg School of Public Health – Principles for Use of Funds from Opioid Litigation](#)

Contact

Amy Dolinky, MPPA

Technical Advisor, Opioid Settlement
Funds Planning & Capacity Building

Michigan Association of Counties

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847.309.4340

Michigan Association of Counties Opioid
Settlement Resource Center

<https://micounties.org/opioid-settlement-resource-center/>

Tuscola County Animal Control USDA Grant for Truck and Equipment

<u>Merchandise</u>	<u>Vendor</u>	<u>Cost</u>
2024 Chevy Silverado 1500	Burt Watson Chevrolet	\$44,399
Truck Topper	Wolverine Coach Inc.	\$4,320
Tru-catch cat trap	Amazon	\$124.98
Large folding dog trap	Ketch-all CO.	\$392.10
Large Animal Net	Amazon	\$51.36
Ketch-all Pole (X2)	Amazon	\$317.90
Infrared Temperature Gun	Amazon	\$36.60
Wingman Patrol Bag	Galls CO.	\$114.99
		<u>Total: \$49,756.93</u>

7. Purchase Request - Animal Control Director Vehicle and Equipment with Partial United States Department of Agriculture (USDA) Grant -
Clayette Zechmeister and Tyler Ray presented the request to purchase a new truck as it was not included in the 2024 budget requests.

2024-M-058

Motion by Bill Lutz, seconded by Matt Koch to approve the purchase of truck and equipment up to \$53,398.91 for Animal Control for Equipment through the use of Provision of Government Services Fund balance. A United States Department of Agriculture (USDA) Grant will be used to offset the cost of the vehicle by approximately 15%. All budget amendments are authorized. Motion Carried.

8. Proposed Resolution 2024-03 Supporting Repeal Pat 8 as Added by Public Act 233 of 2023 -

2024-M-059

Motion by Matt Koch, seconded by Bill Lutz to approve Resolution 2024-03 Supporting Repeal Pat 8 as added by Public Act 233 of 2023. All necessary signatures are approved.

Yes: Kim Vaughan, Bill Lutz, and Matt Koch
Absent: Thomas Young and Thomas Bardwell

Motion Carried.

9. Parking Lot Seal-Coating Bids -
Matter pulled from the Consent Agenda and placed on the agenda.

2024-M-060

Motion by Bill Lutz, seconded by Matt Koch to award the Parking Lot Seal-Coating Bid for the Health Department parking lot at 1309 Cleaver Road and the Department of Health and Human Services parking lot at 1365 Cleaver Road to Yeager Asphalt at a cost of \$17,000.00. Motion Carried.

Old Business

1. Updates Regarding the Controller/Administrator Position -
The Personnel Committee, HR Director and current Controller/Administrator held interviews and are recommending 4 candidates to be interviewed by the entire Board. Interviews will be held at a special Board of Commissioners meeting on Tuesday, March 19, 2024. Proposed contract language shall be presented to the Personnel Committee by the Committee of the Whole meeting on March 25, 2024.

Correspondence/Resolutions

1. Legislative Update 2-16-24 - The Michigan Association of Counties
2. Alpena County Resolution 23-20 Opposing Legislation Preempting Local Control for Solar & Wind Developments
3. Sanilac County Resolution for Local Choice 02202024

TUSCOLA COUNTY

FINANCIAL REPORTS

March 31, 2024

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- ▶ Expenditures By Category Page 4-6

TUSCOLA COUNTY
FUND BALANCE REPORT

Period Ending
March 31, 2024

FUND	BEGINNING FUND BALANCE	YTD REVENUE	YTD EXPENSE	CURRENT FUND BALANCE
Fund 101 - GENERAL FUND				
NONSPENDABLE	410,000.00	0	0	410,000.00
RESTRICTED	0.00	0	0	0.00
COMMITTED - RESIDENT CO HOSPITAL	5,000.00	0	0	5,000.00
ASSIGNED - WIND	0.00	0	0	0.00
ASSIGNED 10% RESERVES (POLICY)	1,806,876.00	0	0	1,806,876.00
ASSIGNED - PGS	3,666,340.00	0	985,109	2,681,231.00
UNASSIGNED	1,079,722.00	0	522,622	557,100.00
TOTAL GENERAL FUND	6,967,938.00	16090954	17076063	5,460,207.00
SPECIAL REVENUE FUNDS				
Fund 201 - COUNTY ROAD	6,100,709.55	4,669,359.06	2,937,488.45	8,223,962.28
Fund 207 - ROAD PATROL	2,311,024.00	3,088,349.00	3,426,629.00	1,972,744.00
Fund 208 - COUNTY PARKS & RECREATION	23,102.00	20,100.00	19,440.00	23,762.00
Fund 213 - AREBELA TWP CONTRACT	0.00	99,978.00	99,978.00	0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT	77,773.00	2,144,350.00	1,800,500.00	421,623.00
Fund 215 - FRIEND OF THE COURT	2,113.00	1,209,790.00	1,212,907.00	(1,004.00)
Fund 216 - FAMILY COUNSELING	70,937.00	5,500.00	5,000.00	71,437.00
Fund 218 - DISPATCH/911	969,181.00	1,245,866.00	1,482,747.00	732,300.00
Fund 221 - HEALTH DEPARTMENT	2,796,251.00	4,575,016.00	4,579,752.00	2,791,515.00
Fund 224 - REGIONAL DWI COURT GRANT	109,975.00	210,000.00	210,000.00	109,975.00
Fund 225 - VASSAR TWP POLICE SVC CONTRACT	0.00	0.00	0.00	0.00
Fund 230 - RECYCLING	219,370.00	413,118.00	361,301.00	271,187.00
Fund 231 - JUVENILE MENTAL HEALTH COURT	0.00	51,475.00	51,475.00	0.00
Fund 232 - MILLINGTON TWP POLICE CONTRACT	0.00	206,884.00	206,884.00	0.00
Fund 233 - MENTAL HEALTH COURT	13.00	52,000.00	52,000.00	13.00
Fund 236 - VICTIM SERVICES	810.00	100,347.00	100,347.00	810.00
Fund 239 - ANIMAL SHELTER	9,523.00	351,100.00	355,706.00	4,917.00
Fund 240 - VOTED MOSQUITO FUND	1,377,059.00	1,413,006.00	1,314,955.00	1,475,110.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN	308,344.00	600,000.00	928,949.00	(20,605.00)
Fund 246 - COUNTY VETERAN SVC GRANT	22,969.00	80,752.00	80,752.00	22,969.00
Fund 249 - BUILDING INSPECTION FUND	69,418.00	602,000.00	600,500.00	70,918.00
Fund 250 - CDBG HOUSING GRANT FUND	88,993.00	35,000.00	50,000.00	73,993.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION	9,051.00	39,400.00	27,890.00	20,561.00
Fund 252 - STATE SURVEY GRANT FUND (REMON)	0.00	72,972.00	72,972.00	0.00
Fund 255 - VICTIM OF CRIME ACT GRANT	3,746.00	92,704.00	92,704.00	3,746.00
Fund 256 - REG.OF DEEDS AUTOMATION FND	97,231.00	52,450.00	51,350.00	98,331.00
Fund 258 - GIS	213,769.00	112,295.00	107,732.00	218,332.00
Fund 260 - MANAGED ASSIGNED COUNCIL FUND	317,270.00	1,542,575.00	1,542,101.00	317,744.00
Fund 261 - HOMELAND SECURITY	0.00	25,000.00	25,000.00	0.00
Fund 263 - CONCEALED PISTOL LICENSING	179,656.00	42,100.00	18,700.00	203,056.00
Fund 265 - LOCAL CORR OFF'S TRAINING	12,103.00	8,200.00	8,200.00	12,103.00
Fund 266 - DRUG FORFEITURE FUND	99,409.00	4,000.00	16,925.00	86,484.00
Fund 269 - LAW LIBRARY	42,463.00	6,500.00	5,000.00	43,963.00
Fund 270 - AMERICAN RESCUE PLAN (ARPA)	0.00	0.00	0.00	0.00
Fund 273 - UNIFIED CT CORONAVIRUS EMERGENCY SUPP	4,069.00	0.00	4,069.00	0.00
Fund 279 - VOTED MSU	113,412.00	221,445.00	211,705.00	123,152.00
Fund 284 - OPIOID SETTLEMENT FUND	372,229.00	300,000.00	600,000.00	72,229.00
Fund 285 - MICHIGAN JUSTICE TRAINING	13,052.00	4,000.00	4,000.00	13,052.00
Fund 288 - CHILD CARE - DHHS	214,097.00	55,000.00	163,100.00	105,997.00
Fund 292 - CHILD CARE	199,467.00	758,050.00	910,255.00	47,262.00
Fund 293 - SOLDIERS RELIEF	35,821.00	0.00	12,000.00	23,821.00
Fund 295 - VOTED VETERANS	46,911.00	372,906.00	405,843.00	13,974.00
Fund 296 - VOTED BRIDGE	1,758,497.00	1,082,468.00	840,500.00	2,000,465.00
Fund 297 - VOTED SENIOR CITIZENS	138,636.00	870,232.00	870,732.00	138,136.00
Fund 298 - VOTED MEDICAL CARE FACILITY	1,097,228.00	634,053.00	430,357.00	1,300,924.00
SPECIAL FUNDS TOTAL	13,424,972.00	22,800,981.00	23,360,957.00	12,864,996.00

TUSCOLA COUNTY
FUND BALANCE REPORT

Period Ending
March 31, 2024

Cont.

DEBT SERVICE FUNDS				
Fund 352 - PENSION OBLIGATION BOND DEBT	4,229.00	490,655.00	490,655.00	4,229.00
Fund 353 - HD PENSION OB BOND DEBT	233.00	186,125.00	186,125.00	233.00
Fund 374 - PURDY BLDG DEBT	0.00	77,502.00	77,502.00	0.00
Fund 375 - CARO SEWER SERIES 2007	0.00	425,219.00	425,219.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT	0.00	78,950.00	78,950.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT	0.00	102,749.00	102,749.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT	0.00	149,969.00	149,969.00	0.00
DEBT SERVICE FUNDS TOTAL	4,462.00	1,511,169.00	1,511,169.00	4,462.00
CAPITAL PROJECT FUNDS				
Fund 470 - STATE POLICE BUILDING	247,491.00	56,822.00	11,500.00	292,813.00
Fund 483 - CAPITAL IMPROVEMENTS FUND	3,719,171.00	299,500.00	2,283,691.00	1,734,980.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND	929,453.00	20,000.00	200,000.00	749,453.00
CAPITAL PROJECT FUNDS TOTAL	4,896,115.00	376,322.00	2,495,191.00	2,777,246.00
INTERNAL SERVICE FUNDS				
Fund 676 - MOTOR POOL FUND	30,747.00	5,000.00	5,000.00	30,747.00
Fund 677 - WORKERS' COMPENSATION	50,684.00	260,000.00	230,100.00	80,584.00
Fund 678 - HEALTH INSURANCE FUND	527,886.20	1,053,575.77	596,571.05	984,890.92
INTERNAL SERVICE FUNDS TOTAL	609,317.20	1,318,575.77	831,671.05	1,096,221.92
PROPRIETARY FUNDS				
Fund 291 - MEDICAL CARE FACILITY	5,237,146.00	25,698,136.00	24,087,910.00	6,847,372.00
Fund 532 - TAX FORECLOSURE FUND	2,485,353.00	578,000.00	515,506.00	2,547,847.00
Fund 626 - COMBINED REVOLVING TAX FUND	6,039,346.00	715,000.00	715,000.00	6,039,346.00
PROPRIETARY FUNDS TOTAL	13,761,845.00	26,991,136.00	25,318,416.00	15,434,565.00
TOTAL ALL FUNDS	39,664,649.20	69,089,137.77	70,593,467.05	37,637,697.92

Tuscola County
General Fund Revenue by Category
 Period Ending
 March 31, 2024

DESCRIPTION	2024 BUDGET	MONTH -TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	PREVIOUS YEAR ACTUAL(1)
TAXES	9,308,497.00	548,493.79	656,789.59	9,202,557.49	8,651,707.41
INTERGOVERNMENTAL	2,116,811.00	65,895.65	265,350.65	2,034,873.33	1,851,460.35
CHARGES FOR SERIVCES/FEES	836,640.00	61,273.59	168,555.80	792,327.23	668,084.20
CHARGES FOR SERIVCES/SALES	68,500.00	(465,474.05)	19,771.71	77,365.80	48,728.29
FINES AND FORFEITS	350,150.00	11,402.75	34,706.54	298,267.39	315,443.46
INTEREST AND RENT	829,376.00	91,033.01	197,114.49	929,381.54	632,261.51
REIMBURSEMENTS AND REFUNDS	382,520.00	37,144.23	63,227.31	398,207.83	319,292.69
TRANSFER IN	1,014,272.00	11,946.00	54,037.95	1,499,355.72	960,234.05
MISC REVENUE	1,191,688.00	(432,699.58)	150,787.18	649,626.80	1,040,900.82
TOTAL REVENUES	16,090,954.00	401,706.19	1,610,341.22	15,875,537.70	14,480,612.78

Tuscola County
General Fund Expenditures by Category
 Period Ending
 March 31, 2024

CATEGORY	2024 BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	PREVIOUS YR TO DATE ACTUAL
LEGISLATIVE					
BOARD OF COMMISSIONERS	178,845.00	13,339.00	39,244.64	139,600.36	175,718.58
SPECIAL PROGRAMS	51,500.00	4,350.40	24,261.77	27,238.23	30,792.20
TOTAL LEGISLATIVE	230,345.00	17,689.40	63,506.41	166,838.59	206,510.78
JUDICIAL					
UNIFIED COURT	2,669,737.00	217,099.48	575,319.42	2,094,417.58	2,487,492.03
JURY COMMISSION	10,215.00	305.44	1,233.47	8,981.53	9,747.21
ADULT PROBATION	12,500.00	915.69	2,099.08	10,400.92	11,919.93
TOTAL JUDICIAL	2,692,452.00	218,320.61	578,651.97	2,113,800.03	2,509,159.17
GENERAL GOVERNMENT					
ELECTION	390,900.00	37,189.19	65,106.36	325,793.64	40,377.37
CLERK	662,434.00	54,553.43	147,636.22	514,797.78	586,400.21
CONTROLLER	518,197.00	42,152.71	118,552.12	399,644.88	497,430.55
EQUALIZATION	295,670.00	24,371.35	70,619.81	225,050.19	270,220.12
PROSECUTOR	895,687.00	70,821.15	197,797.62	697,889.38	873,670.63
CO-OP REIMBURSEMENT PROSCECUTOR	333,662.00	20,568.91	60,431.11	273,230.89	224,589.47
REGISTER OF DEEDS	348,504.00	29,063.86	82,994.44	265,509.56	314,708.63
TREASURER	220,246.00	16,007.00	47,443.57	172,802.43	190,934.29
COMPUTER OPERATIONS	1,166,671.00	44,491.52	277,539.33	889,131.67	1,030,466.59
BUILDINGS & GROUNDS	1,100,390.00	92,446.80	249,479.21	850,910.79	1,100,916.32
DRAIN COMMISSION	300,270.00	24,616.87	67,080.81	233,189.19	285,009.29
TOTAL GENERAL GOVERNMENT	6,232,631.00	456,282.79	1,384,680.60	4,847,950.40	5,414,723.47

PUBLIC SAFETY

COURTROOM SECURITY	196,585.00	13,857.15	36,987.88	159,597.12	152,121.34
COURTHOUSE SECURITY	185,911.00	21,052.04	48,017.11	137,893.89	155,945.73
SHERIFF'S DEPT - JAIL	2,833,948.00	208,157.15	619,576.26	2,214,371.74	2,749,936.82
WEIGHMASTER ENFORCEMENT	123,609.00	9,872.42	27,681.08	95,927.92	102,577.41
MARINE SAFETY	19,532.00	0.00	947.19	18,584.81	13,225.25
SECONDARY ROAD PATROL	118,297.00	7,740.97	21,502.79	96,794.21	101,660.96
THUMB AREA NARCOTICS GROUP	8,000.00	632.91	1,805.80	6,194.20	5,603.12
PLANNING COMMISSION	14,260.00	1,080.81	2,983.91	11,276.09	11,322.06
EMERGENCY SERVICES	146,836.00	11,021.26	30,220.38	116,615.62	134,455.56
TOTAL PUBLIC SAFETY	3,646,978.00	273,414.71	789,722.40	2,857,255.60	3,426,848.25

PUBLIC WORKS

BOARD OF PUBLIC WORKS	0.00	0.00	0.00	0.00	225.67
DRAINS AT LARGE	381,173.00	0.00	351,604.57	29,568.43	381,172.51
TOTAL PUBLIC WORKS	381,173.00	0.00	351,604.57	29,568.43	381,398.18

HEALTH AND WELFARE

SUBSTANCE ABUSE	60,000.00	0.00	6,358.40	53,641.60	61,527.47
MEDICAL EXAMINER	150,000.00	0.00	891.25	149,108.75	115,441.25
TOTAL HEALTH AND WELFARE	210,000.00	0.00	7,249.65	202,750.35	176,968.72

MISC EXPENSE

INSURANCE & BONDS	162,821.00	293,646.00	340,172.45	(177,351.45)	74,352.53
PROF. & CONTRACTUAL (ADM.)	39,000.00	0.00	0.00	39,000.00	39,000.00
TITLE CHECK FEES	9,500.00	0.00	0.00	9,500.00	8,500.00
MAINTENANCE FEES	3,000.00	0.00	0.00	3,000.00	1,205.00
LEGAL	80,000.00	(4,909.62)	44,335.59	35,664.41	34,331.30
CONSULTANTS	11,000.00	5,128.00	7,925.40	3,074.60	37,628.66
CONTINGENCY FUND	104,120.00	0.00	0.00	104,120.00	0.00
DHHS BOARD	9,944.00	461.12	1,844.48	8,099.52	10,134.16
AIRPORT ZONING BRD OF APPEALS	930.00	0.00	0.00	930.00	303.10
ECONMOMIC DEVELOPMENT	120,000.00	0.00	30,000.00	90,000.00	120,000.00
LAND BANK APPROPRIATION	0.00	0.00	0.00	0.00	500,000.00
EMPLOYEE SICK/VACATION BENEFIT	57,405.00	0.00	0.00	57,405.00	23,381.17
TOTAL MISC EXPENSE	597,720.00	294,325.5	424,277.92	173,442.08	848,835.92

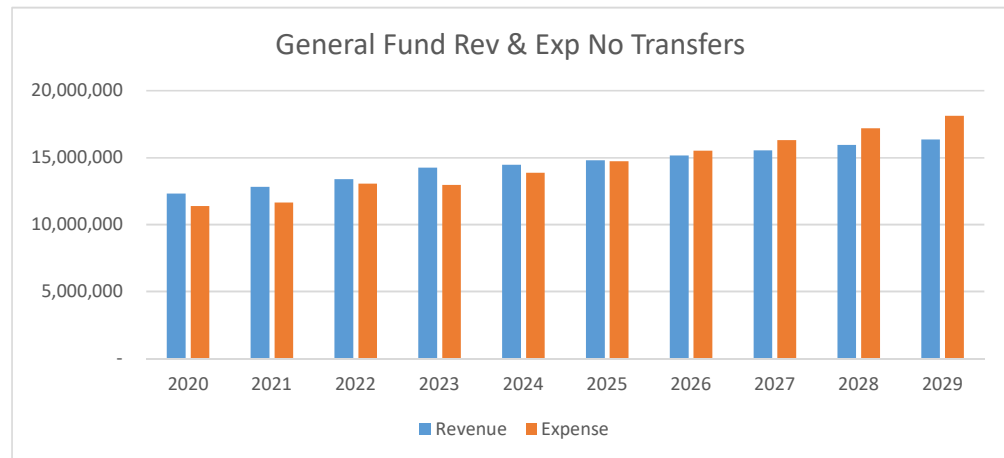
OPERATING TRANSFER OUT					
TRANSFER OUT FOC FOR AUDIT	432,970.00	0.00	108,242.50	324,727.50	434,480.00
HEALTH FUND TASS PROGRAM	412,495.00	0.00	103,123.75	309,371.25	476,378.00
BEHAVIORAL HEALTH	288,243.00	0.00	72,060.75	216,182.25	288,243.00
TRANSFER OUT ANIMAL CONTROL VEH	180,000.00	0.00	45,000.00	135,000.00	180,000.00
OPERATING TRANS/OUT EQUIP/CAP IMPRO	600,000.00	0.00	600,000.00	0.00	562,300.00
TRANSFER OUT GIS	60,000.00	0.00	15,000.00	45,000.00	60,000.00
TRANSFER OUT MIDC	255,945.00	0.00	63,986.25	191,958.75	255,945.00
CHILD CARE HUMAN SERVICES	50,000.00	0.00	12,500.00	37,500.00	50,000.00
OPERATAING TRANSFERS OUT-PROB.	350,000.00	0.00	87,500.00	262,500.00	200,000.00
TRANSFER OUT - HEALTH DEPT	163,609.00	0.00	0.00	163,609.00	177,701.00
PURDY BUILDING DEBT	77,502.00	0.00	19,375.50	58,126.50	74,643.00
TRANSFER OUT CAPITAL IMPROV	221,500.00	0.00	0.00	221,500.00	2,744,491.00
TRANSFER OUT SMITH DRAIN	0.00	0.00	0.00	0.00	170,272.00
CONTRIBUTIONS TO LOCAL UNITS	500.00	0.00	0.00	500.00	1,755.00
TOTAL OPERATING TRANSFER OUT	3,092,764.00	0.00	1,126,788.75	1,965,975.25	5,676,208.00
TOTAL EXPENDITURES	17,076,063.00	1,259,400.10	4,724,676.47	12,351,386.53	18,635,050.09

General Fund 10 Year Review Without Transfers

<u>Revenues</u>									
12,314,586	12,812,598	13,387,129	14,262,720	14,462,004	14,794,630	15,164,495	15,543,608	15,947,742	16,362,383
	498,012	574,531	875,591	199,284	332,626	369,865	379,113	404,134	414,641
	4.04%	4.48%	6.54%	1.40%	2.30%	2.50%	2.50%	2.60%	2.60%
2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<u>Expenditures</u>									
11,373,214	11,649,062	13,055,813	12,963,313	13,879,679	14,730,850	15,511,585	16,298,667	17,186,667	18,114,747
	275,848	1,406,752	(92,500)	916,366	851,171	780,735	787,082	888,000	928,080
	2.43%	12.08%	-0.71%	7.07%	6.13%	5.30%	5.07%	5.45%	5.40%

Without Transfer In's/Out's

	Revenue	Expense	
2020	12,314,586	11,373,214	941,372
2021	12,812,598	11,649,062	1,163,536
2022	13,387,129	13,055,813	331,316
2023	14,262,720	12,963,313	1,299,407
2024	14,462,004	13,879,679	582,325
2025	14,794,630	14,730,850	63,780
2026	15,164,495	15,511,585	(347,090)
2027	15,543,608	16,298,667	(755,059)
2028	15,947,742	17,186,667	(1,238,925)
2029	16,362,383	18,114,747	(1,752,364)



Revenue:

Property tax increasing and Wind tax decreasing

State Revenue sharing is flat

2024 Use of Fund balance is budgeted at \$522,622

2023 Foreclosure fund repaid the General Fund \$500,000

Expenses:

2024 Labor Costs Increase

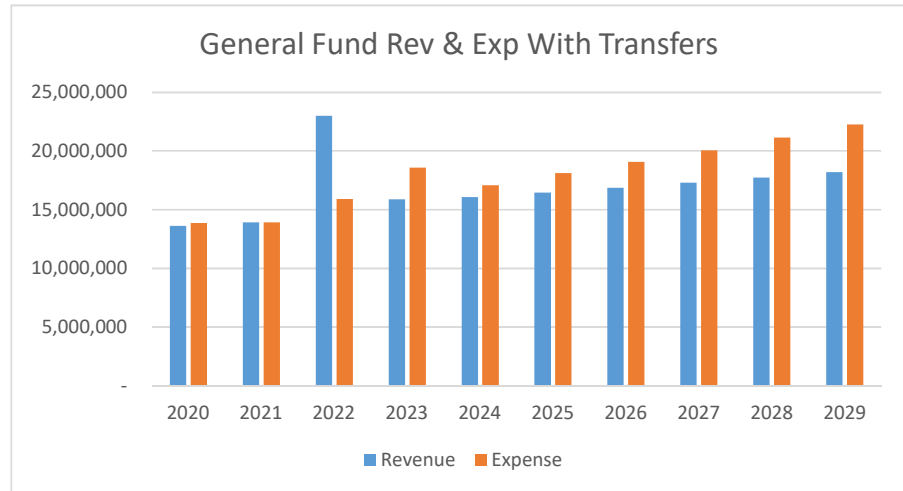
Updated 3-27-24

General Fund 10 Year Review With all Transfers

<u>Revenues</u>									
2020	2021	2022 (1)	2023 (2)	2024 (3)	2025	2026	2027	2028	2029
13,633,648	13,910,484	22,999,513	15,875,536	16,090,954	16,461,045	16,872,572	17,294,386	17,744,040	18,205,385
	276,836	9,089,029	(7,123,977)	215,418	370,091	411,527	421,814	449,654	461,345
	2.03%	65.34%	-30.97%	1.36%	2.30%	2.50%	2.50%	2.60%	2.60%
<u>Expenditures</u>									
13,880,512	13,931,727	15,908,417	18,596,256	17,076,063	18,122,825	19,083,335	20,050,860	21,143,632	22,285,388
	51,215	1,976,690	2,687,839	(1,520,193)	1,046,762	960,510	967,525	1,092,772	1,141,756
	0.37%	14.19%	16.90%	-8.17%	6.13%	5.30%	5.07%	5.45%	5.40%

With Transfer In's/Out's

	Revenue	Expense	
2020	13,633,644	13,880,512	(246,868)
2021	13,910,484	13,931,727	(21,243)
2022	22,999,513	15,908,417	7,091,096
2023	15,875,536	18,596,256	(2,720,720)
2024	16,090,954	17,076,063	(985,109)
2025	16,461,045	18,122,825	(1,661,780)
2026	16,872,572	19,083,335	(2,210,763)
2027	17,294,386	20,050,860	(2,756,474)
2028	17,744,040	21,143,632	(3,399,592)
2029	18,205,385	22,285,388	(4,080,003)



(1) Fiscal year 2022 increase of revenue is due to ARPA revenue loss recovery

(2) Fiscal year 2022 and 2023 increase of expenses is due to the transfer of those ARPA funds for capital needs

(3) Fiscal year 2024 decrease of expense due to less funds appropriated for capital needs

Updated 3-27-2024

TUSCOLA COUNTY CONTROLLER/ADMINISTRATOR'S OFFICE

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Controller/Administrator
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989-672-3700

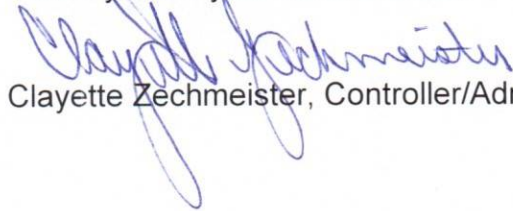
April 4, 2024

Tuscola County Board of Commissioners

Commissioners,

On April 19th 2024 my staff will be hosting an open house celebration for my retirement from the County. Since there are several items they have offered to be responsible for during and after this open house, as well as, they have expressed their interest in being able to freely participate, I would like to ask for the Controller/Administrators' Office to be closed from 1:00 p.m. - 4:30 p.m. They will be taking their own personal compensation time for this closure. If any emergencies arise that they are needed in the office for, they will still be on site and available to address them.

Thank you for your consideration



Clayette Zechmeister, Controller/Administrator