



TUSCOLA COUNTY FINANCE COMMITTEE MEETING AGENDA

Monday, November 17, 2025 - 10:30 AM

H. H. Purdy Building Board Room
125 W. Lincoln Street, 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

10:30 AM Call to Order - Chairperson Bardwell
Roll Call - Clerk Fetting

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County Updates

New Business

- | | | |
|----|--|---|
| 1. | Investments
Earned Interest History | 3 |
| 2. | Summer Tax Collection by Tuscola County
Summer Tax Collection History | 4 |

Old Business - NONE

Finance/Technology

Committee Leader **Commissioner Bardwell** and Commissioner Koch

Building and Grounds - NONE

Committee Leader **Commissioner Lutz** and Commissioner Koch

Personnel - NONE

Committee Leader **Commissioner Vaughan** and Commissioner Barrios

Other Business as Necessary

Public Comment Period

Adjournment

				2026 BUDGET								
FUND #	FUND NAME	GL NUMBER	DESCRIPTION	AVERAGE 2019-2022	2025 THRU 11/14/25	2024	2023	2022	2021	2020	2019	NOTES
101	GENERAL FUND	101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	\$28,118.50	\$38,807.95	\$30,623.00	\$31,651.00	\$26,735.00	\$26,182.00	\$30,414.00	\$29,143.00	
101	GENERAL FUND	101-000-665.253	INTEREST EARNINGS	\$74,127.75	\$456,619.91	\$790,934.00	\$498,327.00	\$120,065.00	\$67,777.00	\$53,782.00	\$54,887.00	
TOTAL GENERAL FUND				\$102,246.25	\$495,427.86	\$821,557.00	\$529,978.00	\$146,800.00	\$93,959.00	\$84,196.00	\$84,030.00	
207	ROAD PATROL	207-309-665.000	INTEREST EARNED	\$10,229.00	\$102,389.72	\$126,331.00	\$83,019.00	\$8,763.00	\$8,093.00	\$10,668.00	\$13,392.00	
214	VOTED PRIMARY ROAD IMPROVEMENT	214-100-665.000	INTEREST REVENUE	\$6,547.50	\$26,079.86	\$15,703.00	\$40,040.00	\$6,501.00	\$4,918.00	\$6,159.00	\$8,612.00	
215	FRIEND OF THE COURT	215-100-665.000	INTEREST EARNED	\$272.33	\$1,630.47	\$1.00			\$18.00	\$228.00	\$571.00	
218	DISPATCH/911	218-334-665.000	INTEREST	\$4,294.00	\$18,013.56	\$27,369.00	\$21,410.00	\$2,472.00	\$2,819.00	\$4,641.00	\$7,244.00	
230	RECYCLING	230-402-665.000	INTEREST REVENUE	\$1,153.50	\$6,719.23	\$6,295.00	\$7,816.00	\$902.00	\$598.00	\$1,175.00	\$1,939.00	
239	ANIMAL SHELTER	239-100-665.000	INTEREST EARNINGS	\$60.00			-\$1,481.00			\$20.00	\$100.00	
240	VOTED MOSQUITO FUND	240-100-665.000	INTEREST EARNED	\$4,406.00	\$68,570.38	\$69,792.00	\$39,449.00	\$4,004.00	\$3,783.00	\$4,710.00	\$5,127.00	
249	BUILDING INSPECTION FUND	249-441-665.000	INTEREST EARNED	\$183.00	\$3,591.02	\$2,418.00	\$2,522.00	\$356.00	\$10.00			
251	PRINCIPAL RESIDENCE EXEMPTION	251-000-665.000	INTEREST EARNED	\$178.25	\$642.31	\$66.00	\$368.00	\$93.00	\$131.00	\$152.00	\$337.00	
256	REG.OF DEEDS AUTOMATION FND	256-100-665.253	INTEREST EARNED	\$543.00	\$1,773.31	\$1,403.00	\$2,614.00	\$349.00	\$317.00	\$623.00	\$883.00	
258	GIS	258-100-665.000	INTEREST EARNINGS	\$831.75	\$5,265.25	\$4,340.00	\$5,772.00	\$674.00	\$703.00	\$952.00	\$998.00	
260	MANAGED ASSIGNED COUNSEL FUND	260-100-665.000	INTEREST EARNED	\$588.75	\$12,231.55	\$5,393.00	\$1,033.00	\$256.00	\$105.00	\$756.00	\$1,238.00	
270	AMERICAN RESCUE PLAN ACT (ARPA)	270-501-665.000	INTEREST EARNED	\$6,765.50				\$5,463.00	\$8,068.00			THERE IS NO BUDGET FOR THIS FUND
279	VOTED MSU	279-100-665.000	INTEREST REVENUE	\$288.50	\$4,053.37	\$3,091.00	\$3,925.00	\$354.00	\$255.00	\$302.00	\$243.00	
282	CARES ACT	282-100-665.000	INTEREST EARNED						-\$88.00	\$88.00		THERE IS NO BUDGET FOR THIS FUND
283	LAND BANK AUTHORITY	283-000-665.000	INTEREST EARNED		\$463.03	\$469.00	\$338.00					THERE IS ACTIVITY BUT NO BUDGET FOR THIS FUND
284	OPIOID SETTLEMENT FUND	284-100-665.000	INTEREST EARNED		\$29,315.70	\$18,908.00						THERE IS A BUDGET FOR THIS FUND
295	VOTED VETERANS	295-100-665.000	INTEREST REVENUE	\$1,184.25	\$4,128.23	\$3,655.00	\$5,783.00	\$682.00	\$845.00	\$1,208.00	\$2,002.00	
296	VOTED BRIDGE	296-100-665.000	INTEREST REVENUE	\$11,435.25	\$24,186.97	\$68,614.00	\$51,085.00	\$8,899.00	\$10,107.00	\$11,251.00	\$15,484.00	
297	VOTED SENIOR CITIZENS	297-672-665.000	INTEREST REVENUE	\$1,227.50	\$3,515.55	\$5,093.00	\$7,126.00	\$923.00	\$944.00	\$1,303.00	\$1,740.00	
298	VOTED MEDICAL CARE FACILITY	298-100-665.000	INTEREST REVENUE	\$5,632.25	\$47,965.89	\$49,190.00	\$32,036.00	\$3,150.00	\$5,003.00	\$5,339.00	\$9,037.00	
352	PENSION OBLIGATION BOND DEBT	352-100-665.000	INTEREST EARNED	\$162.00	\$1,340.22	\$1,297.00	\$1,736.00	\$78.00	\$179.00	\$175.00	\$216.00	
353	HD PENSION OB BOND DEBT	353-100-665.000	INTEREST EARNED	\$268.00	\$1,398.41	\$952.00	\$1,303.00	\$235.00	\$223.00	\$251.00	\$363.00	
374	PURDY BLDG DEBT	374-100-665.000	INTEREST EARNED	\$22.50	\$145.37	\$64.00		\$2.00	\$8.00	\$27.00	\$53.00	ACTIVITY SINCE 2019 BUDGETED
387	WISNER TWP WATER DIST SYS DEBT	387-100-665.000	INTEREST EARNED	\$50.50						\$78.00	\$23.00	ACTIVITY IN 2020 NOTHING AFTER UNTIL 2024 BUDGETED
470	STATE POLICE BUILDING	470-100-665.000	INTEREST EARNED	\$1,583.75	\$6,287.69	\$5,282.00	\$8,410.00	\$3,897.00	\$622.00	\$772.00	\$1,044.00	
483	CAPITAL IMPROVEMENTS FUND	483-000-665.000	INTEREST EARNINGS	\$13,455.00	\$53,713.17	\$125,948.00	\$100,869.00	\$8,076.00	\$7,829.00	\$24,408.00	\$13,507.00	
488	JAIL CAPITAL IMPROVEMENTS FUND	488-100-665.000	INTEREST EARNINGS		\$28,258.44							
532	TAX FORECLOSURE FUND	532-100-665.000	INTEREST EARNED	\$15,304.50	\$94,646.67	\$100,714.00	\$57,555.00	\$7,749.00	\$6,960.00	\$26,302.00	\$20,207.00	
626	COMBINED REVOLVING TAX FUND	626-100-665.000	INTEREST EARNED	\$42,049.50	\$103,275.68	\$115,563.00	\$105,581.00	\$23,279.00	\$14,942.00	\$40,530.00	\$89,447.00	
801	SPECIAL DRAIN	801-275-665.000	INTEREST REVENUE	\$31,689.00	\$168,748.28	\$257,311.00	\$181,221.00	\$32,572.00	\$14,628.00	\$27,609.00	\$51,947.00	ACTIVITY SINCE 2018 BUDGETED
824	NORTHWEST CONSTRUCTION	824-100-665.000	INTEREST EARNED	\$3,110.75	\$1,094.80	\$1,913.00	\$2,422.00	\$3,289.00	\$3,273.00	\$3,001.00	\$2,880.00	ACTIVITY SINCE 2018 BUDGETED
830	BACH & BRANCHES CONST	830-100-665.000	INTEREST EARNED	\$3,065.50			\$4,906.00	\$4,407.00	\$103.00	\$1,724.00	\$6,028.00	ACTIVITY SINCE 2018 BUDGETED
831	MOORE CONSTRUCTION	831-100-665.000	INTEREST EARNED	\$3,431.25			\$5,135.00	\$4,767.00	\$145.00	\$1,991.00	\$6,822.00	ACTIVITY SINCE 2021 BUDGETED
832	MURPHY LAKE CONSTRUCTION	832-100-665.000	INTEREST EARNED	\$401.50	\$1,402.04	\$1,294.00	\$2,168.00	\$400.00	\$403.00			ACTIVITY SINCE 2018 BUDGETED
834	SMITH DRAIN CONSTRUCTION	834-100-665.000	INTEREST EARNED		\$2,148.05	\$13,577.00	\$4,711.00					ACTIVITY SINCE 2024 DID NOT BUDGET
835	FULTON STREET DRAIN CONST	835-100-665.000	INTEREST EARNED	\$617.00			\$517.00	\$389.00	\$485.00	\$688.00	\$906.00	ACTIVITY SINCE 2018 BUDGETED
838	YAX NORTH CONSTRUCTION	838-100-665.000	INTEREST EARNED	\$606.00			\$467.00	\$354.00	\$445.00	\$671.00	\$954.00	ACTIVITY SINCE 2018 BUDGETED
854	NORTHWEST DEBT RETIREMENT	854-100-665.000	INTEREST EARNED	\$10,619.50						\$7,431.00	\$13,808.00	THERE WAS ACTIVITY 2018-2019 NO ACTIVITY 2020-2025 DID NOT BUDGET
860	BACH & BRANCHES DEBT RETIREMEN	860-100-665.000	INTEREST EARNED	\$1,666.25	\$434.39	\$3,989.00	\$5,571.00	\$640.00	\$685.00	\$1,367.00	\$3,973.00	ACTIVITY SINCE 2018 BUDGETED
861	MOORE DEBT RETIREMENT	861-100-665.000	INTEREST EARNED	\$768.75	\$6,551.86	\$5,907.00	\$7,224.00	\$657.00	\$814.00	\$831.00	\$773.00	ACTIVITY SINCE 2018 BUDGETED
862	ARMBRUSTER I/C DEBT	862-100-665.000	INTEREST EARNED	\$119.25	\$262.44	\$297.00	\$545.00	\$54.00	\$96.00	\$139.00	\$188.00	ACTIVITY SINCE 2018 BUDGETED
863	AKRON MAIN STREET DEBT	863-100-665.000	INTEREST EARNED	\$135.00	\$406.47	\$284.00	\$665.00	\$72.00	\$86.00	\$106.00	\$276.00	ACTIVITY SINCE 2018 BUDGETED
864	PIGEON RIVER I/C DEBT	864-100-665.000	INTEREST EARNED	\$61.25	\$288.30	\$238.00	\$375.00	\$34.00	\$56.00	\$69.00	\$86.00	ACTIVITY SINCE 2018 BUDGETED
865	FULTON STREET DRAIN DEBT	865-100-665.000	INTEREST EARNED	\$327.00	\$2,071.47	\$1,597.00	\$2,202.00	\$222.00	\$289.00	\$389.00	\$408.00	ACTIVITY SINCE 2018 BUDGETED
867	INDIAN CREEK I/C	867-100-665.000	INTEREST EARNED	\$214.25	\$899.51	\$805.00	\$1,115.00	\$122.00	\$173.00	\$276.00	\$286.00	ACTIVITY SINCE 2018 BUDGETED
868	YAX NORTH DEBT RETIREMENT	868-100-665.000	INTEREST EARNED	\$207.50	\$1,888.77	\$1,778.00	\$2,313.00	\$165.00	\$198.00	\$256.00	\$211.00	ACTIVITY SINCE 2018 BUDGETED
869	MURPHY LAKE DEBT RETIREMENT	869-100-665.000	INTEREST EARNED		\$733.35	\$460.00	\$225.00					ACTIVITY 2024 & 2025 DID NOT BUDGET
870	SMITH DRAIN DEBT RETIREMENT	870-100-665.000	INTEREST EARNED		\$1,999.05	\$1,750.00	\$616.00					ACTIVITY 2023-2025 DID NOT BUDGET
871	CHEBOYGANING CREEK I/C PROJECT	871-100-665.000	INTEREST EARNED		\$1,233.95							ACTIVITY 2025 DID NOT BUDGET
TOTAL SPECIAL FUNDS				\$176,647.75	\$839,763.78	\$1,049,151.00	\$800,707.00	\$135,301.00	\$99,271.00	\$188,666.00	\$283,353.00	
TOTAL GF & SPECIALS (excluding 201 & 291)				\$278,894.00	\$1,335,191.64	\$1,870,708.00	\$1,330,685.00	\$282,101.00	\$193,230.00	\$272,862.00	\$367,383.00	
SEPARATE ENTITIES												
201	COUNTY ROAD	201-100-665.000	INTEREST EARNED	\$27,731.75	\$206,556.68	\$298,862.00	\$99,789.00	\$18,986.00	\$29,559.00	\$31,054.00	\$31,328.00	
291	MEDICAL CARE FACILITY	291-100-665.000	INTEREST EARNINGS INVESTMENT	\$9,148.25	\$22,818.72	\$11,985.00	\$9,920.00	\$4,699.00	\$3,112.00	\$14,459.00	\$14,323.00	

11/14/2025		REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY						
		Month Ended: December						
		RECEIVED AS OF	RECEIVED AS OF	RECEIVED AS OF	RECEIVED AS OF	RECEIVED AS OF	RECEIVED AS OF	RECEIVED AS OF
GL NUMBER	DESCRIPTION	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-447.253	SUMMER COLLECTIONS	106,126.73	67,360.17	68,968.22	71,888.06	211,609.73	128,430.78	134,143.80
Total Dept 000 - CONTROL		106,126.73	67,360.17	68,968.22	71,888.06	211,609.73	128,430.78	134,143.80
TOTAL REVENUES		106,126.73	67,360.17	68,968.22	71,888.06	211,609.73	128,430.78	134,143.80
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		106,126.73	67,360.17	68,968.22	71,888.06	211,609.73	128,430.78	134,143.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		106,126.73	67,360.17	68,968.22	71,888.06	211,609.73	128,430.78	134,143.80