

Projected Budget Report



**Allegan County
Michigan
2022**

Projected Budget Report for General Fund County of Allegan

Summary by Source - Type - Function

Fiscal Year End - December 31st

Key Assumptions for Proposed 2023 Budget:		
Revenue from property taxes is expected to grow by 10.7%		
No State Revenue Sharing funds are budgeted in the General Fund.		
County will continue to comply with Public Act 152 placing caps on health insurance expenditures		
Overall increase of personnel costs, including new positions is 6.3%.		
The 2023 budget incorporates the following items from the Board of Commissioner's Strategy Document:		
Adding several new technology, public defense, and law enforcement positions		
Accelerated debt payment, a transfer out of \$2,400,000		
Revenues by Source:	2022 Budget	2023 Proposed
Taxes	29,963,630	33,164,828
Licenses & Permits	67,080	56,080
State & Federal Grants	2,491,731	2,561,231
Charges for Services	3,971,952	4,045,355
Fines & Forfeits	126,510	126,150
Interest & Rent	491,744	257,400
Other Revenue	2,777,234	2,786,234
Transfers In	82,911	79,950
Total Revenues	\$ 39,972,792	\$ 43,077,228
Expenditures by Type:	2022 Budget	2023 Proposed
Salaries & Fringes	23,887,576	25,361,859
Supplies		
Other Services & Charges	8,599,794	8,750,299
Capital Outlay		
Pension Debt Services		
Transfers Out	8,463,971	8,965,070
Total Expenditures	\$ 40,951,341	\$ 43,077,228
Expenditures by Function:	2022 Budget	2023 Proposed
Legislative	288,401	330,875
Judicial	4,177,463	4,474,957
General Government	11,165,498	10,292,173
Public Safety	13,500,033	15,818,206
Public Works	227,426	255,003
Health & Welfare	424,336	436,992
Recreation & Cultural	55,000	55,000
Other	2,649,213	2,448,952
Transfers Out	8,463,971	8,965,070
Total Expenditures	\$ 40,951,341	\$ 43,077,228
Net Revenues (Expenditures)	\$ (978,549)	\$ -
Beginning General Fund Balance	\$ 5,486,547	\$ 4,507,998
Ending General Fund Balance	\$ 4,507,998	\$ 4,507,998

The County Board of Commissioners adopted the proposed budget on October 13, 2022.