

Projected Budget Report



**Allegan County
Michigan
2023**

Projected Budget Report for General Fund County of Allegan

Summary by Source - Type - Function Fiscal Year End - December 31st

Key Assumptions for Proposed 2024 Budget:			
Revenue from property taxes is expected to grow by 6.3%			
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 5.9%.			
Revenues by Source:	2023 Budget	2024 Proposed	
Taxes	33,164,828	35,248,474	
Licenses & Permits	56,080	56,050	
State & Federal Grants	2,805,231	3,110,231	
Charges for Services	3,821,355	3,895,855	
Fines & Forfeits	126,150	176,150	
Interest & Rent	257,400	441,400	
Other Revenue	2,766,234	2,760,684	
Transfers In	79,950	50,000	
Total Revenues	\$ 43,077,228	\$ 45,738,844	
Expenditures by Type:	2023 Budget	2024 Proposed	
Salaries & Fringes	25,361,859	26,846,852	
Supplies			
Other Services & Charges	8,745,299	9,325,272	
Capital Outlay	346,095	346,095	
Pension Debt Services			
Transfers Out	8,623,975	9,220,625	
Total Expenditures	\$ 43,077,228	\$ 45,738,844	
Expenditures by Function:	2023 Budget	2024 Proposed	
Legislative	330,875	378,757	
Judicial	4,474,957	4,852,680	
General Government	12,224,281	13,378,855	
Public Safety	13,886,098	14,230,478	
Public Works	255,003	216,877	
Health & Welfare	436,992	466,621	
Recreation & Cultural	55,000	86,189	
Other	2,448,952	2,561,667	
Transfers Out	8,965,070	9,566,720	
Total Expenditures	\$ 43,077,228	\$ 45,738,844	
Net Revenues (Expenditures)		\$ -	
Beginning General Fund Balance	\$ 7,747,178	\$ 7,747,178	
Ending General Fund Balance	\$ 7,747,178	\$ 7,747,178	

The County Board of Commissioners adopted the proposed 2024 budget on October 12, 2023.