



Administrator's Digest

March 29, 2024

A Note From the Administrator

March 2024 has proven to be an exciting month once again. Michigan weather has been a roller coaster, March Madness basketball has already brought some surprise results, road construction season is here, and an early spring break has families hitting the roads, airways, and waterways to hopefully safe and memorable adventures. Through all this, Allegan County government continues progressing and working on new ways to be here for residents and customers.



For example, our Courthouse and County Services Building Construction Projects are on track. The projects represent a cost-effective and innovative approach to utilizing existing space, meet the courts' and court patrons' long overdue needs and make general government services more accessible. All of this is being accomplished in a way that is keeping elected official principal offices in the Courthouse for a fraction of the cost of new construction. However, living in a 900 square-mile county and conducting business with the County from one congested location does not meet modern needs. We are working hard through our County-Wide Broadband Project to ensure you can get service from anywhere in the County through remote access services. We are also attempting to provide direct lobby counter service in the Courthouse and County Services Building to make it easier for customers to get assistance during their busy day.

As busy as March has been, we have kept our strategic plan and projects moving forward. I look forward to updating you on construction projects and many more initiatives in future digests.

Sincerely,

Robert J. Sarro

IN THIS ISSUE:

Meet "Willy" – Animal Shelter Spotlight,
New Transportation Technology Deployment,
Allegan County Legal Assistance Center,
Courthouse & County Services Building Renovation Projects,
Broadband Project,
And MORE!

Services

Animal Shelter Spotlight

Meet Willy – I had the privilege of meeting Willy at the Animal Shelter. Willy is absolutely handsome and loves to play. He is housetrained, treat-motivated, and incredibly smart. Willy used to live with his brother Achilles, who is also up for adoption.

Willy is brought up to date on vaccinations. He is looking for a loving person or family.

Might you consider adopting or sharing the news about him to someone?

For more information on Willy or his pound puppy friends, please call the Shelter at (269) 686-5112 or visit the website by clicking the link below:

<https://www.allegancounty.org/departments/animal-shelter>.

Petfinder: <https://www.petfinder.com/search/pets-for-adoption/us/mi/allegan-county/>.



Services

Economic Development – Lakeshore Advantage is providing its 1st quarter update; Attachment A. The report highlights the activity as of year-end 2023 includes 26 projects, \$3.2 Billion in private investment, and 1,091 new or retained jobs. Lakeshore Advantage shares the 2023 Successful Projects & Achievements, found at www.lakeshoreadvantage.com. For additional information, contact Dan Wedge, Executive Director of Services, at (269) 686-4529, dwedge@allegancounty.org or Mandy Cooper, Vice President, Strategic Initiatives, Lakeshore Advantage, at (616) 772-5226 ext. 202 or amanda.cooper@lakeshoreadvantage.com.

Public Health Newsletter (Last Updated 2/23/24) – Public Health shares bi-weekly e-newsletters with the community. These community newsletters include information from community partners, community spotlights, public health news/related topics, and COVID-19 topics like wastewater surveillance, testing information, and other preventative education/tools. The most recent Community Newsletter was published on 3/27/2024.

Previous Community Newsletters can be found at <https://www.allegancounty.org/health/health-department-news> or <https://bit.ly/3Ujuc8z>. For more information, please contact Lindsay Maunz, Planning and Preparedness Manager, at (269) 686-4515 or lmaunz@allegancounty.org.

Regional Transit Initiatives – On February 15, 2024, representatives from County Transportation met with several other transit agencies at The Rapid in Grand Rapids, MI, to discuss regional transit initiatives and mobility gaps. As a result of their system-wide transit study, The MAX plans to consolidate routes but increase frequency, with six fixed routes proposed, four of which will have a 30-minute frequency. Additionally, the MAX plans to establish three new micro-transit zones to connect to employment and fill gaps where fixed route service will be reduced.

The Rapid provided updates on the West Michigan Express Project. The West Michigan Express will exist primarily as a commuter bus service between Holland and Downtown Grand Rapids, with plans to begin service in FY2025. During the initial project stages, the service will have a dedicated fleet of two vehicles and provide service on weekdays (255 operating days per year). The Rapid also plans to reach out to neighboring agencies this year to understand mobility gaps in the region better. For more information, please contact Transportation Director Whitney Ehresman at (269) 686-4529 or wehresman@allegancounty.org.

Volunteer Fair Outreach – On March 19, 2024, various community service organizations and agencies participated in the Volunteer Fair hosted by the Allegan County Community Foundation at the Silo Banquet Center. These events increase the visibility and education of county services. Public Health, Transportation, and the Animal Shelter were all present, engaging with the community. For more information, please contact Dan Wedge, Executive Director of Services, at dwedge@allegancounty.org.



Services

New Transportation Technology Deployment (Last Updated on 2/23/24) — County Transportation officially launched new scheduling and dispatching software on February 27. In addition, rider alerts and the Transportation app became available to the public. Through the new app, riders can make trip reservations (at least one day in advance), update existing trip reservations, and check on their ride status real time. The app is just one new tool to help improve the rider experience – passengers can still call to request a ride, check on the status of their vehicle, or make changes to an existing reservation. For more information, please contact Transportation Director Whitney Ehresman at (269) 686-4529 or wehresman@allegancounty.org.



Allegan County Legal Assistance Center (ACLAC) – ACLAC provides free legal assistance on a first-come, first-serve basis to all Allegan County residents and those with cases in Allegan County courts. This service is offered to individuals representing themselves in many civil court issues.

While ACLAC's well-trained staff, interns, and volunteers do not provide legal advice or represent anyone in court, they can explain one's legal options and offer guidance through the legal process. ACLAC understands that court processes and procedures can be complex, so they provide information and explanations to help navigate these processes. They also offer assistance with paperwork and equip individuals with the necessary tools and resources.

To seek assistance or learn more about the Allegan County Legal Assistance Center, individuals can visit their office on the lower level of the Allegan County Courthouse at 113 Chestnut Street or by phone or email. Web-based information is also accessible at www.allegancounty.org or with Michigan Legal Help at <https://allegan.michiganlegalhelp.org/>.

ALCAC is a 501(C)(3) non-profit organization; they have been open and operating since July 30, 2012. Since then, over 27,000 individuals have been assisted, significantly impacting the community. Allegan County provides space, internet, telephones, and IT services for the center. For more information, please contact Linda Teeter, ACLAC Director, at (269) 686-5221 or alleganlac@gmail.com.

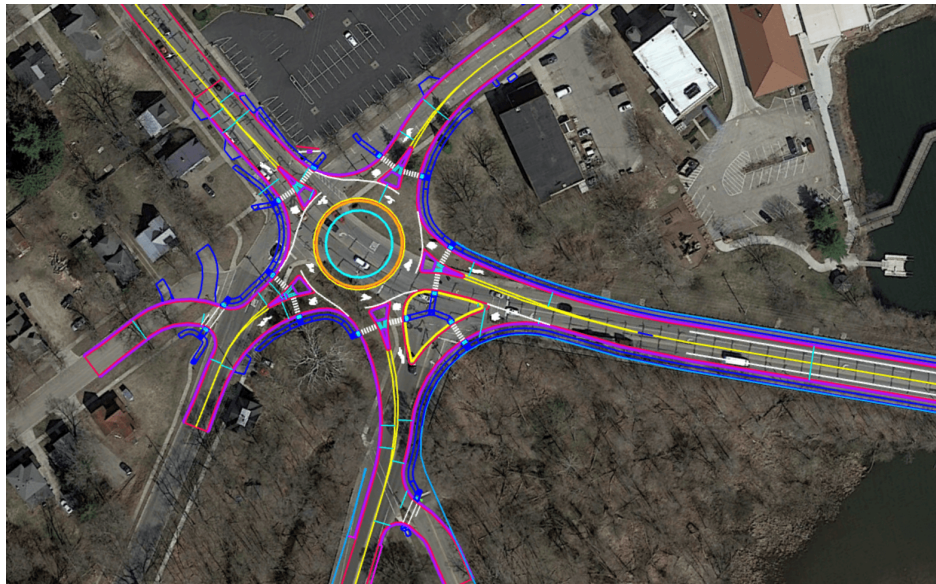


Services

M-89/M-40 Roundabout Construction – On Monday, March 25, the M-89/M40 roundabout construction project began, pictured below. This is a partnership project between the Michigan Department of Transportation (MDOT) and the City of Allegan to improve the intersection on the southwest end of downtown. As directed by MDOT, the following detour routes have been established. The County also posted some information on the website for additional information: ([M-89/M-40/Hubbard Street Roundabout Construction & Resurfacing](#) - Allegan)

- M-89 will be detoured via 26th Street, 114th Avenue (Hooker Road), Eastern Avenue, Industrial Drive, and 118th Avenue (Babylon Road).
- M-40 will be detoured via 102nd Avenue, 26th Street, 114th Avenue (Hooker Road), Eastern Avenue, Industrial Drive, and 118th Avenue (Babylon Road).
- M-89 truck traffic will be redirected via US-131 (Plainwell), M-222 (Monroe Street), Eastern Avenue, Industrial Drive, and 118th Avenue (Babylon Road).

For more information, please contact Dan Wedge, Executive Director of Services, at (269) 686-5235 or dwedge@allegancounty.org.



Engagement



35

CURRENT OPEN POSITIONS

| Position | Department | Current Status |
|---|--|--|
| Administrative Services Assistant | Administration | Starts on April 1 |
| Administrative Specialist | Sheriff’s Office | Internal transfer starts in this role on March 25 |
| Deputy Sheriff (3) | Sheriff’s Office | To be filled by recruits currently in the Academy at the end of April 2024 |
| Deputy Circuit Court Clerk | Circuit Court | Unfilled - Not posted |
| Recorder / Assignment Clerk | Circuit Court – Family Division | Unfilled |
| Assistant Prosecuting Attorney (3) | Prosecuting Attorney Office | One starts on March 25 |
| Drain Maintenance Technician | Drain Office | Unfilled – not posted |
| Telecommunicator (4) | Central Dispatch | One starts on March 25; One starts on April 23 |
| Seasonal Park Maintenance (4) | Parks & Recreation | Start dates in April TBD |
| Season Park Ranger (3) | Parks & Recreation | One starts in April TBD |
| Medical Animal Caretaker | Animal Shelter | Unfilled – not posted |
| Legal Specialist | Public Defender’s Office | Internal transfer starts on March 25 |
| Health Officer | Health Department | Start date TBD |
| Public Health Nurse | Health Department | Unfilled |
| <u>Boards & Commissions Openings:</u> | | |
| Economic Development Commission | One Healthcare Representative | |
| Community Corrections Advisory | One Health & One Business Community Representatives | |
| Local Emergency Planning Committee | One Media & One Facilities & One Firefighter Representatives | |
| Tourist Council | Two Representatives | |
| Road Commission Board | One Representative | |



For more information, please contact Lyn Holoway, Human Resources Manager, at (269) 673-0537, lholloway@allegancounty.org.

Engagement



Employment (Last Updated on 1/31/24)
2023 as of Quarter 4:

| TURNOVER/RETENTION (Regular FT & PT Only) | Q1 | Q2 | Q3 | Q4 |
|--|-----------|-----------|-----------|-----------|
| # of Terminations (includes Retirees) | 13* | 9* | 18* | 13* |
| Average length of tenure of terminated REG employees | 11.69 | 9.1 | 7 | 1.68 |
| Turnover % of new REG employees (<=1 year) | 13.6% | 13.64% | 33.33% | 41.66% |
| Turnover % of REG employees | 3.16% | 2.15% | 4.22% | 2.99% |
| Total average number of REG Employees | 411 | 419 | 427 | 435 |
| Notes: # of terminations due to retirement | *5 | *1 | *5 | *0 |
| RECRUITMENT | Q1 | Q2 | Q3 | Q4 |
| Jobs Posted | 23 | 24 | 12 | 18 |
| # of Days to Hire (KPI) | 57.85 | 66.13 | 74.5 | 86.8 |
| # of New Hires | 22 | 38 | 28 | 25 |
| # of Promotions or Transfers | 19 | 9 | 24 | 14 |

CURRENT NUMBER OF ACTIVE REGULAR FULL-TIME AND REGULAR PART-TIME EMPLOYEES:

438



For more information, please contact Lyn Holoway, Human Resources Manager, at (269) 673-0537, lholloway@allegancounty.org.

Engagement



8

NEW HIRES

| Position | Department |
|------------------------------|---------------------|
| 911 Telecommunicator | Central Dispatch |
| Corrections Officer | Sheriff's Office |
| Animal Caretaker | Animal Shelter |
| Public Health Technician (5) | Health Department |
| Client Services Clerk | Friend of the Court |

2

LEFT EMPLOYMENT

| Position | Department |
|--------------------------------------|------------------------------------|
| Deputy Sheriff | Sheriff's Office |
| Court Recorder / Assignment Clerk | Circuit Court – Family Division |

0

PROMOTIONS/TRANSFERS



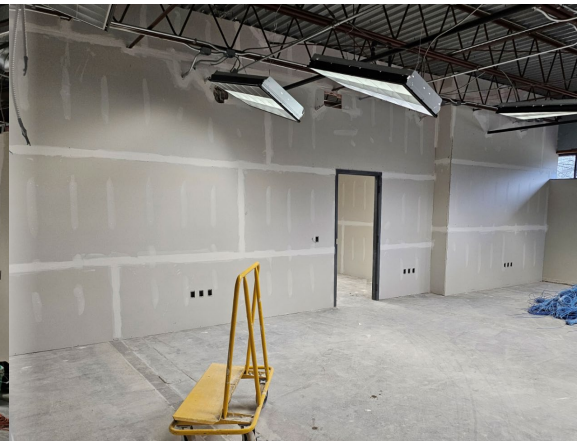
For more information, please contact Lyn Holoway, Human Resources Manager, at (269) 673-0537, lholloway@allegancounty.org.

Operations

Courthouse Construction and Renovation (Last Updated on 2/23/24) – Work is progressing on the southeast corner of the Courthouse. The footers of the new exterior have been formed. The exterior fascia has been removed to integrate with the new construction efforts. This work creates substantial noise and is scheduled between 6:00 am – 9:00 am.



County Services Building Renovation (Last Updated on 2/23/24) – Reconstruction work is progressing quickly. Drywall teams are wrapping up the last areas of taping, mudding, and sanding. Painting has begun in several areas. Employees are encouraged to use the northeast door or main entrance to access the building. The northwest door will only be restricted to construction work access for safety and security.



For more information, please contact Steve Sedore, Executive Director of Operations, at ssedore@allegancounty.org or (269) 673-0373.

Operations

Stork Club – Central Dispatch has a special Public Safety Telecommunicator group who have had the privilege of delivering a baby over a 9-1-1 call. This is not an occurrence that every 9-1-1 professional gets to experience in their career, as more often than not, field responders arrive on the scene before the baby is born and either deliver the baby or transport the mother to the hospital for delivery. But, for those lucky few who get the honor, Dispatch has a plaque to honor them as part of the Stork Club. Since 2001, telecommunicators have helped to deliver 12 babies, the most recent of which was on January 1, 2023, by Cassie Kooistra, who also delivered a baby during a 9-1-1 call on April 15, 2016, making her the only current telecommunicator with multiple deliveries under her belt!



CPR Save Tree – To recognize lifesaving work, Central Dispatch has implemented a CPR Saves Tree (pictured below). This tree, created from a vinyl stencil and located outside the Dispatch Communications Room, displays a leaf whenever a telecommunicator saves a life by performing Telephone CPR (T-CPR). T-CPR allows bystander CPR to begin and works by keeping the brain and heart alive until EMS arrives to provide defibrillation and other vital interventions. All telecommunicators are trained to guide callers through administering CPR over the phone. So far, in 2024, telecommunicators have recorded 6 saves using T-CPR tactics.



For more information, please contact Jeremy Ludwig, Director of Central Dispatch, jludwig@allegancounty.org or (269) 686-5211.

Operations

Human Services Building Patio Demolition – As a 2024 capital project, the patio is scheduled to be demolished this year. As part of this plan, instead of rebuilding the second-story patio, specifications will be built into the request for proposal (RFP) to build a new and improved ground-floor patio space with a new walkway leading to it from the ground-floor parking lot and new outdoor seating solutions. This will significantly open up and brighten the ground floor area, making it more inviting and usable. It will also provide much better views from the 2nd-floor break room into the valley.



New **walkway** to ground floor patio (above)



Example of a new patio space (above)



Current patio (above)



For more information, please contact Steve Sedore, Executive Director of Operations, at ssedore@allegancounty.org or (269) 673-0373.

Operations

Old Animal Shelter Demolition (Last Updated on 2/23/24) – In preparation for the demolition of the old Animal Shelter, usable equipment and supplies were removed and repurposed as much as possible for other needs in the community. A hazardous materials survey, specifically asbestos testing, is scheduled for the second week in April to ensure demolition without endangering the team members or the environment. If no serious remediation is needed, the building will be raised, and the site will be restored in May. For more information, please contact Carl Chapman, Facilities Management Director, at cchapman@allegancounty.org or (269) 673-0207.

Broadband Project (Last Updated on 2/23/24) – 123Net has spliced fiber for the first section of Zone FDA5. The 2nd customer was turned on Monday, March 25, on 128th Street. Zone 5 is 69% complete for conduit placement, with 15% of fiber placed. Zone 10 has 76% of conduit constructed with 23% of fiber placed. Zone 9 has 31% of the conduit constructed.

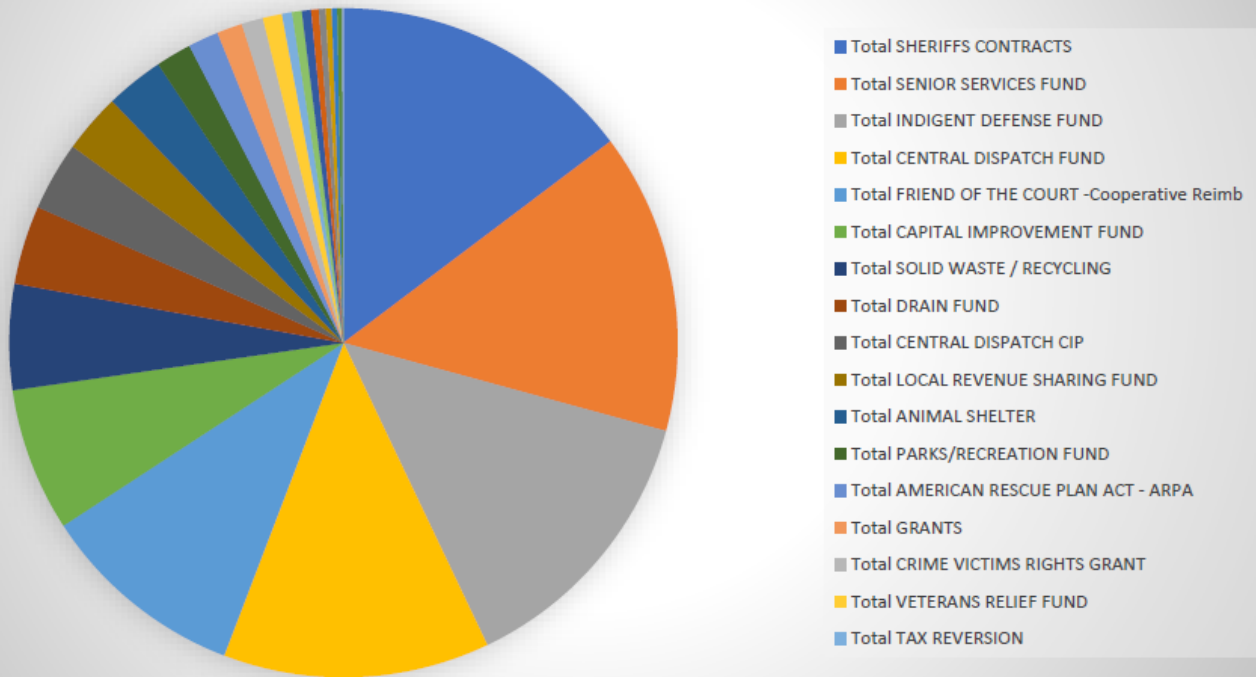
156 out of 1,100 miles of conduit have been placed so far. See Attachment B for the big picture metrics, zone targets, and % complete, along with a zone map and updates from other providers building fiber. For more information, please contact Jill Dunham, Project Manager, at (269) 673-0588 or visit www.allegancounty.org/broadband.



Financial

Financial Data compilation for February 29, 2024, has been completed (Attachment C). These graphs illustrate month-end and year-to-date revenue and expense activity in February 2024. Information is provided for both General Fund and organization-wide activity every month.

**Allegan County Expenses by Fund, 20% of Total Expenses
Month Ending 02/29/2024**



| Fund Name | YTD Expenses | % of Total Expense (YTD) |
|--|--------------|--------------------------|
| Total GENERAL FUND | 7,106,333 | 46.08% |
| Total COUNTY ROAD FUND | 2,250,019 | 14.59% |
| Total SELF-INSURANCE FUND | 1,316,859 | 8.54% |
| Total CHILD CARE FUND | 859,622 | 5.57% |
| ALL FUNDS UNDER 1% OF TOTAL EXPENSES | 769,835 | 4.99% |
| Total HEALTH DEPARTMENT FUND | 605,724 | 3.93% |
| Total CENTRAL DISPATCH FUND | 579,548 | 3.76% |
| Total TRANSPORTATION FUND | 474,876 | 3.08% |
| Total SHERIFFS CONTRACTS | 363,493 | 2.36% |
| Total INDIGENT DEFENSE FUND | 329,185 | 2.13% |
| Total FRIEND OF THE COURT -Cooperative Reimb | 285,801 | 1.85% |
| Total SENIOR SERVICES FUND | 257,410 | 1.67% |
| Total CAPITAL IMPROVEMENT FUND | 223,575 | 1.45% |
| Grand Total | 15,422,279 | |



For more information, please contact Jennifer Ludwick, Executive Director of Finance, at (269) 673-0228, jludwick@allegancounty.org.

Financial

The Marihuana Operation and Oversight Grant Update – The Marihuana Operation and Oversight Grant (MOOG) Program began in 2017 and has changed significantly in the last 7 years. In 2023, the Sheriff’s Department partnered with OnPoint and EMS services to distribute over 700 locked medicine bags to individual households and the 9 dispensaries located in Allegan County. The grant also provided funding for community training, a SnapChat social media campaign, and educational materials that served as conversation starters for the youth, e.g., fidgets, colored pencils, drawstring backpacks, t-shirts, and water bottles. For 2024, one of the primary goals is to continue to partner with OnPoint and 8 School Resource Officers to focus on youth education and prevention. If you see the Talk Sooner Campaign logo locally, that proves our MOOG program in action.



Marine Safety Grant Program – The County receives funding from the Michigan DNR to supplement the County budget, enabling the implementation of various 2023 initiatives in marine safety and enforcement:

- Approximately 1,750 patrol hours were conducted across 32 waterways, ensuring comprehensive coverage and enforcement.
- 500 hours dedicated to equipment and maintenance, ensuring the reliability and effectiveness of essential gear and vessels. This equipment is also utilized by the Allegan County Dive Team.
- 6 boater safety classes were held, with 136 students trained on safe navigation and emergency procedures.
- 600 training hours were invested in 21 marine officers, enhancing their skills.

The strategic allocation of resources and funding underscores the County’s commitment to reinforcing marine safety and enforcement, ultimately ensuring the well-being of boaters and the community.



For more information, please contact Jennifer Ludwick, Executive Director of Finance, at (269) 673-0228, jludwick@allegancounty.org.



Feedback is important to us.
Please take the time to fill out a
survey on any county service
you may have received.
[Click here to tell us how we are doing.](#)

Allegan County Administration
County Services Building
3283 122nd Avenue
Allegan, MI 49010
269.673.0239
administration@allegancounty.org

Lakeshore Advantage Update: Mandy Cooper, VP of Strategic Initiatives, 2024 1st Quarter Report

Prepared for February 28, 2024 Meeting



LAKESHORE
ADVANTAGE

LAKESHORE ADVANTAGE CORE FOCUS



Grow



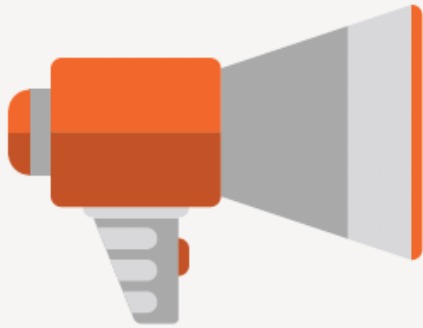
Plan



Solve

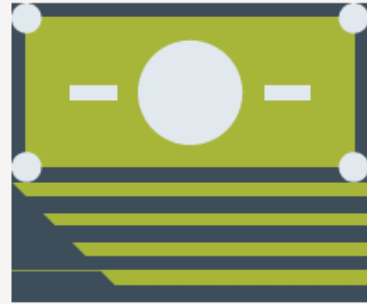
The Lakeshore Region's GPS - We grow, plan, and solve for a bright economic future.

2023 SUCCESSFUL PROJECTS



26

Successful projects
(5 in Allegan Co.)



\$3.2 Billion

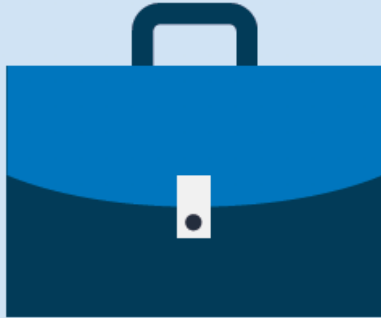
in private investment
(\$3.1 Billion in Allegan Co.)



1,091

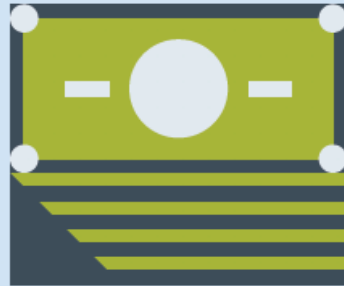
New or Retained jobs
(399 in Allegan Co.)

PROJECT PIPELINE



19

projects in
the pipeline
(7 in Allegan Co.)



\$1.2B

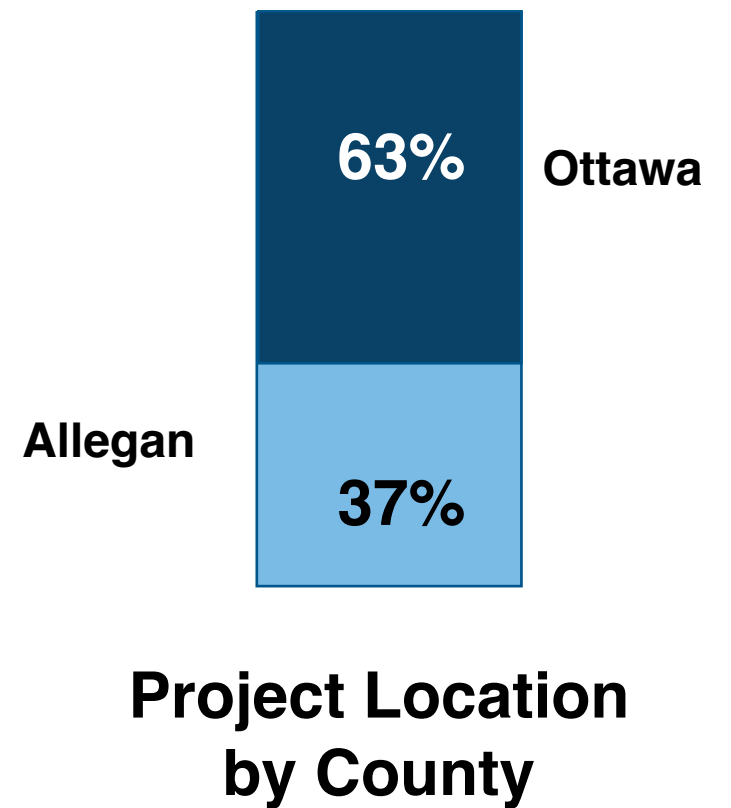
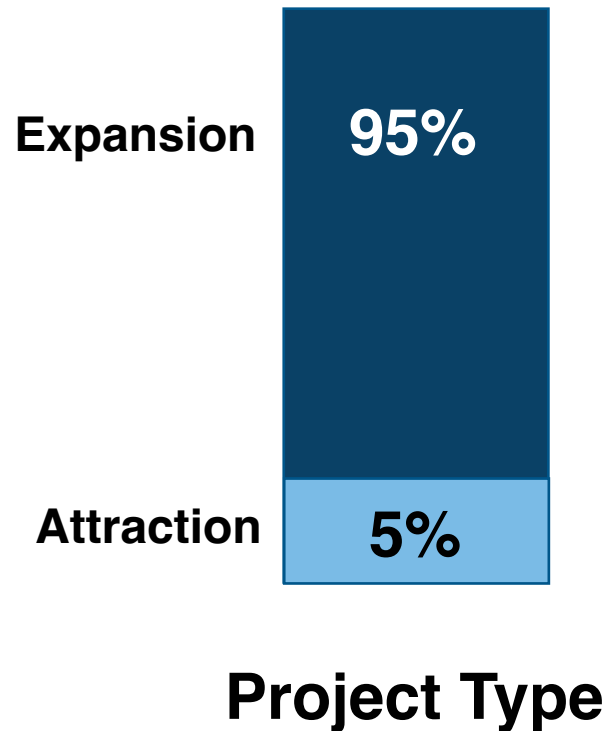
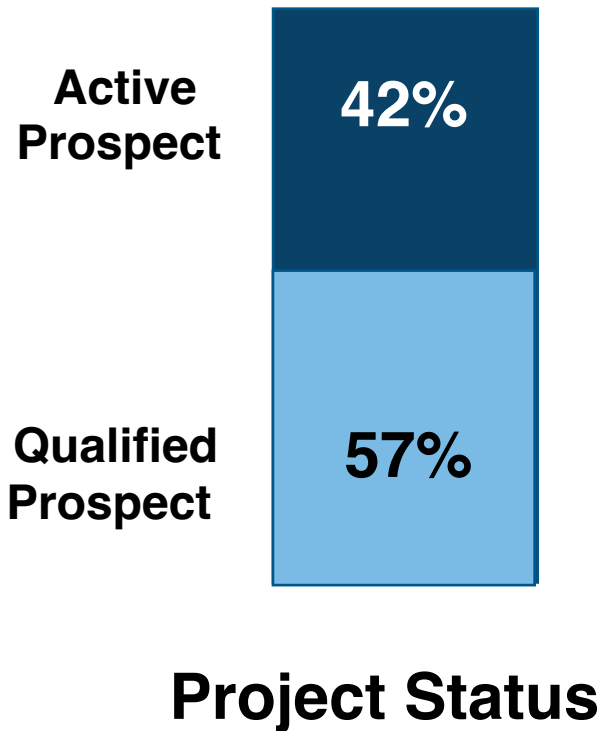
in new
potential
investment
(\$1.1B in Allegan Co.)



727

potential new
or retained jobs
(471 in Allegan Co.)

BY THE NUMBERS



ACTIVITY UPDATE

2023 Successful Projects & Achievements

Lakeshore Advantage recently released their annual success and achievements report which celebrates substantial business expansion, job creation, and investment in West Michigan's Lakeshore Region.

Full report available at www.lakeshoreadvantage.com



ACTIVITY UPDATE



Celebrating Strategic Partners

The Lakeshore Advantage team nominated three nonprofit organizations for the 2024 Strategic Partner of the Year award. The Allegan County Community Foundation was one of the nominees for their leadership in access to housing. Other nominees included Ottawa Area Intermediate School District/Outdoor Discovery Network for childcare leadership and Latin American United for Progress for their new Educate! Elevate! workforce development initiative.

The Lakeshore Advantage Board of Directors announced the selection of Ottawa Area Intermediate School District and the Outdoor Discover Network as the 2024 Strategic Partner of the Year at the Lakeshore Advantage Annual Meeting on February 1st.

ACTIVITY UPDATE

MEDC Educational Forum

Thank you to all of the strategic partners who joined the Michigan Economic Development Corporation and Lakeshore Advantage for the MEDC Educational Forum hosted by Gun Lake Tribe at the Luella Collins Community Center on January 18, 2024.

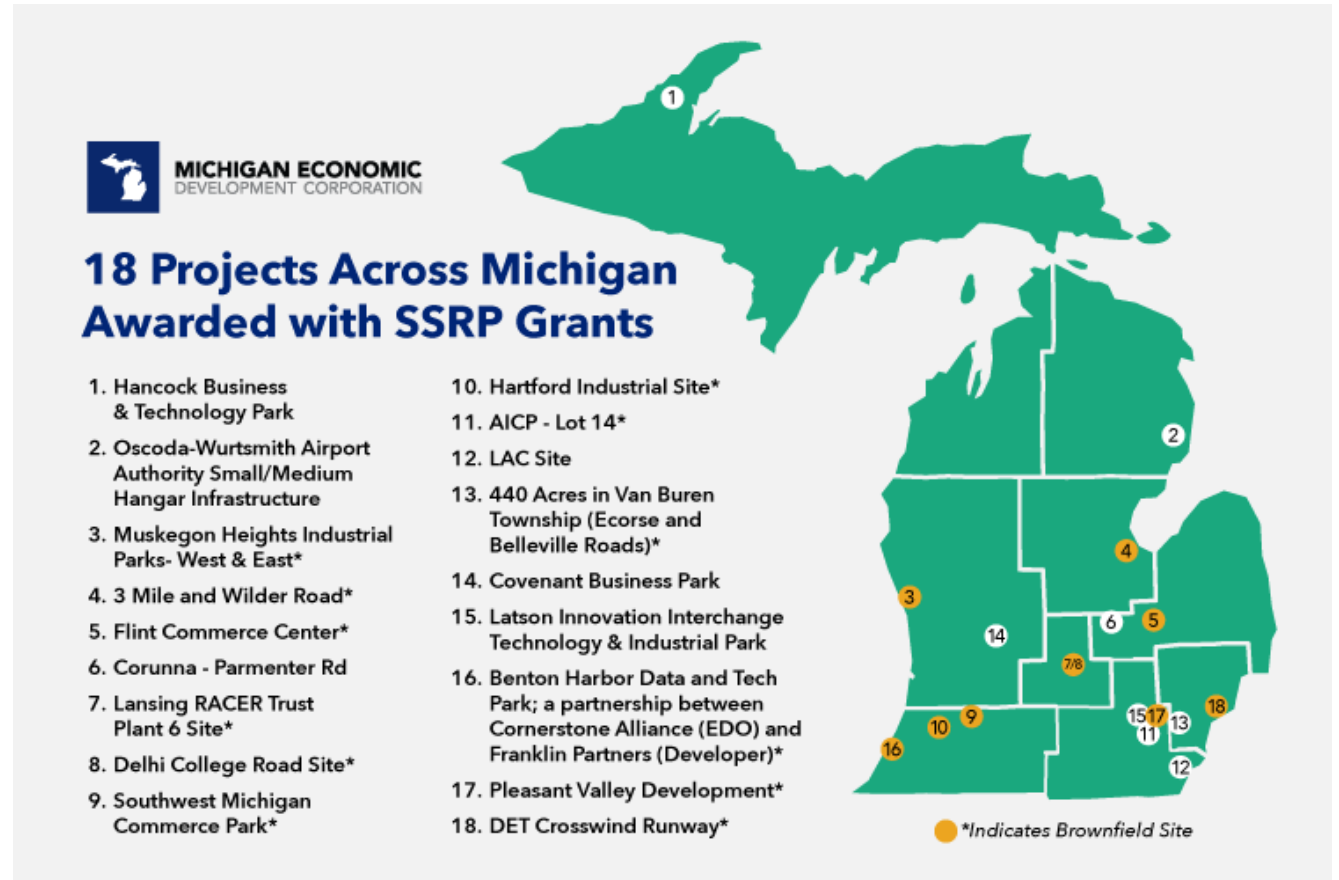
At this regional event, MEDC shared updates on Economic Development Strategy and Resources, Site Readiness and the “You Can in MI” campaign.



ACTIVITY UPDATE

Industrial Site Readiness

Lakeshore Advantage supported applications for funding of 2 Allegan County sites located in Dorr & Plainwell. While neither were awarded in the most recent round of grants, we continue to advocate for additional funding.



UPCOMING EVENTS

SURGE AI Talk

March 5

9-10:30a

Lakeshore Innovation Summit

September 17

TBD

Lakeshore Fellows Gathering

June 6

3-5p

Industry Trends Report

October 8

TBD

www.lakeshoreadvantage.com for more info



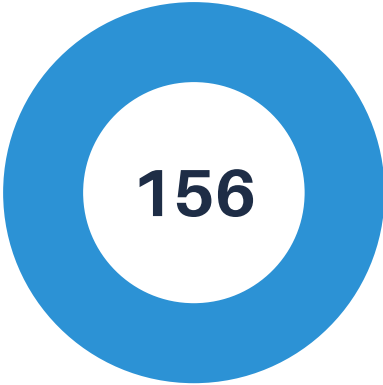
THANK YOU

123NET

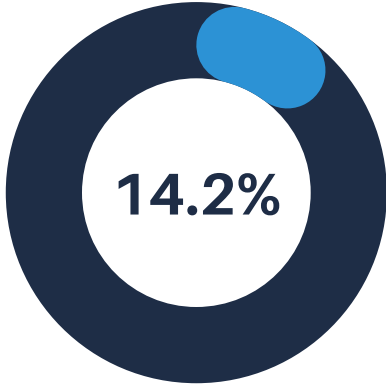
FIBER TO THE HOME



RESIDENTS WITH ACCESS



CONDUIT MILES



CONDUIT PERCENTAGE



FIBER MILES

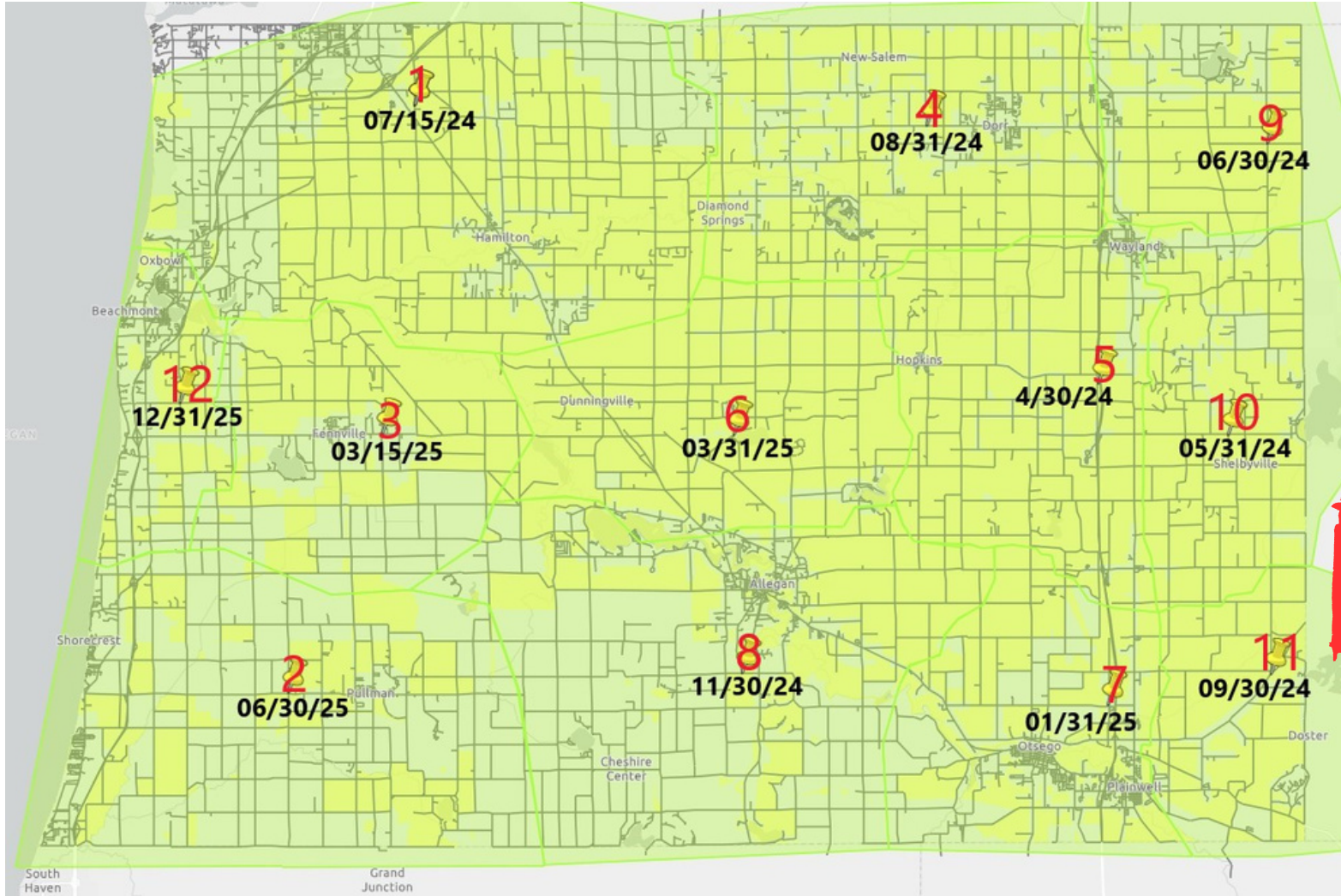


FIBER PERCENTAGE

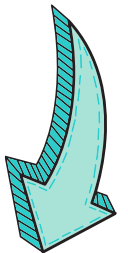
As of March 16, 2024

ZONE MAP - 123NET

Look up address: www.123.net/home-fiber-internet/sign-up/



ZONE STATUS



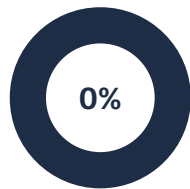
ZONE STATUS - 123NET

Target Dates and % Fiber in place



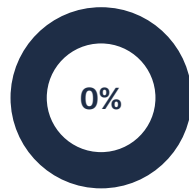
FDA 01

07/31/2024



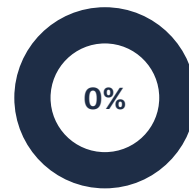
FDA 02

06/30/2025



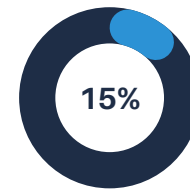
FDA 03

03/15/2025



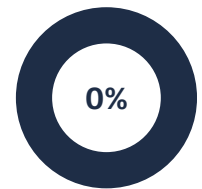
FDA 04

08/31/2024



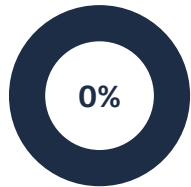
FDA 05

04/30/2024



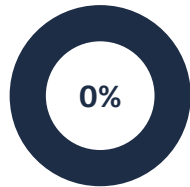
FDA 06

03/31/2025



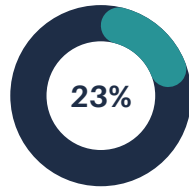
FDA 07

01/31/2025



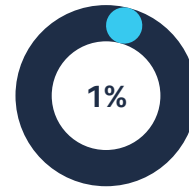
FDA 08

11/30/2024



FDA 09

06/30/2024



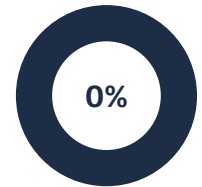
FDA 10

05/31/2024



FDA 11

09/30/2024



FDA 12

12/31/2025

As of March 16, 2024

OTHER BUILD PROJECTS

AT&T

AT&T built fiber to the home in portions of Monterey, Hopkins and a the northern tip Watson Township in 2022. You can contact AT&T at www.att.com and 888-371-0706.

BLOOMINGDALE COMMUNICATIONS

Building fiber in eastern Cheshire , western Trowbridge and southern Valley Townships. Expect to be complete by end of 2024. [Bloomingtondale](http://Bloomingtondale.com)

MERCURY BROADBAND

Currently offering fixed wireless service in limited portions of Allegan County. Planning to start fiber construction by December 2024. Mercurybroadband.com

MIDWEST ENERGY & COMMUNICATIONS

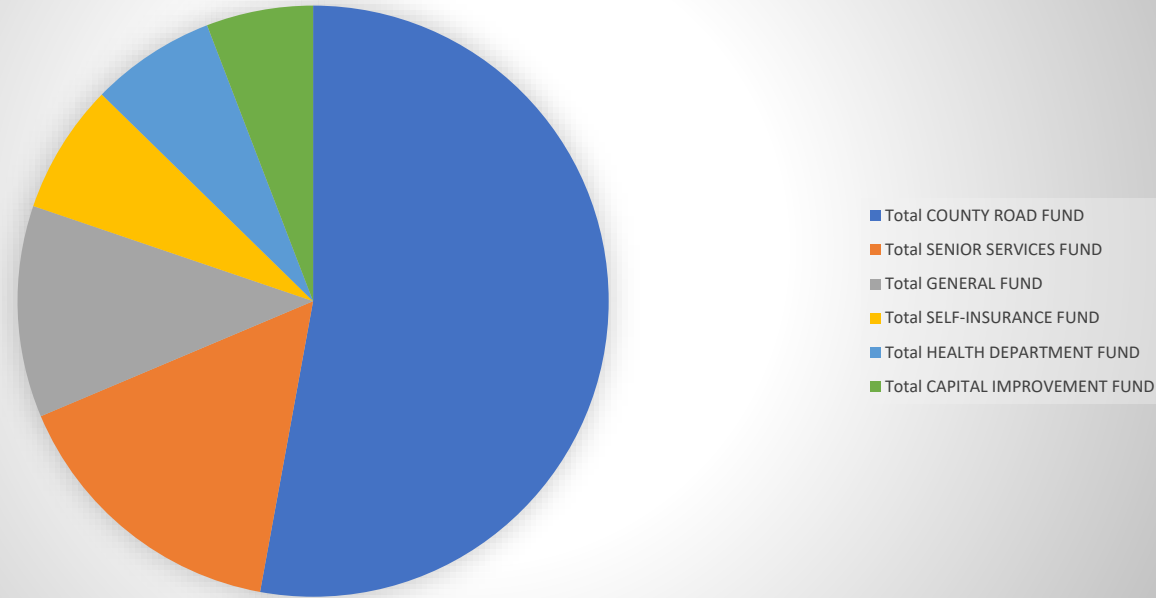
Visit the MEC website to check the map and sign up for service. 2024 - Lee and Casco Township; southern portion in April-June and northern portion in July-September. 2025: Ganges, Cheshire and Trowbridge. 2026: Otsego Twp

SPECTRUM

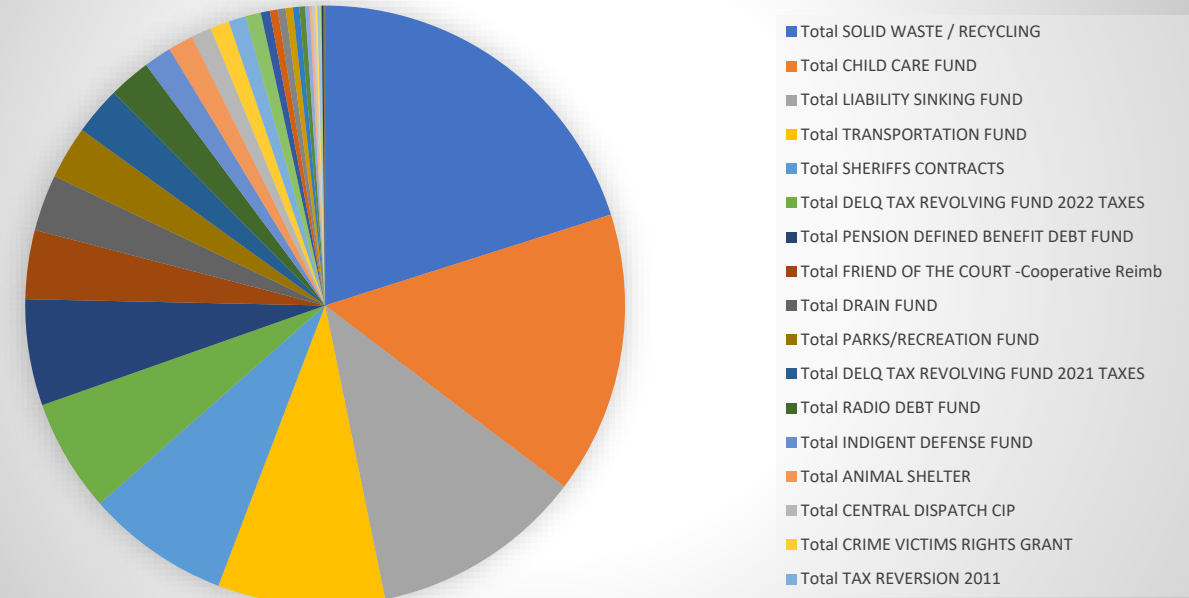
Spectrum is expanding into more rural areas. Please visit spectrumruralexpan.sion.com to determine if your address is serviceable or when an address may be able to receive Spectrum services, including Broadband, TV, Voice and Mobile.

As of March 16, 2024

**Allegan County Revenues by Fund, 80% of Revenues
Month Ending 02/29/2024**

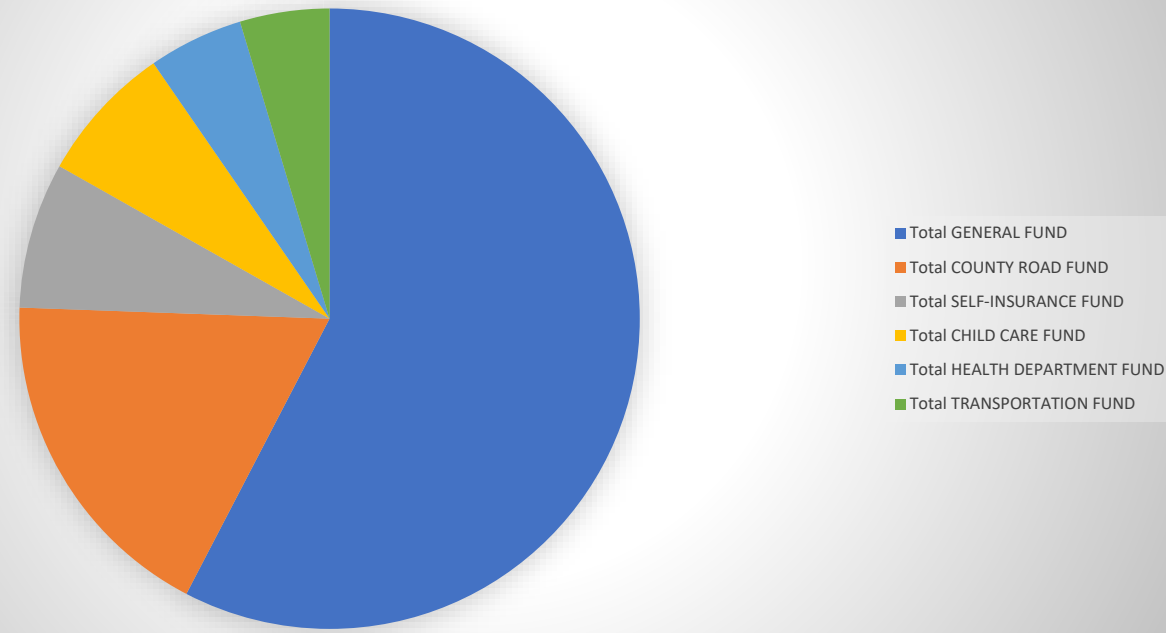


**Allegan County Revenues by Fund, 20% of Revenues
Month Ending 02/29/2024**

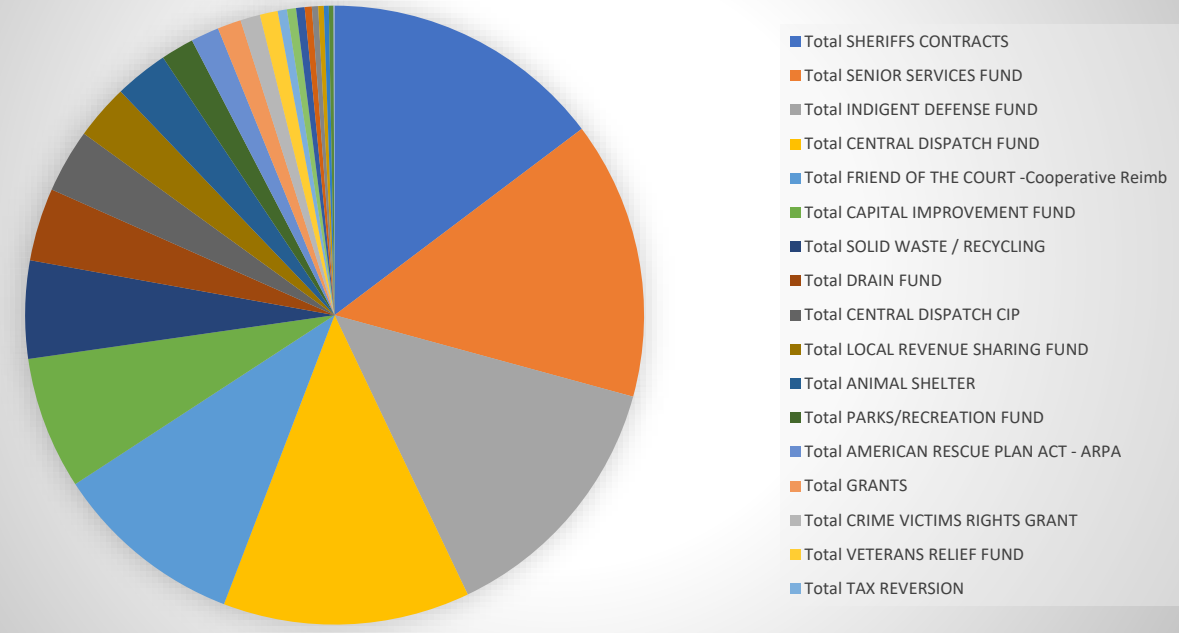


| Fund Name | YTD Revenues | % of Total Revenue (YTD) |
|--|--------------|--------------------------|
| Total COUNTY ROAD FUND | 7,456,615 | 39.91% |
| Total SENIOR SERVICES FUND | 2,384,300 | 12.76% |
| Total INDIGENT DEFENSE FUND | 1,414,938 | 7.57% |
| Total GENERAL FUND | 1,405,036 | 7.52% |
| Total SELF-INSURANCE FUND | 994,063 | 5.32% |
| Total HEALTH DEPARTMENT FUND | 948,001 | 5.07% |
| Total SOLID WASTE / RECYCLING | 882,999 | 4.73% |
| Total CHILD CARE FUND | 517,581 | 2.77% |
| Total CAPITAL IMPROVEMENT FUND | 408,812 | 2.19% |
| Total LIABILITY SINKING FUND | 400,000 | 2.14% |
| Total TRANSPORTATION FUND | 317,004 | 1.70% |
| Total FRIEND OF THE COURT -Cooperative Reimb | 304,149 | 1.63% |
| Total SHERIFFS CONTRACTS | 206,704 | 1.11% |
| Total PENSION DEFINED BENEFIT DEBT FUND | 199,633 | 1.07% |
| ALL FUNDS UNDER 1% OF TOTAL REVENUES | 845,657 | 4.53% |
| Grand Total | 18,685,493 | |

**Allegran County Expenses by Fund, 80% of Total Expenses
Month Ending 02/29/2024**

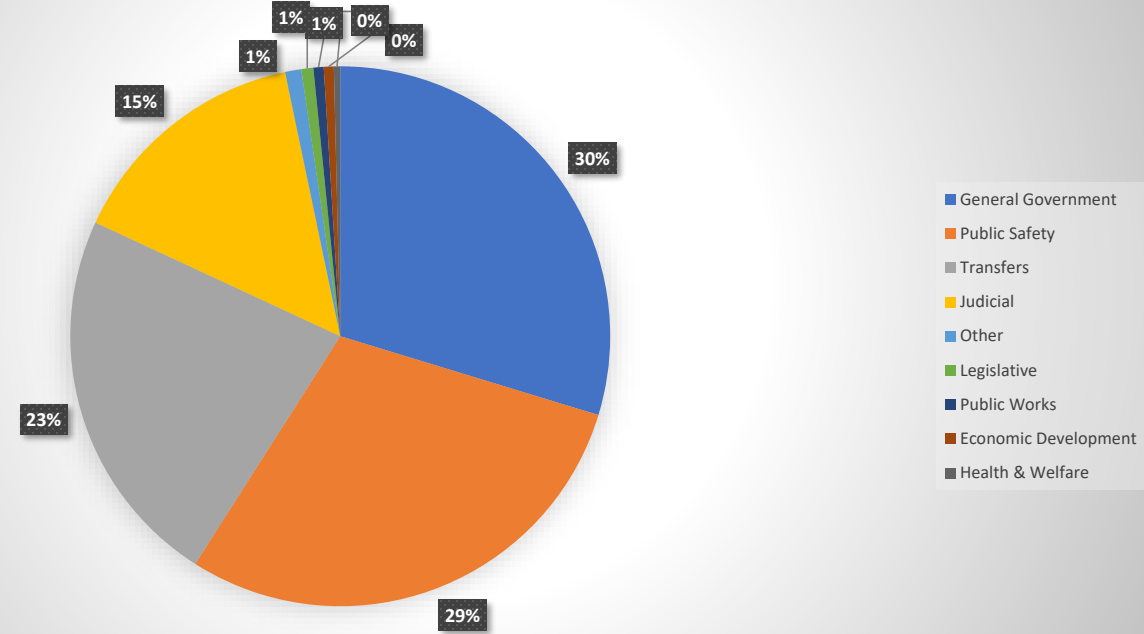


**Allegran County Expenses by Fund, 20% of Total Expenses
Month Ending 02/29/2024**

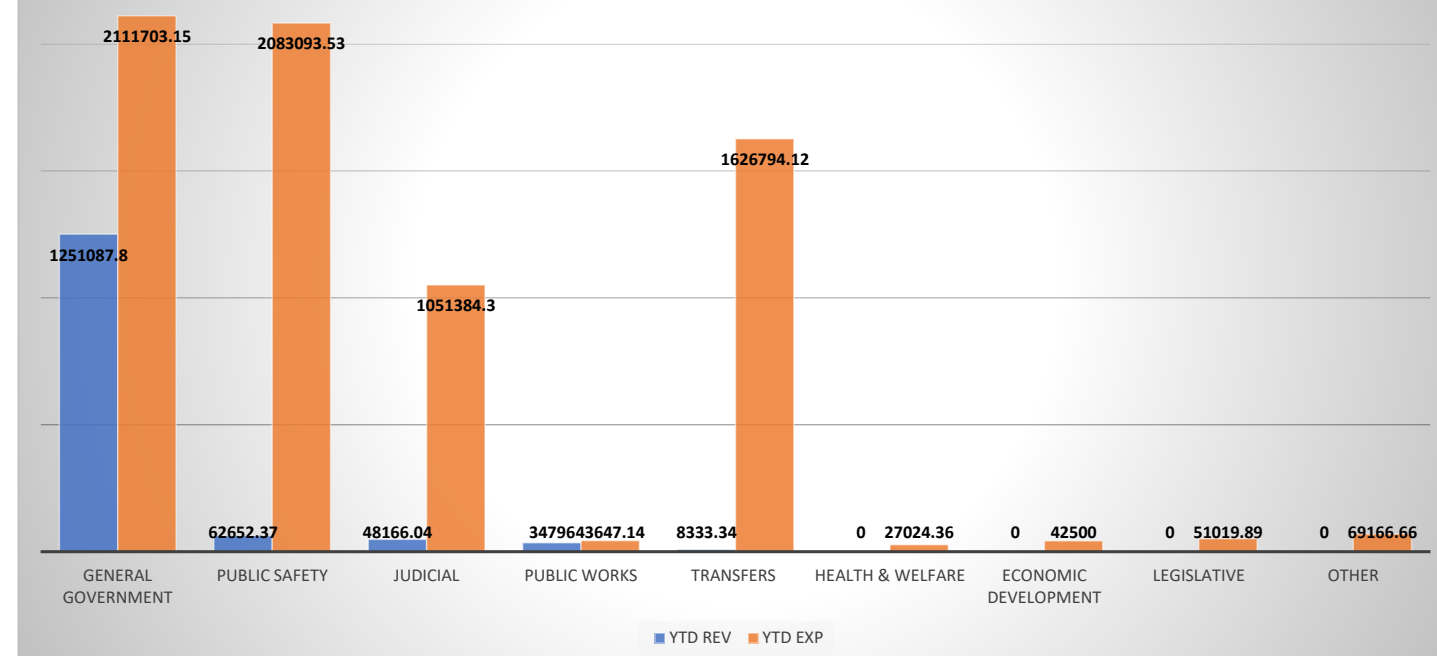


| Fund Name | YTD Expenses | % of Total Expense (YTD) |
|--|--------------|--------------------------|
| Total GENERAL FUND | 7,106,333 | 46.08% |
| Total COUNTY ROAD FUND | 2,250,019 | 14.59% |
| Total SELF-INSURANCE FUND | 1,316,859 | 8.54% |
| Total CHILD CARE FUND | 859,622 | 5.57% |
| ALL FUNDS UNDER 1% OF TOTAL EXPENSES | 769,835 | 4.99% |
| Total HEALTH DEPARTMENT FUND | 605,724 | 3.93% |
| Total CENTRAL DISPATCH FUND | 579,548 | 3.76% |
| Total TRANSPORTATION FUND | 474,876 | 3.08% |
| Total SHERIFFS CONTRACTS | 363,493 | 2.36% |
| Total INDIGENT DEFENSE FUND | 329,185 | 2.13% |
| Total FRIEND OF THE COURT -Cooperative Reimb | 285,801 | 1.85% |
| Total SENIOR SERVICES FUND | 257,410 | 1.67% |
| Total CAPITAL IMPROVEMENT FUND | 223,575 | 1.45% |
| | | |
| Grand Total | 15,422,279 | |

Allegan County General Fund Expenses YTD as of 02/29/2024



Allegan County Revenues & Expenses for General Fund YTD as of 02/29/2024



| General Fund Revenues by Function | MTD | YTD | BUDGET | YTD | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | 02/01 to 02/29/24 | 01/01 to 02/29/24 | 01/01 to 12/31/24 | AVAILABLE BALANCE | % REVENUES COLLECTED |
| General Government | 587,611 | 1,251,088 | 42,849,679 | 41,598,591 | 2.92% |
| Judicial | 129,862 | 48,166 | 1,713,320 | 1,665,154 | 2.81% |
| Public Safety | 53,941 | 62,652 | 854,690 | 792,038 | 7.33% |
| Public Works | 34,796 | 34,796 | 86,990 | 52,194 | 40.00% |
| Transfers In | 4,167 | 8,333 | 50,000 | 41,667 | 16.67% |
| Health & Welfare | - | - | 171,155 | 171,155 | 0.00% |
| Other | - | - | - | - | 0.00% |
| Economic Development | - | - | - | - | 0.00% |
| Legislative | - | - | - | - | 0.00% |
| TOTAL GENERAL FUND REVENUES | 810,377 | 1,405,035 | 45,725,834 | 44,320,799 | 3.07% |

| General Fund Expenses by Function | MTD | YTD | BUDGET | YTD | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 02/01 to 02/29/24 | 01/01 to 02/29/24 | 01/01 to 12/31/24 | AVAILABLE BALANCE | % BUDGET USED |
| Public Safety | 1,076,063 | 2,083,094 | 13,777,036 | 11,693,942 | 15.12% |
| General Government | 938,838 | 2,111,703 | 12,787,318 | 10,675,615 | 16.51% |
| Transfers Out | 813,397 | 1,626,794 | 9,566,720 | 7,939,926 | 17.00% |
| Judicial | 530,442 | 1,051,384 | 7,432,479 | 6,381,095 | 14.15% |
| Public Works | 42,637 | 43,647 | 203,867 | 160,220 | 21.41% |
| Other | 34,583 | 69,167 | 1,026,847 | 957,680 | 6.74% |
| Legislative | 22,023 | 51,020 | 378,757 | 327,737 | 13.47% |
| Health & Welfare | 13,521 | 27,024 | 466,621 | 439,597 | 5.79% |
| Economic Development | - | 42,500 | 86,189 | 43,689 | 49.31% |
| | 3,471,505 | 7,106,333 | 45,725,834 | 38,619,501 | 15.54% |

Fund Balance

