

Projected Budget Report



**Allegan County
Michigan
2018**

Projected Budget Report for General Fund County of Allegan

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

Key Assumptions for Proposed 2019 Budget:		
Revenue from property taxes is projected to be flat		
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 3.4% higher personnel costs		
Revenues by Source:	2018 Budget	2019 Proposed
Taxes	21,523,956	22,066,517
Licenses & Permits	97,590	72,590
State & Federal Grants	2,195,260	2,195,260
Charges for Services	3,907,317	3,854,317
Fines & Forfeits	143,150	268,150
Interest & Rent	765,844	765,844
Other Revenue	2,109,396	2,547,000
Transfers In	1,107,830	977,911
Total Revenues	\$ 31,850,343	\$ 32,747,589
Expenditures by Type:	2018 Budget	2019 Proposed
Salaries & Fringes	19,681,025	20,353,403
Supplies	-	-
Other Services & Charges	7,717,548	7,302,347
Capital Outlay	-	-
Pension Debt Services	-	-
Transfers Out	4,451,770	5,091,839
Total Expenditures	\$ 31,850,343	\$ 32,747,589
Expenditures by Function:	2018 Budget	2019 Proposed
Legislative	456,766	468,473
Judicial	4,317,678	3,890,147
General Government	9,381,622	9,576,174
Public Safety	10,860,800	11,401,104
Public Works	225,946	226,369
Health & Welfare	496,635	321,643
Recreation & Cultural	100,000	50,000
Other	1,559,126	1,721,840
Transfers Out	4,451,770	5,091,839
Total Expenditures	\$ 31,850,343	\$ 32,747,589
Net Revenues (Expenditures)	\$ -	\$ -
Beginning General Fund Balance	\$ 4,030,558	\$ 4,030,558
Ending General Fund Balance	\$ 4,030,558	\$ 4,030,558

The County Board of Commissioners adopted the proposed budget on October 11, 2018.