

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

ADMINISTRATION – 2024 CAPITAL FUND BUDGET ADJUSTMENT

WHEREAS, per Budget Policy, funds remaining in three capital projects reverted back to fund balance absent a request for reappropriation and currently remain in fund balance available for reappropriation; and

WHEREAS, the reverted funds are needed to complete these three projects.

THEREFORE, BE IT RESOLVED that the Board approves an adjustment to the 2025 Budget to appropriate \$150,842.00 from the fund balance in #401 Capital Improvement Plan as necessary to complete the following projects:

- \$140,256 for 2024 Vehicle Replacements (Project #1440-24A)
- \$10,586 for the County Services Bldg. Generator Replacement (#1509-23)

and to appropriate \$8,565 from the fund balance in #496 Dispatch Capital as necessary to complete the Central Dispatch Building Generator Replacement (#1509-22A); and

BE IT FINALLY RESOLVED that the County Administrator is authorized to make the necessary budget adjustments, and any necessary documents to complete this action are authorized to be signed.

LISTING OF CARRY-OVER CAPITAL PROJECTS
Updated as of 07/10/25

Tables A and B below summarize the maximum capital project funding appropriations that may need to be carried over into 2025. In approving the 2025 budget, the Allegan County Board of Commissioners authorizes the re-appropriation of funds necessary to complete any projects listed in the tables below that do not get completed by 12/31/24. The actual 2025 re-appropriation amounts shall not exceed the total approved funding for each specified project less the expenditures charged to that project prior to 1/1/2025.

#	Project ID	Project Name	Project Year	Initial Funding Requested	Additional Funds Needed	Total Approved Funding	Expenditures To Date	Committed Funds	Available Funds	Maximum 2025 Re-Appropriation	Project Stage	Requested Re-Appropriation Amount	Account Number	Re-Appropriation Notes
+	1509-23	Generator - CSB	2023	\$ 70,000	\$ 16,000	\$ 86,000	\$ 75,414	\$ 7,229	\$ 3,357	\$ 10,586	Execution	\$ 10,586	401-265.270-977.000	Added expenditures for controls after project was deemed completed.
+	1509-22A	Generator - CD	2022	\$ 150,000	\$ (40,000)	\$ 110,000	\$ 101,435	\$ 7,229	\$ 1,336	\$ 8,565	Execution	\$ 8,565	496-325.000-977.000	Added expenditures for controls after project was deemed completed.
+	1440-24A	Vehicles - 2024 - Sheriff's Office and Health Dept	2024	\$ 350,000	\$ -	\$ 350,000	\$ 209,744	\$ -	\$ 140,256	\$ 140,256	Execution	\$ 140,256	401-301.301-978.000	Accidentally ofitted from carry-over list.
												\$ 159,407		

5/21/2025 8:40:08AM

Work Order **252588**

Summary	FIN_Capital carryover project re-appropriation - omitted projects		
Requestor	Kate Ensfield	Type	Finance
Requestor Call Back Number	2614	Asset ID	
Department	Information Services	Department Number	259
Location	County Services Building	Date Entered	5/15/2025 12:01:47PM
Assigned Technician	Autumn Morgan	Date Assigned	5/15/2025 2:57:08PM
Priority	As soon as possible	Expected Completion Date	
Date Completed		Charge	
Status	Open	Hours	

Work Order Description

5/15/2025 12:03:18PM Kate Ensfield

Per our conversation - here are the projects that were thought to be completed but later determined to need funding. The vehicles are also included in this work order as they were accidentally left off of the carryover list.

Technician

5/15/2025 12:04:13PM Kate Ensfield

All other carryover documentation is in W/O 252587

Expenditure Status Report

Allegan County
 1/1/2024 through 12/31/2024

401 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
401-265.000 FACILITIES MGMT						
401-265.270 FACILITIES MGMT - COUNTY SVC BLDG						
401-265.270-977.000 MACHINERY AND EQUIPMENT	82,459.00	67,872.60	67,872.60	0.00	14,586.40	82.31
Total CAPITAL IMPROVEMENT FUND	82,459.00	67,872.60	67,872.60	0.00	14,586.40	82.31
Grand Total	82,459.00	67,872.60	67,872.60	0.00	14,586.40	82.31

Expenditure Status Report

Allegan County
 1/1/2024 through 12/31/2024

496 CENTRAL DISPATCH CIP

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
496-000.000 FUND BALANCE						
496-000.000 FUND BALANCE						
Total FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
496-301.000 SHERIFFS						
496-301.362 OTHER CORRECTIONS ACTIVITIES - TRAINING						
Total SHERIFFS	0.00	0.00	0.00	0.00	0.00	0.00
496-325.000 CENTRAL DISPATCH						
496-325.000 CENTRAL DISPATCH						
496-325.000-955.000 LOW VALUE EQUIPMENT	16,000.00	9,787.43	9,787.43	0.00	6,212.57	61.17
496-325.000-960.000 INDIRECT EXP	728.00	0.00	0.00	0.00	728.00	0.00
496-325.000-967.000 SPECIAL PROJECT COSTS	477,480.00	20,120.00	20,120.00	0.00	457,360.00	4.21
496-325.000-974.000 LAND IMPROVEMENTS	8,880.00	365.00	365.00	0.00	8,515.00	4.11
496-325.000-976.000 BUILDING ADDITIONS AND IMPROV.	193,000.00	179,193.72	179,193.72	0.00	13,806.28	92.85
496-325.000-977.000 MACHINERY AND EQUIPMENT	199,856.50	-150,367.79	-150,367.79	0.00	350,224.29	75.24
496-325.000-979.000 OFFICE EQUIPMENT & FURNITURE	0.00	1,576.52	1,576.52	0.00	-1,576.52	0.00
496-325.000-986.000 COMPUTER SOFTWARE	35,000.00	30,296.75	30,296.75	0.00	4,703.25	86.56
Total CENTRAL DISPATCH	930,944.50	90,971.63	90,971.63	0.00	839,972.87	9.77
496-326.000 911 PROJECT ACTIVITY						
496-326.000 911 PROJECT ACTIVITY						
496-326.000-995.367 TRANSFER OUT	473,756.00	473,373.90	473,373.90	0.00	382.10	99.92
Total 911 PROJECT ACTIVITY	473,756.00	473,373.90	473,373.90	0.00	382.10	99.92
Total CENTRAL DISPATCH CIP	1,404,700.50	564,345.53	564,345.53	0.00	840,354.97	40.18
Grand Total	1,404,700.50	564,345.53	564,345.53	0.00	840,354.97	40.18

Expenditure Status Report

Allegan County
 1/1/2024 through 12/31/2024

401 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
401-301.000 SHERIFFS						
401-301.301 SHERIFFS DEPARTMENT						
401-301.301-978.000 VEHICLES	633,439.00	291,199.07	291,199.07	0.00	342,239.93	45.97
Total CAPITAL IMPROVEMENT FUND	633,439.00	291,199.07	291,199.07	0.00	342,239.93	45.97
Grand Total	633,439.00	291,199.07	291,199.07	0.00	342,239.93	45.97