SANGAMON COUNTY

Fiscal Year 2014 Budget

November 12, 2013

Fiscal Year 2014

Revenue

General Fund= $46 Million-Increased $1.1 Million / 2.5%

All Funds= $99.6 Million-Increased $2.2 Million / 2.2%

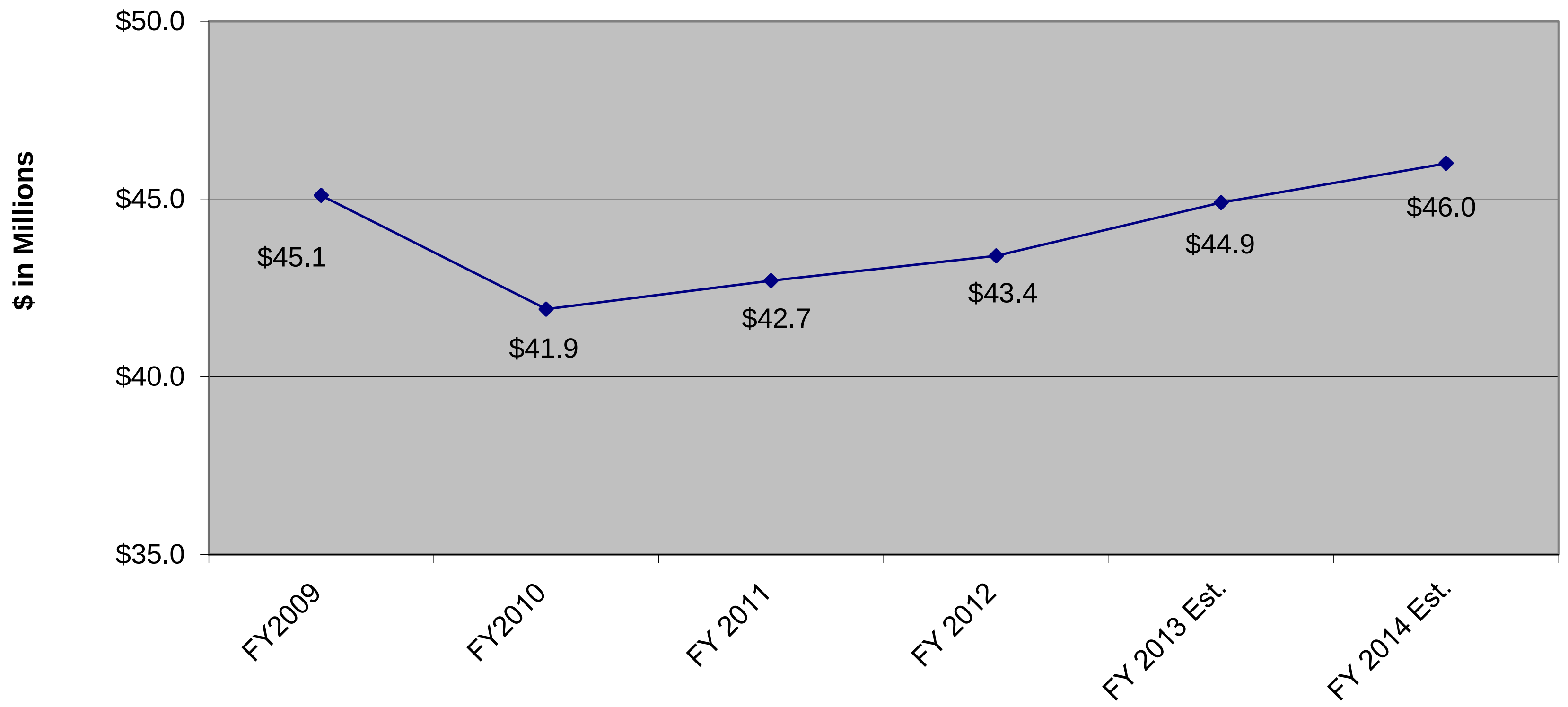
Property Tax= $28.1 Million-Increased $1 Million / 3.6%

Fines and Fees= $14.7 Million-Increased $180,000 /1.2%

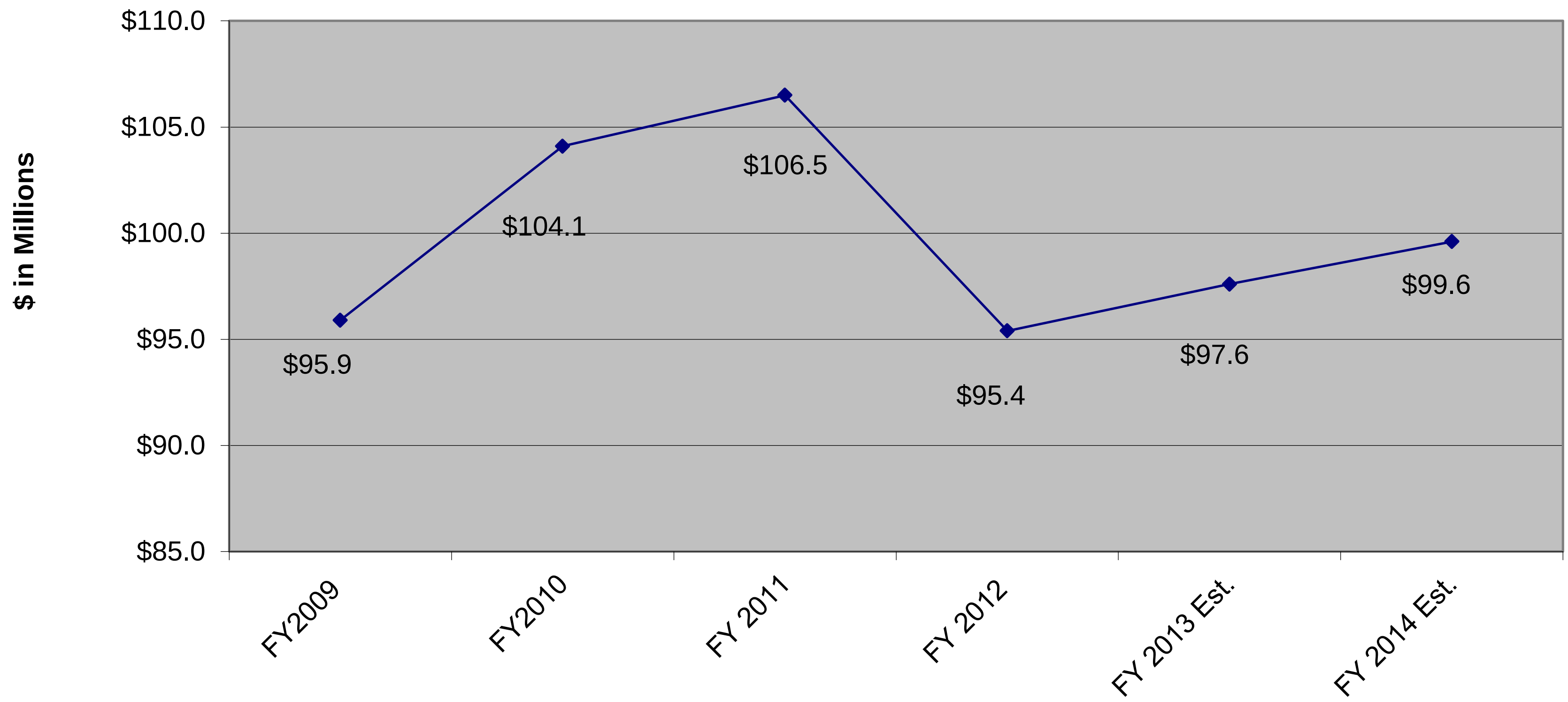
State Tax Distribution= $12.4 Million-Increased $132,000/1%

State Reimbursements= Flat

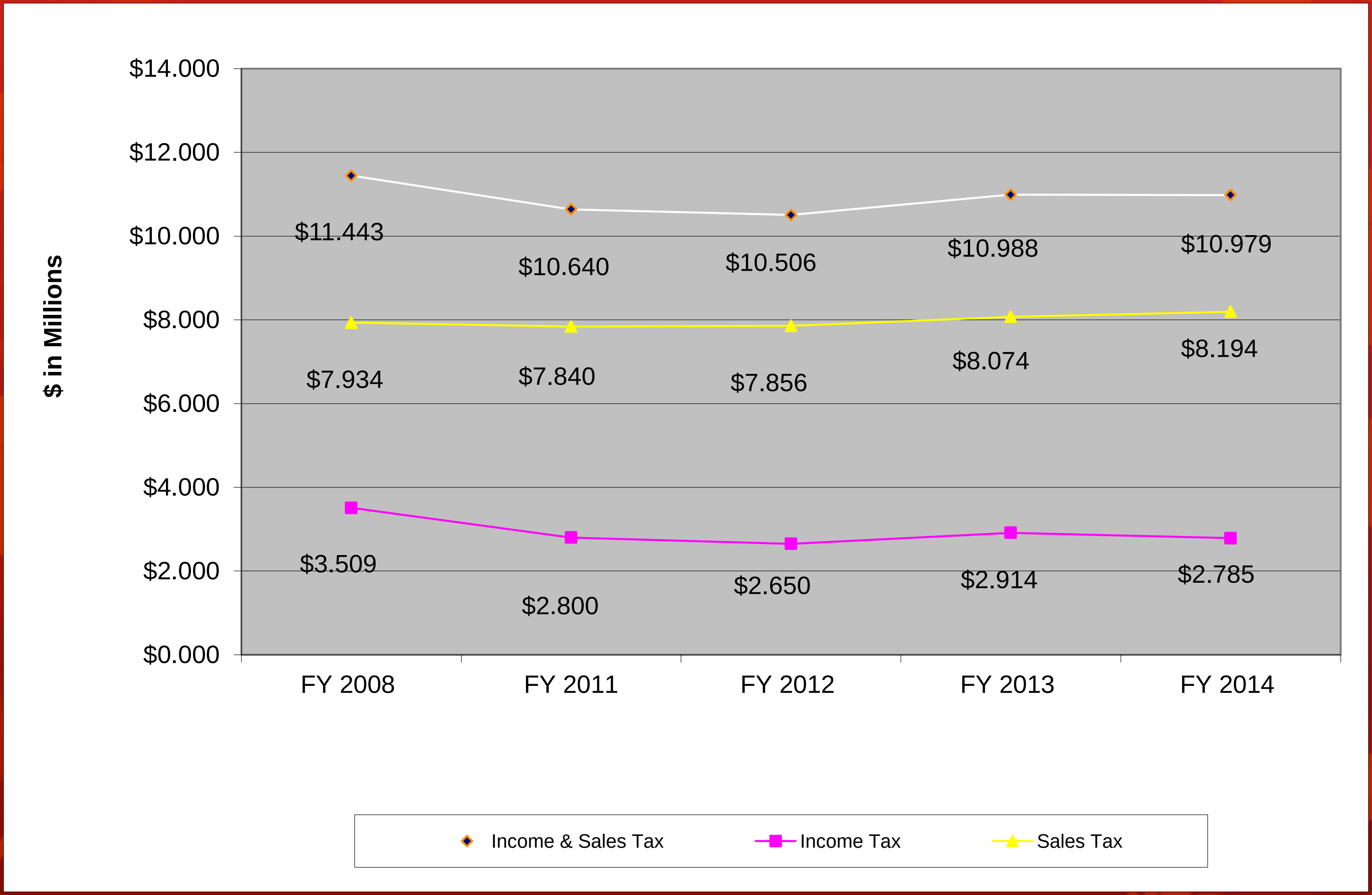
Revenue History – General Fund



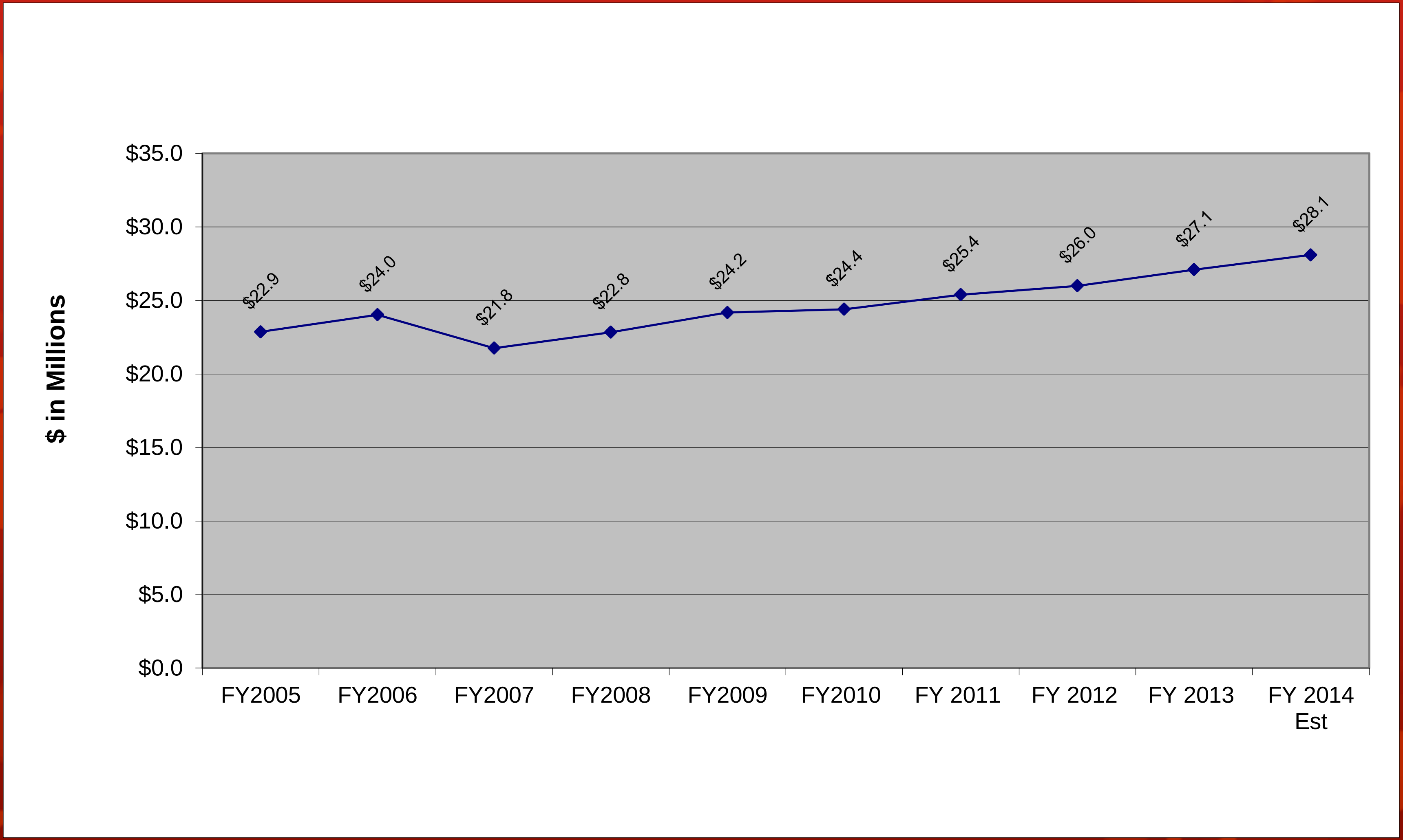
Revenue History – All Funds



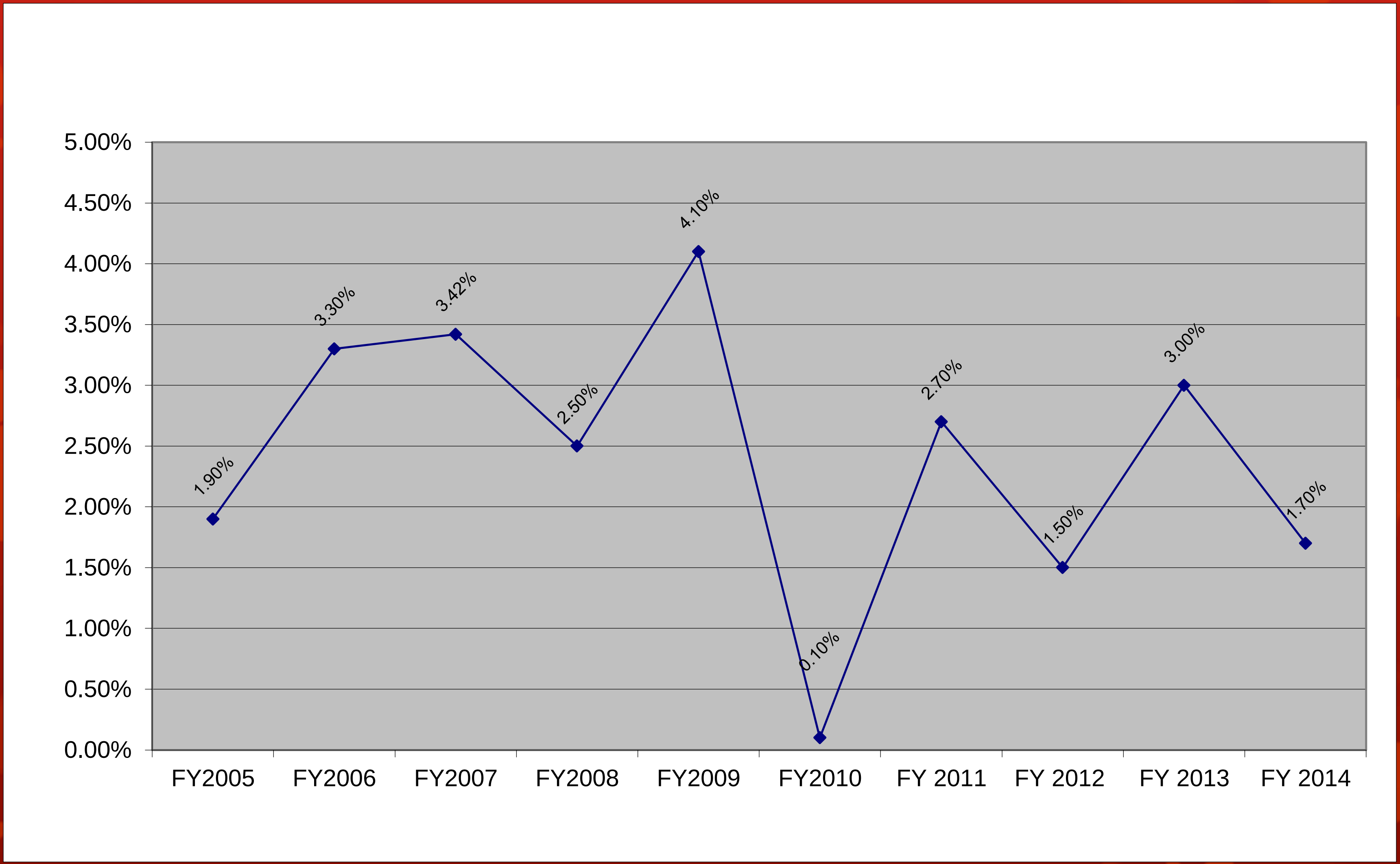
Income and Sales Tax



Property Tax

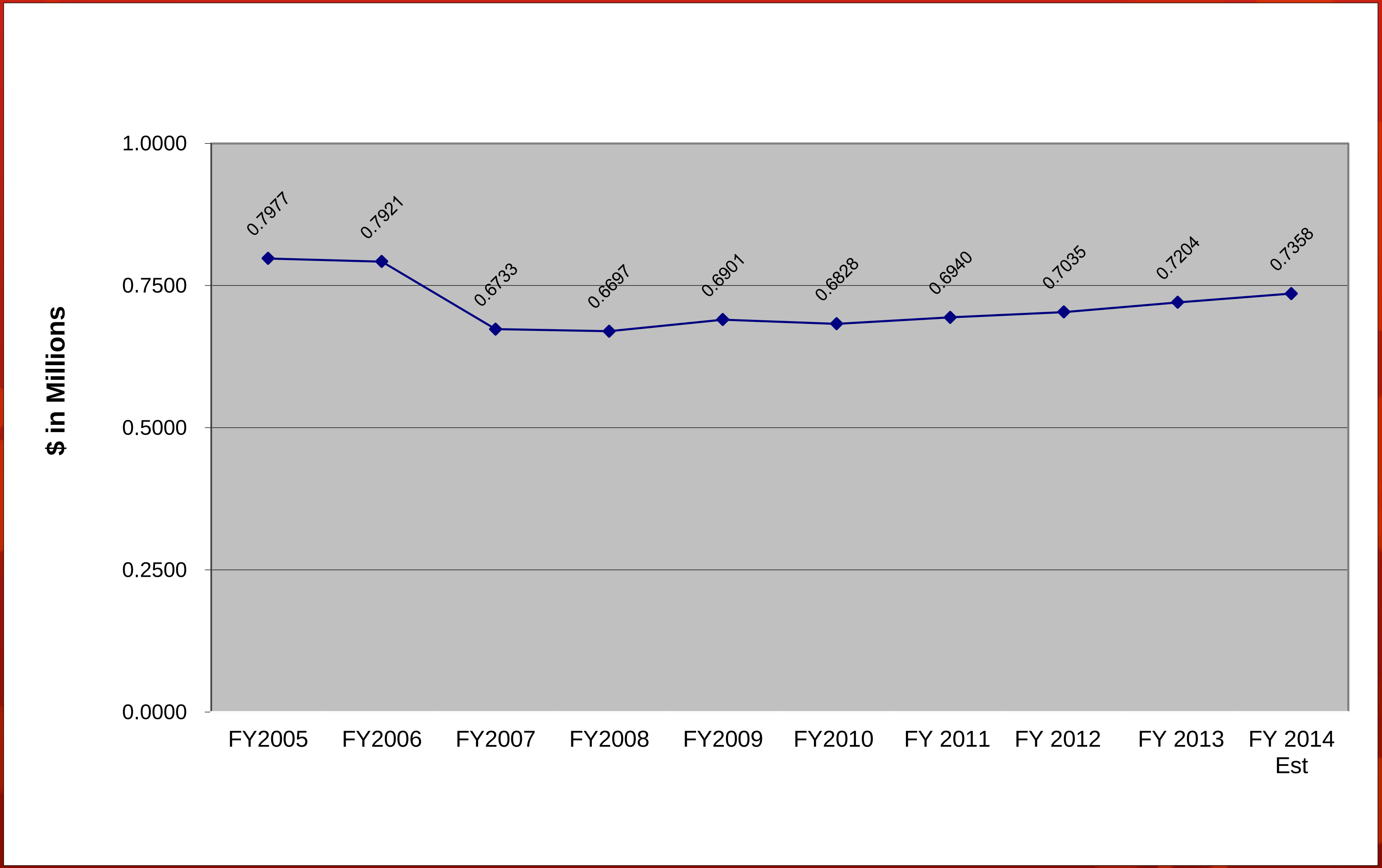


CPI

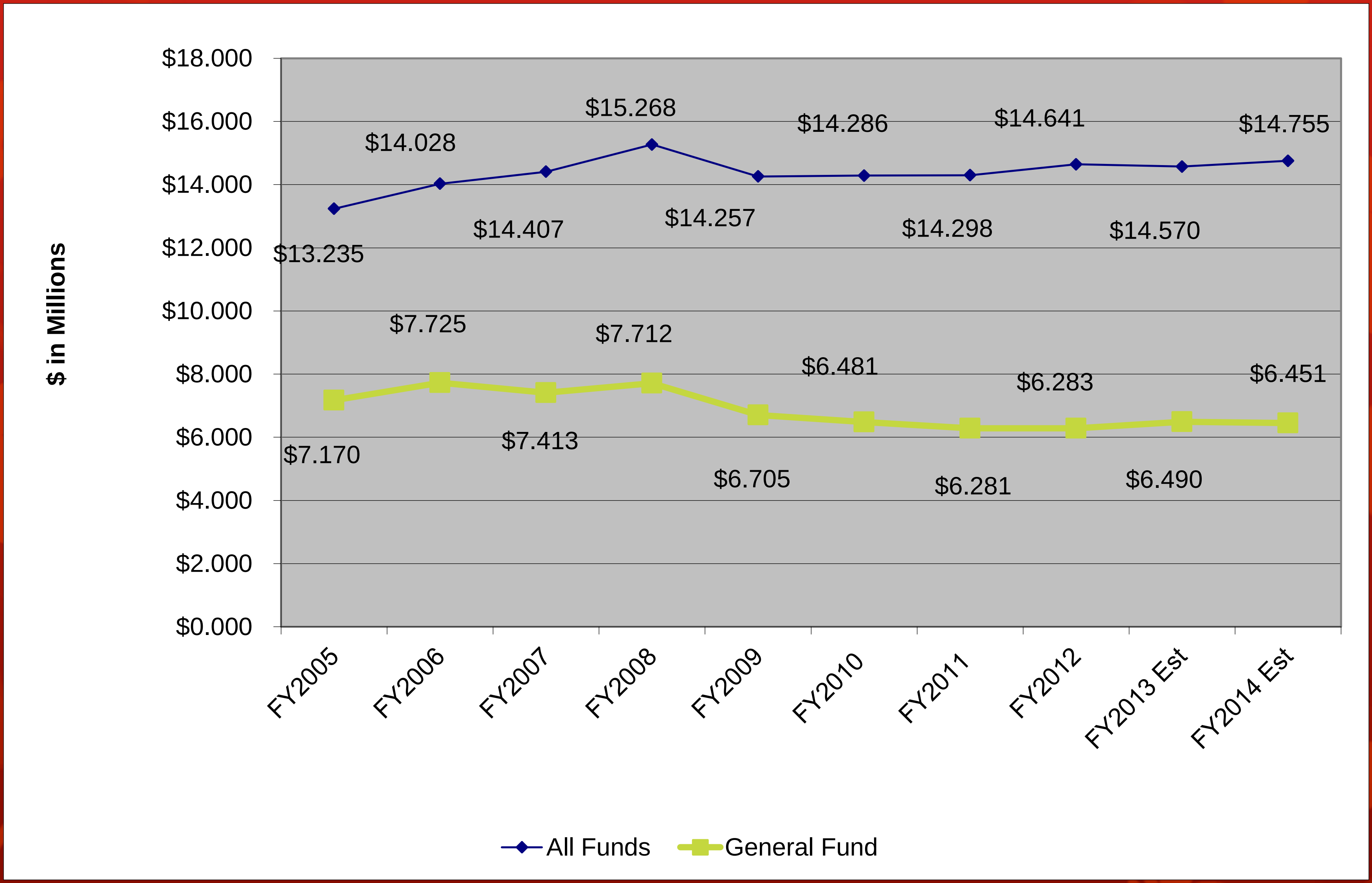


5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
1.90%
3.30%
3.42%
2.50%
4.10%
0.10%
2.70%
1.50%
3.00%
1.70%
FY2005
FY2006
FY2007
FY2008
FY2009
FY2010
FY 2011
FY 2012
FY 2013
FY 2014

Property Tax Rate



Fines and Fees



Fiscal Year 2014
Expenditures

General Fund= $46 Million-Increased $1.1 Million/2.5%

All Funds= $99.6 Million-Increased $2.2 Million/2.2%

Headcount= 701 – Down 10 Positions, **NO LAYOFFS**

Payroll= $34.8 Million-Increased $1.2 Million/3.7%

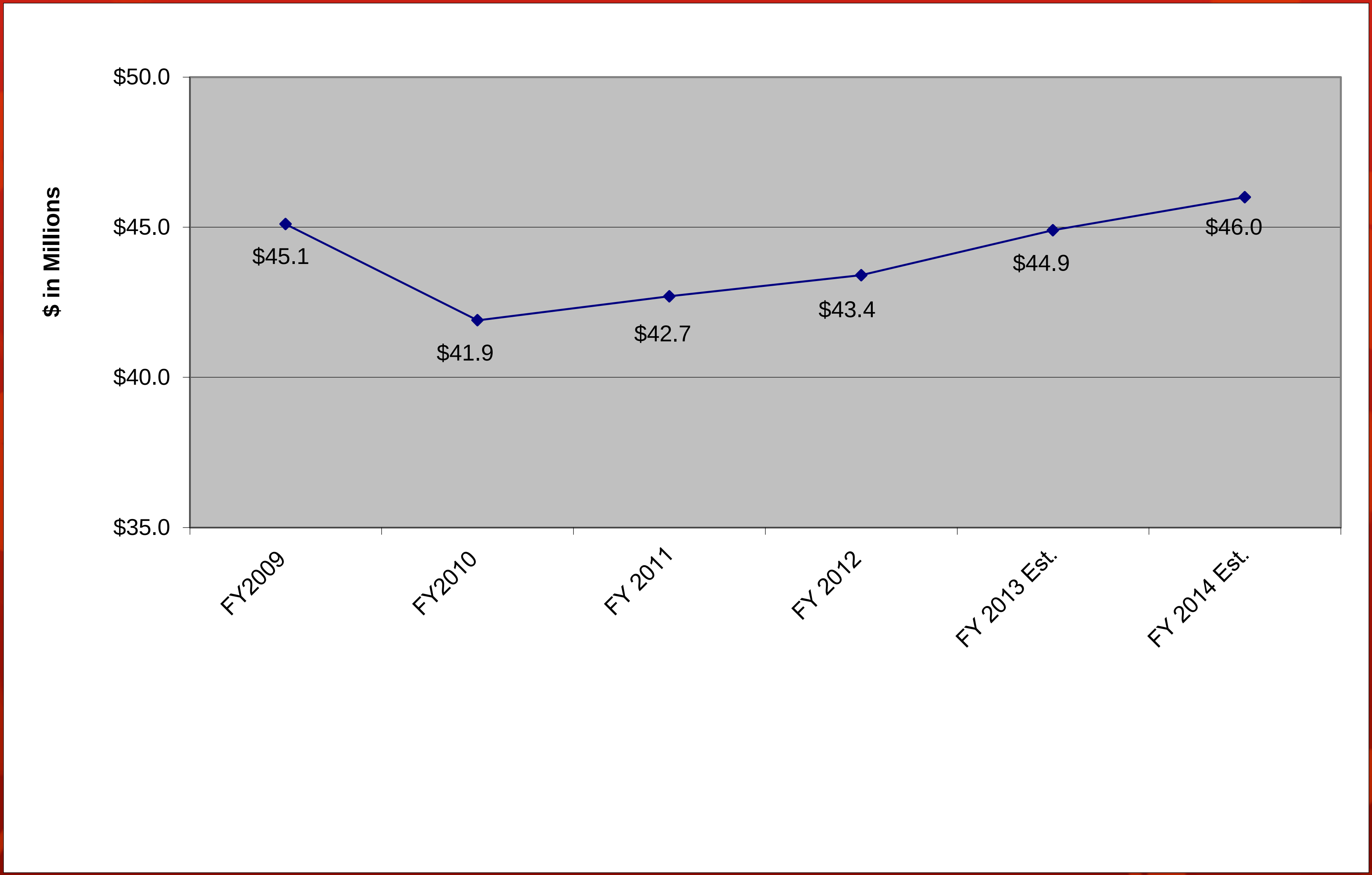
COLA= 2%/1% Lag

Pensions= $5.5 Million-Increased $284,000/5.4%

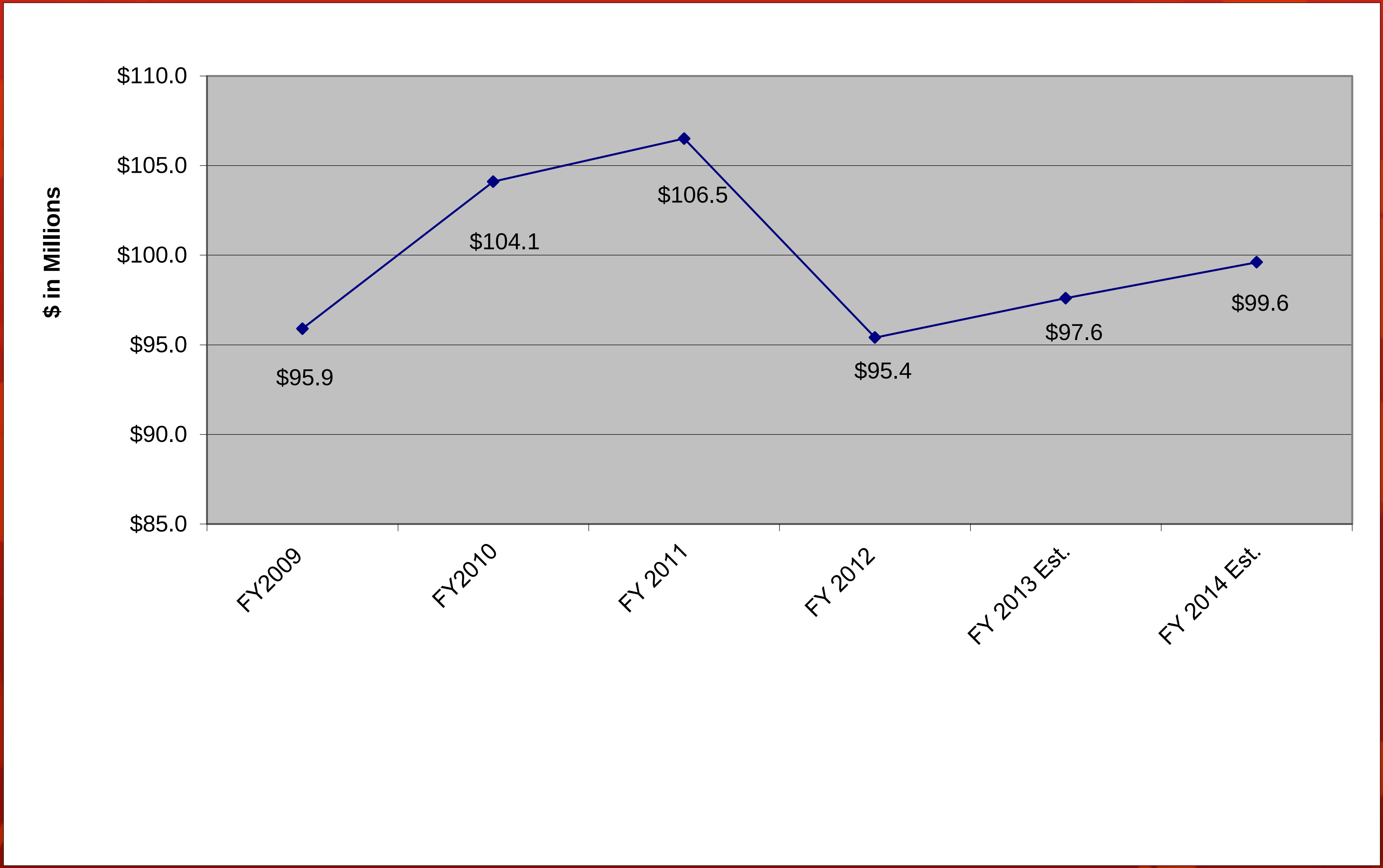
Health Insurance= $4.1 Million-Decreased $199,000/4.5%

Overall Debt= $21 Million-Decrease $600,000/2.7%

Expense History – General Fund



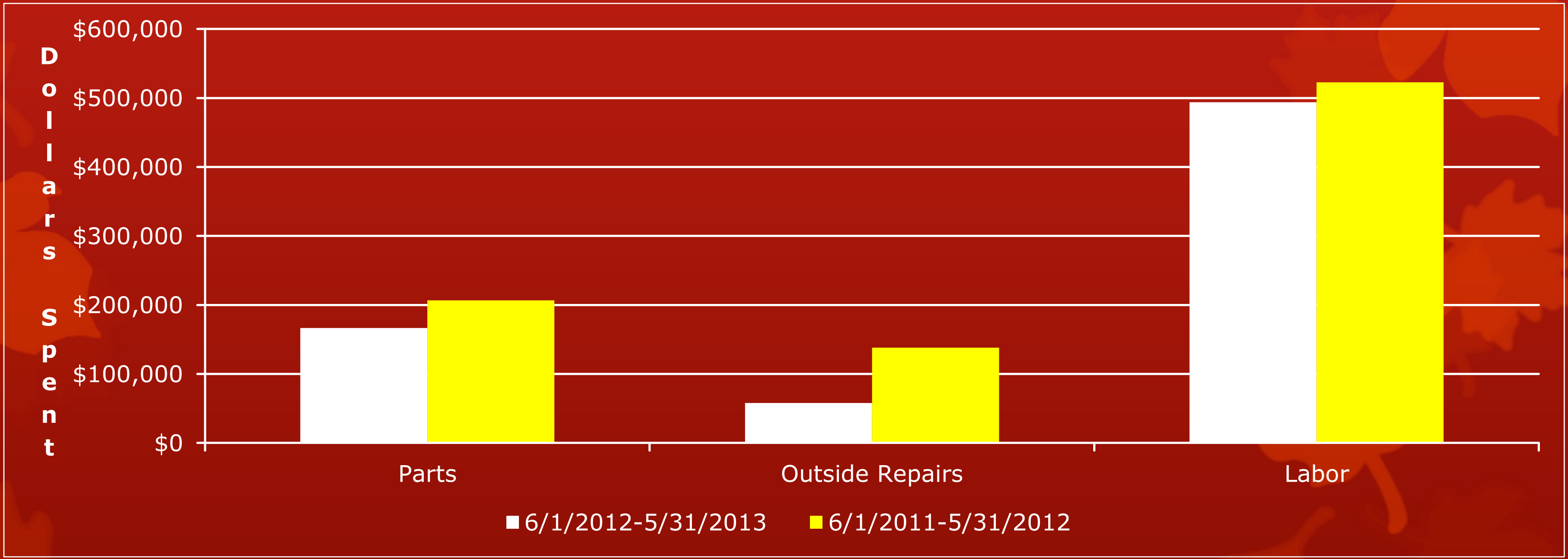
Expense History – All Funds



Fleet Maintenance

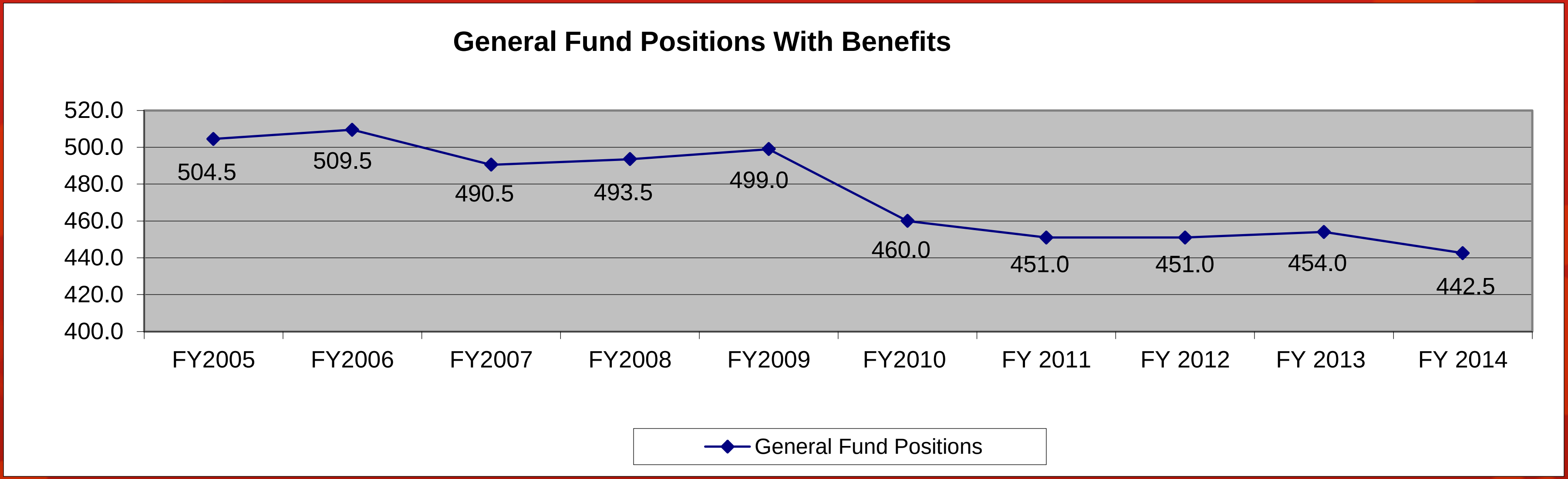
Consolidation occurred on June 1, 2012

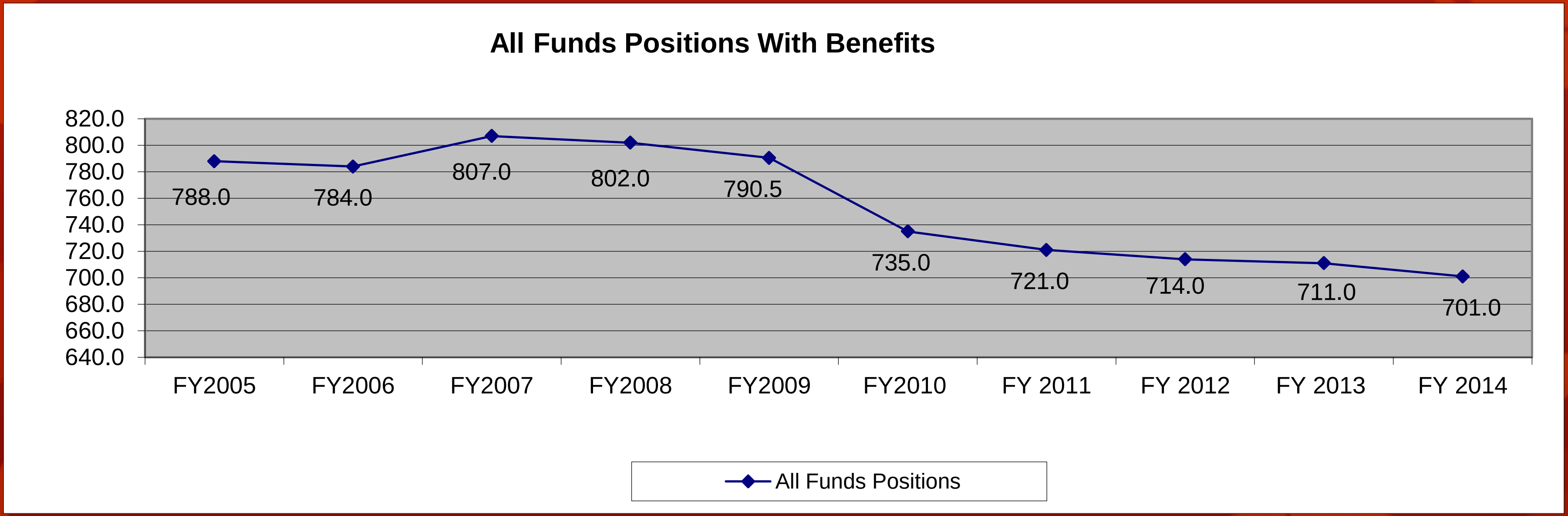
	6/1/2012-5/31/2013	6/1/2011-5/31/2012
Total Vehicles/Equipment worked on	287	221



Savings during first year of consolidation $148,690

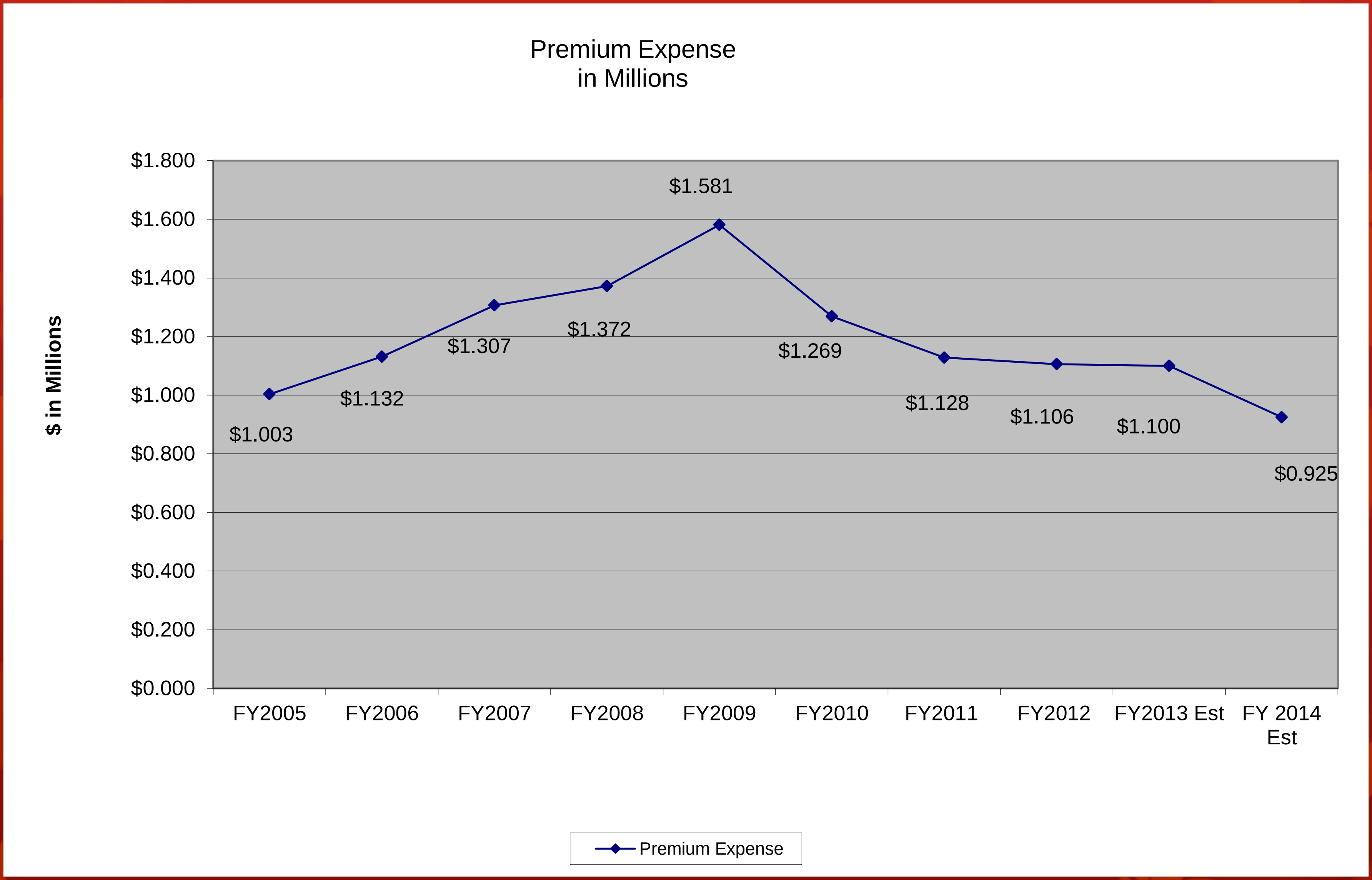
Headcount History



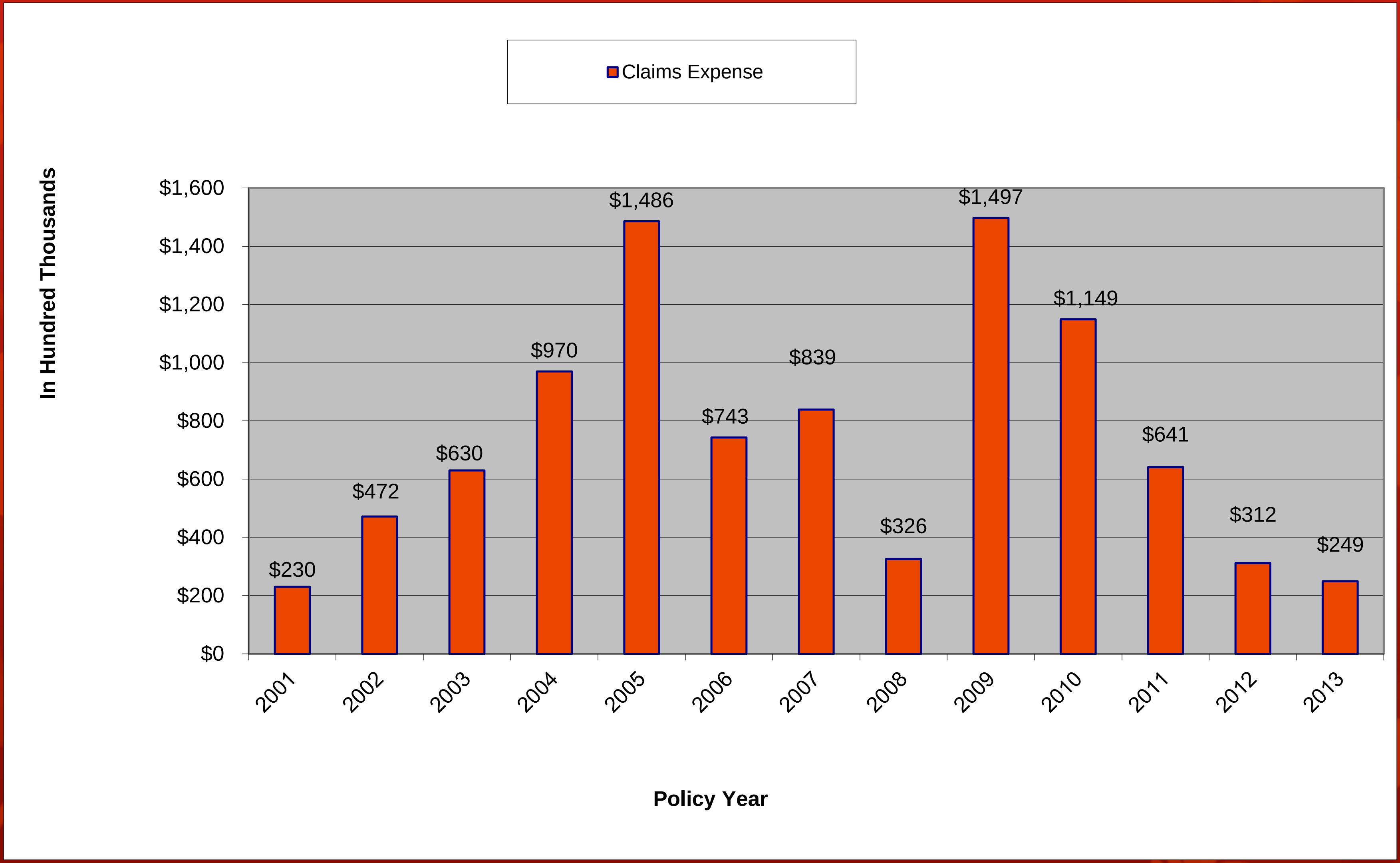


Health Insurance Expense

Workman’s Compensation



Workers Compensation Claims



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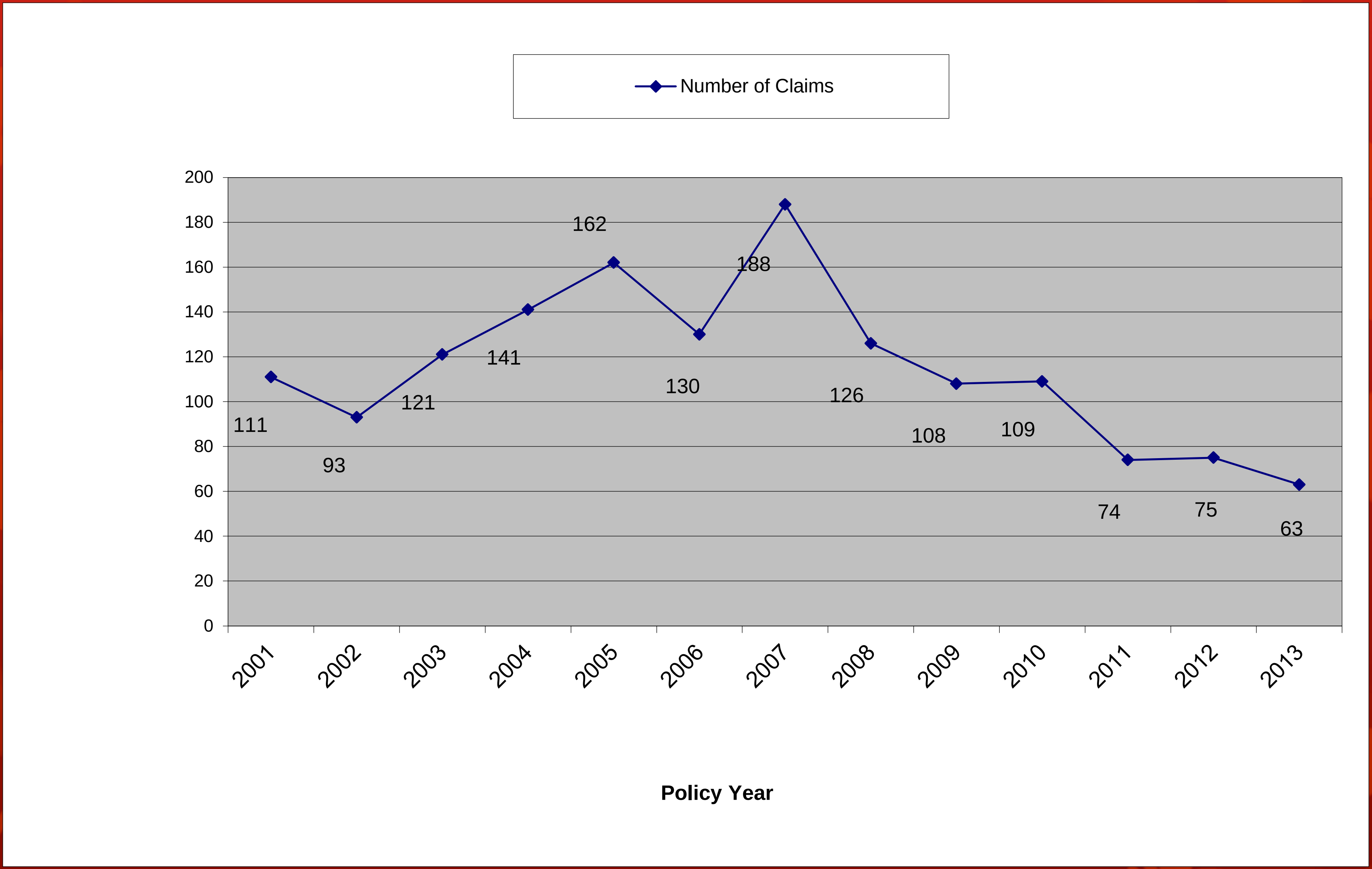

Pension (IMRF)

County Debt as of November 30