

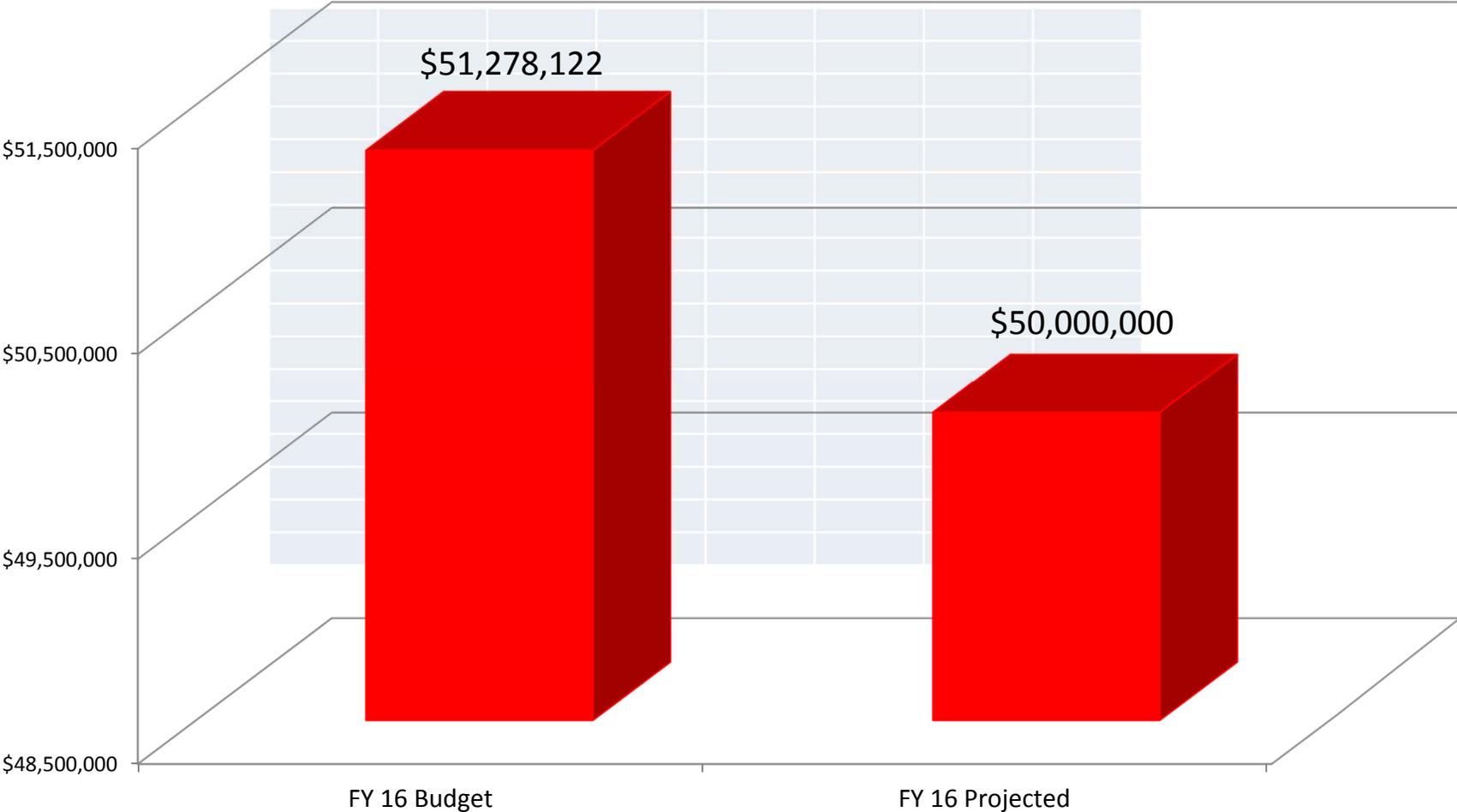
SANGAMON COUNTY

FISCAL YEAR 2017 BUDGET

November 9, 2016

Fiscal Year 2016 Review
Expenditures

PAYROLL & FRINGE BENEFITS

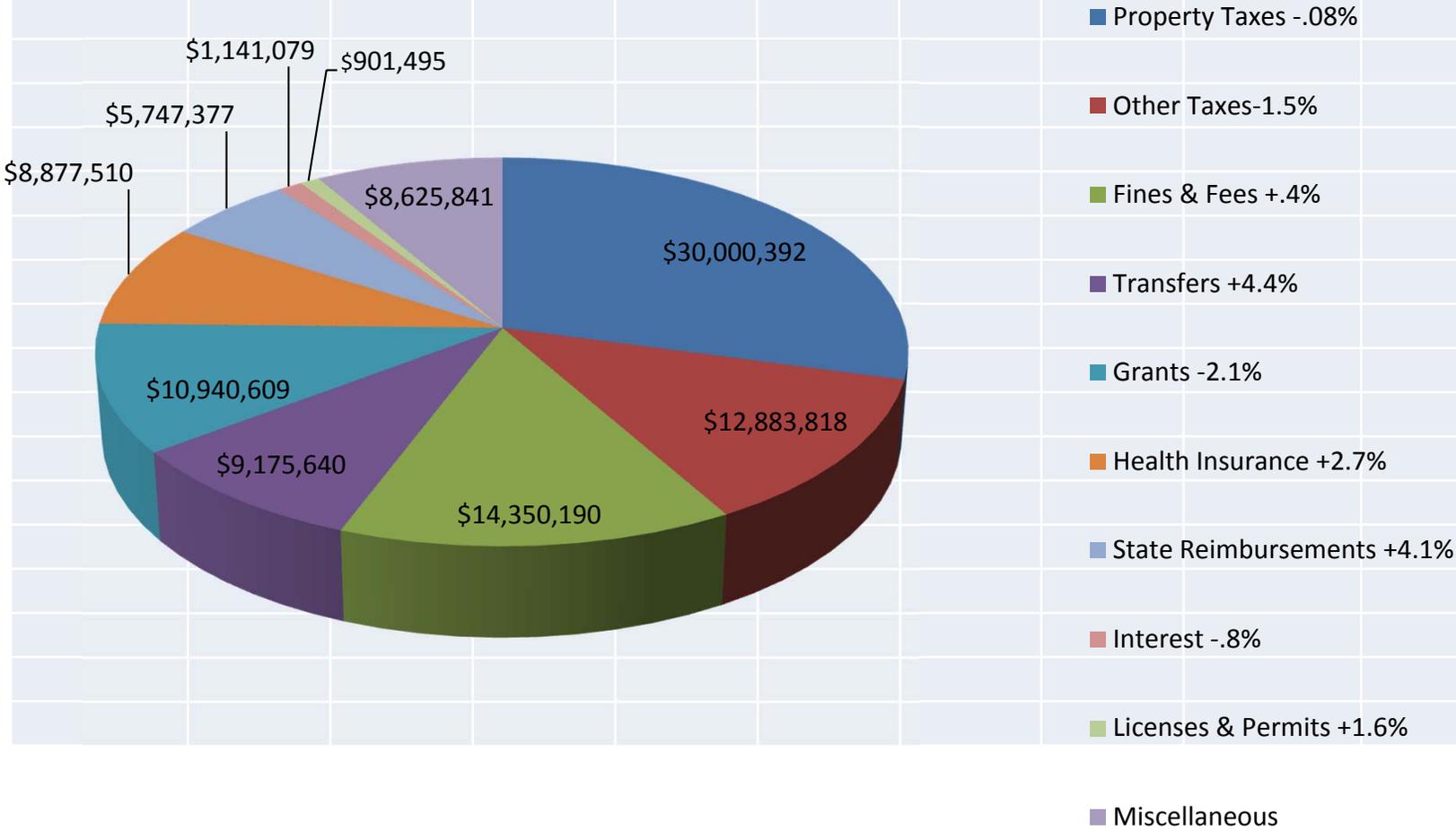


2017 Budget Revenue

All Funds
\$102.6 Million
+\$1.1 Million
+1.1%

General Fund
\$48.3 Million
-\$520,000
-1%

\$102,643,951 BY SOURCE



FY 14 vs FY 17

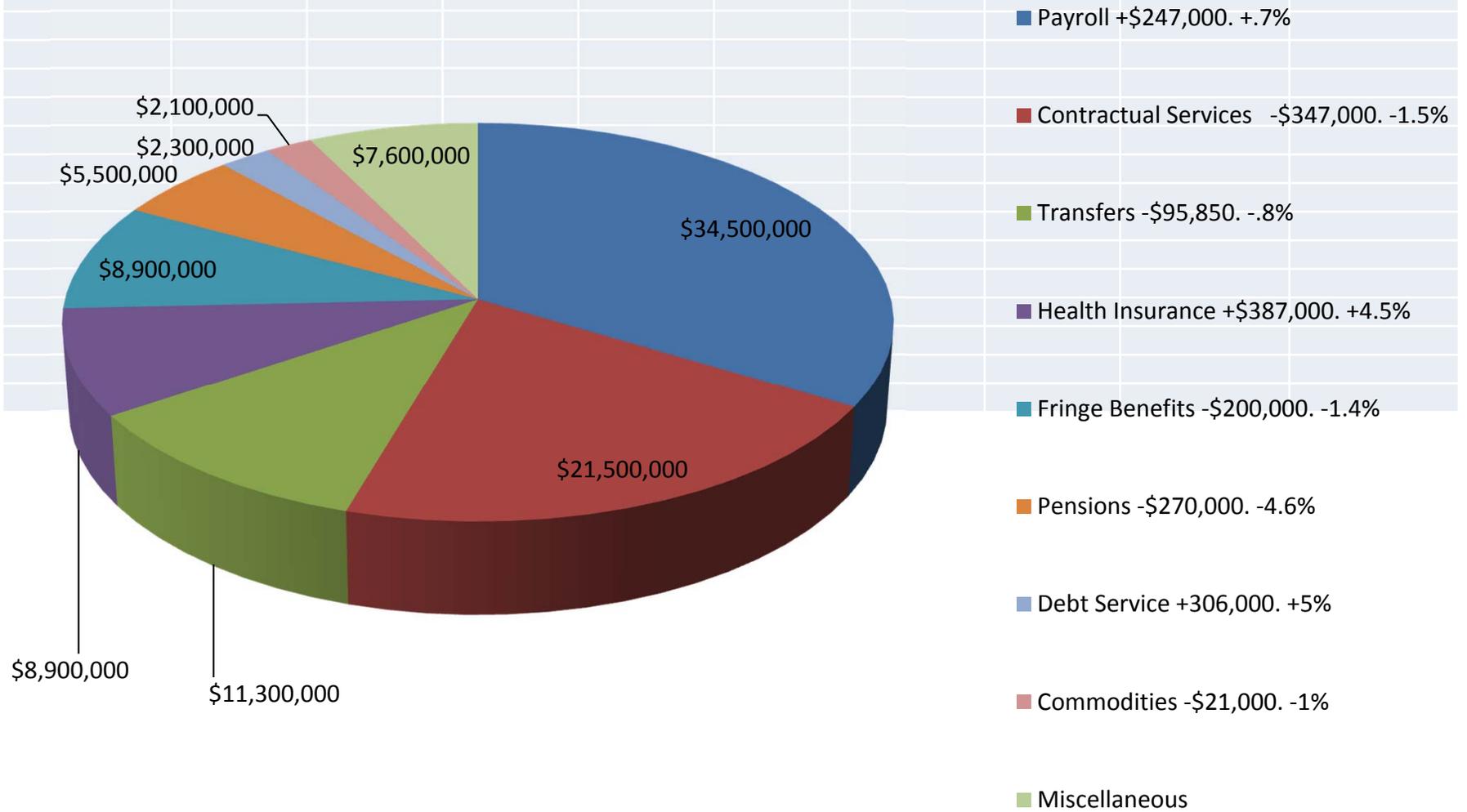
	FY 2014	FY 2017	
	Budget	Budget	
Sales Tax	\$8,642,000	\$7,975,000	
Income Tax	\$3,270,000	\$3,270,000	
Personal Property (PPRT)	\$1,007,000	\$720,000	
	<u>\$12,919,000</u>	<u>\$11,965,000</u>	-7.3%

2017 Budget Expenditures

All Funds
\$102.6 Million
+\$1.1 Million
+1.1%

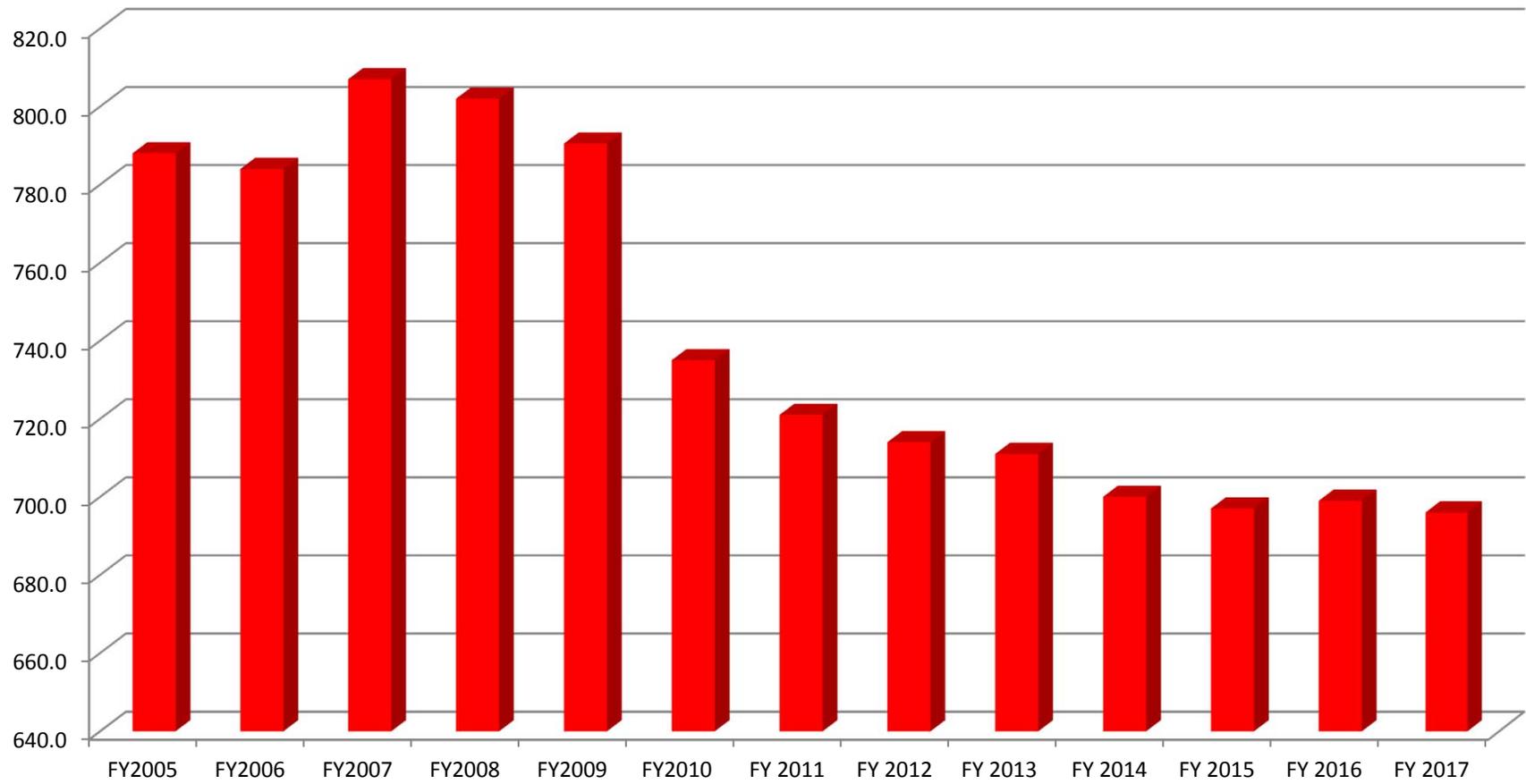
General fund
\$48.3 Million
-\$520,000
-1%

\$102,600,000 BY Type



Sangamon County

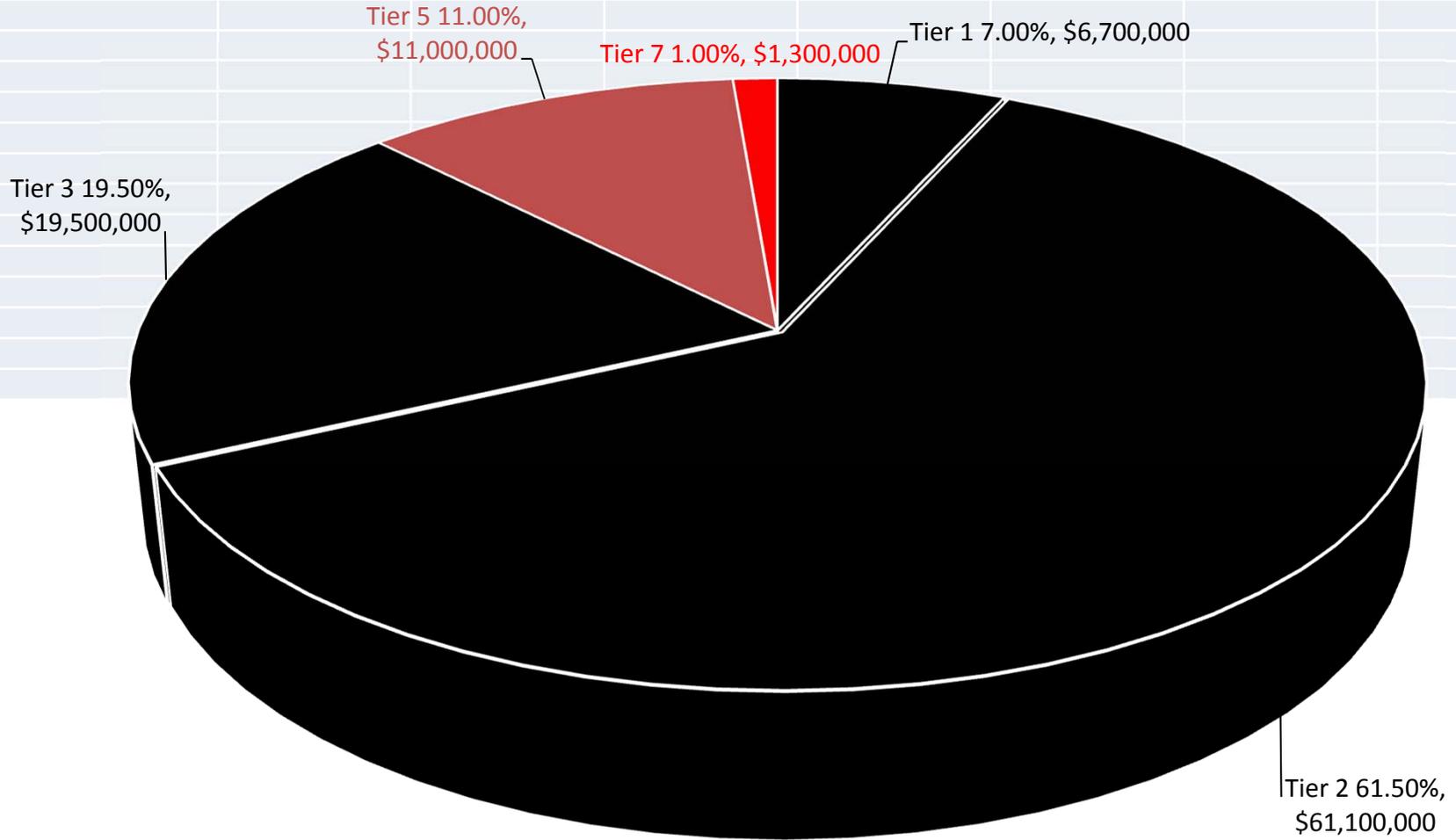
Positions with Benefits Headcount



\$102,600,000 By Department

	<u>FY 2016</u>	<u>FY 2017</u>	<u>Difference</u>	<u>Percentage</u>
Court Services	\$5,626,000	\$5,185,000	(\$441,000)	-8.000%
Public Health	9,188,000	8,868,000	(320,000)	-3.400%
Circuit Clerk	4,318,000	4,120,000	(198,000)	-4.600%
Sheriff	20,966,000	20,900,000	(66,000)	- 0.030%
County Clerk	1,724,000	1,718,000	(6,000)	-0.030%
911-ETSB	1,650,000	2,362,000	712,000	43.000%
Highway	7,879,000	8,514,000	635,000	8.000%
SMART	0	423,000	423,000	100.000%
Regional Planning	1,100,000	1,307,000	207,000	18.000%
Information Systems	1,360,000	1,500,000	140,000	10.000%
Coroner	656,000	735,000	79,000	12.000%
Child Advocacy Commission	446,000	477,000	31,000	7.000%
Veterans Assistance Commission	255,000	269,000	14,000	5.400%
	\$55,168,000	\$56,378,000	\$1,210,000	2.093%
Remainder	<u>\$46,234,000</u>	<u>\$46,222,000</u>	(12,000)	0.020%
	\$101,402,000	\$102,600,000	\$1,198,000	1.200%

FUND BALANCE RESULTS



FY2017 BUDGET PRESSURES

- Continued stagnation in the growth of property value in Sangamon County
- Continued stagnation in the pace of new construction in Sangamon County
- Continued stagnation in population growth in Sangamon County
- Stagnant sales and income tax revenue
- Potential freeze for our largest revenue source –property taxes
- Fine and Fee revenue is essentially flat
- Annexations of commercial properties in unincorporated Sangamon County by the City of Springfield
- Things we cannot control, primarily state government

FY 2017 Budget Positives

Solid foundation in our largest cost centers – payroll, pensions and health care

FY 17 budget allows us to continue to follow our long-standing principles

- Balanced budget
- Live within our means
- Pay our bills on time
- Financially sound pensions
- Financially sound employee healthcare
- Limited debt
- Operate within the constraints of tax caps (0% last two budget cycles)
- Continue to reduce headcount through attrition
- Maintain reasonable reserves
- Streamline service through consolidation
- Reduce costs through automation
- Property tax rate that is still lower than it was 25 years ago