

# **Sangamon County**

**Fiscal Year 2015 Budget**

**NOVEMBER 12, 2014**

# FISCAL YEAR 2015

## REVENUE

General Fund = \$47.3 million - Increased by \$1.3 million/ +2.8%

All Funds = \$104.4 million - Increased by \$4.8 million/ +4.8%

Property Tax = \$29 million - Potential Increase of \$900,000/ +3%

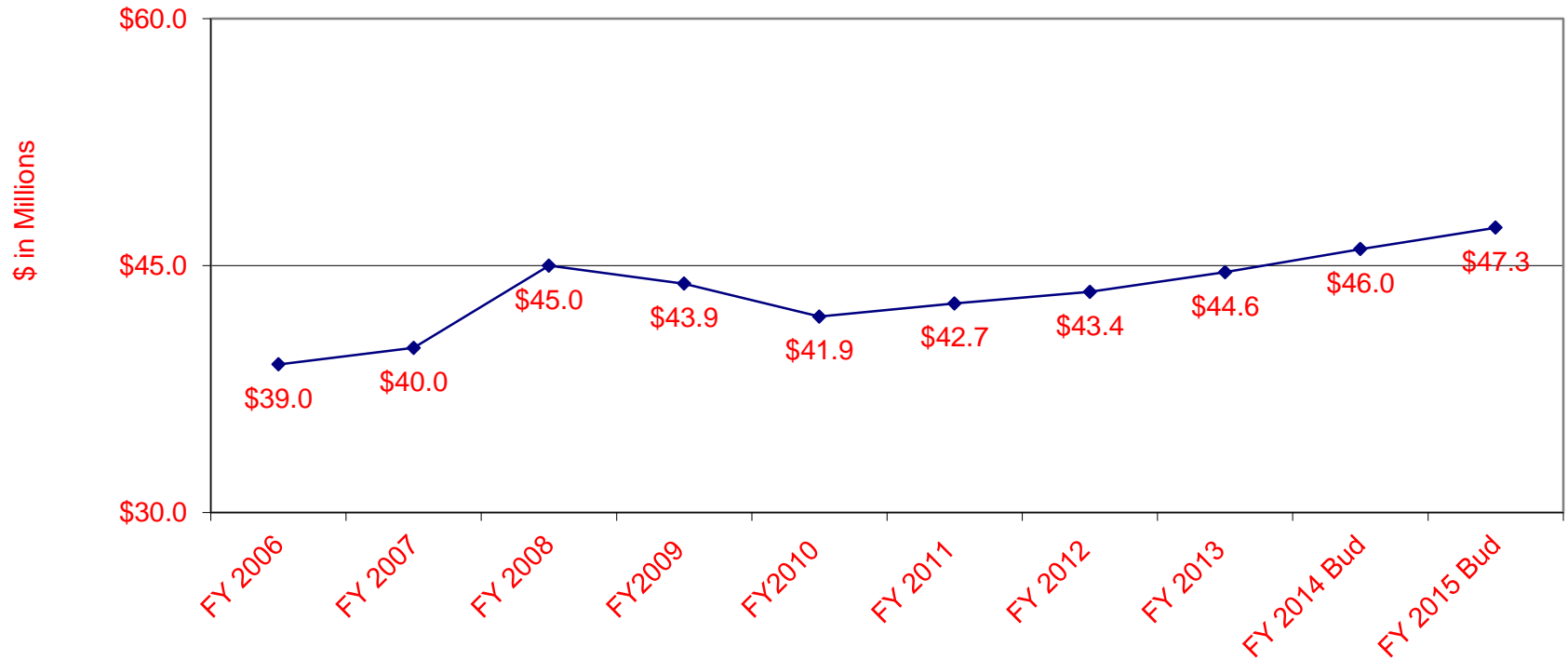
Fines and Fees = \$14.4 million - Decreased by \$334,000/ -2.3%

State Tax Distribution = \$12.8 million - Increased by \$462,000/ +3.7%

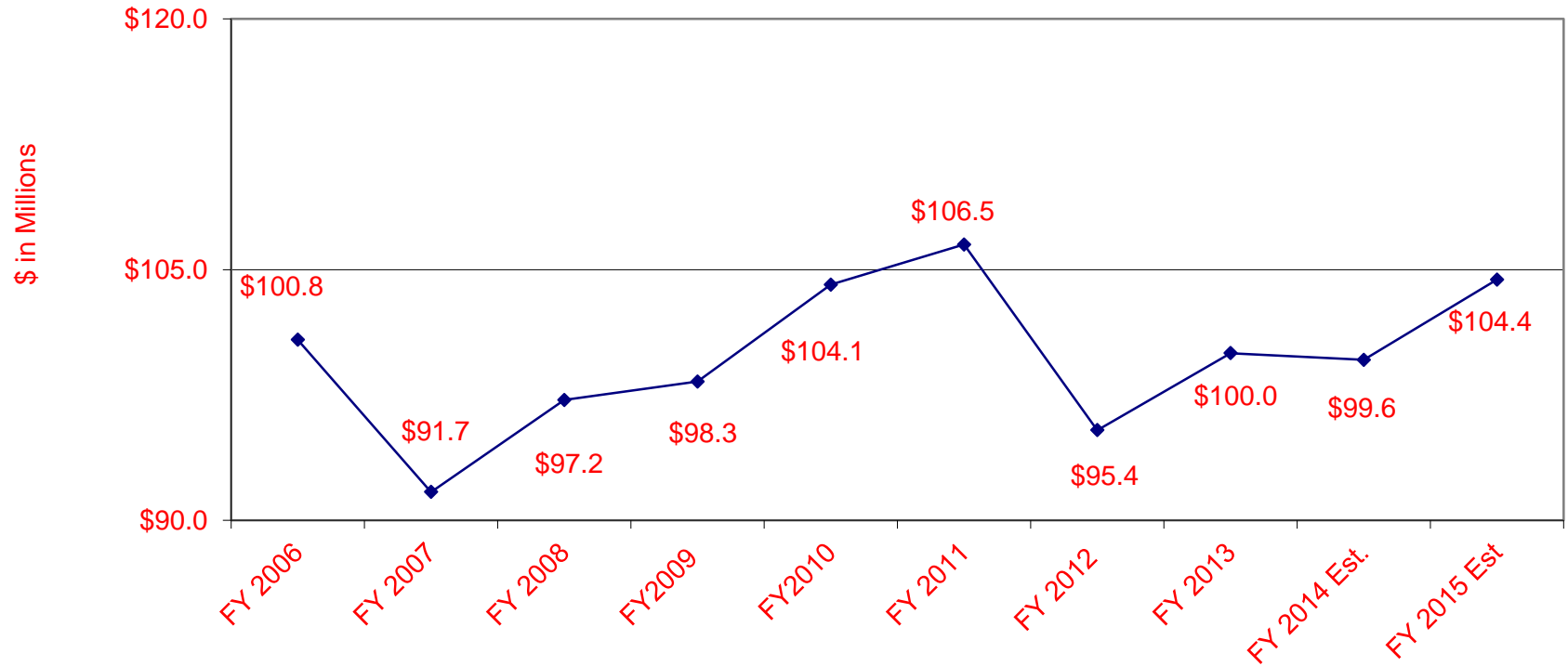
### **NO NEW FINES OR FEES**

Discretionary Revenue Increase = +980,000/ +1.7%

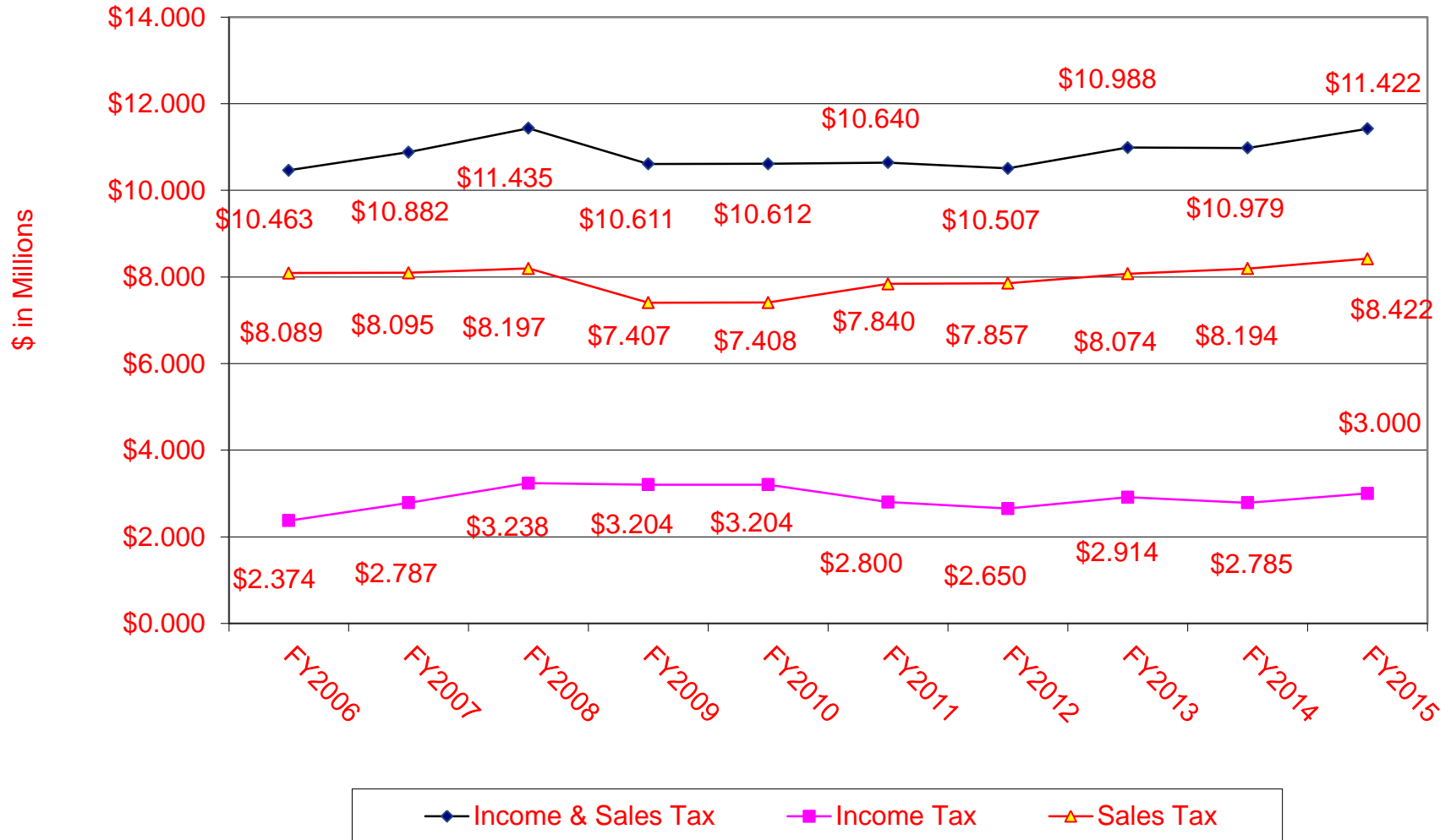
# REVENUE HISTORY – GENERAL FUND



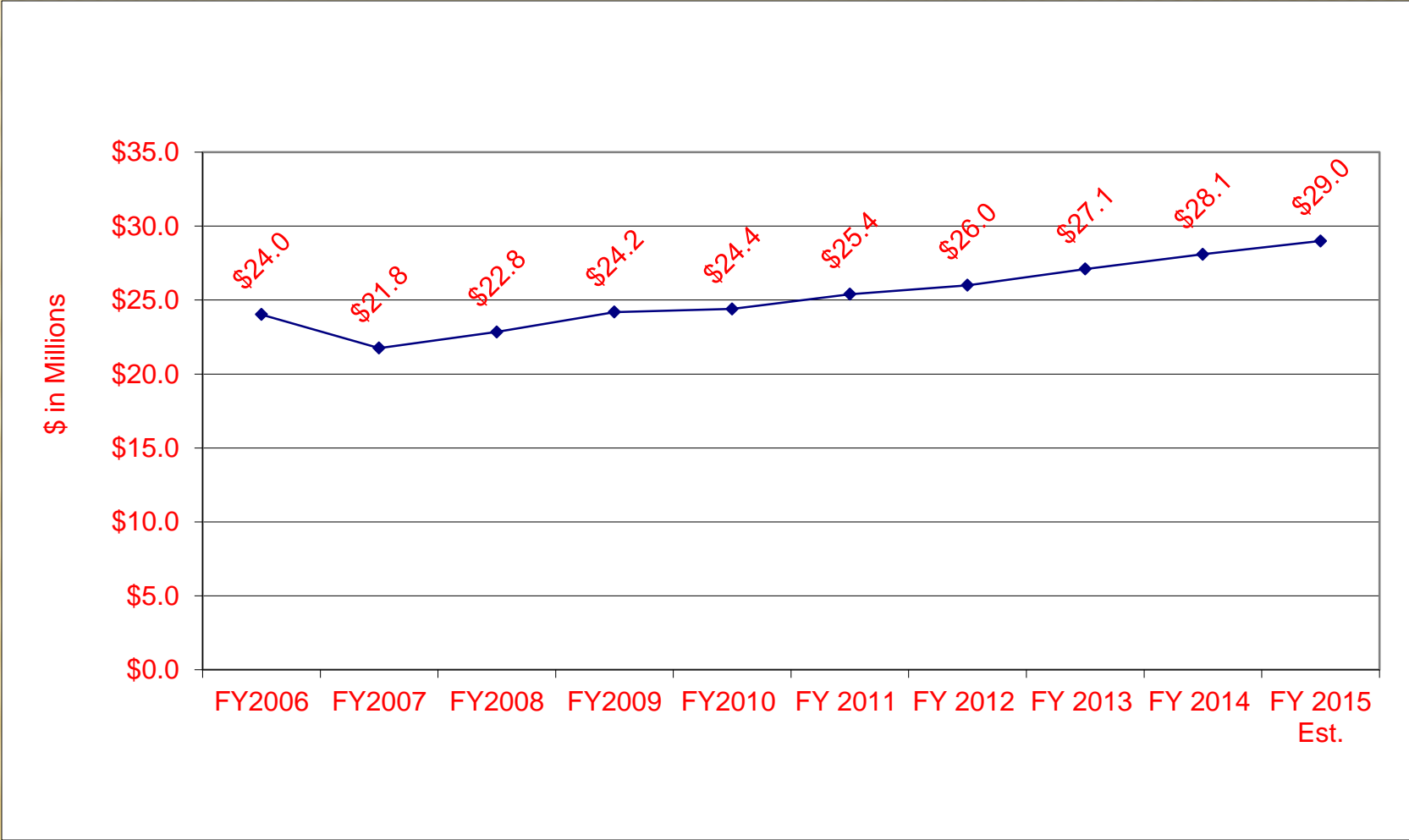
# REVENUE HISTORY – ALL FUNDS



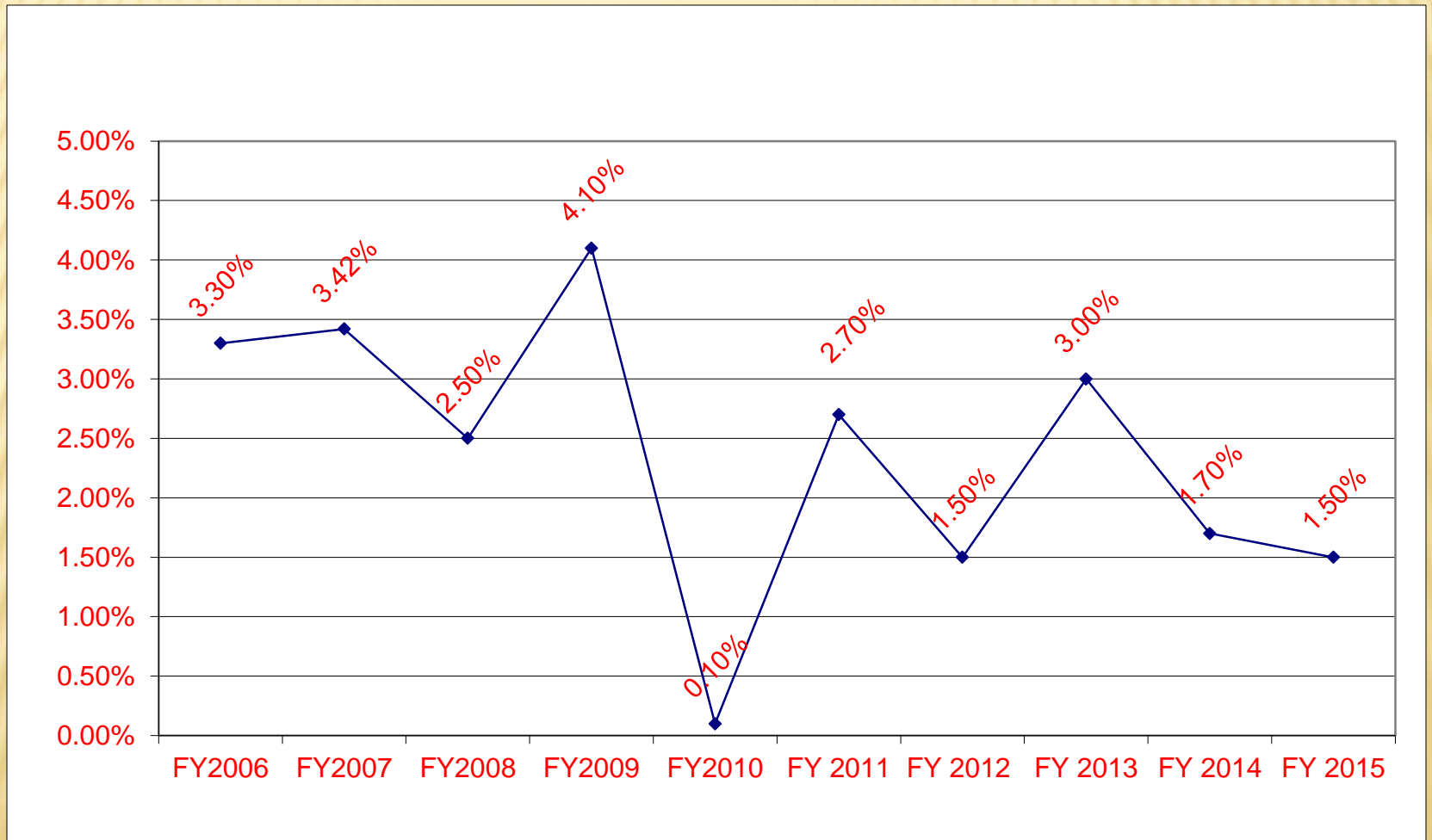
# INCOME & SALES TAX



# PROPERTY TAX

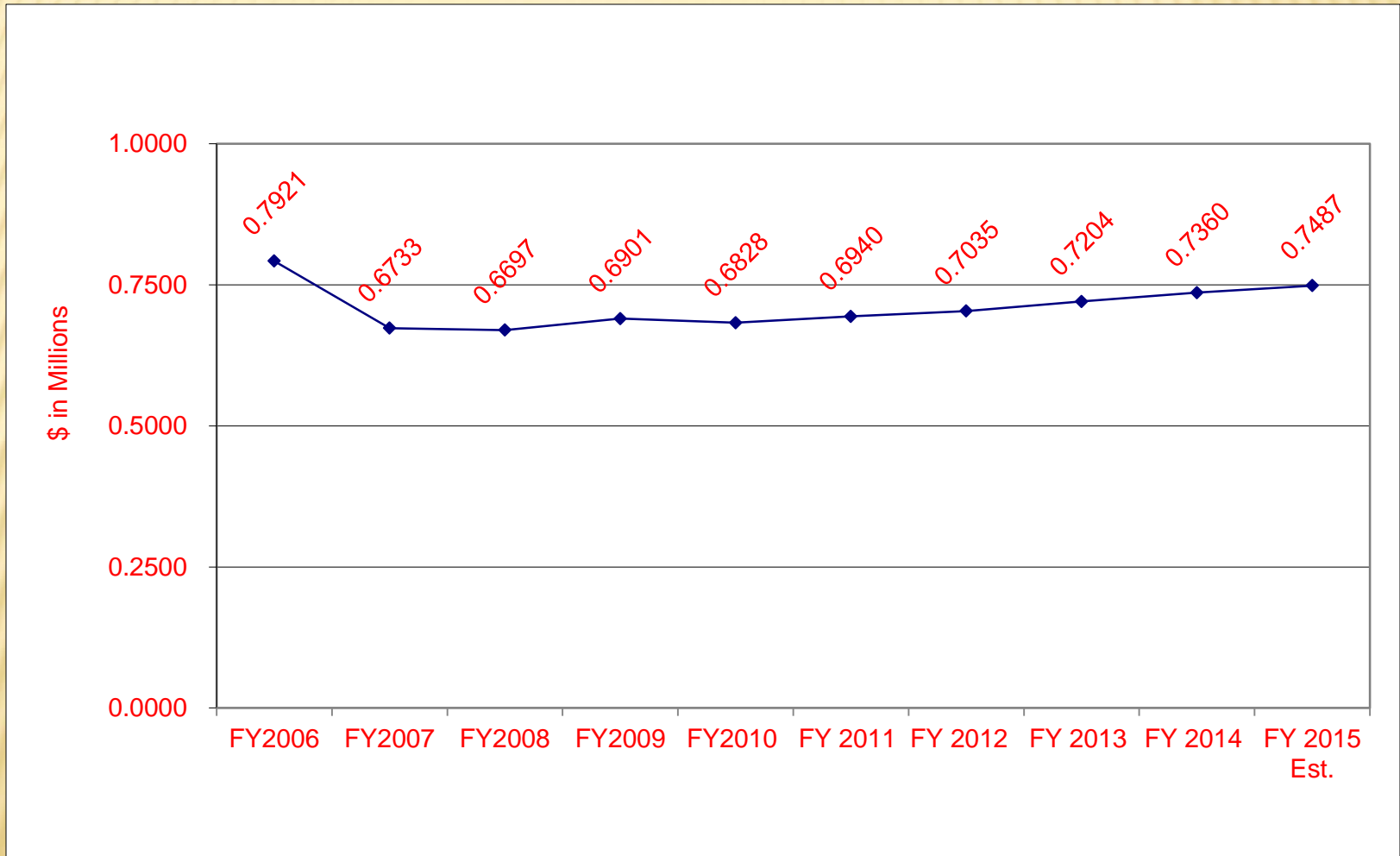


# CPI



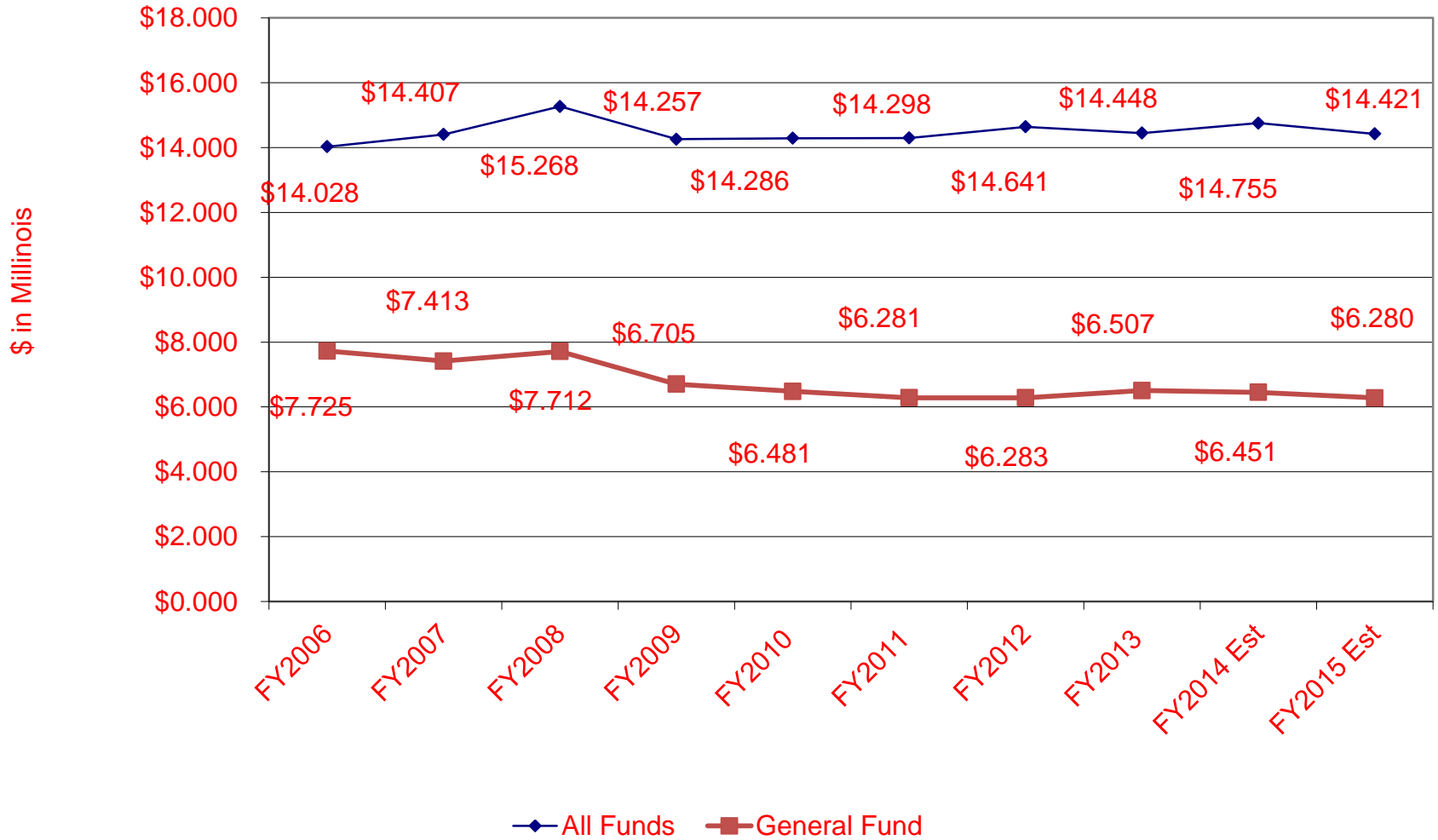


# PROPERTY TAX RATE





# FINES AND FEES



# FISCAL YEAR 2015

## EXPENDITURES

General Fund = \$47.3 million - Increased by \$1.3 million/ +2.8%

All Funds = \$104.4 million - Increased by \$4.8 million/ +4.8%

Head Count= 694- Down 6 Positions, **NO LAYOFFS**

Payroll = \$36.1 million - +\$1.3 million/ +3.7%/ Non-Union COLA = 2%/1% Lag

Pensions = \$5.6 million - Increased \$115,000/ +2%/

**RATE REDUCTIONS FOR MOST EMPLOYEES**

Health Insurance = \$4.3 million - +\$150,000/ +3.7%

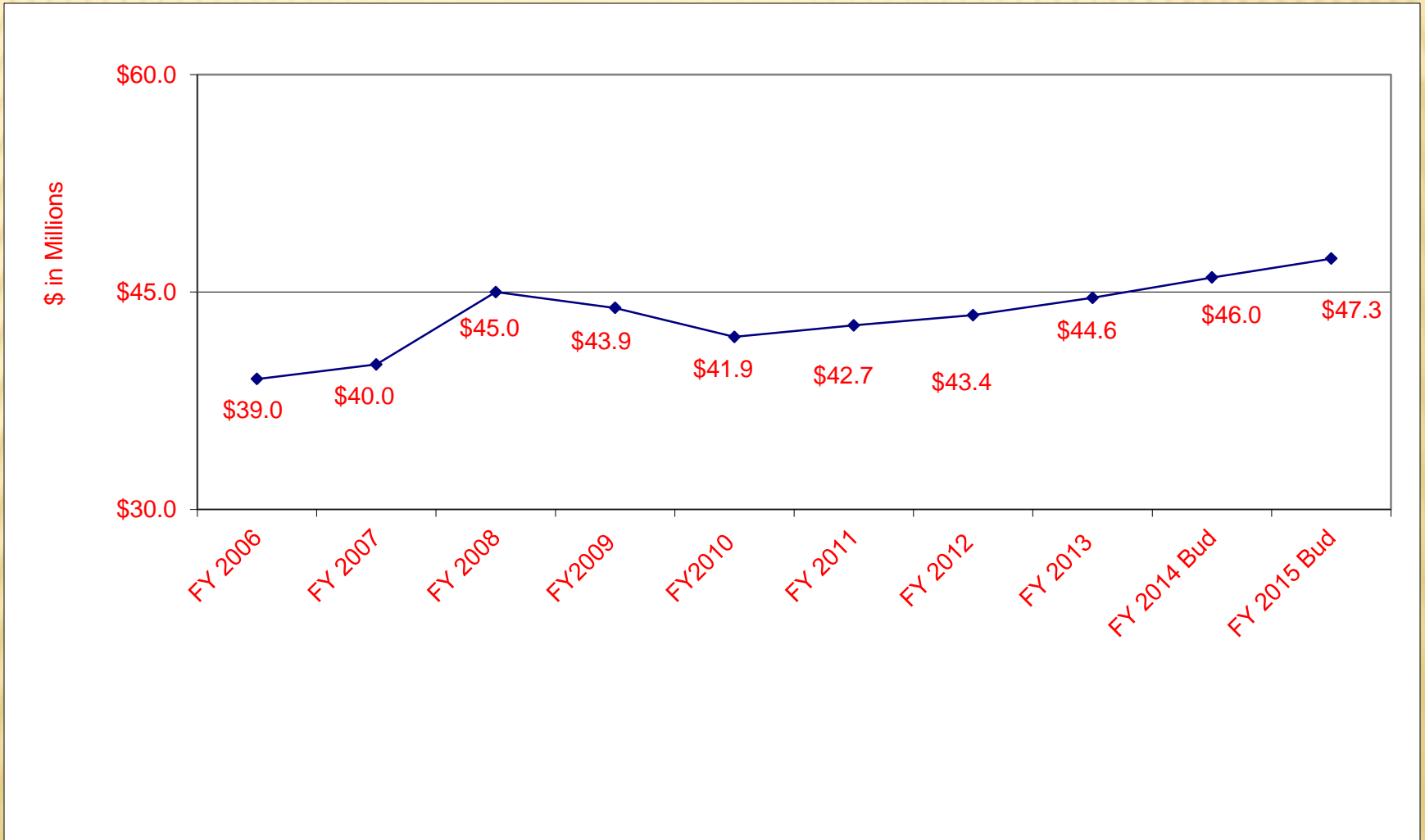
**FLAT PREMIUMS**

Workman's Comp = \$864,000 - Decreased by \$61,000/ -6.6%

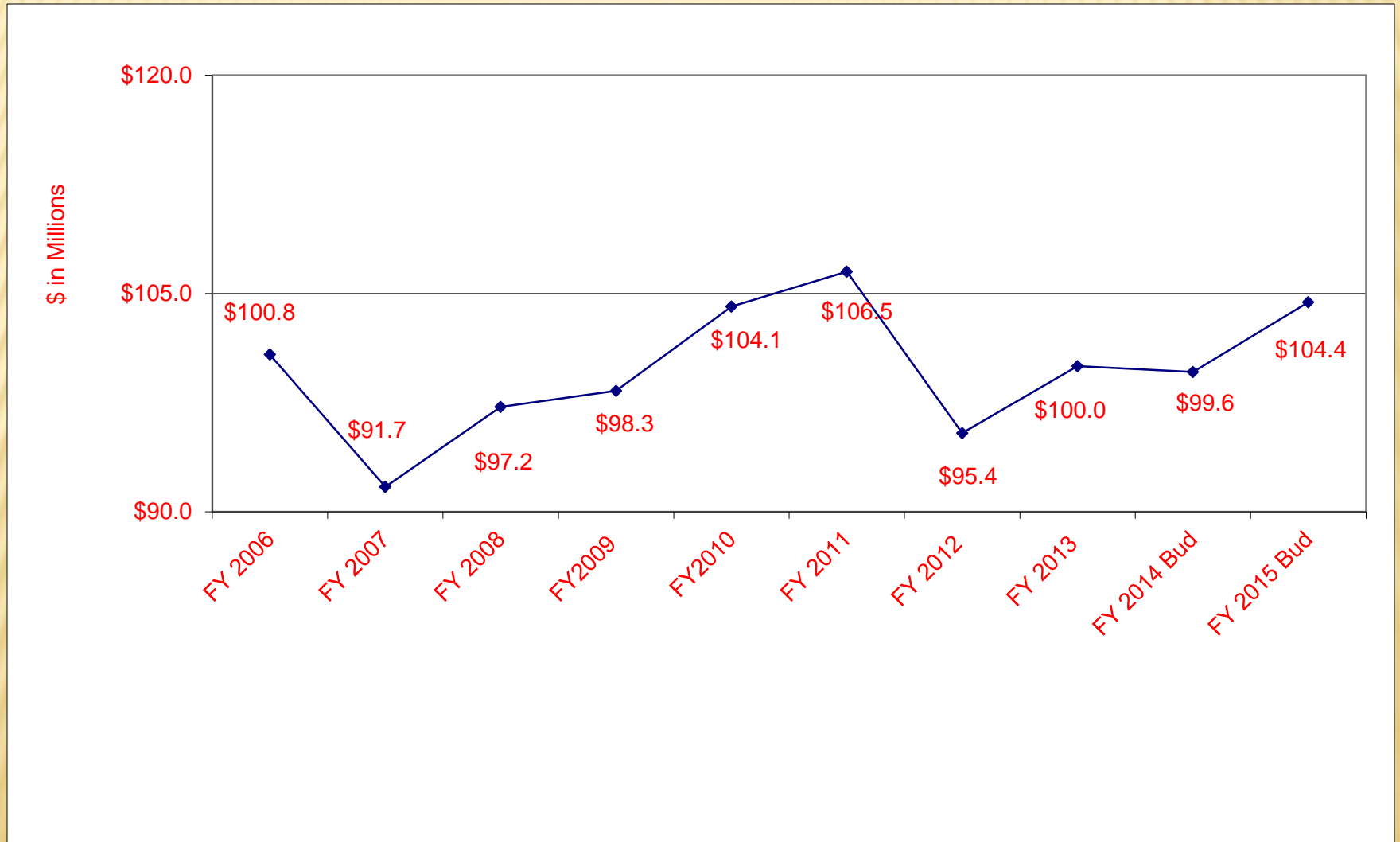
**PREMIUM REDUCTION**

DEBT = **NO NEW DEBT**, Outstanding Debt decreases by \$1 million/ -4.8%

# EXPENSE HISTORY – GENERAL FUND

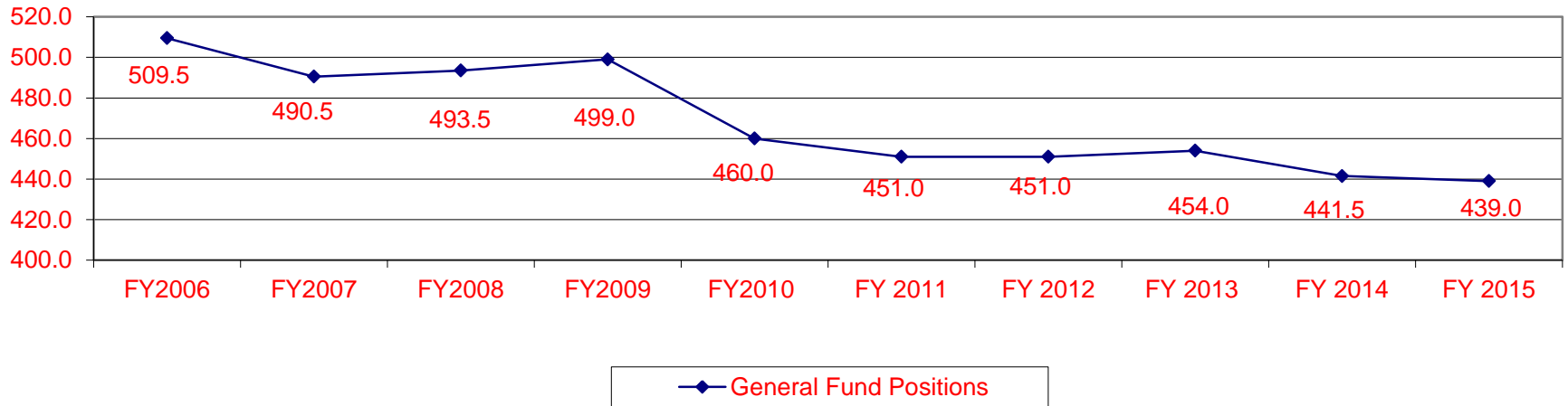


# EXPENSE HISTORY – ALL FUNDS

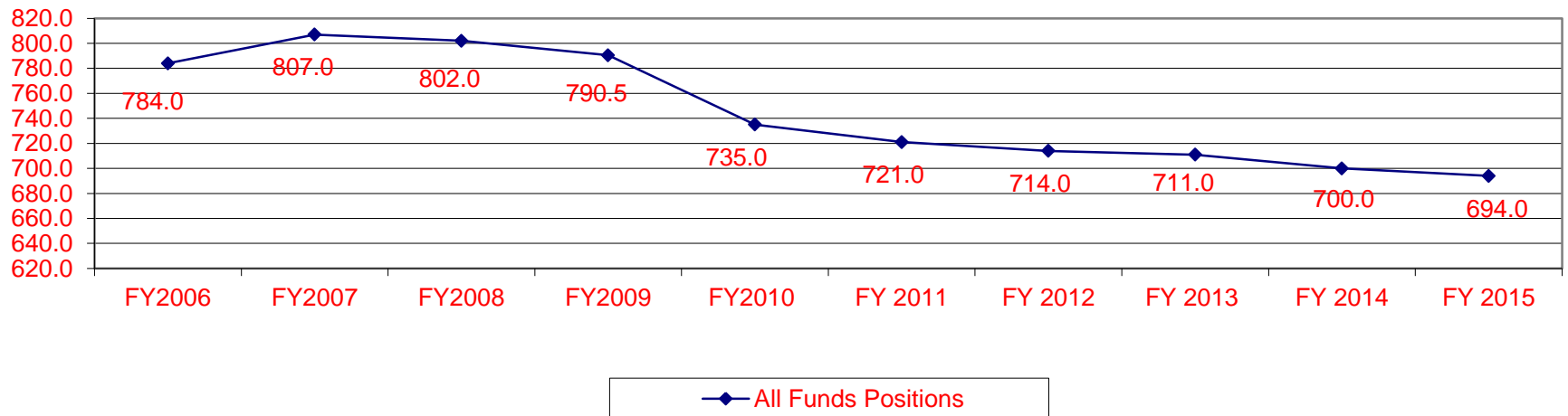


# HEADCOUNT HISTORY

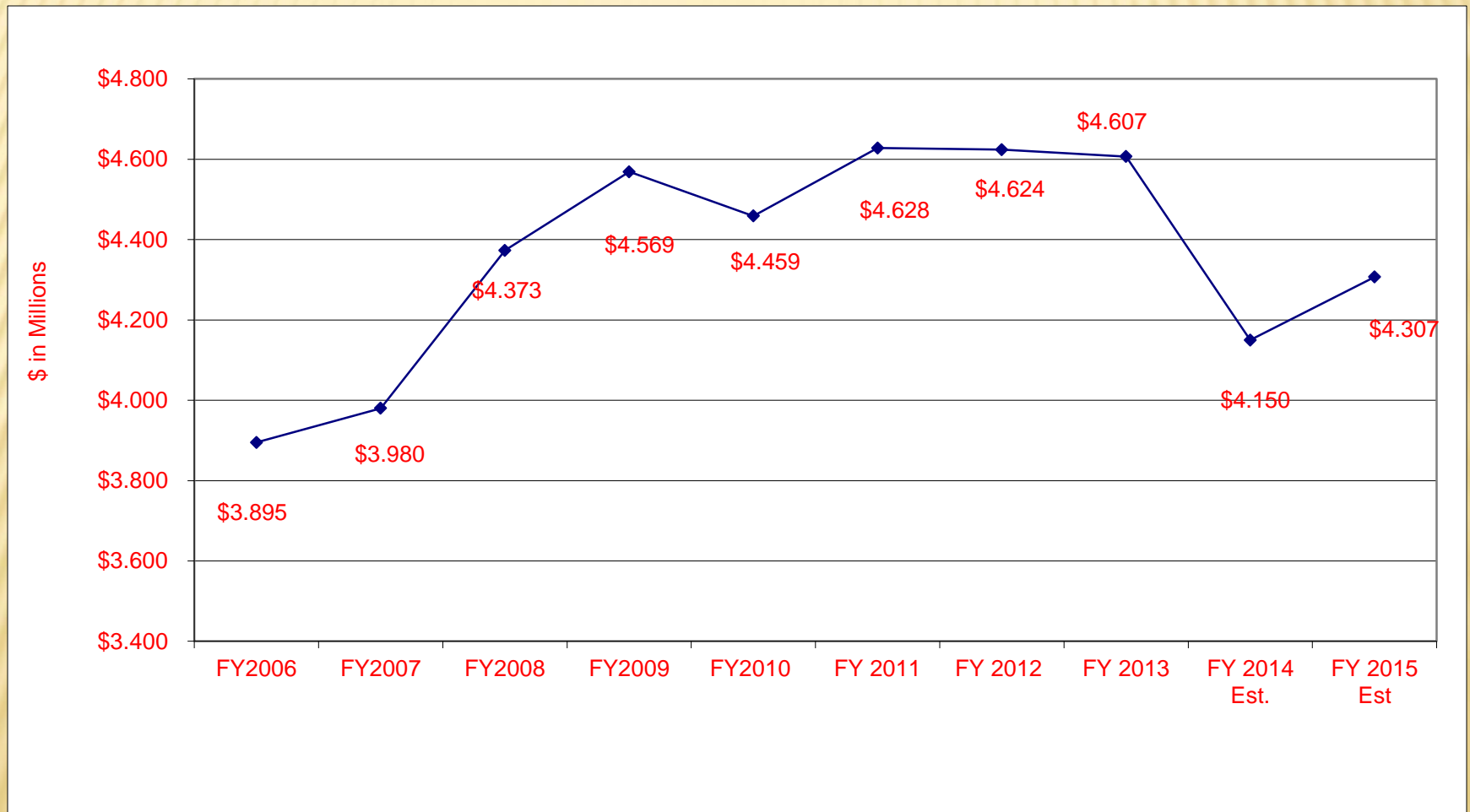
## General Fund Positions With Benefits



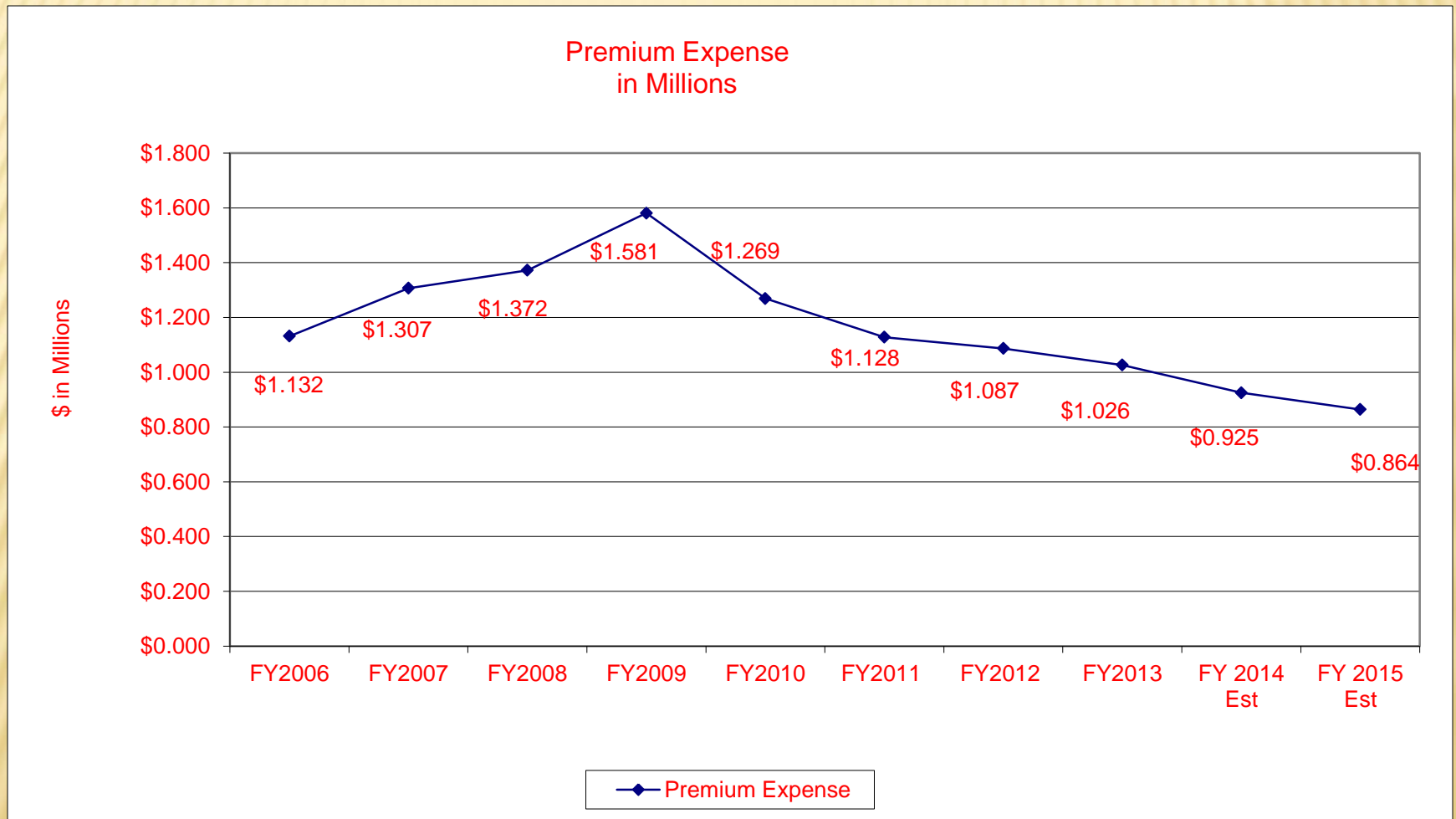
## All Funds Positions With Benefits



# HEALTH INSURANCE EXPENSE



# WORKMAN'S COMPENSATION

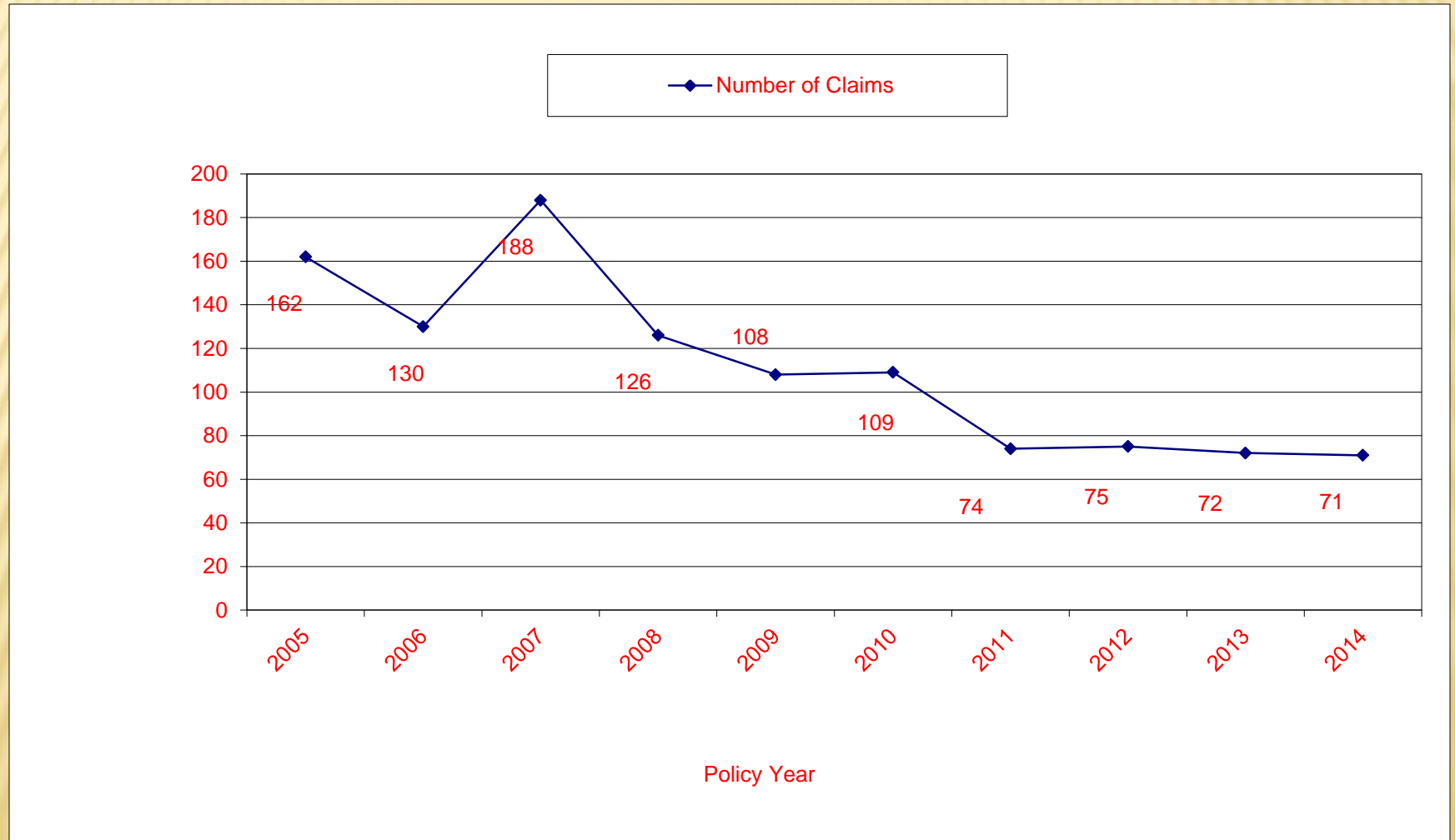




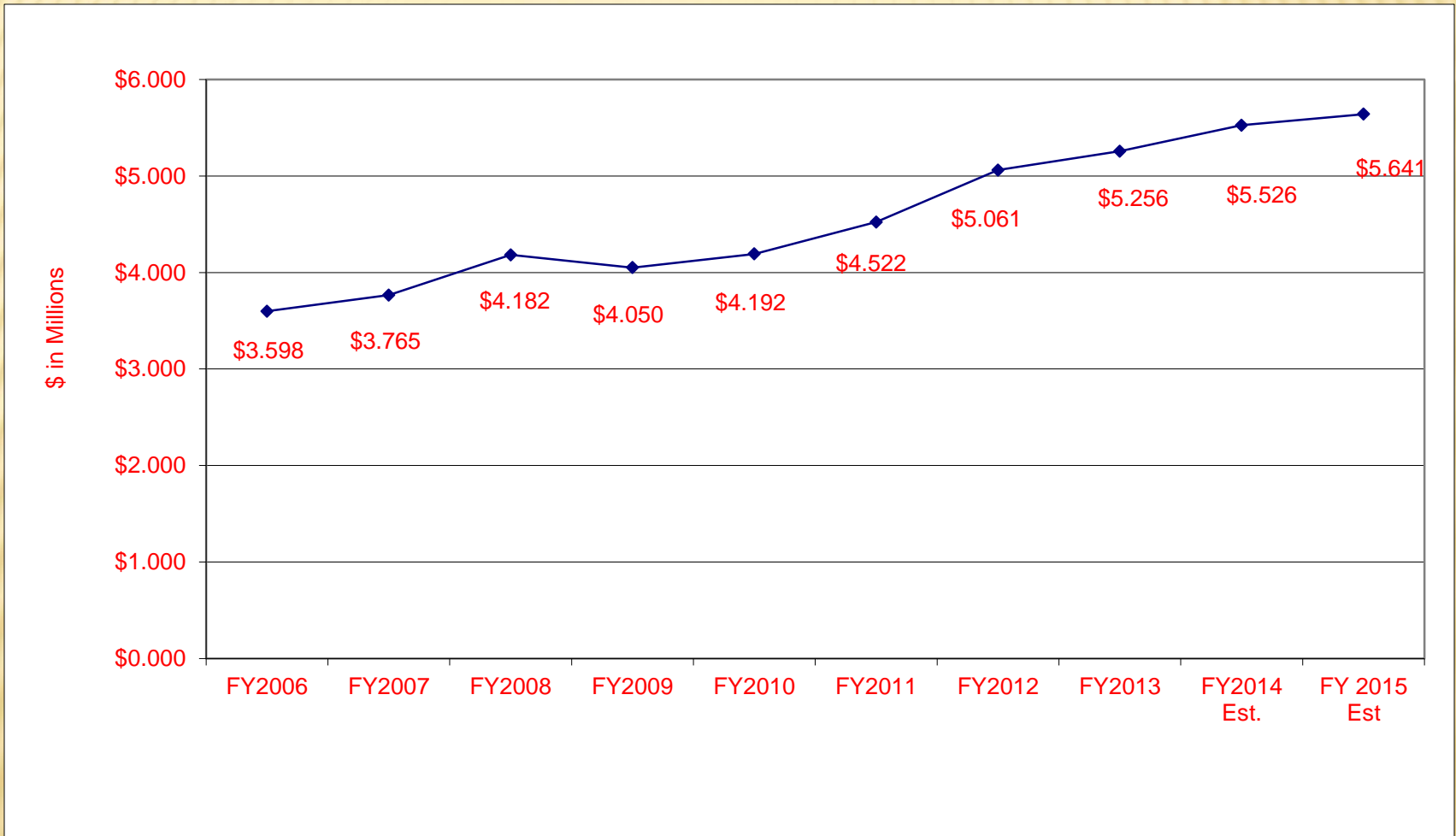
# WORKERS COMPENSATION CLAIMS



# WORKERS COMPENSATION CLAIMS



# PENSION (IMRF)



# COUNTY DEBT AS OF NOVEMBER 30

