

# FY 2010-2011 Budget Presentation



## Recommendations to the Macoupin County Board by the Finance Committee

September, 2010

This information, in addition to other budget information, can be viewed on the official website of Macoupin County Government: [www.macoupincountyil.gov](http://www.macoupincountyil.gov)



## FISCAL HEALTH OF MACOUPIN COUNTY

### General Fund Receipts History

<b>General Funds Revenues</b>						
Macoupin County, IL						
	1	2	3	4	Z	8
<b>Major Rev. Sources</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>
	<i>Final</i>	<i>Final</i>	<i>Final</i>	<i>Final</i>	<i>Estimate</i>	<i>Initial Est.</i>
					Sep-10	Sep-10
<b>1 Base Revenues</b>						
2 Property Taxes	701,173	1,228,688	588,804	985,015	1,515,031	1,050,000
3 Sales/Use Taxes	1,975,721	1,793,049	1,412,265	1,166,656	1,126,401	1,100,000
4 Income Tax (LGDF)	1,288,925	1,417,543	1,537,256	1,255,924	985,399	1,100,000
5 PPRT	182,490	216,305	227,362	181,577	159,337	178,000
6 Inheritance Tax	16,473	42,142	3,516	27,369	38,000	38,000
7 <i>State late payments:</i>					300,000	300,000
8 <i>Subtotal Recurring:</i>	\$4,164,782	\$4,697,727	\$3,769,203	\$3,616,541	\$3,824,168	\$3,466,000
<b>State/Federal</b>						
9 Misc	384,278	409,117	423,245	524,288	508,638	500,000
10 Public Defender (net)					67,572	
11 <i>Subtotal State/Fed:</i>	\$384,278	\$409,117	\$423,245	\$524,288	\$576,210	\$500,000
<b>Miscellaneous Revenues</b>						
12 Charges for Services	747,706	508,479	535,945	586,254	560,491	600,000
13 Liquor Licenses	4,885	6,200	5,185	4,050	4,475	4,600
14 Fines & Forfeitures	513,360	519,226	669,145	697,557	581,593	600,000
15 Interest Income	108,012	118,704	94,508	16,992	107,958	100,000
16 Other Misc	314,296	292,828	331,579	246,610 D1	312,129	325,000
17 <i>Subtotal Misc:</i>	\$1,688,259	\$1,445,437	\$1,636,362	\$1,551,463	\$1,566,646	\$1,629,600

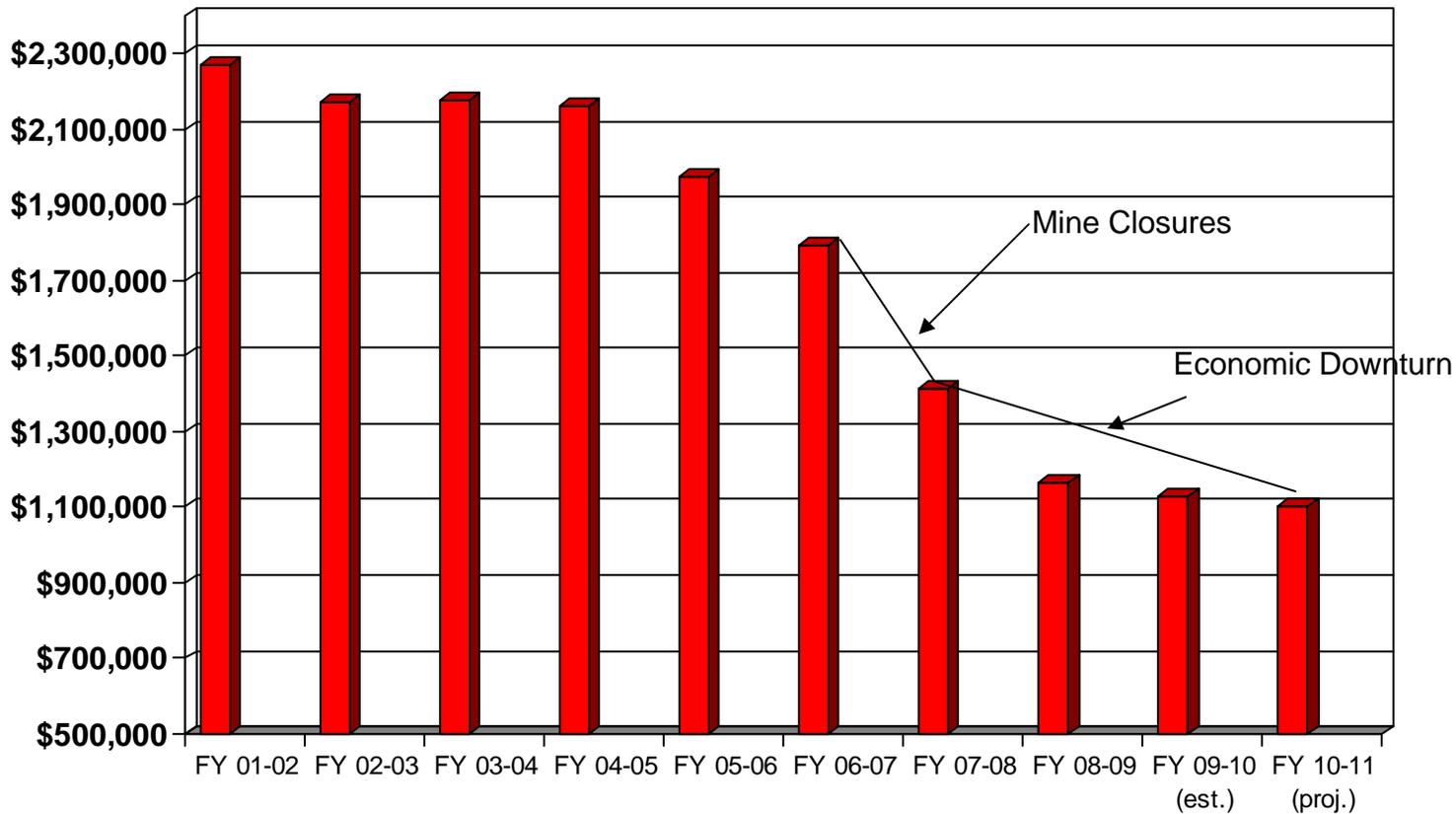
Figures presented in this document for Fiscal Year 2009-2010 are based on the most recent estimates available to the Finance Committee and are subject to change. Figures for FY 10-11 are based on estimates prepared by the Finance Committee and data from State disbursements. Figures presented in this document for fiscal years 2008-2009 and prior are based on financial audits performed by Scheffel and Company.



# FISCAL HEALTH OF MACOUPIN COUNTY GENERAL FUND

## Sales Tax Receipts

Fiscal Year 01-02 through Fiscal Year 10-11 (projected)  
SALES TAX RECEIPTS



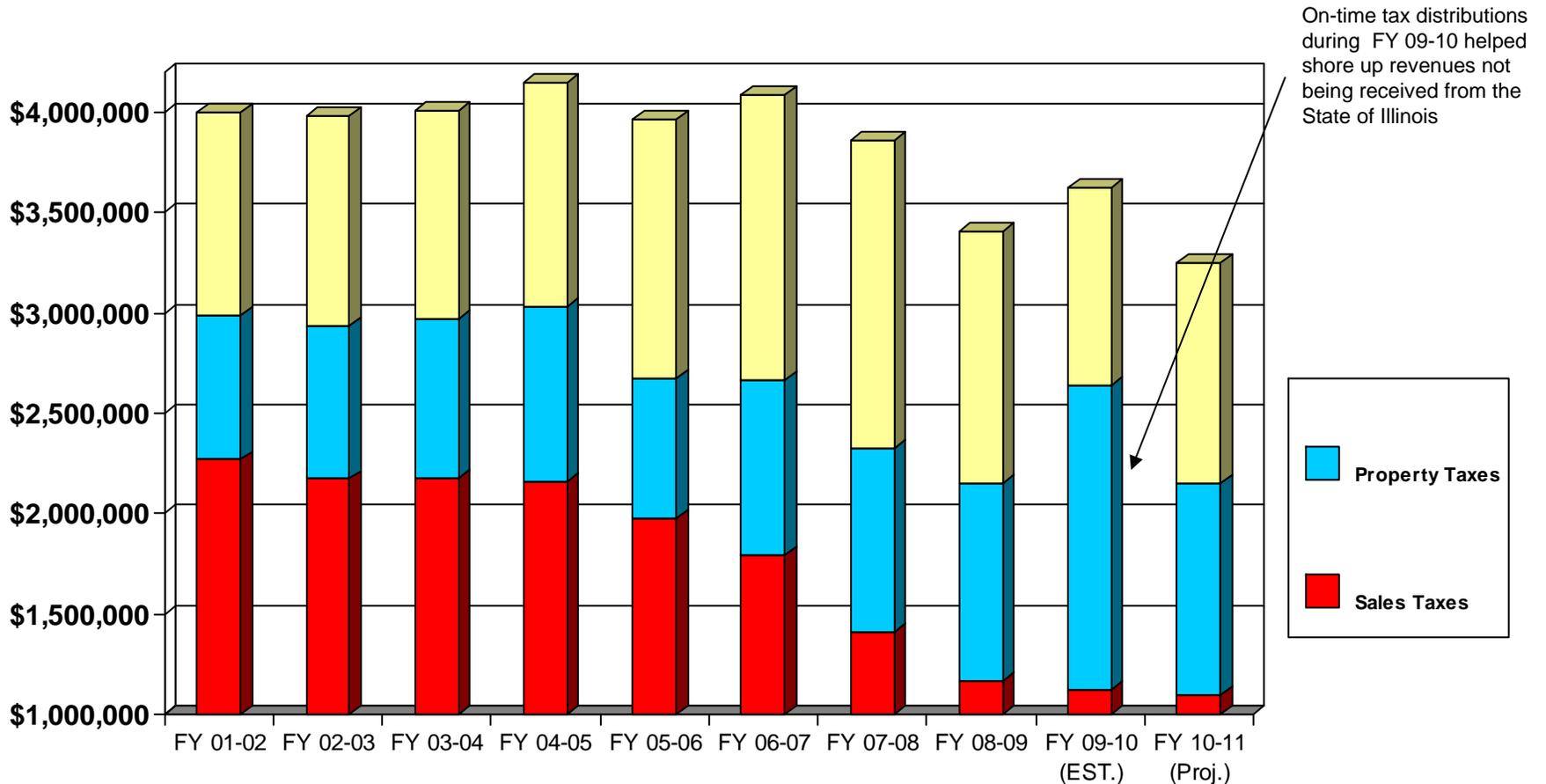
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# FISCAL HEALTH OF MACOUPIN COUNTY GENERAL FUND

## Property, Sales Tax and Income Tax Receipts Combined

Fiscal Year 01-02 through Fiscal Year 10-11 (projected)  
SALES & PROPERTY TAX RECEIPTS COMBINED



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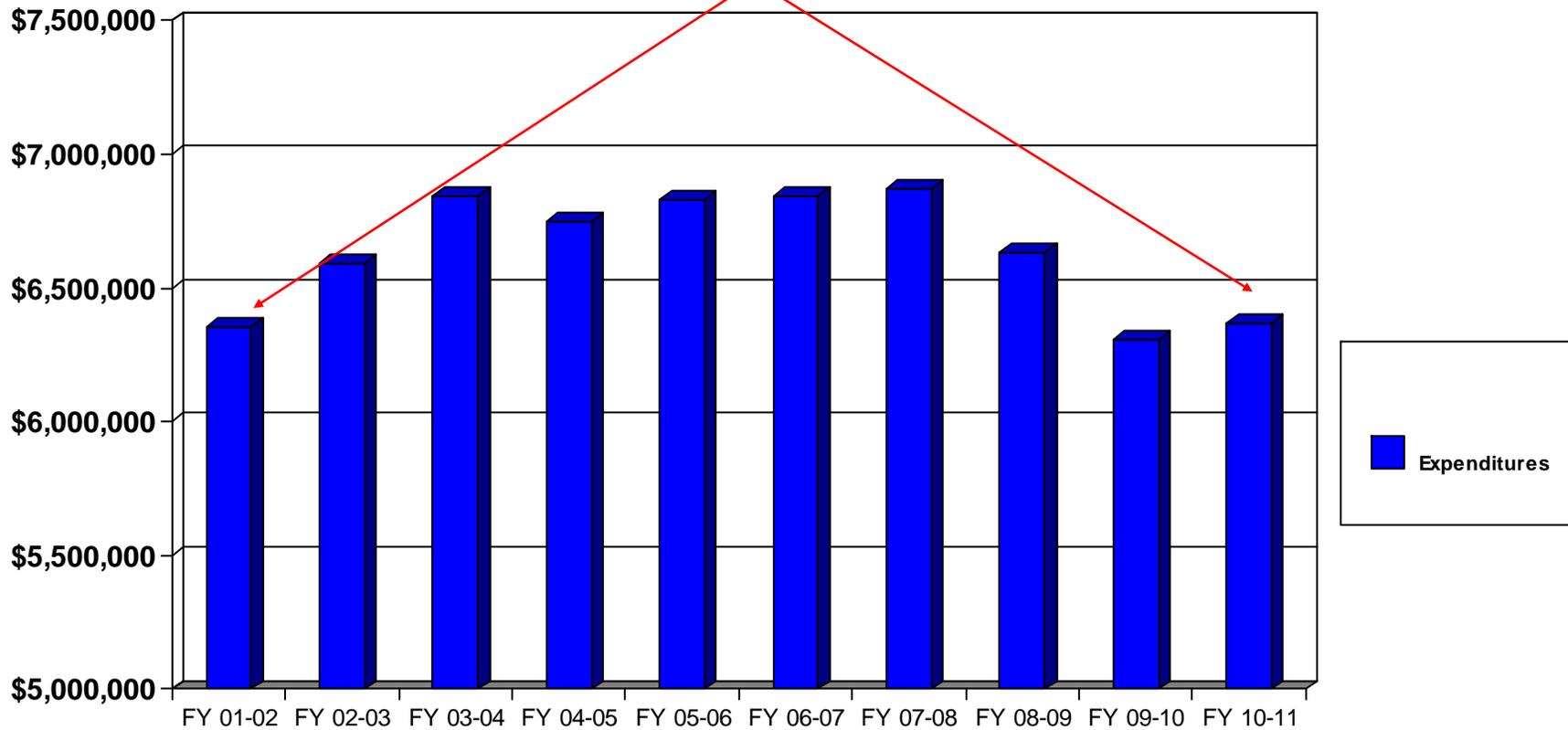


# FISCAL HEALTH OF MACOUPIN COUNTY GENERAL FUND EXPENDITURES

Fiscal Year 01-02 through Fiscal Year 10-11 (projected)

## GENERAL FUND EXPENDITURES

County Government is operating at nearly the same level of expenditures as FY 01-02 from General Funds



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## FISCAL HEALTH OF MACOUPIN COUNTY GENERAL FUND

### End of Year General Fund Balance Combined General Funds

<b>General Funds BOY / EOY Balance</b>				
<b>Macoupin County, Illinois</b>				
	<b>Beginning Year Balance</b>	<b>Operating Surplus/Deficit</b>	<b>Ending Year Balance</b>	<b>% of Budget</b>
FY 2001-2002	\$2,583,677	(\$198,040)	\$2,385,637	37.5%
FY 2002-2003	\$2,385,637	(\$478,961)	\$1,906,676	28.9%
FY 2003-2004	\$1,906,676	(\$217,147)	\$1,689,529	24.7%
FY 2004-2005	\$1,689,529	+\$65,281	\$1,754,812	26.2%
FY 2005-2006	\$1,754,812	+\$149,815	\$1,904,627	27.9%
FY 2006-2007	\$1,904,627	+\$614,308	\$2,518,935	36.8%
FY 2007-2008	\$2,518,935	(\$303,103)	\$2,215,832	32.2%
FY 2008-2009	\$2,215,651	+\$117,501	\$2,333,152	35.2%
FY 2009-2010 (est.)	\$2,333,152	+\$200,000	\$2,533,152	38.2%
FY 2010-2011 (est.)	\$2,533,152	+\$50,000	\$2,583,152	39.0%

← Board Reorganization

← Mine Closures

← Economic Downturn

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