

STARK COUNTY, ILLINOIS

BUDGET

December 1, 2023 – November 30, 2024

STARK COUNTY
GENERAL FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1, through November 30

		<u>2022</u>		<u>2023</u>	<u>2024</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues					
3050	Property taxes	\$ 593,000	\$ 563,249	\$ 627,000	\$ 676,400
	Prior year levy correction	-	-	30,000	-
3100	Replacement tax	80,000	206,651	140,000	136,000
3150	Sales tax	110,000	164,148	130,000	160,000
3250	Public safety sales tax	245,000	382,020	290,000	350,000
3200	State income tax	248,000	337,464	285,000	300,000
3270	Use tax	90,000	83,447	75,000	80,000
3400	Video gaming taxes	4,000	6,182	4,500	7,500
	Cannabis taxes	1,500	3,387	2,000	3,000
3550	Fees of office:				
	County Clerk/Recorder	50,000	57,267	50,000	45,000
	County Sheriff	32,000	29,558	31,000	32,000
	Animal Control	13,000	17,946	15,000	14,000
	State's Attorney	4,000	3,871	3,000	3,000
	Other	1,000	450	1,000	1,000
	Grants - EMA	20,000	18,169	10,000	15,000
	Grants - Public Defender	-	-	-	40,000
4900	Grants - ARPA	100,672	245,889	345,000	250,000
	Grants - other	5,000	23,232	15,000	20,000
	Circuit Clerk:				
3700	Circuit Court fines	35,000	80,049	61,000	50,000
3770	Excess fees	200	-	-	-
3810	Clerk fee/arresting agency	18,000	15,785	15,400	9,000
3740	Work release fees	2,500	4,280	3,000	2,500
3760	Public defender fees	500	1,633	1,500	1,500
3850	State salary reimbursements	205,000	235,947	285,000	299,000
3950	Interest	500	1,771	2,000	20,000
4000	Miscellaneous revenue	3,128	1,905	5,000	3,000
4050	Zoning fees	10,000	11,920	10,000	15,000
4060	Treasurer - interest and penalties	18,000	30,566	25,000	25,000
	Total estimated revenues	<u>1,890,000</u>	<u>2,526,786</u>	<u>2,461,400</u>	<u>2,557,900</u>

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		<u>2022</u>		<u>2023</u>	<u>2024</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Disbursements					
510	Salaries	1,093,838	1,305,438	1,323,404	1,486,668
510	Salaries - ARPA	100,672	-	107,536	130,000
515	County Board salaries/mileage	2,500	-	1,000	1,000
	Employee Health Insurance	70,000	53,840	77,200	77,200
530	Audit/Budget expense	29,750	29,750	31,900	32,800
535	Court expense	1,500	185	1,500	1,000
	Public defender	29,000	-	-	-
536	Court appointed council	9,000	2,614	7,500	5,000
540	Jury expense	2,000	144	1,500	1,000
555	Office supplies	21,800	26,499	23,700	31,100
	Custodial - contractual	7,500	7,280	7,500	7,500
562	Economic development	5,000	-	5,000	5,000
565	Postage	12,000	9,963	12,000	11,000
570	Telephone	25,060	34,024	27,350	30,000
571	Juvenile housing	12,000	6,050	12,000	12,000
573	Inmate housing	15,000	8,041	15,000	15,000
574	Inmate medical	8,500	5,222	8,500	8,500
575	Repairs, maintenance & grounds	35,000	36,835	30,000	35,000
575	Jail maintenance	23,325	20,170	23,325	10,000
580	Utilities	25,500	38,125	32,500	33,000
590	Computer support	9,000	19,121	9,000	15,000
600	County share - ROE	18,606	18,606	18,193	18,700
626	Extradition service	3,000	-	3,000	3,000
655	Squad maintenance/supplies	20,000	19,075	20,000	30,000
670	Radio service/repairs	12,580	6,133	66,580	20,000
680	Gasoline	27,000	38,011	55,000	69,000
685	Uniforms	12,000	15,749	13,000	18,000
690	Training	24,000	6,654	24,000	24,000
695	Investigation	7,994	4,831	8,000	5,000
700	Equipment and maintenance	16,850	17,596	16,850	16,900
730	Maintenance	120	-	120	120
735	Conferences and seminars	1,200	2,407	1,300	1,900
740	Appellate service	2,000	1,500	2,000	2,000
741	Witness/mileage	100	-	100	500

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		<u>2022</u>		<u>2023</u>	<u>2024</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Disbursements, continued					
751	Autopsy	10,000	9,017	15,000	15,000
752	Blood analysis	3,500	2,584	5,000	5,000
753	Inquests	2,500	-	2,500	2,500
754	Morgue fees	3,000	2,585	5,000	5,000
755	Transportation	3,000	1,377	3,000	3,000
765	Travel and dues	11,250	8,739	13,550	15,000
770	Publication and printing	5,760	4,032	7,960	5,160
790	Election supplies	22,000	25,601	10,500	26,000
792	Election judge expense	13,600	12,289	6,300	13,100
795	Election publication	1,600	1,506	600	1,600
797	Election maintenance contract	14,000	11,635	15,000	16,000
810	Garbage	450	-	1,500	1,500
812	Medical	1,700	-	1,700	1,700
815	Rent (water and electricity)	3,000	-	3,000	3,000
830	Assessment schooling	1,500	128	1,800	1,800
835	Public education	1,500	10,111	1,500	-
910	Capital outlay	36,000	41,188	41,000	63,500
	Contractual service - EMA	36,000	35,416	41,200	24,000
	ARPA grant	-	79,226	237,000	120,000
	Non-capital equipment	-	9,586	-	-
	Miscellaneous other	4,245	1,845	5,482	5,152
	Total estimated disbursements	<u>1,858,000</u>	<u>1,990,728</u>	<u>2,404,150</u>	<u>2,484,900</u>
Estimated excess (deficiency) of revenue over disbursements		<u>\$ 32,000</u>	<u>\$ 536,058</u>	<u>\$ 57,250</u>	<u>\$ 73,000</u>

STARK COUNTY 2023-2024 BUDGET
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	State's Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/Legal	Total
51002 Salaries	-	1,115,305	-	-	-	-	-	-	-	-	-	-	1,115,305
51003 Salaries	-	-	182,033	-	-	-	-	-	-	-	-	-	182,033
51005 Salaries	-	-	-	97,896	-	-	-	-	-	-	-	-	97,896
51006 Salaries	-	-	-	-	12,466	-	-	-	-	-	-	-	12,466
51007 Salaries	-	-	-	-	-	76,006	-	-	-	-	-	-	76,006
51008 Salaries	-	-	-	-	-	-	63,896	-	-	-	-	-	63,896
51009 Salaries	-	-	-	-	-	-	-	12,544	-	-	-	-	12,544
51010 Salaries	-	-	-	-	-	-	-	-	53,839	-	-	-	53,839
51011 Salaries	-	-	-	-	-	-	-	-	-	-	66,341	-	66,341
51012 Salaries	-	-	-	-	-	-	-	-	-	-	-	-	700
51014 Salaries board of appeals	-	-	-	-	700	-	-	-	-	-	-	-	600
51015 Salaries planning commission	-	-	-	-	600	-	-	-	-	-	280	-	280
51016 Salaries farm advisory	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
51017 Salaries board of review	-	-	-	-	-	-	-	-	-	-	-	9,800	9,800
51018 Salaries	-	-	-	-	-	-	-	-	-	-	-	-	28,000
51023 Salaries - public defender	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
Risk management salaries	-	(103,376)	(4,262)	-	-	-	-	-	-	-	-	-	(107,638)
Longevity pay	-	3,100	-	-	-	-	-	-	-	-	-	-	3,100
Total salaries	28,000	1,015,029	177,771	97,896	13,766	76,006	63,896	12,544	53,839	-	68,121	9,800	1,616,668
County Board salaries/mileage	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Audit expense/budget assist	32,800	-	-	-	-	-	-	-	-	-	-	-	32,800
Court expense	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Public defender	-	-	-	-	-	-	-	-	-	-	-	-	-
Court appointed counsel	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Jury expense	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
55502 Office supplies	-	13,000	-	-	-	-	-	-	-	-	-	-	13,000
55503 Office supplies	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
55505 Office supplies	-	-	-	800	-	-	-	-	-	-	-	-	800
55506 Office supplies	-	-	-	-	500	-	-	-	-	-	-	-	500
55507 Office supplies	-	-	-	-	-	1,300	-	-	-	-	-	-	1,300
55508 Office supplies	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
55509 Office supplies	-	-	-	-	-	-	-	4,300	-	-	-	-	4,300
55510 Office supplies	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
55511 Office supplies	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500
55512 Office supplies	-	-	-	-	-	-	-	-	-	-	700	-	700
Total office supplies	-	13,000	3,000	800	500	1,300	3,000	4,300	3,000	1,500	700	-	31,100
Economic development	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Postage	11,000	-	-	-	-	-	-	-	-	-	-	-	11,000
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-

STARK COUNTY 2023-2024 BUDGET
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	State's Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/ Legal	Total
57002 Telephone	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
57003 Telephone	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
57005 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57006 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57007 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57008 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57009 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57010 Telephone	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500
57011 Telephone	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
57012 Telephone	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Total telephone	3,500	20,000	1,000	-	-	-	-	-	2,500	3,000	-	-	30,000
56000 Janitorial supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodial - contractual	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500
Medical - Employees	-	70,000	-	-	-	-	-	-	7,200	-	-	-	77,200
57102 Juvenile housing	-	-	-	-	-	-	-	-	12,000	-	-	-	12,000
57302 Inmate housing expense	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
57402 Inmate medical	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
57501 Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
57502 Jail maintenance	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
57600 Grounds maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
57705 Court security	-	-	-	-	-	-	-	-	-	-	-	-	-
57805 Court system	-	-	-	-	-	-	-	-	-	-	-	-	-
57910 Probation services	-	-	-	-	-	-	-	-	-	-	-	-	-
58002 Utilities	28,500	4,500	-	-	-	-	-	-	-	-	-	-	33,000
59000 Computer support	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
60000 ROE - County share	18,700	-	-	-	-	-	-	-	-	-	-	-	18,700
61505 Law library	-	-	-	-	-	-	-	-	-	-	-	-	-
61605 Court automation	-	-	-	-	-	-	-	-	-	-	-	-	-
62500 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
62602 Extradition service	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
65502 Squad maint & repairs	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
66405 Kids program	-	-	-	-	-	-	-	-	-	-	-	-	-
67002 Radio	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
68002 Gasoline	-	69,000	-	-	-	-	-	-	-	-	-	-	69,000
68009 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-
68502 Uniforms	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
68509 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
69002 Training	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
69018 Training	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
69502 Investigation (drug buys)	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Total	104,700	273,000	-	-	-	-	-	-	19,200	-	-	4,000	400,900

STARK COUNTY 2023-2024 BUDGET
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	State's Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/Legal	Total
70002	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
70009	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000
70012	-	-	-	-	-	-	-	-	-	-	400	-	400
Total equipment & maint	-	8,500	-	-	-	-	-	8,000	-	-	400	-	16,900
73002	-	-	-	-	-	-	-	-	-	-	-	-	-
73005	-	-	-	-	-	-	-	-	-	-	-	-	-
73008	-	-	-	-	-	-	120	-	-	-	-	-	120
Total equipment maint	-	-	-	-	-	-	120	-	-	-	-	-	120
73112	-	-	-	-	-	-	-	-	-	-	-	-	-
73503	-	-	600	-	-	-	-	-	-	-	-	-	1,900
74003	-	-	2,000	-	-	-	1,300	-	-	-	-	-	2,000
74103	-	-	500	-	-	-	-	-	-	-	-	-	500
75118	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
75218	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
75318	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
75418	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
75518	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Total	-	-	3,100	-	-	-	1,300	-	-	-	-	30,500	34,900
76501	-	-	-	-	-	-	-	-	-	-	-	-	-
76502	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
76504	-	-	-	-	-	-	-	-	-	-	-	-	-
76505	-	-	1,800	-	-	-	-	-	-	-	-	-	1,800
76506	-	-	-	400	-	-	-	-	-	-	-	-	400
76507	-	-	-	-	-	1,800	-	-	-	-	-	-	1,800
76508	-	-	-	-	-	-	300	650	-	-	-	-	300
76509	-	-	-	-	-	-	-	-	-	-	-	-	650
76510	-	-	-	-	-	-	-	-	-	-	-	-	-
76511	-	-	-	-	-	-	-	-	-	4,500	-	-	4,500
76512	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
76514	-	-	-	350	-	-	-	-	-	-	-	-	350
76515	-	-	-	350	-	-	-	-	-	-	-	-	350
76516	-	-	-	-	-	-	-	-	-	-	50	-	50
76517	-	-	-	-	-	-	-	-	-	-	100	-	100
76518	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
76609	-	-	-	-	-	-	-	-	-	-	-	-	-
Total travel & fee/dues	-	2,000	1,800	1,100	1,800	1,800	300	650	-	4,500	1,650	1,200	15,000
77002	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000

STARK COUNTY 2023-2024 BUDGET
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	State's Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/Legal	Total
77007	Publication & printing	-	-	-	-	200	-	-	-	-	-	-	200
77008	Publication & printing	-	-	-	-	-	2,000	-	-	-	-	-	2,000
77009	Publication & printing	-	-	-	-	-	-	60	-	-	-	-	60
77012	Publication & printing	-	-	-	-	-	-	-	-	-	900	-	900
	Total publication & printing	2,000	-	-	-	200	2,000	60	-	-	900	-	5,160
78507	Records preservation	-	-	-	-	-	-	-	-	-	-	-	-
79007	Election supplies	-	-	-	-	26,000	-	-	-	-	-	-	26,000
79207	Election judge expense	-	-	-	-	13,100	-	-	-	-	-	-	13,100
79507	Election publications	-	-	-	-	1,600	-	-	-	-	-	-	1,600
79707	Election Maintenance contract	-	-	-	-	16,000	-	-	-	-	-	-	16,000
81009	Garbage	-	-	-	-	-	-	1,500	-	-	-	-	1,500
81109	Education (books & materials)	-	-	-	-	-	-	-	-	-	-	-	-
81209	Medical	-	-	-	-	-	-	1,700	-	-	-	-	1,700
81509	Water & electric	-	-	-	-	-	-	3,000	-	-	-	-	3,000
83012	Assessment & schooling	-	-	-	-	-	-	-	-	-	1,800	-	1,800
83502	Public Education	-	-	-	-	-	-	-	-	-	-	-	-
83503	Public Education	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	56,700	-	6,200	-	-	1,800	-	64,700
91001	Capital outlay	10,000	-	-	-	-	-	-	-	-	-	-	10,000
91002	Capital outlay	-	42,000	-	-	-	-	-	-	-	-	-	42,000
91003	Capital outlay	-	-	-	-	-	2,000	-	-	-	-	-	2,000
91007	Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-
91008	Capital outlay	-	-	-	-	-	2,500	-	-	-	-	-	2,500
91009	Capital outlay	-	-	-	-	-	-	3,000	-	-	-	-	3,000
91011	Capital outlay	-	-	-	-	-	-	-	-	4,000	-	-	4,000
91012	Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-
91018	Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-
	Total capital outlay	10,000	42,000	-	-	-	2,500	3,000	-	4,000	-	-	63,500
	Contractual service - EMA	-	-	-	-	-	-	-	-	24,000	-	-	24,000
	Miscellaneous	5,152	-	-	-	-	-	-	-	-	-	-	5,152
	ARPA Grant expenditures	120,000	-	-	-	-	-	-	-	-	-	-	120,000
945	Debt service	-	-	-	-	-	-	-	-	-	-	-	-
	Grand totals	328,152	1,375,529	186,871	100,496	15,366	73,116	34,754	78,539	37,000	73,571	45,500	2,484,900

STARK COUNTY
COUNTY HIGHWAY FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

		2022		2023	2024
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues					
305	Property taxes	\$ 160,500	\$ 152,277	\$ 169,000	\$ 183,600
	Prior year levy correction	-	-	8,200	-
310	County engineer reimbursement	60,000	104,423	65,000	120,000
320	Transfer from MFT for maint salaries	-	-	-	-
327	Transfer from County engineering	15,000	-	15,000	15,000
345	Transfer from MFT for equipment rental	100,000	53,911	100,000	200,000
353	Transfer from FAS Matching/Bridge	15,000	-	15,000	15,000
	Transfer from MFT for building	-	-	100,000	100,000
349	Interest income	50	23	100	100
465	Miscellaneous sales	1,500	453	1,500	5,500
		<u>352,050</u>	<u>311,087</u>	<u>473,800</u>	<u>639,200</u>
	Total estimated revenues				
Estimated Disbursements					
510	Salaries	205,515	188,000	279,661	269,000
515	Equipment purchase	80,715	-	102,500	102,500
530	Equipment maintenance	22,500	31,609	23,500	38,500
535	Road maintenance	31,000	16,836	6,000	2,000
	Grounds maintenance	-	5,296	-	-
536	Office supplies and expense	16,900	15,609	11,500	13,000
	Gas, oil and diesel	19,000	21,109	23,000	23,000
	Engineering	-	-	-	50,000
	Building improvements	-	-	-	100,000
	Contractual services	-	31,653	-	-
	Debt service	29,285	29,285	-	-
	Miscellaneous expense	4,400	1,239	4,400	5,200
		<u>409,315</u>	<u>340,636</u>	<u>450,561</u>	<u>603,200</u>
	Total estimated disbursements				
Estimated excess (deficiency) of revenue over disbursements		<u>\$ (57,265)</u>	<u>\$ (29,549)</u>	<u>\$ 23,239</u>	<u>\$ 36,000</u>

STARK COUNTY
COUNTY ENGINEERING FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	2022		2023	2024
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
MFT Maint engineering revenue	53,300	-	53,300	60,000
Bridge inspection fees	2,000	-	2,000	3,000
Construction engineering services	5,000	-	5,000	5,000
Preliminary engineering services	1,000	-	1,000	1,000
State grants	-	29,992	-	-
Interest income	150	33	150	150
Reimbursements	-	-	-	50,000
	<u>61,450</u>	<u>30,025</u>	<u>61,450</u>	<u>119,150</u>
Total estimated revenues	<u>61,450</u>	<u>30,025</u>	<u>61,450</u>	<u>119,150</u>
Estimated Disbursements				
Contractual	-	19,118	-	-
Miscellaneous	-	8,147	-	-
Engineering/surveying supplies	1,000	46,626	1,000	1,000
Engineering/surveying equipment	500	-	1,500	1,500
Surveys, studies, emergencies & plans	1,750	-	1,250	1,250
Transfer to County Highway	50,000	82,888	65,000	94,000
	<u>53,250</u>	<u>156,779</u>	<u>68,750</u>	<u>97,750</u>
Total estimated disbursements	<u>53,250</u>	<u>156,779</u>	<u>68,750</u>	<u>97,750</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 8,200</u>	<u>\$ (126,754)</u>	<u>\$ (7,300)</u>	<u>\$ 21,400</u>

STARK COUNTY
COUNTY BRIDGE FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	<u>2022</u>		<u>2023</u>	<u>2024</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	80,000	76,219	73,800	70,000
Prior year levy correction	-	-	4,000	-
Grants	-	-	-	-
Interest income	<u>75</u>	<u>85</u>	<u>200</u>	<u>200</u>
Total estimated revenues	<u>80,075</u>	<u>76,304</u>	<u>78,000</u>	<u>70,200</u>
Estimated Disbursements				
Salaries	-	-	-	-
County bridge and culverts	-	-	-	-
County aid project	20,000	125,575	30,000	36,000
County drainage projects	30,000	-	45,000	45,000
Studies and emergencies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>50,000</u>	<u>125,575</u>	<u>75,000</u>	<u>81,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 30,075</u>	<u>\$ (49,271)</u>	<u>\$ 3,000</u>	<u>\$ (10,800)</u>

STARK COUNTY
FEDERAL AID MATCHING FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	<u>2022</u>		<u>2023</u>	<u>2024</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	80,000	76,219	73,800	70,000
Prior year levy correction	-	-	4,000	-
Interest income	75	124	400	400
Grants and reimbursements	-	-	-	-
	<u>80,075</u>	<u>76,343</u>	<u>78,200</u>	<u>70,400</u>
Total estimated revenues				
Estimated Disbursements				
County road construction	195,500	-	195,500	450,000
County bridge construction	-	-	-	-
Maintenance salaries - Co. Highway	-	-	-	-
Equipment maintenance/rental	-	-	-	-
	<u>195,500</u>	<u>-</u>	<u>195,500</u>	<u>450,000</u>
Total estimated disbursements				
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (115,425)</u>	<u>\$ 76,343</u>	<u>\$ (117,300)</u>	<u>\$ (379,600)</u>

STARK COUNTY
COUNTY MFT FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	<u>2022</u>		<u>2023</u>	<u>2024</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Motor fuel tax allotment	181,730	166,398	181,730	181,730
Consolidated county funds	94,031	155,896	94,031	155,381
Rebuild Illinois grant	97,674	-	-	-
Grant - Engineer salary	-	-	60,000	60,000
Federal STR Funds	-	-	-	180,000
County Engineering reimbursement	-	-	-	69,000
Charges for services	4,000	-	4,000	30,000
Interest income	100	3,760	100	3,500
	<u>377,535</u>	<u>326,054</u>	<u>339,861</u>	<u>679,611</u>
Total estimated revenues				
Estimated Disbursements				
Signs and posts	5,000	(	5,000	5,000
Snow removal	2,500	(	2,500	2,500
Pavement maintenance	15,000	(	15,000	15,000
Materials	250,000	(	50,000	50,000
Guardrail maintenance	5,000	(	5,000	5,000
Seal coating	230,000	719,765	(	130,000
Pavement marking	20,000	(	20,000	20,000
Aggregate shoulders	1,000	(	1,000	1,000
Tree trimming	1,000	(	1,000	1,000
Seeding/erosion control	1,000	(	1,000	1,000
Culvert replacement	1,000	(	1,000	1,000
Reclamation	29,000	(	29,000	29,000
Structure replacement	-	-	300,000	306,000
Equipment rental	100,000	-	100,000	200,000
Transfer to Highway Fund - garage	100,000	-	100,000	100,000
Salary & maintenance reimbursement	65,000	52,797	120,000	120,000
	<u>825,500</u>	<u>772,562</u>	<u>880,500</u>	<u>986,500</u>
Total estimated disbursements				
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (447,965)</u>	<u>\$ (446,508)</u>	<u>\$ (540,639)</u>	<u>\$ (306,889)</u>

STARK COUNTY
IMRF FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	<u>2022</u>		<u>2023</u>	<u>2024</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 80,500	\$ 92,529	\$ 75,000	\$ 142,000
Prior year levy correction	-	-	(12,000)	-
Interest income	<u>50</u>	<u>169</u>	<u>75</u>	<u>800</u>
Total estimated revenues	<u>80,550</u>	<u>92,698</u>	<u>63,075</u>	<u>142,800</u>
Estimated Disbursements				
County contribution	82,550	125,685	85,600	147,000
Miscellaneous fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>82,550</u>	<u>125,685</u>	<u>85,600</u>	<u>147,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (2,000)</u>	<u>\$ (32,987)</u>	<u>\$ (22,525)</u>	<u>\$ (4,200)</u>

STARK COUNTY
HEALTH DEPARTMENT FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	<u>2022</u>		<u>2023</u>	<u>2024</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 13,500	\$ 13,564	\$ 6,000	\$ 5,000
License, permits, and fees	10,090	10,844	11,290	11,290
Grant income	63,677	90,951	63,677	175,000
Interest income	585	328	535	150
Rental income	-	-	-	18,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated revenues	<u>87,852</u>	<u>115,687</u>	<u>81,502</u>	<u>209,440</u>
 Estimated Disbursements				
Office expense	6,050		6,100	8,040
Facility rent - SBT	-		-	36,000
Utilities	-		-	9,000
Nursing division	250		(100)	57,100
Administrative service	33,000		(34,500)	48,000
Environmental health department	24,000		(24,500)	30,000
Health education	12,700		(12,200)	16,000
Iplan initiatives	5,000		(5,000)	7,000
Grant in-kind	1,800	60,813	(1,800)	1,800
Family planning client fees	1,200		(1,000)	1,000
Homemaker client fees	200		(100)	100
Jail nursing visits	3,000		(3,000)	3,000
Miscellaneous expense	627	-	(627)	900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated disbursements	<u>87,827</u>	<u>60,813</u>	<u>88,927</u>	<u>217,940</u>
 Estimated excess (deficiency) of revenue over disbursements	 <u>\$ 25</u>	 <u>\$ 54,874</u>	 <u>\$ (7,425)</u>	 <u>\$ (8,500)</u>

STARK COUNTY
COUNTY INSURANCE FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	2022		2023	2024
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	186,000	169,950	213,000	267,000
Prior year levy correction	-	-	14,800	-
Interest income	75	131	100	100
Miscellaneous revenue	-	-	-	-
Total estimated revenues	186,075	170,081	227,900	267,100
Estimated Disbursements				
Liability/workmen's comp insurance	80,100	98,667	100,000	140,200
Unemployment/other insurance	14,075	11,319	15,000	14,000
Risk management salaries	95,000	95,116	112,800	107,700
Total estimated disbursements	189,175	205,102	227,800	261,900
Estimated excess (deficiency) of revenue over disbursements	\$ (3,100)	\$ (35,021)	\$ 100	5,200

STARK COUNTY
SOCIAL SECURITY FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	<u>2022</u>		<u>2023</u>	<u>2024</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 117,000	\$ 103,994	\$ 138,600	\$ 161,000
Prior year levy correction	-	-	12,900	-
Interest income	<u>50</u>	<u>68</u>	<u>50</u>	<u>50</u>
Total estimated revenues	<u>117,050</u>	<u>104,062</u>	<u>151,550</u>	<u>161,050</u>
Estimated Disbursements				
County contribution	119,200	122,291	142,600	156,000
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>119,200</u>	<u>122,291</u>	<u>142,600</u>	<u>156,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (2,150)</u>	<u>\$ (18,229)</u>	<u>\$ 8,950</u>	<u>5,050</u>

STARK COUNTY
UNIVERSITY OF ILLINOIS EXTENSION FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	2022		2023	2024
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	27,000	26,806	27,000	27,000
Total estimated revenues	27,000	26,806	27,000	27,000
Estimated Disbursements				
University of Illinois extension	27,000	26,806	27,000	27,000
Total estimated disbursements	27,000	26,806	27,000	27,000
Estimated excess (deficiency) of revenue over disbursements	\$ -	\$ -	\$ -	\$ -

STARK COUNTY
GIS FUND BUDGET / APPROPRIATIONS
For the Fiscal Year December 1 through November 30

	<u>2022</u>		<u>2023</u>	<u>2024</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Recording fees	\$ 28,000	\$ 28,014	\$ 28,000	\$ 28,000
Charges for services	500	-	250	250
Interest income	-	54	25	50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated revenues	<u>28,500</u>	<u>28,068</u>	<u>28,275</u>	<u>28,300</u>
 Estimated Disbursements				
Salaries	10,490	10,531	10,490	10,500
Contractual services	8,000	9,115	10,000	10,000
Supplies	5,000	-	5,000	5,000
Equipment	-	-	-	-
Maintenance/software fees	5,010	-	2,785	2,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated disbursements	<u>28,500</u>	<u>19,646</u>	<u>28,275</u>	<u>28,300</u>
 Estimated excess (deficiency) of revenue over disbursements				
	<u>\$ -</u>	<u>\$ 8,422</u>	<u>\$ -</u>	<u>\$ -</u>

STARK COUNTY
DEDICATED FUNDS BUDGET / APPROPRIATIONS
 For the Fiscal Year December 1, 2023 through November 30, 2024

		Court Security Fund	Law Library Fund	Circuit Clerk Document Storage Fund	Circuit Clerk Automation Fund	Micrographics Fund	Court System Fund	Probation Services Fund	Treasurer's Automation Fund
Estimated Revenues									
Fees and fines	10,000		3,000	11,000	10,000	23,000	40,000	15,000	2,600
Interest income	-		-	1,250	-	-	-	-	-
Grants	-		-	-	-	-	-	-	-
Total estimated revenues	<u>10,000</u>		<u>3,000</u>	<u>12,250</u>	<u>10,000</u>	<u>23,000</u>	<u>40,000</u>	<u>15,000</u>	<u>2,600</u>

Estimated Disbursements									
Salaries	10,000		-	-	-	-	-	-	-
Contractual services	-		-	12,250	6,500	20,000	13,000	2,000	-
Supplies	-		-	-	3,500	3,000	13,000	5,000	2,600
Testing and counseling	-		-	-	-	-	-	-	-
Travel and training	-		-	-	-	-	-	4,000	-
Other miscellaneous	-		3,000	-	-	-	14,000	4,000	-
Total estimated disbursements	<u>10,000</u>		<u>3,000</u>	<u>12,250</u>	<u>10,000</u>	<u>23,000</u>	<u>40,000</u>	<u>15,000</u>	<u>2,600</u>
Estimated excess (deficiency) of revenue over disbursements	\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

STARK COUNTY
DEDICATED FUNDS BUDGET / APPROPRIATIONS
For the Fiscal Year December 1, 2023 through November 30, 2024

		County Clerk Document Storage Fund		Treasurer's Indemnity Fund		SCAS Fund		Circuit Clerk Add-on Fund		State's Attorney Automation Fund		Sale in Error Fund		Circuit Clerk Maint & Support Fund
Estimated Revenues														
Fees and fines	5,500		2,000	4,000	5,000	750	3,750	3,000						
Interest income	-		-	-	-	-	-	-						
Grants	250		-	-	-	-	-	-						250
Total estimated revenues	5,750		2,000	4,000	5,000	750	3,750	3,250						
Estimated Disbursements														
Salaries	-		-	-	2,500	-	-	2,000						2,000
Contractual services	-		-	2,000	-	-	-	-						500
Supplies	2,500		2,000	2,000	2,000	750	-	1,000						500
Testing and counseling	3,250		-	-	-	-	-	-						-
Travel and training	-		-	-	500	-	-	-						-
Other miscellaneous	-		-	-	-	-	-	-						250
Total estimated disbursements	5,750		2,000	4,000	5,000	750	3,750	3,250						
Estimated excess (deficiency) of revenue over disbursements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -

STARK COUNTY
SUMMARY OF PROPERTY TAX LEVIES AND RATES
For the Tax Years 2023 and 2022

Taxable valuation		(estimated) \$ 181,922,954		\$ 170,819,675	
<u>Fund</u>	<u>Maximum Rate</u>	<u>2023 (estimated)</u>		<u>2022 Actual</u>	
		<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	<u>Extended Levy</u>
County General	0.37000	0.37000	676,480	0.36750	627,774
Illinois Municipal Retirement	-	0.07810	142,000	0.04400	75,162
Highway	0.10000	0.10000	183,680	0.09940	169,798
Bridge	0.05000	0.03850	70,000	0.04330	73,966
FAS Matching	0.05000	0.03850	70,000	0.04330	73,966
Health Department	0.02000	0.00270	5,000	0.00360	6,150
Tort Liability	-	0.14680	267,000	0.12470	213,016
Social Security	-	0.08850	161,000	0.08120	138,708
U of I Extension	0.05000	0.01470	26,750	0.01570	26,819
Prior year correction	-	-	-	0.03690	63,033
Total		<u>0.87780</u>	<u>1,601,910</u>	<u>0.85960</u>	<u>1,468,392</u>

The 2023 rates are based on an estimated taxable valuation of \$181,922,954 provided by the Stark County Assessor's Office.