

**STARK COUNTY, ILLINOIS**

**TENTATIVE BUDGET**

**December 1, 2017 – November 30, 2018**

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

		<u>2016</u>		<u>2017</u>	<u>2018</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>					
305	Property taxes	471,000	469,671	488,000	495,000
310	Replacement tax	60,000	54,537	50,000	47,000
315	Sales tax	96,000	88,271	90,000	96,000
	Public safety sales tax	93,000	92,441	85,000	90,000
320	State income tax	220,000	222,139	200,000	213,000
327	Photo processing/use tax	40,000	54,186	53,000	53,000
	Video gaming taxes	-	3,123	3,500	3,500
355	Fees of office:				
	County Clerk/Recorder	33,000	36,319	33,000	35,000
	County Sheriff	14,000	16,304	20,000	15,000
	Animal Control	13,000	13,299	11,500	12,000
	State's Attorney	3,000	2,569	3,000	2,500
	Treasurer	2,000	635	1,500	500
360	Radio service	23,000	23,795	23,000	23,000
364	Kids program (transfer from circuit clk)	-	-	-	-
	Grants	-	-	-	-
370	Circuit Court fines	52,000	34,556	37,000	34,000
	Emergency management	5,000	3,735	5,000	4,000
374	Work release fees	3,000	475	2,000	1,000
376	Public defender fees	1,500	273	1,000	200
377	Excess fees	25,000	24,857	25,000	23,000
381	County fee/traffic tickets	15,000	13,376	13,000	11,000
385	State salary reimbursements	185,000	183,251	192,000	185,000
395	Interest earned	175	202	150	100
400	Miscellaneous revenue	19,000	21,926	19,000	6,000
405	Zoning fees	11,000	13,922	12,000	8,000
	Treasurer - interest and penalties	20,000	9,912	14,000	10,000
	<b>Total estimated revenues</b>	<u>1,404,675</u>	<u>1,383,774</u>	<u>1,381,650</u>	<u>1,367,800</u>

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

		<u>2016</u>		<u>2017</u>	<u>2018</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Disbursements</b>					
510	Salaries	918,724	972,939	880,936	894,206
515	County Board salaries/mileage	10,000	-	10,000	-
	Sheriff's Department Health Ins	-	-	-	7,200
530	Audit expense	22,300	24,437	22,950	23,875
535	Court expense	2,000	1,406	1,500	1,500
	Public defender	28,000	28,000	28,000	28,000
536	Court appointed council	16,000	1,656	15,000	15,000
540	Jury expense	1,500	2,350	3,000	3,000
555	Office supplies	19,150	19,124	21,900	21,358
560	Janitor supplies	1,000	440	1,000	500
	Custodial - contractual	5,500	5,488	6,000	3,000
562	Economic development	5,000	-	5,000	5,000
565	Postage	14,000	11,722	14,000	14,000
570	Telephone	17,850	34,587	20,050	21,020
571	Juvenile housing	3,660	9,660	6,000	10,000
573	Inmate housing	19,000	22,921	19,000	15,000
574	Inmate medical	7,500	6,087	7,500	7,500
575	Repairs, maintenance & grounds	17,500	15,418	15,000	15,000
575	Jail maintenance	13,000	8,422	13,000	15,000
580	Utilities	27,000	26,672	26,500	27,000
590	Computer support	10,000	13,624	10,000	10,000
600	County share - ROE	14,592	14,592	14,998	15,117
625	Contingency	40,200	-	30,000	10,000
	Reserve	-	-	90,000	-
626	Extradition service	2,500	150	4,000	3,000
655	Squad maintenance/supplies	15,000	9,930	15,000	15,000
670	Radio repairs	8,000	1,197	8,000	7,500
680	Gasoline	25,000	15,278	20,000	27,000
685	Uniforms	12,500	11,479	10,100	12,000
690	Training	6,920	3,712	7,100	9,500
695	Investigation	500	352	1,000	1,000
700	Equipment and maintenance	5,200	2,880	5,300	4,300
730	Maintenance	100	-	400	445
735	Conferences and seminars	-	-	-	600
740	Appellate service	2,000	1,500	2,000	2,000
741	Witness/mileage	100	-	100	100

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

		<u>2016</u>		<u>2017</u>	<u>2018</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Disbursements, continued</b>					
751	Autopsy	6,500	3,385	6,500	8,000
752	Blood analysis	600	1,027	600	2,500
753	Inquests	1,500	-	2,500	2,500
754	Morgue fees	500	450	2,000	2,000
755	Transportation	500	535	500	2,500
765	Travel and dues	7,600	6,080	12,500	10,120
770	Publication and printing	2,900	2,312	4,260	4,440
790	Election supplies	16,000	27,740	12,000	24,000
792	Election judge expense	18,000	18,087	7,000	14,000
795	Election publication	781	2,388	1,000	2,000
797	Election maintenance contract	-	-	10,000	10,000
810	Garbage	-	-	450	450
811	Education (books and materials)	250	-	250	-
812	Medical	1,700	24	1,700	1,700
815	Rent (water and electricity)	5,400	5,400	5,400	5,400
830	Assessment schooling	1,500	993	1,500	1,500
835	Public education	600	-	600	850
910	Capital outlay	15,800	5,722	9,800	17,100
	Interest expense	2,500	-	2,500	2,500
	Debt service	29,274	28,904	28,904	28,903
	Miscellaneous other	1,474	4,865	3,000	3,000
	<b>Total estimated disbursements</b>	<u>1,404,675</u>	<u>1,373,935</u>	<u>1,447,298</u>	<u>1,388,184</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>		<u>\$ -</u>	<u>\$ 9,839</u>	<u>\$ (65,648)</u>	<u>\$ (20,384)</u>

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

		<u>2016</u>		<u>2017</u>	<u>2018</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>					
305	Property taxes	127,000	126,997	131,900	133,500
310	County engineer reimbursement	98,000	70,709	100,000	102,000
320	Transfer from MFT for maint salaries	48,000	60,835	52,000	40,000
327	Transfer from County engineering	10,000	-	10,000	5,000
345	Transfer from MFT for equipment rental	10,000	-	10,000	15,000
349	Interest income	50	45	50	50
353	Transfer from FAS Matching/Bridge	-	-	-	35,000
465	Miscellaneous sales	-	4,658	-	3,000
	<b>Total estimated revenues</b>	<u>293,050</u>	<u>263,244</u>	<u>303,950</u>	<u>333,550</u>
<b>Estimated Disbursements</b>					
510	Salaries	221,400	221,928	226,200	231,800
515	Equipment purchase	3,000	4,330	6,500	24,500
530	Equipment maintenance	41,000	26,746	38,000	46,000
535	Road maintenance	1,500	2,076	1,250	1,500
536	Office supplies and expense	17,800	15,694	20,200	21,000
	Miscellaneous expense	4,100	2,687	4,650	5,600
	<b>Total estimated disbursements</b>	<u>288,800</u>	<u>273,461</u>	<u>296,800</u>	<u>330,400</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>		<u>\$ 4,250</u>	<u>\$ (10,217)</u>	<u>\$ 7,150</u>	<u>\$ 3,150</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
MFT Maint engineering revenue	35,000	42,467	40,000	40,000
Grants	-	142,699	-	-
Bridge inspection fees	2,500	-	2,000	2,000
Construction engineering services	-	-	20,000	5,000
Preliminary engineering services	2,000	-	1,000	1,000
Interest income	100	257	150	150
Reimbursements	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
<b>Total estimated revenues</b>	<u>59,600</u>	<u>185,423</u>	<u>63,150</u>	<u>63,150</u>
<b>Estimated Disbursements</b>				
County aid projects (50/50)	2,000	-	1,000	1,000
County projects	75,000	824	23,000	23,000
Engineering/surveying supplies	1,000	107,809	1,000	1,000
Engineering/surveying equipment	1,000	-	1,000	1,500
Surveys, studies, emergencies & plans	1,500	-	1,500	2,750
Transfer to County Highway	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>Total estimated disbursements</b>	<u>90,500</u>	<u>108,633</u>	<u>27,500</u>	<u>34,250</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ (30,900)</u>	<u>\$ 76,790</u>	<u>\$ 35,650</u>	<u>\$ 28,900</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Property taxes	63,500	63,563	65,950	66,000
Grants	30,000	48,800	-	-
Interest income	<u>150</u>	<u>299</u>	<u>200</u>	<u>200</u>
<b>Total estimated revenues</b>	<u>93,650</u>	<u>112,662</u>	<u>66,150</u>	<u>66,200</u>
<b>Estimated Disbursements</b>				
County bridge and culverts	120,000	96,952	45,000	70,000
County aid project	10,000	-	30,000	40,000
County drainage projects	45,000	-	30,000	30,000
Engineering	-	-	-	-
Studies and emergencies	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
<b>Total estimated disbursements</b>	<u>180,000</u>	<u>96,952</u>	<u>110,000</u>	<u>145,000</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ (86,350)</u>	<u>\$ 15,710</u>	<u>\$ (43,850)</u>	<u>\$ (78,800)</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Property taxes	63,500	63,563	65,950	66,000
Interest income	400	512	400	400
Grants and reimbursements	-	-	-	100,000
	<u>63,900</u>	<u>64,075</u>	<u>66,350</u>	<u>166,400</u>
<b>Total estimated revenues</b>				
 <b>Estimated Disbursements</b>				
Land acquisition	5,000	-	-	-
County road construction	105,000	121,852	107,000	94,000
County bridge construction	-	-	60,000	85,000
Maintenance salaries - Co. Highway	-	-	-	20,000
Guardrail maintenance	15,000	-	-	-
	<u>125,000</u>	<u>121,852</u>	<u>167,000</u>	<u>199,000</u>
<b>Total estimated disbursements</b>				
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ (61,100)</u>	<u>\$ (57,777)</u>	<u>\$ (100,650)</u>	<u>\$ (32,600)</u>



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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Motor fuel tax allotment	100,000	118,358	130,000	125,000
Consolidated county funds	95,000	94,282	94,000	94,000
County Engineer reimbursement	49,000	49,030	50,000	51,000
Grant	-	-	-	-
Charges for services	6,000	20,220	4,000	4,000
Interest income	100	358	100	100
	<u>250,100</u>	<u>282,248</u>	<u>278,100</u>	<u>274,100</u>
<b>Total estimated revenues</b>				
<b>Estimated Disbursements</b>				
Signs and posts	2,000	(	4,000	6,000
Snow removal	25,000	(	21,000	16,000
Pavement maintenance	13,000	(	28,000	23,000
Materials	10,000	(	20,000	20,000
Guardrail maintenance	-	(	15,000	17,000
Seal coating	22,000	104,835	(	18,000
Aggregate surface repairs	6,000	(	-	8,000
Aggregate shoulders	3,000	(	18,000	-
Tree trimming	3,000	(	2,500	2,500
Seeding/erosion control	500	(	500	1,000
Culvert replacement	5,000	(	-	4,000
Road construction	5,000	(	-	15,000
Salary & maintenance reimbursement	<u>156,000</u>	<u>42,145</u>	<u>162,000</u>	<u>157,000</u>
	<u>250,500</u>	<u>146,980</u>	<u>289,000</u>	<u>275,500</u>
<b>Total estimated disbursements</b>				
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ (400)</u>	<u>\$ 135,268</u>	<u>\$ (10,900)</u>	<u>\$ (1,400)</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Property taxes	\$ 174,900	\$ 174,413	\$ 154,000	\$ 170,000
Interest income	<u>100</u>	<u>112</u>	<u>100</u>	<u>100</u>
<b>Total estimated revenues</b>	<u>175,000</u>	<u>174,525</u>	<u>154,100</u>	<u>170,100</u>
<b>Estimated Disbursements</b>				
County contribution	174,900	176,758	154,000	158,100
Miscellaneous fees	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
<b>Total estimated disbursements</b>	<u>175,000</u>	<u>176,758</u>	<u>154,100</u>	<u>158,100</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ (2,233)</u>	<u>\$ -</u>	<u>\$ 12,000</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Property taxes	\$ 13,500	\$ 13,456	\$ 13,500	\$ 13,500
License, permits, and fees	6,600	11,959	8,200	8,100
Grant income	63,201	63,201	63,201	63,601
Interest income	304	440	275	375
Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total estimated revenues</b>	<u>83,605</u>	<u>89,056</u>	<u>85,176</u>	<u>85,576</u>
<b>Estimated Disbursements</b>				
Office expense	7,005	710	7,005	6,150
Salaries	-	3,000	-	-
Nursing division	15,700		( 5,500	4,000
Administrative service	25,000		( 27,000	28,000
Environmental health department	22,000		( 22,000	20,000
Health education	5,000		( 16,000	13,900
Iplan initiatives	-		-	5,000
Grant in-kind	1,800	100,171	( 1,800	1,800
Family planning client fees	1,300		( 1,300	2,500
Homemaker client fees	1,200		( 1,200	650
Jail nursing visits	4,500		( 3,000	3,400
Miscellaneous expense	<u>100</u>	<u>-</u>	( <u>100</u>	<u>100</u>
<b>Total estimated disbursements</b>	<u>83,605</u>	<u>103,881</u>	<u>84,905</u>	<u>85,500</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ -</u>	<u>\$ (14,825)</u>	<u>\$ 271</u>	<u>\$ 76</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Property taxes	154,900	159,420	168,000	169,000
Interest income	<u>100</u>	<u>58</u>	<u>50</u>	<u>50</u>
<b>Total estimated revenues</b>	<u>155,000</u>	<u>159,478</u>	<u>168,050</u>	<u>169,050</u>
<b>Estimated Disbursements</b>				
Liability/workmen's comp insurance	70,000	64,743	71,000	74,000
Unemployment/other insurance	9,900	9,722	12,050	11,050
Risk management salaries	<u>75,100</u>	<u>75,463</u>	<u>75,000</u>	<u>72,000</u>
<b>Total estimated disbursements</b>	<u>155,000</u>	<u>149,928</u>	<u>158,050</u>	<u>157,050</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ 9,550</u>	<u>\$ 10,000</u>	<u>12,000</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Property taxes	\$ 104,900	\$ 104,698	\$ 105,000	\$ 109,000
Interest income	<u>100</u>	<u>139</u>	<u>100</u>	<u>-</u>
<b>Total estimated revenues</b>	<u>105,000</u>	<u>104,837</u>	<u>105,100</u>	<u>109,000</u>
<b>Estimated Disbursements</b>				
County contribution	105,000	102,472	105,100	101,350
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total estimated disbursements</b>	<u>105,000</u>	<u>102,472</u>	<u>105,100</u>	<u>101,350</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ 2,365</u>	<u>\$ -</u>	<u>7,650</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Property taxes	26,750	26,657	26,750	26,750
Interest income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total estimated revenues</b>	<u>26,750</u>	<u>26,657</u>	<u>26,750</u>	<u>26,750</u>
<b>Estimated Disbursements</b>				
University of Illinois extension	<u>26,750</u>	<u>26,657</u>	<u>26,750</u>	<u>26,750</u>
<b>Total estimated disbursements</b>	<u>26,750</u>	<u>26,657</u>	<u>26,750</u>	<u>26,750</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
IDOT MSW	<u>146,400</u>	<u>127,690</u>	<u>150,000</u>	<u>-</u>
<b>Total estimated revenues</b>	<u>146,400</u>	<u>127,690</u>	<u>150,000</u>	<u>-</u>
<b>Estimated Disbursements</b>				
IDOT MSW	<u>146,400</u>	<u>127,690</u>	<u>150,000</u>	<u>-</u>
<b>Total estimated disbursements</b>	<u>146,400</u>	<u>127,690</u>	<u>150,000</u>	<u>-</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>2016</u>		<u>2017</u>	<u>2018</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>Estimated Revenues</b>				
Recording fees	\$ 16,500	\$ 18,706	\$ 18,000	\$ 18,000
Charges for services	500	641	500	500
Interest income	<u>50</u>	<u>70</u>	<u>50</u>	<u>50</u>
<b>Total estimated revenues</b>	<u>17,050</u>	<u>19,417</u>	<u>18,550</u>	<u>18,550</u>
<b>Estimated Disbursements</b>				
Salaries	7,494	7,630	10,000	10,000
Contractual services	9,000	7,467	8,000	8,000
Software purchase	-	-	-	-
Maintenance/software fees	<u>556</u>	<u>30</u>	<u>550</u>	<u>550</u>
<b>Total estimated disbursements</b>	<u>17,050</u>	<u>15,127</u>	<u>18,550</u>	<u>18,550</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ -</u>	<u>\$ 4,290</u>	<u>\$ -</u>	<u>\$ -</u>



**STARK COUNTY**  
**DEDICATED FUNDS BUDGET / APPROPRIATIONS**  
For the Fiscal Year December 1, 2016 through November 30, 2017

	<u>Court Security Fund</u>	<u>Law Library Fund</u>	<u>Document Storage Fund</u>	<u>Circuit Clerk Automation Fund</u>	<u>Micrographics Fund</u>	<u>Court System Fund</u>	<u>Probation Services Fund</u>	<u>Treasurer's Automation Fund</u>
<b>Estimated Revenues</b>								
Fees and fines	15,000	3,000	9,000	9,000	8,000	4,000	13,000	2,000
Interest income	-	25	100	10	50	10	100	-
Grants	-	-	1,500	-	-	-	-	-
<b>Total estimated revenues</b>	<u>15,000</u>	<u>3,025</u>	<u>10,600</u>	<u>9,010</u>	<u>8,050</u>	<u>4,010</u>	<u>13,100</u>	<u>2,000</u>
<b>Estimated Disbursements</b>								
Salaries	15,000	-	5,000	-	13,626	-	-	-
Contractual services	-	-	5,000	9,010	-	4,010	2,000	-
Supplies	-	-	600	-	-	-	6,000	2,000
Testing and counseling	-	-	-	-	-	-	3,000	-
Other miscellaneous	-	3,025	-	-	-	-	2,100	-
<b>Total estimated disbursements</b>	<u>15,000</u>	<u>3,025</u>	<u>10,600</u>	<u>9,010</u>	<u>13,626</u>	<u>4,010</u>	<u>13,100</u>	<u>2,000</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,576)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STARK COUNTY**  
**DEDICATED FUNDS BUDGET / APPROPRIATIONS**  
 For the Fiscal Year December 1, 2016 through November 30, 2017

	Treasurer's Indemnity Fund	RHSP Surcharge Fund	SCAS Fund	Circuit Clerk Add-on Fund	State's Attorney Automation Fund	Sale in Error Fund	Circuit Clerk Maint & Support Fund
<b>Estimated Revenues</b>							
Fees and fines	750	1,000	3,000	1,500	350	1,750	5,500
Interest income	50	-	-	-	-	10	-
Grants	-	-	-	-	-	-	3,000
<b>Total estimated revenues</b>	<u>800</u>	<u>1,000</u>	<u>3,000</u>	<u>1,500</u>	<u>350</u>	<u>1,760</u>	<u>8,500</u>
<b>Estimated Disbursements</b>							
Salaries	-	-	-	-	-	-	1,250
Contractual services	-	-	1,000	-	-	-	6,750
Supplies	800	1,000	2,000	1,500	350	-	-
Testing and counseling	-	-	-	-	-	-	-
Other miscellaneous	-	-	-	-	-	1,760	500
<b>Total estimated disbursements</b>	<u>800</u>	<u>1,000</u>	<u>3,000</u>	<u>1,500</u>	<u>350</u>	<u>1,760</u>	<u>8,500</u>
<b>Estimated excess (deficiency) of revenue over disbursements</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STARK COUNTY  
SUMMARY OF PROPERTY TAX LEVIES AND RATES  
For the Tax Years 2017 and 2016**

Taxable valuation		<u>\$ 133,465,085</u>		<u>\$ 131,817,368</u>	
<u>Fund</u>	<u>Maximum Rate</u>	<u>2017 (estimated)</u>		<u>2016 Actual</u>	
		<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	<u>Extended Levy</u>
County General	0.37000	0.37000	496,290	0.37000	487,735
Illinois Municipal Retirement	-	0.12739	170,000	0.11683	154,006
Highway	0.10000	0.10000	134,132	0.10000	131,820
Bridge	0.05000	0.05000	67,066	0.05000	65,910
FAS Matching	0.05000	0.05000	67,066	0.05000	65,910
Health Department	0.02000	0.01012	13,500	0.01025	13,511
Tort Liability	-	0.12739	170,000	0.12745	168,005
Social Security	-	0.08168	109,000	0.08000	105,456
U of I Extension	0.05000	<u>0.02004</u>	<u>26,750</u>	<u>0.02030</u>	<u>26,760</u>
<b>Total</b>		<u>0.93662</u>	<u>1,253,804</u>	<u>0.92483</u>	<u>1,219,113</u>

The 2017 rates are based on an estimated taxable valuation of \$133,465,085 provided by the Stark County Assessor's Office.

STARK COUNTY 2017-2018 BUDGET  
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	States Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/Legal	Total
51002 Salaries	-	502,445	-	-	-	-	-	-	-	-	-	-	502,445
51003 Salaries	-	-	151,465	-	-	-	-	-	-	-	-	-	151,465
51005 Salaries	-	-	-	63,450	-	-	-	-	-	-	-	-	63,450
51006 Salaries	-	-	-	-	10,077	-	-	-	-	-	-	-	10,077
51007 Salaries	-	-	-	-	-	53,533	-	-	-	-	-	-	53,533
51008 Salaries	-	-	-	-	-	-	49,480	-	-	-	-	-	49,480
51009 Salaries	-	-	-	-	-	-	-	10,044	-	-	-	-	10,044
51010 Salaries	-	-	-	-	-	-	-	-	41,575	-	-	-	41,575
51011 Salaries	-	-	-	-	-	-	-	-	-	7,571	-	-	7,571
51012 Salaries	-	-	-	-	-	-	-	-	-	-	54,078	-	54,078
51014 Salaries board of appeals	-	-	-	-	600	-	-	-	-	-	-	-	600
51015 Salaries planning commission	-	-	-	-	500	-	-	-	-	-	-	-	500
51016 Salaries farm advisory	-	-	-	-	-	-	-	-	-	-	280	-	280
51017 Salaries board of review	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
51018 Salaries	-	-	-	-	-	-	-	-	-	-	-	7,700	7,700
Risk management salaries	-	(50,245)	(15,147)	-	-	-	-	-	-	-	-	-	(65,392)
Longevity pay	-	5,300	-	-	-	-	-	-	-	-	-	-	5,300
<b>Total salaries</b>	-	457,500	136,318	63,450	11,177	53,533	49,480	10,044	41,575	7,571	55,858	7,700	894,206
County Board salaries/mileage	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit expense/budget assist	23,875	-	-	-	-	-	-	-	-	-	-	-	23,875
Court expense	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Public defender	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
Court appointed counsel	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Jury expense	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
55502 Office supplies	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000
55503 Office supplies	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
55505 Office supplies	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
55506 Office supplies	-	-	-	-	500	-	-	-	-	-	-	-	500
55507 Office supplies	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
55508 Office supplies	-	-	-	-	-	-	2,820	-	-	-	-	-	2,820
55509 Office supplies	-	-	-	-	-	-	-	1,700	-	-	-	-	1,700
55511 Office supplies	-	-	-	-	-	-	-	-	-	2,138	-	-	2,138
55512 Office supplies	-	-	-	-	-	-	-	-	-	-	700	-	700
<b>Total office supplies</b>	-	8,000	1,000	2,500	500	2,000	2,820	1,700	-	2,138	700	-	21,358
Economic development	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Postage	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000

STARK COUNTY 2017-2018 BUDGET  
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	States Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/Legal	Total
57002 Telephone	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
57003 Telephone	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
57005 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57006 Telephone	-	-	-	650	-	-	-	-	-	-	-	-	650
57007 Telephone	-	-	-	-	-	500	-	-	-	-	-	-	500
57008 Telephone	-	-	-	-	-	-	1,920	-	-	-	-	-	1,920
57009 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57010 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57011 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57012 Telephone	-	-	-	-	-	-	-	-	-	-	1,750	-	1,750
<b>Total telephone</b>	-	15,000	1,200	650	650	500	1,920	-	-	-	1,750	-	21,020
56000 Janitorial supplies	500	-	-	-	-	-	-	-	-	-	-	-	500
Custodial - contractual	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Medical - Employees	-	7,200	-	-	-	-	-	-	-	-	-	-	7,200
57102 Juvenile housing	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
57302 Inmate housing expense	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
57402 Inmate medical	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
57501 Maintenance	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
57502 Jail maintenance	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
57600 Grounds maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
57705 Court security	-	-	-	-	-	-	-	-	-	-	-	-	-
57805 Court system	-	-	-	-	-	-	-	-	-	-	-	-	-
57910 Probation services	-	-	-	-	-	-	-	-	-	-	-	-	-
58002 Utilities	24,000	3,000	-	-	-	-	-	-	-	-	-	-	27,000
59000 Computer support	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
60000 ROE - County share	15,117	-	-	-	-	-	-	-	-	-	-	-	15,117
61505 Law library	-	-	-	-	-	-	-	-	-	-	-	-	-
61605 Court automation	-	-	-	-	-	-	-	-	-	-	-	-	-
62500 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
62602 Extradition service	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
65502 Squad maint & repairs	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
66405 Kids program	-	-	-	-	-	-	-	-	-	-	-	-	-
67002 Radio	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
68002 Gasoline	-	27,000	-	-	-	-	-	-	-	-	-	-	27,000
68009 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-
68502 Uniforms	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
68509 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
69002 Training	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
69018 Training	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
69502 Investigation (drug buys)	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
<b>Total</b>	67,617	121,700	-	-	-	-	-	-	10,000	-	-	1,000	200,317

STARK COUNTY 2017-2018 BUDGET  
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	States Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/Legal	Total
70002 Equipment & maint	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000
70009 Equipment & maint	-	-	-	-	-	-	-	-	-	-	300	-	300
70012 Equipment & maint	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total equipment &amp; maint</b>	-	4,000	-	-	-	-	-	-	-	-	300	-	4,300
73002 Equipment maintenance	-	325	-	-	-	-	-	-	-	-	-	-	325
73008 Equipment maintenance	-	-	-	-	-	-	120	-	-	-	-	-	120
73012 Equipment maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total equipment maint</b>	-	325	-	-	-	-	120	-	-	-	-	-	445
73112 Map maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
73503 Conference & seminars	-	-	-	-	-	-	600	-	-	-	-	-	600
74003 Appellate service	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
74103 Witness/mileage	-	-	100	-	-	-	-	-	-	-	-	-	100
75118 Autopsy	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
75218 Blood analysis	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
75318 Inquests	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
75418 Morgues fees	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
75518 Transportation	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
<b>Total</b>	-	-	2,100	-	-	-	600	-	-	-	-	17,500	20,200
76501 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76502 Travel & dues/fees	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
76504 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76505 Travel & dues/fees	-	-	-	1,800	-	-	-	-	-	-	-	-	1,800
76506 Travel & dues/fees	-	-	-	400	-	-	-	-	-	-	-	-	400
76507 Travel & dues/fees	-	-	-	-	-	500	-	-	-	-	-	-	500
76508 Travel & dues/fees	-	-	-	-	-	-	120	-	-	-	-	-	120
76509 Travel & dues/fees	-	-	-	-	-	-	-	650	-	-	-	-	650
76510 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76511 Travel & dues/fees	-	-	-	-	-	-	-	-	-	1,950	-	-	1,950
76512 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
76514 Board of appeals mileage	-	-	-	300	-	-	-	-	-	-	-	-	300
76515 Planning commission mileage	-	-	-	250	-	-	-	-	-	-	-	-	250
76516 Farm advisory mileage	-	-	-	-	-	-	-	-	-	-	50	-	50
76517 Board of review mileage	-	-	-	-	-	-	-	-	-	-	100	-	100
76518 Medical-legal mileage	-	-	-	-	-	-	-	-	-	-	-	500	500
76609 Deputy mileage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total travel &amp; fee/dues</b>	-	2,000	-	1,800	950	500	120	650	-	1,950	1,650	500	10,120

STARK COUNTY 2017-2018 BUDGET  
GENERAL FUND SUPPORTING SCHEDULES

	General	Sheriff	States Attorney	Circuit Clerk	Zoning	Clerk & Recorder	Treasurer	Animal Control	Probation	Emergency Manage	Supervisor of Assess	Medical/Legal	Total
77002 Publication & printing	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
77007 Publication & printing	-	-	-	-	-	1,200	-	-	-	-	-	-	1,200
77008 Publication & printing	-	-	-	-	-	-	780	-	-	-	-	-	780
77009 Publication & printing	-	-	-	-	-	-	-	60	-	-	-	-	60
77012 Publication & printing	-	-	-	-	-	-	-	-	-	-	900	-	900
<b>Total publication &amp; printing</b>	-	1,500	-	-	-	1,200	780	60	-	-	900	-	4,440
78507 Records preservation	-	-	-	-	-	-	-	-	-	-	-	-	-
79007 Election supplies	-	-	-	-	-	24,000	-	-	-	-	-	-	24,000
79207 Election judge expense	-	-	-	-	-	14,000	-	-	-	-	-	-	14,000
79507 Election publications	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
79707 Election Maintenance contract	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
81009 Garbage	-	-	-	-	-	-	-	450	-	-	-	-	450
81109 Education (books & materials)	-	-	-	-	-	-	-	-	-	-	-	-	-
81209 Medical	-	-	-	-	-	-	-	1,700	-	-	-	-	1,700
81509 Rent (water & electric)	-	-	-	-	-	-	-	5,400	-	-	-	-	5,400
83012 Assessment & schooling	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
83502 Public Education	-	850	-	-	-	-	-	-	-	-	-	-	850
83503 Public Education	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	850	-	-	-	50,000	-	7,550	-	-	1,500	-	59,900
91002 Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
91007 Capital outlay	-	7,600	-	-	-	-	-	-	-	-	-	-	7,600
91008 Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
91009 Capital outlay	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
91011 Capital outlay	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
91012 Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
91018 Capital outlay	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
<b>Total capital outlay</b>	3,500	7,600	-	-	-	-	-	3,000	-	3,000	-	-	17,100
Miscellaneous	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Interest	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Debt service	-	28,903	-	-	-	-	-	-	-	-	-	-	28,903
<b>Grand totals</b>	176,992	647,378	140,618	67,750	13,277	107,733	55,840	23,004	51,575	14,659	62,658	26,700	1,388,184