

STARK COUNTY, ILLINOIS

BUDGET

December 1, 2021 – November 30, 2022

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

		<u>2020</u>		<u>2021</u>	<u>2022</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues					
305	Property taxes	531,000	530,653	560,000	593,000
310	Replacement tax	65,000	58,179	50,500	80,000
315	Sales tax	88,000	99,407	85,000	110,000
	Public safety sales tax	220,000	230,011	205,000	245,000
320	State income tax	210,000	247,982	222,000	248,000
327	Use tax	60,000	95,000	75,000	90,000
	Video gaming taxes	3,000	2,464	2,500	4,000
	Cannabis taxes	-	1,324	-	1,500
355	Fees of office:				
	County Clerk/Recorder	51,000	54,654	48,000	50,000
	County Sheriff	35,000	30,821	33,000	32,000
	Animal Control	12,000	16,616	12,000	13,000
	State's Attorney	2,500	3,659	3,000	4,000
	Treasurer	500	-	500	500
	Other	-	775	500	500
	Grants - EMA	16,000	26,562	17,000	20,000
	Grants - ARPA (Sheriff)	-	-	-	100,672
	Grants - other	-	93,826	-	5,000
	Circuit Clerk:				
370	Circuit Court fines	30,000	49,254	40,000	35,000
377	Excess fees	6,000	8,127	300	200
381	County fee/arresting agency	12,520	957	13,500	18,000
374	Work release fees	1,000	6,540	2,500	2,500
376	Public defender fees	150	-	150	500
385	State salary reimbursements	185,000	202,644	183,000	205,000
395	Interest	175	463	200	500
400	Miscellaneous revenue	3,655	31,763	4,350	3,128
405	Zoning fees	12,000	7,978	9,000	10,000
	Treasurer - interest and penalties	16,000	29,113	16,000	18,000
	Total estimated revenues	<u>1,560,500</u>	<u>1,828,772</u>	<u>1,583,000</u>	<u>1,890,000</u>

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		<u>2020</u>		<u>2021</u>	<u>2022</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Disbursements					
510	Salaries	961,651	1,003,332	1,006,149	1,093,838
510	Salaries - ARPA	-	-	-	100,672
	Hazard pay	-	41,850	-	-
515	County Board salaries/mileage	5,000	-	2,000	2,500
	Sheriff's Department Health Insurance	24,400	19,200	19,200	70,000
530	Audit expense	28,600	28,600	29,200	29,750
535	Court expense	1,500	481	1,500	1,500
	Public defender	30,000	28,000	29,000	29,000
536	Court appointed council	10,000	956	9,000	9,000
540	Jury expense	2,500	328	2,000	2,000
555	Office supplies	20,400	21,968	21,500	21,800
	Custodial - contractual	7,500	7,280	7,500	7,500
562	Economic development	5,000	-	5,000	5,000
565	Postage	12,000	11,078	12,000	12,000
570	Telephone	25,890	37,023	25,290	25,060
571	Juvenile housing	12,000	225	12,000	12,000
573	Inmate housing	15,000	13,954	15,000	15,000
574	Inmate medical	7,500	5,565	7,500	8,500
575	Repairs, maintenance & grounds	18,000	27,779	29,000	35,000
575	Jail maintenance	15,000	20,667	18,000	23,325
580	Utilities	27,500	21,692	26,000	25,500
590	Computer support	12,000	14,168	12,500	9,000
600	County share - ROE	17,415	17,415	17,775	18,606
625	Contingency	2,500	-	-	-
626	Extradition service	3,000	1,210	3,000	3,000
655	Squad maintenance/supplies	18,000	16,548	20,000	20,000
670	Radio repairs	8,000	3,818	8,000	12,580
680	Gasoline	27,000	22,358	27,000	27,000
685	Uniforms	12,000	8,563	12,000	12,000
690	Training	12,000	15,954	17,000	24,000
695	Investigation	1,000	397	1,500	7,994
700	Equipment and maintenance	5,350	8,983	6,350	16,850
730	Maintenance	6,735	-	7,915	120
735	Conferences and seminars	1,200	165	1,200	1,200
740	Appellate service	2,500	2,500	2,000	2,000
741	Witness/mileage	100	-	100	100

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		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Disbursements, continued					
751	Autopsy	8,000	6,510	8,000	10,000
752	Blood analysis	2,500	2,038	2,500	3,500
753	Inquests	2,500	502	2,500	2,500
754	Morgue fees	2,000	1,552	2,000	3,000
755	Transportation	2,500	649	2,500	3,000
765	Travel and dues	10,600	5,047	10,600	11,250
770	Publication and printing	4,410	2,787	5,860	5,760
790	Election supplies	18,000	27,160	10,500	22,000
792	Election judge expense	14,000	16,769	7,000	13,600
795	Election publication	1,600	1,595	900	1,600
797	Election maintenance contract	14,000	16,922	14,000	14,000
810	Garbage	450	-	450	450
812	Medical	1,700	1,165	1,700	1,700
815	Rent (water and electricity)	804	1,363	2,500	3,000
830	Assessment schooling	1,500	1,145	1,500	1,500
835	Public education	2,500	4,158	2,500	1,500
910	Capital outlay	60,870	46,575	57,877	36,000
	Contractual service - EMA	35,500	35,416	33,000	36,000
	Debt service	-	-	-	-
	Miscellaneous other	5,325	6,787	3,934	4,245
	Total estimated disbursements	<u>1,547,000</u>	<u>1,580,197</u>	<u>1,583,000</u>	<u>1,858,000</u>
Estimated excess (deficiency) of revenue over disbursements		<u>\$ 13,500</u>	<u>\$ 248,575</u>	<u>\$ -</u>	<u>\$ 32,000</u>

STARK COUNTY 2020-2021 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	-	779,971	-	-	-	-	-	-	-	-	-	-	779,971
51003 Salaries	-	-	171,188	-	-	-	-	-	-	-	-	-	171,188
51005 Salaries	-	-	80,144	-	-	-	-	-	-	-	-	-	80,144
51006 Salaries	-	-	-	12,077	-	-	-	-	-	-	-	-	12,077
51007 Salaries	-	-	-	-	-	56,900	-	-	-	-	-	-	56,900
51008 Salaries	-	-	-	-	-	-	50,480	-	-	-	-	-	50,480
51009 Salaries	-	-	-	-	-	-	-	12,544	-	-	-	-	12,544
51010 Salaries	-	-	-	-	-	-	-	-	47,705	-	-	-	47,705
51011 Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
51012 Salaries	-	-	-	-	-	-	-	-	-	-	63,437	-	63,437
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	-	-	-	-	-	-	-	-	-	-	-	9,800	9,800
Risk management salaries	-	(77,997)	(17,119)	-	-	-	-	-	-	-	-	-	(95,116)
Longevity pay	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
Total salaries	-	704,474	154,069	80,144	13,177	56,900	50,480	12,544	47,705	-	65,217	9,800	1,194,510
County Board salaries/mileage	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Audit expense/budget assist	29,750	-	-	-	-	-	-	-	-	-	-	-	29,750
Court expense	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Public defender	29,000	-	-	-	-	-	-	-	-	-	-	-	29,000
Court appointed counsel	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000
Jury expense	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
55502 Office supplies	-	9,000	-	-	-	-	-	-	-	-	-	-	9,000
55503 Office supplies	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
55505 Office supplies	-	-	-	800	-	-	-	-	-	-	-	-	800
55506 Office supplies	-	-	-	-	500	-	-	-	-	-	-	-	500
55507 Office supplies	-	-	-	-	-	1,800	-	-	-	-	-	-	1,800
55508 Office supplies	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
55509 Office supplies	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
55510 Office supplies	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
55511 Office supplies	-	-	-	-	-	-	-	-	-	-	700	-	700
55512 Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total office supplies	-	9,000	2,000	800	500	1,800	3,000	3,000	1,000	-	700	-	21,800
Economic development	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Postage	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-

STARK COUNTY 2020-2021 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	-	13,500	-	-	-	-	-	-	-	-	-	-	13,500
57003 Telephone	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
57005 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57006 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57007 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57008 Telephone	-	-	-	-	-	-	500	-	-	-	-	-	500
57009 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57010 Telephone	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500
57011 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
57012 Telephone	4,710	-	-	-	-	-	-	-	-	-	850	-	5,560
Total telephone	4,710	13,500	3,000	-	-	-	500	-	2,500	-	850	-	25,060
56000 Janitorial supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodial - contractual	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500
Medical - Employees	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
Juvenile housing	-	-	-	-	-	-	-	-	12,000	-	-	-	12,000
57102 Inmate housing expense	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
57302 Inmate medical	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
57402 Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
57501 Jail maintenance	-	23,325	-	-	-	-	-	-	-	-	-	-	23,325
57502 Grounds maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
57705 Court security	-	-	-	-	-	-	-	-	-	-	-	-	-
57805 Court system	-	-	-	-	-	-	-	-	-	-	-	-	-
57910 Probation services	-	-	-	-	-	-	-	-	-	-	-	-	-
58002 Utilities	21,000	4,500	-	-	-	-	-	-	-	-	-	-	25,500
59000 Computer support	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000
60000 ROE - County share	18,606	-	-	-	-	-	-	-	-	-	-	-	18,606
61505 Law library	-	-	-	-	-	-	-	-	-	-	-	-	-
61605 Court automation	-	-	-	-	-	-	-	-	-	-	-	-	-
62500 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
62602 Extradition service	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
65502 Squad maint & repairs	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
66405 Kids program	-	-	-	-	-	-	-	-	-	-	-	-	-
67002 Radio	-	12,580	-	-	-	-	-	-	-	-	-	-	12,580
68002 Gasoline	-	27,000	-	-	-	-	-	-	-	-	-	-	27,000
68009 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-
68502 Uniforms	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
68509 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
69002 Training	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
69018 Training	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
69502 Investigation (drug buys)	-	7,994	-	-	-	-	-	-	-	-	-	-	7,994
Total	91,106	223,899	-	-	-	-	-	-	12,000	-	-	4,000	331,005

STARK COUNTY 2020-2021 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	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
70009 Equipment & maint	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000
70012 Equipment & maint	-	-	-	-	-	-	-	-	-	-	350	-	350
Total equipment & maint	-	8,500	-	-	-	-	-	8,000	-	-	350	-	16,850
73002 Equipment maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
73005 Equipment maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
73008 Equipment maintenance	-	-	-	-	-	-	120	-	-	-	-	-	120
Total equipment maint	-	-	-	-	-	-	120	-	-	-	-	-	120
73112 Map maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
73503 Conference & seminars	-	-	-	-	-	-	1,200	-	-	-	-	-	1,200
74003 Appellate service	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
74103 Witness/mileage	-	-	100	-	-	-	-	-	-	-	-	-	100
75118 Autopsy	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
75218 Blood analysis	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
75318 Inquests	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
75418 Morgues fees	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
75518 Transportation	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Total	-	-	2,100	-	-	-	1,200	-	-	-	-	22,000	25,300
76501 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76502 Travel & dues/fees	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
76504 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76505 Travel & dues/fees	-	-	1,800	-	-	-	-	-	-	-	-	-	1,800
76506 Travel & dues/fees	-	-	-	-	400	-	-	-	-	-	-	-	400
76507 Travel & dues/fees	-	-	-	-	-	1,800	-	-	-	-	-	-	1,800
76508 Travel & dues/fees	-	-	-	-	-	-	200	-	-	-	-	-	200
76509 Travel & dues/fees	-	-	-	-	-	-	-	650	-	-	-	-	650
76510 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76511 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
76609 Deputy mileage	-	-	-	-	-	-	-	-	-	-	-	-	-
Total travel & fee/dues	-	3,000	-	1,800	950	1,800	200	650	-	-	1,650	1,200	11,250
77002 Publication & printing	-	-	-	-	-	-	-	-	-	-	-	-	3,000
77007 Publication & printing	-	-	-	-	-	300	-	-	-	-	-	-	300

STARK COUNTY 2020-2021 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
77008 Publication & printing	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
77009 Publication & printing	-	-	-	-	-	-	-	60	-	-	-	-	60
77012 Publication & printing	-	-	-	-	-	-	-	-	-	-	900	-	900
Total publication & printing	-	3,000	-	-	-	300	1,500	60	-	-	900	-	5,760
78507 Records preservation	-	-	-	-	-	-	-	-	-	-	-	-	-
79007 Election supplies	-	-	-	-	-	22,000	-	-	-	-	-	-	22,000
79207 Election judge expense	-	-	-	-	-	13,600	-	-	-	-	-	-	13,600
79507 Election publications	-	-	-	-	-	1,600	-	-	-	-	-	-	1,600
79707 Election Maintenance contract	-	-	-	-	-	14,000	-	-	-	-	-	-	14,000
81009 Garbage	-	-	-	-	-	-	-	450	-	-	-	-	450
81109 Education (books & materials)	-	-	-	-	-	-	-	-	-	-	-	-	-
81209 Medical	-	-	-	-	-	-	-	1,700	-	-	-	-	1,700
81509 Water & electric	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
83012 Assessment & schooling	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
83502 Public Education	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
83503 Public Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	1,500	-	-	-	51,200	-	5,150	-	-	1,500	-	59,350
91002 Capital outlay	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
91007 Capital outlay	-	-	2,000	-	-	3,000	-	-	-	-	-	-	5,000
91008 Capital outlay	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
91009 Capital outlay	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
91011 Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
91012 Capital outlay	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
91018 Capital outlay	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total capital outlay	10,000	12,000	2,000	-	-	3,000	3,000	3,000	-	-	3,000	-	36,000
Contractual service - EMA	-	-	-	-	-	-	-	-	-	36,000	-	-	36,000
Miscellaneous	4,245	-	-	-	-	-	-	-	-	-	-	-	4,245
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand totals	200,811	978,873	163,169	82,744	14,627	115,000	60,000	32,404	63,205	36,000	74,167	37,000	1,858,000

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

		<u>2020</u>		<u>2021</u>	<u>2022</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues					
305	Property taxes	143,700	143,562	152,250	160,500
310	County engineer reimbursement	40,000	-	60,000	60,000
320	Transfer from MFT for maint salaries	50,000	54,440	50,000	-
327	Transfer from County engineering	-	-	-	15,000
345	Transfer from MFT for equipment rental	75,000	-	150,000	100,000
353	Transfer from FAS Matching/Bridge	56,000	-	30,000	15,000
	Transfer from MFT for building	200,000	-	100,000	-
349	Interest income	100	56	100	50
465	Miscellaneous sales	1,500	12,760	1,500	1,500
	Total estimated revenues	<u>566,300</u>	<u>210,818</u>	<u>543,850</u>	<u>352,050</u>
Estimated Disbursements					
510	Salaries	201,000	198,927	205,515	205,515
515	Equipment purchase	74,000	-	25,500	80,715
530	Equipment maintenance	41,500	32,394	22,500	22,500
535	Road maintenance	2,000	2,184	151,000	31,000
	Grounds maintenance	-	8,895	-	-
536	Office supplies and expense	14,000	13,457	14,000	16,900
	Gas, oil and diesel	-	8,141	19,000	19,000
	Debt service	-	29,285	29,285	29,285
	Miscellaneous expense	5,400	5,176	5,400	4,400
	Total estimated disbursements	<u>337,900</u>	<u>298,459</u>	<u>472,200</u>	<u>409,315</u>
Estimated excess (deficiency) of revenue over disbursements		<u>\$ 228,400</u>	<u>\$ (87,641)</u>	<u>\$ 71,650</u>	<u>\$ (57,265)</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
MFT Maint engineering revenue	40,000	-	40,000	53,300
Bridge inspection fees	2,000	-	2,000	2,000
Construction engineering services	5,000	25,701	5,000	5,000
Preliminary engineering services	1,000	-	1,000	1,000
Interest income	150	91	50	150
Reimbursements	-	1,716	-	-
	<u>48,150</u>	<u>27,508</u>	<u>48,050</u>	<u>61,450</u>
Total estimated revenues				
Estimated Disbursements				
County aid projects (50/50)	-	-	-	-
County projects	-	-	-	-
Engineering/surveying supplies	1,000	30,262	1,000	1,000
Engineering/surveying equipment	1,500	-	1,500	500
Surveys, studies, emergencies & plans	2,750	-	2,750	1,750
Transfer to County Highway	5,000	-	30,000	50,000
	<u>10,250</u>	<u>30,262</u>	<u>35,250</u>	<u>53,250</u>
Total estimated disbursements				
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 37,900</u>	<u>\$ (2,754)</u>	<u>\$ 12,800</u>	<u>\$ 8,200</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	71,800	71,781	76,125	80,000
Grants	-	-	-	-
Miscellaneous	-	-	-	-
Interest income	<u>200</u>	<u>114</u>	<u>50</u>	<u>75</u>
Total estimated revenues	<u>72,000</u>	<u>71,895</u>	<u>76,175</u>	<u>80,075</u>
Estimated Disbursements				
Salaries	-	-	-	-
County bridge and culverts	15,000	32,603	15,000	20,000
County aid project	20,000	-	20,000	-
County drainage projects	30,000	-	30,000	30,000
Studies and emergencies	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>70,000</u>	<u>32,603</u>	<u>65,000</u>	<u>50,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 2,000</u>	<u>\$ 39,292</u>	<u>\$ 11,175</u>	<u>\$ 30,075</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	71,800	71,781	76,125	80,000
Interest income	400	105	50	75
Transfers	-	-	-	-
Grants and reimbursements	-	-	-	-
	<u>72,200</u>	<u>71,886</u>	<u>76,175</u>	<u>80,075</u>
Total estimated revenues				
Estimated Disbursements				
County road construction	56,000	-	120,000	195,500
County bridge construction	-	-	-	-
Maintenance salaries - Co. Highway	-	-	-	-
Transfers	-	-	-	-
Equipment maintenance/rental	-	-	-	-
	<u>56,000</u>	<u>-</u>	<u>120,000</u>	<u>195,500</u>
Total estimated disbursements				
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 16,200</u>	<u>\$ 71,886</u>	<u>\$ (43,825)</u>	<u>\$ (115,425)</u>

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

	<u>2020</u>		<u>2021</u>	<u>2021</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Motor fuel tax allotment	177,623	184,008	275,297	181,730
Consolidated county funds	94,031	147,663	94,031	94,031
Rebuild Illinois grant	-	73,186	-	97,674
Charges for services	4,000	-	4,000	4,000
Interest income	100	1,825	100	100
	<u>275,754</u>	<u>406,682</u>	<u>373,428</u>	<u>377,535</u>
Total estimated revenues				
 Estimated Disbursements				
Signs and posts	4,000	(	4,000	5,000
Snow removal	10,000	(	10,000	2,500
Pavement maintenance	67,500	(	27,500	15,000
Materials	20,000	(	20,000	250,000
Guardrail maintenance	10,000	(	10,000	5,000
Seal coating	100,000	138,998	(	220,000
Aggregate surface repairs	5,000	(	5,000	-
Pavement marking	-	(	50,000	20,000
Aggregate shoulders	2,000	(	2,000	1,000
Tree trimming	1,000	(	1,000	1,000
Seeding/erosion control	1,000	(	1,000	1,000
Culvert replacement	1,000	(	10,000	1,000
Reclamation	-	(	-	29,000
Equipment rental	-	-	150,000	100,000
Transfer to Highway Fund - garage	200,000	-	100,000	100,000
Salary & maintenance reimbursement	165,000	-	110,000	65,000
	<u>586,500</u>	<u>138,998</u>	<u>720,500</u>	<u>825,500</u>
Total estimated disbursements				
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (310,746)</u>	<u>\$ 267,684</u>	<u>\$ (347,072)</u>	<u>\$ (447,965)</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 115,500	\$ 115,378	\$ 92,500	\$ 80,500
Interest income	<u>100</u>	<u>164</u>	<u>50</u>	<u>50</u>
Total estimated revenues	<u>115,600</u>	<u>115,542</u>	<u>92,550</u>	<u>80,550</u>
Estimated Disbursements				
County contribution	115,600	108,565	92,550	82,550
Miscellaneous fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>115,600</u>	<u>108,565</u>	<u>92,550</u>	<u>82,550</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ 6,977</u>	<u>\$ -</u>	<u>\$ (2,000)</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 13,500	\$ 13,505	\$ 13,500	\$ 13,500
License, permits, and fees	8,750	4,051	8,150	10,090
Grant income	63,677	63,702	63,652	63,677
Interest income	520	576	520	585
Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated revenues	<u>86,447</u>	<u>81,834</u>	<u>85,822</u>	<u>87,852</u>
Estimated Disbursements				
Office expense	6,277	3,741	6,150	6,050
Nursing division	750		(250)	250
Administrative service	29,800		(29,800)	33,000
Environmental health department	24,000		(24,000)	24,000
Health education	13,500		(13,500)	12,700
Iplan initiatives	5,000		5,000	5,000
Grant in-kind	1,800	79,473	(1,800)	1,800
Family planning client fees	1,200		(1,200)	1,200
Homemaker client fees	400		(400)	200
Jail nursing visits	3,000		(3,000)	3,000
Miscellaneous expense	<u>450</u>	<u>-</u>	<u>(700)</u>	<u>627</u>
Total estimated disbursements	<u>86,177</u>	<u>83,214</u>	<u>85,800</u>	<u>87,827</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 270</u>	<u>\$ (1,380)</u>	<u>\$ 22</u>	<u>\$ 25</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	155,000	154,719	170,000	186,000
Interest income	100	149	75	75
Miscellaneous revenue	<u>-</u>	<u>3,459</u>	<u>-</u>	<u>-</u>
Total estimated revenues	<u>155,100</u>	<u>158,327</u>	<u>170,075</u>	<u>186,075</u>
Estimated Disbursements				
Liability/workmen's comp insurance	71,000	82,166	79,000	80,100
Unemployment/other insurance	11,000	15,515	14,075	14,075
Risk management salaries	<u>72,600</u>	<u>72,600</u>	<u>77,000</u>	<u>95,000</u>
Total estimated disbursements	<u>154,600</u>	<u>170,281</u>	<u>170,075</u>	<u>189,175</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 500</u>	<u>\$ (11,954)</u>	<u>\$ -</u>	<u>(3,100)</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 102,500	\$ 102,313	\$ 104,000	\$ 117,000
Interest income	<u>75</u>	<u>75</u>	<u>50</u>	<u>50</u>
Total estimated revenues	<u>102,575</u>	<u>102,388</u>	<u>104,050</u>	<u>117,050</u>
Estimated Disbursements				
County contribution	102,575	105,305	104,050	119,200
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>102,575</u>	<u>105,305</u>	<u>104,050</u>	<u>119,200</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ (2,917)</u>	<u>\$ -</u>	<u>(2,150)</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	<u>26,750</u>	<u>26,716</u>	<u>27,000</u>	<u>27,000</u>
Total estimated revenues	<u>26,750</u>	<u>26,716</u>	<u>27,000</u>	<u>27,000</u>
Estimated Disbursements				
University of Illinois extension	<u>26,750</u>	<u>26,716</u>	<u>27,000</u>	<u>27,000</u>
Total estimated disbursements	<u>26,750</u>	<u>26,716</u>	<u>27,000</u>	<u>27,000</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>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Recording fees	\$ 20,000	\$ 30,326	\$ 25,000	\$ 28,000
Charges for services	450	-	500	500
Interest income	<u>40</u>	<u>42</u>	<u>25</u>	<u>-</u>
Total estimated revenues	<u>20,490</u>	<u>30,368</u>	<u>25,525</u>	<u>28,500</u>
Estimated Disbursements				
Salaries	10,490	10,569	10,490	10,490
Contractual services	4,000	7,100	8,000	8,000
Supplies	-	2,112	4,000	5,000
Equipment	-	3,433	-	-
Maintenance/software fees	<u>6,000</u>	<u>7,650</u>	<u>3,035</u>	<u>5,010</u>
Total estimated disbursements	<u>20,490</u>	<u>30,864</u>	<u>25,525</u>	<u>28,500</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ (496)</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>2020</u>		<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Grant income	\$ -	\$ -	\$ -	\$ 500,000
Interest income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Estimated Disbursements				
Salaries - Sheriff (transfer to General)	-	-	-	100,672
Contractual services	-	-	-	50,000
Supplies	-	-	-	150,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>199,328</u>
Total estimated disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STARK COUNTY
DEDICATED FUNDS BUDGET / APPROPRIATIONS
 For the Fiscal Year December 1, 2021 through November 30, 2022

	<u>Court Security Fund</u>	<u>Law Library Fund</u>	<u>Circuit Clerk 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>
Estimated Revenues								
Fees and fines	18,000	3,000	13,000	13,000	15,000	30,000	12,000	3,000
Interest income	-	-	-	-	-	-	-	-
Grants	-	-	750	-	-	-	-	-
Total estimated revenues	<u>18,000</u>	<u>3,000</u>	<u>13,750</u>	<u>13,000</u>	<u>15,000</u>	<u>30,000</u>	<u>12,000</u>	<u>3,000</u>
Estimated Disbursements								
Salaries	17,000	-	-	-	-	-	-	-
Contractual services	-	-	13,750	8,500	15,000	10,000	1,500	-
Supplies	-	-	-	4,500	-	10,000	5,000	3,000
Testing and counseling	-	-	-	-	-	-	-	-
Travel and training	-	-	-	-	-	-	3,000	-
Other miscellaneous	1,000	3,000	-	-	-	10,000	2,500	-
Total estimated disbursements	<u>18,000</u>	<u>3,000</u>	<u>13,750</u>	<u>13,000</u>	<u>15,000</u>	<u>30,000</u>	<u>12,000</u>	<u>3,000</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, 2021 through November 30, 2022

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	<u>County Clerk Document Storage Fund</u>	<u>Treasurer's Indemnity Fund</u>	<u>SCAS Fund</u>	<u>Circuit Clerk Add-on Fund</u>	<u>State's Attorney Automation Fund</u>	<u>Sale in Error Fund</u>	<u>Circuit Clerk Maint & Support Fund</u>
Estimated Revenues							
Fees and fines	6,000	2,000	5,000	5,000	750	4,000	3,000
Interest income	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	750
Total estimated revenues	<u>6,000</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>	<u>750</u>	<u>4,000</u>	<u>3,750</u>
Estimated Disbursements							
Salaries	-	-	-	-	-	-	2,000
Contractual services	-	-	2,000	-	-	1,000	1,000
Supplies	5,000	2,000	3,000	5,000	750	-	500
Testing and counseling	1,000	-	-	-	-	-	-
Travel and training	-	-	-	-	-	-	-
Other miscellaneous	-	-	-	-	-	3,000	250
Total estimated disbursements	<u>6,000</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>	<u>750</u>	<u>4,000</u>	<u>3,750</u>
Estimated excess (deficiency) of revenue over disbursements	<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 2021 and 2020

Taxable valuation		(estimated) <u>\$ 158,172,687</u>		<u>\$ 153,565,716</u>	
<u>Fund</u>	<u>Maximum Rate</u>	<u>2021 (estimated)</u>		<u>2020 Actual</u>	
		<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	<u>Extended Levy</u>
County General	0.37000	0.37000	593,875	0.36690	563,444
Illinois Municipal Retirement	-	0.05089	80,500	0.06030	92,602
Highway	0.10000	0.10000	160,507	0.09920	152,340
Bridge	0.05000	0.05000	80,253	0.04960	76,170
FAS Matching	0.05000	0.05000	80,253	0.04960	76,170
Health Department	0.02000	0.00854	13,500	0.00880	13,514
Tort Liability	-	0.11696	185,000	0.11080	170,154
Social Security	-	0.07397	117,000	0.06780	104,120
U of I Extension	0.05000	<u>0.01691</u>	<u>26,750</u>	<u>0.01750</u>	<u>26,875</u>
Total		<u>0.83727</u>	<u>1,337,638</u>	<u>0.83050</u>	<u>1,275,389</u>

The 2021 rates are based on an estimated taxable valuation of \$158,172,687 provided by the Stark County Assessor's Office.