

STARK COUNTY, ILLINOIS

BUDGET

December 1, 2024 – November 30, 2025

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

		<u>2023</u>		<u>2024</u>	<u>2025</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues					
3050	Property taxes	\$ 657,000	\$ 658,346	\$ 676,400	\$ 719,500
3100	Replacement tax	140,000	171,924	136,000	85,000
3150	Sales tax	130,000	209,570	160,000	200,000
3250	Public safety sales tax	290,000	428,631	350,000	380,000
3200	State income tax	285,000	330,778	300,000	320,000
3270	Use tax	75,000	85,102	80,000	80,000
3400	Video gaming taxes	4,500	9,964	7,500	8,000
	Cannabis taxes	2,000	-	3,000	2,500
3550	Fees of office:				
	County Clerk/Recorder	50,000	54,000	45,000	45,000
	County Sheriff	31,000	30,226	32,000	35,000
	Animal Control	15,000	15,801	14,000	12,000
	State's Attorney	3,000	2,959	3,000	2,000
	Other	1,000	1,550	1,000	2,000
	Grants - EMA	10,000	-	15,000	25,000
	Grants - Public Defender	-	-	40,000	95,000
4900	Grants - ARPA	345,000	159,490	250,000	535,414
	Grants - other	15,000	117,280	20,000	5,000
	Circuit Clerk:				
3700	Circuit Court fines	61,000	72,040	50,000	49,500
3770	Excess fees	-	13,458	-	8,000
3810	Clerk fee/arresting agency	15,400	329	9,000	-
3740	Work release fees	3,000	1,800	2,500	1,500
3760	Public defender fees	1,500	2,920	1,500	1,000
3850	State salary reimbursements	285,000	306,842	299,000	317,600
3950	Interest	2,000	36,774	20,000	50,000
4000	Miscellaneous revenue	5,000	25,566	3,000	4,986
4050	Zoning fees	10,000	38,622	15,000	25,000
4060	Treasurer - interest and penalties	25,000	115,532	25,000	35,000
	Total estimated revenues	<u>2,461,400</u>	<u>2,889,504</u>	<u>2,557,900</u>	<u>3,044,000</u>

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		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Disbursements					
510	Salaries	1,323,404	1,449,641	1,616,668	1,750,852
510	Salaries - ARPA	107,536	101,776	-	-
515	County Board salaries/mileage	1,000	-	1,000	1,000
515	Employee Health Insurance	77,200	64,259	70,000	82,500
516	Healthcare allowance	-	-	7,200	7,200
530	Audit/Budget expense	31,900	32,800	32,800	38,000
535	Court expense	1,500	505	1,000	1,600
536	Court appointed council	7,500	4,191	5,000	6,000
540	Jury expense	1,500	316	1,000	1,500
555	Office supplies	23,700	27,123	31,100	29,300
556	Flag donations	-	-	-	1,500
561	Custodial - contractual	7,500	7,535	7,500	7,750
562	Economic development	5,000	-	5,000	5,000
565	Postage	12,000	15,079	11,000	12,000
570	Telephone	27,350	30,813	30,000	30,000
571	Juvenile housing	12,000	2,995	12,000	12,000
573	Inmate housing	15,000	18,785	15,000	20,000
574	Inmate medical	8,500	8,118	8,500	13,500
575	Repairs, maintenance & grounds	30,000	22,380	35,000	35,000
575	Jail maintenance	23,325	20,108	10,000	10,000
579	Probation intergovernmental agreement	-	-	-	7,855
580	Utilities	32,500	32,554	33,000	33,500
587	Public defender grant	-	-	-	95,100
590	Computer support	9,000	15,292	15,000	22,500
600	County share - ROE	18,193	18,193	18,700	19,131
626	Extradition service	3,000	67	3,000	3,000
655	Squad maintenance/supplies	20,000	24,516	30,000	30,000
670	Radio service/repairs	66,580	14,270	20,000	20,000
680	Gasoline	55,000	43,579	69,000	69,000
685	Uniforms	13,000	17,921	18,000	18,000
690	Training	24,000	12,192	24,000	24,000
695	Investigation	8,000	4,484	5,000	5,000
700	Equipment and maintenance	16,850	13,810	16,900	16,900
730	Maintenance	120	-	120	120
735	Conferences and seminars	1,300	1,787	1,900	2,100
740	Appellate service	2,000	4,000	2,000	3,500
741	Witness/mileage	100	-	500	500

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		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Disbursements, continued					
751	Autopsy	15,000	5,683	15,000	15,000
752	Blood analysis	5,000	-	5,000	5,000
753	Inquests	2,500	-	2,500	2,500
754	Morgue fees	5,000	801	5,000	5,000
755	Transportation	3,000	1,679	3,000	3,000
765	Travel and dues	13,550	9,764	15,000	10,800
770	Publication and printing	7,960	9,149	5,160	5,160
790	Election supplies	10,500	12,535	26,000	13,000
792	Election judge expense	6,300	5,261	13,100	6,300
795	Election publication	600	255	1,600	500
797	Election maintenance contract	15,000	17,449	16,000	17,000
810	Garbage	1,500	-	1,500	1,500
812	Medical	1,700	659	1,700	1,700
815	Rent (water and electricity)	3,000	-	3,000	3,000
830	Assessment schooling	1,800	1,140	1,800	2,200
835	Public education	1,500	-	-	-
910	Capital outlay	41,000	-	63,500	64,500
	Contractual service - EMA	41,200	41,233	24,000	41,250
	ARPA grant	237,000	103,723	120,000	535,141
	Non-capital equipment	-	22,000	-	-
	Miscellaneous other	5,482	1,500	5,152	1,941
	Total estimated disbursements	<u>2,404,150</u>	<u>2,241,920</u>	<u>2,484,900</u>	<u>3,169,400</u>
Estimated excess (deficiency) of revenue over disbursements		<u>\$ 57,250</u>	<u>\$ 647,584</u>	<u>\$ 73,000</u>	<u>\$ (125,400)</u>

STARK COUNTY 2024-2025 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	-	1,220,801	-	-	-	-	-	-	-	-	-	-	1,220,801
51003 Salaries	-	-	194,420	-	-	-	-	-	-	-	-	-	194,420
51005 Salaries	-	-	-	103,423	-	-	-	-	-	-	-	-	103,423
51006 Salaries	-	-	-	-	12,666	-	-	-	-	-	-	-	12,666
51007 Salaries	-	-	-	-	-	77,501	-	-	-	-	-	-	77,501
51008 Salaries	-	-	-	-	-	-	65,806	-	-	-	-	-	65,806
51009 Salaries	-	-	-	-	-	-	-	12,544	-	-	-	-	12,544
51010 Salaries	-	-	-	-	-	-	-	-	58,147	-	-	-	58,147
51011 Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
51012 Salaries	-	-	-	-	-	-	-	-	-	-	68,541	-	68,541
51014 Salaries board of appeals	-	-	-	-	700	-	-	-	-	-	-	-	700
51015 Salaries planning commission	-	-	-	-	600	-	-	-	-	-	280	-	600
51016 Salaries farm advisory	-	-	-	-	-	-	-	-	-	-	1,500	-	280
51017 Salaries board of review	-	-	-	-	-	-	-	-	-	-	-	-	1,500
51018 Salaries	-	-	-	-	-	-	-	-	-	-	-	-	9,800
51023 Salaries - public defender	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
Risk management salaries	-	(102,447)	(4,530)	-	-	-	-	-	-	-	-	-	(106,977)
Longevity pay	-	3,100	-	-	-	-	-	-	-	-	-	-	3,100
Total salaries	28,000	1,121,454	189,890	103,423	13,966	77,501	65,806	12,544	58,147	-	70,321	9,800	1,750,852
County Board salaries/mileage	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Audit expense/budget assist	38,000	-	-	-	-	-	-	-	-	-	-	-	38,000
Court expense	1,600	-	-	-	-	-	-	-	-	-	-	-	1,600
Public defender	-	-	-	-	-	-	-	-	-	-	-	-	-
Court appointed counsel	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000
Jury expense	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Office supplies	-	13,000	-	-	-	-	-	-	-	-	-	-	13,000
Office supplies	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Office supplies	-	-	-	500	-	-	-	-	-	-	-	-	500
Office supplies	-	-	-	-	500	-	-	-	-	-	-	-	500
Office supplies	-	-	-	-	-	1,300	-	-	-	-	-	-	1,300
Office supplies	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
Office supplies	-	-	-	-	-	-	-	4,300	-	-	-	-	4,300
Office supplies	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
Office supplies	-	-	-	-	-	-	-	-	-	-	700	-	700
Total office supplies	-	13,000	3,000	500	500	1,300	3,000	4,300	3,000	-	700	-	29,300
Economic development	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Postage	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-

STARK COUNTY 2024-2025 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	-	-	-	-	-	-	-	-	-	-	-	-	-
57012 Telephone	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500
Total telephone	6,500	20,000	1,000	-	-	-	-	-	2,500	-	-	-	30,000
56000 Janitorial supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodial - contractual	7,750	-	-	-	-	-	-	-	-	-	-	-	7,750
Medical - Employees	-	82,500	-	-	-	-	-	-	-	-	-	-	82,500
Healthcare allowance	-	-	-	-	-	-	-	-	7,200	-	-	-	7,200
Flag donations	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Juvenile housing	-	-	-	-	-	-	-	-	12,000	-	-	-	12,000
Inmate housing expense	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Inmate medical	-	13,500	-	-	-	-	-	-	-	-	-	-	13,500
Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
Jail maintenance	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Grounds maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Court security	-	-	-	-	-	-	-	-	-	-	-	-	-
Court system	-	-	-	-	-	-	-	-	-	-	-	-	-
Probation services	-	-	-	-	-	-	-	-	7,855	-	-	-	7,855
Utilities	29,000	4,500	-	-	-	-	-	-	-	-	-	-	33,500
Public Defender grant	95,100	-	-	-	-	-	-	-	-	-	-	-	95,100
Computer support	16,000	-	-	-	6,500	-	-	-	-	-	-	-	22,500
ROE - County share	19,131	-	-	-	-	-	-	-	-	-	-	-	19,131
Law library	-	-	-	-	-	-	-	-	-	-	-	-	-
Court automation	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Extradition service	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
Squad maint & repairs	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Kids program	-	-	-	-	-	-	-	-	-	-	-	-	-
Radio	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Gasoline	-	69,000	-	-	-	-	-	-	-	-	-	-	69,000
Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Training	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
Investigation (drug buys)	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000

STARK COUNTY 2024-2025 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
Total	203,481	295,500	-	-	6,500	-	-	-	27,055	-	-	4,000	536,536
70002 Equipment & maint	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
70009 Equipment & maint	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000
70012 Equipment & maint	-	-	-	-	-	-	-	-	-	-	400	-	400
Total equipment & maint	-	8,500	-	-	-	-	-	8,000	-	-	400	-	16,900
73002 Equipment maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
73005 Equipment maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
73008 Equipment maintenance	-	-	-	-	-	-	120	-	-	-	-	-	120
Total equipment maint	-	-	-	-	-	-	120	-	-	-	-	-	120
73112 Map maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
73503 Conference & seminars	-	-	600	-	-	-	-	-	-	-	-	-	2,100
74003 Appellate service	-	-	3,500	-	-	-	1,500	-	-	-	-	-	3,500
74103 Witness/mileage	-	-	500	-	-	-	-	-	-	-	-	-	500
75118 Autopsy	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
75218 Blood analysis	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
75318 Inquests	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
75418 Morgues fees	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
75518 Transportation	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Total	-	-	4,600	-	-	-	1,500	-	-	-	-	30,500	36,600
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	-	-	-	-	-	2,100	-	-	-	-	-	-	2,100
76508 Travel & dues/fees	-	-	-	-	-	-	300	-	-	-	-	-	300
76509 Travel & dues/fees	-	-	-	-	-	-	-	650	-	-	-	-	650
76510 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76511 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76512 Travel & dues/fees	-	-	-	-	-	-	-	-	-	-	-	-	-
76514 Board of appeals mileage	-	-	-	-	350	-	-	-	-	-	1,500	-	1,500
76515 Planning commission mileage	-	-	-	-	350	-	-	-	-	-	-	-	350
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	-	2,000	-	1,800	1,100	2,100	300	650	-	-	1,650	1,200	10,800

STARK COUNTY 2024-2025 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
77002	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
77007	-	-	-	-	-	200	-	-	-	-	-	-	200
77008	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
77009	-	-	-	-	-	-	-	60	-	-	-	-	60
77012	-	-	-	-	-	-	-	-	-	-	900	-	900
Total publication & printing		<u>2,000</u>				<u>200</u>	<u>2,000</u>	<u>60</u>			<u>900</u>		<u>5,160</u>
78507	-	-	-	-	-	-	-	-	-	-	-	-	-
79007	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000
79207	-	-	-	-	-	6,300	-	-	-	-	-	-	6,300
79507	-	-	-	-	-	500	-	-	-	-	-	-	500
79707	-	-	-	-	-	17,000	-	-	-	-	-	-	17,000
81009	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
81109	-	-	-	-	-	-	-	-	-	-	-	-	-
81209	-	-	-	-	-	-	-	1,700	-	-	-	-	1,700
81509	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
83012	-	-	-	-	-	-	-	-	-	-	2,200	-	2,200
83502	-	-	-	-	-	-	-	-	-	-	-	-	-
83503	-	-	-	-	-	-	-	-	-	-	-	-	-
Total						<u>36,800</u>		<u>6,200</u>			<u>2,200</u>		<u>45,200</u>
91001	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
91002	-	52,000	-	-	-	-	-	-	-	-	-	-	52,000
91003	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
91007	-	-	-	-	-	-	-	-	-	-	-	-	-
91008	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
91009	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
91011	-	-	-	-	-	-	-	-	-	-	-	-	-
91012	-	-	-	-	-	-	-	-	-	-	-	-	-
91018	-	-	-	-	-	-	-	-	-	-	-	-	-
Total capital outlay	<u>5,000</u>	<u>52,000</u>	<u>2,000</u>				<u>2,500</u>	<u>3,000</u>					<u>64,500</u>
Contractual service - EMA	-	-	-	-	-	-	-	-	-	41,250	-	-	41,250
Miscellaneous	1,941	-	-	-	-	-	-	-	-	-	-	-	1,941
ARPA Grant expenditures	535,141	-	-	-	-	-	-	-	-	-	-	-	535,141
Debt service	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand totals	<u>845,163</u>	<u>1,514,454</u>	<u>200,490</u>	<u>105,723</u>	<u>22,066</u>	<u>117,901</u>	<u>75,226</u>	<u>34,754</u>	<u>90,702</u>	<u>41,250</u>	<u>76,171</u>	<u>45,500</u>	<u>3,169,400</u>

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

		<u>2023</u>		<u>2024</u>	<u>2025</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues					
305	Property taxes	\$ 177,200	\$ 178,212	\$ 183,600	\$ 199,830
310	County engineer reimbursement	65,000	30,641	120,000	62,500
320	Transfer from MFT for maint salaries	-	-	-	-
327	Transfer from County engineering	15,000	-	15,000	69,000
345	Transfer from MFT for equipment rental	100,000	38,072	200,000	200,000
353	Transfer from FAS Matching/Bridge	15,000	-	15,000	110,000
	Transfer from MFT for building	100,000	-	100,000	100,000
349	Interest income	100	60	100	100
465	Miscellaneous sales	1,500	633	5,500	10,000
	Total estimated revenues	<u>473,800</u>	<u>247,618</u>	<u>639,200</u>	<u>751,430</u>
Estimated Disbursements					
510	Salaries	279,661	236,942	269,000	250,000
515	Equipment purchase	102,500	457,510	102,500	102,500
530	Equipment maintenance	23,500	46,958	38,500	38,500
535	Road maintenance	6,000	36,331	2,000	2,000
	Grounds maintenance	-	4,580	-	-
536	Office supplies and expense	11,500	17,040	13,000	13,000
	Gas, oil and diesel	23,000	10,299	23,000	23,000
	Engineering	-	-	50,000	-
	Building improvements	-	-	100,000	100,000
	Contractual services	-	-	-	-
	Debt service	-	29,285	-	84,860
	Miscellaneous expense	4,400	2,194	5,200	5,200
	Total estimated disbursements	<u>450,561</u>	<u>841,139</u>	<u>603,200</u>	<u>619,060</u>
Estimated excess (deficiency) of revenue over disbursements		<u>\$ 23,239</u>	<u>\$ (593,521)</u>	<u>\$ 36,000</u>	<u>\$ 132,370</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
MFT Maint engineering revenue	53,300	-	60,000	60,000
Bridge inspection fees	2,000	-	3,000	3,000
Construction engineering services	5,000	-	5,000	5,000
Preliminary engineering services	1,000	-	1,000	1,000
State grants	-	-	-	-
Interest income	150	8	150	150
Reimbursements	-	-	50,000	50,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated revenues	<u>61,450</u>	<u>8</u>	<u>119,150</u>	<u>119,150</u>
 Estimated Disbursements				
Contractual	-	21,750	-	-
Miscellaneous	-	-	-	-
Engineering/surveying supplies	1,000	1,500	1,000	250
Engineering/surveying equipment	1,500	-	1,500	250
Surveys, studies, emergencies & plans	1,250	663	1,250	1,250
Transfer to County Highway	65,000	-	94,000	94,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated disbursements	<u>68,750</u>	<u>23,913</u>	<u>97,750</u>	<u>95,750</u>
 Estimated excess (deficiency) of revenue over disbursements	 <u>\$ (7,300)</u>	 <u>\$ (23,905)</u>	 <u>\$ 21,400</u>	 <u>\$ 23,400</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	77,800	78,085	70,000	76,000
Grants	-	-	-	-
Interest income	<u>200</u>	<u>137</u>	<u>200</u>	<u>100</u>
Total estimated revenues	<u>78,000</u>	<u>78,222</u>	<u>70,200</u>	<u>76,100</u>
Estimated Disbursements				
Salaries	-	-	-	-
County bridge and culverts	-	879	-	5,000
County aid project (Townships)	30,000	-	36,000	36,000
County drainage projects	45,000	-	45,000	40,000
Studies and emergencies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>75,000</u>	<u>879</u>	<u>81,000</u>	<u>81,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 3,000</u>	<u>\$ 77,343</u>	<u>\$ (10,800)</u>	<u>\$ (4,900)</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	77,800	78,085	70,000	97,925
Interest income	400	209	400	200
Grants and reimbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated revenues	<u>78,200</u>	<u>78,294</u>	<u>70,400</u>	<u>98,125</u>
Estimated Disbursements				
County road construction	195,500	-	450,000	60,000
County bridge construction	-	-	-	-
Maintenance salaries - Co. Highway	-	-	-	-
Equipment maintenance/rental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>195,500</u>	<u>-</u>	<u>450,000</u>	<u>60,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (117,300)</u>	<u>\$ 78,294</u>	<u>\$ (379,600)</u>	<u>\$ 38,125</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Motor fuel tax allotment	181,730	180,220	181,730	181,730
Consolidated county funds	94,031	156,442	155,381	155,381
Rebuild Illinois grant	-	219,839	-	-
Grant - Engineer salary	60,000	-	60,000	62,500
Federal STR Funds	-	-	180,000	240,000
County Engineering reimbursement	-	-	69,000	63,186
Charges for services	4,000	-	30,000	30,000
Interest income	100	3,192	3,500	3,500
	<u>339,861</u>	<u>559,693</u>	<u>679,611</u>	<u>736,297</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	50,000	(	50,000	240,000
Guardrail maintenance	5,000	(	5,000	5,000
Seal coating	130,000	341,519	(	130,000
Pavement marking	20,000	(	20,000	20,000
Aggregate shoulders	1,000	(	1,000	-
Tree trimming	1,000	(	1,000	5,000
Seeding/erosion control	1,000	(	1,000	-
Culvert replacement	1,000	(	1,000	-
Reclamation	29,000	(	29,000	29,000
Structure replacement	300,000	-	306,000	6,000
Equipment rental	100,000	-	200,000	200,000
Transfer to Highway Fund - garage	100,000	-	100,000	100,000
Capital outlay	-	115,710	-	-
Salary & maintenance reimbursement	120,000	30,040	120,000	62,500
	<u>880,500</u>	<u>487,269</u>	<u>986,500</u>	<u>930,000</u>
Total estimated disbursements				
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (540,639)</u>	<u>\$ 72,424</u>	<u>\$ (306,889)</u>	<u>\$ (193,703)</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 63,000	\$ 63,217	\$ 142,000	\$ 154,850
Interest income	<u>75</u>	<u>1,654</u>	<u>800</u>	<u>2,000</u>
Total estimated revenues	<u>63,075</u>	<u>64,871</u>	<u>142,800</u>	<u>156,850</u>
Estimated Disbursements				
County contribution	85,600	75,522	147,000	162,750
Miscellaneous fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>85,600</u>	<u>75,522</u>	<u>147,000</u>	<u>162,750</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ (22,525)</u>	<u>\$ (10,651)</u>	<u>\$ (4,200)</u>	<u>\$ (5,900)</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 6,000	\$ 6,151	\$ 5,000	\$ 9,000
License, permits, and fees	11,290	10,727	11,290	11,290
Grant income	63,677	37,378	175,000	100,000
Interest income	535	1,955	150	10,950
Rental income	-	-	18,000	18,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated revenues	<u>81,502</u>	<u>56,211</u>	<u>209,440</u>	<u>149,240</u>
 Estimated Disbursements				
Office expense	6,100		8,040	7,200
Facility rent - SBT	-		36,000	36,000
Utilities	-		9,000	9,000
Nursing division	100		(57,100)	68,000
Administrative service	34,500		(48,000)	53,000
Environmental health department	24,500		(30,000)	30,000
Health education	12,200		(16,000)	16,000
Iplan initiatives	5,000		(7,000)	7,000
Grant in-kind	1,800	79,973	(1,800)	1,800
Family planning client fees	1,000		(1,000)	500
Homemaker client fees	100		(100)	100
Jail nursing visits	3,000		(3,000)	-
Miscellaneous expense	627	-	(900)	500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated disbursements	<u>88,927</u>	<u>79,973</u>	<u>217,940</u>	<u>229,100</u>
 Estimated excess (deficiency) of revenue over disbursements	 <u>\$ (7,425)</u>	 <u>\$ (23,762)</u>	 <u>\$ (8,500)</u>	 <u>\$ (79,860)</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	227,800	227,934	267,000	233,000
Interest income	100	1,908	100	1,500
Grants	<u>-</u>	<u>2,848</u>	<u>-</u>	<u>-</u>
Total estimated revenues	<u>227,900</u>	<u>232,690</u>	<u>267,100</u>	<u>234,500</u>
Estimated Disbursements				
Liability/workmen's comp insurance	100,000	99,924	140,200	117,000
Unemployment/other insurance	15,000	14,437	14,000	15,000
Risk management salaries	<u>112,800</u>	<u>112,806</u>	<u>107,700</u>	<u>107,000</u>
Total estimated disbursements	<u>227,800</u>	<u>227,167</u>	<u>261,900</u>	<u>239,000</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 100</u>	<u>\$ 5,523</u>	<u>\$ 5,200</u>	<u>(4,500)</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	\$ 151,500	\$ 151,901	\$ 161,000	\$ 165,000
Miscellaneous	-	13,729	-	-
Interest income	<u>50</u>	<u>58</u>	<u>50</u>	<u>50</u>
Total estimated revenues	<u>151,550</u>	<u>165,688</u>	<u>161,050</u>	<u>165,050</u>
Estimated Disbursements				
County contribution	142,600	145,763	156,000	165,050
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total estimated disbursements	<u>142,600</u>	<u>145,763</u>	<u>156,000</u>	<u>165,050</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ 8,950</u>	<u>\$ 19,925</u>	<u>\$ 5,050</u>	<u>-</u>

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

	<u>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Property taxes	<u>27,000</u>	<u>26,826</u>	<u>27,000</u>	<u>27,000</u>
Total estimated revenues	<u>27,000</u>	<u>26,826</u>	<u>27,000</u>	<u>27,000</u>
Estimated Disbursements				
University of Illinois extension	<u>27,000</u>	<u>26,826</u>	<u>27,000</u>	<u>27,000</u>
Total estimated disbursements	<u>27,000</u>	<u>26,826</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>2023</u>		<u>2024</u>	<u>2025</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Estimated Revenues				
Recording fees	\$ 28,000	\$ 26,840	\$ 28,000	\$ 27,000
Charges for services	250	-	250	100
Interest income	<u>25</u>	<u>61</u>	<u>50</u>	<u>50</u>
Total estimated revenues	<u>28,275</u>	<u>26,901</u>	<u>28,300</u>	<u>27,150</u>
Estimated Disbursements				
Salaries	10,490	10,531	10,500	10,600
Contractual services	10,000	10,468	10,000	10,400
Supplies	5,000	-	5,000	2,500
Equipment	-	-	-	-
Maintenance/software fees	<u>2,785</u>	<u>4,057</u>	<u>2,800</u>	<u>3,650</u>
Total estimated disbursements	<u>28,275</u>	<u>25,056</u>	<u>28,300</u>	<u>27,150</u>
Estimated excess (deficiency) of revenue over disbursements	<u>\$ -</u>	<u>\$ 1,845</u>	<u>\$ -</u>	<u>\$ -</u>

STARK COUNTY
DEDICATED FUNDS BUDGET / APPROPRIATIONS
For the Fiscal Year December 1, 2024 through November 30, 2025

	<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	13,000	2,500	10,000	25,000	25,000	75,000	12,000	2,000
Interest income	100	-	-	-	-	-	-	100
Grants	-	-	1,000	-	-	-	-	-
Total estimated revenues	<u>13,100</u>	<u>2,500</u>	<u>11,000</u>	<u>25,000</u>	<u>25,000</u>	<u>75,000</u>	<u>12,000</u>	<u>2,100</u>
Estimated Disbursements								
Salaries	13,100	-	-	-	-	-	-	-
Contractual services	-	-	11,000	22,000	20,000	20,000	3,000	-
Supplies	-	-	-	3,000	5,000	20,000	3,000	2,100
Testing and counseling	-	-	-	-	-	-	-	-
Travel and training	-	-	-	-	-	-	4,000	-
Other miscellaneous	-	2,500	-	-	-	35,000	2,000	-
Total estimated disbursements	<u>13,100</u>	<u>2,500</u>	<u>11,000</u>	<u>25,000</u>	<u>25,000</u>	<u>75,000</u>	<u>12,000</u>	<u>2,100</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, 2024 through November 30, 2025

	<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	5,000	1,500	5,000	5,000	900	3,000	3,000
Interest income	-	-	200	-	-	-	-
Grants	-	-	-	-	-	-	250
Total estimated revenues	<u>5,000</u>	<u>1,500</u>	<u>5,200</u>	<u>5,000</u>	<u>900</u>	<u>3,000</u>	<u>3,250</u>
Estimated Disbursements							
Salaries	-	-	-	1,000	-	-	2,750
Contractual services	3,000	-	2,500	-	-	1,000	250
Supplies	2,000	1,500	2,700	3,000	900	-	250
Testing and counseling	-	-	-	-	-	-	-
Travel and training	-	-	-	1,000	-	-	-
Other miscellaneous	-	-	-	-	-	2,000	-
Total estimated disbursements	<u>5,000</u>	<u>1,500</u>	<u>5,200</u>	<u>5,000</u>	<u>900</u>	<u>3,000</u>	<u>3,250</u>
Estimated excess (deficiency) of revenue over disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STARK COUNTY
SUMMARY OF PROPERTY TAX LEVIES AND RATES
For the Tax Years 2024 and 2023

Taxable valuation		(estimated) \$ 198,835,368		\$ 185,827,447	
<u>Fund</u>	<u>Maximum Rate</u>	<u>2024 (estimated)</u>		<u>2023 Actual</u>	
		<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	<u>Extended Levy</u>
County General	0.37000	0.36000	719,390	0.36410	676,609
Illinois Municipal Retirement	-	0.07790	154,850	0.07650	142,160
Highway	0.10000	0.10000	199,830	0.09890	183,787
Bridge	0.05000	0.03800	75,935	0.03770	70,058
FAS Matching	0.05000	0.04900	97,915	0.03770	70,058
Health Department	0.02000	0.00450	9,000	0.00270	5,017
Tort Liability	-	0.11720	233,000	0.14370	267,039
Social Security	-	0.08300	165,000	0.08670	161,115
U of I Extension	0.05000	<u>0.01350</u>	<u>26,750</u>	<u>0.01440</u>	<u>26,760</u>
Total		<u>0.84310</u>	<u>1,681,670</u>	<u>0.86240</u>	<u>1,602,603</u>

The 2024 rates are based on an estimated taxable valuation of \$198,835,368 provided by the Stark County Assessor's Office.