

**RANDOLPH COUNTY, ILLINOIS  
BUDGET APPROPRIATIONS AND  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2018**

**RANDOLPH COUNTY, ILLINOIS  
BUDGET APPROPRIATIONS  
YEAR ENDING NOVEMBER 30, 2018**

		<u>Page No.</u>
<b>PRELIMINARY APPROPRIATION ORDINANCE</b>		1
<b>STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS</b>		
Statement	1 - County General Fund	2 - 4
<b>ROAD FUNDS</b>		
	2 - County Highway Fund	16
	3 - County Bridge Fund	17
	4 - Matching Fund	18
	5 - Gravel and Rock Fund	19
	6 - County Highway Engineering Fund	20
	7 - County Highway Equipment Fund	21
<b>SUPPORT FUNDS</b>		
	8 - General Assistance Fund	22
	9 - Ambulance Service Fund	23
	10 - Tort and Immunity Fund	24
	11 - Illinois Municipal Retirement Fund	25
	12 - Health Tax Fund	26
	13 - Social Security Fund	27
	14 - County Extension Fund	28
	15 - Self Insurance Bond Fund	29
<b>SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS</b>		
Schedule	A - County General Fund	5 - 15
<b>ROAD FUNDS</b>		
Statement	2 - County Highway Fund	16
	3 - County Bridge Fund	17
	4 - Matching Fund	18
	5 - Gravel and Rock Fund	19
	6 - County Highway Engineering Fund	20
	7 - County Highway Equipment Fund	21
<b>SUPPORT FUNDS</b>		
	8 - General Assistance Fund	22
	9 - Ambulance Service Fund	23
	10 - Tort and Immunity Fund	24
	11 - Illinois Municipal Retirement Fund	25
	12 - Health Tax Fund	26
	13 - Social Security Fund	27
	14 - County Extension Fund	28
	15 - Self Insurance Bond Fund	29
<b>SIGNATURE PAGE</b>		30
<b>STATEMENT OF TAX LEVIES</b>		31 - 35
<b>HEALTH INSURANCE WORKSHEET</b>		36
<b>708 BOARD</b>		37

**APPROPRIATION ORDINANCE NO. 17-28**

Be it Ordained, by the Board of Commissioners of Randolph County, Illinois that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the purposes herein specified for the period beginning December 1, 2017 and ending November 30, 2018

County General Fund	\$	7,503,947.59
County Highway Fund		367,711.73
County Bridge Fund		55,000.00
Matching Fund		150,000.00
Gravel and Rock Fund		10,000.00
County Highway Engineering Fund		71,300.00
County Highway Equipment Fund		80,000.00
General Assistance Fund		18,000.00
Ambulance Service Fund		104,000.00
Tort and Immunity Fund		575,121.00
Illinois Municipal Retirement Fund		1,844,423.00
Health Tax Fund		180,000.00
Social Security Fund		1,094,340.00
County Extension Fund		48,000.00
Self Insurance Bond Fund		770,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>12,871,843.32</b>

**RANDOLPH COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

		Year Ended November 30,				
		2016		2017		2018
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
01-401000-000	State of IL - Replacement Tax	\$ 600,000.00	\$ 505,383.40	\$ 610,000.00	\$ 587,310.44	\$ 670,000.00
<b>Real Estate Taxes Collected:</b>						
01-402002-000	- General Property Tax, 2015 Levy	1,188,700.00	1,173,733.58	-	-	-
01-402002-000	- General Property Tax, 2016 Levy	-	-	1,548,000.00	1,498,714.53	-
01-402002-000	- General Property Tax, 2017 Levy	-	-	-	-	1,630,000.00
	<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>\$ 1,188,700.00</b>	<b>\$ 1,173,733.58</b>	<b>\$ 1,548,000.00</b>	<b>\$ 1,498,714.53</b>	<b>\$ 1,630,000.00</b>
<b>Fees and Costs Collected:</b>						
01-403101-000	- Johnson - State Attorney's Fees	\$ 19,000.00	\$ 19,216.32	\$ 19,500.00	\$ 21,666.00	\$ 20,000.00
01-403102-000	- Sheriff	52,000.00	54,406.83	53,000.00	57,678.04	60,000.00
01-403103-000	- Circuit Clerk Fees	165,000.00	168,107.25	165,000.00	167,159.65	170,000.00
01-403104-000	- County Clerk Fees	140,000.00	161,291.61	250,000.00	221,936.98	240,000.00
01-403105-000	- Coroner Fees	2,000.00	-	1,500.00	-	1,500.00
01-403107-000	- Child Support - Circuit Clerk	15,000.00	6,201.00	7,000.00	10,579.00	12,000.00
01-403108-000	- Assessor Receipts	2,000.00	2,417.50	2,500.00	1,259.85	1,500.00
01-403109-000	- Zoning - Building Permits	14,000.00	9,552.00	14,000.00	16,187.12	16,500.00
01-403110-000	- Zoning Fees & Cost Collected	10,000.00	12,550.00	16,000.00	11,425.00	12,000.00
01-403111-000	- Johnson - County Traffic	115,000.00	108,711.62	115,000.00	82,153.35	90,000.00
01-403112-000	- Johnson - Criminal & Juvenile	75,000.00	58,684.94	65,000.00	39,341.18	50,000.00
01-403113-000	- Johnson - Public Defender Fee	10,000.00	10,040.00	11,000.00	14,280.00	14,000.00
01-4031174-000	- Johnson - Medical Costs	3,600.00	3,731.12	3,600.00	3,415.00	3,600.00
01-403115-000	- Johnson - Courthouse Security	36,000.00	38,934.84	77,000.00	45,941.50	50,000.00
01-403116-000	- Johnson - Court System Finance	7,000.00	6,459.00	7,000.00	6,708.00	7,000.00
01-403117-000	- Johnson - Law Library	2,800.00	2,898.00	2,800.00	2,993.00	3,000.00
01-403118-000	- Johnson - Police Vehicle Fees	3,600.00	3,871.00	3,800.00	2,820.00	3,800.00
01-403119-000	- Sheriff - Bond Fee	12,500.00	10,220.00	25,000.00	9,570.00	12,000.00
01-403137-000	- Federal Inmate Housing	-	27,600.00	72,000.00	116,040.00	130,000.00
	<b>TOTAL FEES AND COSTS COLLECTED</b>	<b>\$ 684,500.00</b>	<b>\$ 704,893.03</b>	<b>\$ 910,700.00</b>	<b>\$ 831,153.67</b>	<b>\$ 896,900.00</b>
<b>State of Illinois Collected:</b>						
01-404101-000	- ESDA	\$ 23,000.00	\$ 11,269.56	\$ 4,000.00	\$ 20,769.00	\$ 20,000.00
01-404102-000	- Assessor's Salary	32,000.00	46,779.56	32,000.00	33,363.84	34,000.00
01-404103-000	- State's Attorney Salary	144,677.00	192,902.72	144,677.00	144,677.04	144,677.00
01-404104-000	- Assistant State's Attorney Salary	42,750.00	24,499.98	42,750.00	10,666.66	107,750.00
01-404107-000	- Sales Tax	1,725,000.00	911,142.42	900,000.00	807,288.33	810,000.00
01-404108-000	- State Income Tax	1,200,000.00	1,228,398.08	1,230,000.00	1,255,566.76	1,260,000.00
01-404110-000	- State of IL - 1/4 Cent Sales Tax	1,100,000.00	879,166.13	850,000.00	873,552.57	880,000.00
01-404111-000	- State of IL - Reimb. Election Judges	7,500.00	7,335.00	7,500.00	13,590.00	14,000.00
01-404113-000	- Public Defender	59,994.00	84,436.00	59,994.00	63,327.00	66,150.00
	<b>TOTAL STATE OF IL REIMBURSEMENTS</b>	<b>\$ 4,334,921.00</b>	<b>\$ 3,385,929.45</b>	<b>\$ 3,270,921.00</b>	<b>\$ 3,222,801.20</b>	<b>\$ 3,336,577.00</b>

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS: Continued:</b>					
<b>Other Receipts:</b>					
01-405102-000 - Bank / Investment Interest Earned	\$ 1,000.00	\$ 433.88	\$ 500.00	\$ 314.26	\$ 300.00
01-406000-000 - Mobile Home Privilege Tax	5,500.00	4,693.98	5,000.00	5,621.02	6,000.00
01-407000-000 - Hotel/Motel Tax	4,500.00	3,698.28	4,500.00	4,389.83	4,500.00
01-408000-000 - Animal Control	24,000.00	25,871.75	24,000.00	28,388.73	28,000.00
01-409000-000 - Rent	1,200.00	1,200.00	1,200.00	100.00	1,200.00
01-410000-000 - Insurance Reimburse - Retirees	48,564.12	21,559.25	18,457.32	23,287.43	26,792.40
01-410001-000 - Insurance Reimburse - Bi-Weekly Withheld	42,000.00	41,091.59	41,275.00	40,542.56	41,275.00
01-410001-000 - Insurance Reimburse - Elected Officials	70,388.00	-	5,000.00	-	-
01-414101-000 - Insurance Reimburse - 911 Emergency	19,101.12	19,188.92	19,101.12	18,934.14	19,101.12
01-410004-000 - Insurance Reimburse - County Transit	1,480.32	1,546.96	1,950.36	1,848.43	2,031.12
01-410001-000 - Insurance Reimburse - County Highway	3,000.00	-	3,000.00	-	3,000.00
01-410005-000 - Insurance Reimburse - Rd Dist. #3	12,111.32	10,884.54	12,157.76	10,227.42	10,291.68
01-410007-000 - Insurance Reimburse - Health Department	71,138.76	58,012.76	69,179.52	50,864.64	60,625.68
01-410008-000 - Insurance Reimburse - Care Center	15,910.44	5,469.32	3,214.20	3,542.82	3,603.36
01-410110-000 - Insurance Reimburse - Economic Development	11,394.96	9,947.64	11,500.32	9,760.26	11,041.68
01-412000-000 - Interest, Penalties and Costs	65,000.00	45,032.40	65,000.00	49,267.58	50,000.00
01-412001-000 - Tax Sale/Indemnity	10,000.00	9,070.00	10,000.00	8,760.00	10,000.00
13-414101-000 - Liability Insurance Reimburse - Care Center	100,495.00	-	-	-	-
13-414102-000 - Liability Insurance Reimburse - Health Deot	11,523.00	-	-	-	-
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 518,307.04</b>	<b>\$ 257,701.27</b>	<b>\$ 295,035.60</b>	<b>\$ 255,849.12</b>	<b>\$ 277,762.04</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 7,326,428.04</b>	<b>\$ 6,027,640.73</b>	<b>\$ 6,634,656.60</b>	<b>\$ 6,395,828.96</b>	<b>\$ 6,811,239.04</b>

**RANDOLPH COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

Year Ended November 30,

	2016		2017		2018
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b><u>INTERGOVERNMENTAL TRANSFERS:</u></b>					
Hotel/Motel - Tourism	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-414103-000 County Clerk - Filing Fees - Recorder's Office	40,000.00	-	40,000.00	40,000.00	40,000.00
01-414000-000 - Miscellaneous Receipts	50,000.00	74,969.72	50,000.00	45,906.67	65,000.00
01-414001-000 Tourism Receipts/Donations	-	-	-	30.00	-
01-414045-000 - Reimbursements - GIS & Court Document	-	-	-	30,000.00	-
01-414103-000 - Reimbursements - Court Doc Storage	-	-	20,000.00	-	20,000.00
01-414105-000 - Reimbursements - Court Automation	-	-	-	10,000.00	-
Court Automation - Circuit Clerk	-	-	20,000.00	-	20,000.00
01-414103-000 Book and/or Fund Transfer	-	766,282.72	-	675,347.87	-
Contingency Revenues	300,000.00	-	500,000.00	-	500,000.00
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>\$ 440,000.00</b>	<b>\$ 841,252.44</b>	<b>\$ 680,000.00</b>	<b>\$ 851,284.54</b>	<b>\$ 695,000.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 7,766,428.04</b>	<b>\$ 6,868,893.17</b>	<b>\$ 7,314,656.60</b>	<b>\$ 7,247,113.50</b>	<b>\$ 7,506,239.04</b>
<b><u>DISBURSEMENTS:</u></b>					
Disbursements (Schedule A)	\$ 7,368,914.25	\$ 6,885,058.82	\$ 7,122,382.72	\$ 6,806,694.83	\$ 7,393,947.59
Transfer to Social Security Fund	-	-	n/a	n/a	60,000.00
Transfer to County Highway Fund	-	-	n/a	n/a	50,000.00
Transfer to County Bridge Fund	-	-	n/a	n/a	n/a
Transfer to Matching Fund	-	-	n/a	n/a	n/a
Transfer to Tort and Immunity Fund	150,000.00	150,000.00	-	n/a	-
Transfer to Illinois Municipal Retirement Fund	n/a	n/a	n/a	n/a	n/a
Transfer to Health Tax Fund	70,000.00	70,000.00	n/a	n/a	n/a
Transfer to Ambulance Service Fund	130,000.00	130,000.00	138,000.00	138,000.00	n/a
Transfer to County Highway Engineering Fnd	40,000.00	40,000.00	30,000.00	66,581.33	-
Other Transfers	n/a	526.70	n/a	47,000.00	n/a
Transfer to County Extension Fund	n/a	n/a	n/a	n/a	n/a
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,758,914.25</b>	<b>\$ 7,275,585.52</b>	<b>\$ 7,290,382.72</b>	<b>\$ 7,058,276.16</b>	<b>\$ 7,503,947.59</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 7,513.79</b>	<b>\$ (406,692.35)</b>	<b>\$ 24,273.88</b>	<b>\$ 188,837.34</b>	<b>\$ 2,291.45</b>

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b><u>Circuit Clerk:</u></b>					
01-512100-001 - Office Holder Salary - Johnson	\$ 66,079.85	\$ 66,079.85	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
01-512151-001 - Clerk Salary - Traffic - Fogle	44,841.77	44,841.77	46,241.05	46,241.05	49,462.18
01-512152-001 - Clerk Salary - Small Claims - Carnahan	44,632.90	44,508.79	46,241.05	46,241.05	49,462.18
01-512153-001 - Clerk Salary - Criminal - Petrowske	44,841.77	44,841.77	46,241.05	46,241.05	49,462.18
01-512156-001 - Clerk Salary - Civil - Chief Deputy - Buchheit	46,373.90	46,373.90	47,786.19	47,786.19	51,111.73
01-512157-001 - Clerk Salary - Child Support - Weber	44,841.77	44,841.77	46,241.05	46,241.05	49,462.18
01-512158-001 - Clerk Salary - Court - Pettijohn	30,279.25	30,279.25	38,557.94	38,557.94	49,462.18
01-512635-001 - Longevity	9,302.49	9,302.49	10,622.65	10,622.65	11,899.79
01-514201-001 - Office Supplies	5,166.81	5,166.81	9,000.00	8,624.98	9,000.00
01-514202-001 - Mileage	272.00	272.00	1,500.00	689.00	1,500.00
01-514204-001 - Dues and Meetings	110.68	110.68	1,200.00	345.00	1,200.00
01-590819-001 - Audit	2,775.00	2,775.00	2,927.31	2,927.31	3,000.00
<b>TOTAL CIRCUIT CLERK</b>	<b>\$ 339,518.19</b>	<b>\$ 339,394.08</b>	<b>\$ 362,558.29</b>	<b>\$ 360,517.27</b>	<b>\$ 391,022.42</b>
			<b>Change in Appropriations from Prior Year</b>		<b>28,464.13</b>
<b><u>Coroner:</u></b>					
01-512100-002 - Office Holder Salary - Barbour	\$ 60,538.40	\$ 60,538.40	\$ 58,000.02	\$ 58,000.02	\$ 58,000.00
01-512275-002 - Clerk Salary - Chief Deputy - Kennedy	46,409.09	46,409.09	16,918.19	16,918.19	51,111.73
01-512276-002 - Clerk Salary - Extra Hire	5,729.93	5,729.93	-	-	-
01-514201-002 - Office Supplies	6,274.88	6,274.88	4,000.00	3,906.72	4,000.00
01-514202-002 - Mileage	4,206.64	4,206.64	4,000.00	3,637.04	2,000.00
01-514204-002 - Dues and Meetings	2,192.98	2,192.98	1,500.00	888.96	500.00
01-585210-002 - Education	2,182.73	2,182.73	2,644.92	2,644.92	1,500.00
01-590801-002 - Jurors - Coroner	1,350.21	1,350.21	1,800.00	1,559.75	-
01-590802-002 - Medical Examinations	37,071.66	37,071.66	30,000.00	29,877.79	30,000.00
01-590803-002 - Toxicology	8,417.00	8,417.00	7,000.00	6,948.25	7,000.00
01-590813-002 - Indigent Burials	-	-	10,000.00	9,245.00	5,000.00
01-590817-002 - Deputies	26,797.50	26,797.50	20,000.00	19,695.99	16,000.00
01-590850-002 - Transportation & Removal	969.62	969.62	2,500.00	2,500.00	2,500.00
<b>TOTAL CORONER</b>	<b>\$ 202,140.64</b>	<b>\$ 202,140.64</b>	<b>\$ 158,363.13</b>	<b>\$ 155,822.63</b>	<b>\$ 177,611.73</b>
			<b>Change in Appropriations from Prior Year</b>		<b>19,248.60</b>

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>County Clerk:</b>					
01-512100-003 Office Holder Salary - Laramore	\$ 66,727.69	\$ 66,727.69	\$ 68,062.28	\$ 68,062.28	\$ 70,104.43
01-512150-003 - Clerk Salary - Rodriguez	45,119.89	44,907.29	46,241.05	46,241.05	49,462.18
01-512152-003 - Clerk Salary - Open	45,119.89	44,907.29	47,609.09	47,609.09	-
01-512200-003 - Clerk Salary - Thies	45,119.89	44,907.29	46,241.05	46,241.05	49,462.18
01-512201-003 - Clerk Salary - Young	45,119.89	44,907.29	46,241.05	46,241.05	49,462.18
01-512202-003 Clerk Salary - Temporary	-	-	1,636.80	1,636.80	4,000.00
01-512670-003 - Clerk Salary - Chief Deputy - Grefe	46,621.94	46,409.09	47,786.19	47,786.19	51,111.73
01-514201-003 - Office Supplies	9,000.00	6,373.20	7,000.00	6,572.08	7,000.00
01-514202-003 - Mileage	4,000.00	3,018.66	3,000.00	2,321.20	3,000.00
01-514204-003 - Dues and Meetings	1,000.00	747.05	1,000.00	562.07	1,000.00
01-514205-003 - Publications	7,000.00	4,582.52	5,000.00	2,686.26	5,000.00
01-514226-003 - Internet Document Fees	5,000.00	5,000.00	7,000.00	7,000.00	8,000.00
01-530100-003 - Election Judges	60,000.00	56,335.00	20,000.00	19,967.14	58,000.00
01-530101-003 - Voter Registration	1,000.00	1,000.00	1,000.00	1,000.00	500.00
01-530102-003 - Polling Place Rent	2,160.00	2,160.00	1,080.00	1,080.00	2,000.00
01-585210-003 - Education	500.00	500.00	500.00	500.00	500.00
01-585215-003 - Local Registrar's Fee	500.00	221.00	500.00	208.00	500.00
01-595964-003 - Replace Election Machines	36,969.11	36,969.11	-	-	-
01-595964-003 - Election Supplies	53,030.89	47,851.00	30,000.00	29,988.27	55,000.00
<b>TOTAL COUNTY CLERK</b>	<b>\$ 473,989.19</b>	<b>\$ 457,523.48</b>	<b>\$ 379,897.51</b>	<b>\$ 375,702.53</b>	<b>\$ 414,102.70</b>
			<b>Change in Appropriations from Prior Year</b>		<b>34,205.19</b>



**RANDOLPH COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>County Commissioner:</b>					
01-512103-005 - Board Member Salary - Holder	\$ 42,091.36	\$ 42,091.36	\$ 40,001.00	\$ 40,001.00	\$ 40,000.00
01-512101-005 - Board Member Salary - Kiehna	42,091.36	42,091.36	42,933.28	42,933.28	44,221.17
01-512102-005 - Board Member Salary - White	42,091.36	42,091.36	42,933.28	42,933.28	44,221.17
01-512104-005 - Board of Review - Sachtleben	1,200.00	560.00	1,000.00	735.00	1,000.00
01-512105-005 - Board of Review - Ashbrook	1,200.00	560.00	1,000.00	735.00	1,000.00
01-512160-005 - Board of Review - Hamilton	1,200.00	560.00	1,000.00	735.00	1,000.00
01-514201-005 - Office Supplies	4,000.00	3,306.33	5,131.90	5,131.90	5,000.00
01-514202-005 - Mileage	1,200.00	660.00	800.00	782.58	800.00
01-514205-005 - Publications	1,707.00	1,707.00	1,200.00	778.59	800.00
01-514214-005 - Building Repairs	116,678.71	116,678.71	80,000.00	70,492.25	80,000.00
01-514215-005 - Equipment Repairs	25,424.68	2,803.37	13,083.35	2,503.15	20,000.00
01-516303-005 - Equipment	65,000.00	61,805.17	56,733.19	56,733.19	40,000.00
01-518501-005 - Auditing of County Records	24,626.36	24,626.36	30,866.70	30,866.70	28,000.00
01-518502-005 - Preparation of Budget	14,265.03	14,265.03	12,500.00	12,500.00	12,500.00
01-525304-005 - IL Law Enforce. Comm. Match	4,016.00	4,016.00	4,016.00	4,016.00	4,016.00
01-590806-005 - County Board Chairman Fee	5,400.00	5,400.00	4,800.00	4,800.00	3,600.00
01-590807-005 - Board of Review Expenses	1,500.00	-	1,500.00	161.00	1,000.00
01-590808-005 - County Board Budget/Finance Director Fee	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00
<b>TOTAL COUNTY COMMISSIONERS</b>	<b>\$ 396,091.86</b>	<b>\$ 365,022.05</b>	<b>\$ 341,898.70</b>	<b>\$ 319,237.92</b>	<b>\$ 329,558.34</b>
			Change in Appropriations from Prior Year		(12,340.36)
<b>Animal Control:</b>					
01-512350-005 - Animal Control Warden - Braun	\$ 23,217.53	\$ 23,217.53	\$ 23,893.10	\$ 9,176.46	\$ -
- Animal Control Contract - Cowell	-	-	-	-	42,000.00
01-512351-005 - Animal Control Coordinator - Dr Schup	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-526403-005 - Animal Control - Auto Maint. & Mileage	2,639.33	2,639.33	2,500.00	653.58	1,500.00
01-526405-005 - Animal Control - Animal Supplies	3,482.06	3,482.06	1,500.00	564.99	1,500.00
01-526407-005 - Animal Control - Disposal	1,011.10	1,011.10	1,000.00	358.50	1,000.00
01-526408-005 - Office Supplies	678.76	678.76	500.00	200.94	500.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 37,028.78</b>	<b>\$ 37,028.78</b>	<b>\$ 35,393.10</b>	<b>\$ 16,954.47</b>	<b>\$ 52,500.00</b>
			Change in Appropriations from Prior Year		17,106.90

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b><u>Courthouse and Jail:</u></b>					
01-512375-006 - Assistant Maint Eng - Ehlers	\$ 35,072.11	\$ 35,072.11	\$ 50,536.11	\$ 50,536.11	\$ 54,116.79
01-512376-006 - Maintenance Engineer Salary - Braun	51,118.36	51,118.36	62,710.79	62,710.79	54,116.79
01-512377-006 - Janitor Salary - (Position Open)	22,303.03	22,303.03	37,681.26	37,681.26	-
01-512379-006 - Maintenance Overtime	24,724.62	24,724.62	15,367.12	15,367.12	16,000.00
01-512380-006 - Janitor Salary - Part Time	18,102.46	18,102.46	18,000.00	16,512.61	24,000.00
01-514201-006 - Janitor/Office Supplies	27,334.61	27,334.61	26,703.04	26,703.04	24,000.00
01-514212-006 - Maintenance Contracts	4,070.00	4,070.00	4,025.00	4,025.00	3,800.00
01-520401-006 - Fuel	15,646.60	15,646.60	26,000.00	20,831.40	24,000.00
01-520402-006 - Lights	90,137.61	90,137.61	106,985.91	106,985.91	92,000.00
01-520403-006 - Telephone	101,174.34	101,174.34	92,000.00	91,067.88	92,000.00
01-520404-006 - Water	12,401.33	12,401.33	8,500.00	8,080.05	8,500.00
01-528113-006 - Other Offices - Mileage	1,376.00	1,376.00	1,200.00	489.00	1,200.00
<b>TOTAL COURTHOUSE AND JAIL</b>	<b>\$ 403,461.07</b>	<b>\$ 403,461.07</b>	<b>\$ 449,709.23</b>	<b>\$ 440,990.17</b>	<b>\$ 393,733.58</b>
			<b>Change in Appropriations from Prior Year</b>		<b>(55,975.65)</b>
<b><u>General County:</u></b>					
01-512990-008 - Longevity	\$ 60,517.96	\$ 60,517.96	\$ 65,570.56	\$ 65,570.56	\$ 55,207.24
01-512991-008 - Sick Day Payout	11,122.59	11,122.59	7,407.41	7,407.41	8,773.04
01-512992-008 Retirement Agreements Payout	20,275.00	-	20,275.00	-	20,275.00
01-512995-008 - I.M.R.F. - Office Holders	44,500.00	43,893.99	40,304.20	40,304.20	38,000.00
01-590824-003 - County Museum	6,800.00	6,800.00	-	-	6,800.00
01-525307-008 - Soil Conservation - Local & State	750.00	500.00	250.00	250.00	-
01-540710-008 - Insurance - Hospitalization	1,081,180.21	1,004,055.43	982,228.69	982,228.69	872,712.39
01-590809-008 - Contingent	224,628.29	16,001.09	158,216.63	94,566.05	500,000.00
01-590821-008 - Tourism	2,000.00	-	2,000.00	416.67	2,000.00
01-590823-008 - Solid Waste Plan	4,500.00	3,582.26	4,500.00	3,000.00	3,000.00
01-590830-008 - Johnson Grass Control	5,000.00	-	5,000.00	-	-
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 1,461,274.05</b>	<b>\$ 1,146,473.32</b>	<b>\$ 1,285,752.49</b>	<b>\$ 1,193,743.58</b>	<b>\$ 1,506,767.67</b>
			<b>Change in Appropriations from Prior Year</b>		<b>221,015.18</b>

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>ESDA (Emergency Management):</b>					
01-512401-008 - EMA Asst Coordinator - Schilling	\$ 15,450.00	\$ 12,552.50	\$ 4,722.45	\$ 3,520.00	\$ 6,000.00
01-512402-008 - EMA Coordinator - Hoelscher	15,000.00	12,500.00	12,000.00	12,000.00	12,000.00
01-512403-008 - EMA Asst Coordinator - Grah	8,240.00	7,537.70	8,500.00	8,445.99	9,600.00
01-514201-008 - EMA Supplies	2,000.00	1,913.58	2,000.00	1,936.89	2,500.00
01-514202-008 - EMA Mileage	2,541.18	2,385.93	3,000.00	1,953.12	2,500.00
01-514215-008 - Equipment Repairs - EMA Repair/Serv. Agree.	3,458.82	3,458.82	3,000.00	2,506.43	4,900.00
01-516304-008 - EMA Equipment	4,000.00	1,338.75	2,000.00	1,980.14	2,000.00
01-520403-008 - Telephone - EMA	3,500.00	3,307.55	2,277.55	2,277.55	2,000.00
01-700406-008 - ESDA LEPC	500.00	-	500.00	-	500.00
<b>TOTAL ESDA</b>	<b>\$ 54,690.00</b>	<b>\$ 44,994.83</b>	<b>\$ 38,000.00</b>	<b>\$ 34,620.12</b>	<b>\$ 42,000.00</b>
			Change in Appropriations from Prior Year		<b>4,000.00</b>
<b>Supervisor of Assessment:</b>					
01-512100-013 - Office Holder Salary - Voss	\$ 66,727.69	\$ 66,727.69	\$ 68,062.18	\$ 68,062.18	\$ 70,104.43
01-512150-013 - Clerk Salary - Field - Gross	45,119.89	42,124.02	44,906.87	43,440.05	29,674.04
01-512152-013 - Clerk Salary - Office - Meyer	45,119.89	44,907.29	46,241.05	45,775.63	49,462.18
01-512153-013 - Clerk Salary - Office - Durbin	45,119.89	44,043.21	46,241.05	45,885.03	49,462.18
01-512300-013 - Deputy Assessor - Isom	45,119.89	44,738.66	46,241.05	46,063.04	49,462.18
01-512660-013 - Board of Review Clerk - Parkinson	45,119.89	44,907.29	46,241.05	46,241.05	49,462.18
01-512670-013 - Clerk Salary - Chief Deputy - Ludwig	46,621.94	46,409.09	47,786.19	47,786.19	51,111.73
01-514201-013 - Office Supplies	7,000.00	6,455.13	6,000.00	5,764.92	6,000.00
01-514202-013 - Mileage	3,200.00	1,694.52	3,200.00	1,813.86	2,000.00
01-514204-013 - Dues, Meetings and Seminars	2,000.00	1,303.34	2,000.00	290.00	2,000.00
01-514205-013 - Publications	3,000.00	1,789.90	3,000.00	2,409.93	8,000.00
01-585210-013 - Education	2,000.00	640.00	700.00	239.04	700.00
<b>TOTAL SUPERVISOR OF ASSESSMENT</b>	<b>\$ 356,149.08</b>	<b>\$ 345,740.14</b>	<b>\$ 360,619.44</b>	<b>\$ 353,770.92</b>	<b>\$ 367,438.92</b>
			Change in Appropriations from Prior Year		<b>6,819.48</b>

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>Sheriff:</b>					
01-512100-010 - Office Holder Salary - Wolff	\$ 80,247.77	\$ 80,247.77	\$ 81,847.48	\$ 81,847.48	\$ 87,545.07
01-512430-010 - Deputy Salary - Peters	59,645.90	59,645.90	61,843.85	61,699.09	65,816.28
01-512431-010 - Deputy Salary - Barbour	49,080.90	49,080.90	53,190.16	52,618.15	58,562.46
01-512432-010 - Deputy Salary - Hamilton	59,645.90	59,645.90	61,843.85	61,699.09	65,816.28
01-512434-010 - Deputy Salary - Price	59,645.90	59,645.90	61,843.85	61,699.09	65,816.28
01-512435-010 - Deputy Salary - Barbour	59,645.90	59,645.90	15,984.09	15,622.09	-
01-512436-010 - Deputy Salary - Mueller	48,114.04	48,114.04	53,190.16	51,620.44	58,562.46
01-512437-010 - Deputy Salary - Colvis	59,645.90	59,645.90	61,843.85	61,713.16	65,816.28
01-512503-010 - Deputy Salary - Krull	59,645.90	59,645.90	61,843.85	61,693.06	65,816.28
01-512575-010 - Deputy Salary - Rinehart	59,645.90	59,645.90	61,843.85	61,713.16	65,816.28
01-512680-010 - Captain Stipend - Peters	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
01-512681-010 - Captain Stipend - Peters	999.96	999.96	2,600.00	999.96	2,600.00
01-512502-010 - Office Salary - Bowen	46,254.98	46,254.98	47,717.65	47,622.07	51,031.35
01-512504-010 - Office Salary - Gottschammer	46,254.98	46,254.98	47,717.65	47,622.07	51,031.35
01-700014-010 - Office Salary - St. Rinehart	46,254.98	46,254.98	47,718.00	47,622.07	51,031.35
01-512633-010 - Longevity Pay	47,808.02	47,808.02	54,047.48	54,047.48	53,243.35
01-512634-010 - Deputies - Holiday	183,411.28	183,411.28	170,926.77	170,926.77	150,000.00
01-514220-010 - Supplies - Deputies	6,637.15	6,637.15	6,359.10	6,359.10	6,000.00
01-590811-010 - Clothing Allowance	3,928.36	3,928.36	8,000.00	7,332.42	10,000.00
01-700007-010 - Law Enforcement Fuel	32,923.85	32,923.85	35,000.00	32,397.27	35,000.00
01-700008-010 - Auto Maintenance	23,919.42	23,919.42	14,232.64	14,232.64	25,000.00
01-700010-010 - Radio Maintenance	3,608.17	3,608.17	6,000.00	5,812.87	6,000.00
01-514201-010 - Office Supplies	5,981.17	5,981.17	8,000.00	6,708.43	8,000.00
01-700011-010 - Postage	2,999.41	2,999.41	3,000.00	2,747.45	3,000.00
01-700012-010 - Training	7,030.08	7,030.08	10,000.00	5,177.75	10,000.00
01-700013-010 - Investigation	2,635.49	2,635.49	3,500.00	3,165.60	3,500.00
01-590812-010 - Merit Board	887.00	887.00	1,000.00	940.00	1,000.00
01-590814-010 - Computer Time Sharing	19,781.17	19,781.17	21,613.23	21,613.23	20,000.00
<b>TOTAL SHERIFF</b>	<b>1,080,179.48</b>	<b>1,080,179.48</b>	<b>1,066,607.51</b>	<b>1,051,151.99</b>	<b>1,089,905.07</b>
			Change in Appropriations from Prior Year		<b>23,297.56</b>

**RANDOLPH COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2016		2017		2018	
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations	
<b>Correctional:</b>						
01-512506-010 - Corrections Salary - Geisen	\$ 46,254.98	\$ 46,254.98	\$ 47,717.65	\$ 47,627.37	\$ 51,031.35	
01-512577-010 - Corrections Salary - Chandler	46,254.98	46,254.98	47,717.65	47,622.07	51,031.35	
01-512578-010 - Corrections Salary - Baker	42,415.54	42,415.54	47,717.65	45,352.13	51,031.35	
01-512600-010 - Corrections Salary - Braun	36,536.12	36,536.12	47,717.65	47,632.68	51,031.35	
01-512601-010 - Corrections Salary - Peck	45,363.85	45,363.85	47,717.65	46,919.54	51,031.35	
01-512602-010 - Corrections Salary - Juenger	46,254.98	46,254.98	49,942.25	49,692.86	53,410.86	
01-512671-010 - Corrections Salary - Middendorf	44,472.72	44,472.72	47,717.65	47,622.07	51,031.35	
01-512682-010 - Corr. Supt. Stipend - Peters/Juenger	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	
01-512583-010 - Jail Nurse - Lori Krull	10,393.75	10,393.75	15,600.00	13,156.25	15,600.00	
01-512631-010 - Holiday & Overtime - Corrections	71,734.35	71,734.35	98,538.92	98,538.92	90,000.00	
01-590815-010 - Medical Attention	33,485.79	33,485.79	30,000.00	27,070.84	30,000.00	
01-590822-010 - Correctional Supplies	5,175.63	5,175.63	6,000.00	4,386.15	6,000.00	
01-700009-010 - Dieting Prisoners	52,022.68	52,022.68	55,000.00	54,466.87	55,000.00	
<b>TOTAL CORRECTIONS</b>	<b>483,225.37</b>	<b>483,225.37</b>	<b>544,247.07</b>	<b>532,947.75</b>	<b>559,058.96</b>	
			Change in Appropriations from Prior Year		<b>14,811.89</b>	
<b>Telecommunications:</b>						
01-512505-010 - Telecommunicator Salary - Beam	46,254.98	46,254.98	47,717.65	47,622.07	51,031.35	
01-512579-010 - Telecommunicator Salary - Gielow	46,254.98	46,254.98	47,717.65	47,622.07	51,031.35	
01-512585-010 - Telecommunicator Salary - Ashley	46,254.98	46,254.98	47,717.65	47,627.37	51,031.35	
01-512586-010 - Telecommunicator Salary - Niemeyer	46,254.98	46,254.98	47,717.65	47,627.37	51,031.35	
01-512587-010 - Telecommunicator Salary - Jany	46,254.98	46,254.98	47,717.65	47,627.37	51,031.35	
01-512683-010 - Chief Dispatcher - Stipend	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	
01-512630-010 - Holiday & Overtime - Telecommunicator	61,802.05	61,802.05	63,898.65	63,898.65	60,000.00	
<b>TOTAL TELECOMMUNICATIONS</b>	<b>295,936.95</b>	<b>295,936.95</b>	<b>305,346.90</b>	<b>304,884.90</b>	<b>318,016.75</b>	
			Change in Appropriations from Prior Year		<b>12,669.85</b>	
<b>Courthouse Security</b>						
01-512581-010 Courthouse Security - Tooley	44,501.51	44,501.51	46,138.18	46,030.48	49,344.93	
01-512584-010 - Courthouse Security - PT	22,927.16	22,927.16	27,000.00	25,356.83	27,000.00	
<b>TOTAL COURTHOUSE SECURITY</b>	<b>67,428.67</b>	<b>67,428.67</b>	<b>73,138.18</b>	<b>71,387.31</b>	<b>76,344.93</b>	
			Change in Appropriations from Prior Year		<b>3,206.75</b>	
<b>TOTAL SHERIFF, CORRECTIONS, TELECOMMUNICATIONS, AND SECURITY</b>	<b>1,926,770.47</b>	<b>1,926,770.47</b>	<b>1,989,339.66</b>	<b>1,960,371.95</b>	<b>2,043,325.71</b>	
			Change in Appropriations from Prior Year		<b>53,986.05</b>	

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>State's Attorney:</b>					
01-512100-011 - Office Holder Salary - Walker	\$ 176,699.60	\$ 176,699.60	\$ 176,700.00	\$ 176,700.00	\$ 176,700.00
01-512275-011 - Clerk Salary - Vasquez	45,119.89	44,907.29	46,241.05	46,241.05	49,462.18
01-512276-011 - Clerk Salary - Prost	45,119.89	44,907.29	46,241.05	46,241.05	49,462.18
01-512626-011 - Assistant State's Attorney Salary - Smith	78,151.25	78,151.25	80,490.00	80,490.00	82,000.00
01-512627-011 - Extra Clerk Hire	4,000.00	2,569.80	-	(582.00)	-
01-512628-011 - Code Enforcement/Building Inspector - Braun	23,310.97	10,983.54	22,549.62	9,176.46	-
01-514201-011 - Office Supplies	6,000.00	5,141.63	6,000.00	4,924.97	6,000.00
01-514202-011 - Mileage	1,000.00	-	500.00	474.87	500.00
01-514204-011 - Dues, Meeting and Seminars	2,000.00	1,886.82	1,000.00	885.00	2,000.00
01-545530-011 - Foreign Witness Fees	2,500.00	843.47	3,343.47	3,343.47	2,000.00
01-545531-011 - State-Wide Appellate Service	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>TOTAL STATE'S ATTORNEY</b>	<b>\$ 395,901.60</b>	<b>\$ 378,090.69</b>	<b>\$ 395,065.19</b>	<b>\$ 379,894.87</b>	<b>\$ 380,124.36</b>
			Change in Appropriations from Prior Year		(14,940.83)
<b>Judicial:</b>					
01-512625-009 - Public Defender	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 94,999.56	\$ 105,000.00
01-514201-009 - Office Supplies	2,500.00	2,312.01	3,601.00	3,601.00	2,500.00
01-545520-009 - Chief Judge Expense	1,684.66	760.00	3,000.00	1,046.67	3,000.00
01-545522-009 - Probation Officer	73,030.00	73,030.00	85,380.00	85,380.00	92,000.00
01-545524-009 - Judges Salaries	2,000.00	1,556.84	2,000.00	1,545.29	2,000.00
01-545526-009 - Additional Public Defenders	25,067.06	25,067.06	22,120.22	22,120.22	20,000.00
01-545528-009 - Juvenile Detention	27,230.00	27,230.00	8,153.99	6,020.00	15,000.00
01-545529-009 - Court Expert	5,878.28	5,878.28	13,134.79	13,134.79	12,000.00
<b>TOTAL JUDICIAL</b>	<b>\$ 232,390.00</b>	<b>\$ 230,834.19</b>	<b>\$ 232,390.00</b>	<b>\$ 227,847.53</b>	<b>\$ 251,500.00</b>
			Change in Appropriations from Prior Year		19,110.00
<b>Courtroom Security:</b>					
01-512550-083 - Bailiff Salaries	\$ 32,000.00	\$ 29,724.87	\$ 32,000.00	\$ 27,819.13	\$ 28,000.00
<b>TOTAL COURTROOM SECURITY</b>	<b>\$ 32,000.00</b>	<b>\$ 29,724.87</b>	<b>\$ 32,000.00</b>	<b>\$ 27,819.13</b>	<b>\$ 28,000.00</b>
			Change in Appropriations from Prior Year		(4,000.00)

**RANDOLPH COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>Treasurer:</b>					
01-512100-014 - Office Holder Salary - Jeffers	\$ 66,727.69	\$ 66,727.69	\$ 68,062.24	\$ 68,062.24	\$ 70,104.43
01-512200-014 - Clerk Salary - Hartman	45,119.89	44,907.29	46,241.05	22,746.51	49,462.18
01-512202-014 - Clerk Salary - White	45,119.89	44,907.29	46,241.05	46,241.05	49,462.18
01-512203-014 - Clerk Salary - Chief Deputy - Williams	46,621.94	46,409.09	47,786.19	47,786.19	51,111.73
01-514201-014 - Office Supplies	5,500.00	3,398.30	5,500.00	3,172.28	5,500.00
01-514202-014 - Mileage	2,000.00	1,090.62	2,000.00	293.50	2,000.00
01-514204-014 - Dues and Meetings	1,000.00	948.94	1,000.00	250.00	1,000.00
01-514205-014 - Publications	3,000.00	1,925.60	3,000.00	2,476.20	3,000.00
01-585210-014 - Education	750.00	750.00	750.00	-	750.00
01-590805-014 - Tax Statements	5,500.00	4,710.00	5,500.00	4,812.99	5,500.00
<b>TOTAL TREASURER</b>	<b>\$ 221,339.41</b>	<b>\$ 215,774.82</b>	<b>\$ 226,080.53</b>	<b>\$ 195,840.96</b>	<b>\$ 237,890.52</b>
			<b>Change in Appropriations from Prior Year</b>		<b>11,809.99</b>
<b>Office Supplies and Equipment Maintenance:</b>					
01-595910-065 - Copy and Computer Paper	\$ 6,000.00	\$ 5,771.33	\$ 6,500.00	\$ 6,201.63	\$ 5,000.00
01-595965-065 - Contract - Nelson Systems - Disp Recorders	4,500.00	3,039.41	4,500.00	3,135.18	-
01-595966-065 - Contract - Idoc - Recording	28,100.00	26,100.00	28,000.00	26,100.00	28,500.00
01-595967-065 - Contract - E-Z Vote - Voting	10,000.00	7,160.00	10,089.88	10,089.88	10,000.00
01-595968-065 - Contract - Devnet - Taxes	57,825.59	57,825.59	58,000.00	42,839.98	58,000.00
01-595969-065 - Contract - Recording Scanner	4,000.00	2,950.00	4,000.00	2,950.00	3,000.00
01-595970-065 - Contract - Copiers	18,500.00	17,298.12	18,500.00	16,659.00	18,000.00
01-595972-065 - Contract - Lawman -	6,500.00	6,050.00	6,500.00	4,750.00	6,500.00
01-595973-065 - Contract - Zobrio - PR/AP	8,500.00	-	13,471.00	13,471.00	8,500.00
01-595974-065 - Contract - Honeywell	18,021.95	15,727.50	31,769.56	31,769.56	28,000.00
01-595975-065 - Contract - Kone - Elevator	12,534.00	12,534.00	12,000.00	11,669.16	12,000.00
01-595976-065 - Contract - Muzik - Music	880.17	880.17	986.26	986.26	1,000.00
01-595977-065 - Contract - Amer. Water - Water	2,800.00	2,369.27	2,800.00	2,392.36	2,500.00
01-595978-065 - Contract - Cintas - Fire Ext.	3,000.00	2,195.58	4,314.27	4,314.27	4,000.00
01-595979-065 - Contract - Voting Machines	31,413.88	31,413.88	28,699.38	28,699.38	32,000.00
01-595981-065 - Contract - Pitney Bowes - Treas.	2,000.00	-	2,000.00	-	-
01-595982-065 - Contract - GEMS - Election Licensing	10,000.00	9,900.00	10,000.00	9,900.00	10,000.00
01-595984-065 - Contract - CTS - Data Security	16,400.19	-	32,000.00	-	32,000.00
01-595985-065 - Contract - AOD - Time Clock	2,000.00	1,295.54	2,000.00	1,807.20	2,000.00
<b>TOTAL OFFICE SUPPLIES AND EQUIPMENT MAINTENANCE</b>	<b>\$ 242,975.78</b>	<b>\$ 202,510.39</b>	<b>\$ 276,130.35</b>	<b>\$ 217,734.86</b>	<b>\$ 261,000.00</b>
			<b>Change in Appropriations from Prior Year</b>		<b>(15,130.35)</b>

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,					
	2016		2017		2018	
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations	
<b><u>Court System:</u></b>						
01-560200-064 - Jurors	\$ 19,053.69	\$ 19,053.69	\$ 5,629.65	\$ 5,629.65	\$ 6,000.00	
01-560204-064 - Juror's Meals	-	-	300.00	89.28	300.00	
01-560207-064 - Circuit Court Improvements	5,270.23	5,270.23	1,000.00	-	1,000.00	
01-560209-064 - Law Library	10,575.89	10,575.89	13,755.37	13,755.37	12,000.00	
<b>TOTAL COURT SYSTEM</b>	<b>\$ 34,899.81</b>	<b>\$ 34,899.81</b>	<b>\$ 20,685.02</b>	<b>\$ 19,474.30</b>	<b>\$ 19,300.00</b>	
			Change in Appropriations from Prior Year			(1,385.02)
<b><u>Land Resource Management:</u></b>						
01-512100-066 - Office Holder Salary - Walter	\$ 48,777.53	\$ 48,777.53	\$ 46,000.00	\$ 42,707.34	\$ 46,500.00	
01-512101-066 - Zoning Support Salary - Stefani	46,345.08	46,345.08	47,786.19	47,786.19	51,111.73	
01-700451-081 - Mapping and Platting - Montroy	8,000.00	6,967.27	-	-	-	
01-700452-081 - Supplies	4,500.00	1,094.35	4,000.00	1,047.49	3,000.00	
01-700456-081 - Mapping and Platting - Durbin	45,119.89	28,789.94	46,241.05	44,303.64	-	
01-700454-081 - Education	2,300.00	25.00	760.50	35.00	500.00	
01-700457-081 - Mileage	2,500.00	1,975.60	2,239.50	2,239.50	2,000.00	
01-514201-066 - Office Supplies (Combined with 01-700452-81)	728.10	728.10	-	893.48	-	
01-514219-066 - Flyover Mapping	13,937.89	10,583.35	-	-	-	
01-514205-066 - Publications	2,000.00	986.89	1,500.00	931.10	1,500.00	
<b>TOTAL LAND RESOURCE MANAGEMENT</b>	<b>\$ 174,208.49</b>	<b>\$ 146,273.11</b>	<b>\$ 148,527.24</b>	<b>\$ 139,943.74</b>	<b>\$ 104,611.73</b>	
			Change in Appropriations from Prior Year			(43,915.51)
<b><u>Postage:</u></b>						
01-514014-071 - Postage - Treasurer	\$ 5,500.00	\$ 1,356.87	\$ 5,878.90	\$ 5,878.90	\$ 6,000.00	
01-514066-071 - Postage - Zoning	735.60	735.60	731.59	731.59	750.00	
01-514221-071 - Postage	33,114.40	31,829.89	32,639.51	29,633.62	27,000.00	
<b>TOTAL POSTAGE</b>	<b>\$ 39,350.00</b>	<b>\$ 33,922.36</b>	<b>\$ 39,250.00</b>	<b>\$ 36,244.11</b>	<b>\$ 33,750.00</b>	
			Change in Appropriations from Prior Year			(5,500.00)



**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS**

BUDGET CLASSIFICATION	Year Ended November 30,				
	2016		2017		2018
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b><u>Economic Development</u></b>					
01-700401-080 - SWIMPAC	\$ 6,678.00	\$ 6,678.00	\$ 6,678.00	\$ 6,678.00	\$ 6,678.00
01-700402-080 - Progress Committee Support	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
01-700405-080 - Port District	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-700407-080 - Shooting Complex	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>
			Change in Appropriations from Prior Year		-
<b><u>County Administration (Combined HR &amp; DP):</u></b>					
01-512901-047 - Salary - Personnel - Best	\$ 46,621.94	\$ 46,409.09	\$ 47,786.19	\$ 47,786.19	\$ 51,111.73
01-512902-047 - Salary - Payroll & Accts. Payable - Levery	44,950.56	44,907.29	46,241.05	46,241.05	49,462.18
01-512904-047 - Salary - Comp. Supp. Spec. - Hubbard	52,020.56	52,020.56	53,580.60	53,580.60	55,188.00
01-514201-047 - Office Supplies	2,148.77	2,148.78	2,000.00	1,440.93	2,000.00
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 145,741.83</b>	<b>\$ 145,485.72</b>	<b>\$ 149,607.84</b>	<b>\$ 149,048.77</b>	<b>\$ 157,761.91</b>
			Change in Appropriations from Prior Year		8,154.07
<b><u>Senior Citizens:</u></b>					
01-700601-082 - RSVP	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL SENIOR CITIZENS</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
			Change in Appropriations from Prior Year		-
<b><u>Superintendent of an Educational Service Region:</u></b>					
01-590818-012 - Randolph-Monroe Education Region	\$ 82,816.00	\$ 82,816.00	\$ 85,437.00	\$ 85,437.00	\$ 86,270.00
<b>TOTAL ALL (STATEMENT 1)</b>	<b>\$ 7,368,914.25</b>	<b>\$ 6,885,058.82</b>	<b>\$ 7,122,382.72</b>	<b>\$ 6,806,694.83</b>	<b>\$ 7,393,947.59</b>
			Change in Appropriations from Prior Year		271,564.87

**RANDOLPH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>					
12-402001-000 - General Property Tax, 2015 Levy	\$ 300,000.00	\$ 296,281.99	\$ -	\$ -	\$ -
12-402002-000 - General Property Tax, 2016 Levy	-	-	300,000.00	290,520.03	-
12-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	200,000.00
12-405102-000 - Interest	100.00	98.96	50.00	145.92	50.00
12-406000-000 - Mobile Home Privilege Tax	2,500.00	1,184.85	2,000.00	1,089.61	1,500.00
12-414101-000 Reimbursements	-	12,921.00	-	-	-
12-414103-000 - Transfers	-	-	-	-	-
12-414106-000 - Rentals, Sales, Etc.	15,000.00	16,992.45	15,000.00	16,821.70	15,000.00
Transfer From General Fund	-	-	-	-	50,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 317,600.00</b>	<b>\$ 327,479.25</b>	<b>\$ 317,050.00</b>	<b>\$ 308,577.26</b>	<b>\$ 266,550.00</b>
<b>DISBURSEMENTS:</b>					
	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
12-512275-025 - Clerk Salary - Schwartz	\$ 46,621.94	\$ 46,409.09	\$ 47,786.19	\$ 47,786.19	\$ 51,111.73
12-512378-025 - Highway Fund - Janitor Salary	22,111.91	22,111.91	21,000.00	20,959.72	21,000.00
12-512800-025 - Superintendent Salary	15,000.00	3,664.92	16,000.00	3,664.92	-
12-512802-025 - Foreman Salary	25,000.00	16,250.40	26,000.00	-	5,000.00
12-512804-025 - Salary - Mechanic	56,368.80	56,368.80	55,970.20	55,907.20	4,600.00
12-512805-025 - Salary - Laborer	58,574.62	12,254.40	130,658.23	3,099.52	26,000.00
12-527006-025 - Materials and Supplies	165,207.88	165,207.88	113,871.57	113,871.57	75,000.00
12-527002-025 - Equipment	25,000.00	-	25,000.00	-	135,000.00
Other Expense	-	-	-	-	50,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 413,885.15</b>	<b>\$ 322,267.40</b>	<b>\$ 436,286.19</b>	<b>\$ 245,289.12</b>	<b>\$ 367,711.73</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (96,285.15)</b>	<b>\$ 5,211.85</b>	<b>\$ (119,236.19)</b>	<b>\$ 63,288.14</b>	<b>\$ (101,161.73)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>184,864.88</b>	<b>184,864.88</b>	<b>190,076.73</b>	<b>190,076.73</b>	<b>253,364.87</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 88,579.73</b>	<b>\$ 190,076.73</b>	<b>\$ 70,840.54</b>	<b>\$ 253,364.87</b>	<b>\$ 152,203.14</b>

**RANDOLPH COUNTY, ILLINOIS  
COUNTY BRIDGE FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
02-402001-000 - General Property Tax, 2015 Levy	\$ 70,000.00	\$ 69,149.64	\$ -	\$ -	\$ -
02-402002-000 - General Property Tax, 2016 Levy	-	-	50,000.00	48,452.31	-
02-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	50,000.00
02-405102-000 - Interest	25.00	52.52	5.00	55.93	50.00
02-406000-000 - Mobile Home Privilege Tax	-	276.55	500.00	181.71	180.00
02-414103-000 - Interfund Transfers	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 70,025.00</b>	<b>\$ 69,478.71</b>	<b>\$ 50,505.00</b>	<b>\$ 48,689.95</b>	<b>\$ 50,230.00</b>
<b>DISBURSEMENTS:</b>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
02-527001-015 Maintenance of County Bridges in Joint Expense with County Road Districts Within the County	\$ 25,624.36	\$ 11,714.52	\$ 5,000.00	\$ 3,223.50	\$ 5,000.00
Reimbursement - Motor Fuel Tax Fund	57,500.00	57,500.00	50,000.00	36,000.00	50,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 83,124.36</b>	<b>\$ 69,214.52</b>	<b>\$ 55,000.00</b>	<b>\$ 39,223.50</b>	<b>\$ 55,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (13,099.36)</b>	<b>\$ 264.19</b>	<b>\$ (4,495.00)</b>	<b>\$ 9,466.45</b>	<b>\$ (4,770.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>50,809.46</b>	<b>50,809.46</b>	<b>51,073.65</b>	<b>51,073.65</b>	<b>60,540.10</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 37,710.10</b>	<b>\$ 51,073.65</b>	<b>\$ 46,578.65</b>	<b>\$ 60,540.10</b>	<b>\$ 55,770.10</b>

**RANDOLPH COUNTY, ILLINOIS  
MATCHING FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>					
22-402001-000 - General Property Tax, 2015 Levy	\$ 230,000.00	\$ 226,860.37	\$ -	\$ -	\$ -
22-402002-000 - General Property Tax, 2016 Levy	-	-	150,000.00	145,307.43	-
22-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	150,000.00
22-405102-000 - Interest	25.00	10.78	-	2.81	-
22-406000-000 - Mobile Home Privilege Tax	-	907.25	-	544.96	-
22-414103-000 - Book and/or Fund Transfer	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 230,025.00</b>	<b>\$ 227,778.40</b>	<b>\$ 150,000.00</b>	<b>\$ 145,855.20</b>	<b>\$ 150,000.00</b>
<b>DISBURSEMENTS:</b>					
	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
22-514001-000 - Book and/or Fund Transfer	\$ 274,375.64	\$ 274,375.64	\$ 129,729.81	\$ 129,729.81	\$ -
22-527000-035 Reconstructing of County Highways within the Federal Secondary Road System	-	-	270.19	-	150,000.00
Reimbursement - Motor Fuel Tax Fund	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 274,375.64</b>	<b>\$ 274,375.64</b>	<b>\$ 130,000.00</b>	<b>\$ 129,729.81</b>	<b>\$ 150,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (44,350.64)</b>	<b>\$ (46,597.24)</b>	<b>\$ 20,000.00</b>	<b>\$ 16,125.39</b>	<b>\$ -</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>49,474.03</b>	<b>49,474.03</b>	<b>2,876.79</b>	<b>2,876.79</b>	<b>19,002.18</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 5,123.39</b>	<b>\$ 2,876.79</b>	<b>\$ 22,876.79</b>	<b>\$ 19,002.18</b>	<b>\$ 19,002.18</b>

**RANDOLPH COUNTY, ILLINOIS  
GRAVEL AND ROCK FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>					
05-402001-000 - General Property Tax, 2015 Levy	\$ 12,000.00	\$ 11,905.86	\$ -	\$ -	\$ -
05-402002-000 - General Property Tax, 2016 Levy		-	10,000.00	9,767.98	-
05-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	10,000.00
05-405102-000 - Interest	10.00	1.85	5.00	1.34	-
05-406000-000 - Mobile Home Privilege Tax	-	47.61	-	36.62	-
05-414103-000 - Book and/or Fund Transfer	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 12,010.00</b>	<b>\$ 11,955.32</b>	<b>\$ 10,005.00</b>	<b>\$ 9,805.94</b>	<b>\$ 10,000.00</b>
<b>DISBURSEMENTS:</b>					
	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
05-514000-018 - Account Expenses	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ -
05-527000-018 Expenses - Gravel and Rock	13,920.00	13,523.67	10,000.00	9,776.85	10,000.00
Transfer to County Engineering Fund	-	-	-	-	-
Reimbursement - Motor Fuel Tax Fund	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,000.00</b>	<b>\$ 14,603.67</b>	<b>\$ 10,000.00</b>	<b>\$ 9,776.85</b>	<b>\$ 10,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (2,990.00)</b>	<b>\$ (2,648.35)</b>	<b>\$ 5.00</b>	<b>\$ 29.09</b>	<b>\$ -</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>5,983.61</b>	<b>5,983.61</b>	<b>3,335.26</b>	<b>3,335.26</b>	<b>3,364.35</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 2,993.61</b>	<b>\$ 3,335.26</b>	<b>\$ 3,340.26</b>	<b>\$ 3,364.35</b>	<b>\$ 3,364.35</b>

**RANDOLPH COUNTY, ILLINOIS  
COUNTY HIGHWAY ENGINEERING FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>					
03-405102-000 - Bank Interest Earned	\$ 100.00	\$ 43.85	\$ 50.00	\$ 35.97	\$ 20.00
- County Motor Fuel/Road District Motor Fuel and Township Bridge	-	-	-	-	50,000.00
03-414103-000 - Interfund Transfers	40,000.00	63,679.84	30,000.00	66,581.33	-
<b>TOTAL RECEIPTS</b>	<b>\$ 40,100.00</b>	<b>\$ 63,723.69</b>	<b>\$ 30,050.00</b>	<b>\$ 66,617.30</b>	<b>\$ 50,020.00</b>
<b>DISBURSEMENTS:</b>					
	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
03-512803-016 - Highway Engineer Fund - Engineer Salary	\$ 68,031.00	\$ 67,558.40	\$ 70,070.00	\$ 69,379.40	\$ 70,800.00
03-527000-016 - Other Expenses	2,000.00	776.38	500.00	-	500.00
Interfund Transfers - County Highway Fund	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 70,031.00</b>	<b>\$ 68,334.78</b>	<b>\$ 70,570.00</b>	<b>\$ 69,379.40</b>	<b>\$ 71,300.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (29,931.00)</b>	<b>\$ (4,611.09)</b>	<b>\$ (40,520.00)</b>	<b>\$ (2,762.10)</b>	<b>\$ (21,280.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>\$ 53,512.06</b>	<b>\$ 53,512.06</b>	<b>\$ 48,900.97</b>	<b>\$ 48,900.97</b>	<b>\$ 46,138.87</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 23,581.06</b>	<b>\$ 48,900.97</b>	<b>\$ 8,380.97</b>	<b>\$ 46,138.87</b>	<b>\$ 24,858.87</b>

**RANDOLPH COUNTY, ILLINOIS  
COUNTY HIGHWAY EQUIPMENT FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
04-405102-000 - Interest	\$ -	\$ 39.30	\$ -	\$ 22.97	\$ 15.00
04-414103-000 - Interfund Transfers - Motor Fuel Tax	95,000.00	52,736.72	90,000.00	73,190.16	90,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 95,000.00</u>	<u>\$ 52,776.02</u>	<u>\$ 90,000.00</u>	<u>\$ 73,213.13</u>	<u>\$ 90,015.00</u>
<b>DISBURSEMENTS:</b>					
04-527000-017 - Expenses - Repairs and Purchase of Equipment in the County Highway System	<u>\$ 134,246.95</u>	<u>\$ 97,079.14</u>	<u>\$ 100,000.00</u>	<u>\$ 84,042.64</u>	<u>\$ 80,000.00</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(39,246.95)</b>	<b>(44,303.12)</b>	<b>(10,000.00)</b>	<b>(10,829.51)</b>	<b>10,015.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>67,915.25</b>	<b>67,915.25</b>	<b>23,612.13</b>	<b>23,612.13</b>	<b>12,782.62</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<u><u>\$ 28,668.30</u></u>	<u><u>\$ 23,612.13</u></u>	<u><u>\$ 13,612.13</u></u>	<u><u>\$ 12,782.62</u></u>	<u><u>\$ 22,797.62</u></u>

**RANDOLPH COUNTY, ILLINOIS  
GENERAL ASSISTANCE FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>					
21-402001-000 - Replacement Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
21-402001-000 - General Property Tax, 2015 Levy	14,000.00	13,874.58	-	-	-
21-402002-000 - General Property Tax, 2016 Levy	-	-	12,000.00	11,623.45	-
21-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	12,000.00
21-405102-000 - Bank Interest Earned	40.00	42.60	10.00	10.13	-
21-406000-000 - Mobile Home Privilege Tax	200.00	55.47	200.00	43.59	-
21-414101-000 - Reimbursements State of Illinois	5,000.00	14,200.00	5,000.00	6,100.00	-
21-414107-000 Book and/or Fund Transfer	-	-	-	13,000.00	-
21-414107-000 - Checks written back in	500.00	500.00	400.00	920.00	-
<b>TOTAL RECEIPTS</b>	<b>\$ 19,740.00</b>	<b>\$ 28,672.65</b>	<b>\$ 17,610.00</b>	<b>\$ 31,697.17</b>	<b>\$ 12,000.00</b>
<b>DISBURSEMENTS</b>					
	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
21-512110-034 - Administrative Expense	\$ 21,078.90	\$ 21,078.90	\$ 14,019.58	\$ 14,019.58	\$ -
21-555203-034 - Rent	1,200.00	1,200.00	100.00	100.00	-
21-556210-034 - Support of Personal Order	30,700.00	30,700.00	18,000.00	18,000.00	18,000.00
21-556212-034 - Support of Medical	-	-	-	-	-
21-556213-034 - Support of Drugs	3,974.15	3,974.15	60.41	60.41	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,953.05</b>	<b>\$ 56,953.05</b>	<b>\$ 32,179.99</b>	<b>\$ 32,179.99</b>	<b>\$ 18,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (37,213.05)</b>	<b>\$ (28,280.40)</b>	<b>\$ (14,569.99)</b>	<b>\$ (482.82)</b>	<b>\$ (6,000.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>38,579.59</b>	<b>38,579.59</b>	<b>10,299.19</b>	<b>10,299.19</b>	<b>9,816.37</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 1,366.54</b>	<b>\$ 10,299.19</b>	<b>\$ (4,270.80)</b>	<b>\$ 9,816.37</b>	<b>\$ 3,816.37</b>



**RANDOLPH COUNTY, ILLINOIS  
AMBULANCE SERVICE FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
41-402001-000 - General Property Tax, 2015 Levy	104,000.00	\$ 104,056.18	-	\$ -	-
41-402002-000 - General Property Tax, 2016 Levy	-	-	104,000.00	103,989.36	-
41-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	104,000.00
41-405102-000 - Bank Interest Earned	2.00	-	-	1.31	-
41-406000-000 - Mobile Home Privilege Tax	600.00	402.71	500.00	377.52	400.00
- Interfund Transfers	130,000.00	130,000.00	138,000.00	138,000.00	-
<b>TOTAL RECEIPTS</b>	<b>\$ 234,602.00</b>	<b>\$ 234,458.89</b>	<b>\$ 242,500.00</b>	<b>\$ 242,368.19</b>	<b>\$ 104,400.00</b>
<b>DISBURSEMENTS:</b>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
41-514600-054 - Purchase of Ambulance Service	\$ 237,573.48	\$ 237,573.48	\$ 242,250.00	\$ 242,250.00	\$ 104,000.00
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (2,971.48)</b>	<b>\$ (3,114.59)</b>	<b>\$ 250.00</b>	<b>\$ 118.19</b>	<b>\$ 400.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>14,703.23</b>	<b>14,703.23</b>	<b>11,588.64</b>	<b>11,588.64</b>	<b>11,706.83</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 11,731.75</b>	<b>\$ 11,588.64</b>	<b>\$ 11,838.64</b>	<b>\$ 11,706.83</b>	<b>\$ 12,106.83</b>

**RANDOLPH COUNTY, ILLINOIS  
TORT AND IMMUNITY FUND  
STATEMENT OF ACTUAL AND PLANNED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
13-402001-000 - General Property Tax, 2015 Levy	\$ 350,000.00	\$ 345,695.45	\$ -	\$ -	\$ -
13-402002-000 - General Property Tax, 2016 Levy	-	-	325,000.00	314,768.85	-
13-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	325,000.00
13-405000-000 - Investment Interest Earned	500.00	-	500.00	4,160.75	500.00
13-405102-000 - Bank Interest Earned	100.00	2.54	100.00	-	100.00
13-406000-000 - Mobile Home Privilege Tax	2,100.00	1,382.50	1,000.00	1,180.55	1,000.00
13-414101-000 - Reimbursements - Rand Co Care Center	5,000.00	-	190,000.00	42,064.53	205,000.00
13-414102-000 - Liability Insurance Reimburse - Health Deot	11,523.00	-	11,523.00	-	14,177.00
- Interfund Transfers	150,000.00	150,000.00	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 519,223.00</b>	<b>\$ 497,080.49</b>	<b>\$ 528,123.00</b>	<b>\$ 362,174.68</b>	<b>\$ 545,777.00</b>
<b>DISBURSEMENTS:</b>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
13-547712-026 - Unemployment Compensation	\$ 42,010.38	\$ 42,010.38	\$ 2,649.45	\$ 265.00	\$ 2,500.00
13-550908-026 - ICMRT Premiums	583,665.91	583,665.91	337,155.19	337,155.19	522,621.00
13-550910-026 - ICMRT Deductibles	5,000.00	2,500.00	7,925.20	7,925.20	50,000.00
13-550910-026 - ICIT - Deductibles	-	-	-	-	-
13-550911-026 - ICIT - Assessments	37,323.71	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 668,000.00</b>	<b>\$ 628,176.29</b>	<b>\$ 347,729.84</b>	<b>\$ 345,345.39</b>	<b>\$ 575,121.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (148,777.00)</b>	<b>\$ (131,095.80)</b>	<b>\$ 180,393.16</b>	<b>\$ 16,829.29</b>	<b>\$ (29,344.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>161,179.79</b>	<b>161,179.79</b>	<b>30,083.99</b>	<b>30,083.99</b>	<b>46,913.28</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 12,402.79</b>	<b>\$ 30,083.99</b>	<b>\$ 210,477.15</b>	<b>\$ 46,913.28</b>	<b>\$ 17,569.28</b>

**RANDOLPH COUNTY, ILLINOIS  
ILLINOIS MUNICIPAL RETIREMENT FUND  
STATEMENT OF ACTUAL AND PLANNED RECEIPTS AND DISBURSEMENTS**

		Year Ended November 30,				
		2016		2017		2018
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
24-401000-000	- State of IL - Replacement Tax	\$ 185,000.00	\$ 185,000.00	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00
24-402001-000	- General Property Tax, 2015 Levy	625,000.00	617,248.38	-	-	-
24-402002-000	- General Property Tax, 2016 Levy	-	-	625,000.00	605,239.41	-
24-402000-000	- General Property Tax, 2017 Levy	-	-	-	-	625,000.00
24-405102-000	- Bank Interest Earned	230.00	255.56	-	226.53	200.00
24-406000-000	- Mobile Home Privilege Tax	3,300.00	2,468.48	2,500.00	2,269.97	2,300.00
24-414000-000	Misc. Receipts	-	6,684.17	-	-	-
24-414100-000	- Reimbursement - 911	14,500.00	14,847.01	-	15,506.14	14,200.00
24-414102-000	- Employee's Contributions from Payroll	450,000.00	449,656.59	302,558.00	455,967.76	460,000.00
24-414103-000	- Transfers from County General	-	-	-	115,000.00	-
24-414107-000	- Checks Written Back In	-	-	-	-	-
24-414103-000	- Loan from Working Cash Fund	425,000.00	350,000.00	425,000.00	435,000.00	300,000.00
24-414112-000	- Employer's Contribution Reimbursements	360,000.00	353,798.47	269,327.00	355,183.22	358,000.00
	<b>TOTAL RECEIPTS</b>	<b>\$ 2,063,030.00</b>	<b>\$ 1,979,958.66</b>	<b>\$ 1,774,385.00</b>	<b>\$ 2,134,393.03</b>	<b>\$ 1,859,700.00</b>
<b>DISBURSEMENTS:</b>						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
24-514000-037	- Account Expenses	\$ -	\$ -	\$ 6,026.50	\$ 6,026.50	\$ -
24-514002-037	- County's Share of Payments to Illinois Municipal Retirement Fund	1,350,000.00	1,295,678.59	1,260,682.29	1,260,682.29	1,192,172.00
24-514003-037	- Employee's Contributions	450,000.00	449,380.85	458,649.72	458,649.72	352,251.00
24-514001-000	Repayment to Working Cash Fund	425,000.00	350,000.00	435,000.00	435,000.00	300,000.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,225,000.00</b>	<b>\$ 2,095,059.44</b>	<b>\$ 2,160,358.51</b>	<b>\$ 2,160,358.51</b>	<b>\$ 1,844,423.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ (161,970.00)</b>	<b>\$ (115,100.78)</b>	<b>\$ (385,973.51)</b>	<b>\$ (25,965.48)</b>	<b>\$ 15,277.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>161,974.90</b>	<b>161,974.90</b>	<b>46,874.12</b>	<b>46,874.12</b>	<b>20,908.64</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ 4.90</b>	<b>\$ 46,874.12</b>	<b>\$ (339,099.39)</b>	<b>\$ 20,908.64</b>	<b>\$ 36,185.64</b>

**RANDOLPH COUNTY, ILLINOIS  
HEALTH TAX FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
35-402001-000 - General Property Tax, 2015 Levy	\$ 260,000.00	\$ 256,809.65	\$ -	\$ -	\$ -
35-402002-000 - General Property Tax, 2016 Levy	-	-	150,000.00	145,307.43	-
35-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	180,000.00
35-405102-000 - Bank Interest Earned	5.00	37.73	5.00	13.24	10.00
35-406000-000 - Mobile Home Privilege Tax	1,700.00	1,027.02	1,500.00	544.96	-
35-414103-000 - Interfund Transfers	70,000.00	70,000.00	-	47,000.00	-
<b>TOTAL RECEIPTS</b>	<b>\$ 331,705.00</b>	<b>\$ 327,874.40</b>	<b>\$ 151,505.00</b>	<b>\$ 192,865.63</b>	<b>\$ 180,010.00</b>
<b>DISBURSEMENTS:</b>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
35-514006-048 - Maintain a full-time Health Department	\$ 330,000.00	\$ 330,000.00	\$ 200,000.00	\$ 200,000.00	\$ 180,000.00
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 1,705.00</b>	<b>\$ (2,125.60)</b>	<b>\$ (48,495.00)</b>	<b>\$ (7,134.37)</b>	<b>\$ 10.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>44,736.41</b>	<b>44,736.41</b>	<b>42,610.81</b>	<b>42,610.81</b>	<b>35,476.44</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 46,441.41</b>	<b>\$ 42,610.81</b>	<b>\$ (5,884.19)</b>	<b>\$ 35,476.44</b>	<b>\$ 35,486.44</b>

**RANDOLPH COUNTY, ILLINOIS  
SOCIAL SECURITY FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
30-402001-000 - General Property Tax, 2015 Levy	\$ 310,000.00	\$ 306,174.40	\$ -	\$ -	\$ -
30-402002-000 - General Property Tax, 2016 Levy	-	-	320,000.00	309,907.54	-
30-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	320,000.00
30-405102-000 - Bank Interest Earned	90.00	140.67	50.00	122.50	50.00
30-405102-000 - Working Cash Interest	-	-	-	-	-
30-406000-000 - Mobile Home Privilege Tax	1,900.00	1,224.45	1,800.00	1,162.32	1,500.00
30-414000-000 Misc. Receipts	-	-	-	1.53	-
30-414100-000 - Reimbursements	7,500.00	8,409.84	8,000.00	8,414.06	8,000.00
30-414102-000 - Employee's Contributions	425,000.00	420,116.19	415,000.00	417,585.23	422,170.00
30-414103-000 Loan from Working Cash Fund	200,000.00	200,500.01	200,000.00	242,000.00	250,000.00
Transfers from County General	-	-	-	33,445.76	60,000.00
30-414112-000 - Employer Contributions	37,000.00	35,032.09	37,000.00	32,849.23	34,500.00
<b>TOTAL RECEIPTS</b>	<b>\$ 981,490.00</b>	<b>\$ 971,597.65</b>	<b>\$ 981,850.00</b>	<b>\$ 1,045,488.17</b>	<b>\$ 1,096,220.00</b>
<b>DISBURSEMENTS:</b>					
	<b><u>Appropriations</u></b>	<b><u>Disbursements</u></b>	<b><u>Appropriations</u></b>	<b><u>Disbursements</u></b>	<b><u>Appropriations</u></b>
30-514001-000 - Repayment to Working Cash Fund	\$ 200,000.00	\$ 200,000.00	\$ 210,000.00	\$ 210,000.00	\$ 250,000.00
30-514002-043 - County's share of payments for Social Security Contributions	425,000.00	421,562.60	417,585.28	417,585.28	422,170.00
30-514003-043 - Employee's Contributions	425,000.00	421,562.56	417,585.28	417,585.28	422,170.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,050,000.00</b>	<b>\$ 1,043,125.16</b>	<b>\$ 1,045,170.56</b>	<b>\$ 1,045,170.56</b>	<b>\$ 1,094,340.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (68,510.00)</b>	<b>\$ (71,527.51)</b>	<b>\$ (63,320.56)</b>	<b>\$ 317.61</b>	<b>\$ 1,880.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>77,960.90</b>	<b>77,960.90</b>	<b>6,433.39</b>	<b>6,433.39</b>	<b>6,751.00</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 9,450.90</b>	<b>\$ 6,433.39</b>	<b>\$ (56,887.17)</b>	<b>\$ 6,751.00</b>	<b>\$ 8,631.00</b>

**RANDOLPH COUNTY, ILLINOIS  
COUNTY EXTENSION FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
40-402001-000 - General Property Tax, 2015 Levy	\$ 52,000.00	\$ 51,382.22	\$ -	\$ -	\$ -
40-402002-000 - General Property Tax, 2016 Levy	-	-	50,000.00	48,452.31	-
40-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	48,000.00
- Interest	10.00	17.17	5.00	14.11	15.00
40-406000-000 - Mobile Home Privilege Tax	250.00	205.49	200.00	181.71	200.00
- Interfund Transfers	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b><u>\$ 52,260.00</u></b>	<b><u>\$ 51,604.88</u></b>	<b><u>\$ 50,205.00</u></b>	<b><u>\$ 48,648.13</u></b>	<b><u>\$ 48,215.00</u></b>
<b>DISBURSEMENTS:</b>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
40-514007-053 - County Extension Service	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 48,000.00
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 2,260.00</b>	<b>\$ 1,604.88</b>	<b>\$ 205.00</b>	<b>\$ (1,351.87)</b>	<b>\$ 215.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>4,306.23</b>	<b>4,306.23</b>	<b>5,911.11</b>	<b>5,911.11</b>	<b>4,559.24</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b><u>\$ 6,566.23</u></b>	<b><u>\$ 5,911.11</u></b>	<b><u>\$ 6,116.11</u></b>	<b><u>\$ 4,559.24</u></b>	<b><u>\$ 4,774.24</u></b>

**RANDOLPH COUNTY, ILLINOIS  
SELF INSURANCE BOND FUND  
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ended November 30,				
	2016		2017		2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<b>RECEIPTS:</b>					
23-402001-000 - General Property Tax, 2015 Levy	\$ 650,000.00	\$ 690,152.87	\$ -	\$ -	\$ -
23-402001-000 - General Property Tax, 2016 Levy	-	-	670,000.00	695,118.10	-
23-402000-000 - General Property Tax, 2017 Levy	-	-	-	-	650,000.00
23-405000-000 - Investment Interest Earned	-	-	-	-	-
23-405102-000 Bank Interest Earned	-	578.11	-	846.18	500.00
23-406000-000 - Mobile Home Privilege Tax	-	2,760.03	2,500.00	2,607.33	-
23-414101-000 Reimbursements	-	35,285.04	-	35,285.04	-
- Advances	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 650,000.00</b>	<b>\$ 728,776.05</b>	<b>\$ 672,500.00</b>	<b>\$ 733,856.65</b>	<b>\$ 650,500.00</b>
<b>DISBURSEMENTS:</b>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
23-514000-036 - Miscellaneous Expenses / Assessments	\$ 56,057.04	\$ 56,057.04	\$ 54,134.10	\$ -	\$ -
23-550910-026 - ICIT - Deductibles	-	-	-	-	-
23-550911-026 - ICIT - Assessments	-	-	-	-	150,000.00
23-550909-036 - Bond Payments	670,592.75	670,592.75	664,660.00	661,015.54	620,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 726,649.79</b>	<b>\$ 726,649.79</b>	<b>\$ 718,794.10</b>	<b>\$ 661,015.54</b>	<b>\$ 770,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (76,649.79)</b>	<b>\$ 2,126.26</b>	<b>\$ (46,294.10)</b>	<b>\$ 72,841.11</b>	<b>\$ (119,500.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>896,241.93</b>	<b>896,241.93</b>	<b>898,368.19</b>	<b>898,368.19</b>	<b>971,209.30</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 819,592.14</b>	<b>\$ 898,368.19</b>	<b>\$ 852,074.09</b>	<b>\$ 971,209.30</b>	<b>\$ 851,709.30</b>

This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

Adopted and passed the foregoing appropriations by a roll call vote of and by the Board of Commissioners of Randolph County, Illinois at the September 2017 Session continued as of the 1st day of December 2017.

  
Chairman



ORDINANCE NO. 17-29  
 RANDOLPH COUNTY, ILLINOIS  
 YEAR ENDING NOVEMBER 30, 2018

An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2017 and ending the 30th day of November 2018, for the uses and purposes hereinafter set forth for the County of Randolph in the State of Illinois.

WHEREAS, the Board of County Commissioners of Randolph County, Illinois has determined that it is necessary to raise the sum of \$4,304,000 for the purposes set forth below.

NOW, THEREFORE, BE IT ORDAINED that there be and hereby is levied to be collected by general taxation and the County Clerk is hereby directed to extend upon all the real property of the County of Randolph in the State of Illinois, subject to taxation as the same is assessed and equalized for taxation for the State and County purposes for the fiscal year beginning the 1st day of December 2017 and ending the 30th day of November 2018 for the purpose of defraying current expenses for said period and payment of unfunded indebtedness for unpaid claims of said County:

<u>Fund</u>	<u>Taxes Levied</u>
Special Operating Funds:	
General Assistance	12,000
Health	180,000
Ambulance	104,000
County Extension	48,000
	344,000
Total Levied for Special Funds	
	344,000
Highway Operating Funds:	
County Highway	200,000
County Bridge	50,000
Matching of Grants	150,000
Gravel and Rock	10,000
	410,000
Total Levied for Highway Funds	
	410,000
Obligations to Employees:	
Illinois Municipal Retirement	625,000
Social Security	320,000
Unemployment	325,000
	1,270,000
Total Levied for Obligations to Employees	
	1,270,000
General Operations:	
General Fund	1,630,000
	1,630,000
Bond Funds:	
Self Insurance Bond Fund	650,000
	650,000
Total Levied	
	4,304,000

**RANDOLPH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2018**

The following are the amounts levied for specific purposes in each of the funds indicated:

**COUNTY GENERAL FUND:**

Circuit Clerk:		
Circuit Clerk Salary	\$	66,000.00
Coroner:		
Coroner Salary		58,000.00
County Clerk:		
County Clerk Salary		70,104.43
Election Supplies		55,000.00
Courthouse and Jail:		
Telephone		92,000.00
Lights		92,000.00
Judicial:		
Public Defender		105,000.00
Probation Officer		92,000.00
Sheriff:		
Sheriff Salary		87,545.07
Treasurer:		
Treasurer Salary		70,104.43
General County:		
Insurance - Hospitalization		842,246.07
		<hr/>
	\$	<u>1,630,000.00</u>

**RANDOLPH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2018**

**COUNTY HIGHWAY FUND:**

Salaries and Materials for Maintenance and Repair of County Highways	<u>\$ 200,000.00</u>
---	----------------------

**COUNTY BRIDGE FUND:**

Reimbursement Motor Fuel Tax Fund	<u>\$ 50,000.00</u>
-----------------------------------	---------------------

**MATCHING FUND:**

Reconstructing of County Highways Within the Federal Secondary Road System	<u>\$ 150,000.00</u>
---	----------------------

**GRAVEL AND ROCK:**

Gravel and Rock	<u>\$ 10,000.00</u>
-----------------	---------------------

**GENERAL ASSISTANCE FUND:**

For the Support of Personal Order	<u>\$ 12,000.00</u>
-----------------------------------	---------------------

**RANDOLPH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2018**

**ILLINOIS MUNICIPAL RETIREMENT FUND:**

County's Share and Employees Contributions of Payments to Illinois Municipal Retirement Fund	<u>\$ 625,000.00</u>
---	----------------------

**HEALTH TAX FUND:**

Maintain a Full-Time Health Department	<u>\$ 180,000.00</u>
--	----------------------

**AMBULANCE SERVICE FUND:**

Purchase of Ambulance Service	<u>\$ 104,000.00</u>
-------------------------------	----------------------

**SOCIAL SECURITY FUND:**

County's Share of Payments to the Social Security Fund	<u>\$ 320,000.00</u>
--	----------------------

**TORT AND IMMUNITY FUND:**

Contributions to ICMRT	<u>\$ 325,000.00</u>
------------------------	----------------------

**COUNTY EXTENSION FUND:**

County's Share of Extension Education Budget	<u>\$ 48,000.00</u>
--	---------------------

RANDOLPH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2018

Approved and adopted by the Board of County Commissioners of the County of Randolph in the State of Illinois by an "Aye and Nay" vote after adoption of the appropriations ordinance as of the 1st Day of December, 2017, being one of the days of the regular December 2017 session of said Board of County Commissioners of said County.

*Ronald Lee White*  
Chairman of the County Board

*Maureen Kiehna*  
Member of the County Board

*Ann Holder*  
Member of the County Board

ATTEST:

*Pat Laramoy*  
Clerk of the County Board and County Clerk

Motion made by Commissioner Holder, seconded by Commissioner Kiehna that the levy be approved and adopted.

ROLL CALL

Commissioner	<u><i>Ann Holder</i></u>	Voting <u><i>Aye</i></u>
Commissioner	<u><i>Maureen Kiehna</i></u>	Voting <u><i>Aye</i></u>
Commissioner	<u><i>Ronald Lee White</i></u>	Voting <u><i>Aye</i></u>

Whereupon the Chairman of the Board of County Commissioners of Randolph County, Illinois, declares the above tax levy duly passed and adopted.