

**RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS AND
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2022**

**RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS
YEAR ENDING NOVEMBER 30, 2022**

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APPROPRIATION ORDINANCE NO. _____

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, 2021 and ending November 30, 2022.

	County General Fund		\$	9,309,905.92
	County Highway Fund			505,375.97
	County Bridge Fund			80,000.00
	Matching Fund			500,000.00
	Gravel and Rock Fund			12,000.00
	County Highway Engineering Fund			77,600.00
	County Highway Equipment Fund			250,000.00
	General Assistance Fund			21,000.00
	Ambulance Service Fund			140,340.00
	Tort and Immunity Fund			581,507.00
	Illinois Municipal Retirement Fund			1,560,000.00
	Health Tax Fund			350,000.00
	Social Security Fund			900,000.00
	County Extension Fund			64,085.00
	Self Insurance Bond Fund			465,000.00
	TOTAL APPROPRIATIONS		\$	14,816,813.89

RANDOLPH COUNTY, ILLINOIS							Statement 1
COUNTY GENERAL FUND							
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS							
		2020		2021		2022	
		Budgeted	Actual	Budgeted	Actual	Budgeted	
RECEIPTS:							
01-000-401000	State of IL - Replacement Tax	\$ 624,000.00	\$ 542,456.32	\$ 550,000.00	\$ 1,049,512.04	\$ 825,000.00	
Real Estate Taxes Collected:							
01-000-402000	- General Property Tax, 2018 Levy	\$ 500,000.00	\$ 490,466.95	\$ -	\$ -	\$ -	
01-000-402002	- General Property Tax, 2019 Levy	2,179,000.00	699,315.84	1,343,617.60	1,339,615.55	-	
01-000-402000	- General Property Tax, 2020 Levy	-	-	2,067,000.00	1,482,449.50	582,165.98	
01-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	2,303,000.00	
01-000-402003	- Dynergy Pilot Distribution	205,000.00	186,224.63	-	159,209.53	160,000.00	
	TOTAL GENERAL PROPERTY TAXES	\$ 2,884,000.00	\$ 1,376,007.42	\$ 3,410,617.60	\$ 2,981,274.58	\$ 3,045,165.98	
Fees and Costs Collected:							
01-000-403101	- State Attorney's Fees	\$ 18,500.00	\$ 2,798.00	\$ 3,000.00	\$ 892.50	\$ 3,000.00	
01-000-403102	- Sheriff's Fees	70,000.00	38,562.06	40,000.00	30,762.91	40,000.00	
01-000-403103	- Circuit Clerk Fees	150,000.00	168,731.78	165,000.00	83,702.55	165,000.00	
01-000-403104	- County Clerk Fees	240,000.00	274,417.35	260,000.00	263,162.03	260,000.00	
01-000-403107	- Child Support - Circuit Clerk	12,000.00	9,627.00	12,000.00	11,855.00	12,000.00	
01-000-403108	- Assessor Receipts	1,500.00	630.20	1,000.00	100.00	1,000.00	
01-000-403109	- Zoning - Building Permits	8,500.00	7,661.15	8,500.00	9,612.87	8,500.00	
01-000-403110	- Zoning Fees & Cost Collected	11,000.00	7,740.00	8,000.00	6,855.00	8,000.00	
01-000-403111	- Circuit Clerk - County Traffic	30,000.00	22,727.74	23,000.00	19,237.85	23,000.00	
01-000-403112	- Circuit Clerk - Criminal & Juvenile	70,000.00	82,097.88	80,000.00	78,431.09	80,000.00	
01-000-403113	- Circuit Clerk - Public Defender Fee	12,000.00	-	-	-	-	
01-000-403114	- Circuit Clerk - Medical Costs	3,000.00	1,257.00	3,000.00	674.37	3,000.00	
01-000-403115	- Circuit Clerk - Courthouse Security	80,000.00	60,766.35	60,000.00	34,128.50	60,000.00	
01-000-403116	- Circuit Clerk - Court System Finance	15,000.00	19,093.50	18,000.00	20,202.50	18,000.00	
01-000-403117	- Circuit Clerk - Law Library	3,000.00	2.00	-	-	-	
01-000-403118	- Circuit Clerk - Police Vehicle Fees	3,000.00	383.70	300.00	160.50	300.00	
01-000-403119	- Sheriff - Bond Fee	17,000.00	10,305.00	12,000.00	7,639.00	12,000.00	
01-4000-03137	- Federal Inmate Housing	400,000.00	423,840.00	420,000.00	444,540.00	490,000.00	
	TOTAL FEES AND COSTS COLLECTED	\$ 1,144,500.00	\$ 1,130,640.71	\$ 1,113,800.00	\$ 1,011,956.67	\$ 1,183,800.00	
State of Illinois Collected:							
01-000-404101	- ESDA	\$ 16,000.00	\$ 38,965.53	\$ 20,000.00	\$ 22,784.04	\$ 20,000.00	
01-000-404102	- Assessor's Salary	34,000.00	8,250.00	34,000.00	27,500.00	34,000.00	
01-000-404103	- State's Attorney Salary	145,900.00	154,162.76	154,400.00	132,061.66	154,400.00	
01-000-404104	- Assistant State's Attorney Salary	55,000.00	44,583.29	55,000.00	43,458.29	55,000.00	
01-000-404106	- Video Gaming Tax	25,000.00	29,483.20	27,000.00	53,032.57	32,000.00	
01-000-404107	- Sales Tax	700,000.00	458,448.12	450,000.00	586,308.48	480,000.00	
01-000-404108	- State Income Tax	1,250,000.00	1,418,236.11	1,400,000.00	1,542,033.84	1,550,000.00	
01-000-404110	- State of IL - 1/4 Cent Sales Tax	870,000.00	797,765.66	800,000.00	797,603.66	810,000.00	
01-000-404111	- State of IL - Reimb. Election Judges	7,500.00	2,850.00	5,500.00	11,835.00	5,500.00	
01-000-404113	- Public Defender	70,000.00	69,993.00	70,000.00	58,327.50	70,000.00	
01-000-404119	- State of IL - Local Share Cannabis Use Tax	-	5,080.50	6,000.00	6,562.88	7,000.00	
	TOTAL STATE OF IL REIMBURSEMENTS	\$ 3,173,400.00	\$ 3,027,818.17	\$ 3,021,900.00	\$ 3,281,507.92	\$ 3,217,900.00	

RANDOLPH COUNTY, ILLINOIS

COUNTY GENERAL FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS: Continued:						
Other Receipts:						
01-000-405000	- Investment Interest Earned	\$ -	\$ 433.80	\$ -	\$ 4,129.22	\$ 500.00
01-000-405102	- Bank Interest Earned	500.00	7.08	500.00	0.85	10.00
01-000-406000	- Mobile Home Privilege Tax	6,000.00	6,424.08	6,800.00	6,663.63	6,800.00
01-000-407000	- Hotel / Motel Tax	4,200.00	2,590.34	4,200.00	2,705.00	4,200.00
01-000-408000	- Animal Control	32,000.00	30,700.00	32,000.00	28,566.00	32,000.00
01-000-408001	- Pet Population Control Fund	7,100.00	10,000.00	9,500.00	9,300.00	9,500.00
01-000-408003	- Inter-Governmental Dispatch Fees	28,819.00	22,315.00	28,819.00	22,315.00	22,315.00
01-000-410000	- Insurance Reimburse - Retirees	36,598.32	59,976.56	58,184.40	86,168.26	58,226.52
01-000-410001	- Insurance Reimburse - Bi-Weekly Withheld	44,275.00	59,530.07	55,000.00	49,098.07	55,000.00
01-000-414101	- Insurance Reimburse - 911 Emergency	23,846.16	16,717.56	24,342.24	27,527.15	24,378.24
01-000-410004	- Insurance Reimburse - County Transit	2,096.52	1,576.18	1,781.88	1,362.09	1,927.80
01-000-410001	- Insurance Reimburse - County Highway	1,500.00	-	1,500.00	-	4,500.00
01-000-410005	- Insurance Reimburse - Rd Dist. #3	9,223.56	9,487.02	9,750.48	7,253.22	9,511.92
01-000-410007	- Insurance Reimburse - B-County Health	57,200.00	45,848.75	44,000.00	24,446.16	44,000.00
01-000-410008	- Insurance Reimburse - Care Center	5,400.00	2,745.96	3,500.00	2,581.38	3,500.00
01-000-410110	- Insurance Reimburse - Economic Development	10,845.00	9,971.54	10,845.00	7,241.61	10,845.00
01-000-412000	- Interest, Penalties and Costs	80,000.00	46,050.87	50,000.00	49,028.26	50,000.00
01-000-412001	- Tax Sale / Indemnity	10,000.00	8,030.00	10,000.00	7,960.00	10,000.00
01-000-414114	- CARE/CURE Act Reimbursements	-	62,027.34	331,691.66	359,278.84	50,000.00
01-000-414104	- Non Insurance Reimbursements	-	28,742.74	-	18,495.35	-
	TOTAL OTHER RECEIPTS	\$ 359,603.56	\$ 423,174.89	\$ 682,414.66	\$ 714,120.09	\$ 397,214.48
	TOTAL RECEIPTS	\$ 8,185,503.56	\$ 6,500,097.51	\$ 8,778,732.26	\$ 9,038,371.30	\$ 8,669,080.46

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

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
INTERGOVERNMENTAL TRANSFERS:						
01-000-414050	- Hotel/Motel - Tourism	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
01-000-414000	- Miscellaneous Receipts	5,000.00	17,322.24	5,000.00	83,791.12	5,000.00
01-000-414045	- Reimbursements - Court Doc (Fund 55)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-000-414105	- Reimbursements - Court Automation	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-000-414109	- Additional Filing Fees County Clerk (Fund 43)	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-000-414103	Book and/or Fund Transfer	-	1,785.38	-	-	-
01-000-414103	- American Rescue Plan Act	-	-	-	300,000.00	200,000.00
01-000-414051	- Tax Anticipation Loan Receipts	-	700,000.00	-	-	-
01-000-413000	- Contingency Revenues	450,000.00	15,149.88	100,000.00	-	400,000.00
	TOTAL INTERGOVERNMENTAL RECEIPTS	\$ 585,000.00	\$ 864,257.50	\$ 235,000.00	\$ 463,791.12	\$ 735,000.00
	TOTAL RECEIPTS	\$ 8,770,503.56	\$ 7,364,355.01	\$ 9,013,732.26	\$ 9,502,162.42	\$ 9,404,080.46
DISBURSEMENTS:						
	Disbursements (Schedule A)	\$ 8,022,976.99	\$ 7,099,280.26	\$ 8,706,392.17	\$ 8,581,593.93	\$ 8,707,905.92
01-000-514001	Transfer to Social Security Fund	100,000.00	100,000.00	-	1,054.99	-
01-000-514001	Transfer to County Highway Fund	50,000.00	50,000.00	-	-	300,000.00
	Transfer to County Bridge Fund	-	-	-	-	-
	Transfer to Matching Fund	-	-	-	-	-
01-000-514001	Transfer to Tort and Immunity Fund	100,000.00	100,000.00	-	-	-
01-000-514001	Transfer to Illinois Municipal Retirement Fund	300,000.00	300,000.00	200,000.00	350,000.00	300,000.00
	Transfer to Health Tax Fund	-	-	50,000.00	-	-
	Transfer to Ambulance Service Fund	-	-	-	-	-
	Transfer to County Highway Engineering Fnd	-	-	-	-	-
01-000-514001	Transfer to General Assistance Fund	-	-	-	3,000.00	2,000.00
	Transfer to Gravel and Rock Fund	-	-	-	-	-
	Transfer to Highway Equipment Fund	-	-	-	-	-
01-000-514001	Other Transfers	-	550,000.00	-	353,876.83	-
	Transfer to County Extension Fund	-	-	15,000.00	-	-
	TOTAL DISBURSEMENTS	\$ 8,572,976.99	\$ 8,199,280.26	\$ 8,971,392.17	\$ 9,289,525.75	\$ 9,309,905.92
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ 197,526.57	\$ (834,925.25)	\$ 42,340.09	\$ 212,636.67	\$ 94,174.54

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

BUDGET CLASSIFICATION	2020		2021		2022
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Circuit Clerk:					
01-001-512100 - Office Holder Salary - Carnahan	\$ 65,994.50	\$ 65,994.50	\$ 70,000.06	\$ 70,000.06	\$ 70,000.00
01-001-512151 - Clerk Salary - Becker	34,347.24	34,347.24	43,751.27	43,751.27	49,854.66
01-001-512152 - Clerk Salary - Carnahan	48,155.90	48,155.90	4,742.79	4,742.79	-
01-001-512153 - Clerk Salary - Hamilton/Petrowske	43,358.96	43,358.96	36,478.27	36,478.27	43,233.51
01-001-512156 - Clerk Salary - Buchheit/Edmundson	63,434.16	63,434.16	45,356.36	45,356.36	43,233.51
01-001-512157 - Clerk Salary - Eggemeyer/TBD	46,674.18	46,674.18	36,696.79	36,696.79	35,610.47
01-001-512158 - Clerk Salary - Court - Pettijohn	48,155.90	48,155.90	50,588.42	50,588.42	50,856.54
01-001-512635 - Longevity	14,292.99	14,292.99	5,908.80	5,908.80	2,209.74
01-001-514201 - Office Supplies	6,627.33	6,627.33	4,193.74	4,193.74	8,000.00
01-001-514202 - Mileage Reimbursement	-	-	447.00	447.00	1,250.00
01-001-514204 - Dues, Meeting and Seminars	375.00	375.00	1,009.92	1,009.92	1,500.00
01-001-590819 - Audit	200.00	200.00	-	-	12,800.00
TOTAL CIRCUIT CLERK	\$ 371,616.16	\$ 371,616.16	\$ 299,173.42	\$ 299,173.42	\$ 318,548.43
			Change in Appropriations from Prior Year		19,375.01
Coroner:					
01-002-512100 - Office Holder Salary - Barbour	\$ 55,852.42	\$ 55,852.42	\$ 55,852.42	\$ 55,852.42	\$ 61,000.00
01-002-512275 - Clerk Salary - Chief Deputy - Kennedy	49,767.64	49,767.64	52,246.68	52,246.68	52,505.97
01-002-514201 - Office Supplies	2,635.04	2,635.04	2,650.48	2,650.48	3,000.00
01-002-514202 - Mileage Reimbursement	2,025.48	2,025.48	2,459.00	2,459.00	2,500.00
01-002-514204 - Dues and Meetings	500.00	500.00	500.00	500.00	500.00
01002--585210 - Education	720.00	720.00	638.00	638.00	1,500.00
01-002-590801 - Jurors - Coroner	-	-	-	-	500.00
01-002-590802 - Medical Examinations	31,151.29	31,151.29	23,945.38	23,945.38	30,000.00
01-002-590803 - Toxicology	6,869.38	6,869.38	15,150.90	15,150.90	10,000.00
01-002-590813 - Indigent Burials	-	-	-	-	3,000.00
01-002-590817 - Deputies	18,400.00	18,400.00	16,500.00	16,500.00	20,000.00
01-002-590850 - Transportation & Removal	6,150.00	6,150.00	8,050.00	8,050.00	8,000.00
TOTAL CORONER	\$ 174,071.25	\$ 174,071.25	\$ 177,992.86	\$ 177,992.86	\$ 192,505.97
			Change in Appropriations from Prior Year		14,513.11

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

BUDGET CLASSIFICATION		2020		2021		2022
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
County Clerk:						
01-003-512100	- Office Holder Salary - Johnson	\$ 66,000.22	\$ 66,000.22	\$ 66,000.22	\$ 66,000.22	\$ 66,000.00
01-003-512150	- Clerk Salary - Dickey	48,155.90	48,155.90	50,569.61	50,569.61	50,829.55
01-003-512200	- Clerk Salary - Thies	48,155.90	48,155.90	92,333.87	92,333.87	-
01-003-512201	- Clerk Salary - Rice	48,155.90	48,155.90	12,965.05	12,965.05	-
01-003-512670	- Clerk Salary - Chief Deputy - Grefe	49,767.64	49,767.64	52,246.68	52,246.68	52,505.97
01-003-512200	- Clerk Salary - Levery	-	-	-	-	50,829.55
01-003-512202	- Clerk Salary - Temporary	4,394.66	4,394.66	2,250.41	2,250.41	-
01-003-512204	- Clerk Salary - Howell	-	-	33,588.74	33,588.74	50,829.55
01-003-514201	- Office Supplies	3,593.73	3,593.73	6,189.12	6,189.12	6,000.00
01-003-514202	- Mileage Reimbursement	928.60	928.60	980.00	980.00	2,000.00
01-003-514204	- Dues, Meeting and Seminars	2,344.00	2,344.00	780.00	780.00	3,000.00
01-003-514205	- Publications	3,239.00	3,239.00	893.08	893.08	3,000.00
01-003-530100	- Election Judges	53,788.02	53,788.02	14,964.50	14,964.50	35,000.00
01-003-530101	- Voter Registration	500.00	500.00	21,408.45	21,408.45	500.00
01-003-530102	- Polling Place Rent	2,210.00	2,210.00	-	-	2,000.00
01-003-585210	- Education	500.00	500.00	-	-	500.00
01-003-585215	- Local Registrar's Fee	233.00	233.00	-	-	500.00
01-003-595963	- Election Equipment	-	-	278,623.13	278,623.13	-
01-003-595964	- Election Supplies	23,480.08	23,480.08	19,811.15	19,811.15	50,000.00
	TOTAL COUNTY CLERK	\$ 355,446.65	\$ 355,446.65	\$ 653,604.01	\$ 653,604.01	\$ 373,494.62
				Change in Appropriations from Prior Year		(280,109.39)

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

BUDGET CLASSIFICATION		2020		2021		2022
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
County Commissioner:						
01-005-512103	- Board Member Salary - Holder	\$ 40,000.22	\$ 40,000.22	\$ 40,000.22	\$ 40,000.22	\$ 40,000.00
01-005-512101	- Board Member Salary - Kiehna	40,000.22	40,000.22	40,000.22	40,000.22	40,000.00
01-005-512102	- Board Member Salary - White	46,007.78	46,007.78	41,996.64	41,996.64	42,000.00
01-005-512104	- Board of Review - Auld	630.00	630.00	140.00	140.00	1,000.00
01-005-512105	- Board of Review - Ashbrook	840.00	840.00	70.00	70.00	1,000.00
01-005-512160	- Board of Review - Hamilton	840.00	840.00	1,330.00	1,330.00	1,000.00
01-005-514201	- Office Supplies	1,883.16	1,883.16	3,549.32	3,549.32	4,000.00
01-005-514202	- Mileage Reimbursement	300.00	300.00	323.00	323.00	600.00
01-005-514205	- Publications	1,020.84	1,020.84	2,538.94	2,538.94	800.00
01-005-514214	- Building Repairs	200,000.00	31,344.32	252,408.16	252,408.16	300,000.00
01-005-514215	- Equipment Repairs	60,000.00	4,286.71	24,386.16	24,386.16	100,000.00
01-005-516303	- Equipment	150,000.00	81,195.03	259,265.22	259,265.22	300,000.00
01-005-518501	- Auditing of County Records	30,000.00	17,000.00	87,045.00	87,045.00	50,800.00
01-005-518502	- Preparation of Budget	14,615.53	14,615.53	-	-	15,000.00
01-005-525304	- IL Law Enforce. Comm. Match	4,016.00	4,016.00	4,016.00	4,016.00	4,016.00
01-005-590806	- County Board Chairman Fee	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
01-005-590807	- Board of Review Expenses	309.00	309.00	-	-	500.00
01-005-590808	- County Board Budget/Finance Director Fee	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	TOTAL COUNTY COMMISSIONERS	\$ 596,462.75	\$ 290,288.81	\$ 763,068.88	\$ 763,068.88	\$ 906,716.00
				Change in Appropriations from Prior Year		143,647.12
Animal Control:						
01-005-512352	- Animal Control Warden	\$ 42,000.00	\$ 42,000.00	\$ 43,576.92	\$ 43,576.92	\$ 41,000.00
01-005-512351	- Animal Control Coordinator - Dr Bainter	6,050.00	6,050.00	6,500.00	6,500.00	6,500.00
01-005-526403	- Animal Control - Auto Maint. & Mileage	67.50	67.50	368.15	368.15	1,500.00
01-005-526405	- Animal Control - Animal Supplies	9,333.78	9,333.78	9,503.09	9,503.09	11,000.00
01-005-526407	- Animal Control - Disposal	-	-	-	-	1,000.00
01-005-526408	- Office Supplies	141.09	141.09	332.21	332.21	500.00
	TOTAL ANIMAL CONTROL	\$ 57,592.37	\$ 57,592.37	\$ 60,280.37	\$ 60,280.37	\$ 61,500.00
				Change in Appropriations from Prior Year		1,219.63

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

BUDGET CLASSIFICATION		2020		2021		2022
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Courthouse and Jail:						
01-006-512375	- Assistant Maint Eng - Wesbecher	\$ 52,686.14	\$ 52,686.14	\$ 49,746.03	\$ 49,746.03	\$ 46,234.43
01-006-512376	- Maintenance Engineer Salary - Braun	52,686.14	52,686.14	60,914.95	60,914.95	57,948.20
01-006-512380	- Janitor Salary - Kaspar	41,314.65	41,314.65	46,490.64	46,490.64	45,714.12
01-006-512375	- Assistant Maint Eng - Part Time New Hire	-	-	-	-	-
01-006-512379	- Maintenance Overtime	1,000.98	1,000.98	3,601.53	3,601.53	3,000.00
01-006-514201	- Janitor/Office Supplies	36,921.70	36,921.70	34,294.15	34,294.15	35,000.00
01-006-514212	- Maintenance Contracts	3,055.00	3,055.00	2,461.00	2,461.00	3,800.00
01-006-520401	- Fuel	13,460.98	13,460.98	21,500.95	21,500.95	24,000.00
01-006-520402	- Lights	58,393.95	58,393.95	79,824.16	79,824.16	70,000.00
01-006-520403	- Telephone	134,919.82	134,919.82	120,623.54	120,623.54	135,000.00
01-006-520404	- Water	11,536.15	11,536.15	11,569.37	11,569.37	14,000.00
01-006-528113	- Other Offices - Mileage	-	-	560.00	560.00	1,000.00
	TOTAL COURTHOUSE AND JAIL	\$ 405,975.51	\$ 405,975.51	\$ 431,586.32	\$ 431,586.32	\$ 435,696.75
				Change in Appropriations from Prior Year		4,110.43
General County:						
01-008-512990	- Longevity	\$ 64,455.90	\$ 64,455.90	\$ 63,014.54	\$ 63,014.54	\$ 41,998.32
01-008-512991	- Sick Day Payout	13,825.71	13,825.71	14,429.33	14,429.33	11,980.38
01-008-512995	- I.M.R.F. - Office Holders	36,057.49	36,057.49	36,267.05	36,267.05	44,000.00
01-003-590824	- County Museum	6,800.04	6,800.04	6,800.00	6,800.00	6,800.00
01-008-540710	- Insurance - Hospitalization	883,114.85	883,114.85	956,939.84	956,939.84	963,809.20
01-008-590826	- Repayment of Tax Anticipation Loans	200,000.00	200,000.00	505,283.75	505,283.75	-
01-008-590809	- Contingent	650,000.00	47,017.14	198,720.46	73,922.22	600,000.00
01-008-590821	- Tourism	-	-	2,500.00	2,500.00	3,000.00
01-008-590823	- Solid Waste Plan	3,300.00	3,300.00	2,750.00	2,750.00	3,300.00
01-082-700601	- Seniors - RSVP	-	-	3,000.00	3,000.00	1,500.00
	TOTAL GENERAL COUNTY	\$ 1,857,553.99	\$ 1,254,571.13	\$ 1,789,704.97	\$ 1,664,906.73	\$ 1,676,387.90
				Change in Appropriations from Prior Year		(113,317.07)
Postage:						
01-071-514014	- Postage - Treasurer	\$ 4,586.00	\$ 4,586.00	\$ 4,911.51	\$ 4,911.51	\$ 6,000.00
01-071-700011	- Postage - General (Include Zoning)	38,577.97	38,577.97	14,213.35	14,213.35	41,000.00
	TOTAL POSTAGE	\$ 43,163.97	\$ 43,163.97	\$ 19,124.86	\$ 19,124.86	\$ 47,000.00
				Change in Appropriations from Prior Year		27,875.14

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

BUDGET CLASSIFICATION		2020		2021		2022
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
ESDA (Emergency Management):						
01-008-512401	- EMA Asst Coordinator - Schilling	\$ 9,600.00	\$ 9,600.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
01-008-512402	- EMA Coordinator - Hoelscher	12,000.00	12,000.00	12,600.00	12,600.00	12,600.00
01-008-512403	- EMA Asst Coordinator - Grah	9,600.00	9,600.00	10,200.00	10,200.00	10,200.00
01-008-514201	- EMA Supplies	826.59	826.59	688.82	688.82	1,500.00
01-008-514202	- EMA Mileage	1,573.69	1,573.69	390.39	390.39	1,500.00
01-008-514215	- Equipment Repairs - EMA Repair/Serv. Agree.	2,120.30	2,120.30	5,268.49	5,268.49	6,000.00
01-008-516304	- EMA Equipment	1,822.63	1,822.63	1,900.03	1,900.03	2,000.00
01-008-520403	- Telephone - EMA	1,429.93	1,429.93	1,395.53	1,395.53	2,000.00
01-008-700406	- ESDA LEPC	-	-	-	-	-
	TOTAL ESDA	\$ 38,973.14	\$ 38,973.14	\$ 42,643.26	\$ 42,643.26	\$ 46,000.00
				Change in Appropriations from Prior Year		3,356.74
Supervisor of Assessment:						
01-013-512100	- Office Holder Salary - Sachtleben	\$ 66,000.22	\$ 66,000.22	\$ 66,000.22	\$ 66,000.22	\$ 66,000.00
01-013-512150	- Clerk Salary - Field - Part Time/Overtime	3,548.13	3,548.13	10,221.51	10,221.51	16,000.00
01-013-512152	- Clerk Salary - Office - Meyer	48,155.90	48,155.90	50,569.61	50,569.61	50,829.55
01-013-512153	- Clerk Salary - Office - Durbin	47,614.59	47,614.59	49,369.59	49,369.59	50,829.55
01-013-512300	- Deputy Assessor - Isom	48,155.90	48,155.90	50,569.61	50,569.61	50,829.55
01-013-512660	- Board of Review Clerk - Parkinson	48,155.90	48,155.90	18,052.46	18,052.46	1,000.00
01-013-512670	- Clerk Salary - Koester	43,670.58	43,670.58	40,559.10	40,559.10	49,667.50
01-013-514201	- Office Supplies	3,259.56	3,259.56	5,064.07	5,064.07	10,000.00
01-013-514202	- Mileage Reimbursement	1,707.42	1,707.42	3,706.92	3,706.92	4,000.00
01-013-514204	- Dues, Meeting and Seminars	749.98	749.98	1,435.38	1,435.38	4,000.00
01-013-514205	- Publications	1,473.50	1,473.50	6,160.36	6,160.36	8,000.00
01-013-585210	- Education	680.00	680.00	1,110.00	1,110.00	4,000.00
	TOTAL SUPERVISOR OF ASSESSMENT	\$ 313,171.68	\$ 313,171.68	\$ 302,818.83	\$ 302,818.83	\$ 315,156.15
				Change in Appropriations from Prior Year		12,337.32

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

BUDGET CLASSIFICATION	2020		2021		2022
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Sheriff:					
01-010-512100 - Office Holder Salary - Wolff	\$ 83,999.76	\$ 83,999.76	\$ 83,999.76	\$ 83,999.76	\$ 84,000.00
01-010-512430 - Deputy Salary - Peters	64,201.80	64,201.80	68,712.86	68,712.86	67,828.03
01010--512431 - Deputy Salary - Barbour	60,571.55	60,571.55	66,903.07	66,903.07	67,828.03
01-010-512432 - Deputy Salary - Hamilton	64,201.80	64,201.80	68,720.90	68,720.90	67,828.03
01-010-512434 - Deputy Salary - Price	64,201.80	64,201.80	68,743.47	68,743.47	67,828.03
01-010-512435 - Deputy Salary - Miles	52,959.59	52,959.59	58,778.26	58,778.26	60,375.62
01-010-512436 - Deputy Salary - Steely	62,715.88	62,715.88	56,139.99	56,139.99	58,351.23
01-010-512437 - Deputy Salary - Colvis	64,201.80	64,201.80	68,731.24	68,731.24	67,828.03
01-010-512503 - Deputy Salary - Coffey	56,790.22	56,790.22	58,780.40	58,780.40	60,375.62
01-010-512575 - Deputy Salary - Rinehart	64,201.80	64,201.80	63,655.90	63,655.90	67,828.03
01-010-512576 - Deputy Salary - New Hire	-	-	-	-	51,320.00
01-010-512680 - Captain Stipend - Peters	3,900.00	3,900.00	3,600.00	3,600.00	3,900.00
01-010-512681 - Captain Stipend - Peters	2,704.00	2,704.00	2,496.00	2,496.00	2,600.00
01-010-512502 - Office Salary - Bowen	49,764.26	49,764.26	53,197.37	53,197.37	52,545.03
01-010-512504 - Office Salary - Gottschammer	49,764.26	49,764.26	53,197.37	53,197.37	52,545.03
01-010-700014 - Office Salary - St. Rinehart	49,764.26	49,764.26	53,197.37	53,197.37	52,545.03
01-010-512633 - Longevity Pay	60,931.77	60,931.77	64,683.10	64,683.10	69,276.57
01-010-512634 - Deputies - Holiday	152,301.40	152,301.40	150,520.89	150,520.89	150,000.00
01-010-514220 - Supplies - Deputies	4,296.75	4,296.75	3,239.28	3,239.28	8,000.00
01-010-590811 - Clothing Allowance	12,161.41	12,161.41	6,218.37	6,218.37	10,000.00
01-010-700007 - Law Enforcement Fuel	33,078.32	33,078.32	41,153.92	41,153.92	38,000.00
01-010-700008 - Auto Maintenance	36,472.31	36,472.31	50,394.47	50,394.47	32,000.00
01-010-700010 - Radio Maintenance	3,722.08	3,722.08	5,489.18	5,489.18	5,000.00
01-010-514201 - Office Supplies	10,506.58	10,506.58	6,732.14	6,732.14	8,000.00
01-010-700011 - Postage	2,689.66	2,689.66	2,620.43	2,620.43	3,000.00
01-010-700012 - Training	5,333.40	5,333.40	9,770.02	9,770.02	7,000.00
01-010-700013 - Investigation	6,897.46	6,897.46	4,830.00	4,830.00	6,000.00
01-010-590812 - Merit Board	705.00	705.00	859.00	859.00	1,000.00
01-010-590814 - Computer Time Sharing	21,905.23	21,905.23	21,704.51	21,704.51	25,000.00
TOTAL SHERIFF	1,144,944.15	1,144,944.15	1,197,069.27	1,197,069.27	1,247,802.31
			Change in Appropriations from Prior Year		50,733.04

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

BUDGET CLASSIFICATION		2020		2021		2022
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Correctional:						
01-010-512506	- Corrections Salary - Geisen	\$ 49,572.86	\$ 49,572.86	\$ 53,240.87	\$ 53,240.87	\$ 52,545.03
01-010-512577	- Corrections Salary - Chandler	49,764.26	49,764.26	53,214.10	53,214.10	52,545.03
01-010-512578	- Corrections Salary - Howell/Clendenin	49,764.26	49,764.26	47,133.44	47,133.44	52,545.03
01-010-512600	- Corrections Salary - Usher	49,764.26	49,764.26	53,211.40	53,211.40	52,545.03
01-010-512601	- Corrections Salary - Fogerson	49,764.26	49,764.26	51,719.98	51,719.98	52,545.03
01-010-512602	- Corrections Salary - Juenger	49,764.26	49,764.26	53,308.41	53,308.41	52,545.03
01-010-512671	- Corrections Salary - Middendorf	49,764.26	49,764.26	53,243.85	53,243.85	52,545.03
01-010-512603	- Corrections Salary - Woods	35,428.80	35,428.80	51,810.78	51,810.78	52,545.03
01-010-512682	- Corr. Supt. Stipend - Peters/Juenger	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
01-010-512583	- Jail Nurse - Krull / Colleen	16,737.50	16,737.50	22,951.50	22,951.50	27,500.00
01-010-512631	- Holiday & Overtime - Corrections	152,978.87	152,978.87	167,631.73	167,631.73	160,000.00
01-010-590815	- Medical Attention	21,879.41	21,879.41	46,347.72	46,347.72	40,000.00
01-010-590822	- Correctional Supplies	6,705.22	6,705.22	5,355.24	5,355.24	8,000.00
01-010-700009	- Dieting Prisoners	91,696.74	91,696.74	102,517.98	102,517.98	100,000.00
	TOTAL CORRECTIONS	\$ 676,444.96	\$ 676,444.96	\$ 764,547.00	\$ 764,547.00	\$ 758,720.24
				Change in Appropriations from Prior Year		(5,826.76)
Telecommunications:						
01-010-512505	- Telecommunicator Salary - Beam	\$ 49,764.26	\$ 49,764.26	\$ 42,220.41	\$ 42,220.41	\$ 52,454.03
01-010-512579	- Telecommunicator Salary - Gielow	49,764.26	49,764.26	53,379.92	53,379.92	52,545.03
01-010-512585	- Telecommunicator Salary - Westerman	41,184.72	41,184.72	45,768.39	45,768.39	52,545.03
01-010-512586	- Telecommunicator Salary - Niemeyer	49,764.26	49,764.26	53,225.70	53,225.70	52,545.03
01-010-512587	- Telecommunicator Salary - Jany	49,764.26	49,764.26	53,408.07	53,408.07	52,545.03
01-010-512683	- Chief Dispatcher - Stipend	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
01-010-512630	- Holiday & Overtime - Telecommunicator	71,217.26	71,217.26	78,041.21	78,041.21	75,000.00
	TOTAL TELECOMMUNICATIONS	\$ 314,319.02	\$ 314,319.02	\$ 328,903.70	\$ 328,903.70	\$ 340,494.15
				Change in Appropriations from Prior Year		11,590.45
Courthouse Security						
01-010-512581	- Courthouse Security - Tooley	\$ 48,741.87	\$ 48,741.87	\$ 53,672.82	\$ 53,672.82	\$ 50,587.38
01-010-512584	- Courthouse Security - Woods/Westerman	32,271.03	32,271.03	35,197.31	35,197.31	29,000.00
	TOTAL COURTHOUSE SECURITY	\$ 81,012.90	\$ 81,012.90	\$ 88,870.13	\$ 88,870.13	\$ 79,587.38
				Change in Appropriations from Prior Year		(9,282.75)
	TOTAL SHERIFF, CORRECTIONS, TELECOMMUNICATIONS, AND SECURITY	\$ 2,216,721.03	\$ 2,216,721.03	\$ 2,379,390.10	\$ 2,379,390.10	\$ 2,426,604.08
				Change in Appropriations from Prior Year		47,213.98

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

BUDGET CLASSIFICATION	2020		2021		2022
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
State's Attorney:					
01-011-512100 - Office Holder Salary - Walker	\$ 177,656.24	\$ 177,656.24	\$ 180,853.11	\$ 180,853.11	\$ 188,000.00
01-011-512275 - Clerk Salary - Vasquez	49,767.64	49,767.64	52,246.68	52,246.68	52,505.97
01-011-512276 - Clerk Salary - Thompson/New Hire	48,155.90	48,155.90	59,227.20	59,227.20	67,614.11
01-011-512626 - Assistant State's Attorney Salary - Heaton	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
01-011-512627 - Extra Clerk Hire	(1,010.64)	(1,010.64)	-	-	2,500.00
01-011-512628 - Code Enforcement/Bldg Inspector - Mileur	6,000.02	6,000.02	6,000.02	6,000.02	6,000.00
01-011-514201 - Office Supplies	4,727.22	4,727.22	4,560.52	4,560.52	7,000.00
01-011-514202 - Mileage Reimbursement	-	-	-	-	500.00
01-011-514204 - Dues, Meeting and Seminars	865.00	865.00	890.00	890.00	1,000.00
01-011-545530 - Foreign Witness Fees	1,299.53	1,299.53	465.80	465.80	2,000.00
01-011-545531 - State-Wide Appellate Service	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL STATE'S ATTORNEY	\$ 384,460.91	\$ 384,460.91	\$ 401,243.33	\$ 401,243.33	\$ 424,120.08
			Change in Appropriations from Prior Year		22,876.75
Judicial:					
01-009-512625 - Public Defender	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 115,000.00
01-009-514201 - Office Supplies	3,732.58	3,732.58	2,892.07	2,892.07	3,500.00
01-009-545520 - Chief Judge Expense	796.53	796.53	796.53	796.53	3,000.00
01-009-545522 - Probation Officer - 20th Circuit	60,000.00	60,000.00	123,129.00	123,129.00	199,878.00
01-009-545524 - Judges Salaries	1,549.32	1,549.32	1,543.16	1,543.16	200.00
01-009-545526 - Additional Public Defenders	40,229.00	40,229.00	28,085.31	28,085.31	30,000.00
01-009-545528 - Juvenile Detention	13,787.00	13,787.00	14,140.00	14,140.00	18,000.00
01-009-545529 - Court Expert	18,491.18	18,491.18	12,897.00	12,897.00	15,000.00
TOTAL JUDICIAL	\$ 243,585.61	\$ 243,585.61	\$ 288,483.07	\$ 288,483.07	\$ 384,578.00
			Change in Appropriations from Prior Year		96,094.93
Court System:					
01-064-560200 - Juror's Fees	\$ 2,224.60	\$ 2,224.60	\$ 3,901.56	\$ 3,901.56	\$ 5,000.00
01-064-560204 - Juror's Meals	-	-	-	-	300.00
01-064-560207 - Circuit Court Improvements	-	-	-	-	1,000.00
01-064-560209 - Law Library	33,421.05	33,421.05	49,594.27	49,594.27	45,000.00
TOTAL COURT SYSTEM	\$ 35,645.65	\$ 35,645.65	\$ 53,495.83	\$ 53,495.83	\$ 51,300.00
			Change in Appropriations from Prior Year		(2,195.83)
Courtroom Security:					
01-083-512550 - Bailiff Salaries	\$ 27,769.50	\$ 27,769.50	\$ 36,907.00	\$ 36,907.00	\$ 36,000.00
TOTAL COURTROOM SECURITY	\$ 27,769.50	\$ 27,769.50	\$ 36,907.00	\$ 36,907.00	\$ 36,000.00
			Change in Appropriations from Prior Year		(907.00)

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

BUDGET CLASSIFICATION	2020		2021		2022
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Treasurer:					
01-014-512100 - Office Holder Salary - Jeffers	\$ 70,000.06	\$ 70,000.06	\$ 70,000.06	\$ 70,000.06	\$ 70,000.00
01-014-512200 - Clerk Salary - Hartman	48,155.90	48,155.90	50,569.61	50,569.61	50,829.55
01-014-512202 - Clerk Salary - Scott	66,361.38	66,361.38	39,939.06	39,939.06	48,048.34
01-014-512203 - Clerk Salary - Loesing	49,767.64	49,767.64	61,355.44	61,355.44	37,614.11
01-014-514201 - Office Supplies	1,453.19	1,453.19	1,869.07	1,869.07	5,500.00
01-014-514202 - Mileage Reimbursement	-	-	450.50	450.50	2,000.00
01-014-514204 - Dues, Meeting and Seminars	250.00	250.00	297.28	297.28	1,000.00
01-014-514205 - Publications	1,087.60	1,087.60	1,045.60	1,045.60	3,000.00
01-014-585210 - Education	-	-	-	-	750.00
01-014-590805 - Tax Statements	2,568.89	2,568.89	1,177.38	1,177.38	5,500.00
TOTAL TREASURER	\$ 239,644.66	\$ 239,644.66	\$ 226,704.00	\$ 226,704.00	\$ 224,242.00
			Change in Appropriations from Prior Year		(2,462.00)
Office Supplies and Equipment Maintenance:					
01-065-595910 - Copy and Computer Paper	\$ 2,460.01	\$ 2,460.01	\$ 3,681.50	\$ 3,681.50	\$ 4,000.00
01-065-595965 - Contract - Nelson Systems	-	-	2,706.54	2,706.54	-
01-065-595966 - Contract - Avid Fidar	25,550.00	25,550.00	30,550.00	30,550.00	35,000.00
01-065-595967 - Contract - Platinum VRMS	7,310.00	7,310.00	7,160.00	7,160.00	10,000.00
01-065-595968 - Contract - Devnet - Taxes	58,096.97	58,096.97	44,920.48	44,920.48	65,000.00
01-065-595969 - Contract - Recording Scanner	2,710.00	2,710.00	2,000.00	2,000.00	3,000.00
01-065-595970 - Contract - Copiers	29,565.98	29,565.98	29,654.50	29,654.50	28,000.00
01-065-595972 - Contract - Lawman	5,950.00	5,950.00	5,950.00	5,950.00	6,500.00
01-065-595973 - Contract - CIC Software	-	-	31,541.56	31,541.56	26,780.00
01-065-595974 - Contract - Honeywell	41,861.34	41,861.34	54,137.17	54,137.17	45,000.00
01-065-595975 - Contract - Kone - Elevator	12,824.20	12,824.20	13,111.04	13,111.04	13,400.00
01-065-595976 - Contract - Muzik - Music	473.46	473.46	492.29	492.29	500.00
01-065-595977 - Contract - Amer. Water - Water	880.81	880.81	1,185.92	1,185.92	2,000.00
01-065-595978 - Contract - Cintas - Fire Ext.	3,221.85	3,221.85	4,607.27	4,607.27	4,500.00
01-065-595979 - Contract - Voting Machines	40,796.60	40,796.60	41,934.52	41,934.52	40,000.00
01-065-595982 - Contract - GEMS - Election Licensing	10,000.00	10,000.00	9,900.00	9,900.00	10,000.00
01-065-595984 - Contract - CTS - Data Security	21,460.07	-	-	-	36,000.00
01-065-595985 - Contract - AOD - Time Clock	2,537.15	2,537.15	1,751.65	1,751.65	500.00
TOTAL OFFICE SUPPLIES AND EQUIPMENT MAINTENANCE	\$ 265,698.44	\$ 244,238.37	\$ 285,284.44	\$ 285,284.44	\$ 330,180.00
			Change in Appropriations from Prior Year		44,895.56

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

BUDGET CLASSIFICATION	2020		2021		2022
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Land Resource Management:					
01-066-512100 - Office Holder Salary - Administrator	\$ 48,000.16	\$ 48,000.16	\$ 48,000.16	\$ 48,000.16	\$ 50,000.00
01-066-512101 - Zoning Support Salary - Stefani	46,686.31	46,686.31	31,221.55	31,221.55	-
01-066-512150 - Zoning Support Salary - Rice	-	-	38,750.33	38,750.33	52,505.97
01-081-700452 - Supplies	468.22	468.22	872.23	872.23	1,500.00
01-081-700454 - Education	258.46	258.46	25.00	25.00	500.00
01-081-700457 - Mileage Reimbursement	230.50	230.50	1,740.00	1,740.00	2,000.00
01-066-514205 - Publications	720.00	720.00	618.00	618.00	1,000.00
TOTAL LAND RESOURCE MANAGEMENT	\$ 96,363.65	\$ 96,363.65	\$ 121,227.27	\$ 121,227.27	\$ 107,505.97
			Change in Appropriations from Prior Year		(13,721.30)
Economic Development					
01-080-700401 - SWIMPAC General Support	\$ -	\$ -	\$ 6,678.00	\$ 6,678.00	\$ 6,678.00
01-080-700402 - Progress Committee General Support	52,500.00	52,500.00	37,500.00	37,500.00	82,500.00
01-080-700405 - Port District - Optional Support	15,000.00	15,000.00	17,500.00	17,500.00	20,000.00
01-080-700408 - Monroe / Randolph County Enterprise Zone	-	-	-	-	-
01-080-700407 - Shooting Complex - Required Support	-	-	100,000.00	100,000.00	50,000.00
TOTAL ECONOMIC DEVELOPMENT	\$ 67,500.00	\$ 67,500.00	\$ 161,678.00	\$ 161,678.00	\$ 159,178.00
			Change in Appropriations from Prior Year		(2,500.00)
County Administration (Combined HR & DP):					
01-047-512901 - Salary - Personnel - Best	\$ 49,767.64	\$ 49,767.64	\$ 52,580.48	\$ 52,580.48	\$ 52,505.97
01-047-512902 - Salary - Payroll & Accts. Payable	48,155.90	48,155.90	-	-	-
01-047-512904 - Salary - IT Systems Admin. - Scherle	52,520.00	52,520.00	71,358.66	71,358.66	45,900.00
01-047-514201 - Office Supplies	650.67	650.67	1,153.21	1,153.21	1,500.00
TOTAL HUMAN RESOURCES	\$ 151,094.21	\$ 151,094.21	\$ 125,092.35	\$ 125,092.35	\$ 99,905.97
			Change in Appropriations from Prior Year		(25,186.38)
Superintendent of an Educational Service Region:					
01-012-590818 - Randolph-Monroe Education Region	\$ 87,386.00	\$ 87,386.00	\$ 86,889.00	\$ 86,889.00	\$ 91,286.00
TOTAL ALL (STATEMENT 1)	\$ 8,029,897.13	\$ 7,099,280.26	\$ 8,706,392.17	\$ 8,581,593.93	\$ 8,707,905.92
			Change in Appropriations from Prior Year		1,513.75

RANDOLPH COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
12-000-402000	- General Property Tax, 2019 Levy	\$ 53,079.41	\$ 52,115.16	\$ -	\$ -	\$ -
12-000-402002	- General Property Tax, 2019 Levy	200,000.00	64,204.37	123,357.19	122,990.46	-
12-000-402000	- General Property Tax, 2020 Levy	-	-	150,000.00	107,594.57	42,254.11
12-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	150,000.00
12-000-405102	- Interest	250.00	96.60	200.00	27.56	50.00
12-000-406000	- Mobile Home Privilege Tax	1,000.00	682.60	1,000.00	611.79	700.00
12-000-414101	- Reimbursements	-	63,704.54	-	14,864.09	-
12-000-414106	- Rentals, Sales, Etc.	15,000.00	14,793.45	15,000.00	15,031.70	15,000.00
12-000-414103	- Transfer From General Fund	50,000.00	79,054.03	-	-	300,000.00
	TOTAL RECEIPTS	\$ 319,329.41	\$ 274,650.75	\$ 289,557.19	\$ 261,120.17	\$ 508,004.11
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>		
12-025-512275	- Clerk Salary - Ashley	\$ 58,381.92	\$ 58,381.92	\$ 51,800.10	\$ 51,800.10	\$ 52,505.97
12-025-512378	- Highway Fund - Janitor Salary	21,660.08	21,660.08	22,736.20	22,736.20	22,870.00
12-025-512800	- Superintendent Salary	34,158.74	34,158.74	3,664.92	3,664.92	-
12-025-512802	- Foreman Salary	-	-	4,569.86	-	10,000.00
12-025-512804	- Salary - Mechanic	-	-	-	-	-
12-025-512805	- Salary - Laborer	39,424.08	39,424.08	50,000.00	14,150.50	50,000.00
12-025-527006	- Materials and Supplies	173,408.10	173,408.10	150,000.00	148,285.71	130,000.00
12-025-527002	- Equipment	150,000.00	-	50,000.00	-	200,000.00
12-000-514001	- Other Expense	50,000.00	-	50,000.00	22,749.54	40,000.00
	TOTAL DISBURSEMENTS	\$ 527,032.92	\$ 327,032.92	\$ 382,771.08	\$ 263,386.97	\$ 505,375.97
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ (207,703.51)	\$ (52,382.17)	\$ (93,213.89)	\$ (2,266.80)	\$ 2,628.14
CASH BALANCE, BEGINNING - ACTUAL		153,936.22	153,936.22	\$ 101,554.05	\$ 8,340.16	\$ 6,073.36
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		\$ (53,767.29)	\$ 101,554.05	\$ 8,340.16	\$ 6,073.36	\$ 8,701.50

RANDOLPH COUNTY, ILLINOIS

COUNTY BRIDGE FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
02-000-402000	- General Property Tax, 2019 Levy	\$ 13,518.09	\$ 13,295.46	\$ -	\$ -	\$ -
02-000-402002	- General Property Tax, 2019 Levy	51,000.00	16,378.86	31,470.04	31,375.50	-
02-000-402000	- General Property Tax, 2020 Levy	-	-	51,000.00	36,588.33	14,369.30
02-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	20,000.00
02-000-405102	- Interest	-	16.66	-	4.71	-
02-000-406000	- Mobile Home Privilege Tax	200.00	174.16	200.00	156.07	200.00
02-000-414103	- Interfund Transfers	-	-	-	-	-
	TOTAL RECEIPTS	\$ 64,718.09	\$ 29,865.14	\$ 82,670.04	\$ 68,124.61	\$ 34,569.30
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
02-015-527001	- Maintenance of County Bridges	\$ 7,828.20	\$ 7,828.20	\$ 5,000.00	\$ 4,315.80	\$ 30,000.00
02-000-514001	- Reimbursement - Motor Fuel Tax Fund	21,000.00	21,000.00	60,000.00	26,232.18	50,000.00
	TOTAL DISBURSEMENTS	\$ 28,828.20	\$ 28,828.20	\$ 65,000.00	\$ 30,547.98	\$ 80,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ 35,889.89	\$ 1,036.94	\$ 17,670.04	\$ 37,576.63	\$ (45,430.70)
CASH BALANCE, BEGINNING - ACTUAL		(42.26)	(42.26)	994.68	18,664.72	56,241.35
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		\$ 35,847.63	\$ 994.68	\$ 18,664.72	\$ 56,241.35	\$ 10,810.65

RANDOLPH COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
22-000-402000	- General Property Tax, 2018 Levy	\$ 39,829.35	\$ 39,079.34	\$ -	\$ -	\$ -
22-000-402002	- General Property Tax, 2019 Levy	150,000.00	48,156.70	92,527.25	92,249.40	-
22-000-402000	- General Property Tax, 2020 Levy	-	-	225,000.00	161,412.13	63,386.10
22-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	256,000.00
22-000-405102	- Interest	-	21.59	-	22.86	-
22-000-406000	- Mobile Home Privilege Tax	600.00	511.87	600.00	458.87	500.00
22-000-414103	- Book and/or Fund Transfer	-	-	-	-	-
	TOTAL RECEIPTS	\$ 190,429.35	\$ 87,769.50	\$ 318,127.25	\$ 254,143.26	\$ 319,886.10
DISBURSEMENTS:						
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
22-000-514001	- Book and/or Fund Transfer	\$ 85,000.00	\$ 85,000.00	\$ 200,000.00	\$ -	\$ 500,000.00
22-035-527000	- Expenses	-	-	-	-	-
	TOTAL DISBURSEMENTS	\$ 85,000.00	\$ 85,000.00	\$ 200,000.00	\$ -	\$ 500,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ 105,429.35	\$ 2,769.50	\$ 118,127.25	\$ 254,143.26	\$ (180,113.90)
CASH BALANCE, BEGINNING - ACTUAL		(2,918.10)	(2,918.10)	(148.60)	117,978.65	372,121.91
CASH BALANCE, ENDING - ACTUAL AND ESTIMATE		\$ 102,511.25	\$ (148.60)	\$ 117,978.65	\$ 372,121.91	\$ 192,008.01

RANDOLPH COUNTY, ILLINOIS

GRAVEL AND ROCK FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
05-000-402000	- General Property Tax, 2018 Levy	\$ 2,636.07	\$ 2,612.09	\$ -	\$ -	\$ -
05-000-402002	- General Property Tax, 2019 Levy	10,000.00	3,219.26	6,186.93	6,166.83	-
05-000-402000	- General Property Tax, 2020 Levy	-	-	10,000.00	7,200.41	2,829.82
05-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	10,000.00
05-000-405102	- Interest	-	4.07	-	1.20	-
05-000-406000	- Mobile Home Privilege Tax	-	34.22	-	30.68	30.00
05-000-414103	- Book and/or Fund Transfer	-	-	-	-	-
	TOTAL RECEIPTS	\$ 12,636.07	\$ 5,869.64	\$ 16,186.93	\$ 13,399.12	\$ 12,859.82
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
05-018-527000	- Expenses - Gravel and Rock	\$ 9,786.83	\$ 9,786.83	\$ 10,000.00	\$ 5,281.13	\$ 12,000.00
	TOTAL DISBURSEMENTS	\$ 9,786.83	\$ 9,786.83	\$ 10,000.00	\$ 5,281.13	\$ 12,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ 2,849.24	\$ (3,917.19)	\$ 6,186.93	\$ 8,117.99	\$ 859.82
CASH BALANCE, BEGINNING - ACTUAL		4,903.85	4,903.85	986.66	7,173.59	15,291.58
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		\$ 7,753.09	\$ 986.66	\$ 7,173.59	\$ 15,291.58	\$ 16,151.40

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

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
03-000-405102	- Bank Interest Earned	\$ 50.00	\$ 8.64	\$ 50.00	\$ 4.98	\$ -
03-000-414103	- Book and/or Fund Transfer	58,000.00	81,617.23	76,000.00	82,704.17	75,000.00
03-000-414106	- Rental, Sales & Service	-	-	-	-	-
	TOTAL RECEIPTS	\$ 58,050.00	\$ 81,625.87	\$ 76,050.00	\$ 82,709.15	\$ 75,000.00
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
03-016-512803	- Highway Engineer Fund - Engineer Salary	\$ 73,492.64	\$ 73,492.64	\$ 81,537.11	\$ 81,537.11	\$ 77,600.00
	TOTAL DISBURSEMENTS	\$ 73,492.64	\$ 73,492.64	\$ 81,537.11	\$ 81,537.11	\$ 77,600.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ (15,442.64)	\$ 8,133.23	\$ (5,487.11)	\$ 1,172.04	\$ (2,600.00)
CASH BALANCE, BEGINNING - ACTUAL		\$ 1,087.55	\$ 1,087.55	\$ 9,220.78	\$ 3,733.67	\$ 4,905.71
CASH BALANCE, ENDING - ACTUAL AND ESTIMATE		\$ (14,355.09)	\$ 9,220.78	\$ 3,733.67	\$ 4,905.71	\$ 2,305.71

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

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
04-000-405102	- Interest	\$ 40.00	\$ 44.52	\$ 40.00	\$ 35.93	\$ 35.00
04-000-414103	- Interfund Transfers - Motor Fuel Tax	90,000.00	194,028.00	160,000.00	76,553.50	160,000.00
	TOTAL RECEIPTS	\$ 90,040.00	\$ 194,072.52	\$ 160,040.00	\$ 76,589.43	\$ 160,035.00
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
04-017-527000	- Expenses - Repairs and Purchase of Equipment in the County Highway System	\$ 81,135.95	\$ 81,135.95	\$ 147,209.71	\$ 95,788.19	\$ 250,000.00
	EXCESS OF RECEIPTS OVER DISBURSEMENTS	8,904.05	112,936.57	12,830.29	(19,198.76)	(89,965.00)
	CASH BALANCE, BEGINNING - ACTUAL	25,745.73	25,745.73	138,682.30	151,512.59	132,313.83
	CASH BALANCE, ENDING - ACTUAL AND ESTIMATE	\$ 34,649.78	\$ 138,682.30	\$ 151,512.59	\$ 132,313.83	\$ 42,348.83

RANDOLPH COUNTY, ILLINOIS

GENERAL ASSISTANCE FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
21-000-402000	- General Property Tax, 2018 Levy	\$ 3,168.98	\$ 3,132.52	\$ -	\$ -	\$ -
21-000-402002	- General Property Tax, 2019 Levy	12,000.00	3,867.97	7,429.69	7,409.50	-
21-000-402000	- General Property Tax, 2020 Levy	-	-	12,000.00	8,650.48	3,395.88
21-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	12,000.00
21-000-405102	- Bank Interest Earned	-	5.14	-	1.92	-
21-000-406000	- Mobile Home Privilege Tax	-	41.01	-	36.86	40.00
21-000-414000	- Miscellaneous Receipts	-	-	1,000.00	-	1,000.00
21-000-414101	- Reimbursements State of Illinois	-	2,600.00	900.00	2,500.00	-
21-000-414103	- Book and/or Fund Transfer	-	2,000.00	-	3,000.00	2,000.00
21-000-414107	- Checks written back in	-	-	700.00	200.00	-
	TOTAL RECEIPTS	\$ 15,168.98	\$ 11,646.64	\$ 22,029.69	\$ 21,798.76	\$ 18,435.88
DISBURSEMENTS						
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
21-034-512110	- Administrative Expense	\$ 3,401.29	\$ 3,401.29	\$ 11,253.18	\$ 11,253.18	\$ 6,000.00
21-034-556210	- Support of Personal Order	9,300.00	9,300.00	12,000.00	5,800.00	15,000.00
	TOTAL DISBURSEMENTS	\$ 12,701.29	\$ 12,701.29	\$ 23,253.18	\$ 17,053.18	\$ 21,000.00
	EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 2,467.69	\$ (1,054.65)	\$ (1,223.49)	\$ 4,745.58	\$ (2,564.12)
	CASH BALANCE, BEGINNING - ACTUAL	4,924.69	4,924.69	3,870.04	2,646.55	7,392.13
	CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 7,392.38	\$ 3,870.04	\$ 2,646.55	\$ 7,392.13	\$ 4,828.01

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

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
41-000-402000	- General Property Tax, 2018 Levy	\$ 27,818.71	\$ 27,699.11	\$ -	\$ -	\$ -
41-000-402002	- General Property Tax, 2019 Levy	108,000.00	37,005.47	68,994.53	71,042.02	-
41-000-402000	- General Property Tax, 2020 Levy	-	-	108,000.00	77,674.07	30,340.37
41-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	110,000.00
41-000-402003	- Pilot Payment - Dynergy	5,000.00	4,532.38	-	-	-
41-000-405102	- Interest Earned	-	13.17	-	5.03	5.00
41-000-406000	- Mobile Home Privilege Tax	-	350.79	-	343.59	350.00
41-000-414103	- Book and/or Fund Transfer	-	-	-	-	-
	TOTAL RECEIPTS	\$ 140,818.71	\$ 69,600.92	\$ 176,994.53	\$ 149,064.71	\$ 140,695.37
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
41-054-514600	- Purchase of Ambulance Service	\$ 65,000.00	\$ 65,000.00	\$ 182,000.00	\$ 131,601.00	\$ 140,340.00
	EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 75,818.71	\$ 4,600.92	\$ (5,005.47)	\$ 17,463.71	\$ 355.37
	CASH BALANCE, BEGINNING - ACTUAL	4,532.58	4,532.58	9,133.50	4,128.03	21,591.74
	CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 80,351.29	\$ 9,133.50	\$ 4,128.03	\$ 21,591.74	\$ 21,947.11

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

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
13-000-402000	- General Property Tax, 2018 Levy	\$ 87,598.57	\$ 85,983.75	\$ -	\$ -	\$ -
13-000-402002	- General Property Tax, 2019 Levy	350,000.00	112,344.35	215,850.05	215,207.85	-
13-000-402000	- General Property Tax, 2020 Levy	-	-	350,000.00	251,054.00	98,592.93
13-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	350,000.00
13-000-405000	- Investment Interest Earned	1,000.00	-	100.00	-	50.00
13-000-405102	- Bank Interest Earned	100.00	-	100.00	-	50.00
13-000-406000	- Mobile Home Privilege Tax	1,400.00	1,126.21	1,200.00	1,070.49	1,000.00
13-000-414101	- Reimbursements - Rand Co Care Center	210,000.00	210,000.00	210,000.00	269.25	210,000.00
13-000-414102	- Liability Insurance Reimburse - Health Dept	14,200.00	9,213.27	9,500.00	-	10,000.00
13-000-414103	- Book And/Or Fund Transfer	-	-	200,000.00	-	-
13-000-414103	- Book And/Or Fund Transfer	100,000.00	100,000.00	-	-	-
	TOTAL RECEIPTS	\$ 764,298.57	\$ 518,667.58	\$ 986,750.05	\$ 467,601.59	\$ 669,692.93
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
13-026-547712	- Unemployment Compensation	\$ 3,580.00	\$ 3,580.00	\$ 3,500.00	\$ 180.00	\$ 3,500.00
13-026-550908	- ICMRT Premiums	385,584.45	385,584.45	638,162.00	523,539.00	558,007.00
13-026-550910	- ICMRT Deductibles	-	-	20,000.00	13,861.55	20,000.00
13-026-550911	- ICIT - Assessments	-	-	-	-	-
	TOTAL DISBURSEMENTS	\$ 389,164.45	\$ 389,164.45	\$ 661,662.00	\$ 537,580.55	\$ 581,507.00
	EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 375,134.12	\$ 129,503.13	\$ 325,088.05	\$ (69,978.96)	\$ 88,185.93
	CASH BALANCE, BEGINNING - ACTUAL	(298,304.14)	(298,304.14)	(168,801.01)	156,287.04	86,308.08
	CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 76,829.98	\$ (168,801.01)	\$ 156,287.04	\$ 86,308.08	\$ 174,494.01

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

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
24-000-401000	- State of IL - Replacement Tax	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
24-000-402000	- General Property Tax, 2018 Levy	119,446.86	117,252.61	-	-	-
24-000-402002	- General Property Tax, 2019 Levy	470,000.00	150,860.00	289,850.89	288,988.72	-
24-000-402000	- General Property Tax, 2020 Levy	-	-	470,000.00	337,115.95	132,389.77
24-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	470,000.00
24-000-405102	- Bank Interest Earned	200.00	155.01	200.00	207.95	100.00
24-000-406000	- Mobile Home Privilege Tax	2,400.00	1,535.79	2,400.00	1,437.50	2,000.00
24-000-414100	- Reimbursement - 911	15,000.00	15,171.30	15,000.00	11,459.87	15,000.00
24-000-414102	- Employee's Contributions from Payroll	360,000.00	518,291.30	520,000.00	526,866.09	410,000.00
24-000-414103	- Transfers from County General	300,000.00	300,000.00	200,000.00	350,000.00	300,000.00
24-000-414111	- Loan from Working Cash Fund	350,000.00	355,000.00	-	-	-
24-000-414112	- Employer's Contribution Reimbursements	358,000.00	328,274.51	330,000.00	288,318.01	330,000.00
	TOTAL RECEIPTS	\$ 2,175,046.86	\$ 1,986,540.52	\$ 2,027,450.89	\$ 2,004,394.09	\$ 1,659,489.77
DISBURSEMENTS:						
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
24-037-514000	- Account Expenses	\$ -	\$ -	\$ 33,058.75	\$ 33,058.75	\$ -
	County's Share of Payments to					
24-037-514002	- Illinois Municipal Retirement Fund	1,347,878.04	1,347,878.04	1,578,850.37	1,578,850.37	1,150,000.00
24-037-514003	- Employee's Contributions	532,590.05	532,590.05	492,387.76	492,387.76	410,000.00
24-000-514001	- Repayment to Working Cash Fund	350,000.00	-	41,703.12	-	-
	TOTAL DISBURSEMENTS	\$ 2,230,468.09	\$ 1,880,468.09	\$ 2,146,000.00	\$ 2,104,296.88	\$ 1,560,000.00
	EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (55,421.23)	\$ 106,072.43	\$ (118,549.11)	\$ (99,902.79)	\$ 99,489.77
	CASH BALANCE, BEGINNING - ACTUAL	33,040.84	33,040.84	139,113.27	20,564.16	(79,338.63)
	CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ (22,380.39)	\$ 139,113.27	\$ 20,564.16	\$ (79,338.63)	\$ 20,151.14

RANDOLPH COUNTY, ILLINOIS

HEALTH TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
35-000-402000	- General Property Tax, 2018 Levy	\$ 48,305.33	\$ 47,423.70	\$ -	\$ -	\$ -
35-000-402002	- General Property Tax, 2019 Levy	185,000.00	59,391.44	114,111.95	113,770.75	-
35-000-402000	- General Property Tax, 2020 Levy	-	-	185,000.00	132,710.27	52,118.23
35-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	185,000.00
35-000-405102	- Bank Interest Earned	-	12.54	-	4.44	5.00
35-000-406000	- Mobile Home Privilege Tax	-	621.15	-	565.92	600.00
35-000-414103	- Book and/or Fund Transfer	-	-	50,000.00	-	-
	TOTAL RECEIPTS	\$ 233,305.33	\$ 107,448.83	\$ 349,111.95	\$ 247,051.38	\$ 237,723.23
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
35-048-514006	- Maintain a full-time Health Department	\$ 110,000.00	\$ 110,000.00	\$ 350,000.00	\$ 112,500.00	\$ 350,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ 123,305.33	\$ (2,551.17)	\$ (888.05)	\$ 134,551.38	\$ (112,276.77)
CASH BALANCE, BEGINNING - ACTUAL		4,696.01	4,696.01	2,144.84	2,144.84	136,696.22
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		\$ 128,001.34	\$ 2,144.84	\$ 1,256.79	\$ 136,696.22	\$ 24,419.45

RANDOLPH COUNTY, ILLINOIS

SOCIAL SECURITY FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
30-000-402000	- General Property Tax, 2018 Levy	\$ 92,908.73	\$ 91,194.48	\$ -	\$ -	\$ -
30-000-402002	- General Property Tax, 2019 Levy	380,000.00	121,985.41	234,376.45	233,676.34	-
30-000-402000	- General Property Tax, 2020 Levy	-	-	350,000.00	251,054.00	98,592.93
30-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	350,000.00
30-000-405102	- Bank Interest Earned	100.00	117.18	100.00	114.25	100.00
30-000-406000	- Mobile Home Privilege Tax	1,500.00	1,194.48	1,500.00	1,162.38	1,200.00
30-000-414100	- Reimbursement - E911 Benefits	8,700.00	9,348.36	24,342.24	8,783.60	10,000.00
30-000-414102	- Employee's Contributions	430,000.00	420,032.16	425,000.00	418,039.57	450,000.00
30-000-414111	- Loan from Working Cash Fund	250,000.00	170,000.00	-	-	-
30-000-414103	- Transfers from County General	100,000.00	100,959.48	-	1,054.99	-
30-000-414112	- Employer Contributions	35,000.00	34,419.07	35,000.00	25,935.90	35,000.00
	TOTAL RECEIPTS	\$ 1,298,208.73	\$ 949,250.62	\$ 1,070,318.69	\$ 939,821.03	\$ 944,892.93
DISBURSEMENTS:						
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
30-000-514001	- Repayment to Working Cash Fund	\$ 250,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
	County's share of payments for					
30-043-514002	- Social Security Contributions	427,516.37	420,032.16	434,858.65	434,858.65	450,000.00
30-043-514003	- Employee's Contributions	420,032.16	420,032.16	415,141.35	382,017.04	450,000.00
	TOTAL DISBURSEMENTS	\$ 1,097,548.53	\$ 840,064.32	\$ 1,150,000.00	\$ 816,875.69	\$ 900,000.00
	EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 200,660.20	\$ 109,186.30	\$ (79,681.31)	\$ 122,945.34	\$ 44,892.93
	CASH BALANCE, BEGINNING - ACTUAL	30,531.56	30,531.56	139,717.86	139,717.86	262,663.20
	CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 231,191.76	\$ 139,717.86	\$ 60,036.55	\$ 262,663.20	\$ 307,556.13

RANDOLPH COUNTY, ILLINOIS

COUNTY EXTENSION FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
40-000-402000	- General Property Tax, 2018 Levy	\$ 12,985.17	\$ 12,775.05	\$ -	\$ -	\$ -
40-000-402002	- General Property Tax, 2019 Levy	55,000.00	17,656.53	36,106.50	33,823.05	-
40-000-402000	- General Property Tax, 2020 Levy	-	-	50,000.00	35,864.85	14,084.71
40-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	50,000.00
40-000-405102	- Interest	-	8.62	-	2.41	5.00
40-000-406000	- Mobile Home Privilege Tax	-	167.31	-	168.24	200.00
40-000-414103	- Book and/or Fund Transfer	-	-	15,000.00	-	-
	TOTAL RECEIPTS	\$ 67,985.17	\$ 30,607.51	\$ 101,106.50	\$ 69,858.55	\$ 64,289.71
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
40-053-514007	- County Extension Service	\$ 26,250.00	\$ 26,250.00	\$ 105,750.00	\$ 77,150.00	\$ 64,085.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		\$ 41,735.17	\$ 4,357.51	\$ (4,643.50)	\$ (7,291.45)	\$ 204.71
CASH BALANCE, BEGINNING - ACTUAL		3,063.97	3,063.97	7,421.48	7,421.48	130.03
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		\$ 44,799.14	\$ 7,421.48	\$ 2,777.98	\$ 130.03	\$ 334.74

RANDOLPH COUNTY, ILLINOIS

SELF INSURANCE BOND FUND

STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		2020		2021		2022
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
23-000-402000	- General Property Tax, 2018 Levy	\$ 141,032.05	\$ 168,639.44	\$ -	\$ -	\$ -
23-000-402002	- General Property Tax, 2019 Levy	550,000.00	221,853.83	426,253.42	424,985.12	-
23-000-402000	- General Property Tax, 2020 Levy	-	-	415,000.00	306,717.66	120,449.38
23-000-402001	- General Property Tax, 2021 Levy	-	-	-	-	415,000.00
23-000-405102	- Bank Interest Earned	800.00	421.60	800.00	196.29	500.00
23-000-406000	- Mobile Home Privilege Tax	1,000.00	2,208.83	1,000.00	2,113.98	1,000.00
23-000-414101	- Reimbursements	-	12,360.00	-	10,300.00	-
23-000-414113	- Bond Proceeds	-	-	-	-	-
	TOTAL RECEIPTS	\$ 692,832.05	\$ 405,483.70	\$ 843,053.42	\$ 744,313.05	\$ 536,949.38
DISBURSEMENTS:						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
23-036-514001	- Book And/Or Fund Transfer	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
23-026-550911	- ICIT - Assessments	100,000.00	-	100,000.00	14,200.00	50,000.00
01-008-590826	- Tax Anticipation Loan Payments	-	-	-	-	-
23-036-550909	- Bond Payments	625,747.12	625,747.12	415,000.00	410,435.40	415,000.00
	TOTAL DISBURSEMENTS	\$ 725,747.12	\$ 625,747.12	\$ 715,000.00	\$ 424,635.40	\$ 465,000.00
	EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (32,915.07)	\$ (220,263.42)	\$ 128,053.42	\$ 319,677.65	\$ 71,949.38
	CASH BALANCE, BEGINNING - ACTUAL	521,040.37	521,040.37	300,776.95	300,776.95	620,454.60
	CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 488,125.30	\$ 300,776.95	\$ 428,830.37	\$ 620,454.60	\$ 692,403.98

RANDOLPH COUNTY, ILLINOIS								
YEAR ENDING NOVEMBER 30, 2022								
An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2021 and ending the 30th day of November 2022, 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 \$4,681,000 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 2021 and ending the 30th day of November 2022 for the purpose of defraying current expenses for said period and payment of unfunded indebtedness for unpaid claims of said County:								
			Taxes Levied					
	Fund							
	Special Operating Funds:							Tab
	General Assistance		12,000					21
	Health		185,000					25
	Ambulance		110,000					22
	County Extension		50,000					27
	Total Levied for Special Funds		357,000					
	Highway Operating Funds:							
	County Highway		150,000					15
	County Bridge		20,000					16
	Matching of Grants		256,000					17
	Gravel and Rock		10,000					18
	Total Levied for Highway Funds		436,000					
	Obligations to Employees:							
	Illinois Municipal Retirement		470,000					24
	Social Security		350,000					26
	Unemployment		350,000					23
	Total Levied for Obligations to Employees		1,170,000					
	General Operations:							
	General Fund		2,303,000					2
	Bond Funds:							
	Self Insurance Bond Fund		415,000					28
	Total Levied		4,681,000					

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2022**

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

COUNTY GENERAL FUND:					Tab:
	Circuit Clerk:				
	Circuit Clerk Salary		\$ 70,000.00		5
	Coroner:				
	Coroner Salary		61,000.00		5
	County Clerk:				
	County Clerk Salary		66,000.00		6
	Election Supplies		50,000.00		6
	County Commissioner				
	Building Repairs		300,000.00		7
	Courthouse and Jail:				
	Telephone		135,000.00		8
	Lights		70,000.00		8
	Judicial:				
	Public Defender		115,000.00		12
	Probation Officer		199,878.00		12
	Sheriff:				
	Sheriff Salary		84,000.00		10
	Deputies - Holiday		150,000.00		10
	Deputy Salaries		721,391.00		10
	Treasurer:				
	Treasurer Salary		70,000.00		13
	General County:				
	Insurance - Hospitalization		210,731.00		8
			\$ 2,303,000.00		

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2022**

	COUNTY HIGHWAY FUND:					
	Salaries and Materials for					Tab:
	Maintenance and Repair of County Highways	\$	150,000.00			15
	COUNTY BRIDGE FUND:					
	Reimbursement Motor Fuel Tax Fund	\$	20,000.00			16
	MATCHING FUND:					
	Reconstructing of County Highways Within the Federal					
	Secondary Road System	\$	256,000.00			17
	GRAVEL AND ROCK:					
	Gravel and Rock	\$	10,000.00			18
	GENERAL ASSISTANCE FUND:					
	For the Support of Personal Order and Administrative Expense	\$	12,000.00			21

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2022**

ILLINOIS MUNICIPAL RETIREMENT FUND:					<u>Tab:</u>
	County's Share and Employees Contributions of Payments to Illinois Municipal Retirement Fund		\$ 470,000.00		24
HEALTH TAX FUND:					
	Maintain a Full-Time Health Department		\$ 185,000.00		25
AMBULANCE SERVICE FUND:					
	Purchase of Ambulance Service		\$ 110,000.00		22
SOCIAL SECURITY FUND:					
	County's Share of Payments to the Social Security Fund		\$ 350,000.00		26
TORT AND IMMUNITY FUND:					
	Contributions to ICMRT		\$ 350,000.00		23
COUNTY EXTENSION FUND:					
	County's Share of Extension Education Budget		\$ 50,000.00		27

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2022**

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, 2021, being one of the days of the regular December 2021 session of said Board of County Commissioners of said County.

Chairman of the County Board

Member of the County Board

Member of the County Board

ATTEST:

Clerk of the County Board and County Clerk

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

ROLL CALL

Commissioner **David M Holder** Voting

Commissioner **Dr. Marc Kiehna** Voting

Commissioner **Ronald White** Voting

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