

**RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS AND
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2023**

PRELIMINARY APPROPRIATION ORDINANCE		1
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS		
Statement	1 - County General Fund	2 - 4
ROAD FUNDS		
	2 - County Highway Fund	15
	3 - County Bridge Fund	16
	4 - Matching Fund	17
	5 - Gravel and Rock Fund	18
	6 - County Highway Engineering Fund	19
	7 - County Highway Equipment Fund	20
SUPPORT FUNDS		
	8 - General Assistance Fund	21
	9 - Ambulance Service Fund	22
	10 - Tort and Immunity Fund	23
	11 - Illinois Municipal Retirement Fund	24
	12 - Health Tax Fund	25
	13 - Social Security Fund	26
	14 - County Extension Fund	27
	15 - Self Insurance Bond Fund	28
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS		
Schedule	A - County General Fund	5 - 14
ROAD FUNDS		
Statement		
	2 - County Highway Fund	15
	3 - County Bridge Fund	16
	4 - Matching Fund	17
	5 - Gravel and Rock Fund	18
	6 - County Highway Engineering Fund	19
	7 - County Highway Equipment Fund	20
SUPPORT FUNDS		
	8 - General Assistance Fund	21
	9 - Ambulance Service Fund	22
	10 - Tort and Immunity Fund	23
	11 - Illinois Municipal Retirement Fund	24
	12 - Health Tax Fund	25
	13 - Social Security Fund	26
	14 - County Extension Fund	27
	15 - Self Insurance Bond Fund	28
SIGNATURE PAGE		29
STATEMENT OF TAX LEVIES		30 - 34

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, 2022 and ending November 30, 2023.

County General Fund	\$ 10,931,204.75
County Highway Fund	532,173.57
County Bridge Fund	80,000.00
Matching Fund	500,000.00
Gravel and Rock Fund	15,000.00
County Highway Engineering Fund	81,000.00
County Highway Equipment Fund	200,000.00
General Assistance Fund	22,000.00
Ambulance Service Fund	150,000.00
Tort and Immunity Fund	648,500.00
Illinois Municipal Retirement Fund	1,820,500.00
Health Tax Fund	219,846.43
Social Security Fund	950,000.00
County Extension Fund	86,912.00
Self Insurance Bond Fund	860,053.00
TOTAL APPROPRIATIONS	\$ 17,097,189.75

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

	2021		2022		2023
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
01-000-401000 State of IL - Replacement Tax	\$ 550,000.00	\$ 1,049,512.04	\$ 825,000.00	\$ 2,635,251.49	\$ 1,000,000.00
Real Estate Taxes Collected:					
01-000-402000 - General Property Tax, 2019 Levy	\$ 1,343,617.60	\$ 1,339,615.55	\$ -	\$ -	\$ -
01-000-402002 - General Property Tax, 2020 Levy	2,067,000.00	1,482,449.50	582,165.98	715,159.39	-
01-000-402000 - General Property Tax, 2021 Levy	-	-	2,303,000.00	1,490,662.35	744,875.90
01-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	2,452,566.50
01-000-402004 - General Property Tax, Revenue Recapture	-	-	-	4,306.29	3,297.37
01-000-402003 - Dynergy Pilot Distribution	-	159,209.53	160,000.00	-	545,315.16
TOTAL GENERAL PROPERTY TAXES	\$ 3,410,617.60	\$ 2,981,274.58	\$ 3,045,165.98	\$ 2,210,128.03	\$ 3,746,054.93
Fees and Costs Collected:					
01-000-403101 - State Attorney's Fees	\$ 3,000.00	\$ 892.50	\$ 3,000.00	\$ 692.00	\$ 2,000.00
01-000-403102 - Sheriff's Fees	40,000.00	30,762.91	40,000.00	52,150.04	52,000.00
01-000-403103 - Circuit Clerk Fees	165,000.00	83,702.55	165,000.00	237,697.10	220,000.00
01-000-403104 - County Clerk Fees	260,000.00	263,162.03	260,000.00	264,503.86	250,000.00
01-000-403107 - Child Support - Circuit Clerk	12,000.00	11,855.00	12,000.00	11,586.00	12,000.00
01-000-403108 - Assessor Receipts	1,000.00	100.00	1,000.00	1,261.82	1,000.00
01-000-403109 - Zoning - Building Permits	8,500.00	9,612.87	8,500.00	194,242.85	15,000.00
01-000-403110 - Zoning Fees & Cost Collected	8,000.00	6,855.00	8,000.00	5,852.00	6,000.00
01-000-403111 - Circuit Clerk - County Traffic	23,000.00	19,237.85	23,000.00	10,640.53	15,000.00
01-000-403112 - Circuit Clerk - Criminal & Juvenile	80,000.00	78,431.09	80,000.00	137,872.35	130,000.00
01-000-403114 - Circuit Clerk - Medical Costs	3,000.00	674.37	3,000.00	699.00	1,000.00
01-000-403115 - Circuit Clerk - Courthouse Security	60,000.00	34,128.50	60,000.00	76,369.53	75,000.00
01-000-403116 - Circuit Clerk - Court System Finance	18,000.00	20,202.50	18,000.00	24,466.97	20,000.00
01-000-403118 - Circuit Clerk - Police Vehicle Fees	300.00	160.50	300.00	94.50	200.00
01-000-403119 - Sheriff - Bond Fee	12,000.00	7,639.00	12,000.00	9,051.00	9,000.00
01-000-403122 - National Opioids Revenue	-	-	-	27,370.41	-
01-4000-03137 - Federal Inmate Housing	420,000.00	444,540.00	490,000.00	393,780.00	400,000.00
TOTAL FEES AND COSTS COLLECTED	\$ 1,113,800.00	\$ 1,011,956.67	\$ 1,183,800.00	\$ 1,448,329.96	\$ 1,208,200.00
State of Illinois Collected:					
01-000-404101 - ESDA	\$ 20,000.00	\$ 22,784.04	\$ 20,000.00	\$ -	\$ 20,000.00
01-000-404102 - Assessor's Salary	34,000.00	27,500.00	34,000.00	33,000.00	34,000.00
01-000-404103 - State's Attorney Salary	154,400.00	132,061.66	154,400.00	176,876.36	177,372.00
01-000-404104 - Assistant State's Attorney Salary	55,000.00	43,458.29	55,000.00	72,161.88	60,000.00
01-000-404106 - Video Gaming Tax	27,000.00	53,032.57	32,000.00	73,627.10	70,000.00
01-000-404107 - Sales Tax	450,000.00	586,308.48	480,000.00	289,784.91	350,000.00
01-000-404108 - State Income Tax	1,400,000.00	1,542,033.84	1,550,000.00	1,802,481.95	1,700,000.00
01-000-404110 - State of IL - 1/4 Cent Sales Tax	800,000.00	797,603.66	810,000.00	914,524.49	970,000.00
01-000-404111 - State of IL - Reimb. Election Judges	5,500.00	11,835.00	5,500.00	4,905.00	5,500.00
01-000-404113 - Public Defender	70,000.00	58,327.50	70,000.00	31,941.25	83,000.00
01-000-404114 - Sheriff's Salary	-	-	-	18,664.80	100,500.00
01-000-404120 - Probation Salaries	-	-	-	-	196,000.00
01-000-404119 - State of IL - Local Share Cannabis Use Tax	6,000.00	6,562.88	7,000.00	14,617.53	15,000.00
TOTAL STATE OF IL REIMBURSEMENTS	\$ 3,021,900.00	\$ 3,281,507.92	\$ 3,217,900.00	\$ 3,432,585.27	\$ 3,781,372.00

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

Table with columns for 2021 (Budgeted, Actual), 2022 (Budgeted, Actual), and 2023 (Budgeted). Rows include 'RECEIPTS: Continued:' and 'Other Receipts:' with various line items such as 'Investment Interest Earned', 'Bank Interest Earned', 'Mobile Home Privilege Tax', etc., ending with 'TOTAL RECEIPTS'.

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

	2021		2022		2023
	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	83,791.12	5,000.00	217,755.39	-
01-000-414042 - Plat Book Sales	-	-	-	560.00	-
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 Working Cash	-	-	-	-	600,000.00
01-000-414103 - American Rescue Plan Act Funds	-	300,000.00	200,000.00	-	-
01-000-414051 - Tax Anticipation Loan Receipts	-	-	-	-	-
01-4000-13000 - Contingency Revenues	100,000.00	-	400,000.00	-	200,000.00
TOTAL INTERGOVERNMENTAL RECEIPTS	\$ 235,000.00	\$ 463,791.12	\$ 735,000.00	\$ 348,315.39	\$ 930,000.00
TOTAL RECEIPTS	\$ 9,013,732.26	\$ 9,502,162.42	\$ 9,404,080.46	\$ 10,347,813.42	\$ 10,996,241.41
DISBURSEMENTS:					
Disbursements (Schedule A)	\$ 8,706,392.17	\$ 8,581,593.93	\$ 8,707,905.92	\$ 7,991,357.32	\$ 9,486,204.75
01-000-514001 Transfer to Social Security Fund	-	1,054.99	-	-	-
01-000-514001 Transfer to County Highway Fund	-	-	300,000.00	211,250.00	500,000.00
01-000-514001 Transfer to County Bridge Fund	-	-	-	-	20,000.00
01-000-514001 Transfer to Matching Fund	-	-	-	-	200,000.00
01-000-514001 Transfer to Tort and Immunity Fund	-	-	-	665,000.00	125,000.00
01-000-514001 Transfer to Illinois Municipal Retirement Fund	200,000.00	350,000.00	300,000.00	300,000.00	-
01-000-514001 Transfer to Health Tax Fund	50,000.00	-	-	150,000.00	-
01-000-514001 Transfer to Ambulance Service Fund	-	-	-	-	-
01-000-514001 Transfer to County Highway Engineering Fnd	-	-	-	-	-
01-000-514001 Transfer to General Assistance Fund	-	3,000.00	2,000.00	-	-
01-000-514001 Transfer to Gravel and Rock Fund	-	-	-	-	-
01-000-514001 Transfer to Highway Equipment Fund	-	-	-	-	-
01-000-514001 Transfer to Working Capital	-	-	-	600,000.00	600,000.00
01-000-514001 Other Transfers	-	353,876.83	-	237,126.85	-
01-000-514001 Transfer to County Extension Fund	15,000.00	-	-	-	-
TOTAL DISBURSEMENTS	\$ 8,971,392.17	\$ 9,289,525.75	\$ 9,309,905.92	\$ 10,154,734.17	\$ 10,931,204.75
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 42,340.09	\$ 212,636.67	\$ 94,174.54	\$ 193,079.25	\$ 65,036.66

Schedule A

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

BUDGET CLASSIFICATION

BUDGET CLASSIFICATION	2021		2022		2023
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Circuit Clerk:					
01-001-512100 - Office Holder Salary - Carnahan	\$ 70,000.06	\$ 70,000.06	\$ 70,000.06	\$ 70,000.06	\$ 70,000.06
01-001-512151 - Clerk Salary - Becker	43,751.27	43,751.27	50,829.05	50,829.05	51,975.40
01-001-512152 - Clerk Salary - House	4,742.79	4,742.79	21,229.29	21,229.29	42,710.42
01-001-512153 - Clerk Salary - Petrowske	36,478.27	36,478.27	43,451.90	43,451.90	53,673.57
01-001-512156 - Clerk Salary - Edmundson	45,356.36	45,356.36	44,165.01	44,165.01	51,975.40
01-001-512157 - Clerk Salary - Eggemeyer	36,696.79	36,696.79	42,243.22	42,243.22	51,320.98
01-001-512158 - Clerk Salary - Court - Pettijohn	50,588.42	50,588.42	50,829.05	50,829.05	51,975.40
01-001-512635 - Longevity	5,908.80	5,908.80	2,209.74	2,209.74	3,533.71
01-001-514201 - Office Supplies	4,193.74	4,193.74	4,560.63	4,560.63	6,000.00
01-001-514202 - Mileage Reimbursement	447.00	447.00	492.50	492.50	1,250.00
01-001-514204 - Dues, Meeting and Seminars	1,009.92	1,009.92	1,438.82	1,438.82	1,500.00
01-001-590819 - Audit	-	-	-	-	6,500.00
TOTAL CIRCUIT CLERK	\$ 299,173.42	\$ 299,173.42	\$ 331,449.27	\$ 331,449.27	\$ 392,414.94
			Change in Appropriations from Prior Year		60,965.67
Coroner:					
01-002-512100 - Office Holder Salary - Barbour	\$ 55,852.42	\$ 55,852.42	\$ 55,852.42	\$ 55,852.42	\$ 71,295.16
01-002-512275 - Clerk Salary - Chief Deputy - Kennedy	52,246.68	52,246.68	52,510.47	52,510.47	53,673.57
01-002-514201 - Office Supplies	2,650.48	2,650.48	2,536.89	2,536.89	3,000.00
01-002-514202 - Mileage Reimbursement	2,459.00	2,459.00	2,453.10	2,453.10	2,500.00
01-002-514204 - Dues and Meetings	500.00	500.00	500.00	500.00	500.00
01002--585210 - Education	638.00	638.00	645.00	645.00	1,500.00
01-002-590801 - Jurors - Coroner	-	-	-	-	500.00
01-002-590802 - Medical Examinations	23,945.38	23,945.38	40,344.28	40,344.28	30,000.00
01-002-590803 - Toxicology	15,150.90	15,150.90	12,840.25	12,840.25	10,000.00
01-002-590813 - Indigent Burials	-	-	1,000.00	1,000.00	3,000.00
01-002-590817 - Deputies	16,500.00	16,500.00	17,250.00	17,250.00	18,000.00
01-002-590850 - Transportation & Removal	8,050.00	8,050.00	7,290.78	7,290.78	8,000.00
TOTAL CORONER	\$ 177,992.86	\$ 177,992.86	\$ 193,223.19	\$ 193,223.19	\$ 201,968.73
			Change in Appropriations from Prior Year		8,745.54

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

BUDGET CLASSIFICATION	2021		2022		2023
	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	\$ 72,000.00
01-003-512150 - Clerk Salary - Dickey	50,569.61	50,569.61	50,829.55	50,829.55	51,975.40
01-003-512200 - Clerk Salary - Thies/Leverly	92,333.87	92,333.87	50,829.55	50,829.55	51,975.40
01-003-512201 - Clerk Salary - Rice	12,965.05	12,965.05	-	-	-
01-003-512204 - Clerk Salary - Howell	33,588.74	33,588.74	50,829.55	50,829.55	51,975.40
01-003-512670 - Clerk Salary - Chief Deputy - Grefe	52,246.68	52,246.68	52,505.97	52,505.97	53,673.57
01-003-512202 - Clerk Salary - Temporary	2,250.41	2,250.41	-	-	-
01-003-514201 - Office Supplies	6,189.12	6,189.12	4,774.70	4,774.70	6,000.00
01-003-514202 - Mileage Reimbursement	980.00	980.00	1,413.14	1,413.14	2,000.00
01-003-514204 - Dues, Meeting and Seminars	780.00	780.00	1,296.62	1,296.62	2,000.00
01-003-514205 - Publications	893.08	893.08	2,462.63	2,462.63	2,000.00
01-003-530100 - Election Judges	14,964.50	14,964.50	44,316.00	44,316.00	20,000.00
01-003-530101 - Voter Registration	21,408.45	21,408.45	5,113.63	5,113.63	2,000.00
01-003-530102 - Polling Place Rent	-	-	1,840.00	1,840.00	2,000.00
01-003-585210 - Education	-	-	-	-	500.00
01-003-585215 - Local Registrar's Fee	-	-	-	-	500.00
01-003-590804 - Digitizing and Record Storage (Re-Binding)	-	-	-	-	38,000.00
01-003-595963 - Election Equipment	278,623.13	278,623.13	-	-	-
01-003-595964 - Election Supplies	19,811.15	19,811.15	25,910.41	25,910.41	25,000.00
TOTAL COUNTY CLERK	\$ 653,604.01	\$ 653,604.01	\$ 358,121.97	\$ 358,121.97	\$ 381,599.77
			Change in Appropriations from Prior Year		23,477.80

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

BUDGET CLASSIFICATION	2021		2022		2023
	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	\$ 42,000.00
01-005-512101 - Board Member Salary - Kiehna	40,000.22	40,000.22	40,000.22	40,000.22	40,000.22
01-005-512102 - Board Member Salary - White	41,996.64	41,996.64	41,996.50	41,996.50	42,000.00
01-005-512104 - Board of Review - Auld	140.00	140.00	-	-	1,000.00
01-005-512105 - Board of Review - Ashbrook	70.00	70.00	840.00	840.00	1,000.00
01-005-512160 - Board of Review - Hamilton	1,330.00	1,330.00	-	-	1,000.00
01-005-514201 - Office Supplies	3,549.32	3,549.32	4,448.77	4,448.77	4,000.00
01-005-514202 - Mileage Reimbursement	323.00	323.00	612.00	612.00	1,000.00
01-005-514205 - Publications	2,538.94	2,538.94	569.59	569.59	800.00
01-005-514214 - Building Repairs	252,408.16	252,408.16	190,277.56	190,277.56	300,000.00
01-005-514215 - Equipment Repairs	24,386.16	24,386.16	12,176.95	12,176.95	100,000.00
01-005-516303 - Equipment	259,265.22	259,265.22	146,619.04	146,619.04	300,000.00
01-005-518501 - Auditing of County Records	87,045.00	87,045.00	52,000.00	52,000.00	56,000.00
01-005-518502 - Preparation of Budget	-	-	15,000.00	15,000.00	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	-	-	-	-	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	\$ 763,068.88	\$ 763,068.88	\$ 554,556.85	\$ 554,556.85	\$ 914,316.22
			Change in Appropriations from Prior Year		359,759.37
Animal Control:					
01-005-512352 - Animal Control Warden	\$ 43,576.92	\$ 43,576.92	\$ 44,662.32	\$ 44,662.32	\$ 43,000.00
01-005-512351 - Animal Control Coordinator - Dr Bainter	6,500.00	6,500.00	6,500.04	6,500.04	7,200.00
01-005-526403 - Animal Control - Auto Maint. & Mileage	368.15	368.15	3,268.72	3,268.72	3,000.00
01-005-526405 - Animal Control - Animal Supplies	9,503.09	9,503.09	5,848.35	5,848.35	10,000.00
01-005-526407 - Animal Control - Disposal	-	-	569.62	569.62	1,000.00
01-005-526408 - Office Supplies	332.21	332.21	613.55	613.55	500.00
TOTAL ANIMAL CONTROL	\$ 60,280.37	\$ 60,280.37	\$ 61,462.60	\$ 61,462.60	\$ 64,700.00
			Change in Appropriations from Prior Year		3,237.40

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

BUDGET CLASSIFICATION	2021		2022		2023
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>Courthouse and Jail:</u>					
01-006-512375 - Assistant Maint Eng - Wesbecher	\$ 49,746.03	\$ 49,746.03	\$ 46,299.10	\$ 46,299.10	\$ 53,567.03
01-006-512376 - Maintenance Eng - Braun	60,914.95	60,914.95	60,178.16	60,178.16	59,245.25
01-006-512380 - Janitor Salary - Kaspar	46,490.64	46,490.64	46,327.52	46,327.52	46,730.29
01-006-512379 - Maintenance Overtime	3,601.53	3,601.53	6,451.28	6,451.28	6,000.00
01-006-514201 - Janitor/Office Supplies	34,294.15	34,294.15	32,506.49	32,506.49	35,000.00
01-006-514212 - Maintenance Contracts	2,461.00	2,461.00	2,285.00	2,285.00	3,800.00
01-006-520401 - Fuel	21,500.95	21,500.95	29,142.34	29,142.34	30,000.00
01-006-520402 - Lights	79,824.16	79,824.16	116,360.64	116,360.64	120,000.00
01-006-520403 - Telephone	120,623.54	120,623.54	110,986.05	110,986.05	120,000.00
01-006-520404 - Water	11,569.37	11,569.37	12,915.38	12,915.38	14,000.00
01-006-528113 - Other Offices - Mileage	560.00	560.00	632.30	632.30	1,000.00
TOTAL COURTHOUSE AND JAIL	\$ 431,586.32	\$ 431,586.32	\$ 464,084.26	\$ 464,084.26	\$ 489,342.57
			Change in Appropriations from Prior Year		25,258.31
<u>General County:</u>					
01-008-512990 - Longevity	\$ 63,014.54	\$ 63,014.54	\$ 43,219.01	\$ 43,219.01	\$ 42,124.86
01-008-512991 - Sick Day Payout	14,429.33	14,429.33	11,980.38	11,980.38	11,331.73
01-008-512993 - AARPA-COVID Pay Out	-	-	71,250.00	71,250.00	-
01-008-512995 - I.M.R.F. - Office Holders	36,267.05	36,267.05	35,446.94	35,446.94	48,000.00
01-003-590824 - County Museum	6,800.00	6,800.00	6,835.04	6,835.04	6,900.00
01-008-540710 - Insurance - Hospitalization	956,939.84	956,939.84	999,902.35	999,902.35	1,101,878.44
01-008-590826 - Repayment of Tax Anticipation Loans	505,283.75	505,283.75	-	-	-
01-008-590809 - Contingent	198,720.46	73,922.22	941,487.18	224,938.58	600,000.00
01-008-590821 - Tourism	2,500.00	2,500.00	2,587.61	2,587.61	3,000.00
01-008-590823 - Solid Waste Plan	2,750.00	2,750.00	3,000.00	3,000.00	3,300.00
01-082-700601 - Seniors - RSVP	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
TOTAL GENERAL COUNTY	\$ 1,789,704.97	\$ 1,664,906.73	\$ 2,117,208.51	\$ 1,400,659.91	\$ 1,818,035.03
			Change in Appropriations from Prior Year		(299,173.48)
<u>Postage:</u>					
01-071-514014 - Postage - Treasurer	\$ 4,911.51	\$ 4,911.51	\$ 5,341.95	\$ 5,341.95	\$ 6,000.00
01-071-700011 - Postage - General (Include Zoning)	14,213.35	14,213.35	21,827.94	21,827.94	26,000.00
TOTAL POSTAGE	\$ 19,124.86	\$ 19,124.86	\$ 27,169.89	\$ 27,169.89	\$ 32,000.00
			Change in Appropriations from Prior Year		4,830.11

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

BUDGET CLASSIFICATION	2021		2022		2023
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>ESDA (Emergency Management):</u>					
01-008-512401 - EMA Asst Coordinator - Schilling	\$ 10,200.00	\$ 10,200.00	\$ 7,650.00	\$ 7,650.00	\$ -
01-008-512402 - EMA Coordinator - Hoelscher	12,600.00	12,600.00	13,875.00	13,875.00	24,000.00
01-008-512403 - EMA Asst Coordinator - Grah	10,200.00	10,200.00	11,475.00	11,475.00	15,100.00
01-008-514201 - EMA Supplies	688.82	688.82	195.00	195.00	1,500.00
01-008-514202 - EMA Mileage	390.39	390.39	519.68	519.68	1,500.00
01-008-514215 - Equipment Repairs - EMA Repair/Serv. Agree.	5,268.49	5,268.49	3,903.45	3,903.45	6,000.00
01-008-516304 - EMA Equipment	1,900.03	1,900.03	516.07	516.07	2,000.00
01-008-520403 - Telephone - EMA	1,395.53	1,395.53	1,390.32	1,390.32	2,000.00
01-008-700406 - ESDA LEPC	-	-	-	-	-
TOTAL ESDA	\$ 42,643.26	\$ 42,643.26	\$ 39,524.52	\$ 39,524.52	\$ 52,100.00
			Change in Appropriations from Prior Year		12,575.48
<u>Supervisor of Assessment:</u>					
01-013-512100 - Office Holder Salary - Sachtleben/Koester	\$ 66,000.22	\$ 66,000.22	\$ 66,000.00	\$ 66,000.00	\$ 68,000.00
01-013-512150 - Clerk Salary - Field - Part Time/Overtime	10,221.51	10,221.51	15,724.62	15,724.62	36,416.00
01-013-512152 - Clerk Salary - Office - Meyer	50,569.61	50,569.61	50,829.55	50,829.55	51,975.40
01-013-512153 - Clerk Salary - Office - Chanler	49,369.59	49,369.59	50,711.54	50,711.54	51,975.40
01-013-512300 - Deputy Assessor - Isom	50,569.61	50,569.61	50,829.55	50,829.55	51,975.40
01-013-512660 - Board of Review Clerk	18,052.46	18,052.46	-	-	1,000.00
01-013-512670 - Clerk Salary - Hartman	40,559.10	40,559.10	52,889.70	52,889.70	51,975.40
01-013-514201 - Office Supplies	5,064.07	5,064.07	7,761.63	7,761.63	10,000.00
01-013-514202 - Mileage Reimbursement	3,706.92	3,706.92	3,249.94	3,249.94	5,000.00
01-013-514204 - Dues, Meeting and Seminars	1,435.38	1,435.38	3,211.45	3,211.45	4,000.00
01-013-514205 - Publications	6,160.36	6,160.36	11,241.44	11,241.44	9,000.00
01-013-585210 - Education	1,110.00	1,110.00	810.00	810.00	6,000.00
TOTAL SUPERVISOR OF ASSESSMENT	\$ 302,818.83	\$ 302,818.83	\$ 313,259.42	\$ 313,259.42	\$ 347,317.60
			Change in Appropriations from Prior Year		34,058.18

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

BUDGET CLASSIFICATION	2021		2022		2023
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Sheriff:					
01-010-512100 - Office Holder Salary - Wolff/Peters	\$ 83,999.76	\$ 83,999.76	\$ 71,076.72	\$ 71,076.72	\$ 151,003.02
01-010-512430 - Deputy Salary - Peters/Uchtman	68,712.86	68,712.86	67,792.09	67,792.09	57,572.62
01-010-512431 - Deputy Salary - Barbour	66,903.07	66,903.07	67,523.02	67,523.02	69,363.00
01-010-512432 - Deputy Salary - Hamilton/Golding	68,720.90	68,720.90	67,507.75	67,507.75	57,572.62
01-010-512434 - Deputy Salary - T.Price	68,743.47	68,743.47	67,795.94	67,795.94	69,363.00
01-010-512435 - Deputy Salary - Miles	58,778.26	58,778.26	60,065.59	60,065.59	63,823.75
01-010-512436 - Deputy Salary - Steely	56,139.99	56,139.99	57,694.86	57,694.86	61,732.62
01-010-512437 - Deputy Salary - Colvis	68,731.24	68,731.24	67,795.94	67,795.94	69,363.00
01-010-512502 - Office Salary - A.Price	53,197.37	53,197.37	52,517.67	52,517.67	53,724.07
01-010-512503 - Deputy Salary - Coffey	58,780.40	58,780.40	60,069.76	60,069.76	63,823.75
01-010-512504 - Office Salary - Gottschammer	53,197.37	53,197.37	52,517.67	52,517.67	53,724.07
01-010-512575 - Deputy Salary - Rinehart	63,655.90	63,655.90	67,789.52	67,789.52	69,363.00
01-010-512579 - Deputy Salary - Gielow	53,379.92	53,379.92	53,985.73	53,985.73	57,572.62
01-010-512576 - Deputy Salary - New Hire	-	-	31,885.37	31,885.37	55,503.75
01-010-512680 - Chief Deputy Stipend	3,600.00	3,600.00	3,900.00	3,900.00	8,000.00
01-010-512681 - Captain/LT/Sgt Stipend	2,496.00	2,496.00	2,704.00	2,704.00	3,000.00
01-010-700014 - Office Salary - Rinehart	53,197.37	53,197.37	52,517.67	52,517.67	53,724.07
01-010-512633 - Longevity Pay	64,683.10	64,683.10	78,247.22	78,247.22	79,000.00
01-010-512634 - Deputies - Holiday	150,520.89	150,520.89	204,219.48	204,219.48	180,000.00
01-010-514220 - Supplies - Deputies	3,239.28	3,239.28	7,728.78	7,728.78	9,000.00
01-010-590811 - Clothing Allowance	6,218.37	6,218.37	4,866.60	4,866.60	10,000.00
01-010-700007 - Law Enforcement Fuel	41,153.92	41,153.92	65,118.34	65,118.34	70,000.00
01-010-700008 - Auto Maintenance	50,394.47	50,394.47	48,271.02	48,271.02	40,000.00
01-010-700010 - Radio Maintenance	5,489.18	5,489.18	1,562.41	1,562.41	4,000.00
01-010-514201 - Office Supplies	6,732.14	6,732.14	8,030.00	8,030.00	8,000.00
01-010-700011 - Postage	2,620.43	2,620.43	2,890.00	2,890.00	3,000.00
01-010-700012 - Training	9,770.02	9,770.02	9,315.82	9,315.82	10,000.00
01-010-700013 - Investigation	4,830.00	4,830.00	6,626.51	6,626.51	6,000.00
01-010-590812 - Merit Board	859.00	859.00	473.00	473.00	1,000.00
01-010-590814 - Computer Time Sharing	21,704.51	21,704.51	25,766.28	25,766.28	25,000.00
TOTAL SHERIFF	1,250,449.19	1,250,449.19	1,368,254.76	1,368,254.76	1,463,228.96
			Change in Appropriations from Prior Year		94,974.20

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

BUDGET CLASSIFICATION	2021		2022		2023
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Correctional:					
01-010-512506 - Corrections Salary - Geisen	\$ 53,240.87	\$ 53,240.87	\$ 52,525.54	\$ 52,525.54	\$ 53,724.07
01-010-512577 - Corrections Salary - Braun	53,214.10	53,214.10	46,822.71	46,822.71	53,724.07
01-010-512578 - Corrections Salary - Clendenin	47,133.44	47,133.44	50,759.98	50,759.98	53,724.07
01-010-512600 - Corrections Salary - Usher	53,211.40	53,211.40	52,517.67	52,517.67	53,724.07
01-010-512601 - Corrections Salary - Rock	51,719.98	51,719.98	53,797.35	53,797.35	53,724.07
01-010-512602 - Corrections Salary - Juenger	53,308.41	53,308.41	51,911.38	51,911.38	53,724.07
01-010-512671 - Corrections Salary - Middendorf	53,243.85	53,243.85	52,517.67	52,517.67	53,724.07
01-010-512603 - Corrections Salary - Woods	51,810.78	51,810.78	52,525.54	52,525.54	53,724.07
01-010-512682 - Corr. Supt. Stipend - Coffey	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
01-010-512583 - Jail Nurse - Krull / Colleen	22,951.50	22,951.50	12,109.50	12,109.50	-
01-010-590827 - Jail Healthcare Contract	-	-	-	-	84,000.00
01-010-512631 - Holiday & Overtime - Corrections	167,631.73	167,631.73	176,586.50	176,586.50	180,000.00
01-010-590815 - Medical Attention	46,347.72	46,347.72	48,670.74	48,670.74	40,000.00
01-010-590822 - Correctional Supplies	5,355.24	5,355.24	7,875.11	7,875.11	10,000.00
01-010-700009 - Dieting Prisoners	102,517.98	102,517.98	115,004.06	115,004.06	110,000.00
TOTAL CORRECTIONS	\$ 764,547.00	\$ 764,547.00	\$ 776,483.75	\$ 776,483.75	\$ 856,652.56
			Change in Appropriations from Prior Year		80,168.81
Telecommunications:					
01-010-512505 - Telecommunicator Salary - M.Beam	\$ 42,220.41	\$ 42,220.41	\$ 52,517.67	\$ 52,517.67	\$ 53,724.07
01-010-512580 - Telecommunicator Salary - K.Beam	-	-	-	-	53,724.07
01-010-512585 - Telecommunicator Salary - Westerman	45,768.39	45,768.39	52,517.67	52,517.67	53,724.07
01-010-512586 - Telecommunicator Salary - Niemeyer	53,225.70	53,225.70	52,521.60	52,521.60	53,724.07
01-010-512587 - Telecommunicator Salary - Jany	53,408.07	53,408.07	52,521.60	52,521.60	53,724.07
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	78,041.21	78,041.21	90,822.35	90,822.35	85,000.00
TOTAL TELECOMMUNICATIONS	\$ 275,523.78	\$ 275,523.78	\$ 303,760.89	\$ 303,760.89	\$ 356,480.35
			Change in Appropriations from Prior Year		52,719.46
Courthouse Security					
01-010-512581 Courthouse Security - Tooley	\$ 53,672.82	\$ 53,672.82	\$ 51,588.01	\$ 51,588.01	\$ 51,721.93
01-010-512584 - Courthouse Security - Woods/Wine	35,197.31	35,197.31	32,195.03	32,195.03	32,000.00
TOTAL COURTHOUSE SECURITY	\$ 88,870.13	\$ 88,870.13	\$ 83,783.04	\$ 83,783.04	\$ 83,721.93
			Change in Appropriations from Prior Year		(61.11)
TOTAL SHERIFF, CORRECTIONS, TELECOMMUNICATIONS, AND SECURITY	\$ 2,379,390.10	\$ 2,379,390.10	\$ 2,532,282.44	\$ 2,532,282.44	\$ 2,760,083.80
			Change in Appropriations from Prior Year		227,801.36

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

BUDGET CLASSIFICATION	2021		2022		2023
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
State's Attorney:					
01-011-512100 - Office Holder Salary - Walker/Kelly	\$ 180,853.11	\$ 180,853.11	\$ 185,684.76	\$ 185,684.76	\$ 188,000.00
01-011-512275 - Clerk Salary - Vasquez	52,246.68	52,246.68	52,505.97	52,505.97	53,673.57
01-011-512276 - Clerk Salary - Thompson	59,227.20	59,227.20	37,614.11	37,614.11	45,718.81
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	-	-	-	-	2,500.00
01-011-512628 - Code Enforcement/Bldg Inspector - Valleroy	6,000.02	6,000.02	5,769.25	5,769.25	6,000.00
01-011-514201 - Office Supplies	4,560.52	4,560.52	6,710.98	6,710.98	7,500.00
01-011-514202 - Mileage Reimbursement	-	-	500.00	500.00	500.00
01-011-514204 - Dues, Meeting and Seminars	890.00	890.00	1,000.00	1,000.00	1,000.00
01-011-545530 - Foreign Witness Fees	465.80	465.80	2,748.41	2,748.41	3,000.00
01-011-545531 - State-Wide Appellate Service	15,000.00	15,000.00	14,000.00	14,000.00	15,000.00
TOTAL STATE'S ATTORNEY	\$ 401,243.33	\$ 401,243.33	\$ 388,533.48	\$ 388,533.48	\$ 404,892.38
			Change in Appropriations from Prior Year		16,358.90
Judicial:					
01-009-512625 - Public Defender	\$ 105,000.00	\$ 105,000.00	\$ 115,000.00	\$ 115,000.00	\$ 125,000.00
01-009-512275 - Probation Clerk Salary - Naeger	-	-	-	-	57,000.00
01-009-545532 - Probation Salary - Frederking	-	-	-	-	81,000.00
01-009-545533 - Probation Salary - Steele	-	-	-	-	68,000.00
01-009-545534 - Probation Salary - New Hire	-	-	-	-	47,000.00
01-009-514229 - Probation - Office Supplies	-	-	-	-	2,500.00
01-009-514230 - Probation - Training	-	-	-	-	1,300.00
01-009-514231 - Probation - Mileage	-	-	-	-	2,500.00
01-009-514232 - Probation - Drug Testing	-	-	-	-	1,200.00
01-009-514201 - Office Supplies	2,892.07	2,892.07	2,448.84	2,448.84	3,500.00
01-009-545520 - Chief Judge Expense	796.53	796.53	760.00	760.00	2,000.00
01-009-545522 - Probation Officer - 20th Circuit	123,129.00	123,129.00	-	-	-
01-009-545524 - Judges Salaries	1,543.16	1,543.16	1,505.44	1,505.44	2,000.00
01-009-545526 - Additional Public Defenders	28,085.31	28,085.31	79,455.77	79,455.77	40,000.00
01-009-545528 - Juvenile Detention	14,140.00	14,140.00	19,370.00	19,370.00	20,000.00
01-009-545529 - Court Expert	12,897.00	12,897.00	12,313.51	12,313.51	15,000.00
TOTAL JUDICIAL	\$ 288,483.07	\$ 288,483.07	\$ 230,853.56	\$ 230,853.56	\$ 468,000.00
			Change in Appropriations from Prior Year		237,146.44
Court System:					
01-064-560200 - Juror's Fees	\$ 3,901.56	\$ 3,901.56	\$ 6,646.40	\$ 6,646.40	\$ 6,000.00
01-064-560204 - Juror's Meals	-	-	-	-	300.00
01-064-560207 - Circuit Court Improvements	-	-	-	-	2,000.00
01-064-560209 - Law Library	49,594.27	49,594.27	34,086.36	34,086.36	45,000.00
TOTAL COURT SYSTEM	\$ 53,495.83	\$ 53,495.83	\$ 40,732.76	\$ 40,732.76	\$ 53,300.00
			Change in Appropriations from Prior Year		12,567.24

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

BUDGET CLASSIFICATION	2021		2022		2023
	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	\$ 72,000.00
01-014-512200 - Clerk Salary - Pickering	50,569.61	50,569.61	43,484.12	43,484.12	40,611.19
01-014-512202 - Clerk Salary - Scott	39,939.06	39,939.06	48,488.12	48,488.12	53,673.57
01-014-512203 - Clerk Salary - Loesing	61,355.44	61,355.44	43,429.20	43,429.20	45,718.81
01-014-514201 - Office Supplies	1,869.07	1,869.07	4,425.81	4,425.81	5,500.00
01-014-514202 - Mileage Reimbursement	450.50	450.50	531.00	531.00	2,000.00
01-014-514204 - Dues, Meeting and Seminars	297.28	297.28	200.00	200.00	1,000.00
01-014-514205 - Publications	1,045.60	1,045.60	387.40	387.40	2,000.00
01-014-585210 - Education	-	-	-	-	750.00
01-014-590805 - Tax Statements	1,177.38	1,177.38	1,329.93	1,329.93	2,500.00
TOTAL TREASURER	\$ 226,704.00	\$ 226,704.00	\$ 212,275.64	\$ 212,275.64	\$ 225,753.57
			Change in Appropriations from Prior Year		13,477.93
Office Supplies and Equipment Maintenance:					
01-065-595910 - Copy and Computer Paper	\$ 3,681.50	\$ 3,681.50	\$ 5,241.52	\$ 5,241.52	\$ 8,000.00
01-065-595965 - Contract - Nelson Systems	2,706.54	2,706.54	-	-	-
01-065-595966 - Contract - Avid Fidler	30,550.00	30,550.00	32,585.00	32,585.00	36,000.00
01-065-595967 - Contract - Platinum VRMS	7,160.00	7,160.00	8,818.32	8,818.32	10,000.00
01-065-595968 - Contract - Devnet - Taxes	44,920.48	44,920.48	74,047.46	74,047.46	70,000.00
01-065-595969 - Contract - Recording Scanner	2,000.00	2,000.00	-	-	3,000.00
01-065-595970 - Contract - Copiers	29,654.50	29,654.50	26,797.16	26,797.16	30,000.00
01-065-595972 - Contract - Lawman	5,950.00	5,950.00	4,750.00	4,750.00	6,500.00
01-065-595973 - Contract - CIC Software	31,541.56	31,541.56	106,580.72	106,580.72	55,000.00
01-065-595974 - Contract - Honeywell	54,137.17	54,137.17	44,741.28	44,741.28	46,000.00
01-065-595975 - Contract - Kone - Elevator	13,111.04	13,111.04	13,677.56	13,677.56	14,000.00
01-065-595976 - Contract - Muzik - Music	492.29	492.29	411.66	411.66	500.00
01-065-595977 - Contract - Amer. Water - Water	1,185.92	1,185.92	1,188.85	1,188.85	2,000.00
01-065-595978 - Contract - Cintas - Fire Ext.	4,607.27	4,607.27	4,557.88	4,557.88	6,000.00
01-065-595979 - Contract - Voting Machines	41,934.52	41,934.52	40,359.52	40,359.52	42,000.00
01-065-595982 - Contract - GEMS - Election Licensing	9,900.00	9,900.00	9,900.00	9,900.00	10,000.00
01-065-595984 - Contract - CTS - Data Security	-	-	-	-	36,000.00
01-065-595985 - Contract - AOD - Time Clock	1,751.65	1,751.65	88.75	88.75	-
TOTAL OFFICE SUPPLIES AND EQUIPMENT MAINTENANCE	\$ 285,284.44	\$ 285,284.44	\$ 373,745.68	\$ 373,745.68	\$ 375,000.00
			Change in Appropriations from Prior Year		1,254.32

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

BUDGET CLASSIFICATION

BUDGET CLASSIFICATION	2021		2022		2023
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Land Resource Management:					
01-066-512111 - Appointed Administrator - D.Valleroy	\$ 48,000.16	\$ 48,000.16	\$ 48,076.93	\$ 48,076.93	\$ 52,000.00
01-066-512150 - Zoning Support Salary - Rice	69,971.88	69,971.88	52,505.97	52,505.97	53,673.57
01-081-700452 - Supplies	872.23	872.23	2,417.47	2,417.47	1,500.00
01-081-700454 - Education	25.00	25.00	25.00	25.00	500.00
01-081-700457 - Mileage Reimbursement	1,740.00	1,740.00	510.00	510.00	2,000.00
01-066-514205 - Publications	618.00	618.00	404.00	404.00	1,000.00
TOTAL LAND RESOURCE MANAGEMENT	\$ 121,227.27	\$ 121,227.27	\$ 103,939.37	\$ 103,939.37	\$ 110,673.57
			Change in Appropriations from Prior Year		6,734.20
Economic Development					
01-080-700401 - SWIMPAC General Support	\$ 6,678.00	\$ 6,678.00	\$ 4,881.00	\$ 4,881.00	\$ 6,678.00
01-080-700402 - Progress Committee General Support	37,500.00	37,500.00	60,000.00	60,000.00	82,500.00
01-080-700405 - Port District - Optional Support	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00
01-080-700407 - Shooting Complex - Required Support	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
TOTAL ECONOMIC DEVELOPMENT	\$ 161,678.00	\$ 161,678.00	\$ 134,881.00	\$ 134,881.00	\$ 159,178.00
			Change in Appropriations from Prior Year		24,297.00
County Administration (Combined HR & DP):					
01-047-512901 - Salary - Personnel - Best	\$ 52,580.48	\$ 52,580.48	\$ 53,428.51	\$ 53,428.51	\$ 53,673.57
01-047-512904 - Salary - IT Systems Admin. - Scherle	71,358.66	71,358.66	46,650.00	46,650.00	50,000.00
01-047-514201 - Office Supplies	1,153.21	1,153.21	873.39	873.39	1,500.00
TOTAL HUMAN RESOURCES	\$ 125,092.35	\$ 125,092.35	\$ 100,951.90	\$ 100,951.90	\$ 105,173.57
			Change in Appropriations from Prior Year		4,221.67
Courtroom Security:					
01-083-512550 - Bailiff Salaries	\$ 36,907.00	\$ 36,907.00	\$ 38,363.61	\$ 38,363.61	\$ 38,000.00
TOTAL COURTROOM SECURITY	\$ 36,907.00	\$ 36,907.00	\$ 38,363.61	\$ 38,363.61	\$ 38,000.00
			Change in Appropriations from Prior Year		(363.61)
Superintendent of an Educational Service Region:					
01-012-590818 - Randolph-Monroe Education Region	\$ 86,889.00	\$ 86,889.00	\$ 91,286.00	\$ 91,286.00	\$ 92,355.00
TOTAL ALL (STATEMENT 1)	\$ 8,706,392.17	\$ 8,581,593.93	\$ 8,707,905.92	\$ 7,991,357.32	\$ 9,486,204.75
			Change in Appropriations from Prior Year		778,298.83

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
12-000-402000 - General Property Tax, 2019 Levy	\$ 123,357.19	\$ 122,990.46	\$ -	\$ -	\$ -
12-000-402002 - General Property Tax, 2020 Levy	150,000.00	107,594.57	42,254.11	47,699.23	-
12-000-402000 - General Property Tax, 2021 Levy	-	-	150,000.00	97,077.92	48,583.72
12-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	150,000.00
12-000-405102 - Interest	200.00	27.56	50.00	3.10	10.00
12-000-406000 - Mobile Home Privilege Tax	1,000.00	611.79	700.00	-	700.00
12-000-414101 - Reimbursements	-	14,864.09	-	24,627.88	15,000.00
12-000-414106 - Rentals, Sales, Etc.	15,000.00	15,031.70	15,000.00	40,910.27	15,000.00
12-000-414103 - Transfer From General Fund	-	-	300,000.00	211,250.00	500,000.00
TOTAL RECEIPTS	<u>\$ 289,557.19</u>	<u>\$ 261,120.17</u>	<u>\$ 508,004.11</u>	<u>\$ 421,568.40</u>	<u>\$ 729,293.72</u>
DISBURSEMENTS:					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>		
12-025-512275 - Clerk Salary - Ashley	\$ 51,800.10	\$ 51,800.10	\$ 52,505.80	\$ 52,505.80	\$ 53,673.57
12-025-512378 - Highway Fund - Janitor Salary	22,736.20	22,736.20	22,857.08	22,857.08	23,500.00
12-025-512800 - Superintendent Salary	3,664.92	3,664.92	4,188.48	4,188.48	5,000.00
12-025-512802 - Foreman Salary	4,569.86	-	11,250.00	11,250.00	10,000.00
12-025-512805 - Salary - Laborer	50,000.00	14,150.50	25,922.46	25,922.46	50,000.00
12-025-527006 - Materials and Supplies	150,000.00	148,285.71	340,751.27	340,751.27	130,000.00
12-025-516303 - Equipment	50,000.00	-	57,104.74	57,104.74	230,000.00
12-025-527007 - Utilities	-	-	8,833.45	8,833.45	10,000.00
12-000-514001 - Other Expense	50,000.00	22,749.54	16,530.40	16,530.40	20,000.00
TOTAL DISBURSEMENTS	<u>\$ 382,771.08</u>	<u>\$ 263,386.97</u>	<u>\$ 539,943.68</u>	<u>\$ 539,943.68</u>	<u>\$ 532,173.57</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u>\$ (93,213.89)</u>	<u>\$ (2,266.80)</u>	<u>\$ (31,939.57)</u>	<u>\$ (118,375.28)</u>	<u>\$ 197,120.15</u>
CASH BALANCE, BEGINNING - ACTUAL	<u>99,714.08</u>	<u>99,714.08</u>	<u>\$ 97,447.28</u>	<u>\$ 97,447.28</u>	<u>\$ (20,928.00)</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 6,500.19</u>	<u>\$ 97,447.28</u>	<u>\$ 65,507.71</u>	<u>\$ (20,928.00)</u>	<u>\$ 176,192.15</u>

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

	2021		2022		2023
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>RECEIPTS:</u>					
02-000-402000 - General Property Tax, 2019 Levy	\$ 31,470.04	\$ 31,375.50	\$ -	\$ -	\$ -
02-000-402002 - General Property Tax, 2020 Levy	51,000.00	36,588.33	14,369.30	16,220.49	-
02-000-402000 - General Property Tax, 2021 Levy	-	-	20,000.00	12,973.90	6,492.90
02-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	20,000.00
02-000-405102 - Interest	-	4.71	-	1.17	-
02-000-406000 - Mobile Home Privilege Tax	200.00	156.07	200.00	-	150.00
02-000-414103 - Interfund Transfers	-	-	-	-	20,000.00
TOTAL RECEIPTS	<u>\$ 82,670.04</u>	<u>\$ 68,124.61</u>	<u>\$ 34,569.30</u>	<u>\$ 29,195.56</u>	<u>\$ 46,642.90</u>
<u>DISBURSEMENTS:</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
02-015-527001 - Maintenance of County Bridges	\$ 5,000.00	\$ 4,315.80	\$ 18,783.86	\$ 18,783.86	\$ 30,000.00
02-000-514001 - Reimbursement - Motor Fuel Tax Fund	60,000.00	26,232.18	15,000.00	15,000.00	50,000.00
TOTAL DISBURSEMENTS	<u>\$ 65,000.00</u>	<u>\$ 30,547.98</u>	<u>\$ 33,783.86</u>	<u>\$ 33,783.86</u>	<u>\$ 80,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 17,670.04	\$ 37,576.63	\$ 785.44	\$ (4,588.30)	\$ (33,357.10)
CASH BALANCE, BEGINNING - ACTUAL	994.68	994.68	38,571.31	38,571.31	33,983.01
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 18,664.72</u>	<u>\$ 38,571.31</u>	<u>\$ 39,356.75</u>	<u>\$ 33,983.01</u>	<u>\$ 625.91</u>

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
22-000-402000 - General Property Tax, 2019 Levy	\$ 92,527.25	\$ 92,249.40	\$ -	\$ -	\$ -
22-000-402002 - General Property Tax, 2020 Levy	225,000.00	161,412.13	63,386.10	71,557.86	-
22-000-402000 - General Property Tax, 2021 Levy	-	-	256,000.00	165,678.83	82,915.72
22-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	260,000.00
22-000-405102 - Interest	-	22.86	-	56.40	50.00
22-000-406000 - Mobile Home Privilege Tax	600.00	458.87	500.00	-	500.00
22-000-414103 - Book and/or Fund Transfer	-	-	-	-	200,000.00
TOTAL RECEIPTS	<u>\$ 318,127.25</u>	<u>\$ 254,143.26</u>	<u>\$ 319,886.10</u>	<u>\$ 237,293.09</u>	<u>\$ 543,465.72</u>
DISBURSEMENTS:					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
22-000-514001 - Book and/or Fund Transfer	\$ 200,000.00	\$ -	\$ 223,741.01	\$ 85,000.00	\$ 500,000.00
22-035-527000 - Expenses	-	-	265,000.00	265,000.00	-
TOTAL DISBURSEMENTS	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 488,741.01</u>	<u>\$ 350,000.00</u>	<u>\$ 500,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 118,127.25	\$ 254,143.26	\$ (168,854.91)	\$ (112,706.91)	\$ 43,465.72
CASH BALANCE, BEGINNING - ACTUAL	(200,143.68)	(200,143.68)	53,999.58	53,999.58	(58,707.33)
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ (82,016.43)</u>	<u>\$ 53,999.58</u>	<u>\$ (114,855.33)</u>	<u>\$ (58,707.33)</u>	<u>\$ (15,241.61)</u>

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
05-000-402000 - General Property Tax, 2019 Levy	\$ 6,186.93	\$ 6,166.83	\$ -	\$ -	\$ -
05-000-402002 - General Property Tax, 2020 Levy	10,000.00	7,200.41	2,829.82	3,192.12	-
05-000-402000 - General Property Tax, 2021 Levy	-	-	10,000.00	6,504.79	3,255.40
05-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	10,000.00
05-000-405102 - Interest	-	1.20	-	1.90	-
05-000-406000 - Mobile Home Privilege Tax	-	30.68	-	-	50.00
05-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	\$ 16,186.93	\$ 13,399.12	\$ 12,829.82	\$ 9,698.81	\$ 13,305.40
DISBURSEMENTS:					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
05-018-527000 - Expenses - Gravel and Rock	\$ 10,000.00	\$ 5,281.13	\$ 10,411.43	\$ 10,411.43	\$ 15,000.00
TOTAL DISBURSEMENTS	\$ 10,000.00	\$ 5,281.13	\$ 10,411.43	\$ 10,411.43	\$ 15,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 6,186.93	\$ 8,117.99	\$ 2,418.39	\$ (712.62)	\$ (1,694.60)
CASH BALANCE, BEGINNING - ACTUAL	(1,108.73)	(1,108.73)	7,009.26	7,009.26	6,296.64
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 5,078.20	\$ 7,009.26	\$ 9,427.65	\$ 6,296.64	\$ 4,602.04

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
03-000-405102 - Bank Interest Earned	\$ 50.00	\$ 4.98	\$ -	\$ 5.84	\$ -
03-000-414103 - Book and/or Fund Transfer	76,000.00	82,704.17	75,000.00	116,577.34	75,000.00
03-000-414106 - Rental, Sales & Service	-	-	-	8,708.12	-
TOTAL RECEIPTS	\$ 76,050.00	\$ 82,709.15	\$ 75,000.00	\$ 125,291.30	\$ 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	\$ 81,537.11	\$ 81,537.11	\$ 78,172.48	\$ 78,172.48	\$ 81,000.00
TOTAL DISBURSEMENTS	\$ 81,537.11	\$ 81,537.11	\$ 78,172.48	\$ 78,172.48	\$ 81,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (5,487.11)	\$ 1,172.04	\$ (3,172.48)	\$ 47,118.82	\$ (6,000.00)
CASH BALANCE, BEGINNING - ACTUAL	\$ 2,073.91	\$ 2,073.91	\$ 3,245.95	\$ 3,245.95	\$ 50,364.77
CASH BALANCE, ENDING - ACTUAL AND ESTIMATE	\$ (3,413.20)	\$ 3,245.95	\$ 73.47	\$ 50,364.77	\$ 44,364.77

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
04-000-405102 - Interest	\$ 40.00	\$ 35.93	\$ 35.00	\$ 83.90	\$ -
04-000-414103 - Interfund Transfers - Motor Fuel Tax	160,000.00	76,553.50	160,000.00	119,312.00	160,000.00
TOTAL RECEIPTS	<u>\$ 160,040.00</u>	<u>\$ 76,589.43</u>	<u>\$ 160,035.00</u>	<u>\$ 119,395.90</u>	<u>\$ 160,000.00</u>
DISBURSEMENTS:					
Expenses - Repairs and Purchase of					
04-017-527000 - Equipment in the County Highway System	\$ 147,209.71	\$ 95,788.19	\$ 201,526.60	\$ 201,526.60	\$ 200,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	12,830.29	(19,198.76)	(41,491.60)	(82,130.70)	(40,000.00)
CASH BALANCE, BEGINNING - ACTUAL	128,848.30	128,848.30	109,649.54	109,649.54	27,518.84
CASH BALANCE, ENDING - ACTUAL AND ESTIMATE	<u>\$ 141,678.59</u>	<u>\$ 109,649.54</u>	<u>\$ 68,157.94</u>	<u>\$ 27,518.84</u>	<u>\$ (12,481.16)</u>

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
21-000-402000 - General Property Tax, 2019 Levy	\$ 7,429.69	\$ 7,409.50	\$ -	\$ -	\$ -
21-000-402002 - General Property Tax, 2020 Levy	12,000.00	8,650.48	3,395.88	3,834.94	-
21-000-402000 - General Property Tax, 2021 Levy	-	-	12,000.00	7,805.17	3,906.16
21-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	14,000.00
21-000-405102 - Bank Interest Earned	-	1.92	-	3.07	-
21-000-406000 - Mobile Home Privilege Tax	-	36.86	40.00	-	40.00
21-000-414000 - Miscellaneous Receipts	1,000.00	-	1,000.00	-	1,000.00
21-000-414101 - Reimbursements State of Illinois	900.00	2,500.00	-	-	-
21-000-414103 - Book and/or Fund Transfer	-	3,000.00	2,000.00	-	-
21-000-414107 - Checks written back in	700.00	200.00	-	-	-
TOTAL RECEIPTS	\$ 22,029.69	\$ 21,798.76	\$ 18,435.88	\$ 11,643.18	\$ 18,946.16
DISBURSEMENTS	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
21-034-512110 - Administrative Expense	\$ 11,253.18	\$ 11,253.18	\$ 6,337.54	\$ 6,337.54	\$ 6,000.00
21-034-556210 - Support of Personal Order	12,000.00	5,800.00	6,400.00	6,400.00	16,000.00
TOTAL DISBURSEMENTS	\$ 23,253.18	\$ 17,053.18	\$ 12,737.54	\$ 12,737.54	\$ 22,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (1,223.49)	\$ 4,745.58	\$ 5,698.34	\$ (1,094.36)	\$ (3,053.84)
CASH BALANCE, BEGINNING - ACTUAL	4,072.96	4,072.96	8,818.54	8,818.54	7,724.18
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 2,849.47	\$ 8,818.54	\$ 14,516.88	\$ 7,724.18	\$ 4,670.34

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>RECEIPTS:</u>					
41-000-402000 - General Property Tax, 2019 Levy	\$ 68,994.53	\$ 71,042.02	\$ -	\$ -	\$ -
41-000-402002 - General Property Tax, 2020 Levy	108,000.00	77,674.07	30,340.37	8,790.03	-
41-000-402000 - General Property Tax, 2021 Levy	-	-	110,000.00	73,839.07	36,175.37
41-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	110,000.00
41-000-402004 - General Property Tax, Revenue Recapture	-	-	-	-	205.45
41-000-402003 - Pilot Payment - Dynergy	-	-	-	-	-
41-000-405102 - Interest Earned	-	5.03	5.00	11.28	-
41-000-406000 - Mobile Home Privilege Tax	-	343.59	350.00	-	-
41-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	<u>\$ 176,994.53</u>	<u>\$ 149,064.71</u>	<u>\$ 140,695.37</u>	<u>\$ 82,640.38</u>	<u>\$ 146,380.82</u>
 <u>DISBURSEMENTS:</u>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
41-054-514600 - Purchase of Ambulance Service	<u>\$ 182,000.00</u>	<u>\$ 131,601.00</u>	<u>\$ 70,000.00</u>	<u>\$ 70,000.00</u>	<u>\$ 150,000.00</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u>\$ (5,005.47)</u>	<u>\$ 17,463.71</u>	<u>\$ 70,695.37</u>	<u>\$ 12,640.38</u>	<u>\$ (3,619.18)</u>
CASH BALANCE, BEGINNING - ACTUAL	<u>12,134.48</u>	<u>12,134.48</u>	<u>29,598.19</u>	<u>29,598.19</u>	<u>42,238.57</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 7,129.01</u>	<u>\$ 29,598.19</u>	<u>\$ 100,293.56</u>	<u>\$ 42,238.57</u>	<u>\$ 38,619.39</u>

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

	2021		2022		2023
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
13-000-402000 - General Property Tax, 2019 Levy	\$ 215,850.05	\$ 215,207.85	\$ -	\$ -	\$ -
13-000-402002 - General Property Tax, 2020 Levy	350,000.00	251,054.00	98,592.93	111,298.24	-
13-000-402000 - General Property Tax, 2021 Levy	-	-	350,000.00	226,471.54	113,340.13
13-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	400,000.00
13-000-405000 - Investment Interest Earned	100.00	-	50.00	-	-
13-000-405102 - Bank Interest Earned	100.00	-	50.00	-	-
13-000-406000 - Mobile Home Privilege Tax	1,200.00	1,070.49	1,000.00	-	1,000.00
13-000-414101 - Reimbursements - Rand Co Care Center	210,000.00	269.25	210,000.00	22,452.47	-
13-000-414102 - Liability Insurance Reimburse - Health Dept	9,500.00	-	10,000.00	-	10,000.00
13-000-414103 - Book And/Or Fund Transfer	200,000.00	-	-	665,000.00	125,000.00
TOTAL RECEIPTS	\$ 986,750.05	\$ 467,601.59	\$ 669,692.93	\$ 1,025,222.25	\$ 649,340.13
DISBURSEMENTS:					
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
13-026-547712 - Unemployment Compensation	\$ 3,500.00	\$ 180.00	\$ -	\$ -	\$ 3,500.00
13-026-550908 - ICRMT Premiums	638,162.00	523,539.00	568,882.28	568,882.28	625,000.00
13-026-550910 - ICRMT Deductibles	20,000.00	13,861.55	6,650.41	6,650.41	20,000.00
13-026-550911 - ICIT - Assessments	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 661,662.00	\$ 537,580.55	\$ 575,532.69	\$ 575,532.69	\$ 648,500.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 325,088.05	\$ (69,978.96)	\$ 94,160.24	\$ 449,689.56	\$ 840.13
CASH BALANCE, BEGINNING - ACTUAL	(378,800.60)	(378,800.60)	(448,779.56)	(448,779.56)	910.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ (53,712.55)	\$ (448,779.56)	\$ (354,619.32)	\$ 910.00	\$ 1,750.13

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
24-000-401000 - State of IL - Replacement Tax	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 100,000.00
24-000-402000 - General Property Tax, 2019 Levy	289,850.89	288,988.72	-	-	-
24-000-402002 - General Property Tax, 2020 Levy	470,000.00	337,115.95	132,389.77	149,451.56	-
24-000-402000 - General Property Tax, 2021 Levy	-	-	470,000.00	304,106.51	152,193.40
24-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	470,000.00
24-000-405102 - Bank Interest Earned	200.00	207.95	100.00	265.92	250.00
24-000-406000 - Mobile Home Privilege Tax	2,400.00	1,437.50	2,000.00	-	15,000.00
24-000-414100 - Reimbursement - 911	15,000.00	11,459.87	15,000.00	13,776.55	16,000.00
24-000-414102 - Employee's Contributions from Payroll	520,000.00	526,866.09	410,000.00	540,633.35	530,000.00
24-000-414103 - Transfers from County General	200,000.00	350,000.00	300,000.00	300,000.00	-
24-000-414112 - Employer's Contribution Reimbursements	330,000.00	288,318.01	330,000.00	270,898.66	300,000.00
TOTAL RECEIPTS	\$ 2,027,450.89	\$ 2,004,394.09	\$ 1,659,489.77	\$ 1,579,132.55	\$ 1,583,443.40
DISBURSEMENTS:					
24-037-514000 - Account Expenses	\$ 33,058.75	\$ 33,058.75	\$ 404.00	\$ 404.00	\$ 500.00
County's Share of Payments to					
24-037-514002 - Illinois Municipal Retirement Fund	1,578,850.37	1,578,850.37	1,201,649.74	1,201,649.74	1,290,000.00
24-037-514003 - Employee's Contributions	492,387.76	492,387.76	534,386.08	534,386.08	530,000.00
24-000-514001 - Book or Fund Transfer	41,703.12	-	292.50	292.50	-
TOTAL DISBURSEMENTS	\$ 2,146,000.00	\$ 2,104,296.88	\$ 1,736,732.32	\$ 1,736,732.32	\$ 1,820,500.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (118,549.11)	\$ (99,902.79)	\$ (77,242.55)	\$ (157,599.77)	\$ (237,056.60)
CASH BALANCE, BEGINNING - ACTUAL	496,744.28	496,744.28	396,841.49	396,841.49	239,241.72
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 378,195.17	\$ 396,841.49	\$ 319,598.94	\$ 239,241.72	\$ 2,185.12

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

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>RECEIPTS:</u>					
35-000-402000 - General Property Tax, 2019 Levy	\$ 114,111.95	\$ 113,770.75	\$ -	\$ -	\$ -
35-000-402002 - General Property Tax, 2020 Levy	185,000.00	132,710.27	52,118.23	58,833.60	-
35-000-402000 - General Property Tax, 2021 Levy	-	-	185,000.00	119,766.02	59,846.43
35-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	160,000.00
35-000-405102 - Bank Interest Earned	-	4.44	5.00	0.22	5.00
35-000-406000 - Mobile Home Privilege Tax	-	565.92	600.00	-	600.00
35-000-414103 - Book and/or Fund Transfer	50,000.00	-	-	150,000.00	-
TOTAL RECEIPTS	<u>\$ 349,111.95</u>	<u>\$ 247,051.38</u>	<u>\$ 237,723.23</u>	<u>\$ 328,599.84</u>	<u>\$ 220,451.43</u>
 <u>DISBURSEMENTS:</u>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
35-048-514006 - Maintain a full-time Health Department	<u>\$ 350,000.00</u>	<u>\$ 112,500.00</u>	<u>\$ 350,000.00</u>	<u>\$ 131,454.26</u>	<u>\$ 219,846.43</u>
 EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (888.05)	\$ 134,551.38	\$ (112,276.77)	\$ 197,145.58	\$ 605.00
 CASH BALANCE, BEGINNING - ACTUAL	<u>(315,343.96)</u>	<u>(315,343.96)</u>	<u>(180,792.58)</u>	<u>(180,792.58)</u>	<u>16,353.00</u>
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u><u>\$ (316,232.01)</u></u>	<u><u>\$ (180,792.58)</u></u>	<u><u>\$ (293,069.35)</u></u>	<u><u>\$ 16,353.00</u></u>	<u><u>\$ 16,958.00</u></u>

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

	2021		2022		2023
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
30-000-402000 - General Property Tax, 2019 Levy	\$ 234,376.45	\$ 233,676.34	\$ -	\$ -	\$ -
30-000-402002 - General Property Tax, 2020 Levy	350,000.00	251,054.00	98,592.93	111,298.24	-
30-000-402000 - General Property Tax, 2021 Levy	-	-	350,000.00	226,471.54	113,340.13
30-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	300,000.00
30-000-405102 - Bank Interest Earned	100.00	114.25	100.00	124.62	100.00
30-000-406000 - Mobile Home Privilege Tax	1,500.00	1,162.38	1,200.00	5.00	1,200.00
30-000-414100 - Reimbursement - E911 Benefits	24,342.24	8,783.60	10,000.00	7,366.23	10,000.00
30-000-414102 - Employee's Contributions	425,000.00	418,039.57	450,000.00	440,288.62	450,000.00
30-000-414103 - Transfers from County General	-	1,054.99	-	568.45	-
30-000-414112 - Employer Contributions	35,000.00	25,935.90	35,000.00	37,199.38	38,000.00
TOTAL RECEIPTS	\$ 1,070,318.69	\$ 939,821.03	\$ 944,892.93	\$ 823,322.08	\$ 912,640.13
DISBURSEMENTS:					
30-000-514001 - Repayment to Working Cash Fund	\$ 300,000.00	\$ -	\$ 497.25	\$ 497.25	\$ -
County's share of payments for:					
30-043-514002 - Social Security Contributions	434,858.65	434,858.65	451,633.19	451,633.19	475,000.00
30-043-514003 - Employee's Contributions	415,141.35	382,017.04	451,633.19	451,633.19	475,000.00
TOTAL DISBURSEMENTS	\$ 1,150,000.00	\$ 816,875.69	\$ 903,763.63	\$ 903,763.63	\$ 950,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (79,681.31)	\$ 122,945.34	\$ 41,129.30	\$ (80,441.55)	\$ (37,359.87)
CASH BALANCE, BEGINNING - ACTUAL	150,822.64	150,822.64	273,767.98	273,767.98	193,326.43
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 71,141.33	\$ 273,767.98	\$ 314,897.28	\$ 193,326.43	\$ 155,966.56

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

	2021		2022		2023
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
40-000-402000 - General Property Tax, 2019 Levy	\$ 36,106.50	\$ 33,823.05	\$ -	\$ -	\$ -
40-000-402002 - General Property Tax, 2020 Levy	50,000.00	35,864.85	14,084.71	-	-
40-000-402000 - General Property Tax, 2021 Levy	-	-	50,000.00	32,381.13	16,205.49
40-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	50,000.00
40-000-405102 - Interest	-	2.41	5.00	0.06	-
40-000-406000 - Mobile Home Privilege Tax	-	168.24	200.00	-	200.00
40-000-414103 - Book and/or Fund Transfer	15,000.00	-	-	-	-
TOTAL RECEIPTS	<u>\$ 101,106.50</u>	<u>\$ 69,858.55</u>	<u>\$ 64,289.71</u>	<u>\$ 32,381.19</u>	<u>\$ 66,405.49</u>
DISBURSEMENTS:					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
40-043-514007 - County Extension Service	\$ 105,750.00	\$ 77,150.00	\$ 3,235.40	\$ 3,235.40	\$ 86,912.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (4,643.50)	\$ (7,291.45)	\$ 61,054.31	\$ 29,145.79	\$ (20,506.51)
CASH BALANCE, BEGINNING - ACTUAL	7,455.66	7,455.66	164.21	164.21	29,310.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	<u>\$ 2,812.16</u>	<u>\$ 164.21</u>	<u>\$ 61,218.52</u>	<u>\$ 29,310.00</u>	<u>\$ 8,803.49</u>

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

	2021		2022		2023
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
RECEIPTS:					
23-000-402002 - General Property Tax, 2019 Levy	\$ 426,253.42	\$ 424,985.12	\$ -	\$ -	\$ -
23-000-402000 - General Property Tax, 2020 Levy	415,000.00	306,717.66	120,449.38	135,975.26	-
23-000-402001 - General Property Tax, 2021 Levy	-	-	415,000.00	281,515.32	140,887.36
23-000-402002 - General Property Tax, 2022 Levy	-	-	-	-	410,253.00
23-000-405102 - Bank Interest Earned	800.00	196.29	500.00	428.47	500.00
23-000-406000 - Mobile Home Privilege Tax	1,000.00	2,113.98	1,000.00	-	1,000.00
23-000-414101 - Reimbursements	-	10,300.00	-	11,972.00	-
23-000-414113 - Bond Proceeds	-	-	-	-	-
TOTAL RECEIPTS	\$ 843,053.42	\$ 744,313.05	\$ 536,949.38	\$ 429,891.05	\$ 552,640.36
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	\$ -	\$ -	\$ -	\$ 400,000.00
23-036-550911 - ICIT - Assessments	100,000.00	14,200.00	-	-	50,000.00
23-036-550909 - Bond Payments	415,000.00	410,435.40	502,327.33	502,327.33	410,053.00
TOTAL DISBURSEMENTS	\$ 715,000.00	\$ 424,635.40	\$ 502,327.33	\$ 502,327.33	\$ 860,053.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 128,053.42	\$ 319,677.65	\$ 34,622.05	\$ (72,436.28)	\$ (307,412.64)
CASH BALANCE, BEGINNING - ACTUAL	301,843.63	301,843.63	621,521.28	621,521.28	549,085.00
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 429,897.05	\$ 621,521.28	\$ 656,143.33	\$ 549,085.00	\$ 241,672.36

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 December 2022 Session continued as of the 1st day of December 2022.

Chairman

ORDINANCE NO. _____
RANDOLPH COUNTY, ILLINOIS
YEAR ENDING NOVEMBER 30, 2023

An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2022 and ending the 30th day of November 2023, 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 2022 and ending the 30th day of November 2023 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	14,000
Health	160,000
Ambulance	110,000
County Extension	50,000
Total Levied for Special Funds	334,000
Highway Operating Funds:	
County Highway	150,000
County Bridge	20,000
Matching of Grants	260,000
Gravel and Rock	10,000
Total Levied for Highway Funds	440,000
Obligations to Employees and Others:	
Illinois Municipal Retirement	470,000
Social Security	300,000
Tort, Immunity and Unemployment	400,000
Total Levied for Obligations to Employees	1,170,000
General Operations:	
General Fund	2,455,864
Bond Funds:	
Self Insurance Bond Fund	410,253
Total Levied	4,810,117

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2023**

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

COUNTY GENERAL FUND:

Circuit Clerk:		
Circuit Clerk Salary	\$	70,000.06
Coroner:		
Coroner Salary		71,295.16
County Clerk:		
County Clerk Salary		72,000.00
Election Supplies		25,000.00
County Commissioner		
Building Repairs		300,000.00
Courthouse and Jail:		
Telephone		120,000.00
Lights		120,000.00
Judicial:		
Public Defender		125,000.00
Probation Officer		196,000.00
Sheriff:		
Sheriff Salary		151,003.02
Deputies - Holiday		180,000.00
Deputy Salaries		721,391.00
Treasurer:		
Treasurer Salary		72,000.00
General County:		
Insurance - Hospitalization		232,174.63
		<hr/>
	\$	<u>2,455,863.87</u>

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2023**

COUNTY HIGHWAY FUND:

Salaries and Materials for Maintenance and Repair of County Highways	<u>\$ 150,000.00</u>
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COUNTY BRIDGE FUND:

Reimbursement Motor Fuel Tax Fund	<u>\$ 20,000.00</u>
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MATCHING FUND:

Reconstructing of County Highways Within the Federal Secondary Road System	<u>\$ 260,000.00</u>
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GRAVEL AND ROCK:

Gravel and Rock	<u>\$ 10,000.00</u>
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GENERAL ASSISTANCE FUND:

For the Support of Personal Order	<u>\$ 14,000.00</u>
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**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2023**

ILLINOIS MUNICIPAL RETIREMENT FUND:

County's Share and Employees Contributions of Payments to Illinois Municipal Retirement Fund	<u>\$ 470,000.00</u>
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HEALTH TAX FUND:

Maintain a Full-Time Health Department	<u>\$ 160,000.00</u>
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AMBULANCE SERVICE FUND:

Purchase of Ambulance Service	<u>\$ 110,000.00</u>
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SOCIAL SECURITY FUND:

County's Share of Payments to the Social Security Fund	<u>\$ 300,000.00</u>
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TORT AND IMMUNITY FUND:

Contributions to ICRMT	<u>\$ 400,000.00</u>
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COUNTY EXTENSION FUND:

County's Share of Extension Education Budget	<u>\$ 50,000.00</u>
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**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2023**

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, 2022, being one of the days of the regular December 2022 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.