

**RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS AND
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2024**

**RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS
YEAR ENDING NOVEMBER 30, 2024**

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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, 2023 and ending November 30, 2024.

County General Fund	\$ 11,127,980.76
County Highway Fund	628,847.23
County Bridge Fund	80,000.00
Matching Fund	250,000.00
Gravel and Rock Fund	20,000.00
County Highway Engineering Fund	82,000.00
County Highway Equipment Fund	180,000.00
General Assistance Fund	18,000.00
Ambulance Service Fund	115,000.00
Tort and Immunity Fund	708,101.00
Illinois Municipal Retirement Fund	1,916,800.00
Health Tax Fund	160,000.00
Social Security Fund	950,000.00
County Extension Fund	52,500.00
Self Insurance Bond Fund	460,253.00
TOTAL APPROPRIATIONS	\$ 16,749,481.99

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

		2022		2023		2024
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
01-000-401000	State of IL - Replacement Tax	\$ 825,000.00	\$ 2,635,251.49	\$ 1,000,000.00	\$ 2,481,891.73	\$ 1,850,000.00
Real Estate Taxes Collected:						
01-000-402000	- General Property Tax, 2020 Levy	\$ 582,165.98	\$ 715,159.39	\$ -	\$ -	\$ -
01-000-402002	- General Property Tax, 2021 Levy	2,303,000.00	1,490,662.35	744,875.90	785,807.77	-
01-000-402000	- General Property Tax, 2022 Levy	-	-	2,452,566.50	2,318,500.94	-
01-000-402001	- General Property Tax, 2023 Levy	-	-	-	-	2,758,504.77
01-000-402004	- General Property Tax, Revenue Recapture	-	4,306.29	3,297.37	21,732.03	20,000.00
01-000-402003	- Dynergy Pilot Distribution	160,000.00	-	545,315.16	265,310.67	545,315.00
TOTAL GENERAL PROPERTY TAXES		\$ 3,045,165.98	\$ 2,210,128.03	\$ 3,746,054.93	\$ 3,391,351.41	\$ 3,323,819.77
Fees and Costs Collected:						
01-000-403101	- State Attorney's Fees	\$ 3,000.00	\$ 692.00	\$ 2,000.00	\$ 1,348.69	\$ 2,000.00
01-000-403102	- Sheriff's Fees	40,000.00	52,150.04	52,000.00	39,331.50	40,000.00
01-000-403103	- Circuit Clerk Fees	165,000.00	237,697.10	220,000.00	196,546.60	200,000.00
01-000-403104	- County Clerk Fees	260,000.00	264,503.86	250,000.00	237,629.57	240,000.00
01-000-403107	- Child Support - Circuit Clerk	12,000.00	11,586.00	12,000.00	9,185.00	12,000.00
01-000-403108	- Assessor Receipts	1,000.00	1,261.82	1,000.00	700.00	1,000.00
01-000-403109	- Zoning - Building Permits	8,500.00	194,242.85	15,000.00	125,685.41	25,000.00
01-000-403110	- Zoning Fees & Cost Collected	8,000.00	5,852.00	6,000.00	5,577.00	6,000.00
01-000-403111	- Circuit Clerk - County Traffic	23,000.00	10,640.53	15,000.00	19,038.09	18,000.00
01-000-403112	- Circuit Clerk - Criminal & Juvenile	80,000.00	137,872.35	130,000.00	121,657.83	130,000.00
01-000-403114	- Circuit Clerk - Medical Costs	3,000.00	699.00	1,000.00	815.00	1,000.00
01-000-403115	- Circuit Clerk - Courthouse Security	60,000.00	76,369.53	75,000.00	72,141.83	75,000.00
01-000-403116	- Circuit Clerk - Court System Finance	18,000.00	24,466.97	20,000.00	28,016.01	25,000.00
01-000-403118	- Circuit Clerk - Police Vehicle Fees	300.00	94.50	200.00	80.00	200.00
01-000-403119	- Sheriff - Bond Fee	12,000.00	9,051.00	9,000.00	8,894.00	6,000.00
01-000-403122	- National Opioids Revenue	-	27,370.41	-	67,918.92	-
01-000-403137	- Federal Inmate Housing	490,000.00	393,780.00	400,000.00	324,360.00	380,000.00
TOTAL FEES AND COSTS COLLECTED		\$ 1,183,800.00	\$ 1,448,329.96	\$ 1,208,200.00	\$ 1,258,925.45	\$ 1,161,200.00
State of Illinois Collected:						
01-000-404101	- ESDA	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 13,157.28	\$ 15,000.00
01-000-404102	- Assessor's Salary	34,000.00	33,000.00	34,000.00	33,916.67	34,000.00
01-000-404103	- State's Attorney Salary	154,400.00	176,876.36	177,372.00	173,593.44	177,372.00
01-000-404104	- Assistant State's Attorney Salary	55,000.00	72,161.88	60,000.00	33,918.28	60,000.00
01-000-404106	- Video Gaming Tax	32,000.00	73,627.10	70,000.00	79,058.19	90,000.00
01-000-404107	- State of IL - Sales Tax	480,000.00	289,784.91	350,000.00	323,312.34	350,000.00
01-000-404108	- State of IL - Income Tax	1,550,000.00	1,802,481.95	1,700,000.00	1,791,749.62	1,700,000.00
01-000-404110	- State of IL - 1/4 Cent Sales Tax	810,000.00	914,524.49	970,000.00	945,006.06	970,000.00
01-000-404111	- State of IL - Reimb. Election Judges	5,500.00	4,905.00	5,500.00	27,685.24	6,000.00
01-000-404113	- State of IL - Public Defender	70,000.00	31,941.25	83,000.00	82,769.50	83,000.00
01-000-404114	- State of IL - Sheriff's Salary	-	18,664.80	100,500.00	88,761.80	100,500.00
01-000-404117	- State of IL - Additional PD	-	-	-	95,164.23	-
01-000-404120	- State of IL - Probation Salaries	-	-	196,000.00	148,513.31	203,840.00
01-000-404119	- State of IL - Local Share Cannabis Use Tax	7,000.00	14,617.53	15,000.00	13,582.87	15,000.00
TOTAL STATE OF IL REIMBURSEMENTS		\$ 3,217,900.00	\$ 3,432,585.27	\$ 3,781,372.00	\$ 3,850,188.83	\$ 3,804,712.00

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS: Continued:					
Other Receipts:					
01-000-405000 - Investment Interest Earned	\$ 500.00	\$ 14,845.91	\$ 15,000.00	\$ 72,393.40	\$ 50,000.00
01-000-405102 - Bank Interest Earned	10.00	162.04	200.00	306.56	250.00
01-000-406000 - Mobile Home Privilege Tax	6,800.00	-	6,800.00	6,391.80	18,000.00
01-000-407000 - Hotel / Motel Tax	4,200.00	3,250.54	4,000.00	4,103.12	4,000.00
01-000-408000 - Animal Control	32,000.00	38,101.00	36,000.00	36,152.00	35,000.00
01-000-408001 - Pet Population Control Fund	9,500.00	14,286.60	12,000.00	10,170.00	12,000.00
01-000-410112 - Probation Clerk - Monroe County 51%	-	-	29,070.00	-	-
01-000-408003 - Inter-Governmental Dispatch Fees	22,315.00	6,188.00	18,000.00	20,149.00	20,000.00
01-000-410000 - Insurance Reimburse - Retirees	58,226.52	71,286.40	58,226.52	63,644.10	58,226.52
01-000-410001 - Insurance Reimburse - Bi-Weekly Withheld	55,000.00	46,068.91	48,000.00	66,648.45	58,000.00
01-000-414101 - Insurance Reimburse - 911 Emergency	24,378.24	21,959.67	24,378.24	18,343.36	24,378.24
01-000-410004 - Insurance Reimburse - County Transit	1,927.80	1,809.84	1,927.80	1,874.28	1,927.80
01-000-410001 - Insurance Reimburse - County Highway	4,500.00	-	4,500.00	-	4,500.00
01-000-410005 - Insurance Reimburse - Rd Dist. #3	9,511.92	7,280.55	9,511.92	-	-
01-000-410007 - Insurance Reimburse - B-County Health	44,000.00	20,629.16	20,000.00	24,515.32	22,000.00
01-000-410008 - Insurance Reimburse - Care Center	3,500.00	2,378.58	3,500.00	3,379.62	3,500.00
01-000-410110 - Insurance Reimburse - Economic Development	10,845.00	5,288.22	9,500.00	11,381.82	10,500.00
01-000-410113 - Sheriff Patrol Reimbursement	-	-	-	19,600.00	17,000.00
01-000-412000 - Interest, Penalties and Costs	50,000.00	-	20,000.00	63,591.21	50,000.00
01-000-412001 - Tax Sale / Indemnity / Tax Sale	10,000.00	-	10,000.00	-	-
01-000-414114 - CARE/CURE Act Reimbursements	50,000.00	-	-	-	-
01-000-414104 - Non Insurance Reimbursements	-	19,667.86	-	2,629.61	-
TOTAL OTHER RECEIPTS	\$ 397,214.48	\$ 273,203.28	\$ 330,614.48	\$ 425,273.65	\$ 389,282.56
TOTAL RECEIPTS	\$ 8,669,080.46	\$ 9,999,498.03	\$ 10,066,241.41	\$ 11,407,631.07	\$ 10,529,014.33

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
<u>INTERGOVERNMENTAL TRANSFERS:</u>					
01-000-414050 - Hotel/Motel - Tourism	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 125,000.00	\$ 75,000.00
01-000-414000 - Miscellaneous Receipts	5,000.00	217,755.39	-	133,850.20	100,000.00
01-000-414042 - Plat Book Sales	-	560.00	-	770.00	600.00
01-000-414045 - Reimbursements - Court Doc (Fund 55)	20,000.00	20,000.00	20,000.00	-	40,000.00
01-000-414105 - Reimbursements - Court Automation	20,000.00	20,000.00	20,000.00	-	40,000.00
01-000-414109 - Additional Filing Fees County Clerk (Fund 43)	40,000.00	40,000.00	40,000.00	-	80,000.00
01-000-414103 - Book and/or Fund Transfer	-	-	600,000.00	336,967.44	-
01-000-414103 - American Rescue Plan Act Funds	200,000.00	-	-	2,000,000.00	-
01-000-414051 - Tax Anticipation Loan Receipts	-	-	-	-	-
01-000-413000 - Contingency Revenues	400,000.00	-	200,000.00	-	300,000.00
TOTAL INTERGOVERNMENTAL RECEIPTS	\$ 735,000.00	\$ 348,315.39	\$ 930,000.00	\$ 2,596,587.64	\$ 635,600.00
TOTAL RECEIPTS	\$ 9,404,080.46	\$ 10,347,813.42	\$ 10,996,241.41	\$ 14,004,218.71	\$ 11,164,614.33
 <u>DISBURSEMENTS:</u>					
Disbursements (Schedule A)	\$ 8,707,905.92	\$ 7,991,357.32	\$ 9,411,574.29	\$ 8,644,334.01	\$ 10,027,980.76
01-000-514001 - Transfer to Social Security Fund	-	568.45	-	20,000.00	-
01-000-514001 - Transfer to County Highway Fund	300,000.00	11,250.00	500,000.00	525,540.00	450,000.00
01-000-514001 - Transfer to County Bridge Fund	-	-	20,000.00	-	-
01-000-514001 - Transfer to Matching Fund	-	-	200,000.00	250,000.00	-
01-000-514001 - Transfer to Tort and Immunity Fund	-	-	125,000.00	860,000.00	300,000.00
01-000-514001 - Transfer to Illinois Municipal Retirement Fund	300,000.00	300,000.00	-	100,000.00	350,000.00
01-000-514001 - Transfer to Health Tax Fund	-	-	-	110,000.00	-
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	2,000.00	-	-	100.00	-
01-000-514001 - Transfer to Rock and Gravel 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	-	237,126.85	-	267,858.35	-
01-000-514001 - Transfer to County Extension Fund	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 9,309,905.92	\$ 9,140,302.62	\$ 10,856,574.29	\$ 10,777,832.36	\$ 11,127,980.76
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 94,174.54	\$ 1,207,510.80	\$ 139,667.12	\$ 3,226,386.35	\$ 36,633.57

Schedule A

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

BUDGET CLASSIFICATION**Circuit Clerk:**

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
01-001-51210C - 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	50,829.05	50,829.05	51,975.40	51,975.40	54,054.42
01-001-512152 - Clerk Salary - House	21,229.29	21,229.29	32,848.41	32,848.41	54,054.42
01-001-512153 - Clerk Salary - Petrowske (Chief Deputy)	43,451.90	43,451.90	53,673.57	53,673.57	55,820.51
01-001-512156 - Clerk Salary - Brown	44,165.01	44,165.01	25,457.17	25,457.17	45,946.25
01-001-512157 - Clerk Salary - Eggemeyer	42,243.22	42,243.22	51,320.98	51,320.98	53,373.82
01-001-512158 - Clerk Salary - Court - Pettijohn	50,829.05	50,829.05	52,975.61	52,975.61	54,054.42
01-001-512635 - Longevity	2,209.74	2,209.74	3,533.71	3,533.71	4,244.57
01-001-514201 - Office Supplies	4,560.63	4,560.63	7,422.10	7,422.10	7,000.00
01-001-514202 - Mileage Reimbursement	492.50	492.50	1,221.40	1,221.40	1,250.00
01-001-514204 - Dues, Meeting and Seminars	1,438.82	1,438.82	1,285.55	1,285.55	1,700.00
01-001-590819 - Audit	-	-	-	-	3,200.00
TOTAL CIRCUIT CLERK	\$ 331,449.27	\$ 331,449.27	\$ 351,713.96	\$ 351,713.96	\$ 404,698.47
			Change in Appropriations from Prior Year		52,984.51

Coroner:

01-002-51210C - Office Holder Salary - Barbour	\$ 55,852.42	\$ 55,852.42	\$ 71,295.16	\$ 71,295.16	\$ 71,295.16
01-002-512275 - Clerk Salary - Chief Deputy - Kennedy	52,510.47	52,510.47	53,673.57	53,673.57	55,820.51
01-002-514201 - Office Supplies	2,536.89	2,536.89	2,968.42	2,968.42	2,500.00
01-002-514202 - Mileage Reimbursement	2,453.10	2,453.10	2,275.99	2,275.99	2,500.00
01-002-514204 - Dues and Meetings	500.00	500.00	500.00	500.00	500.00
01-002-58521 - Education	645.00	645.00	1,766.76	1,766.76	1,500.00
01-002-590801 - Jurors - Coroner	-	-	-	-	500.00
01-002-590802 - Medical Examinations	40,344.28	40,344.28	55,994.19	55,994.19	50,000.00
01-002-590803 - Toxicology	12,840.25	12,840.25	12,926.73	12,926.73	15,000.00
01-002-590813 - Indigent Burials	1,000.00	1,000.00	-	-	3,000.00
01-002-590817 - Deputies	17,250.00	17,250.00	17,350.00	17,350.00	18,000.00
01-002-59085C - Transportation & Removal	7,290.78	7,290.78	6,322.95	6,322.95	7,000.00
TOTAL CORONER	\$ 193,223.19	\$ 193,223.19	\$ 225,073.77	\$ 225,073.77	\$ 227,615.67
			Change in Appropriations from Prior Year		2,541.90

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

BUDGET CLASSIFICATION**County Clerk:**

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
01-003-512100 - Office Holder Salary - Johnson	\$ 66,000.22	\$ 66,000.22	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
01-003-512150 - Clerk Salary - Dickey	50,829.55	50,829.55	51,975.40	51,975.40	54,054.42
01-003-512200 - Clerk Salary - Levery	50,829.55	50,829.55	51,975.40	51,975.40	54,054.42
01-003-512204 - Clerk Salary - A. Wagner	50,829.55	50,829.55	43,216.13	43,216.13	54,054.42
01-003-512670 - Clerk Salary - Chief Deputy - Grefe	52,505.97	52,505.97	53,673.57	53,673.57	55,820.51
01-003-514201 - Office Supplies	4,774.70	4,774.70	5,517.79	5,517.79	6,000.00
01-003-514202 - Mileage Reimbursement	1,413.14	1,413.14	1,048.00	1,048.00	2,000.00
01-003-514204 - Dues, Meeting and Seminars	1,296.62	1,296.62	1,130.38	1,130.38	2,000.00
01-003-514205 - Publications	2,462.63	2,462.63	1,822.75	1,822.75	2,000.00
01-003-530100 - Election Judges	44,316.00	44,316.00	19,146.00	19,146.00	45,000.00
01-003-530101 - Voter Registration	5,113.63	5,113.63	330.55	330.55	5,000.00
01-003-530102 - Polling Place Rent	1,840.00	1,840.00	850.00	850.00	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	-	-	-	-	-
01-003-595964 - Election Supplies	25,910.41	25,910.41	20,665.92	20,665.92	27,000.00
TOTAL COUNTY CLERK	\$ 358,121.97	\$ 358,121.97	\$ 323,351.89	\$ 323,351.89	\$ 419,983.76
			Change in Appropriations from Prior Year		96,631.87

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>County Commissioner:</u>					
01-005-512103 - Board Member Salary - Holder	\$ 40,000.22	\$ 40,000.22	\$ 41,996.50	\$ 41,996.50	\$ 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	41,996.50	41,996.50	41,996.64	41,996.64	42,000.00
01-005-512104 - Board of Review - Auld	-	-	350.00	350.00	1,000.00
01-005-512105 - Board of Review - Ashbrook	840.00	840.00	350.00	350.00	1,000.00
01-005-512160 - Board of Review - Hamilton	-	-	350.00	350.00	1,000.00
01-005-514201 - Office Supplies	4,448.77	4,448.77	2,686.38	2,686.38	4,000.00
01-005-514202 - Mileage Reimbursement	612.00	612.00	646.26	646.26	1,000.00
01-005-514205 - Publications	569.59	569.59	1,107.82	1,107.82	1,000.00
01-005-514214 - Building Repairs	190,277.56	190,277.56	228,306.34	228,306.34	300,000.00
01-005-514215 - Equipment Repairs	12,176.95	12,176.95	77,537.06	77,537.06	100,000.00
01-005-516303 - Equipment	146,619.04	146,619.04	366,689.28	366,689.28	300,000.00
01-005-518501 - Auditing of County Records	52,000.00	52,000.00	74,000.00	74,000.00	62,000.00
01-005-518502 - Preparation of Budget	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-005-525304 - IL Law Enforce. Comm. Match	4,016.00	4,016.00	8,032.00	8,032.00	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	\$ 554,556.85	\$ 554,556.85	\$ 905,048.50	\$ 905,048.50	\$ 920,516.22
			Change in Appropriations from Prior Year		15,467.72
<u>Animal Control:</u>					
01-005-512352 - Animal Control Warden	\$ 44,662.32	\$ 44,662.32	\$ 55,696.87	\$ 55,696.87	\$ 50,000.00
01-005-512351 - Animal Control Coordinator - Dr Bainter	6,500.04	6,500.04	7,200.00	7,200.00	7,200.00
01-005-526403 - Animal Control - Auto Maint. & Mileage	3,268.72	3,268.72	2,538.01	2,538.01	3,000.00
01-005-526405 - Animal Control - Animal Supplies	5,848.35	5,848.35	7,387.68	7,387.68	10,000.00
01-005-526407 - Animal Control - Disposal	569.62	569.62	50.00	50.00	1,000.00
01-005-526408 - Office Supplies	613.55	613.55	804.35	804.35	500.00
TOTAL ANIMAL CONTROL	\$ 61,462.60	\$ 61,462.60	\$ 73,676.91	\$ 73,676.91	\$ 71,700.00
			Change in Appropriations from Prior Year		(1,976.91)

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>Courthouse and Jail:</u>					
01-006-512375 - Assistant Maint Eng - Wesbecher	\$ 46,299.10	\$ 46,299.10	\$ 55,787.01	\$ 55,787.01	\$ 55,709.71
01-006-512376 - Maintenance Eng - Braun	60,178.16	60,178.16	59,252.94	59,252.94	61,615.06
01-006-512380 - Janitor Salary - Kaspar	46,327.52	46,327.52	46,730.54	46,730.54	48,599.50
01-006-512379 - Maintenance Overtime	6,451.28	6,451.28	4,996.20	4,996.20	6,000.00
01-006-514201 - Janitor/Office Supplies	32,506.49	32,506.49	34,641.44	34,641.44	35,000.00
01-006-514212 - Maintenance Contracts	2,285.00	2,285.00	2,379.00	2,379.00	3,800.00
01-006-520401 - Fuel	29,142.34	29,142.34	26,286.50	26,286.50	32,000.00
01-006-520402 - Lights	116,360.64	116,360.64	88,191.45	88,191.45	100,000.00
01-006-520403 - Telephone	110,986.05	110,986.05	97,233.61	97,233.61	120,000.00
01-006-520404 - Water	12,915.38	12,915.38	12,591.99	12,591.99	15,000.00
01-006-528113 - Other Offices - Mileage	632.30	632.30	208.00	208.00	1,000.00
TOTAL COURTHOUSE AND JAIL	\$ 464,084.26	\$ 464,084.26	\$ 428,298.68	\$ 428,298.68	\$ 478,724.27
			Change in Appropriations from Prior Year		50,425.59
<u>General County:</u>					
01-008-512990 - Longevity	\$ 43,219.01	\$ 43,219.01	\$ 42,124.86	\$ 42,124.86	\$ 44,907.26
01-008-512991 - Sick Day Payout	11,980.38	11,980.38	11,331.74	11,331.74	14,680.32
01-008-512993 - AARPA-COVID Pay Out	71,250.00	71,250.00	-	-	-
01-008-512995 - I.M.R.F. - Office Holders	35,446.94	35,446.94	41,902.16	41,902.16	42,000.00
01-008-525307 - Soil Conservation - Local	-	-	-	-	2,500.00
01-003-590824 - County Museum	6,835.04	6,835.04	6,850.00	6,850.00	7,000.00
01-008-540710 - Insurance - Hospitalization	999,902.35	999,902.35	1,105,072.60	1,105,072.60	1,250,000.00
01-008-590809 - Contingent	941,487.18	224,938.58	805,264.49	38,024.21	500,000.00
01-008-590821 - Tourism	2,587.61	2,587.61	2,500.00	2,500.00	2,500.00
01-008-590823 - Solid Waste Plan	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00
01-082-700601 - Seniors - RSVP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL GENERAL COUNTY	\$ 2,117,208.51	\$ 1,400,659.91	\$ 2,019,545.85	\$ 1,252,305.57	\$ 1,867,587.58
			Change in Appropriations from Prior Year		(151,958.27)
<u>Postage:</u>					
01-071-514014 - Postage - Treasurer	\$ 5,341.95	\$ 5,341.95	\$ 3,800.02	\$ 3,800.02	\$ 4,500.00
01-071-700011 - Postage - General (Include Zoning)	21,827.94	21,827.94	34,413.50	34,413.50	38,000.00
TOTAL POSTAGE	\$ 27,169.89	\$ 27,169.89	\$ 38,213.52	\$ 38,213.52	\$ 42,500.00
			Change in Appropriations from Prior Year		4,286.48

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>ESDA (Emergency Management):</u>					
01-008-512401 - EMA Asst Coordinator	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -	\$ -
01-008-512402 - EMA Coordinator - Thies	13,875.00	13,875.00	23,475.00	23,475.00	24,000.00
01-008-512403 - EMA Asst Coordinator - Grah	11,475.00	11,475.00	15,100.00	15,100.00	15,100.00
01-008-514201 - EMA Supplies	195.00	195.00	526.00	526.00	2,000.00
01-008-514202 - EMA Mileage	519.68	519.68	1,615.22	1,615.22	3,000.00
01-008-514215 - Equipment Repairs - EMA Repair/Serv. Agree.	3,903.45	3,903.45	2,688.71	2,688.71	6,000.00
01-008-516304 - EMA Equipment	516.07	516.07	13.33	13.33	3,800.00
01-008-520403 - Telephone - EMA	1,390.32	1,390.32	2,195.50	2,195.50	2,000.00
01-008-700406 - ESDA LEPC	-	-	-	-	-
TOTAL ESDA	\$ 39,524.52	\$ 39,524.52	\$ 45,613.76	\$ 45,613.76	\$ 55,900.00
			Change in Appropriations from Prior Year		10,286.24
<u>Supervisor of Assessment:</u>					
01-013-512100 - Office Holder Salary - Koester	\$ 66,000.00	\$ 66,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
01-013-512150 - Clerk Salary - Office - Voss	15,724.62	15,724.62	33,453.47	33,453.47	37,872.64
01-013-512152 - Clerk Salary - Office - Meyer	50,829.55	50,829.55	51,975.40	51,975.40	54,054.42
01-013-512153 - Clerk Salary - Field - Chandler	50,711.54	50,711.54	51,975.40	51,975.40	54,054.42
01-013-512670 - Clerk Salary - Hartman	52,889.70	52,889.70	51,975.40	51,975.40	54,054.42
01-013-512300 - Deputy Assessor - Isom	50,829.55	50,829.55	52,432.78	52,432.78	54,054.42
01-013-512660 - Board of Review Clerk	-	-	-	-	1,000.00
01-013-514201 - Office Supplies	7,761.63	7,761.63	6,960.47	6,960.47	10,000.00
01-013-514202 - Mileage Reimbursement	3,249.94	3,249.94	2,396.40	2,396.40	5,000.00
01-013-514204 - Dues, Meeting and Seminars	3,211.45	3,211.45	3,004.33	3,004.33	4,000.00
01-013-514205 - Publications	11,241.44	11,241.44	4,487.96	4,487.96	9,000.00
01-013-585210 - Education	810.00	810.00	4,272.00	4,272.00	6,000.00
TOTAL SUPERVISOR OF ASSESSMENT	\$ 313,259.42	\$ 313,259.42	\$ 330,933.61	\$ 330,933.61	\$ 357,090.30
			Change in Appropriations from Prior Year		26,156.69

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>Sheriff:</u>					
01-010-512100 - Office Holder Salary - Peters	\$ 71,076.72	\$ 71,076.72	\$ 153,941.82	\$ 153,941.82	\$ 156,560.00
01-010-512430 - Deputy Salary - Uchtman	67,792.09	67,792.09	57,849.89	57,849.89	59,875.52
01-010-512431 - Deputy Salary - Barbour	67,523.02	67,523.02	69,311.40	69,311.40	72,137.52
01-010-512432 - Deputy Salary - Golding	67,507.75	67,507.75	56,190.53	56,190.53	59,875.52
01-010-512434 - Deputy Salary - T.Price	67,795.94	67,795.94	69,312.88	69,312.88	72,137.52
01-010-512435 - Deputy Salary - Miles	60,065.59	60,065.59	63,456.41	63,456.41	66,376.70
01-010-512436 - Deputy Salary - Steely	57,694.86	57,694.86	61,178.13	61,178.13	64,201.92
01-010-512437 - Deputy Salary - Colvis	67,795.94	67,795.94	69,312.88	69,312.88	72,137.52
01-010-512502 - Office Salary - A.Price	52,517.67	52,517.67	53,687.79	53,687.79	55,873.03
01-010-512503 - Deputy Salary - Coffey	60,069.76	60,069.76	63,496.62	63,496.62	66,376.70
01-010-512504 - Office Salary - Gottschammer	52,517.67	52,517.67	53,687.79	53,687.79	55,873.03
01-010-512575 - Deputy Salary - Rinehart	67,789.52	67,789.52	70,566.80	70,566.80	72,137.52
01-010-512579 - Deputy Salary - Gielow	53,985.73	53,985.73	57,219.23	57,219.23	59,875.52
01-010-512576 - Deputy Salary - New Hires	31,885.37	31,885.37	-	-	110,000.00
01-010-512680 - Chief Deputy Stipend	3,900.00	3,900.00	8,000.20	8,000.20	8,000.00
01-010-512681 - Captain/LT/Sgt Stipend	2,704.00	2,704.00	2,600.00	2,600.00	3,000.00
01-010-700014 - Office Salary - Rinehart/New Hire	52,517.67	52,517.67	53,687.79	53,687.79	57,723.90
01-010-512633 - Longevity Pay	78,247.22	78,247.22	73,919.51	73,919.51	60,560.00
01-010-512634 - Deputies - Holiday	204,219.48	204,219.48	182,649.98	182,649.98	180,000.00
01-010-514220 - Supplies - Deputies	7,728.78	7,728.78	3,531.25	3,531.25	8,000.00
01-010-590811 - Clothing Allowance	4,866.60	4,866.60	7,979.79	7,979.79	10,000.00
01-010-700007 - Law Enforcement Fuel	65,118.34	65,118.34	63,994.96	63,994.96	70,000.00
01-010-700008 - Auto Maintenance	48,271.02	48,271.02	45,205.83	45,205.83	50,000.00
01-010-700010 - Radio Maintenance	1,562.41	1,562.41	3,204.45	3,204.45	4,000.00
01-010-514201 - Office Supplies	8,030.00	8,030.00	5,506.53	5,506.53	8,000.00
01-010-700011 - Postage	2,890.00	2,890.00	2,765.00	2,765.00	3,000.00
01-010-700012 - Training	9,315.82	9,315.82	7,223.47	7,223.47	10,000.00
01-010-700013 - Investigation	6,626.51	6,626.51	4,545.95	4,545.95	6,000.00
01-010-590812 - Merit Board	473.00	473.00	412.00	412.00	1,000.00
01-010-590814 - Computer Time Sharing	25,766.28	25,766.28	35,466.88	35,466.88	30,000.00
TOTAL SHERIFF	1,368,254.76	1,368,254.76	1,399,905.76	1,399,905.76	1,552,721.94
			Change in Appropriations from Prior Year		152,816.18

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>Correctional:</u>					
01-010-512506 - Corrections Salary - Geisen	\$ 52,525.54	\$ 52,525.54	\$ 53,696.86	\$ 53,696.86	\$ 55,873.03
01-010-512577 - Corrections Salary - Jones	46,822.71	46,822.71	46,346.55	46,346.55	55,873.03
01-010-512578 - Corrections Salary - Clendenin	50,759.98	50,759.98	53,687.79	53,687.79	55,873.03
01-010-512600 - Corrections Salary - Usher	52,517.67	52,517.67	53,687.79	53,687.79	55,873.03
01-010-512601 - Corrections Salary - Rock	53,797.35	53,797.35	47,443.57	47,443.57	55,873.03
01-010-512602 - Corrections Salary - Howell	51,911.38	51,911.38	71,263.06	71,263.06	55,873.03
01-010-512671 - Corrections Salary - Middendorf	52,517.67	52,517.67	53,687.79	53,687.79	55,873.03
01-010-512603 - Corrections Salary - Hanks	52,525.54	52,525.54	56,692.10	56,692.10	55,873.03
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	12,109.50	12,109.50	-	-	-
01-010-590827 - Jail Healthcare Contract	-	-	83,247.29	83,247.29	84,000.00
01-010-512631 - Holiday & Overtime - Corrections	176,586.50	176,586.50	173,078.27	173,078.27	180,000.00
01-010-590815 - Medical Attention	48,670.74	48,670.74	30,817.39	30,817.39	40,000.00
01-010-590822 - Correctional Supplies	7,875.11	7,875.11	13,166.14	13,166.14	10,000.00
01-010-700009 - Dieting Prisoners	115,004.06	115,004.06	114,252.76	114,252.76	120,000.00
TOTAL CORRECTIONS	\$ 776,483.75	\$ 776,483.75	\$ 853,927.36	\$ 853,927.36	\$ 883,844.26
			Change in Appropriations from Prior Year		29,916.90
<u>Telecommunications:</u>					
01-010-512505 - Telecommunicator Salary - M.Beam	\$ 52,517.67	\$ 52,517.67	\$ 53,687.79	\$ 53,687.79	\$ 55,873.03
01-010-512580 - Telecommunicator Salary - K.Beam	-	-	44,219.04	44,219.04	55,873.03
01-010-512585 - Telecommunicator Salary - Westerman	52,517.67	52,517.67	53,692.32	53,692.32	55,873.03
01-010-512586 - Telecommunicator Salary - Niemeyer	52,521.60	52,521.60	53,692.32	53,692.32	55,873.03
01-010-512587 - Telecommunicator Salary - Jany	52,521.60	52,521.60	53,692.32	53,692.32	55,873.03
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	90,822.35	90,822.35	77,581.25	77,581.25	80,000.00
TOTAL TELECOMMUNICATIONS	\$ 303,760.89	\$ 303,760.89	\$ 339,425.04	\$ 339,425.04	\$ 362,225.16
			Change in Appropriations from Prior Year		22,800.12
<u>Courthouse Security</u>					
01-010-512581 Courthouse Security - Tooley	\$ 51,588.01	\$ 51,588.01	\$ 53,005.02	\$ 53,005.02	\$ 53,790.81
01-010-512584 - Courthouse Security - Woods/Wine	32,195.03	32,195.03	32,574.15	32,574.15	33,000.00
TOTAL COURTHOUSE SECURITY	\$ 83,783.04	\$ 83,783.04	\$ 85,579.17	\$ 85,579.17	\$ 86,790.81
			Change in Appropriations from Prior Year		1,211.64
TOTAL SHERIFF, CORRECTIONS, TELECOMMUNICATIONS, AND SECURITY	\$ 2,532,282.44	\$ 2,532,282.44	\$ 2,678,837.33	\$ 2,678,837.33	\$ 2,885,582.18
			Change in Appropriations from Prior Year		206,744.85

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
State's Attorney:					
01-011-512100 - Office Holder Salary - Kelly	\$ 185,684.76	\$ 185,684.76	\$ 192,427.21	\$ 192,427.21	\$ 198,200.09
01-011-512275 - Clerk Salary - Vasquez	52,505.97	52,505.97	53,673.57	53,673.57	55,820.51
01-011-512276 - Clerk Salary - Thompson	37,614.11	37,614.11	46,222.58	46,222.58	47,547.56
01-011-512626 - Assistant State's Attorney Salary - Heaton	82,000.00	82,000.00	90,000.00	90,000.00	82,000.00
01-011-512627 - Extra Clerk Hire	-	-	-	-	35,000.00
01-011-512628 - Code Enforcement/Bldg Inspector - Valleroy	5,769.25	5,769.25	6,000.02	6,000.02	6,000.00
01-011-514201 - Office Supplies	6,710.98	6,710.98	6,422.27	6,422.27	7,000.00
01-011-514202 - Mileage Reimbursement	500.00	500.00	-	-	500.00
01-011-514204 - Dues, Meeting and Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-011-545530 - Foreign Witness Fees	2,748.41	2,748.41	-	-	3,000.00
01-011-545531 - State-Wide Appellate Service	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00
TOTAL STATE'S ATTORNEY	\$ 388,533.48	\$ 388,533.48	\$ 409,745.65	\$ 409,745.65	\$ 451,068.17
			Change in Appropriations from Prior Year		41,322.52
Judicial:					
01-009-512625 - Public Defender	\$ 115,000.00	\$ 115,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
01-009-512275 - Probation Clerk Salary - Naeger	-	-	49,939.36	49,939.36	59,280.00
01-009-545532 - Probation Salary - Frederking	-	-	77,404.00	77,404.00	84,240.00
01-009-545533 - Probation Salary - Steele	-	-	64,807.75	64,807.75	70,720.00
01-009-545534 - Probation Salary - Young	-	-	32,538.60	32,538.60	48,880.00
01-009-514229 - Probation - Office Supplies	-	-	2,188.04	2,188.04	3,000.00
01-009-514230 - Probation - Training	-	-	-	-	1,300.00
01-009-514231 - Probation - Mileage	-	-	3,248.00	3,248.00	3,000.00
01-009-514232 - Probation - Drug Testing	-	-	1,050.40	1,050.40	1,200.00
01-009-514201 - Office Supplies	2,448.84	2,448.84	8,865.16	8,865.16	5,000.00
01-009-545520 - Chief Judge Expense	760.00	760.00	2,110.00	2,110.00	2,000.00
01-009-545524 - Judges Salaries	1,505.44	1,505.44	1,264.79	1,264.79	2,000.00
01-009-545526 - Additional Public Defenders	79,455.77	79,455.77	116,783.49	116,783.49	170,164.23
01-009-545528 - Juvenile Detention	19,370.00	19,370.00	11,712.00	11,712.00	20,000.00
01-009-545529 - Court Expert	12,313.51	12,313.51	18,208.26	18,208.26	15,000.00
TOTAL JUDICIAL	\$ 230,853.56	\$ 230,853.56	\$ 515,119.85	\$ 515,119.85	\$ 610,784.23
			Change in Appropriations from Prior Year		95,664.38
Court System:					
01-064-560200 - Juror's Fees	\$ 6,646.40	\$ 6,646.40	\$ 1,213.60	\$ 1,213.60	\$ 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	34,086.36	34,086.36	45,999.04	45,999.04	45,000.00
TOTAL COURT SYSTEM	\$ 40,732.76	\$ 40,732.76	\$ 47,212.64	\$ 47,212.64	\$ 53,300.00
			Change in Appropriations from Prior Year		6,087.36

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>Treasurer:</u>					
01-014-512100 - Office Holder Salary - Jeffers	\$ 70,000.06	\$ 70,000.06	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
01-014-512200 - Clerk Salary - Pickering	43,484.12	43,484.12	38,910.67	38,910.67	44,672.31
01-014-512202 - Clerk Salary - Scott	48,488.12	48,488.12	53,673.57	53,673.57	55,820.51
01-014-512203 - Clerk Salary - Loesing	43,429.20	43,429.20	43,273.33	43,273.33	47,547.56
01-014-514201 - Office Supplies	4,425.81	4,425.81	4,895.42	4,895.42	5,500.00
01-014-514202 - Mileage Reimbursement	531.00	531.00	895.20	895.20	2,000.00
01-014-514204 - Dues, Meeting and Seminars	200.00	200.00	200.00	200.00	1,000.00
01-014-514205 - Publications	387.40	387.40	1,438.40	1,438.40	2,000.00
01-014-585210 - Education	-	-	409.08	409.08	750.00
01-014-590805 - Tax Statements	1,329.93	1,329.93	1,555.54	1,555.54	2,500.00
TOTAL TREASURER	\$ 212,275.64	\$ 212,275.64	\$ 217,251.21	\$ 217,251.21	\$ 233,790.38
			Change in Appropriations from Prior Year		16,539.17
<u>Office Supplies and Equipment Maintenance:</u>					
01-065-595910 - Copy and Computer Paper	\$ 5,241.52	\$ 5,241.52	\$ 7,581.69	\$ 7,581.69	\$ 8,500.00
01-065-595966 - Contract - Avid Fidlar	32,585.00	32,585.00	30,085.00	30,085.00	36,000.00
01-065-595967 - Contract - Platinum VRMS	8,818.32	8,818.32	7,160.00	7,160.00	10,000.00
01-065-595968 - Contract - Devnet - Taxes	74,047.46	74,047.46	44,920.48	44,920.48	70,000.00
01-065-595969 - Contract - Recording Scanner	-	-	-	-	3,000.00
01-065-595970 - Contract - Copiers	26,797.16	26,797.16	25,293.70	25,293.70	30,000.00
01-065-595972 - Contract - Lawman	4,750.00	4,750.00	4,750.00	4,750.00	6,500.00
01-065-595973 - Contract - CIC Software	106,580.72	106,580.72	22,370.00	22,370.00	35,000.00
01-065-595974 - Contract - Honeywell	44,741.28	44,741.28	60,023.09	60,023.09	47,000.00
01-065-595975 - Contract - Kone - Elevator	13,677.56	13,677.56	16,063.40	16,063.40	15,000.00
01-065-595976 - Contract - Muzik - Music	411.66	411.66	489.13	489.13	500.00
01-065-595977 - Contract - Amer. Water - Water	1,188.85	1,188.85	1,497.05	1,497.05	2,000.00
01-065-595978 - Contract - Cintas - Fire Ext.	4,557.88	4,557.88	4,249.92	4,249.92	6,000.00
01-065-595979 - Contract - Voting Machines	40,359.52	40,359.52	40,569.52	40,569.52	42,000.00
01-065-595982 - Contract - GEMS - Election Licensing	9,900.00	9,900.00	21,365.00	21,365.00	22,000.00
01-065-595984 - Contract - CTS - Data Security	-	-	27,639.20	27,639.20	30,000.00
01-065-595985 - Contract - AOD - Time Clock	88.75	88.75	-	-	-
01-065-595986 - Contract - Assessor - Hubtech	-	-	24,000.00	24,000.00	24,000.00
01-065-595987 - Contract - Document Destruction and Security	-	-	480.90	480.90	1,140.00
TOTAL OFFICE SUPPLIES AND EQUIPMENT MAINTENANCE	\$ 373,745.68	\$ 373,745.68	\$ 338,538.08	\$ 338,538.08	\$ 388,640.00
			Change in Appropriations from Prior Year		50,101.92

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

BUDGET CLASSIFICATION

	2022		2023		2024
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<u>Land Resource Management:</u>					
01-066-512111 - Appointed Administrator - D.Valleroy	\$ 48,076.93	\$ 48,076.93	\$ 52,000.00	\$ 52,000.00	\$ 54,080.00
01-066-512150 - Zoning Support Salary - Rice	52,505.97	52,505.97	53,673.57	53,673.57	55,820.51
01-081-700452 - Supplies	2,417.47	2,417.47	395.74	395.74	1,500.00
01-081-700454 - Education	25.00	25.00	1,727.00	1,727.00	2,000.00
01-081-700457 - Mileage Reimbursement	510.00	510.00	710.00	710.00	1,500.00
01-066-514205 - Publications	404.00	404.00	264.00	264.00	1,000.00
TOTAL LAND RESOURCE MANAGEMENT	\$ 103,939.37	\$ 103,939.37	\$ 108,770.31	\$ 108,770.31	\$ 115,900.51
			Change in Appropriations from Prior Year		7,130.20
<u>Economic Development</u>					
01-080-700401 - SWIMPAC General Support	\$ 4,881.00	\$ 4,881.00	\$ 11,246.50	\$ 11,246.50	\$ 6,413.00
01-080-700402 - Progress Committee - General Support	60,000.00	60,000.00	60,000.00	60,000.00	82,500.00
01-080-700402 - Progress Committee - Grants	-	-	-	-	20,000.00
01-080-700405 - Port District - Optional Support	20,000.00	20,000.00	7,500.00	7,500.00	20,000.00
01-080-700407 - Shooting Complex - Required Support	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL ECONOMIC DEVELOPMENT	\$ 134,881.00	\$ 134,881.00	\$ 128,746.50	\$ 128,746.50	\$ 178,913.00
			Change in Appropriations from Prior Year		50,166.50
<u>County Administration (Combined HR & DP):</u>					
01-047-512901 - Salary - Personnel - Best	\$ 53,428.51	\$ 53,428.51	\$ 54,817.90	\$ 54,817.90	\$ 55,820.51
01-047-512904 - Salary - IT Systems Admin. - Scherle	46,650.00	46,650.00	50,000.00	50,000.00	52,000.00
01-047-514201 - Office Supplies	873.39	873.39	1,189.01	1,189.01	1,500.00
TOTAL HUMAN RESOURCES	\$ 100,951.90	\$ 100,951.90	\$ 106,006.91	\$ 106,006.91	\$ 109,320.51
			Change in Appropriations from Prior Year		3,313.60
<u>Courtroom Security:</u>					
01-083-512550 - Bailiff Salaries	\$ 38,363.61	\$ 38,363.61	\$ 42,912.86	\$ 42,912.86	\$ 42,000.00
TOTAL COURTROOM SECURITY	\$ 38,363.61	\$ 38,363.61	\$ 42,912.86	\$ 42,912.86	\$ 42,000.00
			Change in Appropriations from Prior Year		(912.86)
<u>Superintendent of an Educational Service Region:</u>					
01-012-590818 - Randolph-Monroe Education Region	\$ 91,286.00	\$ 91,286.00	\$ 76,962.50	\$ 76,962.50	\$ 112,365.50
TOTAL ALL (STATEMENT 1)	\$ 8,707,905.92	\$ 7,991,357.32	\$ 9,411,574.29	\$ 8,644,334.01	\$ 10,027,980.76
			Change in Appropriations from Prior Year		616,406.47

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
12-000-402000 - General Property Tax, 2020 Levy	\$ 42,254.11	\$ 47,699.23	\$ -	\$ -	\$ -
12-000-402002 - General Property Tax, 2021 Levy	150,000.00	97,077.92	48,583.72	47,803.77	-
12-000-402000 - General Property Tax, 2022 Levy	-	-	150,000.00	144,795.53	-
12-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	150,000.00
12-000-405102 - Interest	50.00	3.10	10.00	-	10.00
12-000-406000 - Mobile Home Privilege Tax	700.00	-	700.00	418.32	-
12-000-414100 - Miscellaneous Receipts	-	2,093.58	-	3,573.16	-
12-000-414101 - Reimbursements	-	24,627.88	15,000.00	420.12	15,000.00
12-000-414103 - Transfers	-	-	-	-	-
12-000-414106 - Rentals, Sales, Etc.	15,000.00	40,910.27	15,000.00	23,226.25	15,000.00
12-000-414103 - Transfer From General Fund	300,000.00	11,250.00	500,000.00	525,540.00	450,000.00
TOTAL RECEIPTS	\$ 508,004.11	\$ 223,661.98	\$ 729,293.72	\$ 745,777.15	\$ 630,010.00
DISBURSEMENTS:					
	Appropriations	Disbursements	Appropriations		
12-025-512275 - Clerk Salary - Ashley	\$ 52,505.80	\$ 52,505.80	\$ 53,673.76	\$ 53,673.76	\$ 55,820.51
12-025-512378 - Highway Fund - Janitor Salary	22,857.08	22,857.08	23,965.00	23,965.00	24,440.00
12-025-512800 - Superintendent Salary	4,188.48	4,188.48	23,835.23	23,835.23	36,000.00
12-025-512802 - Foreman Salary	11,250.00	11,250.00	-	-	-
12-025-512805 - Salary - Laborer	25,922.46	25,922.46	27,849.69	24,159.48	50,000.00
12-025-514000 - Account Expense	-	-	10,210.72	10,210.72	10,210.72
12-025-527006 - Materials and Supplies	340,751.27	340,751.27	130,000.00	121,101.44	130,000.00
12-025-516303 - Equipment	57,104.74	57,104.74	230,000.00	226,532.16	296,376.00
12-025-527007 - Utilities	8,833.45	8,833.45	12,639.17	12,639.17	11,000.00
12-000-514001 - Other Expense	16,530.40	16,530.40	20,000.00	11,741.48	15,000.00
TOTAL DISBURSEMENTS	\$ 539,943.68	\$ 539,943.68	\$ 532,173.57	\$ 507,858.44	\$ 628,847.23
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (31,939.57)	\$ (316,281.70)	\$ 197,120.15	\$ 237,918.71	\$ 1,162.77
CASH BALANCE, BEGINNING - ACTUAL	97,447.28	97,447.28	\$ (218,834.42)	\$ (218,834.42)	\$ 19,084.29
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 65,507.71	\$ (218,834.42)	\$ (21,714.27)	\$ 19,084.29	\$ 20,247.06

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
02-000-402000 - General Property Tax, 2020 Levy	\$ 14,369.30	\$ 16,220.49	\$ -	\$ -	\$ -
02-000-402002 - General Property Tax, 2021 Levy	20,000.00	12,973.90	6,492.90	6,388.68	-
02-000-402000 - General Property Tax, 2022 Levy	-	-	20,000.00	19,341.72	-
02-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	20,000.00
02-000-405102 - Interest	-	1.17	-	1.42	-
02-000-406000 - Mobile Home Privilege Tax	200.00	-	150.00	55.90	-
02-000-414101 - Reimbursements	-	-	-	891.55	-
02-000-414103 - Interfund Transfers	-	-	20,000.00	-	-
TOTAL RECEIPTS	\$ 34,569.30	\$ 29,195.56	\$ 46,642.90	\$ 26,679.27	\$ 20,000.00
DISBURSEMENTS:					
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
02-015-527001 - Maintenance of County Bridges	\$ 18,783.86	\$ 18,783.86	\$ 30,000.00	\$ 2,173.20	\$ 30,000.00
02-000-514001 - Reimbursement - Motor Fuel Tax Fund	15,000.00	15,000.00	50,000.00	-	50,000.00
TOTAL DISBURSEMENTS	\$ 33,783.86	\$ 33,783.86	\$ 80,000.00	\$ 2,173.20	\$ 80,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 785.44	\$ (4,588.30)	\$ (33,357.10)	\$ 24,506.07	\$ (60,000.00)
CASH BALANCE, BEGINNING - ACTUAL	38,571.56	38,571.56	33,983.26	33,983.26	58,489.33
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 39,357.00	\$ 33,983.26	\$ 626.16	\$ 58,489.33	\$ (1,510.67)

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

	2022		2023		2024
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>RECEIPTS:</u>					
22-000-402000 - General Property Tax, 2019 Levy	\$ 63,386.10	\$ 71,557.86	\$ -	\$ -	\$ -
22-000-402002 - General Property Tax, 2020 Levy	256,000.00	165,678.83	82,915.72	81,584.69	-
22-000-402000 - General Property Tax, 2021 Levy	-	-	260,000.00	251,012.73	-
22-000-402001 - General Property Tax, 2022 Levy	-	-	-	-	260,000.00
22-000-405102 - Interest	-	56.40	50.00	67.52	50.00
22-000-406000 - Mobile Home Privilege Tax	500.00	-	500.00	713.90	-
22-000-414103 - Book and/or Fund Transfer	-	-	200,000.00	250,000.00	-
TOTAL RECEIPTS	\$ 319,886.10	\$ 237,293.09	\$ 543,465.72	\$ 583,378.84	\$ 260,050.00
<u>DISBURSEMENTS:</u>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
	\$ -	\$ -			
22-000-514001 - Book and/or Fund Transfer	\$ 223,741.01	\$ 85,000.00	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00
22-035-527000 - Expenses	265,000	265,000.00	-	-	-
TOTAL DISBURSEMENTS	\$ 488,741.01	\$ 350,000.00	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (168,854.91)	\$ (112,706.91)	\$ 43,465.72	\$ 83,378.84	\$ 10,050.00
CASH BALANCE, BEGINNING - ACTUAL	54,006.74	54,006.74	(58,700.17)	(58,700.17)	24,678.67
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ (114,848.17)	\$ (58,700.17)	\$ (15,234.45)	\$ 24,678.67	\$ 34,728.67

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
05-000-402000 - General Property Tax, 2020 Levy	\$ 2,829.82	\$ 3,192.12	\$ -	\$ -	\$ -
05-000-402002 - General Property Tax, 2021 Levy	10,000.00	6,504.79	3,255.40	3,203.15	-
05-000-402000 - General Property Tax, 2022 Levy	-	-	10,000.00	9,668.56	-
05-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	10,000.00
05-000-405102 - Interest	-	1.90	-	2.28	-
05-000-406000 - Mobile Home Privilege Tax	-	-	50.00	28.02	-
05-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	\$ 12,829.82	\$ 9,698.81	\$ 13,305.40	\$ 12,902.01	\$ 10,000.00
DISBURSEMENTS:					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
05-514000-018 - Account Expenses	\$ -	\$ -	\$ -		
05-018-527000 - Expenses - Gravel and Rock	\$ 10,411.43	\$ 10,411.43	\$ 15,380.49	\$ 15,380.49	\$ 20,000.00
TOTAL DISBURSEMENTS	\$ 10,411.43	\$ 10,411.43	\$ 15,380.49	\$ 15,380.49	\$ 20,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 2,418.39	\$ (712.62)	\$ (2,075.09)	\$ (2,478.48)	\$ (10,000.00)
CASH BALANCE, BEGINNING - ACTUAL	7,009.50	7,009.50	6,296.88	6,296.88	3,818.40
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 9,427.89	\$ 6,296.88	\$ 4,221.79	\$ 3,818.40	\$ (6,181.60)

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
03-000-405102 - Bank Interest Earned	\$ -	\$ 5.84	\$ -	\$ 6.99	\$ -
03-000-414103 - Interfund Transfers - Motor Fuel Tax	75,000.00	116,577.34	75,000.00	71,498.42	75,000.00
03-000-414106 - Rental, Sales & Service	-	8,708.12	-	-	-
TOTAL RECEIPTS	\$ 75,000.00	\$ 125,291.30	\$ 75,000.00	\$ 71,505.41	\$ 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	\$ 78,172.48	\$ 78,172.48	\$ 90,342.26	\$ 90,342.26	\$ 82,000.00
03-527000-016 - Other Expenses	-	-	-	-	-
03-514001-000 Interfund Transfers - County Highway Fund	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 78,172.48	\$ 78,172.48	\$ 90,342.26	\$ 90,342.26	\$ 82,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (3,172.48)	\$ 47,118.82	\$ (15,342.26)	\$ (18,836.85)	\$ (7,000.00)
CASH BALANCE, BEGINNING - ACTUAL	\$ 3,246.69	\$ 3,246.69	\$ 50,365.51	\$ 50,365.51	\$ 31,528.66
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 74.21	\$ 50,365.51	\$ 35,023.25	\$ 31,528.66	\$ 24,528.66

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
04-000-405102 - Interest	\$ 35.00	\$ 83.90	\$ -	\$ 100.44	\$ 50.00
04-000-414039 - Equipment Rental Sales	-	-	-	10,688.00	-
04-000-414103 - Interfund Transfers - Motor Fuel Tax	160,000.00	119,312.00	160,000.00	130,000.00	160,000.00
TOTAL RECEIPTS	\$ 160,035.00	\$ 119,395.90	\$ 160,000.00	\$ 140,788.44	\$ 160,050.00
DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Expenses - Repairs and Purchase of					
04-017-527000 - Equipment in the County Highway System	\$ 201,526.60	\$ 201,526.60	\$ 200,000.00	\$ 129,020.13	\$ 180,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	(41,491.60)	(82,130.70)	(40,000.00)	11,768.31	(19,950.00)
CASH BALANCE, BEGINNING - ACTUAL	109,659.55	109,659.55	27,528.85	27,528.85	39,297.16
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 68,167.95	\$ 27,528.85	\$ (12,471.15)	\$ 39,297.16	\$ 19,347.16

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
21-000-402000 - General Property Tax, 2020 Levy	\$ 3,395.88	\$ 3,834.94	\$ -	\$ -	\$ -
21-000-402002 - General Property Tax, 2021 Levy	12,000.00	7,805.17	3,906.16	3,843.47	-
21-000-402000 - General Property Tax, 2022 Levy	-	-	14,000.00	13,538.77	-
21-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	14,000.00
21-000-405102 - Bank Interest Earned	-	3.07	-	68.80	5.00
21-000-406000 - Mobile Home Privilege Tax	40.00	-	40.00	33.64	-
21-000-414000 - Miscellaneous Receipts	1,000.00	-	1,000.00	-	-
21-000-414101 - Reimbursements State of Illinois	-	-	-	4,100.00	4,000.00
21-000-414103 - Book and/or Fund Transfer	2,000.00	-	-	100.00	-
TOTAL RECEIPTS	\$ 18,435.88	\$ 11,643.18	\$ 18,946.16	\$ 21,684.68	\$ 18,005.00
DISBURSEMENTS	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
21-034-512110 - Administrative Expense	\$ 6,337.54	\$ 6,337.54	\$ 6,679.76	\$ 6,679.76	\$ -
21-555203-034 - Rent	-	-	-	-	-
21-034-556210 - Support of Personal Order	6,400.00	6,400.00	15,320.24	8,000.00	18,000.00
21-556213-034 - Support of Drugs	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 12,737.54	\$ 12,737.54	\$ 22,000.00	\$ 14,679.76	\$ 18,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 5,698.34	\$ (1,094.36)	\$ (3,053.84)	\$ 7,004.92	\$ 5.00
CASH BALANCE, BEGINNING - ACTUAL	8,819.82	8,819.82	7,725.46	7,725.46	14,730.38
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 14,518.16	\$ 7,725.46	\$ 4,671.62	\$ 14,730.38	\$ 14,735.38

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
<u>RECEIPTS:</u>					
41-000-402000 - General Property Tax, 2020 Levy	\$ 30,340.37	\$ 34,460.31	\$ -	\$ -	\$ -
41-000-402002 - General Property Tax, 2021 Levy	110,000.00	73,801.73	36,175.37	36,335.35	-
41-000-402000 - General Property Tax, 2022 Levy	-	-	110,000.00	106,665.79	-
41-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	115,000.00
41-000-402004 - General Property Tax, Revenue Recapture	-	-	205.45	419.82	-
41-000-402003 - Pilot Payment - Dynergy	-	-	-	6,384.38	-
41-000-405102 - Interest Earned	5.00	12.71	-	13.50	-
41-000-406000 - Mobile Home Privilege Tax	350.00	-	-	303.25	-
41-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	\$ 140,695.37	\$ 108,274.75	\$ 146,380.82	\$ 150,122.09	\$ 115,000.00
<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	\$ 70,000.00	\$ 95,670.28	\$ 172,836.17	\$ 172,836.17	\$ 115,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 70,695.37	\$ 12,604.47	\$ (26,455.35)	\$ (22,714.08)	\$ -
CASH BALANCE, BEGINNING - ACTUAL	29,598.19	29,598.19	42,202.66	42,202.66	19,488.58
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 100,293.56	\$ 42,202.66	\$ 15,747.31	\$ 19,488.58	\$ 19,488.58

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
13-000-402000 - General Property Tax, 2020 Levy	\$ 98,592.93	\$ 111,298.24	\$ -	\$ -	\$ -
13-000-402002 - General Property Tax, 2021 Levy	350,000.00	226,471.54	113,340.13	111,520.69	-
13-000-402000 - General Property Tax, 2022 Levy	-	-	400,000.00	386,135.13	-
13-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	400,000.00
13-000-405000 - Investment Interest Earned	50.00	-	-	-	-
13-000-405102 - Bank Interest Earned	50.00	-	-	-	-
13-000-406000 - Mobile Home Privilege Tax	1,000.00	-	1,000.00	975.84	-
13-000-414101 - Reimbursements - Rand Co Care Center	210,000.00	22,452.47	-	492.00	-
13-000-414102 - Liability Insurance Reimburse - Health Dept	10,000.00	-	10,000.00	-	-
13-000-414103 - Book And/Or Fund Transfer	-	-	125,000.00	860,000.00	300,000.00
TOTAL RECEIPTS	\$ 669,692.93	\$ 360,222.25	\$ 649,340.13	\$ 1,359,123.66	\$ 700,000.00
DISBURSEMENTS:					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
13-026-547712 - Unemployment Compensation	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
13-026-550908 - ICRMT Premiums	568,882.28	568,882.28	657,226.00	657,226.00	678,101.00
13-026-550910 - ICRMT Deductibles	6,650.41	6,650.41	29,845.54	29,845.54	20,000.00
13-026-550911 - ICIT - Assessments	-	-	-	-	10,000.00
TOTAL DISBURSEMENTS	\$ 575,532.69	\$ 575,532.69	\$ 690,571.54	\$ 687,071.54	\$ 708,101.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 94,160.24	\$ (215,310.44)	\$ (41,231.41)	\$ 672,052.12	\$ (8,101.00)
CASH BALANCE, BEGINNING - ACTUAL	(448,779.56)	(448,779.56)	(664,090.00)	(664,090.00)	7,962.12
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ (354,619.32)	\$ (664,090.00)	\$ (705,321.41)	\$ 7,962.12	\$ (138.88)

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
24-000-401000 - State of IL - Replacement Tax	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
24-000-402000 - General Property Tax, 2020 Levy	132,389.77	149,451.56	-	-	-
24-000-402002 - General Property Tax, 2021 Levy	470,000.00	304,106.51	152,193.40	149,750.22	-
24-000-402000 - General Property Tax, 2022 Levy	-	-	470,000.00	453,723.75	-
24-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	470,000.00
24-000-405102 - Bank Interest Earned	100.00	265.92	250.00	727.54	500.00
24-000-406000 - Mobile Home Privilege Tax	2,000.00	-	15,000.00	1,310.37	1,500.00
24-000-414100 - Reimbursement - 911	15,000.00	13,776.55	16,000.00	10,408.30	14,000.00
24-000-414102 - Employee's Contributions from Payroll	410,000.00	540,633.35	530,000.00	626,402.64	606,300.00
24-000-414103 - Transfers from County General Fund	300,000.00	300,000.00	-	100,000.00	350,000.00
24-000-414112 - Employer's Contribution Reimbursements	330,000.00	270,898.66	300,000.00	255,939.14	250,000.00
TOTAL RECEIPTS	\$ 1,659,489.77	\$ 1,579,132.55	\$ 1,583,443.40	\$ 1,598,261.96	\$ 1,692,300.00
DISBURSEMENTS:					
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
24-037-514000 - Account Expenses	\$ 404.00	\$ 404.00	\$ 500.00	\$ 159.97	\$ 500.00
County's Share of Payments to					
24-037-514002 - Illinois Municipal Retirement Fund	1,201,649.74	1,201,649.74	1,183,870.49	974,648.02	1,310,000.00
24-037-514003 - Employee's Contributions	534,386.08	534,386.08	636,129.51	636,129.51	606,300.00
24-000-514001 - Book or Fund Transfer	292.50	292.50	-	-	-
TOTAL DISBURSEMENTS	\$ 1,736,732.32	\$ 1,736,732.32	\$ 1,820,500.00	\$ 1,610,937.50	\$ 1,916,800.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (77,242.55)	\$ (157,599.77)	\$ (237,056.60)	\$ (12,675.54)	\$ (224,500.00)
CASH BALANCE, BEGINNING - ACTUAL	396,938.22	396,938.22	239,338.45	239,338.45	226,662.91
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 319,695.67	\$ 239,338.45	\$ 2,281.85	\$ 226,662.91	\$ 2,162.91

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
<u>RECEIPTS:</u>					
35-000-402000 - General Property Tax, 2020 Levy	\$ 52,118.23	\$ 58,833.60	\$ -	\$ -	\$ -
35-000-402002 - General Property Tax, 2021 Levy	185,000.00	119,766.02	59,846.43	58,945.33	-
35-000-402000 - General Property Tax, 2022 Levy	-	-	160,000.00	154,464.14	-
35-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	160,000.00
35-000-405102 - Bank Interest Earned	5.00	0.22	5.00	-	100.00
35-000-406000 - Mobile Home Privilege Tax	600.00	-	600.00	-	-
35-000-414103 - Book and/or Fund Transfer	-	-	-	110,000.00	-
TOTAL RECEIPTS	\$ 237,723.23	\$ 178,599.84	\$ 220,451.43	\$ 323,409.47	\$ 160,100.00
<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	\$ 350,000.00	\$ 131,454.26	\$ 219,846.43	\$ 182,626.04	\$ 160,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ (112,276.77)	\$ 47,145.58	\$ 605.00	\$ 140,783.43	\$ 100.00
CASH BALANCE, BEGINNING - ACTUAL	(180,792.58)	(180,792.58)	(133,647.00)	(133,647.00)	7,136.43
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ (293,069.35)	\$ (133,647.00)	\$ (133,042.00)	\$ 7,136.43	\$ 7,236.43

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
30-000-402000 - General Property Tax, 2020 Levy	\$ 98,592.93	\$ 111,298.24	\$ -	\$ -	\$ -
30-000-402002 - General Property Tax, 2021 Levy	350,000.00	226,471.54	113,340.13	111,520.69	-
30-000-402000 - General Property Tax, 2022 Levy	-	-	300,000.00	289,586.50	-
30-000-402001 - General Property Tax, 2024 Levy	-	-	-	-	300,000.00
30-000-405102 - Bank Interest Earned	100.00	124.62	100.00	88.35	45.00
30-000-406000 - Mobile Home Privilege Tax	1,200.00	5.00	1,200.00	975.84	-
30-000-414100 - Reimbursement - E911 Benefits	10,000.00	7,366.23	10,000.00	10,280.65	9,000.00
30-000-414102 - Employee's Contributions	450,000.00	440,288.62	450,000.00	492,038.41	475,000.00
30-000-414103 - Transfers from County General Fund	-	568.45	-	20,000.00	-
30-000-414112 - Employer Contributions	35,000.00	37,199.38	38,000.00	39,435.17	40,000.00
TOTAL RECEIPTS	\$ 944,892.93	\$ 823,322.08	\$ 912,640.13	\$ 963,925.61	\$ 824,045.00
DISBURSEMENTS:					
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
30-000-514001 - Repayment to Working Cash Fund	\$ 497.25	\$ 497.25	\$ -	\$ -	\$ -
County's share of payments for:					
30-043-514002 - Social Security Contributions	451,633.19	451,633.19	492,038.41	492,038.41	475,000.00
30-043-514003 - Employee's Contributions	451,633.19	451,633.19	457,961.59	454,472.48	475,000.00
TOTAL DISBURSEMENTS	\$ 903,763.63	\$ 903,763.63	\$ 950,000.00	\$ 946,510.89	\$ 950,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 41,129.30	\$ (80,441.55)	\$ (37,359.87)	\$ 17,414.72	\$ (125,955.00)
CASH BALANCE, BEGINNING - ACTUAL	273,777.49	273,777.49	193,335.94	193,335.94	210,750.66
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 314,906.79	\$ 193,335.94	\$ 155,976.07	\$ 210,750.66	\$ 84,795.66

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
<u>RECEIPTS:</u>					
40-000-402000 - General Property Tax, 2020 Levy	\$ 14,084.71	\$ -	\$ -	\$ -	\$ -
40-000-402002 - General Property Tax, 2021 Levy	50,000.00	32,381.13	16,205.49	15,945.33	-
40-000-402000 - General Property Tax, 2022 Levy	-	-	50,000.00	48,301.73	-
40-000-402001 - General Property Tax, 2023 Levy	-	-	-	-	52,500.00
40-000-405102 - Interest	5.00	0.06	-	-	-
40-000-406000 - Mobile Home Privilege Tax	200.00	-	200.00	139.53	-
40-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	\$ 64,289.71	\$ 32,381.19	\$ 66,405.49	\$ 64,386.59	\$ 52,500.00
<u>DISBURSEMENTS:</u>					
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
40-053-514007 - County Extension Service	\$ 3,235.40	\$ 3,235.40	\$ 86,912.00	\$ 50,000.00	\$ 52,500.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 61,054.31	\$ 29,145.79	\$ (20,506.51)	\$ 14,386.59	\$ -
CASH BALANCE, BEGINNING - ACTUAL	165.20	165.20	29,310.99	29,310.99	43,697.58
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 61,219.51	\$ 29,310.99	\$ 8,804.48	\$ 43,697.58	\$ 43,697.58

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

	2022		2023		2024
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
23-000-402002 - General Property Tax, 2020 Levy	\$ 120,449.38	\$ 135,975.26	\$ -	\$ -	\$ -
23-000-402000 - General Property Tax, 2021 Levy	415,000.00	281,515.32	140,887.36	138,625.71	-
23-000-402001 - General Property Tax, 2022 Levy	-	-	410,253.00	408,821.56	-
23-000-402002 - General Property Tax, 2023 Levy	-	-	-	-	410,253.00
23-000-405102 - Bank Interest Earned	500.00	428.47	500.00	513.13	450.00
23-000-406000 - Mobile Home Privilege Tax	1,000.00	-	1,000.00	1,213.01	-
23-000-414101 - Reimbursements	-	11,972.00	-	11,984.49	-
23-000-414113 - Bond Proceeds	-	-	-	-	-
TOTAL RECEIPTS	\$ 536,949.38	\$ 429,891.05	\$ 552,640.36	\$ 561,157.90	\$ 410,703.00
DISBURSEMENTS:					
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
23-036-514001 - Book And/Or Fund Transfer	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
23-036-550911 - ICIT - Assessments	-	-	50,000.00	-	50,000.00
23-036-550909 - Bond Payments	502,327.33	502,327.33	410,053.00	363,416.92	410,253.00
TOTAL DISBURSEMENTS	\$ 502,327.33	\$ 502,327.33	\$ 860,053.00	\$ 363,416.92	\$ 460,253.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 34,622.05	\$ (72,436.28)	\$ (307,412.64)	\$ 197,740.98	\$ (49,550.00)
CASH BALANCE, BEGINNING - ACTUAL	243,414.47	243,414.47	170,978.19	170,978.19	368,719.17
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	\$ 278,036.52	\$ 170,978.19	\$ (136,434.45)	\$ 368,719.17	\$ 319,169.17

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 2023 Session continued as of the 1st day of December 2023.

Chairman

ORDINANCE NO. _____
RANDOLPH COUNTY, ILLINOIS
YEAR ENDING NOVEMBER 30, 2024

An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2023 and ending the 30th day of November 2024, 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 \$5,160,258 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 2023 and ending the 30th day of November 2024 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	115,000
County Extension	<u>52,500</u>
Total Levied for Special Funds	<u>341,500</u>
Highway Operating Funds:	
County Highway	150,000
County Bridge	20,000
Matching of Grants	260,000
Gravel and Rock	<u>10,000</u>
Total Levied for Highway Funds	<u>440,000</u>
Obligations to Employees and Others:	
Illinois Municipal Retirement	470,000
Social Security	300,000
Tort, Immunity and Unemployment	<u>400,000</u>
Total Levied for Obligations to Employees	<u>1,170,000</u>
General Operations:	
General Fund	2,778,505
Bond Funds:	
Self Insurance Bond Fund	<u>410,253</u>
Total Levied	<u><u>5,140,258</u></u>

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2024**

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	27,000.00
County Commissioner	
Building Repairs	300,000.00
Courthouse and Jail:	
Telephone	120,000.00
Lights	100,000.00
Judicial:	
Public Defender	125,000.00
Probation Officer	203,840.00
Sheriff:	
Sheriff Salary	156,560.00
Deputies - Holiday	180,000.00
Deputy Salaries	775,131.98
Treasurer:	
Treasurer Salary	72,000.00
General County:	
Insurance - Hospitalization	505,677.58
	\$ 2,778,504.77

**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2024**

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, 2024**

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>\$ 115,000.00</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>\$ 52,500.00</u>
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**RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2024**

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, 2023, being one of the days of the regular December 2023 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.

Randolph County Government

Health Insurance Worksheet for FY End 11/30/24

Current Monthly Health Insurance at 11-15-24, as expected to be on the payroll at 12-01-23

Entity	A Health	B Dental	C Vision	D Life	E Annual Deductible	F Health Savings Acct	G Total Annual Cost	H Expected Reimbursement
Court House, Jail	44,226.56	2,394.82	400.02	574.31	-	81,325.00	652,473.52	-
E-911	1,579.52	202.39	26.72	36.10	(79.88)	3,200.00	24,378.24	24,378.24
Care Center	-	-	-	207.98	-	-	2,495.76	2,495.76
Road District 3	789.76	41.29	6.78	3.70	-	<u>1/2 Deductible</u> -	10,098.36	10,098.36
Health Department	1,579.52	369.41	59.54	60.90		3,200.00	28,032.44	28,032.44
Retirees	3,159.04	1,019.97	204.74	98.26	370.20	-	58,226.52	58,226.52
County Highway From Union	2,369.28 14,382.00	123.87	20.34	7.40 -		4,500.00	34,750.68 172,584.00	4,800.00 n/a
Transit District	-	148.03	20.34	-	(7.72)	-	1,927.80	1,927.80
Progress Comm	1,497.77	83.51	12.88	1.67		1,600.00	20,749.96	20,749.96
Dependents	2,132.27	640.22	91.28	326.88	-	-	38,287.80	38,287.80
Totals	71,715.72	5,023.51	842.64	1,317.20	282.60	93,825.00	1,044,005.08	188,996.88

Expect a 15% Increase in Premiums on 7/1/24 (5/12 of Year)

60,964.60

Estimated Annual Cost of Health Insurance, based upon 1/2 deductible paid

1,104,969.68

APPROPRIATION ORDINANCE NO. _____

APPROPRIATION ORDINANCE

BE IT ORDAINED, by the Board of County 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 Mental Health Funding Board for the period beginning the 1st day of December, 2023 and ending the 30th day of November, 2024:

Comwell — Base Rate and Other	\$ 250,000.00
Violence Prevention Center	20,000.00
NAMI of Southwestern Illinois	30,000.00
Care Center/Mental Health Renovations	500,000.00
Secretarial Stipend - Nagel	2,500.00
Administrative Costs	2,500.00
Contingencies	<u>50,000.00</u>
TOTAL APPROPRIATIONS	<u>\$ 855,000.00</u>

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

APPROVED and adopted by the Board of County Commissioners of the County of Randolph in the State of Illinois by a roll call vote as of the 1st day of December, 2023 being one of the days of the regular December 2024 session of said Board of Commissioners of said County.

Motion: _____ Aye: _____
Second: _____ Nay: _____
Absent: _____ Abstain: _____

Chairman

Member

Member

ATTEST:

County Clerk