

RANDOLPH COUNTY, ILLINOIS						
BUDGET APPROPRIATIONS						
YEAR ENDING NOVEMBER 30, 2019						
						<u>Page No.</u>
<b>PRELIMINARY APPROPRIATION ORDINANCE</b>						1
<b>STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS</b>						
Statement	1	-	County General Fund			2 - 4
<b>ROAD FUNDS</b>						
	2	-	County Highway Fund			16
	3	-	County Bridge Fund			17
	4	-	Matching Fund			18
	5	-	Gravel and Rock Fund			19
	6	-	County Highway Engineering Fund			20
	7	-	County Highway Equipment Fund			21
<b>SUPPORT FUNDS</b>						
	8	-	General Assistance Fund			22
	9	-	Ambulance Service Fund			23
	10	-	Tort and Immunity Fund			24
	11	-	Illinois Municipal Retirement Fund			25
	12	-	Health Tax Fund			26
	13	-	Social Security Fund			27
	14	-	County Extension Fund			28
	15	-	Self Insurance Bond Fund			29
<b>SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS</b>						
Schedule	A	-	County General Fund			5 - 15
<b>ROAD FUNDS</b>						
Statement	2	-	County Highway Fund			16
	3	-	County Bridge Fund			17
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	13	-	Social Security Fund			27
	14	-	County Extension Fund			28
	15	-	Self Insurance Bond Fund			29
<b>SIGNATURE PAGE</b>						30
<b>STATEMENT OF TAX LEVIES</b>						31 - 35

**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, 2018 and ending November 30, 2019

	County General Fund		\$	7,770,290.88
	County Highway Fund			456,267.64
	County Bridge Fund			145,000.00
	Matching Fund			150,000.00
	Gravel and Rock Fund			10,000.00
	County Highway Engineering Fund			74,000.00
	County Highway Equipment Fund			120,000.00
	General Assistance Fund			26,000.00
	Ambulance Service Fund			110,000.00
	Tort and Immunity Fund			597,500.00
	Illinois Municipal Retirement Fund			1,810,000.00
	Health Tax Fund			180,000.00
	Social Security Fund			1,092,000.00
	County Extension Fund			50,000.00
	Self Insurance Bond Fund			1,455,548.00
	<b>TOTAL APPROPRIATIONS</b>		\$	<b>14,046,606.52</b>



## RANDOLPH COUNTY, ILLINOIS

## COUNTY GENERAL FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS: Continued:</b>						
<b>Other Receipts:</b>						
01-405102-000	- Bank Interest Earned	\$ 500.00	\$ 314.26	\$ 300.00	\$ 639.75	\$ 500.00
01-406000-000	- Mobile Home Privilege Tax	5,000.00	5,621.02	6,000.00	6,253.38	6,000.00
01-407000-000	- Hotel/Motel Tax	4,500.00	4,389.83	4,500.00	3,711.02	3,800.00
01-408000-000	- Animal Control	24,000.00	28,388.73	28,000.00	32,271.35	32,000.00
01-408001-000	- Pet Population Control Fund	-	-	-	7,120.00	7,100.00
01-409000-000	- Rent	1,200.00	100.00	1,200.00	-	-
01-410000-000	- Insurance Reimburse - Retirees	18,457.32	23,287.43	26,792.40	25,574.36	25,157.40
01-410001-000	- Insurance Reimburse - Bi-Weekly Withheld	41,275.00	40,542.56	41,275.00	43,918.50	44,275.00
01-41001-000	- Elected Officials	5,000.00	-	-	-	-
01-414101-000	- Insurance Reimburse - 911 Emergency	19,101.12	18,934.14	19,101.12	18,279.46	19,101.12
01-410004-000	- Insurance Reimburse - County Transit	1,950.36	1,848.43	2,031.12	1,345.56	1,928.88
01-410001-000	- Insurance Reimburse - County Highway	3,000.00	-	3,000.00	-	1,500.00
01-410005-000	- Insurance Reimburse - Rd Dist. #3	12,157.76	10,227.42	10,291.68	9,453.12	9,359.16
01-410007-000	- Insurance Reimburse - B-County Health	69,179.52	50,864.64	60,625.68	45,876.25	56,802.48
01-410008-000	- Insurance Reimburse - Care Center	3,214.20	3,542.82	3,603.36	4,134.90	5,386.92
01-410110-000	- Insurance Reimburse - Economic Development	11,500.32	9,760.26	11,041.68	2,382.42	10,843.68
01-412000-000	- Interest, Penalties and Costs	65,000.00	49,267.58	50,000.00	49,268.87	50,000.00
01-412001-000	- Tax Sale/Indemnity	10,000.00	8,760.00	10,000.00	7,560.00	10,000.00
01-414000-000	- Miscellaneous	-	-	-	13,795.99	-
	<b>TOTAL OTHER RECEIPTS</b>	\$ 295,035.60	\$ 255,849.12	\$ 277,762.04	\$ 271,584.93	\$ 283,754.64
	<b>TOTAL RECEIPTS</b>	\$ 6,634,656.60	\$ 6,395,828.96	\$ 6,811,239.04	\$ 6,833,220.54	\$ 7,140,634.15

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

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>INTERGOVERNMENTAL TRANSFERS:</b>						
	Hotel/Motel - Tourism	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
01-414101-000	- Miscellaneous Receipts	50,000.00	45,936.67	65,000.00	39,671.13	40,000.00
01-414045-000	- Reimbursements - Court Doc (Fund 55)	40,000.00	70,000.00	40,000.00	40,000.00	40,000.00
01-414103-000	- Reimbursements - Court Doc Storage	20,000.00	-	20,000.00	-	-
01-414105-000	- Reimbursements - Court Automation	-	10,000.00	-	-	-
01-414103-000	- Additional Filing Fees County Clerk ( Fund 43)	20,000.00	-	20,000.00	40,000.00	40,000.00
01-414103-000	- Book and/or Fund Transfer	-	675,347.87	-	161,361.75	-
	Contingency Revenues	500,000.00	-	500,000.00	-	450,000.00
	<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>\$ 680,000.00</b>	<b>\$ 851,284.54</b>	<b>\$ 695,000.00</b>	<b>\$ 281,032.88</b>	<b>\$ 620,000.00</b>
	<b>TOTAL RECEIPTS</b>	<b>\$ 7,314,656.60</b>	<b>\$ 7,247,113.50</b>	<b>\$ 7,506,239.04</b>	<b>\$ 7,114,253.42</b>	<b>\$ 7,760,634.15</b>
<b>DISBURSEMENTS:</b>						
	Disbursements (Schedule A)	\$ 7,122,382.72	\$ 6,806,694.83	\$ 7,393,947.59	\$ 7,167,975.19	\$ 7,450,290.88
	Transfer to Social Security Fund	-	-	60,000.00	60,000.00	-
	Transfer to County Highway Fund	-	-	50,000.00	50,000.00	50,000.00
	Transfer to County Bridge Fund	-	-	-	-	-
	Transfer to Matching Fund	-	-	-	-	-
	Transfer to Tort and Immunity Fund	-	-	-	-	100,000.00
	Transfer to Illinois Municipal Retirement Fund	-	-	-	206,361.75	170,000.00
	Transfer to Health Tax Fund	-	-	-	-	-
	Transfer to Ambulance Service Fund	138,000.00	138,000.00	-	-	-
	Transfer to County Highway Engineering Fnd	30,000.00	66,581.33	-	-	-
	Transfer to General Assistance Fund	-	-	-	-	-
	Transfer to Gravel and Rock Fund	-	-	-	-	-
	Transfer to Highway Equipment Fund	-	-	-	-	-
	Other Transfers	-	47,000.00	-	-	-
	Transfer to County Extension Fund	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,290,382.72</b>	<b>\$ 7,058,276.16</b>	<b>\$ 7,503,947.59</b>	<b>\$ 7,484,336.94</b>	<b>\$ 7,770,290.88</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ 24,273.88</b>	<b>\$ 188,837.34</b>	<b>\$ 2,291.45</b>	<b>\$ (370,083.52)</b>	<b>\$ (9,656.73)</b>

## RANDOLPH COUNTY, ILLINOIS

## COUNTY GENERAL FUND

## SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

Year Ended November 30,						
BUDGET CLASSIFICATION	2017		2018		2019	
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations	
<b>Circuit Clerk:</b>						
01-512100-001 - Office Holder Salary - Johnson	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	
01-512151-001 - Clerk Salary - Traffic - Fogle	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90	
01-512152-001 - Clerk Salary - Small Claims - Carnahan	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90	
01-512153-001 - Clerk Salary - Criminal - Hamilton	46,241.05	46,241.05	47,806.38	47,806.38	36,192.28	
01-512156-001 - Clerk Salary - Civil - Chief Deputy - Buchheit	47,786.19	47,786.19	51,111.73	51,111.73	49,767.64	
01-512157-001 - Clerk Salary - Child Support - Weber	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90	
01-512158-001 - Clerk Salary - Court - Pettijohn	38,557.94	38,557.94	42,353.66	42,353.66	48,155.90	
01-512635-001 - Longevity	10,622.65	10,622.65	13,577.37	13,577.37	11,054.18	
01-514201-001 - Office Supplies	9,000.00	8,624.98	7,604.44	7,604.44	9,000.00	
01-514202-001 - Mileage Reimbursement	1,500.00	689.00	606.68	606.68	1,000.00	
01-514204-001 - Dues, Meeting and Seminars	1,200.00	345.00	850.00	850.00	1,000.00	
01-590819-001 - Audit	2,927.31	2,927.31	3,115.10	3,115.10	3,200.00	
<b>TOTAL CIRCUIT CLERK</b>	<b>\$ 362,558.29</b>	<b>\$ 360,517.27</b>	<b>\$ 381,411.90</b>	<b>\$ 381,411.90</b>	<b>\$ 369,837.70</b>	
			<b>Change in Appropriations from Prior Year</b>		<b>(11,574.20)</b>	
<b>Coroner:</b>						
01-512100-002 - Office Holder Salary - Barbour	\$ 58,000.02	\$ 58,000.02	\$ 58,000.78	\$ 58,000.78	\$ 58,000.00	
01-512275-002 - Clerk Salary - Chief Deputy - Kennedy	16,918.19	16,918.19	51,111.73	51,111.73	49,767.64	
01-514201-002 - Office Supplies	4,000.00	3,906.72	5,479.08	5,479.08	3,000.00	
01-514202-002 - Mileage Reimbursement	4,000.00	3,637.04	1,975.73	1,975.73	2,500.00	
01-514204-002 - Dues and Meetings	1,500.00	888.96	500.00	500.00	500.00	
01-585210-002 - Education	2,644.92	2,644.92	1,344.91	1,344.91	1,500.00	
01-590801-002 - Jurors - Coroner	1,800.00	1,559.75	-	-	500.00	
01-590802-002 - Medical Examinations	30,000.00	29,877.79	60,944.81	60,944.81	30,000.00	
01-590803-002 - Toxicology	7,000.00	6,948.25	7,000.00	7,000.00	10,000.00	
01-590813-002 - Indigent Burials	10,000.00	9,245.00	3,636.60	3,636.60	5,000.00	
01-590817-002 - Deputies	20,000.00	19,695.99	16,786.77	16,786.77	20,000.00	
01-590850-002 - Transportation & Removal	2,500.00	2,500.00	2,500.00	2,500.00	4,500.00	
<b>TOTAL CORONER</b>	<b>\$ 158,363.13</b>	<b>\$ 155,822.63</b>	<b>\$ 209,280.41</b>	<b>\$ 209,280.41</b>	<b>\$ 185,267.64</b>	
			<b>Change in Appropriations from Prior Year</b>		<b>(24,012.77)</b>	

## RANDOLPH COUNTY, ILLINOIS

## COUNTY GENERAL FUND

## SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

		Year Ended November 30,				
BUDGET CLASSIFICATION		2017		2018		2019
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>County Clerk:</b>						
01-512100-003	Office Holder Salary - Johnson	\$ 68,062.28	\$ 68,062.28	\$ 70,104.43	\$ 70,104.43	\$ 66,000.00
01-512150-003	- Clerk Salary - Dickey	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512152-003	- Clerk Salary - Open	47,609.09	47,609.09	-	-	-
01-512200-003	- Clerk Salary - Thies	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512201-003	- Clerk Salary - Young	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512202-003	Clerk Salary - Temporary	1,636.80	1,636.80	3,058.11	3,058.11	4,000.00
01-512670-003	- Clerk Salary - Chief Deputy - Grefe	47,786.19	47,786.19	51,111.73	51,111.73	49,767.64
01-514201-003	- Office Supplies	7,000.00	6,572.08	5,117.62	5,117.62	7,000.00
01-514202-003	- Mileage Reimbursement	3,000.00	2,321.20	2,776.18	2,776.18	3,000.00
01-514204-003	- Dues, Meeting and Seminars	1,000.00	562.07	647.00	647.00	3,000.00
01-514205-003	- Publications	5,000.00	2,686.26	4,611.28	4,611.28	5,000.00
01-514226-003	- Internet Document Fees	7,000.00	7,000.00	16,723.58	16,723.58	8,000.00
01-530100-003	- Election Judges	20,000.00	19,967.14	49,051.37	49,051.37	20,000.00
01-530101-003	- Voter Registration	1,000.00	1,000.00	-	-	500.00
01-530102-003	- Polling Place Rent	1,080.00	1,080.00	2,000.00	2,000.00	1,000.00
01-585210-003	- Education	500.00	500.00	-	-	500.00
01-585215-003	- Local Registrar's Fee	500.00	208.00	223.00	223.00	500.00
01-595964-003	- Election Supplies	30,000.00	29,988.27	55,000.00	19,579.54	27,500.00
	<b>TOTAL COUNTY CLERK</b>	<b>\$ 379,897.51</b>	<b>\$ 375,702.53</b>	<b>\$ 408,810.84</b>	<b>\$ 373,390.38</b>	<b>\$ 340,235.34</b>
				<b>Change in Appropriations from Prior Year</b>		<b>(68,575.50)</b>

## RANDOLPH COUNTY, ILLINOIS

## COUNTY GENERAL FUND

## SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

Year Ended November 30,						
BUDGET CLASSIFICATION	2017		2018		2019	
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations	
<b>County Commissioner:</b>						
01-512103-005 - Board Member Salary - Holder	\$ 40,001.00	\$ 40,001.00	\$ 44,221.17	\$ 44,221.17	\$ 40,000.00	
01-512101-005 - Board Member Salary - Kiehna	42,933.28	42,933.28	44,221.17	44,221.17	40,000.00	
01-512102-005 - Board Member Salary - White	42,933.28	42,933.28	40,000.00	40,000.00	45,105.60	
01-512104-005 - Board of Review - Sachtleben	1,000.00	735.00	647.50	647.50	800.00	
01-512105-005 - Board of Review - Ashbrook	1,000.00	735.00	700.00	700.00	800.00	
01-512160-005 - Board of Review - Hamilton	1,000.00	735.00	700.00	700.00	800.00	
01-514201-005 - Office Supplies	5,131.90	5,131.90	4,307.04	4,307.04	4,000.00	
01-514202-005 - Mileage Reimbursement	800.00	782.58	495.00	495.00	700.00	
01-514205-005 - Publications	1,200.00	778.59	1,350.87	1,350.87	800.00	
01-514214-005 - Building Repairs	80,000.00	70,492.25	80,000.00	49,437.05	90,000.00	
01-514215-005 - Equipment Repairs	13,083.35	2,503.15	1,849.19	1,849.19	30,000.00	
01-516303-005 - Equipment	56,733.19	56,733.19	55,274.44	55,274.44	60,000.00	
01-518501-005 - Auditing of County Records	30,866.70	30,866.70	28,000.00	15,000.00	30,000.00	
01-518502-005 - Preparation of Budget	12,500.00	12,500.00	13,193.60	13,193.60	15,500.00	
01-525304-005 - IL Law Enforce. Comm. Match	4,016.00	4,016.00	4,016.00	4,016.00	4,016.00	
01-590806-005 - County Board Chairman Fee	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	
01-590807-005 - Board of Review Expenses	1,500.00	161.00	298.00	298.00	500.00	
01-590808-005 - County Board Budget/Finance Director Fee	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
<b>TOTAL COUNTY COMMISSIONERS</b>	<b>\$ 341,898.70</b>	<b>\$ 319,237.92</b>	<b>\$ 326,473.98</b>	<b>\$ 282,911.03</b>	<b>\$ 369,021.60</b>	
			<b>Change in Appropriations from Prior Year</b>		<b>42,547.62</b>	
<b>Animal Control:</b>						
01-512350-005 - Animal Control Warden - Braun	\$ 23,893.10	\$ 9,176.46	\$ -	\$ -	\$ -	
01-512352-005 - Animal Control Contract - Cowell	-	-	42,000.00	42,000.00	42,000.00	
01-512351-005 - Animal Control Coordinator - Dr Schup	6,000.00	6,000.00	5,500.00	5,500.00	6,000.00	
01-526403-005 - Animal Control - Auto Maint. & Mileage	2,500.00	653.58	-	-	1,500.00	
01-526405-005 - Animal Control - Animal Supplies	1,500.00	564.99	1,886.93	1,886.93	11,000.00	
01-526407-005 - Animal Control - Disposal	1,000.00	358.50	325.00	325.00	1,000.00	
01-526408-005 - Office Supplies	500.00	200.94	94.90	94.90	500.00	
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 35,393.10</b>	<b>\$ 16,954.47</b>	<b>\$ 49,806.83</b>	<b>\$ 49,806.83</b>	<b>\$ 62,000.00</b>	
			<b>Change in Appropriations from Prior Year</b>		<b>12,193.17</b>	



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

		Year Ended November 30,				
BUDGET CLASSIFICATION		2017		2018		2019
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b><u>Courthouse and Jail:</u></b>						
01-512375-006	- Assistant Maint Eng - Ehlers	\$ 50,536.11	\$ 50,536.11	\$ 54,058.15	\$ 54,058.15	\$ 52,685.88
01-512376-006	- Maintenance Engineer Salary - Braun	62,710.79	62,710.79	54,116.79	54,116.79	52,685.88
01-512377-006	- Janitor Salary - (Position Open)	37,681.26	37,681.26	-	-	-
01-512379-006	- Maintenance Overtime	15,367.12	15,367.12	10,402.80	1,655.03	5,000.00
01-512380-006	- Janitor Salary - Part Time	18,000.00	16,512.61	22,578.55	22,578.55	24,000.00
01-514201-006	- Janitor/Office Supplies	26,703.04	26,703.04	23,506.30	23,506.30	24,000.00
01-514212-006	- Maintenance Contracts	4,025.00	4,025.00	3,600.00	3,600.00	3,800.00
01-520401-006	- Fuel	26,000.00	20,831.40	16,955.11	16,955.11	20,000.00
01-520402-006	- Lights	106,985.91	106,985.91	85,560.59	85,560.59	80,000.00
01-520403-006	- Telephone	92,000.00	91,067.88	110,155.47	110,155.47	92,000.00
01-520404-006	- Water	8,500.00	8,080.05	8,094.33	8,094.33	8,500.00
01-528113-006	- Other Offices - Mileage	1,200.00	489.00	36.00	36.00	1,000.00
	<b>TOTAL COURTHOUSE AND JAIL</b>	<b>\$ 449,709.23</b>	<b>\$ 440,990.17</b>	<b>\$ 389,064.09</b>	<b>\$ 380,316.32</b>	<b>\$ 363,671.76</b>
				Change in Appropriations from Prior Year		(25,392.33)
<b><u>General County:</u></b>						
01-512990-008	- Longevity	\$ 65,570.56	\$ 65,570.56	\$ 56,742.22	\$ 56,742.22	\$ 59,178.91
01-512991-008	- Sick Day Payout	7,407.41	7,407.41	10,358.60	10,358.60	12,263.04
01-512992-008	Retirement Agreements Payout	20,275.00	-	-	-	-
01-512995-008	- I.M.R.F. - Office Holders	40,304.20	40,304.20	41,183.13	41,183.13	42,500.00
01-590824-003	- County Museum	-	-	5,000.04	5,000.04	6,800.00
01-525307-008	- Soil Conservation - Local & State	250.00	250.00	-	-	-
01-540710-008	- Insurance - Hospitalization	982,228.69	982,228.69	775,264.30	775,264.30	825,204.97
01-590809-008	- Contingent	158,216.63	94,566.05	500,000.00	390,041.40	600,000.00
01-590821-008	- Tourism	2,000.00	416.67	-	-	2,000.00
01-590823-008	- Solid Waste Plan	4,500.00	3,000.00	5,945.52	5,945.52	3,000.00
01-590830-008	- Johnson Grass Control	5,000.00	-	-	-	-
	<b>TOTAL GENERAL COUNTY</b>	<b>\$ 1,285,752.49</b>	<b>\$ 1,193,743.58</b>	<b>\$ 1,394,493.81</b>	<b>\$ 1,284,535.21</b>	<b>\$ 1,550,946.92</b>
				Change in Appropriations from Prior Year		156,453.11

RANDOLPH COUNTY, ILLINOIS  
COUNTY GENERAL FUND

SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

Year Ended November 30,

BUDGET CLASSIFICATION	2017		2018		2019
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>ESDA (Emergency Management):</b>					
01-512401-008 - EMA Asst Coordinator - Schilling	\$ 4,722.45	\$ 3,520.00	\$ 6,000.00	\$ 6,000.00	\$ 9,600.00
01-512402-008 - EMA Coordinator - Hoelscher	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-512403-008 - EMA Asst Coordinator - Grah	8,500.00	8,445.99	9,600.00	9,600.00	9,600.00
01-514201-008 - EMA Supplies	2,000.00	1,936.89	858.60	858.60	1,500.00
01-514202-008 - EMA Mileage	3,000.00	1,953.12	1,802.88	1,802.88	1,500.00
01-514215-008 - Equipment Repairs - EMA Repair/Serv. Agree.	3,000.00	2,506.43	4,643.58	4,643.58	4,900.00
01-516304-008 - EMA Equipment	2,000.00	1,980.14	1,537.32	1,537.32	2,000.00
01-520403-008 - Telephone - EMA	2,277.55	2,277.55	1,442.34	1,442.34	2,000.00
01-700406-008 - ESDA LEPC	500.00	-	-	-	50.00
<b>TOTAL ESDA</b>	<b>\$ 38,000.00</b>	<b>\$ 34,620.12</b>	<b>\$ 37,884.72</b>	<b>\$ 37,884.72</b>	<b>\$ 43,150.00</b>
			<b>Change in Appropriations from Prior Year</b>		<b>5,265.28</b>
<b>Supervisor of Assessment:</b>					
01-512100-013 - Office Holder Salary - Sachtleben	\$ 68,062.18	\$ 68,062.18	\$ 70,104.43	\$ 70,104.43	\$ 66,000.00
01-512150-013 - Clerk Salary - Field - Open	44,906.87	43,440.05	19,533.98	19,533.98	-
01-512152-013 - Clerk Salary - Office - Meyer	46,241.05	45,775.63	49,462.18	49,462.18	48,155.90
01-512153-013 - Clerk Salary - Office - Durbin	46,241.05	45,885.03	49,041.52	49,041.52	48,155.90
01-512300-013 - Deputy Assessor - Isom	46,241.05	46,063.04	49,462.18	49,462.18	48,155.90
01-512660-013 - Board of Review Clerk - Parkinson	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512670-013 - Clerk Salary - Chief Deputy - Ludwig	47,786.19	47,786.19	50,922.24	50,922.24	49,767.64
01-514201-013 - Office Supplies	6,000.00	5,764.92	6,929.99	6,929.99	8,000.00
01-514202-013 - Mileage Reimbursement	3,200.00	1,813.86	835.89	835.89	3,200.00
01-514204-013 - Dues, Meeting and Seminars	2,000.00	290.00	515.00	515.00	2,000.00
01-514205-013 - Publications	3,000.00	2,409.93	2,558.70	2,558.70	22,000.00
01-585210-013 - Education	700.00	239.04	8.73	8.73	3,000.00
<b>TOTAL SUPERVISOR OF ASSESSMENT</b>	<b>\$ 360,619.44</b>	<b>\$ 353,770.92</b>	<b>\$ 348,837.02</b>	<b>\$ 348,837.02</b>	<b>\$ 346,591.24</b>
			<b>Change in Appropriations from Prior Year</b>		<b>(2,245.78)</b>

RANDOLPH COUNTY, ILLINOIS

COUNTY GENERAL FUND

SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

Year Ended November 30,

BUDGET CLASSIFICATION	2017		2018		2019
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>Sheriff:</b>					
01-512100-010 - Office Holder Salary - Wolff	\$ 81,847.48	\$ 81,847.48	\$ 84,308.31	\$ 84,308.31	\$ 84,000.00
01-512430-010 - Deputy Salary - Peters	61,843.85	61,699.09	65,725.71	65,725.71	64,179.67
01-512431-010 - Deputy Salary - Barbour	53,190.16	52,618.15	58,023.10	58,023.10	59,040.85
01-512432-010 - Deputy Salary - Hamilton	61,843.85	61,699.09	64,507.96	64,507.96	64,179.67
01-512434-010 - Deputy Salary - Price	61,843.85	61,699.09	65,742.18	65,742.18	64,179.67
01-512435-010 - Deputy Salary - new hire	15,984.09	15,622.09	-	-	51,343.74
01-512436-010 - Deputy Salary - Mueller	53,190.16	51,620.44	57,019.00	57,019.00	59,040.85
01-512437-010 - Deputy Salary - Colvis	61,843.85	61,713.16	65,746.67	65,746.67	64,179.67
01-512503-010 - Deputy Salary - Krull	61,843.85	61,693.06	65,719.72	65,719.72	64,179.67
01-512575-010 - Deputy Salary - Rinehart	61,843.85	61,713.16	65,727.21	65,727.21	64,179.67
01-512680-010 - Captain Stipend - Peters	3,900.00	3,900.00	4,050.00	4,050.00	3,900.00
01-512681-010 - Captain Stipend - Peters	2,600.00	999.96	1,038.42	1,038.42	2,600.00
01-512502-010 - Office Salary - Bowen	47,717.65	47,622.07	50,927.31	50,927.31	49,742.03
01-512504-010 - Office Salary - Gottschammer	47,717.65	47,622.07	50,927.31	50,927.31	49,742.03
01-700014-010 - Office Salary - St. Rinehart	47,718.00	47,622.07	50,927.31	50,927.31	49,742.03
01-512633-010 - Longevity Pay	54,047.48	54,047.48	54,243.35	54,243.35	63,602.41
01-512634-010 - Deputies - Holiday	170,926.77	170,926.77	187,952.23	187,952.23	150,000.00
01-514220-010 - Supplies - Deputies	6,359.10	6,359.10	4,030.80	4,030.80	6,000.00
01-590811-010 - Clothing Allowance	8,000.00	7,332.42	7,827.32	7,827.32	8,000.00
01-700007-010 - Law Enforcement Fuel	35,000.00	32,397.27	37,690.50	37,690.50	38,000.00
01-700008-010 - Auto Maintenance	14,232.64	14,232.64	27,975.52	27,975.52	28,000.00
01-700010-010 - Radio Maintenance	6,000.00	5,812.87	5,344.04	5,344.04	5,000.00
01-514201-010 - Office Supplies	8,000.00	6,708.43	6,307.99	6,307.99	7,000.00
01-700011-010 - Postage	3,000.00	2,747.45	2,580.64	2,580.64	3,000.00
01-700012-010 - Training	10,000.00	5,177.75	7,176.21	7,176.21	7,000.00
01-700013-010 - Investigation	3,500.00	3,165.60	1,265.23	1,265.23	3,000.00
01-590812-010 - Merit Board	1,000.00	940.00	895.00	895.00	1,000.00
01-590814-010 - Computer Time Sharing	21,613.23	21,613.23	21,742.37	21,742.37	21,500.00
<b>TOTAL SHERIFF</b>	<b>1,066,607.51</b>	<b>1,051,151.99</b>	<b>1,115,421.41</b>	<b>1,115,421.41</b>	<b>1,135,331.96</b>
			<b>Change in Appropriations from Prior Year</b>		<b>19,910.55</b>

## RANDOLPH COUNTY, ILLINOIS

## COUNTY GENERAL FUND

## SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

Year Ended November 30,

BUDGET CLASSIFICATION		2017		2018		2019
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>Correctional:</b>						
01-512506-010	- Corrections Salary - Geisen	\$ 47,717.65	\$ 47,627.37	\$ 50,932.79	\$ 50,932.79	\$ 49,742.03
01-512577-010	- Corrections Salary - Chandler	47,717.65	47,622.07	50,927.31	50,927.31	49,742.03
01-512578-010	- Corrections Salary - Baker	47,717.65	45,352.13	49,803.88	49,803.88	49,742.03
01-512600-010	- Corrections Salary - Braun	47,717.65	47,632.68	55,715.44	55,715.44	49,742.03
01-512601-010	- Corrections Salary - Peck	47,717.65	46,919.54	46,528.12	46,528.12	49,742.03
01-512602-010	- Corrections Salary - Juenger	49,942.25	49,692.86	52,510.68	52,510.68	52,055.61
01-512671-010	- Corrections Salary - Middendorf	47,717.65	47,622.07	50,932.79	50,932.79	49,742.03
01-512682-010	- Corr. Supt. Stipend - Peters/Juenger	2,860.00	2,860.00	2,970.00	2,970.00	2,860.00
01-512583-010	- Jail Nurse - Lori Krull	15,600.00	13,156.25	13,081.25	13,081.25	15,000.00
01-512631-010	- Holiday & Overtime - Corrections	98,538.92	98,538.92	142,728.93	142,728.93	120,000.00
01-590815-010	- Medical Attention	30,000.00	27,070.84	15,964.33	15,964.33	25,000.00
01-590822-010	- Correctional Supplies	6,000.00	4,386.15	5,142.02	5,142.02	6,000.00
01-700009-010	- Dieting Prisoners	55,000.00	54,466.87	60,427.77	60,427.77	60,000.00
	<b>TOTAL CORRECTIONS</b>	<b>544,247.07</b>	<b>532,947.75</b>	<b>597,665.31</b>	<b>597,665.31</b>	<b>579,367.79</b>
				<b>Change in Appropriations from Prior Year</b>		<b>(18,297.52)</b>
<b>Telecommunications:</b>						
01-512505-010	- Telecommunicator Salary - Beam	\$ 47,717.65	\$ 47,622.07	\$ 50,927.31	\$ 50,927.31	49,742.03
01-512579-010	- Telecommunicator Salary - Gielow	47,717.65	47,622.07	50,927.31	50,927.31	49,742.03
01-512585-010	- Telecommunicator Salary - Ashley	47,717.65	47,627.37	50,932.79	50,932.79	49,742.03
01-512586-010	- Telecommunicator Salary - Niemeyer	47,717.65	47,627.37	50,932.79	50,932.79	49,742.03
01-512587-010	- Telecommunicator Salary - Jany	47,717.65	47,627.37	50,938.26	50,938.26	49,742.03
01-512683-010	- Chief Dispatcher - Stipend	2,860.00	2,860.00	2,970.00	2,970.00	2,860.00
01-512630-010	- Holiday & Overtime - Telecommunicator	63,898.65	63,898.65	80,653.67	80,653.67	75,000.00
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>305,346.90</b>	<b>304,884.90</b>	<b>338,282.13</b>	<b>338,282.13</b>	<b>326,570.15</b>
				<b>Change in Appropriations from Prior Year</b>		<b>(11,711.98)</b>
<b>Courthouse Security</b>						
01-512581-010	Courthouse Security - Tooley	\$ 46,138.18	\$ 46,030.48	\$ 49,029.55	\$ 49,029.55	47,873.36
01-512584-010	- Courthouse Security - PT	27,000.00	25,356.83	27,367.45	27,367.45	27,000.00
	<b>TOTAL COURTHOUSE SECURITY</b>	<b>73,138.18</b>	<b>71,387.31</b>	<b>76,397.00</b>	<b>76,397.00</b>	<b>74,873.36</b>
				<b>Change in Appropriations from Prior Year</b>		<b>(1,523.64)</b>
	<b>TOTAL SHERIFF, CORRECTIONS, TELECOMMUNICATIONS, AND SECURITY</b>	<b>1,989,339.66</b>	<b>1,960,371.95</b>	<b>2,127,765.85</b>	<b>2,127,765.85</b>	<b>2,116,143.26</b>
				<b>Change in Appropriations from Prior Year</b>		<b>(11,622.59)</b>

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

		Year Ended November 30,				
BUDGET CLASSIFICATION		2017		2018		2019
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>State's Attorney:</b>						
01-512100-011	- Office Holder Salary - Walker	\$ 176,700.00	\$ 176,700.00	\$ 176,700.00	\$ 176,700.00	\$ 176,700.00
01-512275-011	- Clerk Salary - Vasquez	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512276-011	- Clerk Salary - Prost	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512626-011	- Assistant State's Attorney Salary - Smith	80,490.00	80,490.00	82,000.00	82,000.00	82,000.00
01-512627-011	- Extra Clerk Hire	-	-	576.92	576.92	-
01-512628-011	- Code Enforcement/Building Inspector - Braun	22,549.62	8,594.46	-	-	6,000.00
01-514201-011	- Office Supplies	6,000.00	4,924.97	5,932.22	5,932.22	7,000.00
01-514202-011	- Mileage Reimbursement	500.00	474.87	-	-	500.00
01-514204-011	- Dues, Meeting and Seminars	1,000.00	885.00	2,000.00	2,000.00	1,000.00
01-545530-011	- Foreign Witness Fees	3,343.47	3,343.47	-	-	2,000.00
01-545531-011	- State-Wide Appellate Service	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<b>TOTAL STATE'S ATTORNEY</b>	<b>\$ 395,065.19</b>	<b>\$ 379,894.87</b>	<b>\$ 378,133.50</b>	<b>\$ 378,133.50</b>	<b>\$ 383,511.80</b>
				<b>Change in Appropriations from Prior Year</b>		<b>5,378.30</b>
<b>Judicial:</b>						
01-512625-009	- Public Defender	\$ 95,000.00	\$ 94,999.56	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
01-514201-009	- Office Supplies	3,601.00	3,601.00	2,852.70	2,852.70	3,500.00
01-545520-009	- Chief Judge Expense	3,000.00	1,046.67	3,310.00	3,310.00	3,000.00
01-545522-009	- Probation Officer	85,380.00	85,380.00	110,041.00	110,041.00	92,000.00
01-545524-009	- Judges Salaries	2,000.00	1,545.29	1,555.25	1,555.25	2,000.00
01-545526-009	- Additional Public Defenders	22,120.22	22,120.22	22,977.40	22,977.40	20,000.00
01-545528-009	- Juvenile Detention	8,153.99	6,020.00	11,340.00	11,340.00	15,000.00
01-545529-009	- Court Expert	13,134.79	13,134.79	19,118.29	19,118.29	12,000.00
	<b>TOTAL JUDICIAL</b>	<b>\$ 232,390.00</b>	<b>\$ 227,847.53</b>	<b>\$ 276,194.64</b>	<b>\$ 276,194.64</b>	<b>\$ 252,500.00</b>
				<b>Change in Appropriations from Prior Year</b>		<b>(23,694.64)</b>
<b>Courtroom Security:</b>						
01-512550-083	- Bailiff Salaries	\$ 32,000.00	\$ 27,819.13	\$ 27,738.75	\$ 27,738.75	\$ 28,000.00
	<b>TOTAL COURTROOM SECURITY</b>	<b>\$ 32,000.00</b>	<b>\$ 27,819.13</b>	<b>\$ 27,738.75</b>	<b>\$ 27,738.75</b>	<b>\$ 28,000.00</b>
				<b>Change in Appropriations from Prior Year</b>		<b>261.25</b>

RANDOLPH COUNTY, ILLINOIS  
COUNTY GENERAL FUND

SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

Year Ended November 30,

BUDGET CLASSIFICATION	2017		2018		2019
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>Treasurer:</b>					
01-512100-014 - Office Holder Salary - Jeffers	\$ 68,062.24	\$ 68,062.24	\$ 70,104.43	\$ 70,104.43	\$ 70,000.00
01-512200-014 - Clerk Salary - Hartman	46,241.05	22,746.51	49,462.18	49,462.18	48,155.90
01-512202-014 - Clerk Salary - White	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512203-014 - Clerk Salary - Chief Deputy - Williams	47,786.19	47,786.19	51,111.73	51,111.73	49,767.64
01-514201-014 - Office Supplies	5,500.00	3,172.28	2,766.20	2,766.20	5,500.00
01-514202-014 - Mileage Reimbursement	2,000.00	293.50	-	-	2,000.00
01-514204-014 - Dues, Meeting and Seminars	1,000.00	250.00	-	-	1,000.00
01-514205-014 - Publications	3,000.00	2,476.20	1,174.80	1,174.80	3,000.00
01-585210-014 - Education	750.00	-	-	-	750.00
01-590805-014 - Tax Statements	5,500.00	4,812.99	3,456.13	3,456.13	5,500.00
<b>TOTAL TREASURER</b>	<b>\$ 226,080.53</b>	<b>\$ 195,840.96</b>	<b>\$ 227,537.65</b>	<b>\$ 227,537.65</b>	<b>\$ 233,829.44</b>
			<b>Change in Appropriations from Prior Year</b>		<b>6,291.79</b>
<b>Office Supplies and Equipment Maintenance:</b>					
01-595910-065 - Copy and Computer Paper	\$ 6,500.00	\$ 6,201.63	\$ 5,136.51	\$ 5,136.51	\$ 5,000.00
01-595965-065 - Contract - Nelson Systems - Disp Recorders	4,500.00	3,135.18	-	-	-
01-595966-065 - Contract - IDOC - Recording	28,000.00	26,100.00	25,550.00	25,550.00	28,500.00
01-595967-065 - Contract - IVOTER - Voting	10,089.88	10,089.88	21,539.38	21,539.38	22,000.00
01-595968-065 - Contract - Devnet - Taxes	58,000.00	42,839.98	70,579.96	70,579.96	65,000.00
01-595969-065 - Contract - Recording Scanner	4,000.00	2,950.00	2,740.00	2,740.00	3,000.00
01-595970-065 - Contract - Copiers	18,500.00	16,659.00	18,568.52	18,568.52	18,000.00
01-595972-065 - Contract - Lawman -	6,500.00	4,750.00	5,950.00	5,950.00	6,500.00
01-595973-065 - Contract - Zobrio - PR/AP	13,471.00	13,471.00	9,824.00	9,824.00	9,500.00
01-595974-065 - Contract - Honeywell	31,769.56	31,769.56	31,063.09	31,063.09	32,000.00
01-595975-065 - Contract - Kone - Elevator	12,000.00	11,669.16	12,192.92	12,192.92	12,000.00
01-595976-065 - Contract - Muzik - Music	986.26	986.26	432.00	432.00	500.00
01-595977-065 - Contract - Amer. Water - Water	2,800.00	2,392.36	2,392.36	2,392.36	2,500.00
01-595978-065 - Contract - Cintas - Fire Ext.	4,314.27	4,314.27	3,948.85	3,948.85	4,200.00
01-595979-065 - Contract - Voting Machines	28,699.38	28,699.38	32,000.00	3,717.38	32,000.00
01-595981-065 - Contract - Pitney Bowes - Treas.	2,000.00	-	-	-	-
01-595982-065 - Contract - GEMS - Election Licensing	10,000.00	9,900.00	17,060.00	17,060.00	10,000.00
01-595984-065 - Contract - CTS - Data Security	32,000.00	-	22,160.00	22,160.00	32,000.00
01-595985-065 - Contract - AOD - Time Clock	2,000.00	1,807.20	1,898.80	1,898.80	2,000.00
<b>TOTAL OFFICE SUPPLIES AND EQUIPMENT MAINTENANCE</b>	<b>\$ 276,130.35</b>	<b>\$ 217,734.86</b>	<b>\$ 283,036.39</b>	<b>\$ 254,753.77</b>	<b>\$ 284,700.00</b>
			<b>Change in Appropriations from Prior Year</b>		<b>1,663.61</b>

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

		Year Ended November 30,				
BUDGET CLASSIFICATION		2017		2018		2019
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>Court System:</b>						
01-560200-064	- Juror's Fees	\$ 5,629.65	\$ 5,629.65	\$ 3,335.60	\$ 3,335.60	\$ 5,000.00
01-560204-064	- Juror's Meals	300.00	89.28	-	-	300.00
01-560207-064	- Circuit Court Improvements	1,000.00	-	-	-	1,000.00
01-560209-064	- Law Library	13,755.37	13,755.37	14,936.77	14,936.77	14,000.00
	<b>TOTAL COURT SYSTEM</b>	<b>\$ 20,685.02</b>	<b>\$ 19,474.30</b>	<b>\$ 18,272.37</b>	<b>\$ 18,272.37</b>	<b>\$ 20,300.00</b>
				<b>Change in Appropriations from Prior Year</b>		<b>2,027.63</b>
<b>Land Resource Management:</b>						
01-512100-066	- Office Holder Salary - Administrator	\$ 46,000.00	\$ 42,707.34	\$ 46,500.00	\$ 46,500.00	\$ 48,000.00
01-512101-066	- Zoning Support Salary - Stefani	47,786.19	47,786.19	51,111.73	51,111.73	49,767.64
01-700452-081	- Supplies	4,000.00	1,047.49	2,199.89	2,199.89	3,000.00
01-700456-081	- Mapping and Platting - Durbin	46,241.05	44,303.64	-	-	-
01-700454-081	- Education	760.50	35.00	35.00	35.00	500.00
01-700457-081	- Mileage Reimbursement	2,239.50	2,239.50	2,400.50	2,400.50	2,000.00
01-514201-066	- Office Supplies (Combined with 01-700452-81)	-	893.48	-	-	-
01-514205-066	- Publications	1,500.00	931.10	1,046.58	1,046.58	1,500.00
	<b>TOTAL LAND RESOURCE MANAGEMENT</b>	<b>\$ 148,527.24</b>	<b>\$ 139,943.74</b>	<b>\$ 103,293.70</b>	<b>\$ 103,293.70</b>	<b>\$ 104,767.64</b>
				<b>Change in Appropriations from Prior Year</b>		<b>1,473.94</b>
<b>Postage:</b>						
01-514014-071	- Postage - Treasurer	\$ 5,878.90	\$ 5,878.90	\$ 5,009.89	\$ 5,009.89	\$ 6,000.00
01-514066-071	- Postage - Zoning	731.59	731.59	563.00	563.00	750.00
01-514221-071	- Postage - General	32,639.51	29,633.62	40,144.21	40,144.21	40,000.00
	<b>TOTAL POSTAGE</b>	<b>\$ 39,250.00</b>	<b>\$ 36,244.11</b>	<b>\$ 45,717.10</b>	<b>\$ 45,717.10</b>	<b>\$ 46,750.00</b>
				<b>Change in Appropriations from Prior Year</b>		<b>1,032.90</b>

## RANDOLPH COUNTY, ILLINOIS

## COUNTY GENERAL FUND

## SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

		Year Ended November 30,				
BUDGET CLASSIFICATION		2017		2018		2019
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
<b>Economic Development</b>						
01-700401-080	- SWIMPAC General Support	\$ 6,678.00	\$ 6,678.00	\$ 6,678.00	\$ 6,678.00	\$ 6,678.00
01-700402-080	- Progress Committee General Support	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
01-700405-080	- Port District - Optional Support	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-700407-080	- Shooting Complex - Required Support	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>	<b>\$ 114,178.00</b>
				Change in Appropriations from Prior Year		-
<b>County Administration (Combined HR &amp; DP):</b>						
01-512901-047	- Salary - Personnel - Best	\$ 47,786.19	\$ 47,786.19	\$ 51,111.73	\$ 51,111.73	\$ 49,767.64
01-512902-047	- Salary - Payroll & Accts. Payable - Levery	46,241.05	46,241.05	49,462.18	49,462.18	48,155.90
01-512904-047	- Salary - Comp. Supp. Spec. - Hubbard	53,580.60	53,580.60	55,188.00	55,188.00	52,000.00
01-514201-047	- Office Supplies	2,000.00	1,440.93	2,484.13	2,484.13	2,000.00
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 149,607.84</b>	<b>\$ 149,048.77</b>	<b>\$ 158,246.04</b>	<b>\$ 158,246.04</b>	<b>\$ 151,923.54</b>
				Change in Appropriations from Prior Year		(6,322.50)
<b>Senior Citizens:</b>						
01-700601-082	- RSVP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>TOTAL SENIOR CITIZENS</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
				Change in Appropriations from Prior Year		-
<b>Superintendent of an Educational Service Region:</b>						
01-590818-012	- Randolph-Monroe Education Region	\$ 85,437.00	\$ 85,437.00	\$ 86,270.00	\$ 86,270.00	\$ 81,465.00
	<b>TOTAL ALL (STATEMENT 1)</b>	<b>\$ 7,122,382.72</b>	<b>\$ 6,806,694.83</b>	<b>\$ 7,393,947.59</b>	<b>\$ 7,167,975.19</b>	<b>\$ 7,450,290.88</b>
				Change in Appropriations from Prior Year		56,343.29



**RANDOLPH COUNTY, ILLINOIS  
COUNTY HIGHWAY FUND**

**STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS**

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
12-402001-000	- General Property Tax, 2016 Levy	\$ 300,000.00	\$ 290,520.03	\$ -	\$ -	\$ -
12-402000-000	- General Property Tax, 2017 Levy	-	-	200,000.00	199,003.10	-
12-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	200,000.00
12-405102-000	- Interest	50.00	145.92	50.00	328.76	250.00
12-406000-000	- Mobile Home Privilege Tax	2,000.00	1,089.61	1,500.00	767.34	1,000.00
12-414101-000	Reimbursements	-	-	-	6,359.50	-
12-414106-000	- Rentals, Sales, Etc.	15,000.00	16,821.70	15,000.00	15,845.97	15,000.00
12-414103-000	Transfer From General Fund	-	-	50,000.00	50,000.00	50,000.00
	<b>TOTAL RECEIPTS</b>	<b>\$ 317,050.00</b>	<b>\$ 308,577.26</b>	<b>\$ 266,550.00</b>	<b>\$ 272,304.67</b>	<b>\$ 266,250.00</b>
<b>DISBURSEMENTS:</b>						
		<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
12-512275-025	- Clerk Salary - Schwartz	\$ 47,786.19	\$ 47,786.19	\$ 51,111.73	51,111.73	\$ 49,767.64
12-512378-025	- Highway Fund - Janitor Salary	21,000.00	20,959.72	22,248.00	22,248.00	21,500.00
12-512800-025	- Superintendent Salary	16,000.00	3,664.92	3,664.92	3,664.92	-
12-512802-025	- Foreman Salary	26,000.00	-	-	-	15,000.00
12-512804-025	- Salary - Mechanic	55,970.20	55,907.20	7,974.56	7,974.56	-
12-512805-025	- Salary - Laborer	130,658.23	3,099.52	-	-	50,000.00
12-527006-025	- Materials and Supplies	113,871.57	113,871.57	231,730.45	231,730.45	120,000.00
12-527002-025	- Equipment	25,000.00	-	-	-	150,000.00
12-CM1	Other Expense	-	-	-	-	50,000.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 436,286.19</b>	<b>\$ 245,289.12</b>	<b>\$ 316,729.66</b>	<b>\$ 316,729.66</b>	<b>\$ 456,267.64</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ (119,236.19)</b>	<b>\$ 63,288.14</b>	<b>\$ (50,179.66)</b>	<b>\$ (44,424.99)</b>	<b>\$ (190,017.64)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>182,287.00</b>	<b>182,287.00</b>	<b>245,575.14</b>	<b>245,575.14</b>	<b>201,150.15</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ 63,050.81</b>	<b>\$ 245,575.14</b>	<b>\$ 195,395.48</b>	<b>\$ 201,150.15</b>	<b>\$ 11,132.51</b>

## RANDOLPH COUNTY, ILLINOIS

## COUNTY BRIDGE FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
02-402001-000	- General Property Tax, 2016 Levy	\$ 50,000.00	\$ 48,452.31	\$ -	\$ -	\$ -
02-402000-000	- General Property Tax, 2017 Levy	-	-	50,000.00	49,760.23	-
02-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	51,000.00
02-405102-000	- Interest	5.00	55.93	50.00	112.42	-
02-406000-000	- Mobile Home Privilege Tax	500.00	181.71	180.00	191.88	200.00
02-414103-000	- Interfund Transfers	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 50,505.00</b>	<b>\$ 48,689.95</b>	<b>\$ 50,230.00</b>	<b>\$ 50,064.53</b>	<b>\$ 51,200.00</b>
<b>DISBURSEMENTS:</b>						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
	Maintenance of County Bridges in Joint Expense with County Road Districts					
02-CM1	Within the County	\$ 5,000.00	\$ 3,223.50	\$ -	\$ -	\$ 5,000.00
02-527001-015	Reimbursement - Motor Fuel Tax Fund	50,000.00	36,000.00	3,277.10	3,277.10	140,000.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 55,000.00</b>	<b>\$ 39,223.50</b>	<b>\$ 3,277.10</b>	<b>\$ 3,277.10</b>	<b>\$ 145,000.00</b>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (4,495.00)</b>	<b>\$ 9,466.45</b>	<b>\$ 46,952.90</b>	<b>\$ 46,787.43</b>	<b>\$ (93,800.00)</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>51,073.65</b>	<b>51,073.65</b>	<b>60,540.10</b>	<b>60,540.10</b>	<b>107,327.53</b>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 46,578.65</b>	<b>\$ 60,540.10</b>	<b>\$ 107,493.00</b>	<b>\$ 107,327.53</b>	<b>\$ 13,527.53</b>

## RANDOLPH COUNTY, ILLINOIS

## MATCHING FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
22-402001-000	- General Property Tax, 2016 Levy	\$ 150,000.00	\$ 145,307.43	\$ -	\$ -	\$ -
22-402000-000	- General Property Tax, 2017 Levy	-	-	150,000.00	149,242.87	-
22-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	150,000.00
22-405102-000	- Interest	-	2.81	-	72.24	-
22-406000-000	- Mobile Home Privilege Tax	-	544.96	-	575.47	600.00
22-414103-000	- Book and/or Fund Transfer	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 150,000.00</b>	<b>\$ 145,855.20</b>	<b>\$ 150,000.00</b>	<b>\$ 149,890.58</b>	<b>\$ 150,600.00</b>
<b>DISBURSEMENTS:</b>						
		<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
	Book and/or Fund Transfer	\$ 129,729.81	\$ 129,729.81	\$ -	\$ -	\$ -
	Reconstructing of County Highways				-	
22-514001-000	- within the Federal Secondary Road System	270.19	-	132,000.00	132,000.00	150,000.00
22-527000-035	- Reimbursement - Motor Fuel Tax Fund	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 130,000.00</b>	<b>\$ 129,729.81</b>	<b>\$ 132,000.00</b>	<b>\$ 132,000.00</b>	<b>\$ 150,000.00</b>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 20,000.00</b>	<b>\$ 16,125.39</b>	<b>\$ 18,000.00</b>	<b>\$ 17,890.58</b>	<b>\$ 600.00</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>2,876.79</b>	<b>2,876.79</b>	<b>19,002.18</b>	<b>19,002.18</b>	<b>36,892.76</b>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 22,876.79</b>	<b>\$ 19,002.18</b>	<b>\$ 37,002.18</b>	<b>\$ 36,892.76</b>	<b>\$ 37,492.76</b>

## RANDOLPH COUNTY, ILLINOIS

## GRAVEL AND ROCK FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
05-402001-000	- General Property Tax, 2016 Levy	\$ 10,000.00	\$ 9,767.98	\$ -	\$ -	\$ -
05-402000-000	- General Property Tax, 2017 Levy	-	-	10,000.00	9,985.62	-
05-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	10,000.00
05-405102-000	- Interest	5.00	1.34	-	5.55	-
05-406000-000	- Mobile Home Privilege Tax	-	36.62	-	38.50	-
05-414103-000	- Book and/or Fund Transfer	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 10,005.00</b>	<b>\$ 9,805.94</b>	<b>\$ 10,000.00</b>	<b>\$ 10,029.67</b>	<b>\$ 10,000.00</b>
<b>DISBURSEMENTS:</b>						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
05-514000-018	- Account Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
05-527000-018	Expenses - Gravel and Rock	10,000.00	9,776.85	6,413.65	6,413.65	10,000.00
	Transfer to County Engineering Fund	-	-	-	-	-
	Reimbursement - Motor Fuel Tax Fund	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,000.00</b>	<b>\$ 9,776.85</b>	<b>\$ 6,413.65</b>	<b>\$ 6,413.65</b>	<b>\$ 10,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ 5.00</b>	<b>\$ 29.09</b>	<b>\$ 3,586.35</b>	<b>\$ 3,616.02</b>	<b>\$ -</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>3,335.26</b>	<b>3,335.26</b>	<b>3,364.35</b>	<b>3,364.35</b>	<b>6,980.37</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ 3,340.26</b>	<b>\$ 3,364.35</b>	<b>\$ 6,950.70</b>	<b>\$ 6,980.37</b>	<b>\$ 6,980.37</b>

RANDOLPH COUNTY, ILLINOIS						
COUNTY HIGHWAY ENGINEERING FUND						
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS						
Year Ended November 30,						
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
03-405102-000	- Bank Interest Earned	\$ 50.00	\$ 35.97	\$ 20.00	\$ 55.90	\$ 50.00
	- County Motor Fuel/Road District Motor Fuel					
03-414103-000	- and Township Bridge	-	-	50,000.00	44,949.78	58,000.00
03-414106-000	- Rental, Sales & Service	-	-	-	50.00	-
	- Interfund Transfers	30,000.00	66,581.33	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 30,050.00</b>	<b>\$ 66,617.30</b>	<b>\$ 50,020.00</b>	<b>\$ 45,055.68</b>	<b>\$ 58,050.00</b>
<b>DISBURSEMENTS:</b>						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
03-512803-016	- Highway Engineer Fund - Engineer Salary	\$ 70,070.00	\$ 69,379.40	\$ 74,259.39	\$ 74,259.39	\$ 74,000.00
03-527000-016	- Other Expenses	500.00	-	-	-	-
	Interfund Transfers - County Highway Fund	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 70,570.00</b>	<b>\$ 69,379.40</b>	<b>\$ 74,259.39</b>	<b>\$ 74,259.39</b>	<b>\$ 74,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ (40,520.00)</b>	<b>\$ (2,762.10)</b>	<b>\$ (24,239.39)</b>	<b>\$ (29,203.71)</b>	<b>\$ (15,950.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>\$ 48,905.00</b>	<b>\$ 48,905.00</b>	<b>\$ 46,142.90</b>	<b>\$ 46,142.90</b>	<b>\$ 16,939.19</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ 8,385.00</b>	<b>\$ 46,142.90</b>	<b>\$ 21,903.51</b>	<b>\$ 16,939.19</b>	<b>\$ 989.19</b>

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

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
04-405102-000	- Interest	\$ -	\$ 22.97	\$ 15.00	\$ 51.80	\$ 40.00
04-414103-000	- Interfund Transfers - Motor Fuel Tax	90,000.00	73,190.16	90,000.00	96,757.40	90,000.00
	<b>TOTAL RECEIPTS</b>	<b>\$ 90,000.00</b>	<b>\$ 73,213.13</b>	<b>\$ 90,015.00</b>	<b>\$ 96,809.20</b>	<b>\$ 90,040.00</b>
<b>DISBURSEMENTS:</b>		<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
04-527000-017	- Expenses - Repairs and Purchase of Equipment in the County Highway System	\$ 100,000.00	\$ 84,042.64	\$ 78,674.48	\$ 78,674.48	\$ 120,000.00
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(10,000.00)</b>	<b>(10,829.51)</b>	<b>11,340.52</b>	<b>18,134.72</b>	<b>(29,960.00)</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>23,612.13</b>	<b>23,612.13</b>	<b>12,782.62</b>	<b>12,782.62</b>	<b>30,917.34</b>
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 13,612.13</b>	<b>\$ 12,782.62</b>	<b>\$ 24,123.14</b>	<b>\$ 30,917.34</b>	<b>\$ 957.34</b>

## RANDOLPH COUNTY, ILLINOIS

## GENERAL ASSISTANCE FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ended November 30,

	2017		2018		2019
	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>					
21-402001-000 - General Property Tax, 2016 Levy	\$ 12,000.00	\$ 11,623.45	\$ -	\$ -	\$ -
21-402000-000 - General Property Tax, 2017 Levy	-	-	12,000.00	11,966.79	-
21-402000-000 - General Property Tax, 2018 Levy	-	-	-	-	12,000.00
21-405102-000 - Bank Interest Earned	10.00	10.13	-	13.01	-
21-406000-000 - Mobile Home Privilege Tax	200.00	43.59	-	46.15	-
21-414101-000 - Reimbursements State of Illinois	5,000.00	6,100.00	-	10,600.00	6,100.00
Book and/or Fund Transfer	-	13,000.00	-	-	-
21-414107-000 - Checks written back in	400.00	920.00	-	500.00	-
<b>TOTAL RECEIPTS</b>	<b>\$ 17,610.00</b>	<b>\$ 31,697.17</b>	<b>\$ 12,000.00</b>	<b>\$ 23,125.95</b>	<b>\$ 18,100.00</b>
<b>DISBURSEMENTS</b>					
	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
21-512110-034 - Administrative Expense	\$ 14,019.58	\$ 14,019.58	\$ 9,462.78	\$ 9,462.78	\$ 8,000.00
21-555203-034 - Rent	100.00	100.00	-	-	-
21-556210-034 - Support of Personal Order	18,000.00	18,000.00	11,600.00	11,600.00	18,000.00
21-556213-034 - Support of Drugs	60.41	60.41	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,179.99</b>	<b>\$ 32,179.99</b>	<b>\$ 21,062.78</b>	<b>\$ 21,062.78</b>	<b>\$ 26,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ (14,569.99)</b>	<b>\$ (482.82)</b>	<b>\$ (9,062.78)</b>	<b>\$ 2,063.17</b>	<b>\$ (7,900.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>	8,190.00	8,190.00	7,707.18	7,707.18	9,770.35
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ (6,379.99)</b>	<b>\$ 7,707.18</b>	<b>\$ (1,355.60)</b>	<b>\$ 9,770.35</b>	<b>\$ 1,870.35</b>

## RANDOLPH COUNTY, ILLINOIS

## AMBULANCE SERVICE FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ended November 30,

		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
41-402001-000	- General Property Tax, 2016 Levy	\$ 104,000.00	\$ 103,989.36	\$ -	\$ -	\$ -
41-402000-000	- General Property Tax, 2017 Levy	-	-	104,000.00	103,865.05	-
41-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	106,000.00
41-402003-000	- Pilot Payment - Dynergy	-	-	-	5,045.04	5,000.00
41-405102-000	- Interest Earned	-	-	-	18.59	10.00
41-406000-000	- Mobile Home Privilege Tax	500.00	378.83	400.00	388.02	400.00
	- Interfund Transfers	138,000.00	138,000.00	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 242,500.00</b>	<b>\$ 242,368.19</b>	<b>\$ 104,400.00</b>	<b>\$ 109,316.70</b>	<b>\$ 111,410.00</b>
<b>DISBURSEMENTS:</b>						
		<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
41-514600-054	- Purchase of Ambulance Service	\$ 242,250.00	\$ 242,250.00	\$ 104,253.07	\$ 104,253.07	\$ 110,000.00
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ 250.00</b>	<b>\$ 118.19</b>	<b>\$ 146.93</b>	<b>\$ 5,063.63</b>	<b>\$ 1,410.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>11,588.64</b>	<b>11,588.64</b>	<b>11,706.83</b>	<b>11,706.83</b>	<b>16,770.46</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ 11,838.64</b>	<b>\$ 11,706.83</b>	<b>\$ 11,853.76</b>	<b>\$ 16,770.46</b>	<b>\$ 18,180.46</b>



## RANDOLPH COUNTY, ILLINOIS

## TORT AND IMMUNITY FUND

## STATEMENT OF ACTUAL AND PLANNED RECEIPTS AND DISBURSEMENTS

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
13-402001-000	- General Property Tax, 2016 Levy	\$ 325,000.00	\$ 314,768.85	\$ -	\$ -	\$ -
13-402000-000	- General Property Tax, 2017 Levy	-	-	325,000.00	323,384.74	-
13-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	330,000.00
13-405000-000	- Investment Interest Earned	500.00	4,160.75	500.00	1,970.46	1,000.00
13-405102-000	- Bank Interest Earned	100.00	-	100.00	-	100.00
13-406000-000	- Mobile Home Privilege Tax	1,000.00	1,180.55	1,000.00	1,246.95	1,300.00
13-414101-000	- Reimbursements - Rand Co Care Center	190,000.00	42,064.53	205,000.00	25,668.69	205,000.00
13-414102-000	- Liability Insurance Reimburse - Health Deot	11,523.00	-	14,177.00	-	14,200.00
13-CM	- Interfund Transfers	-	-	-	-	399,862.00
	<b>TOTAL RECEIPTS</b>	<b>\$ 528,123.00</b>	<b>\$ 362,174.68</b>	<b>\$ 545,777.00</b>	<b>\$ 352,270.84</b>	<b>\$ 951,462.00</b>
<b>DISBURSEMENTS:</b>						
		<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
13-514000-026	- Unemployment Compensation	\$ 2,649.45	\$ 265.00	\$ 1,807.91	\$ 1,807.91	\$ 2,500.00
13-550908-026	- ICMRT Premiums	337,155.19	337,155.19	663,894.41	663,894.41	535,000.00
13-550911-026	- ICMRT Deductibles	7,925.20	7,925.20	-	-	10,000.00
13-550910-026	- ICIT - Assessments	-	-	3,128.47	3,128.47	50,000.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 347,729.84</b>	<b>\$ 345,345.39</b>	<b>\$ 668,830.79</b>	<b>\$ 668,830.79</b>	<b>\$ 597,500.00</b>
	<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 180,393.16</b>	<b>\$ 16,829.29</b>	<b>\$ (123,053.79)</b>	<b>\$ (316,559.95)</b>	<b>\$ 353,962.00</b>
	<b>CASH BALANCE, BEGINNING - ACTUAL</b>	<b>30,047.00</b>	<b>30,047.00</b>	<b>46,876.29</b>	<b>46,876.29</b>	<b>(431,045.41)</b>
13-514001-000	- Fund Transfers	-	-	-	(161,361.75)	-
	<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>	<b>\$ 210,440.16</b>	<b>\$ 46,876.29</b>	<b>\$ (76,177.50)</b>	<b>\$ (431,045.41)</b>	<b>\$ (77,083.41)</b>

## RANDOLPH COUNTY, ILLINOIS

## ILLINOIS MUNICIPAL RETIREMENT FUND

## STATEMENT OF ACTUAL AND PLANNED RECEIPTS AND DISBURSEMENTS

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
24-401000-000	- State of IL - Replacement Tax	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
24-402001-000	- General Property Tax, 2016 Levy	625,000.00	605,239.41	-	-	-
24-402000-000	- General Property Tax, 2017 Levy	-	-	625,000.00	621,866.29	-
24-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	450,000.00
24-405102-000	- Bank Interest Earned	-	226.53	200.00	226.02	200.00
24-406000-000	- Mobile Home Privilege Tax	2,500.00	2,269.97	2,300.00	2,397.87	2,400.00
24-414000-000	- Miscellaneous Receipts	-	-	-	18,370.16	-
24-414100-000	- Reimbursement - 911	-	15,506.14	14,200.00	16,237.92	15,000.00
24-414102-000	- Employee's Contributions from Payroll	302,558.00	455,967.76	460,000.00	476,431.61	360,000.00
24-414103-000	- Transfers from County General	-	115,000.00	-	206,361.75	170,000.00
24-CM	Loan from Working Cash Fund	425,000.00	435,000.00	300,000.00	425,000.00	350,000.00
24-414112-000	- Employer's Contribution Reimbursements	269,327.00	355,183.22	358,000.00	358,319.65	358,000.00
	<b>TOTAL RECEIPTS</b>	<b>\$ 1,774,385.00</b>	<b>\$ 2,134,393.03</b>	<b>\$ 1,859,700.00</b>	<b>\$ 2,225,211.27</b>	<b>\$ 1,805,600.00</b>
<b>DISBURSEMENTS:</b>						
		<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
24-514000-037	- Account Expenses	\$ 6,026.50	\$ 6,026.50	\$ -	\$ -	\$ -
	County's Share of Payments to					
24-514002-037	- Illinois Municipal Retirement Fund	1,260,682.29	1,260,682.29	1,336,527.39	1,336,527.39	1,100,000.00
24-514003-037	- Employee's Contributions	458,649.72	458,649.72	465,140.92	465,140.92	360,000.00
24-514001-000	Repayment to Working Cash Fund	435,000.00	435,000.00	425,000.00	425,000.00	350,000.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,160,358.51</b>	<b>\$ 2,160,358.51</b>	<b>\$ 2,226,668.31</b>	<b>\$ 2,226,668.31</b>	<b>\$ 1,810,000.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ (385,973.51)</b>	<b>\$ (25,965.48)</b>	<b>\$ (366,968.31)</b>	<b>\$ (1,457.04)</b>	<b>\$ (4,400.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>46,625.73</b>	<b>46,625.73</b>	<b>20,660.25</b>	<b>20,660.25</b>	<b>19,203.21</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ (339,347.78)</b>	<b>\$ 20,660.25</b>	<b>\$ (346,308.06)</b>	<b>\$ 19,203.21</b>	<b>\$ 14,803.21</b>

## RANDOLPH COUNTY, ILLINOIS

## HEALTH TAX FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

							Year Ended November 30,					
							2017		2018		2019	
							Budgeted	Actual	Budgeted	Actual	Budgeted	
<b>RECEIPTS:</b>												
35-402001-000	-	General Property Tax, 2016 Levy	\$	150,000.00	\$	145,307.43	\$	-	\$	-	\$	-
35-402000-000	-	General Property Tax, 2017 Levy		-		-		180,000.00		179,115.79		-
35-402000-000	-	General Property Tax, 2018 Levy		-		-		-		-		182,000.00
35-405102-000	-	Bank Interest Earned		5.00		13.24		10.00		1.78		-
35-406000-000	-	Mobile Home Privilege Tax		1,500.00		544.96		-		690.66		700.00
35-414103-000	-	Interfund Transfers		-		47,000.00		-		-		-
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>151,505.00</b>	<b>\$</b>	<b>192,865.63</b>	<b>\$</b>	<b>180,010.00</b>	<b>\$</b>	<b>179,808.23</b>	<b>\$</b>	<b>182,700.00</b>
<b>DISBURSEMENTS:</b>							<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	
35-514006-048	-	Maintain a full-time Health Department	\$	200,000.00	\$	200,000.00	\$	179,000.00	\$	179,000.00	\$	180,000.00
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>			<b>\$</b>	<b>(48,495.00)</b>	<b>\$</b>	<b>(7,134.37)</b>	<b>\$</b>	<b>1,010.00</b>	<b>\$</b>	<b>808.23</b>	<b>\$</b>	<b>2,700.00</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>				<b>7,325.77</b>		<b>7,325.77</b>		<b>191.40</b>		<b>191.40</b>		<b>999.63</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>			<b>\$</b>	<b>(41,169.23)</b>	<b>\$</b>	<b>191.40</b>	<b>\$</b>	<b>1,201.40</b>	<b>\$</b>	<b>999.63</b>	<b>\$</b>	<b>3,699.63</b>

## RANDOLPH COUNTY, ILLINOIS

## SOCIAL SECURITY FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

							Year Ended November 30,				
							2017		2018		2019
							Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>											
30-402001-000	-	General Property Tax, 2016 Levy	\$ 320,000.00	\$ 309,907.54	\$ -	\$ -	\$ -				
30-402000-000	-	General Property Tax, 2017 Levy	-	-	320,000.00	318,415.01	-				
30-402000-000	-	General Property Tax, 2018 Levy	-	-	-	-	350,000.00				
30-405102-000	-	Bank Interest Earned	50.00	122.50	50.00	211.88	100.00				
30-406000-000	-	Mobile Home Privilege Tax	1,800.00	1,163.85	1,500.00	1,227.79	1,500.00				
30-414100-000	-	Reimbursement - E911 Benefits	8,000.00	8,414.06	8,000.00	9,420.48	8,700.00				
30-414102-000	-	Employee's Contributions	415,000.00	417,585.23	422,170.00	395,906.71	420,000.00				
30-414103-000		Loan from Working Cash Fund	200,000.00	242,000.00	250,000.00	329,831.15	250,000.00				
		Transfers from County General	-	33,445.76	60,000.00	-	-				
30-414112-000	-	Employer Contributions	37,000.00	32,849.23	34,500.00	32,796.56	34,500.00				
		<b>TOTAL RECEIPTS</b>	<b>\$ 981,850.00</b>	<b>\$ 1,045,488.17</b>	<b>\$ 1,096,220.00</b>	<b>\$ 1,087,809.58</b>	<b>\$ 1,064,800.00</b>				
<b>DISBURSEMENTS:</b>											
							<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>	<b>Disbursements</b>	<b>Appropriations</b>
30-514001-000	-	Repayment to Working Cash Fund	\$ 210,000.00	\$ 210,000.00	\$ 239,000.00	\$ 239,000.00	\$ 250,000.00				
		County's share of payments for									
30-514002-000	-	Social Security Contributions	417,585.28	417,585.28	426,830.82	426,830.82	420,000.00				
30-514003-043	-	Employee's Contributions	417,585.28	417,585.28	395,906.70	395,906.70	422,000.00				
		<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,045,170.56</b>	<b>\$ 1,045,170.56</b>	<b>\$ 1,061,737.52</b>	<b>\$ 1,061,737.52</b>	<b>\$ 1,092,000.00</b>				
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>							<b>\$ (63,320.56)</b>	<b>\$ 317.61</b>	<b>\$ 34,482.48</b>	<b>\$ 26,072.06</b>	<b>\$ (27,200.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>							<b>7,050.03</b>	<b>7,050.03</b>	<b>7,367.64</b>	<b>7,367.64</b>	<b>33,439.70</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>							<b>\$ (56,270.53)</b>	<b>\$ 7,367.64</b>	<b>\$ 41,850.12</b>	<b>\$ 33,439.70</b>	<b>\$ 6,239.70</b>

## RANDOLPH COUNTY, ILLINOIS

## COUNTY EXTENSION FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

		Year Ended November 30,				
		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
40-402001-000	- General Property Tax, 2016 Levy	\$ 50,000.00	\$ 48,452.31	\$ -	\$ -	\$ -
40-402000-000	- General Property Tax, 2017 Levy	-	-	48,000.00	47,783.24	-
40-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	49,000.00
40-405102-000	- Interest	5.00	14.11	15.00	9.66	-
40-406000-000	- Mobile Home Privilege Tax	200.00	181.71	200.00	184.25	200.00
	- Interfund Transfers	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 50,205.00</b>	<b>\$ 48,648.13</b>	<b>\$ 48,215.00</b>	<b>\$ 47,977.15</b>	<b>\$ 49,200.00</b>
<b>DISBURSEMENTS:</b>						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
40-514007-053	- County Extension Service	\$ 50,000.00	\$ 50,000.00	\$ 48,000.00	\$ 48,000.00	\$ 50,000.00
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ 205.00</b>	<b>\$ (1,351.87)</b>	<b>\$ 215.00</b>	<b>\$ (22.85)</b>	<b>\$ (800.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>5,913.31</b>	<b>5,913.31</b>	<b>4,561.44</b>	<b>4,561.44</b>	<b>4,538.59</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ 6,118.31</b>	<b>\$ 4,561.44</b>	<b>\$ 4,776.44</b>	<b>\$ 4,538.59</b>	<b>\$ 3,738.59</b>

## RANDOLPH COUNTY, ILLINOIS

## SELF INSURANCE BOND FUND

## STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ended November 30,

		2017		2018		2019
		Budgeted	Actual	Budgeted	Actual	Budgeted
<b>RECEIPTS:</b>						
23-402001-000	- General Property Tax, 2016 Levy	\$ 670,000.00	\$ 695,188.00	\$ -	\$ -	\$ -
23-402000-000	- General Property Tax, 2017 Levy	-	-	650,000.00	665,116.32	-
23-402000-000	- General Property Tax, 2018 Levy	-	-	-	-	1,126,860.00
23-405102-000	Bank Interest Earned	-	846.18	500.00	1,122.62	800.00
23-406000-000	- Mobile Home Privilege Tax	2,500.00	2,607.33	-	2,564.66	1,000.00
	Reimbursements	-	35,285.04	-	-	-
23-414101-000	- New Bond Issues	-	-	-	214,184.00	-
	<b>TOTAL RECEIPTS</b>	<b>\$ 672,500.00</b>	<b>\$ 733,926.55</b>	<b>\$ 650,500.00</b>	<b>\$ 882,987.60</b>	<b>\$ 1,128,660.00</b>
<b>DISBURSEMENTS:</b>						
		<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
23-514000-036	- Miscellaneous Expenses / Assessments	\$ 54,134.10	\$ -	\$ -	\$ -	\$ -
23-550911-026	- ICIT - Assessments	-	-	150,000.00	161,312.00	240,000.00
23-550909-036	- Bond Payments	664,660.00	661,015.54	620,000.00	895,565.94	915,686.00
	Transfer to Tort and Immunity	-	-	-	-	299,862.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 718,794.10</b>	<b>\$ 661,015.54</b>	<b>\$ 770,000.00</b>	<b>\$ 1,056,877.94</b>	<b>\$ 1,455,548.00</b>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$ (46,294.10)</b>	<b>\$ 72,911.01</b>	<b>\$ (119,500.00)</b>	<b>\$ (173,890.34)</b>	<b>\$ (326,888.00)</b>
<b>CASH BALANCE, BEGINNING - ACTUAL</b>		<b>933,653.33</b>	<b>933,653.33</b>	<b>1,006,564.34</b>	<b>1,006,564.34</b>	<b>832,674.00</b>
<b>CASH BALANCE, ENDING - ACTUAL AND ESTIMATED</b>		<b>\$ 887,359.23</b>	<b>\$ 1,006,564.34</b>	<b>\$ 887,064.34</b>	<b>\$ 832,674.00</b>	<b>\$ 505,786.00</b>



<b>ORDINANCE NO. _____</b>			
<b>RANDOLPH COUNTY, ILLINOIS</b>			
<b>YEAR ENDING NOVEMBER 30, 2019</b>			
An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2018 and ending the 30th day of November 2019, 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 \$4,899,371 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 2018 and ending the 30th day of November 2019 for the purpose of defraying current expenses for said period and payment of unfunded indebtedness for unpaid claims of said County:			
			<b>Taxes Levied</b>
	<b>Fund</b>		
	Special Operating Funds:		
	General Assistance		12,000
	Health		182,000
	Ambulance		106,000
	County Extension		49,000
	<b>Total Levied for Special Funds</b>		<b>349,000</b>
	Highway Operating Funds:		
	County Highway		200,000
	County Bridge		51,000
	Matching of Grants		150,000
	Gravel and Rock		10,000
	<b>Total Levied for Highway Funds</b>		<b>411,000</b>
	Obligations to Employees:		
	Illinois Municipal Retirement		450,000
	Social Security		350,000
	Unemployment		330,000
	<b>Total Levied for Obligations to Employees</b>		<b>1,130,000</b>
	General Operations:		
	General Fund		1,822,511
	General Fund A		60,000
	<b>Total levied for General Operations</b>		<b>1,882,511</b>
	Bond Funds:		
	Self Insurance Bond Fund		1,126,860
	<b>Total Levied</b>		<b>4,899,371</b>



**RANDOLPH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2019**

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

<b>COUNTY GENERAL FUND:</b>			
		Circuit Clerk:	
		Circuit Clerk Salary	\$ 66,000.00
		Coroner:	
		Coroner Salary	58,000.00
		County Clerk:	
		County Clerk Salary	66,000.00
		Election Supplies	27,500.00
		County Commissioner	
		Building Repairs	90,000.00
		Courthouse and Jail:	
		Telephone	92,000.00
		Lights	80,000.00
		Judicial:	
		Public Defender	105,000.00
		Probation Officer	92,000.00
		Sheriff:	
		Sheriff Salary	84,000.00
		Deputies - Holiday	150,000.00
		Deputy Salaries	76,806.26
		Treasurer:	
		Treasurer Salary	70,000.00
		General County:	
		Insurance - Hospitalization	825,204.97
			<b>\$ 1,882,511.23</b>





**RANDOLPH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
YEAR ENDING NOVEMBER 30, 2019**

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 3rd Day of December, 2018, being one of the days of the regular December 2018 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 \_\_\_\_\_

Voting \_\_\_\_\_

Commissioner \_\_\_\_\_

Voting \_\_\_\_\_

Commissioner \_\_\_\_\_

Voting \_\_\_\_\_

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