RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS AND
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2025

RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS
YEAR ENDING NOVEMBER 30, 2025

				Page No.
PRELIMINARY APPROPRIATION ORDINANCE				1
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS				
Statement	1	-	County General Fund	2 - 4
ROAD FUNDS	2	-	County Highway Fund	15
	3	-	County Bridge Fund	16
	4	-	Matching Fund	17
	5	-	Gravel and Rock Fund	18
	6	-	County Highway Engineering Fund	19
	7	-	County Highway Equipment Fund	20
SUPPORT FUNDS	8	-	General Assistance Fund	21
	9	-	Ambulance Service Fund	22
	10	-	Tort and Immunity Fund	23
	11	-	Illinois Municipal Retirement Fund	24
	12	-	Health Tax Fund	25
	13	-	Social Security Fund	26
	14	-	County Extension Fund	27
	15	-	Self Insurance Bond Fund	28
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS				
Schedule	A	-	County General Fund	5 - 14
ROAD FUNDS				
Statement	2	-	County Highway Fund	15
	3	-	County Bridge Fund	16
	4	-	Matching Fund	17
	5	-	Gravel and Rock Fund	18
	6	-	County Highway Engineering Fund	19
	7	-	County Highway Equipment Fund	20
SUPPORT FUNDS	8	-	General Assistance Fund	21
	9	-	Ambulance Service Fund	22
	10	-	Tort and Immunity Fund	23
	11	-	Illinois Municipal Retirement Fund	24
	12	-	Health Tax Fund	25
	13	-	Social Security Fund	26
	14	-	County Extension Fund	27
	15	-	Self Insurance Bond Fund	28
SIGNATURE PAGE				29
STATEMENT OF TAX LEVIES				30 - 34

Schorb and Schmersahl, LLC

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, 2024 and ending November 30, 2025.

County General Fund	$	17,022,839.34
County Highway Fund		522,677.80
County Bridge Fund		20,000.00
Matching Fund		450,000.00
Gravel and Rock Fund		5,000.00
County Highway Engineering Fund		250,000.00
County Highway Equipment Fund		200,000.00
General Assistance Fund		20,000.00
Ambulance Service Fund		120,000.00
Tort and Immunity Fund		556,370.00
Illinois Municipal Retirement Fund		1,677,136.96
Health Tax Fund		160,000.00
Social Security Fund		1,100,000.00
County Extension Fund		60,000.00
Self Insurance Bond Fund		460,255.00
TOTAL APPROPRIATIONS	$	22,624,279.10

Schorb and Schmersahl, LLC

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

RECEIPTS	2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted
Replacement Taxes Collected:					
01-000-401000 State of IL - Replacement Tax	$ 1,000,000.00	$ 2,481,891.73	$ 1,850,000.00	$ 1,455,041.11	$ 1,100,000.00
Real Estate Taxes Collected:					
01-000-402000 - General Property Tax, 2022 Levy	$ 744,875.90	$ 785,807.77	$ -	$ -	$ -
01-000-402001 - General Property Tax, 2023 Levy	2,452,566.50	2,318,500.94	-	73,798.11	-
01-000-402002 - General Property Tax, 2024 Levy	-	-	2,778,504.77	2,627,426.26	-
01-000-402000 - General Property Tax, 2025 Levy	-	-	-	-	3,041,000.00
01-000-402004 - General Property Tax, Revenue Recapture	3,297.37	21,732.03	20,000.00	11,841.71	15,000.00
01-000-402003 - Vistra Pilot Distribution	545,315.16	265,310.67	545,315.00	-	157,915.54
TOTAL GENERAL PROPERTY TAXES	$ 3,746,054.93	$ 3,391,351.41	$ 3,343,819.77	$ 2,713,066.08	$ 3,213,915.54
Fees and Costs Collected:					
01-000-403101 - State Attorney's Fees	$ 2,000.00	$ 1,348.69	$ 2,000.00	$ 230.00	$ 1,000.00
01-000-403102 - Sheriff's Fees	52,000.00	39,331.50	40,000.00	32,902.48	40,000.00
01-000-403103 - Circuit Clerk Fees	220,000.00	196,546.60	200,000.00	168,075.78	180,000.00
01-000-403104 - County Clerk Fees	250,000.00	237,629.57	240,000.00	243,482.85	240,000.00
01-000-403107 - Child Support - Circuit Clerk	12,000.00	9,185.00	12,000.00	6,177.00	10,000.00
01-000-403108 - Assessor Receipts	1,000.00	700.00	1,000.00	600.00	1,000.00
01-000-403109 - Zoning - Building Permits	15,000.00	125,685.41	25,000.00	90,190.63	75,000.00
01-000-403110 - Zoning Fees & Cost Collected	6,000.00	5,577.00	6,000.00	9,424.50	6,000.00
01-000-403111 - Circuit Clerk - County Traffic	15,000.00	19,038.09	18,000.00	16,120.19	18,000.00
01-000-403112 - Circuit Clerk - Criminal & Juvenile	130,000.00	121,657.83	130,000.00	95,876.96	110,000.00
01-000-403114 - Circuit Clerk - Medical Costs	1,000.00	815.00	1,000.00	737.00	100.00
01-000-403115 - Circuit Clerk - Courthouse Security	75,000.00	72,141.83	75,000.00	63,779.98	65,000.00
01-000-403116 - Circuit Clerk - Court System Finance	20,000.00	28,016.01	25,000.00	25,399.81	20,000.00
01-000-403118 - Circuit Clerk - Police Vehicle Fees	200.00	80.00	200.00	-	200.00
01-000-403119 - Sheriff - Bond Fee	9,000.00	8,894.00	6,000.00	105.00	2,000.00
01-000-403122 - National Opioids Revenue	-	67,918.92	-	126,743.79	100,000.00
01-000-403137 - Federal Inmate Housing	400,000.00	324,360.00	380,000.00	458,661.47	460,000.00
TOTAL FEES AND COSTS COLLECTED	$ 1,208,200.00	$ 1,258,925.45	$ 1,161,200.00	$ 1,338,507.44	$ 1,328,300.00
State of Illinois Collected:					
01-000-404101 - ESDA	$ 20,000.00	$ 13,157.28	$ 15,000.00	$ 17,439.72	$ 15,000.00
01-000-404102 - Assessor's Salary	34,000.00	33,916.67	34,000.00	33,999.96	34,000.00
01-000-404103 - State's Attorney Salary	177,372.00	173,593.44	177,372.00	182,431.35	185,000.00
01-000-404104 - Assistant State's Attorney Salary	60,000.00	33,918.28	60,000.00	40,083.29	37,000.00
01-000-404106 - Video Gaming Tax	70,000.00	79,058.19	90,000.00	111,696.59	120,000.00
01-000-404107 - State of IL - Sales Tax	350,000.00	323,312.34	350,000.00	342,612.75	350,000.00
01-000-404108 - State of IL - Income Tax	1,700,000.00	1,791,749.62	1,700,000.00	1,864,706.88	1,900,000.00
01-000-404110 - State of IL - 1/4 Cent Sales Tax	970,000.00	945,006.06	970,000.00	958,690.11	950,000.00
01-000-404111 - State of IL - Reimb. Election Judges	5,500.00	27,685.24	6,000.00	24,352.81	25,000.00
01-000-404113 - State of IL - Public Defender	83,000.00	82,769.50	83,000.00	83,325.00	84,000.00
01-000-404114 - State of IL - Sheriff's Salary	100,500.00	88,761.80	100,500.00	106,526.10	110,000.00
01-000-404117 - State of IL - Additional PD	-	95,164.23	-	95,081.97	95,000.00
01-000-404120 - State of IL - Probation Salaries	196,000.00	148,513.31	203,840.00	207,849.43	200,000.00
01-000-404119 - State of IL - Local Share Cannabis Use Tax	15,000.00	13,582.87	15,000.00	14,298.39	15,000.00
01-000-404121 - State of IL - Stipend	-	-	-	19,500.00	20,000.00
TOTAL STATE OF IL REIMBURSEMENTS	$ 3,781,372.00	$ 3,850,188.83	$ 3,804,712.00	$ 4,102,594.35	$ 4,140,000.00

Schorb and Schmersahl, LLC

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS: Continued:					
Other Receipts:					
01-000-405000 - Investment Interest Earned	$ 15,000.00	$ 72,393.40	$ 50,000.00	$ 167,093.66	$ 100,000.00
01-000-405102 - Bank Interest Earned	200.00	306.56	250.00	426.45	250.00
01-000-406000 - Mobile Home Privilege Tax	6,800.00	6,391.80	18,000.00	6,211.34	8,000.00
01-000-407000 - Hotel / Motel Tax	4,000.00	4,103.12	4,000.00	4,923.43	4,000.00
01-000-408000 - Animal Control	36,000.00	36,152.00	35,000.00	30,259.00	35,000.00
01-000-408001 - Pet Population Control Fund	12,000.00	10,170.00	12,000.00	9,960.00	12,000.00
01-000-410112 - Probation Clerk - Monroe County 51%	29,070.00	-	-	33,854.13	35,000.00
01-000-408003 - Inter-Governmental Dispatch Fees	18,000.00	20,149.00	20,000.00	52,779.00	30,000.00
01-000-410000 - Insurance Reimburse - Retirees	58,226.52	63,644.10	58,226.52	44,009.77	58,226.52
01-000-410001 - Insurance Reimburse - Bi-Weekly Withheld	48,000.00	66,648.45	58,000.00	110,077.16	75,000.00
01-000-414101 - Insurance Reimburse - 911 Emergency	24,378.24	18,343.36	24,378.24	20,527.10	24,378.24
01-000-410004 - Insurance Reimburse - County Transit	1,927.80	1,874.28	1,927.80	2,716.82	1,927.80
01-000-410001 - Insurance Reimburse - County Highway	4,500.00	-	4,500.00	-	-
01-000-410005 - Insurance Reimburse - Rd Dist. #3	9,511.92	-	-	-	-
01-000-410007 - Insurance Reimburse - Health Department	20,000.00	24,515.32	22,000.00	31,028.40	35,000.00
01-000-410008 - Insurance Reimburse - Care Center	3,500.00	3,379.62	3,500.00	2,272.86	3,200.00
01-000-410110 - Insurance Reimburse - Economic Development	9,500.00	11,381.82	10,500.00	458.82	10,500.00
01-000-410113 - Sheriff Patrol Reimbursement	-	19,600.00	17,000.00	30,000.00	20,000.00
01-000-411999 TIF 6	-	-	-	-	100,000.00
01-000-412000 - Interest, Penalties and Costs	20,000.00	63,591.21	50,000.00	62,358.83	50,000.00
01-000-412001 - Tax Sale / Indemnity	10,000.00	-	-	-	-
01-000-414114 - CARE/CURE Act Reimbursements	-	-	-	-	-
01-000-414104 - Non Insurance Reimbursements	-	2,629.61	-	238.56	1,000.00
TOTAL OTHER RECEIPTS	$ 330,614.48	$ 425,273.65	$ 389,282.56	$ 609,195.33	$ 603,482.56
TOTAL RECEIPTS & OTHER	$ 10,066,241.41	$ 11,407,631.07	$ 10,549,014.33	$ 10,218,404.31	$ 10,385,698.10

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
INTERGOVERNMENTAL RECEIPTS:					
01-000-414050 - Hotel/Motel - Tourism	$ 50,000.00	$ 125,000.00	$ 75,000.00	$ 75,000.00	$ 50,000.00
01-000-414000 - Miscellaneous Receipts	-	133,850.20	100,000.00	32,537.52	50,000.00
01-000-414042 - Plat Book Sales	-	770.00	600.00	245.00	-
01-000-414045 - Reimbursements - Court Doc (Fund 55)	20,000.00	-	40,000.00	40,000.00	40,000.00
01-000-414105 - Reimbursements - Court Automation	20,000.00	-	40,000.00	40,000.00	40,000.00
01-000-414109 - Additional Filing Fees Countty Clerk (Fund 43)	40,000.00	-	80,000.00	80,000.00	80,000.00
01-000-414103 - Book and/or Fund Transfer	600,000.00	336,967.44	-	645,333.77	-
01-000-414103 - American Rescue Plan Act Funds	-	2,000,000.00	-	-	-
01-000-110501 - Nursing Home/Other Financing	-	-	-	1,815,000.00	-
01-000-414115 - Grant Revenues	-	-	-	-	6,000,000.00
01-000-414051 - Tax Anticipation Loan Receipts	-	-	-	-	-
01-000-413000 - Contingency Revenues	200,000.00	-	300,000.00	-	400,000.00
TOTAL INTERGOVERNMENTAL RECEIPTS	$ 930,000.00	$ 2,596,587.64	$ 635,600.00	$ 2,728,116.29	$ 6,660,000.00
TOTAL RECEIPTS	$ 10,996,241.41	$ 14,004,218.71	$ 11,184,614.33	$ 12,946,520.60	$ 17,045,698.10
DISBURSEMENTS:					
Disbursements (Schedule A)	$ 9,411,574.29	$ 8,644,334.01	$ 10,978,177.64	$ 9,511,081.94	$ 10,722,839.34
01-000-514001 - Transfer to Social Security Fund	-	20,000.00	180,000.00	180,000.00	-
01-000-514001 - Transfer to County Highway Fund	500,000.00	525,540.00	450,000.00	450,000.00	150,000.00
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	300,000.00	150,000.00
01-000-514001 - Transfer to Illinois Municipal Retirement Fund	-	100,000.00	350,000.00	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	-	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	-	-	-	
01-000-514001 - Other Transfers/Grant Expenditures	-	267,858.35	-	3,775,744.09	6,000,000.00
01-000-514001 - Transfer to County Extension Fund	-	-	10,000.00	10,000.00	-
TOTAL DISBURSEMENTS	$ 10,856,574.29	$ 10,777,832.36	$ 12,268,177.64	$ 14,576,826.03	$ 17,022,839.34
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	$ 139,667.12	$ 3,226,386.35	$ (1,083,563.31)	$ (1,630,305.43)	$ 22,858.76

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023 Appropriations	2023 Disbursements	2024 Appropriations	2024 Disbursements	2025 Appropriations
Circuit Clerk:					
01-001-512100 - Office Holder Salary - Carnahan	$ 70,000.06	$ 70,000.06	$ 70,000.06	$ 70,000.06	$ 74,000.00
01-001-512151 - Clerk Salary - Becker	51,975.40	51,975.40	54,054.42	54,029.45	56,175.09
01-001-512152 - Clerk Salary - House	32,848.41	32,848.41	54,054.42	50,674.42	56,175.09
01-001-512153 - Clerk Salary - Petrowske (Chief Deputy)	53,673.57	53,673.57	55,820.51	55,791.42	58,002.20
01-001-512156 - Clerk Salary - Brown	25,457.17	25,457.17	45,946.25	42,350.00	53,160.68
01-001-512157 - Clerk Salary - Eggemeyer	51,320.98	51,320.98	54,029.45	54,029.45	56,175.09
01-001-512158 - Clerk Salary - Court - Bixby 85%	52,975.61	52,975.61	54,054.42	50,378.87	47,089.37
01-001-512635 - Longevity	3,533.71	3,533.71	4,867.65	4,867.65	3,435.20
01-001-514201 - Office Supplies	7,422.10	7,422.10	9,422.46	9,422.46	7,500.00
01-001-514202 - Mileage Reimbursement	1,221.40	1,221.40	2,183.67	2,183.67	2,000.00
01-001-514204 - Dues, Meeting and Seminars	1,285.55	1,285.55	2,448.96	2,448.96	2,200.00
01-001-590819 - Audit	-	-	3,200.00	-	6,400.00
TOTAL CIRCUIT CLERK	**$ 351,713.96**	**$ 351,713.96**	**$ 410,082.27**	**$ 396,176.41**	**$ 422,312.72**
			Change in Appropriations from Prior Year		**12,230.45**
Coroner:					
01-002-512100 - Office Holder Salary - Barbour/Vallett	$ 71,295.16	$ 71,295.16	$ 61,000.16	$ 61,000.16	$ 61,000.00
01-002-512112 - SIL Stipend Salary	-	-	6,500.00	6,500.00	6,500.00
01-002-512275 - Clerk Salary - Chief Deputy - Kennedy	53,673.57	53,673.57	55,791.45	55,791.45	58,002.20
01-002-514201 - Office Supplies	2,968.42	2,968.42	2,547.30	2,547.30	2,500.00
01-002-514202 - Mileage Reimbursement	2,275.99	2,275.99	2,340.34	2,340.34	2,500.00
01-002-514204 - Dues and Meetings	500.00	500.00	550.00	550.00	500.00
01002--585210 - Education	1,766.76	1,766.76	839.11	839.11	1,500.00
01-002-590801 - Jurors - Coroner	-	-	-	-	500.00
01-002-590802 - Medical Examinations	55,994.19	55,994.19	60,127.95	60,127.95	50,000.00
01-002-590803 - Toxicology	12,926.73	12,926.73	15,585.02	15,585.02	15,000.00
01-002-590813 - Indigent Burials	-	-	-	-	3,000.00
01-002-590817 - Deputies	17,350.00	17,350.00	16,625.00	16,625.00	16,000.00
01-002-590850 - Transportation & Removal	6,322.95	6,322.95	10,612.40	10,612.40	7,000.00
TOTAL CORONER	**$ 225,073.77**	**$ 225,073.77**	**$ 232,518.73**	**$ 232,518.73**	**$ 224,002.20**
			Change in Appropriations from Prior Year		**(8,516.53)**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023 Appropriations	2023 Disbursements	2024 Appropriations	2024 Disbursements	2025 Appropriations
County Clerk:					
01-003-512100 - Office Holder Salary - Johnson	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 72,000.00
01-003-512150 - Clerk Salary - Dickey	51,975.40	51,975.40	54,054.42	54,029.45	56,175.09
01-003-512200 - Clerk Salary - Levery	51,975.40	51,975.40	54,054.42	54,029.45	56,175.09
01-003-512202 - Clerk Salary Grant based	-	-	3,107.44	3,107.44	-
01-003-512204 - Clerk Salary - A. Wagner	43,216.13	43,216.13	54,054.42	40,587.43	50,222.58
01-003-512670 - Clerk Salary - Chief Deputy - Grefe	53,673.57	53,673.57	55,820.50	55,791.46	58,002.20
01-003-514201 - Office Supplies	5,517.79	5,517.79	6,000.00	5,514.95	6,000.00
01-003-514202 - Mileage Reimbursement	1,048.00	1,048.00	2,000.00	1,852.19	2,000.00
01-003-514204 - Dues, Meeting and Seminars	1,130.38	1,130.38	2,000.00	1,434.65	2,000.00
01-003-514205 - Publications	1,822.75	1,822.75	3,408.63	3,408.63	2,000.00
01-003-530100 - Election Judges	19,146.00	19,146.00	52,428.80	52,428.80	25,000.00
01-003-530101 - Voter Registration	330.55	330.55	5,000.00	379.78	5,000.00
01-003-530102 - Polling Place Rent	850.00	850.00	2,000.00	1,700.00	2,000.00
01-003-585210 - Education	-	-	500.00	-	500.00
01-003-585215 - Local Registrar's Fee	-	-	500.00	-	500.00
01-003-590804 - Digitizing and Record Storage (Re-Binding)	-	-	38,000.00	-	38,000.00
01-003-595963 - Election Equipment	-	-	-	-	-
01-003-595964 - Election Supplies	20,665.92	20,665.92	27,000.00	26,138.85	27,000.00
TOTAL COUNTY CLERK	**$ 323,351.89**	**$ 323,351.89**	**$ 431,928.63**	**$ 372,403.08**	**$ 402,574.96**
			Change in Appropriations from Prior Year		**(29,353.67)**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023		2024		2025
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
County Commissioner:					
01-005-512103 - Board Member Salary - Holder/Seat 1	$ 41,996.50	$ 41,996.50	$ 42,000.00	$ 42,000.00	$ 42,000.00
01-005-512102 - Board Member Salary - White/Seat 3	41,996.64	41,996.64	42,000.00	42,000.00	42,000.00
01-005-512101 - Board Member Salary - Kiehna/Gerlach/Seat 2	40,000.22	40,000.22	40,000.22	40,000.00	42,000.00
01-005-512104 - Board of Review - Auld	350.00	350.00	2,550.00	2,550.00	1,500.00
01-005-512105 - Board of Review - Ashbrook	350.00	350.00	2,550.00	2,550.00	1,500.00
01-005-512160 - Board of Review - Hamilton/Robinson	350.00	350.00	1,000.00	-	1,500.00
01-005-514201 - Office Supplies	2,686.38	2,686.38	4,065.33	4,065.33	4,000.00
01-005-514202 - Mileage Reimbursement	646.26	646.26	1,000.00	796.20	1,000.00
01-005-514205 - Publications	1,107.82	1,107.82	1,000.00	452.06	1,000.00
01-005-514214 - Building Repairs	228,306.34	228,306.34	300,000.00	99,737.77	300,000.00
01-005-514215 - Equipment Repairs	77,537.06	77,537.06	100,000.00	13,867.53	100,000.00
01-005-516303 - Equipment	366,689.28	366,689.28	300,000.00	653,507.88	300,000.00
01-005-518501 - Auditing of County Records	74,000.00	74,000.00	62,000.00	62,000.00	62,000.00
01-005-518502 - Preparation of Budget	15,000.00	15,000.00	15,919.52	15,919.52	15,000.00
01-005-525304 - IL Law Enforce. Comm. Match	8,032.00	8,032.00	4,016.00	-	4,016.00
01-005-590806 - County Board Chairman Fee	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00
01-005-590807 - Board of Review Expenses	-	-	2,400.00	2,400.00	500.00
01-005-590808 - County Board Budget/Finance Director Fee	2,400.00	2,400.00	2,400.00	2,400.00	-
TOTAL COUNTY COMMISSIONERS	**$ 905,048.50**	**$ 905,048.50**	**$ 926,501.07**	**$ 987,846.29**	**$ 924,016.00**
			Change in Appropriations from Prior Year		**(2,485.07)**
Animal Control:					
01-005-512352 - Animal Control Warden	$ 55,696.87	$ 55,696.87	$ 56,148.07	$ 56,148.07	$ 50,000.00
01-005-512351 - Animal Control Coordinator - Dr Bainter	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01-005-526403 - Animal Control - Auto Maint. & Mileage	2,538.01	2,538.01	3,000.00	2,729.03	3,000.00
01-005-526405 - Animal Control - Animal Supplies	7,387.68	7,387.68	10,000.00	2,352.72	8,000.00
01-005-526407 - Animal Control - Disposal	50.00	50.00	1,000.00	134.23	1,000.00
01-005-526408 - Office Supplies	804.35	804.35	500.00	1,384.80	500.00
TOTAL ANIMAL CONTROL	**$ 73,676.91**	**$ 73,676.91**	**$ 77,848.07**	**$ 69,948.85**	**$ 69,700.00**
			Change in Appropriations from Prior Year		**(8,148.07)**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023 Appropriations	2023 Disbursements	2024 Appropriations	2024 Disbursements	2025 Appropriations
Courthouse and Jail:					
01-006-512375 - Assistant Maint Eng - Wesbecher	$ 55,787.01	$ 55,787.01	$ 59,054.70	$ 59,054.70	$ 61,415.60
01-006-512376 - Maintenance Eng - Braun	59,252.94	59,252.94	61,577.33	61,577.33	64,026.02
01-006-512380 - Janitor Salary - Kaspar	46,730.54	46,730.54	51,829.29	51,829.29	54,021.42
01-006-512379 - Maintenance Overtime	4,996.20	4,996.20	17,811.34	17,811.34	6,000.00
01-006-514201 - Janitor/Office Supplies	34,641.44	34,641.44	36,076.41	36,076.41	35,000.00
01-006-514212 - Maintenance Contracts	2,379.00	2,379.00	2,394.00	2,394.00	3,800.00
01-006-520401 - Fuel	26,286.50	26,286.50	22,249.18	22,249.18	30,000.00
01-006-520402 - Lights	88,191.45	88,191.45	112,593.48	112,593.48	120,000.00
01-006-520403 - Telephone	97,233.61	97,233.61	110,478.76	110,478.76	120,000.00
01-006-520404 - Water	12,591.99	12,591.99	11,244.99	11,244.99	14,000.00
01-006-528113 - Other Offices - Mileage	208.00	208.00	440.00	440.00	1,000.00
TOTAL COURTHOUSE AND JAIL	**$ 428,298.68**	**$ 428,298.68**	**$ 485,749.48**	**$ 485,749.48**	**$ 509,263.04**
			Change in Appropriations from Prior Year		**23,513.56**
General County:					
01-008-512990 - Longevity	$ 42,124.86	$ 42,124.86	$ 44,907.26	$ 44,907.26	$ 48,027.18
01-008-512991 - Sick Day Payout	11,331.74	11,331.74	14,680.32	14,680.32	11,874.86
01-008-512995 - I.M.R.F. - Office Holders	41,902.16	41,902.16	43,144.20	43,144.20	44,000.00
01-008-525307 - Soil Conservation - Local	-	-	2,500.00	2,500.00	2,500.00
01-003-590824 - County Museum	6,850.00	6,850.00	7,000.00	6,916.08	7,000.00
01-008-540710 - Insurance - Hospitalization	1,105,072.60	1,105,072.60	1,282,347.40	1,282,347.40	1,300,000.00
01-008-590809 - Contingent	805,264.49	38,024.21	1,135,387.00	20,862.49	800,000.00
01-008-590821 - Tourism	2,500.00	2,500.00	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	**$ 2,019,545.85**	**$ 1,252,305.57**	**$ 2,536,966.18**	**$ 1,422,357.75**	**$ 2,219,902.04**
			Change in Appropriations from Prior Year		**(317,064.14)**
Postage:					
01-071-514014 - Postage - Treasurer	$ 3,800.02	$ 3,800.02	$ 5,944.62	$ 5,944.62	$ 6,000.00
01-071-700011 - Postage - General (Include Zoning)	34,413.50	34,413.50	39,209.11	39,209.11	39,000.00
TOTAL POSTAGE	**$ 38,213.52**	**$ 38,213.52**	**$ 45,153.73**	**$ 45,153.73**	**$ 45,000.00**
			Change in Appropriations from Prior Year		**(153.73)**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023 Appropriations	2023 Disbursements	2024 Appropriations	2024 Disbursements	2025 Appropriations
ESDA (Emergency Management):					
01-008-512402 - EMA Coordinator - Bargmann	$ 23,475.00	$ 23,475.00	$ 23,833.42	$ 23,833.42	$ 24,000.00
01-008-512403 - EMA Asst Coordinator - Thies	15,100.00	15,100.00	21,778.88	21,778.88	18,000.00
01-008-514201 - EMA Supplies	526.00	526.00	1,148.00	1,148.00	2,000.00
01-008-514202 - EMA Mileage	1,615.22	1,615.22	1,437.70	1,437.70	3,000.00
01-008-514215 - Equipment Repairs - EMA Repair/Serv. Agree.	2,688.71	2,688.71	3,540.78	3,540.78	6,000.00
01-008-516304 - EMA Equipment	13.33	13.33	2,092.00	2,092.00	3,800.00
01-008-520403 - Telephone - EMA	2,195.50	2,195.50	2,248.57	2,248.57	2,000.00
01-008-700406 - ESDA LEPC	-	-	-	-	-
TOTAL ESDA	**$ 45,613.76**	**$ 45,613.76**	**$ 56,079.35**	**$ 56,079.35**	**$ 58,800.00**
			Change in Appropriations from Prior Year		**2,720.65**
Supervisor of Assessment:					
01-013-512100 - Office Holder Salary - Koester	$ 68,000.00	$ 68,000.00	$ 68,000.14	$ 68,000.14	$ 68,000.00
01-013-512150 - Clerk Salary - Office - Voss	33,453.47	33,453.47	45,038.41	45,038.41	56,175.09
01-013-512152 - Clerk Salary - Office - Meyer	51,975.40	51,975.40	54,054.42	54,029.45	56,175.09
01-013-512153 - Clerk Salary - Field - Chandler	51,975.40	51,975.40	54,054.42	54,029.45	56,175.09
01-013-512670 - Clerk Salary - Hartman	51,975.40	51,975.40	54,054.41	54,029.45	56,175.09
01-013-512300 - Deputy Assessor - Isom	52,432.78	52,432.78	55,791.46	55,791.46	58,002.20
01-013-512660 - Board of Review Clerk	-	-	1,000.00	-	-
01-013-514201 - Office Supplies	6,960.47	6,960.47	10,000.00	6,463.99	10,000.00
01-013-514202 - Mileage Reimbursement	2,396.40	2,396.40	5,000.00	2,152.17	5,000.00
01-013-514204 - Dues, Meeting and Seminars	3,004.33	3,004.33	4,000.00	1,259.91	4,000.00
01-013-514205 - Publications	4,487.96	4,487.96	9,000.00	6,573.26	9,000.00
01-013-585210 - Education	4,272.00	4,272.00	6,000.00	3,979.00	6,000.00
TOTAL SUPERVISOR OF ASSESSMENT	**$ 330,933.61**	**$ 330,933.61**	**$ 365,993.26**	**$ 351,346.69**	**$ 384,702.56**
			Change in Appropriations from Prior Year		**18,709.30**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023 Appropriations	2023 Disbursements	2024 Appropriations	2024 Disbursements	2025 Appropriations
Sheriff:					
01-010-512100 - Office Holder Salary - Peters	$ 153,941.82	$ 153,941.82	$ 161,089.94	$ 161,089.94	$ 161,560.00
01-010-512112 - SIL Stipend Salary	-	-	6,500.00	6,500.00	6,500.00
01-010-512430 - Deputy Salary - Uchtman	57,849.89	57,849.89	59,875.53	57,850.29	72,137.52
01-010-512431 - Deputy Salary - Barbour	69,311.40	69,311.40	72,137.53	71,109.14	72,137.52
01-010-512432 - Deputy Salary - Golding	56,190.53	56,190.53	59,875.52	58,276.52	72,137.52
01-010-512434 - Deputy Salary - T.Price	69,312.88	69,312.88	72,137.52	69,363.06	72,137.52
01-010-512435 - Deputy Salary - Miles	63,456.41	63,456.41	66,376.70	65,593.22	72,137.52
01-010-512436 - Deputy Salary - Steely	61,178.13	61,178.13	64,201.92	63,180.40	72,137.52
01-010-512437 - Deputy Salary - Colvis	69,312.88	69,312.88	72,137.52	69,363.06	72,137.52
01-010-512438 Deputy Salary - Zang	-	-	46,964.72	46,964.72	72,137.52
01-010-512502 - Office Salary - A.Price	53,687.79	53,687.79	55,873.03	55,807.26	58,106.53
01-010-512503 - Deputy Salary - Coffey	63,496.62	63,496.62	66,376.70	65,649.52	72,137.52
01-010-512504 - Office Salary - Gottschammer	53,687.79	53,687.79	56,666.98	56,666.98	58,106.53
01-010-512575 - Deputy Salary - Rinehart	70,566.80	70,566.80	72,137.52	69,363.06	72,137.52
01-010-512579 - Deputy Salary - Gielow	57,219.23	57,219.23	59,875.52	59,342.08	72,137.52
01-010-512576 - Deputy Salary - Sheridan	-	-	110,000.00	46,964.72	72,137.52
01-010-512680 - Chief Deputy Stipend	8,000.20	8,000.20	8,000.00	8,000.20	8,000.00
01-010-512681 - Captain/LT/Sgt Stipend	2,600.00	2,600.00	3,000.00	2,600.00	6,000.00
01-010-700014 - Office Salary - St. Rinehart	53,687.79	53,687.79	57,723.90	55,807.26	58,106.53
01-010-512633 - Longevity Pay	73,919.51	73,919.51	64,560.31	64,560.31	65,986.30
01-010-512634 - Deputies - Holiday	182,649.98	182,649.98	180,000.00	171,748.33	180,000.00
01-010-514220 - Supplies - Deputies	3,531.25	3,531.25	8,000.00	8,173.27	10,000.00
01-010-590811 - Clothing Allowance	7,979.79	7,979.79	10,000.00	8,834.47	11,000.00
01-010-700007 - Law Enforcement Fuel	63,994.96	63,994.96	70,000.00	62,997.98	70,000.00
01-010-700008 - Auto Maintenance	45,205.83	45,205.83	50,000.00	48,266.17	50,000.00
01-010-700010 - Radio Maintenance	3,204.45	3,204.45	4,000.00	2,343.00	4,000.00
01-010-514201 - Office Supplies	5,506.53	5,506.53	8,000.00	6,082.88	8,000.00
01-010-700011 - Postage	2,765.00	2,765.00	3,000.00	2,765.00	4,000.00
01-010-700012 - Training	7,223.47	7,223.47	15,117.51	15,117.51	10,000.00
01-010-700013 - Investigation	4,545.95	4,545.95	6,000.00	2,697.06	6,000.00
01-010-590812 - Merit Board	412.00	412.00	1,000.00	178.00	1,000.00
01-010-590814 - Computer Time Sharing	35,466.88	35,466.88	30,000.00	29,744.58	30,000.00
TOTAL SHERIFF	**1,399,905.76**	**1,399,905.76**	**1,620,628.37**	**1,512,999.99**	**1,672,016.13**
			Change in Appropriations from Prior Year		**51,387.76**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023		2024		2025
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Correctional:					
01-010-512506 - Corrections Salary - Geisen	$ 53,696.86	$ 53,696.86	$ 55,873.04	$ 55,865.35	$ 55,881.52
01-010-512577 - Corrections Salary - Jones	46,346.55	46,346.55	55,873.04	53,574.03	55,881.52
01-010-512578 - Corrections Salary - Clendenin	53,687.79	53,687.79	55,873.03	55,823.86	55,881.52
01-010-512600 - Corrections Salary - Ch. Colvis	53,687.79	53,687.79	63,576.14	63,576.14	55,881.52
01-010-512601 - Corrections Salary - Rock	47,443.57	47,443.57	55,873.03	55,807.26	55,881.52
01-010-512602 - Corrections Salary - Howell	71,263.06	71,263.06	55,873.04	55,807.26	55,881.52
01-010-512671 - Corrections Salary - Middendorf	53,687.79	53,687.79	55,873.03	55,823.86	55,881.52
01-010-512603 - Corrections Salary - Hanks	56,692.10	56,692.10	57,889.77	57,889.77	55,881.52
01-010-512682 - Corr. Supt. Stipend - Howell	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
01-010-590827 - Jail Healthcare Contract	83,247.29	83,247.29	86,855.02	86,855.02	110,000.00
01-010-512631 - Holiday & Overtime - Corrections	173,078.27	173,078.27	180,000.00	147,653.20	160,000.00
01-010-590815 - Medical Attention	30,817.39	30,817.39	40,000.00	22,940.60	30,000.00
01-010-590822 - Correctional Supplies	13,166.14	13,166.14	10,000.00	4,951.54	10,000.00
01-010-700009 - Dieting Prisoners	114,252.76	114,252.76	120,000.00	108,288.81	120,000.00
TOTAL CORRECTIONS	**$ 853,927.36**	**$ 853,927.36**	**$ 896,419.14**	**$ 827,716.70**	**$ 879,912.16**
			Change in Appropriations from Prior Year		**(16,506.98)**
Telecommications:					
01-010-512505 - Telecommunicator Salary - M.Beam	$ 53,687.79	$ 53,687.79	$ 55,873.03	$ 55,807.26	$ 55,881.52
01-010-512580 - Telecommunicator Salary - K.Beam	44,219.04	44,219.04	55,873.04	55,823.86	55,881.52
01-010-512585 - Telecommunicator Salary - Westerman	53,692.32	53,692.32	55,873.03	55,823.86	55,881.52
01-010-512586 - Telecommunicator Salary - Niemeyer	53,692.32	53,692.32	55,873.03	55,865.35	55,881.52
01-010-512587 - Telecommunicator Salary - Jany	53,692.32	53,692.32	55,873.04	55,815.56	55,881.52
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	77,581.25	77,581.25	80,000.00	76,448.94	75,000.00
TOTAL TELECOMMUNICATIONS	**$ 339,425.04**	**$ 339,425.04**	**$ 362,225.17**	**$ 358,444.83**	**$ 357,267.60**
			Change in Appropriations from Prior Year		**(4,957.57)**
Courthouse Security					
01-010-512581 Courthouse Security - Tooley	$ 53,005.02	$ 53,005.02	$ 53,790.80	$ 52,461.68	$ 53,790.80
01-010-512584 - Courthouse Security - Woods/Wine	32,574.15	32,574.15	36,228.48	36,228.48	33,000.00
TOTAL COURTHOUSE SECURITY	**$ 85,579.17**	**$ 85,579.17**	**$ 90,019.28**	**$ 88,690.16**	**$ 86,790.80**
			Change in Appropriations from Prior Year		**(3,228.48)**
TOTAL SHERIFF, CORRECTIONS, TELECOMMUNICATIONS, AND SECURITY	**$ 2,678,837.33**	**$ 2,678,837.33**	**$ 2,969,291.96**	**$ 2,787,851.68**	**$ 2,995,986.69**
			Change in Appropriations from Prior Year		**26,694.73**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023 Appropriations	2023 Disbursements	2024 Appropriations	2024 Disbursements	2025 Appropriations
State's Attorney:					
01-011-512100 - Office Holder Salary - Kelly/Koeneman	$ 192,427.21	$ 192,427.21	$ 201,362.36	$ 201,362.36	$ 201,362.36
01-011-512275 - Clerk Salary - Vasquez	53,673.57	53,673.57	55,820.52	55,821.00	58,002.20
01-011-512276 - Clerk Salary - Thompson	46,222.58	46,222.58	54,029.45	54,029.45	56,175.09
01-011-512626 - Assistant State's Attorney Salary - Gremmels	90,000.00	90,000.00	90,000.04	90,000.04	90,000.00
01-011-512627 - Extra Clerk Hire	-	-	35,000.00	13,616.65	25,000.00
01-011-512628 - Code Enforcement/Bldg Inspector - Valleroy	6,000.02	6,000.02	6,000.00	6,000.02	6,000.00
01-011-514201 - Office Supplies	6,422.27	6,422.27	7,000.00	6,470.80	7,000.00
01-011-514202 - Mileage Reimbursement	-	-	500.00	401.40	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	-	-	3,000.00	-	3,000.00
01-011-545531 - State-Wide Appellate Service	14,000.00	14,000.00	15,000.00	15,000.00	18,000.00
TOTAL STATE'S ATTORNEY	**$ 409,745.65**	**$ 409,745.65**	**$ 468,712.37**	**$ 443,701.72**	**$ 466,039.65**
			Change in Appropriations from Prior Year		**(2,672.72)**
Probation:					
01-007-545532 - Probation Salary - Frederking	77,404.00	77,404.00	86,328.38	86,328.38	93,460.50
01-007-545533 - Probation Salary - Steele	64,807.75	64,807.75	72,280.00	72,280.00	78,251.40
01-007-545534 - Probation Salary - Young	32,538.60	32,538.60	50,402.75	50,402.75	54,567.00
01-007-514229 - Probation - Office Supplies	2,188.04	2,188.04	3,000.00	2,441.29	3,000.00
01-007-514230 - Probation - Training	-	-	1,300.00	125.00	1,300.00
01-007-514231 - Probation - Mileage	3,248.00	3,248.00	3,000.00	-	3,000.00
01-007-514232 - Probation - Drug Testing	1,050.40	1,050.40	1,200.00	1,026.92	1,200.00
TOTAL PROBATION	**$ 181,236.79**	**$ 181,236.79**	**$ 217,511.13**	**$ 212,604.34**	**$ 234,778.90**
			Change in Appropriations from Prior Year		**17,267.77**
Judicial:					
01-009-514201 - Office Supplies	8,865.16	8,865.16	5,000.00	1,990.00	5,000.00
01-009-545520 - Chief Judge Expense	2,110.00	2,110.00	2,000.00	2,766.50	2,000.00
01-009-545524 - Judges Salaries	1,264.79	1,264.79	2,000.00	1,011.18	2,000.00
01-009-545526 - Additional Public Defenders	116,783.49	116,783.49	206,909.60	206,909.60	197,328.00
01-009-545528 - Juvenile Detention	11,712.00	11,712.00	20,000.00	6,835.00	18,000.00
01-009-545529 - Court Expert	18,208.26	18,208.26	15,000.00	12,046.44	15,000.00
01-009-512625 - Public Defender	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
01-009-512275 - Probation Clerk	49,939.36	49,939.36	59,280.00	-	-
TOTAL JUDICIAL	**$ 333,883.06**	**$ 333,883.06**	**$ 435,189.60**	**$ 356,558.72**	**$ 364,328.00**
			Change in Appropriations from Prior Year		**(70,861.60)**
Court System:					
01-064-560200 - Juror's Fees	$ 1,213.60	$ 1,213.60	$ 6,000.00	$ -	$ 7,300.00
01-064-560204 - Juror's Meals	-	-	300.00	-	1,000.00
01-064-560207 - Circuit Court Improvements	-	-	2,000.00	-	-
01-064-560209 - Law Library	45,999.04	45,999.04	45,000.00	36,882.76	45,000.00
TOTAL COURT SYSTEM	**$ 47,212.64**	**$ 47,212.64**	**$ 53,300.00**	**$ 36,882.76**	**$ 53,300.00**
			Change in Appropriations from Prior Year		**-**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023 Appropriations	2023 Disbursements	2024 Appropriations	2024 Disbursements	2025 Appropriations
Treasurer:					
01-014-512100 - Office Holder Salary - Jeffers	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 71,999.98	$ 72,000.00
01-014-512112 - SIL Stipend Salary	-	-	6,500.00	6,500.00	6,500.00
01-014-512200 - Clerk Salary - Durbin	38,910.67	38,910.67	49,209.79	49,209.79	56,175.09
01-014-512202 - Clerk Salary - Scott	53,673.57	53,673.57	55,820.51	55,791.46	58,002.20
01-014-512203 - Clerk Salary - Loesing	43,273.33	43,273.33	54,029.45	54,029.45	56,175.09
01-014-514201 - Office Supplies	4,895.42	4,895.42	5,500.00	4,811.24	5,500.00
01-014-514202 - Mileage Reimbursement	895.20	895.20	2,000.00	769.80	1,000.00
01-014-514204 - Dues, Meeting and Seminars	200.00	200.00	1,000.00	329.09	1,000.00
01-014-514205 - Publications	1,438.40	1,438.40	2,000.00	1,479.60	2,000.00
01-014-585210 - Education	409.08	409.08	750.00	62.95	750.00
01-014-590805 - Tax Statements	1,555.54	1,555.54	2,500.00	1,663.07	2,500.00
TOTAL TREASURER	**$ 217,251.21**	**$ 217,251.21**	**$ 251,309.75**	**$ 246,646.43**	**$ 261,602.38**
			Change in Appropriations from Prior Year		**10,292.63**
Office Supplies and Equipment Maintenance:					
01-065-595910 - Copy and Computer Paper	$ 7,581.69	$ 7,591.69	$ 8,432.81	$ 8,432.81	$ 8,500.00
01-065-595966 - Contract - Avid Fidlar	30,085.00	30,085.00	42,135.00	42,135.00	45,000.00
01-065-595967 - Contract - Platinum VRMS	7,160.00	7,160.00	7,160.00	7,160.00	8,000.00
01-065-595968 - Contract - Devnet - Taxes	44,920.48	44,920.48	61,983.97	61,983.97	70,000.00
01-065-595969 - Contract - Recording Scanner	-	-	-	-	-
01-065-595970 - Contract - Copiers	25,293.70	25,293.70	26,981.78	26,981.78	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	22,370.00	22,370.00	59,129.24	59,129.24	45,000.00
01-065-595974 - Contract - Honeywell	60,023.09	60,023.09	11,691.14	11,691.14	64,000.00
01-065-595975 - Contract - Kone - Elevator	16,063.40	16,063.40	17,041.76	17,041.76	18,000.00
01-065-595976 - Contract - Muzik - Music	489.13	489.13	473.49	473.49	500.00
01-065-595977 - Contract - Amer. Water - Water	1,497.05	1,497.05	1,197.64	1,197.64	1,500.00
01-065-595978 - Contract - Cintas - Fire Ext.	4,249.92	4,249.92	4,766.74	4,766.74	6,000.00
01-065-595979 - Contract - Voting Machines	40,569.52	40,569.52	40,678.27	40,678.27	42,000.00
01-065-595982 - Contract - GEMS - Election Licensing	21,365.00	21,355.00	74,400.00	74,400.00	23,000.00
01-065-595984 - Contract - CTS - Data Security	27,639.20	27,639.20	24,642.30	24,642.30	30,000.00
01-065-595986 Contract - Assessor - Hubtech	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
01-065-595987 _ Contract - Document Destruction and Security	480.90	480.90	3,223.25	3,223.25	35,000.00
TOTAL OFFICE SUPPLIES AND EQUIPMENT MAINTENANCE	**$ 338,538.08**	**$ 338,538.08**	**$ 412,687.39**	**$ 412,687.39**	**$ 457,000.00**
			Change in Appropriations from Prior Year		**44,312.61**

RANDOLPH COUNTY, ILLINOIS
COUNTY GENERAL FUND - 01
SCHEDULE OF APPROPRIATIONS AND DISBURSEMENTS

BUDGET CLASSIFICATION	2023		2024		2025
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Land Resource Management:					
01-066-512111 - Appointed Administrator - D.Valleroy	$ 52,000.00	$ 52,000.00	$ 54,080.00	$ 54,080.00	$ 56,243.00
01-066-512150 - Zoning Support Salary - Rice	53,673.57	53,673.57	55,820.51	55,791.46	58,002.20
01-081-700452 - Supplies	395.74	395.74	1,937.43	1,937.43	2,000.00
01-081-700454 - Education	1,727.00	1,727.00	2,000.00	50.00	1,000.00
01-081-700457 - Mileage Reimbursement	710.00	710.00	1,500.00	780.00	1,500.00
01-066-514205 - Publications	264.00	264.00	1,000.00	248.00	1,000.00
TOTAL LAND RESOURCE MANAGEMENT	**$ 108,770.31**	**$ 108,770.31**	**$ 116,337.94**	**$ 112,886.89**	**$ 119,745.20**
			Change in Appropriations from Prior Year		**3,407.26**
Economic Development					
01-080-700401 - SWIMPAC General Support	$ 11,246.50	$ 11,246.50	$ 9,619.50	$ 9,619.50	$ 6,413.00
01-080-700402 - Progress Committee - General Support	60,000.00	60,000.00	80,000.00	80,000.00	82,500.00
01-080-700402 - Progress Committee - Grants	-	-	20,000.00	20,000.00	-
01-080-700405 - Port District - Optional Support	7,500.00	7,500.00	20,000.00	20,000.00	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	**$ 128,746.50**	**$ 128,746.50**	**$ 179,619.50**	**$ 179,619.50**	**$ 158,913.00**
			Change in Appropriations from Prior Year		**(20,706.50)**
County Administration:					
01-047-512901 - Salary - County Administrator - Best	$ 54,817.90	$ 54,817.90	$ 65,150.11	$ 65,150.11	$ 79,040.00
01-047-512902 - Salary - Assistant Administrator - Pickering	-	-	29,400.00	29,400.00	72,800.00
01-047-512904 - Salary - IT Systems Admin. - Scherle	50,000.00	50,000.00	52,000.00	52,000.00	54,080.00
01-047-514000 - Account Expense			-	-	4,000.00
01-047-514201 - Office Supplies	1,189.01	1,189.01	1,366.62	1,366.62	1,500.00
TOTAL HUMAN RESOURCES	**$ 106,006.91**	**$ 106,006.91**	**$ 147,916.73**	**$ 147,916.73**	**$ 211,420.00**
			Change in Appropriations from Prior Year		**63,503.27**
Courtroom Security:					
01-083-512550 - Bailiff Salaries	$ 42,912.86	$ 42,912.86	$ 45,115.00	$ 45,115.00	$ 45,000.00
TOTAL COURTROOM SECURITY	**$ 42,912.86**	**$ 42,912.86**	**$ 45,115.00**	**$ 45,115.00**	**$ 45,000.00**
			Change in Appropriations from Prior Year		**(115.00)**
Superintendent of an Educational Service Region:					
01-012-590818 - Randolph-Monroe Education Region	$ 76,962.50	$ 76,962.50	$ 112,365.50	$ 109,030.42	$ 94,452.00
TOTAL ALL (STATEMENT 1)	**$ 9,411,574.29**	**$ 8,644,334.01**	**$ 10,978,177.64**	**$ 9,511,081.94**	**$ 10,722,839.34**
			Change in Appropriations from Prior Year		**(255,338.30)**

RANDOLPH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND - 12
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
12-000-402000 - General Property Tax, 2021 Levy	$ 48,583.72 #	$ 47,803.77	$ -	$ -	$ -
12-000-402001 - General Property Tax, 2022/23 Levy	150,000.00	144,795.53	-	4,507.48	-
12-000-402002 - General Property Tax, 2023/24 Levy	-	-	150,000.00	141,900.36	-
12-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	150,000.00
12-000-405102 - Interest	10.00	-	10.00	7.19	-
12-000-406000 - Mobile Home Privilege Tax	700.00	418.32	-	379.38	-
12-000-414100 - Miscellaneous Receipts	-	3,573.16	-	-	-
12-000-414101 - Reimbursements	15,000.00	420.12	15,000.00	227.55	-
12-414103-000 - Transfers	-	-		-	-
12-000-414106 - Rentals, Sales, Etc.	15,000.00	23,226.25	15,000.00	26,002.30	20,000.00
12-000-414103 - Transfer From General Fund	500,000.00	525,540.00	450,000.00	450,000.00	150,000.00
TOTAL RECEIPTS	**$ 729,293.72**	**$ 745,777.15**	**$ 630,010.00**	**$ 623,024.26**	**$ 320,000.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
12-025-512275 - Clerk Salary - Ashley	$ 53,673.57	$ 53,673.76	$ 55,820.51	$ 55,791.46	$ 58,002.20
12-025-512378 - Highway Fund - Janitor Salary	23,500.00	23,965.00	24,440.00	24,285.00	24,440.00
12-025-512800 - Superintendent Salary	5,000.00	23,835.23	36,000.00	4,188.48	5,235.60
12-025-512802 - Foreman Salary	-	-	-	-	10,000.00
12-025-512805 - Salary - Laborer	50,000.00	24,159.48	50,000.00	41,227.13	60,000.00
12-025-514000 - Account Expense	10,000.00	10,210.72	10,210.72	200.00	-
12-025-527006 - Materials and Supplies	130,000.00	121,101.44	130,000.00	139,381.55	140,000.00
12-025-516303 - Equipment	230,000.00	226,532.16	296,376.00	145,543.74	200,000.00
12-025-527007 - Utilities	10,000.00	12,639.17	11,000.00	14,264.93	15,000.00
12-000-514001 - Book and/or Fund Transfer	20,000.00	11,741.48	15,000.00	-	10,000.00
12-000-590811 Clothing Allowance				-	800.00
TOTAL DISBURSEMENTS	**$ 532,173.57**	**$ 507,858.44**	**$ 628,847.23**	**$ 424,882.29**	**$ 522,677.80**
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ 197,120.15**	**$ 237,918.71**	**$ 1,162.77**	**$ 198,141.97**	**$ (202,677.80)**
CASH BALANCE, BEGINNING - ACTUAL	**(220,928.12)**	**(220,928.12)**	**$ 16,990.59**	**$ 16,990.59**	**$ 215,132.56**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (23,807.97)**	**$ 16,990.59**	**$ 18,153.36**	**$ 215,132.56**	**$ 12,454.76**

RANDOLPH COUNTY, ILLINOIS
COUNTY BRIDGE FUND - 02
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
02-000-402000 - General Property Tax, 2021 Levy	$ 6,492.90	$ 6,388.68	$ -	$ -	$ -
02-000-402001 - General Property Tax, 2022/23 Levy	20,000.00	19,341.72	602.09	602.09	-
02-000-402002 - General Property Tax, 2023/24 Levy	-	-	18,950.64	18,950.64	-
02-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	20,000.00
02-000-405102 - Interest	-	1.42	1.43	1.43	-
02-000-406000 - Mobile Home Privilege Tax	150.00	55.90	50.68	50.68	-
02-000-414101 - Reimbursements	-	891.55	1,167.19	1,167.19	500.00
02-000-414103 - Interfund Transfers	20,000.00	-	-	-	-
TOTAL RECEIPTS	**$ 46,642.90**	**$ 26,679.27**	**$ 20,772.03**	**$ 20,772.03**	**$ 20,500.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
02-015-527001 - Maintenance of County Bridges	$ 30,000.00	$ 2,173.20	$ 30,000.00	$ 57,137.11	$ 20,000.00
02-000-514001 - Reimbursement - Motor Fuel Tax Fund	50,000.00	-	50,000.00	20,000.00	
TOTAL DISBURSEMENTS	**$ 80,000.00**	**$ 2,173.20**	**$ 80,000.00**	**$ 77,137.11**	**$ 20,000.00**
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (33,357.10)**	**$ 24,506.07**	**$ (59,227.97)**	**$ (56,365.08)**	**$ 500.00**
CASH BALANCE, BEGINNING - ACTUAL	**33,983.40**	**33,983.40**	**58,489.47**	**58,489.47**	**2,124.39**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 626.30**	**$ 58,489.47**	**$ (738.50)**	**$ 2,124.39**	**$ 2,624.39**

RANDOLPH COUNTY, ILLINOIS
MATCHING FUND - 22
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
22-000-402000 - General Property Tax, 2021/22 Levy	$ 82,915.72	$ 81,584.69	$ -	$ -	$ -
22-000-402001 - General Property Tax, 2022/23 Levy	260,000.00	251,012.73	-	7,814.06	-
22-000-402002 - General Property Tax, 2023/24 Levy	-	-	260,000.00	245,961.58	-
22-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	260,000.00
22-000-405102 - Interest	50.00	67.52	50.00	69.44	-
22-000-406000 - Mobile Home Privilege Tax	500.00	713.90	-	657.68	-
22-000-414103 - Book and/or Fund Transfer	200,000.00	250,000.00	-	-	-
TOTAL RECEIPTS	**$ 543,465.72**	**$ 583,378.84**	**$ 260,050.00**	**$ 254,502.76**	**$ 260,000.00**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
	$ -	$ -			
22-000-514001 - Book and/or Fund Transfer	$ 500,000.00	$ 500,000.00	$ -	$ -	$ 450,000.00
22-035-527000 - Expenses	-	-	-	-	-
TOTAL DISBURSEMENTS	**$ 500,000.00**	**$ 500,000.00**	**$ -**	**$ -**	**$ 450,000.00**
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ 43,465.72**	**$ 83,378.84**	**$ 260,050.00**	**$ 254,502.76**	**$ (190,000.00)**
CASH BALANCE, BEGINNING - ACTUAL	**(58,693.29)**	**(58,693.29)**	**24,685.55**	**24,685.55**	**279,188.31**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (15,227.57)**	**$ 24,685.55**	**$ 284,735.55**	**$ 279,188.31**	**$ 89,188.31**

RANDOLPH COUNTY, ILLINOIS
GRAVEL AND ROCK FUND - 05
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
05-000-402000 - General Property Tax, 2021/22 Levy	$ 3,255.40	$ 3,203.15	$ -	$ -	$ -
05-000-402001 - General Property Tax, 2022/23 Levy	10,000.00	9,668.56	-	301.00	-
05-000-402002 - General Property Tax, 2023/24 Levy	-	-	10,000.00	9,475.34	-
05-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	10,000.00
05-000-405102 - Interest	-	2.28	-	2.34	-
05-000-406000 - Mobile Home Privilege Tax	50.00	28.02	-	25.33	-
05-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	**$ 13,305.40**	**$ 12,902.01**	**$ 10,000.00**	**$ 9,804.01**	**$ 10,000.00**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
05-514000-018 - Account Expenses	$ -	$ -	$ -		
05-018-527000 - Expenses - Gravel and Rock	$ 15,380.49	$ 15,380.49	$ 20,000.00	$ 18,100.64	$ 5,000.00
TOTAL DISBURSEMENTS	$ 15,380.49	$ 15,380.49	$ 20,000.00	$ 18,100.64	$ 5,000.00
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (2,075.09)**	**$ (2,478.48)**	**$ (10,000.00)**	**$ (8,296.63)**	**$ 5,000.00**
CASH BALANCE, BEGINNING - ACTUAL	**6,297.11**	**6,297.11**	**3,818.63**	**3,818.63**	**(4,478.00)**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 4,222.02**	**$ 3,818.63**	**$ (6,181.37)**	**$ (4,478.00)**	**$ 522.00**

RANDOLPH COUNTY, ILLINOIS
COUNTY HIGHWAY ENGINEERING FUND - 03
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025	
	Budgeted	Actual	Budgeted	Actual	Budgeted	
RECEIPTS:						
03-000-405102 - Bank Interest Earned	$ -	$ 6.99	$ 7.19	$ 7.19	$ -	
03-000-414103 - Interfund Transfers - Motor Fuel Tax	75,000.00	71,498.42	241,949.00	241,949.00	95,000.00	**MFT**
03-000-414106 - Rental, Sales & Service	-	-	-	-	-	
TOTAL RECEIPTS	**$ 75,000.00**	**$ 71,505.41**	**$ 241,956.19**	**$ 241,956.19**	**$ 95,000.00**	
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**	
03-016-512803 - Highway Engineer Fund - Engineer Salary	$ 90,342.26	$ 90,342.26	$ 86,307.65	$ 86,307.65	$ 250,000.00	
03-514001-000 Interfund Transfers - County Highway Fund	-	-	-	-	-	
TOTAL DISBURSEMENTS	**$ 90,342.26**	**$ 90,342.26**	**$ 86,307.65**	**$ 86,307.65**	**$ 250,000.00**	
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ (15,342.26)**	**$ (18,836.85)**	**$ 155,648.54**	**$ 155,648.54**	**$ (155,000.00)**	
CASH BALANCE, BEGINNING - ACTUAL	**$ 50,366.22**	**$ 50,366.22**	**$ 31,529.37**	**$ 31,529.37**	**$ 187,177.91**	
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 35,023.96**	**$ 31,529.37**	**$ 187,177.91**	**$ 187,177.91**	**$ 32,177.91**	

RANDOLPH COUNTY, ILLINOIS
COUNTY HIGHWAY EQUIPMENT FUND - 04
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
04-000-405102 - Interest	$ -	$ 100.44	$ 50.00	$ 103.32	$ -
04-000-414039 - Equipment Rental Sales	-	10,688.00	-	-	-
04-000-414103 - Interfund Transfers - Motor Fuel Tax	160,000.00	130,000.00	160,000.00	169,000.00	200,000.00
TOTAL RECEIPTS	**$ 160,000.00**	**$ 140,788.44**	**$ 160,050.00**	**$ 169,103.32**	**$ 200,000.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
Expenses - Repairs and Purchase of					
04-017-527000 - Equipment in the County Highway System	$ 200,000.00	$ 129,020.13	$ 204,714.02	$ 204,714.02	$ 200,000.00
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**(40,000.00)**	**11,768.31**	**(44,664.02)**	**(35,610.70)**	**-**
CASH BALANCE, BEGINNING - ACTUAL	**27,539.10**	**27,539.10**	**39,307.41**	**39,307.41**	**3,696.71**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (12,460.90)**	**$ 39,307.41**	**$ (5,356.61)**	**$ 3,696.71**	**$ 3,696.71**

RANDOLPH COUNTY, ILLINOIS
GENERAL ASSISTANCE FUND - 21
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
21-000-402000 - General Property Tax, 2021/22 Levy	$ 3,906.16	$ 3,843.47	$ -	$ -	$ -
21-000-402001 - General Property Tax, 2022/23 Levy	14,000.00	13,538.77	-	421.46	-
21-000-402002 - General Property Tax, 2023/24 Levy	-	-	14,000.00	13,297.03	-
21-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	15,000.00
21-000-405102 - Bank Interest Earned	-	68.80	5.00	171.63	-
21-000-406000 - Mobile Home Privilege Tax	40.00	33.64	-	35.47	-
21-000-414000 - Miscellaneous Receipts	1,000.00	-	-	-	-
21-000-414101 - Reimbursements State of Illinois	-	4,100.00	4,000.00	1,700.00	2,000.00
21-000-414103 - Book and/or Fund Transfer	-	100.00	-	-	-
TOTAL RECEIPTS	**$ 18,946.16**	**$ 21,684.68**	**$ 18,005.00**	**$ 15,625.59**	**$ 17,000.00**
DISBURSEMENTS	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
21-034-512110 - Administrative Expense	$ 6,679.76	$ 6,679.76	$ 395.08	$ 395.08	$ -
21-555203-034 - Rent	-				
21-034-556210 - Support of Personal Order	15,320.24	8,000.00	17,604.92	5,500.00	20,000.00
21-556213-034 - Support of Drugs	-	-			
TOTAL DISBURSEMENTS	$ 22,000.00	$ 14,679.76	$ 18,000.00	$ 5,895.08	$ 20,000.00
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (3,053.84)**	**$ 7,004.92**	**$ 5.00**	**$ 9,730.51**	**$ (3,000.00)**
CASH BALANCE, BEGINNING - ACTUAL	7,737.87	7,737.87	14,742.79	14,742.79	24,473.30
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 4,684.03**	**$ 14,742.79**	**$ 14,747.79**	**$ 24,473.30**	**$ 21,473.30**

RANDOLPH COUNTY, ILLINOIS
AMBULANCE SERVICE FUND - 41
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
41-000-402000 - General Property Tax, 2021/22 Levy	$ 36,175.37	$ 36,335.35	$ -	$ -	$ -
41-000-402001 - General Property Tax, 2022/23 Levy	110,000.00	106,665.79	-	3,343.89	-
41-000-402002 - General Property Tax, 2023/24 Levy	-	-	115,000.00	110,760.80	-
41-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	120,000.00
41-000-402004 - General Property Tax, Revenue Recapture	205.45	419.82	-	145.59	-
41-000-402003 - Pilot Payment - Dynergy	-	6,384.38	-	-	-
41-000-405102 - Interest Earned	-	13.50	-	13.90	-
41-000-406000 - Mobile Home Privilege Tax	-	303.25	-	271.18	200.00
41-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	**$ 146,380.82**	**$ 150,122.09**	**$ 115,000.00**	**$ 114,535.36**	**$ 120,200.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
41-054-514600 - Purchase of Ambulance Service	$ 172,836.17	$ 172,836.17	$ 115,000.00	$ 115,000.00	$ 120,000.00
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (26,455.35)**	**$ (22,714.08)**	**$ -**	**$ (464.64)**	**$ 200.00**
CASH BALANCE, BEGINNING - ACTUAL	**42,204.04**	**42,204.04**	**19,489.96**	**19,489.96**	**19,025.32**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 15,748.69**	**$ 19,489.96**	**$ 19,489.96**	**$ 19,025.32**	**$ 19,225.32**

RANDOLPH COUNTY, ILLINOIS
TORT AND IMMUNITY FUND - 13
STATEMENT OF ACTUAL AND PLANNED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
13-000-402000 - General Property Tax, 2021/22 Levy	$ 113,340.13	$ 111,520.69	$ -	$ -	$ -
13-000-402001 - General Property Tax, 2022/23 Levy	400,000.00	386,135.13	12,020.39	12,020.39	-
13-000-402002 - General Property Tax, 2023/24 Levy	-	-	378,329.21	378,329.21	-
13-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	400,000.00
13-000-405000 - Investment Interest Earned	-	-	-	-	-
13-000-405102 - Bank Interest Earned	-	-	0.72	0.72	-
13-000-406000 - Mobile Home Privilege Tax	1,000.00	975.84	1,011.72	1,011.72	1,000.00
13-000-414101 - Reimbursements - Rand Co Care Center	-	492.00	10,157.88	10,157.88	179,608.00
13-000-414102 - Liability Insurance Reimburse - Health Dept	10,000.00	-	-	-	-
13-000-414103 - Book And/Or Fund Transfer	125,000.00	860,000.00	300,000.00	300,000.00	150,000.00
TOTAL RECEIPTS	**$ 649,340.13**	**$ 1,359,123.66**	**$ 701,519.92**	**$ 701,519.92**	**$ 730,608.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
13-026-547712 - Unemployment Compensation	$ 3,500.00	$ -	$ -	$ -	$ -
13-026-550908 - ICRMT Premiums	657,226.00	657,226.00	856,893.00	856,893.00	536,370.00
13-026-550910 - ICRMT Deductibles	29,845.54	29,845.54	9,806.55	9,806.55	20,000.00
13-026-550911 - ICIT - Assessments	-	-	-	-	
TOTAL DISBURSEMENTS	**$ 690,571.54**	**$ 687,071.54**	**$ 866,699.55**	**$ 866,699.55**	**$ 556,370.00**
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (41,231.41)**	**$ 672,052.12**	**$ (165,179.63)**	**$ (165,179.63)**	**$ 174,238.00**
CASH BALANCE, BEGINNING - ACTUAL	**(664,090.05)**	**(664,090.05)**	**7,962.07**	**7,962.07**	**(157,217.56)**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (705,321.46)**	**$ 7,962.07**	**$ (157,217.56)**	**$ (157,217.56)**	**$ 17,020.44**

RANDOLPH COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND - 24
STATEMENT OF ACTUAL AND PLANNED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
24-000-401000 - State of IL - Replacement Tax	$ 100,000.00	$ -	$ -	$ -	$ -
24-000-402000 - General Property Tax, 2021/22 Levy	152,193.40	149,750.22	-	-	-
24-000-402001 - General Property Tax, 2022/23 Levy	470,000.00	453,723.75	-	14,124.41	-
24-000-402002 - General Property Tax, 2023/24 Levy	-	-	470,000.00	444,546.48	-
24-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	500,000.00
24-000-405102 - Bank Interest Earned	250.00	727.54	500.00	768.37	500.00
24-000-406000 - Mobile Home Privilege Tax	15,000.00	1,310.37	1,500.00	1,188.82	1,500.00
24-000-414100 - Reimbursement - 911	16,000.00	10,408.30	14,000.00	10,599.20	11,000.00
24-000-414102 - Employee's Contributions from Payroll	530,000.00	626,402.64	606,300.00	628,025.93	645,000.00
24-000-414103 - Transfers from County General Fund	-	100,000.00	350,000.00	350,000.00	-
24-000-414112 - Employer's Contribution Reimbursements	300,000.00	255,939.14	250,000.00	228,751.35	235,000.00
TOTAL RECEIPTS	**$ 1,583,443.40**	**$ 1,598,261.96**	**$ 1,692,300.00**	**$ 1,678,004.56**	**$ 1,393,000.00**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
24-037-514000 - Account Expenses	$ 500.00	$ 159.97	$ 128.87	$ 128.87	$ 500.00
24-037-514002 - County's Share of Payments to Illinois Municipal Retirement Fund	1,183,870.49	974,648.02	1,194,467.32	851,498.76	1,031,636.96
24-037-514003 - Employee's Contributions	636,129.51	636,129.51	641,987.49	641,987.49	645,000.00
24-000-514001 - Book or Fund Transfer	-	-	-	-	-
TOTAL DISBURSEMENTS	**$ 1,820,500.00**	**$ 1,610,937.50**	**$ 1,836,583.68**	**$ 1,493,615.12**	**$ 1,677,136.96**
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (237,056.60)**	**$ (12,675.54)**	**$ (144,283.68)**	**$ 184,389.44**	**$ (284,136.96)**
CASH BALANCE, BEGINNING - ACTUAL	**239,436.12**	**239,436.12**	**226,760.58**	**226,760.58**	**411,150.02**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 2,379.52**	**$ 226,760.58**	**$ 82,476.90**	**$ 411,150.02**	**$ 127,013.06**

RANDOLPH COUNTY, ILLINOIS
HEALTH TAX FUND - 35
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
35-000-402000 - General Property Tax, 2021/22 Levy	$ 59,846.43	$ 58,945.33	$ -	$ -	$ -
35-000-402001 - General Property Tax, 2022/23 Levy	160,000.00	154,464.14	-	4,808.45	-
35-000-402002 - General Property Tax, 2023/24 Levy	-	-	160,000.00	151,375.66	-
35-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	160,000.00
35-000-405102 - Bank Interest Earned	5.00	-	100.00	-	-
35-000-406000 - Mobile Home Privilege Tax	600.00	-	-	404.72	-
35-000-414103 - Book and/or Fund Transfer	-	110,000.00	-	-	-
TOTAL RECEIPTS	**$ 220,451.43**	**$ 323,409.47**	**$ 160,100.00**	**$ 156,588.83**	**$ 160,000.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
35-048-514006 - Maintain a full-time Health Department	$ 219,846.43	$ 182,626.04	$ 160,000.00	$ -	$ 160,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ 605.00**	**$ 140,783.43**	**$ 100.00**	**$ 156,588.83**	**$ -**
CASH BALANCE, BEGINNING - ACTUAL	**(133,467.88)**	**(133,467.88)**	**7,315.55**	**7,315.55**	**163,904.38**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (132,862.88)**	**$ 7,315.55**	**$ 7,415.55**	**$ 163,904.38**	**$ 163,904.38**

RANDOLPH COUNTY, ILLINOIS
SOCIAL SECURITY FUND - 30
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
30-000-402000 - General Property Tax, 2021/22 Levy	$ 113,340.13	$ 111,520.69	$ -	$ -	$ -
30-000-402001 - General Property Tax, 2022/23 Levy	300,000.00	289,586.50	9,014.83	9,014.83	-
30-000-402002 - General Property Tax, 2023/24 Levy	-	-	283,805.51	283,805.51	-
30-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	350,000.00
30-000-405102 - Bank Interest Earned	100.00	88.35	45.99	45.99	50.00
30-000-406000 - Mobile Home Privilege Tax	1,200.00	975.84	758.74	758.74	600.00
30-000-414100 - Reimbursement - E911 Benefits	10,000.00	10,280.65	9,844.67	9,844.67	9,500.00
30-000-414102 - Employee's Contributions	450,000.00	492,038.41	523,187.51	523,187.51	550,000.00
30-000-414103 - Transfers from County General Fund	-	20,000.00	180,000.00	180,000.00	-
30-000-414112 - Employer Contributions	38,000.00	39,435.17	39,906.06	39,906.06	40,000.00
TOTAL RECEIPTS	**$ 912,640.13**	**$ 963,925.61**	**$ 1,046,563.31**	**$ 1,046,563.31**	**$ 950,150.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
30-000-514001 - Repayment to Working Cash Fund	$ -	$ -	$ -	$ -	$ -
County's share of payments for:					
30-043-514002 - Social Security Contributions	492,038.41	492,038.41	521,298.04	521,298.04	550,000.00
30-043-514003 - Employee's Contributions	457,961.59	454,472.48	521,298.06	521,298.06	550,000.00
TOTAL DISBURSEMENTS	**$ 950,000.00**	**$ 946,510.89**	**$ 1,042,596.10**	**$ 1,042,596.10**	**$ 1,100,000.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ (37,359.87)**	**$ 17,414.72**	**$ 3,967.21**	**$ 3,967.21**	**$ (149,850.00)**
CASH BALANCE, BEGINNING - ACTUAL	**155,781.51**	**155,781.51**	**173,196.23**	**173,196.23**	**177,163.44**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 118,421.64**	**$ 173,196.23**	**$ 177,163.44**	**$ 177,163.44**	**$ 27,313.44**

RANDOLPH COUNTY, ILLINOIS
COUNTY EXTENSION FUND - 40
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
40-000-402000 - General Property Tax, 2021/22 Levy	$ 16,205.49	$ 15,945.33	$ -	$ -	$ -
40-000-402001 - General Property Tax, 2022/23 Levy	50,000.00	48,301.73	1,503.64	1,503.64	-
40-000-402002 - General Property Tax, 2023/24 Levy	-	-	49,701.24	49,701.24	-
40-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	60,000.00
40-000-405102 - Interest	-	-	-	-	-
40-000-406000 - Mobile Home Privilege Tax	200.00	139.53	126.55	126.55	-
40-000-414103 - Book and/or Fund Transfer	-	-	10,000.00	10,000.00	-
TOTAL RECEIPTS	**$ 66,405.49**	**$ 64,386.59**	**$ 61,331.43**	**$ 61,331.43**	**$ 60,000.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
40-053-514007 - County Extension Service	$ 86,912.00	$ 50,000.00	$ 102,500.00	$ 102,500.00	$ 60,000.00
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (20,506.51)**	**$ 14,386.59**	**$ (41,168.57)**	**$ (41,168.57)**	**$ -**
CASH BALANCE, BEGINNING - ACTUAL	**29,310.99**	**29,310.99**	**43,697.58**	**43,697.58**	**2,529.01**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 8,804.48**	**$ 43,697.58**	**$ 2,529.01**	**$ 2,529.01**	**$ 2,529.01**

RANDOLPH COUNTY, ILLINOIS
SELF INSURANCE BOND FUND - 23
STATEMENT OF ACTUAL AND ESTIMATED RECEIPTS AND DISBURSEMENTS

	2023		2024		2025
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
23-000-402000 - General Property Tax, 2021/22 Levy	$ 140,887.36	$ 138,625.71	$ -	$ -	$ -
23-000-402001 - General Property Tax, 2022/23 Levy	410,253.00	408,821.56	12,726.60	12,726.60	-
23-000-402002 - General Property Tax, 2023/24 Levy	-	-	407,142.63	407,142.63	-
23-000-402000 - General Property Tax, 2024/25 Levy	-	-	-	-	390,638.00
23-000-405102 - Bank Interest Earned	500.00	513.13	527.76	527.76	100.00
23-000-406000 - Mobile Home Privilege Tax	1,000.00	1,213.01	1,071.16	1,071.16	1,000.00
23-000-414101 - Reimbursements	-	11,984.49	11,213.51	11,213.51	-
23-000-414113 - Bond Proceeds	-	-	-	-	-
TOTAL RECEIPTS	**$ 552,640.36**	**$ 561,157.90**	**$ 432,681.66**	**$ 432,681.66**	**$ 391,738.00**
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	-	50,000.00
23-036-550909 - Bond Payments	410,053.00	363,416.92	410,253.00	363,708.92	410,255.00
TOTAL DISBURSEMENTS	**$ 860,053.00**	**$ 363,416.92**	**$ 460,253.00**	**$ 363,708.92**	**$ 460,255.00**
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	**$ (307,412.64)**	**$ 197,740.98**	**$ (27,571.34)**	**$ 68,972.74**	**$ (68,517.00)**
CASH BALANCE, BEGINNING - ACTUAL	**171,030.51**	**171,030.51**	**368,771.49**	**368,771.49**	**437,744.23**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (136,382.13)**	**$ 368,771.49**	**$ 341,200.15**	**$ 437,744.23**	**$ 369,227.23**

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 2024 Session continued as of the 2st day of December 2024.

_____

Chairman

ORDINANCE NO. _____
RANDOLPH COUNTY, ILLINOIS
YEAR ENDING NOVEMBER 30, 2025

An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2024 and ending the 30th day of November 2025, 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 $5,491,638 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 2024 and ending the 30th day of November 2025 for the purpose of defraying current expenses for said period and payment of unfunded indebtedness for unpaid claims of said County:

Fund	Taxes Levied
Special Operating Funds:	
General Assistance	15,000
Health	160,000
Ambulance	120,000
County Extension	60,000
Total Levied for Special Funds	355,000
Highway Operating Funds:	
County Highway	150,000
County Bridge	20,000
Matching of Grants	260,000
Gravel and Rock	10,000
Total Levied for Highway Funds	440,000
Obligations to Employees and Others:	
Illinois Municipal Retirement	500,000
Social Security	350,000
Tort, Immunity and Unemployment	400,000
Total Levied for Obligations to Employees	1,250,000
General Operations:	
General Fund	3,056,000
Bond Funds:	
Self Insurance Bond Fund	390,638
Total Levied	5,491,638

Schorb and Schmersahl, LLC

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2025

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

COUNTY GENERAL FUND:

Circuit Clerk:		
Circuit Clerk Salary	$	74,000.00
Coroner:		
Coroner Salary		61,000.00
County Clerk:		
County Clerk Salary		72,000.00
Election Supplies		27,000.00
County Commissioner		
Building Repairs		300,000.00
Equipment Repairs		100,000.00
Equipment		300,000.00
Courthouse and Jail:		
Telephone		120,000.00
Lights		120,000.00
Judicial:		
Public Defender		125,000.00
Probation Officer		226,278.90
Sheriff:		
Sheriff Salary		161,560.00
Deputies - Holiday		180,000.00
Deputy Salaries		1,039,969.83
Treasurer:		
Treasurer Salary		72,000.00
General County:		
Insurance - Hospitalization		77,191.27
	$	3,056,000.00

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2025

COUNTY HIGHWAY FUND:	
Salaries and Materials for Maintenance and Repair of County Highways	$ 150,000.00
COUNTY BRIDGE FUND:	
Reimbursement Motor Fuel Tax Fund	$ 20,000.00
MATCHING FUND:	
Reconstructing of County Highways Within the Federal Secondary Road System	$ 260,000.00
GRAVEL AND ROCK:	
Gravel and Rock	$ 10,000.00
GENERAL ASSISTANCE FUND:	
For the Support of Personal Order	$ 15,000.00

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2025

ILLINOIS MUNICIPAL RETIREMENT FUND:	
County's Share and Employees Contributions of Payments to Illinois Municipal Retirement Fund	$ 500,000.00
HEALTH TAX FUND:	
Maintain a Full-Time Health Department	$ 160,000.00
AMBULANCE SERVICE FUND:	
Purchase of Ambulance Service	$ 120,000.00
SOCIAL SECURITY FUND:	
County's Share of Payments to the Social Security Fund	$ 350,000.00
TORT AND IMMUNITY FUND:	
Contributions to ICRMT	$ 536,370.00
COUNTY EXTENSION FUND:	
County's Share of Extension Education Budget	$ 60,000.00

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2025

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, 2024, being one of the days of the regular December 2024 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	**Ronald White**	Voting _____
Commissioner	**Marc Kiehna**	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 11/30/25

Current Monthly Health Insurance at 11-15-25, as expected to be on the payroll at 12-01-24

	A	B	C	D	E	F	G	H
Entity	**Health**	**Dental**	**Vision**	**Life**	**Annual Deductible**	**Health Savings Acct**	**Total Annual Cost**	**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
						1/2 Deductible		
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	2,369.28	123.87	20.34	7.40		4,500.00	34,750.68	4,800.00
From Union	14,382.00			-			172,584.00	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	**70,925.96**	**4,982.22**	**835.86**	**1,313.50**	**282.60**	**93,825.00**	**1,033,906.72**	**178,898.52**
						Fixed Adjustmen	245,030.32	Change Next Year
	Expect a 15% Increase in Premiums on 7/1/24 (5/12 of Year)						71,062.96	
	Estimated Annual Cost of Health Insurance, based upon 1/2 deductible paid						**1,350,000.00**	

RANDOLPH COUNTY 708 BOARD

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND APPROPRIATIOI

	2023		2
	Budgeted	**Actual**	**Budgeted**
RECEIPTS:			
General Property Tax, 2021 Levy	$ -	$ -	$ -
General Property Tax, 2022 Levy	-	-	-
General Property Tax, 2023 Levy	-	-	280,000.00
General Property Tax, 2024 Levy	-	-	-
Dynergy Pilot Distribution	-	-	8,500.00
Replacement Tax	-	-	100,000.00
Interest	-	-	3,000.00
Mobile Home Privilege Tax	-	-	-
Other Revenues	-	-	-
	$ -	$ -	$ 391,500.00

DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**
ComWell - Base Rate	$ 250,000.00	$ -	$ 250,000.00
ComWell - Special Grants	-	-	-
Violence Prevention Center	100,000.00	-	20,000.00
NAMI of Southwestern Illinois	200,000.00	-	30,000.00
Care Center/Mental Health Facility Improvements	-	-	500,000.00
Secretarial Stipend - Nagel	2,500.00	-	2,500.00
Administrative Costs	2,500.00	-	2,500.00
Contingencies	260,000.00	-	50,000.00
	$ 815,000.00	$ -	$ 855,000.00
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEM	$ (815,000.00)	$ -	$ (463,500.00)
CASH BALANCE, BEGINNING	456,734.51	456,734.51	456,734.51
CASH BALANCE, ENDING OF YEAR	$ (358,265.49)	$ 456,734.51	$ (6,765.49)

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 2nd day of December, 2024 and ending the 30th day of November, 2025:

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	600,000.00
Secretarial Stipend - Nagel	2,500.00
Administrative Costs	2,500.00
Contingencies	50,000.00
TOTAL APPROPRIATIONS	**$ 955,000.00**

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
ou
of Commissioners of said County.

Motion: _____ Aye: _____

Second: _____ Nay: _____

Absent: _____ Abstain: _____

_____
Chairman

_____
Member

_____
Member

ATTEST:

_____
County Clerk

TAX LEVY ORDINANCE NO. _____

STATEMENT OF TAX LEVIES

YEAR ENDING NOVEMBER 30, 2025

AN ORDINANCE providing for and the making of the tax levy for the twelve months beginning the 1st day of December, 2024 and ending the 30th day of November, 2025 for the uses and purposes hereinafter set forth for the County of Randolph in the State of Illinois.

WHEREAS, the Board of Commissioners of Randolph County, Illinois has determined that it is necessary to raise the sum of $289,000.00 for the purposes set forth below:

MENTAL HEALTH FUNDING BOARD

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, personal and mixed 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 2nd day of December, 2024 and ending the 30th day of November, 2025 for the purpose of defraying current expenses for said period and payment of unfunded indebtedness for unpaid claims of said County at such amounts not to exceed as specified below:

MENTAL HEALTH FUNDING BOARD	**$ 289,000.00**

APPROVED and adopted by the Board of County Commissioners of the County of Randolph in the State of Illinois by a roll call vote after adoption of the appropriation ordinance on the 2nd day of December, 2024 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