RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS AND
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2026



RANDOLPH COUNTY, ILLINOIS
BUDGET APPROPRIATIONS
YEAR ENDING NOVEMBER 30, 2026

				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, 2025 and ending November 30, 2026.

County General Fund	$	15,724,217.44
County Highway Fund		434,543.00
County Bridge Fund		70,000.00
Matching Fund		700,000.00
Gravel and Rock Fund		6,000.00
County Highway Engineering Fund		170,000.00
County Highway Equipment Fund		150,000.00
General Assistance Fund		30,000.00
Ambulance Service Fund		150,000.00
Tort and Immunity Fund		808,730.00
Illinois Municipal Retirement Fund		1,920,000.00
Health Tax Fund		400,000.00
Social Security Fund		1,580,000.00
County Extension Fund		60,000.00
Self Insurance Bond Fund		398,632.00
TOTAL APPROPRIATIONS	$	22,602,122.44

Schorb and Schmersahl, LLC

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
01-000-401000 State of IL - Replacement Tax	$ 1,850,000.00	$ 1,455,041.11	$ 1,100,000.00	$ 1,047,992.96	$ 1,050,000.00
Real Estate Taxes Collected:					
01-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ -	$ 73,798.11	$ -	$ -	$ -
01-000-402001 - General Property Tax, 2023 Levy/2024 Collect	2,778,504.77	2,627,426.26		-	-
01-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	3,041,000.00	1,829,253.79	-
01-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	1,085,528.01
01-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	3,300,000.00
01-000-402004 - General Property Tax, Revenue Recapture	20,000.00	11,841.71	15,000.00	12,663.55	10,000.00
01-000-402003 - Dynergy Pilot Distribution	545,315.00	-	157,915.54	157,915.54	100,000.00
TOTAL GENERAL PROPERTY TAXES	$ 3,343,819.77	$ 2,713,066.08	$ 3,213,915.54	$ 1,999,832.88	$ 4,495,528.01
Fees and Costs Collected:					
01-000-403101 - State Attorney's Fees	$ 2,000.00	$ 230.00	$ 1,000.00	$ 170.54	$ 1,000.00
01-000-403102 - Sheriff's Fees	40,000.00	32,902.48	40,000.00	37,458.07	40,000.00
01-000-403103 - Circuit Clerk Fees	200,000.00	168,075.78	180,000.00	161,815.55	180,000.00
01-000-403104 - County Clerk Fees	240,000.00	243,482.85	240,000.00	262,179.58	245,000.00
01-000-403107 - Child Support - Circuit Clerk	12,000.00	6,177.00	10,000.00	3,103.00	8,000.00
01-000-403108 - Assessor Receipts	1,000.00	600.00	1,000.00	850.00	1,000.00
01-000-403109 - Zoning - Building Permits	25,000.00	90,190.63	75,000.00	68,151.48	150,000.00
01-000-403110 - Zoning Fees & Cost Collected	6,000.00	9,424.50	6,000.00	257,750.00	10,000.00
01-000-403111 - Circuit Clerk - County Traffic	18,000.00	16,120.19	18,000.00	14,860.13	18,000.00
01-000-403112 - Circuit Clerk - Criminal & Juvenile	130,000.00	95,876.96	110,000.00	66,376.90	75,000.00
01-000-403114 - Circuit Clerk - Medical Costs	1,000.00	737.00	100.00	365.00	100.00
01-000-403115 - Circuit Clerk - Courthouse Security	75,000.00	63,779.98	65,000.00	66,443.02	67,000.00
01-000-403116 - Circuit Clerk - Court System Finance	25,000.00	25,399.81	20,000.00	25,655.54	30,000.00
01-000-403118 - Circuit Clerk - Police Vehicle Fees	200.00	-	200.00	-	200.00
01-000-403119 - Sheriff - Bond Fee	6,000.00	105.00	2,000.00	-	1,000.00
01-000-403122 - National Opioids Revenue	-	126,743.79	100,000.00	58,822.72	60,000.00
01-000-403137 - Federal Inmate Housing	380,000.00	458,661.47	460,000.00	521,760.00	510,000.00
TOTAL FEES AND COSTS COLLECTED	$ 1,161,200.00	$ 1,338,507.44	$ 1,328,300.00	$ 1,545,761.53	$ 1,396,300.00
State of Illinois Collected:					
01-000-404101 - ESDA	$ 15,000.00	$ 17,439.72	$ 15,000.00	$ 22,698.16	$ 20,000.00
01-000-404102 - Assessor's Salary	34,000.00	33,999.96	34,000.00	33,999.96	35,000.00
01-000-404103 - State's Attorney Salary	177,372.00	182,431.35	185,000.00	192,537.36	190,000.00
01-000-404104 - Assistant State's Attorney Salary	60,000.00	40,083.29	37,000.00	30,833.30	35,000.00
01-000-404106 - Video Gaming Tax	90,000.00	111,696.59	120,000.00	117,676.19	120,000.00
01-000-404107 - State of IL - Sales Tax	350,000.00	342,612.75	350,000.00	557,140.75	525,000.00
01-000-404108 - State of IL - Income Tax	1,700,000.00	1,864,706.88	1,900,000.00	1,770,372.74	1,825,000.00
01-000-404110 - State of IL - 1/4 Cent Sales Tax	970,000.00	958,690.11	950,000.00	1,111,349.18	1,200,000.00
01-000-404111 - State of IL - Reimb. Election Judges	6,000.00	24,352.81	25,000.00	39,380.00	35,000.00
01-000-404113 - State of IL - Public Defender	83,000.00	83,325.00	84,000.00	83,325.00	84,000.00
01-000-404114 - State of IL - Sheriff's Salary	100,500.00	106,526.10	110,000.00	111,918.63	110,000.00
01-000-404117 - State of IL - Additional PD	-	95,081.97	95,000.00	97,810.98	100,000.00
01-000-404120 - State of IL - Probation Salaries	203,840.00	207,849.43	200,000.00	224,312.47	210,000.00
01-000-404119 - State of IL - Local Share Cannabis Use Tax	15,000.00	14,298.39	15,000.00	13,815.87	15,000.00
01-000-404121 - State of IL - Stipend	-	19,500.00	20,000.00	26,000.00	10,000.00
TOTAL STATE OF IL REIMBURSEMENTS	$ 3,804,712.00	$ 4,102,594.35	$ 4,140,000.00	$ 4,433,170.59	$ 4,514,000.00

Schorb and Schmersahl, LLC

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS: Continued:					
Other Receipts:					
01-000-405000 - Investment Interest Earned	$ 50,000.00	$ 167,093.66	$ 100,000.00	$ 104,940.08	$ 80,000.00
01-000-405102 - Bank Interest Earned	250.00	426.45	250.00	565.58	250.00
01-000-406000 - Mobile Home Privilege Tax	18,000.00	6,211.34	8,000.00	6,583.52	6,500.00
01-000-407000 - Hotel / Motel Tax	4,000.00	4,923.43	4,000.00	4,149.58	4,000.00
01-000-408000 - Animal Control	35,000.00	30,259.00	35,000.00	30,060.00	30,000.00
01-000-408001 - Pet Population Control Fund	12,000.00	9,960.00	12,000.00	10,768.00	12,000.00
01-000-410112 - Probation Clerk - Monroe County 51%	-	33,854.13	35,000.00	-	-
01-000-408003 - Inter-Governmental Dispatch Fees	20,000.00	52,779.00	30,000.00	47,616.00	48,000.00
01-000-410000 - Insurance Reimburse - Retirees	58,226.52	44,009.77	58,226.52	59,624.24	45,411.48
01-000-410001 - Insurance Reimburse - Bi-Weekly Withheld	58,000.00	110,077.16	75,000.00	131,110.39	125,000.00
01-000-414101 - Insurance Reimburse - 911 Emergency	24,378.24	20,527.10	24,378.24	25,152.17	41,982.16
01-000-410004 - Insurance Reimburse - County Transit	1,927.80	2,716.82	1,927.80	4,040.48	3,984.48
01-000-410001 - Insurance Reimburse - County Highway	4,500.00	-	-	-	4,800.00
01-000-410007 - Insurance Reimburse - Health Department	22,000.00	31,028.40	35,000.00	68,472.74	84,920.88
01-000-410008 - Insurance Reimburse - Care Center	3,500.00	2,272.86	3,200.00	1,660.36	1,497.36
01-000-410110 - Insurance Reimburse - Economic Development	10,500.00	458.82	10,500.00	-	3,984.48
01-000-410113 - Sheriff Patrol Reimbursement	17,000.00	30,000.00	20,000.00	25,000.00	25,000.00
01-000-411999 - Sparta TIF 6 Receo[ts	-	-	100,000.00	-	200,000.00
01-000-412000 - Interest, Penalties and Costs	50,000.00	62,358.83	50,000.00	34,144.08	30,000.00
01-000-412001 - Tax Sale / Indemnity	-	-	-	-	-
01-000-414104 - Non Insurance Reimbursements	-	238.56	1,000.00	901.08	1,000.00
TOTAL OTHER RECEIPTS	$ 389,282.56	$ 609,195.33	$ 603,482.56	$ 554,788.30	$ 748,330.84
TOTAL RECEIPTS	$ 10,549,014.33	$ 10,218,404.31	$ 10,385,698.10	$ 9,581,546.26	$ 12,204,158.85

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
INTERGOVERNMENTAL TRANSFERS:					
01-000-414050 - Hotel/Motel - Tourism	$ 75,000.00	$ 75,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
01-000-414000 - Miscellaneous Receipts	100,000.00	32,537.52	50,000.00	206,309.40	100,000.00
01-000-414042 - Plat Book Sales	600.00	245.00	-	-	-
01-000-414045 - Reimbursements - Court Doc (Fund 55)	40,000.00	40,000.00	40,000.00	-	30,000.00
01-000-414105 - Reimbursements - Court Automation (Fund 44)	40,000.00	40,000.00	40,000.00	-	30,000.00
01-000-414109 - Additional Filing Fees Countty Clerk (Fund 43)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
01-000-414103 - Book and/or Fund Transfer	-	645,333.77	-	246,407.62	-
01-000-414103 - American Rescue Plan Act Funds	-	-	-	-	-
01-000-110501 - Nursing Home/Other Financing	-	1,815,000.00	-	-	-
01-000-414115 - Grant Revenues	-	-	6,000,000.00	2,692,587.40	3,000,000.00
01-000-414051 - Tax Anticipation Loan Receipts	-	-	-	-	-
01-000-413000 - Contingency Revenues	300,000.00	-	400,000.00	-	300,000.00
TOTAL INTERGOVERNMENTAL RECEIPTS	$ 635,600.00	$ 2,728,116.29	$ 6,660,000.00	$ 3,275,304.42	$ 3,590,000.00
TOTAL RECEIPTS	$ 11,184,614.33	$ 12,946,520.60	$ 17,045,698.10	$ 12,856,850.68	$ 15,794,158.85
DISBURSEMENTS:					
Disbursements (Schedule A)	$ 9,775,704.66	$ 9,511,081.94	$ 10,722,839.34	$ 10,096,235.15	$ 11,874,217.44
01-000-514001 - Transfer to Social Security Fund	180,000.00	180,000.00	-	368,000.00	200,000.00
01-000-514001 - Transfer to County Highway Fund	450,000.00	450,000.00	150,000.00	150,000.00	200,000.00
01-000-514001 - Transfer to County Bridge Fund	-	-	-	455.00	-
01-000-514001 - Transfer to Matching Fund	-	-	-	-	-
01-000-514001 - Transfer to Tort and Immunity Fund	300,000.00	300,000.00	150,000.00	300,000.00	-
01-000-514001 - Transfer to Illinois Municipal Retirement Fund	350,000.00	350,000.00	-	530,000.00	450,000.00
01-000-514001 - Transfer to Health Tax Fund	-	-	-	-	-
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	-	-	-	-	-
01-000-514001 - Transfer to Rock and Gravel Fund	-	-	-	-	-
01-000-514001 - Transfer to Highway Equipment Fund	-	-	-	-	-
01-000-514001 - Transfer to Working Capital	-	-	-	-	-
01-000-514001 - Other Transfers/Grant Expenditures	-	3,775,744.09	6,000,000.00	-	3,000,000.00
01-000-514001 - Transfer to County Extension Fund	10,000.00	10,000.00	-	-	-
TOTAL DISBURSEMENTS	$ 11,065,704.66	$ 14,576,826.03	$ 17,022,839.34	$ 11,444,690.15	$ 15,724,217.44
EXCESS (DEFICIT)OF RECEIPTS OVER DISBURSEMENTS	$ 118,909.67	$ (1,630,305.43)	$ 22,858.76	$ 1,412,160.53	$ 69,941.41

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

BUDGET CLASSIFICATION	2024 Appropriations	2024 Disbursements	2025 Appropriations	2025 Disbursements	2026 Appropriations
Circuit Clerk:					
01-001-512100 - Office Holder Salary - Carnahan	$ 70,000.06	$ 70,000.06	$ 73,996.32	$ 73,996.32	$ 74,000.00
01-001-512151 - Clerk Salary - Becker	54,054.42	54,029.45	56,283.28	56,283.28	58,415.02
01-001-512152 - Clerk Salary - House	54,054.42	50,674.42	56,175.09	56,175.09	58,415.02
01-001-512153 - Clerk Salary - Koeneman	55,820.51	55,791.42	54,467.76	54,467.76	46,107.02
01-001-512156 - Clerk Salary - Bass	45,946.25	42,350.00	42,923.61	42,923.61	58,415.02
01-001-512157 - Clerk Salary - Eggemeyer	54,029.45	54,029.45	56,175.09	56,175.09	58,415.02
01-001-512158 - Clerk Salary - Court - Bixby	54,054.42	50,378.87	46,700.85	46,700.85	58,415.02
01-001-512150 - Clerk Salary - New Hire (70%)	-	-	-	-	40,968.46
01-001-512635 - Longevity	4,867.65	4,867.65	4,096.22	4,096.22	2,797.16
01-001-514201 - Office Supplies	9,422.46	9,422.46	7,039.49	7,039.49	7,500.00
01-001-514202 - Mileage Reimbursement	2,183.67	2,183.67	1,786.80	1,786.80	2,500.00
01-001-514204 - Dues, Meeting and Seminars	2,448.96	2,448.96	2,257.84	2,257.84	2,700.00
01-001-514205 - Publications	-	-	-	-	2,000.00
01-001-590819 - Audit	3,200.00	-	16,650.00	16,650.00	20,000.00
TOTAL CIRCUIT CLERK	**$ 410,082.27**	**$ 396,176.41**	**$ 418,552.35**	**$ 418,552.35**	**$ 490,647.74**
			Change in Appropriations from Prior Year		**72,095.39**
Coroner:					
01-002-512100 - Office Holder Salary - Vallett	$ 61,000.16	$ 61,000.16	$ 61,000.00	$ 61,000.00	$ 61,000.00
01-002-512112 - SIL Stipend Salary	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-002-512275 - Clerk Salary - Chief Deputy - Kennedy	55,791.45	55,791.45	58,002.20	58,002.20	60,242.95
01-002-514201 - Office Supplies	2,547.30	2,547.30	3,153.00	3,153.00	2,500.00
01-002-514202 - Mileage Reimbursement	2,340.34	2,340.34	1,155.53	1,155.53	2,500.00
01-002-514204 - Dues and Meetings	550.00	550.00	500.00	500.00	500.00
01002--585210 - Education	839.11	839.11	1,050.00	1,050.00	1,500.00
01-002-590801 - Jurors - Coroner	-	-	-	-	500.00
01-002-590802 - Medical Examinations	60,127.95	60,127.95	76,217.17	76,217.17	65,000.00
01-002-590803 - Toxicology	15,585.02	15,585.02	13,713.00	13,713.00	15,000.00
01-002-590813 - Indigent Burials	-	-	-	-	3,000.00
01-002-590817 - Deputies	16,625.00	16,625.00	18,800.00	18,800.00	37,500.00
01-002-590850 - Transportation & Removal	10,612.40	10,612.40	12,604.03	12,604.03	7,000.00
TOTAL CORONER	**$ 232,518.73**	**$ 232,518.73**	**$ 252,694.93**	**$ 252,694.93**	**$ 262,742.95**
			Change in Appropriations from Prior Year		**10,048.02**

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

BUDGET CLASSIFICATION	2024		2025		2026
	Appropriations	Disbursements	Appropriations	Disbursements	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	54,054.42	54,029.45	56,175.09	56,175.09	58,415.02
01-003-512200 - Clerk Salary - Levery	54,054.42	54,029.45	56,175.09	56,175.09	58,415.02
01-003-512202 - Clerk Salary Grant based	3,107.44	3,107.44	2,062.77	2,062.77	-
01-003-512204 - Clerk Salary - A. Wagner	54,054.42	40,587.43	50,222.56	50,222.56	58,415.02
01-003-512670 - Clerk Salary - Chief Deputy - Grefe	55,820.50	55,791.46	58,002.20	58,002.20	60,242.95
01-003-514201 - Office Supplies	6,000.00	5,514.95	7,684.53	7,684.53	6,000.00
01-003-514202 - Mileage Reimbursement	2,000.00	1,852.19	1,799.30	1,799.30	2,000.00
01-003-514204 - Dues, Meeting and Seminars	2,000.00	1,434.65	1,704.92	1,704.92	2,000.00
01-003-514205 - Publications	3,408.63	3,408.63	1,952.94	1,952.94	4,000.00
01-003-530100 - Election Judges	52,428.80	52,428.80	18,860.80	18,860.80	55,000.00
01-003-530101 - Voter Registration	5,000.00	379.78	231.56	231.56	5,000.00
01-003-530102 - Polling Place Rent	2,000.00	1,700.00	850.00	850.00	2,500.00
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)	-	-	12,720.00	12,720.00	38,000.00
01-003-595963 - Election Equipment	-	-	-	-	-
01-003-595964 - Election Supplies	27,000.00	26,138.85	18,242.00	18,242.00	50,000.00
TOTAL COUNTY CLERK	**$ 393,928.63**	**$ 372,403.08**	**$ 358,683.76**	**$ 358,683.76**	**$ 472,988.01**
				Change in Appropriations from Prior Year	**114,304.25**

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

BUDGET CLASSIFICATION		2024		2025		2026
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
County Commissioner:						
01-005-512103	- Board Member Salary - Holder/Seat 1	$ 42,000.00	$ 42,000.00	$ 42,000.01	$ 42,000.01	$ 42,000.00
01-005-512102	- Board Member Salary - White/Seat 3	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
01-005-512101	- Board Member Salary - Gerlach/Seat 2	40,000.22	40,000.00	42,000.00	42,000.00	42,000.00
01-005-512104	- Board of Review - Auld	2,550.00	2,550.00	3,000.00	3,000.00	1,500.00
01-005-512105	- Board of Review - Ashbrook	2,550.00	2,550.00	3,000.00	3,000.00	1,500.00
01-005-512160	- Board of Review - Robinson	1,000.00	-	-	-	1,500.00
01-005-514201	- Office Supplies	4,065.33	4,065.33	3,649.01	3,649.01	4,000.00
01-005-514202	- Mileage Reimbursement	1,000.00	796.20	1,934.10	1,934.10	3,000.00
01-005-514205	- Publications	1,000.00	452.06	489.01	489.01	1,000.00
01-005-514214	- Building Repairs	99,737.77	99,737.77	167,442.81	167,442.81	250,000.00
01-005-514215	- Equipment Repairs	17,295.89	13,867.53	20,530.75	20,530.75	100,000.00
01-005-516303	- Equipment	653,507.88	653,507.88	519,720.40	519,720.40	500,000.00
01-005-518501	- Auditing of County Records	62,000.00	62,000.00	60,999.37	60,999.37	65,000.00
01-005-518502	- Preparation of Budget	15,919.52	15,919.52	15,000.00	15,000.00	16,000.00
01-005-525304	- IL Law Enforce. Comm. Match	4,016.00	-	4,016.00	4,016.00	4,016.00
01-005-590806	- County Board Chairman Fee	3,600.00	3,600.00	6,000.00	6,000.00	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	-	-	-
	TOTAL COUNTY COMMISSIONERS	**$ 997,042.61**	**$ 987,846.29**	**$ 931,781.46**	**$ 931,781.46**	**$ 1,080,016.00**
				Change in Appropriations from Prior Year		**148,234.54**
Animal Control:						
01-005-512352	- Animal Control Warden	$ 56,148.07	$ 56,148.07	$ 56,457.44	$ 56,457.44	$ 60,072.00
01-005-512351	- Animal Control Coordinator - Dr Bainter	7,200.00	7,200.00	7,200.00	7,200.00	7,800.00
01-005-526403	- Animal Control - Auto Maint. & Mileage	3,000.00	2,729.03	930.52	930.52	3,000.00
01-005-526405	- Animal Control - Animal Supplies	10,000.00	2,352.72	7,195.83	7,195.83	8,000.00
01-005-526407	- Animal Control - Disposal	1,000.00	134.23	-	-	1,000.00
01-005-526408	- Office Supplies	1,384.80	1,384.80	1,100.00	1,100.00	500.00
	TOTAL ANIMAL CONTROL	**$ 78,732.87**	**$ 69,948.85**	**$ 72,883.79**	**$ 72,883.79**	**$ 80,372.00**
				Change in Appropriations from Prior Year		**7,488.21**

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

BUDGET CLASSIFICATION		2024		2025		2026
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Courthouse and Jail:						
01-006-512375	- Assistant Maint Eng - Phillips	$ 59,054.70	$ 59,054.70	$ 44,925.20	$ 44,925.20	$ 50,218.13
01-006-512376	- Maintenance Eng - Braun	61,577.33	61,577.33	64,063.48	64,063.48	66,591.93
01-006-512377	- Janitor Salary - Kempfer	-	-	17,129.67	17,129.67	42,111.37
01-006-512380	- Janitor Salary - Kaspar	51,829.29	51,829.29	54,021.42	54,021.42	56,175.09
01-006-512379	- Maintenance Overtime	17,811.34	17,811.34	24,477.99	24,477.99	12,000.00
01-006-514201	- Janitor/Office Supplies	36,076.41	36,076.41	31,110.46	31,110.46	35,000.00
01-006-514212	- Maintenance Contracts	2,394.00	2,394.00	2,593.50	2,593.50	3,800.00
01-006-520401	- Fuel	22,249.18	22,249.18	22,628.84	22,628.84	30,000.00
01-006-520402	- Lights	112,593.48	112,593.48	117,979.60	117,979.60	124,000.00
01-006-520403	- Telephone	110,478.76	110,478.76	23,401.49	23,401.49	30,000.00
01-006-520404	- Water	11,244.99	11,244.99	12,218.02	12,218.02	14,000.00
01-006-528113	- Other Offices - Mileage	440.00	440.00	732.00	732.00	1,000.00
	TOTAL COURTHOUSE AND JAIL	**$ 485,749.48**	**$ 485,749.48**	**$ 415,281.67**	**$ 415,281.67**	**$ 464,896.52**
				Change in Appropriations from Prior Year		**49,614.85**
General County:						
01-008-512990	- Longevity	$ 44,907.26	$ 44,907.26	$ 48,349.13	$ 48,349.13	$ 48,569.18
01-008-512991	- Sick Day Payout	14,680.32	14,680.32	-	-	17,230.76
01-008-512995	- I.M.R.F. - Office Holders	43,144.20	43,144.20	45,969.01	45,969.01	50,000.00
01-008-525307	- Soil Conservation - Local	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-003-590824	- County Museum	7,000.00	6,916.08	6,995.60	6,995.60	7,000.00
01-008-540710	- Insurance - Hospitalization	1,282,347.40	1,282,347.40	1,287,802.64	1,287,802.64	1,596,120.48
01-008-590809	- Contingent	20,862.49	20,862.49	640,482.87	13,878.68	800,000.00
01-008-590821	- Tourism	2,500.00	2,500.00	6,900.00	6,900.00	2,500.00
01-008-590823	- Solid Waste Plan	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-082-700601	- Seniors - RSVP	1,500.00	1,500.00	-	-	1,500.00
	TOTAL GENERAL COUNTY	**$ 1,422,441.67**	**$ 1,422,357.75**	**$ 2,041,999.25**	**$ 1,415,395.06**	**$ 2,528,420.42**
				Change in Appropriations from Prior Year		**486,421.17**
Postage:						
01-071-514014	- Postage - Treasurer	$ 5,944.62	$ 5,944.62	$ 6,144.17	$ 6,144.17	$ 6,400.00
01-071-700011	- Postage - General (Include Zoning)	39,209.11	39,209.11	86,864.29	86,864.29	45,000.00
	TOTAL POSTAGE	**$ 45,153.73**	**$ 45,153.73**	**$ 93,008.46**	**$ 93,008.46**	**$ 51,400.00**
				Change in Appropriations from Prior Year		**(41,608.46)**

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

BUDGET CLASSIFICATION	2024 Appropriations	2024 Disbursements	2025 Appropriations	2025 Disbursements	2026 Appropriations
ESDA (Emergency Management):					
01-008-512402 - EMA Coordinator - Bargmann	$ 23,833.42	$ 23,833.42	$ 23,833.42	$ 23,833.42	$ 24,000.00
01-008-512403 - EMA Asst Coordinator - Thies	21,778.88	21,778.88	15,100.02	15,100.02	18,000.00
01-008-514201 - EMA Supplies	1,148.00	1,148.00	856.74	856.74	2,000.00
01-008-514202 - EMA Mileage	1,437.70	1,437.70	1,071.84	1,071.84	3,000.00
01-008-514215 - Equipment Repairs - EMA Repair/Serv. Agree.	3,540.78	3,540.78	7,838.04	7,838.04	6,000.00
01-008-516304 - EMA Equipment	2,092.00	2,092.00	365.17	365.17	3,800.00
01-008-520403 - Telephone - EMA	2,248.57	2,248.57	2,736.50	2,736.50	2,000.00
01-008-700406 - ESDA LEPC	-	-	-	-	-
TOTAL ESDA	**$ 56,079.35**	**$ 56,079.35**	**$ 51,801.73**	**$ 51,801.73**	**$ 58,800.00**
			Change in Appropriations from Prior Year		**6,998.27**
Supervisor of Assessment:					
01-013-512100 - Office Holder Salary - Koester/Voss	$ 68,000.14	$ 68,000.14	$ 68,000.14	$ 68,000.14	$ 68,000.14
01-013-512150 - Clerk Salary - Office - Voss	45,038.41	45,038.41	55,220.63	55,220.63	58,415.02
01-013-512152 - Clerk Salary - Office - Meyer	54,054.42	54,029.45	56,175.09	56,175.09	58,415.02
01-013-512153 - Clerk Salary - Field - Chandler	54,054.42	54,029.45	56,175.09	56,175.09	58,415.02
01-013-512670 - Clerk Salary - Hartman	54,054.41	54,029.45	56,175.09	56,175.09	58,415.02
01-013-512300 - Clerk Salary - Isom	55,791.46	55,791.46	57,931.83	57,931.83	60,242.95
01-013-514234 - Consultant	-	-	-	-	50,000.00
01-013-512660 - Part-time Clerk	1,000.00	-	9,158.42	9,158.42	-
01-013-514201 - Office Supplies	10,000.00	6,463.99	4,724.38	4,724.38	10,000.00
01-013-514202 - Mileage Reimbursement	5,000.00	2,152.17	1,807.99	1,807.99	5,000.00
01-013-514204 - Dues, Meeting and Seminars	4,000.00	1,259.91	1,298.36	1,298.36	4,000.00
01-013-514205 - Publications	9,000.00	6,573.26	6,040.24	6,040.24	9,000.00
01-013-585210 - Education	6,000.00	3,979.00	1,705.56	1,705.56	6,000.00
TOTAL SUPERVISOR OF ASSESSMENT	**$ 365,993.26**	**$ 351,346.69**	**$ 374,412.82**	**$ 374,412.82**	**$ 445,903.17**
			Change in Appropriations from Prior Year		**71,490.35**

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

BUDGET CLASSIFICATION		2024		2025		2026
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Sheriff:						
01-010-512100	- Office Holder Salary - Peters	$ 161,089.94	$ 161,089.94	$ 169,640.63	$ 169,640.63	$ 176,000.00
01-010-512112	- SIL Stipend Salary	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-010-512430	- Deputy Salary - Uchtman	59,875.53	57,850.29	89,089.90	89,089.90	78,038.93
01-010-512431	- Deputy Salary - Barbour	72,137.53	71,109.14	80,452.46	80,452.46	78,038.93
01-010-512432	- Deputy Salary - Golding	59,875.52	58,276.52	90,906.95	90,906.95	78,038.93
01-010-512434	- Deputy Salary - T.Price	72,137.52	69,363.06	79,604.58	79,604.58	78,038.93
01-010-512435	- Deputy Salary - Miles	66,376.70	65,593.22	83,198.92	83,198.92	78,038.93
01-010-512436	- Deputy Salary - Steely	64,201.92	63,180.40	84,588.18	84,588.18	78,038.93
01-010-512437	- Deputy Salary - Colvis	72,137.52	69,363.06	77,614.36	77,614.36	78,038.93
01-010-512438	Deputy Salary - Zang	46,964.72	46,964.72	92,594.60	92,594.60	78,038.93
01-010-512502	- Office Salary - A.Price	55,873.03	55,807.26	58,021.31	58,021.31	60,420.11
01-010-512503	- Deputy Salary - Coffey	66,376.70	65,649.52	81,694.54	81,694.54	78,038.93
01-010-512504	- Office Salary - Gottschammer	56,666.98	56,666.98	58,021.31	58,021.31	60,420.11
01-010-512575	- Deputy Salary - Rinehart	72,137.52	69,363.06	77,905.38	77,905.38	78,038.93
01-010-512579	- Deputy Salary - Gielow	59,875.52	59,342.08	88,245.03	88,245.03	78,038.93
01-010-512576	- Deputy Salary - Sheridan	46,964.72	46,964.72	89,981.90	89,981.90	78,038.93
01-010-512680	- Chief Deputy Stipend	8,000.20	8,000.20	8,000.20	8,000.20	8,000.00
01-010-512681	- Captain/LT/Sgt Stipend	3,000.00	2,600.00	2,600.00	2,600.00	6,000.00
01-010-700014	- Office Salary - St. Rinehart	57,723.90	55,807.26	28,021.31	28,021.31	60,420.11
01-010-512633	- Longevity Pay	64,560.31	64,560.31	68,414.64	68,414.64	70,000.00
01-010-512634	- Deputies - Holiday	180,000.00	171,748.33	280,475.29	280,475.29	189,000.00
01-010-514220	- Supplies - Deputies	8,173.27	8,173.27	4,565.17	4,565.17	10,000.00
01-010-590811	- Clothing Allowance	10,000.00	8,834.47	6,886.09	6,886.09	11,000.00
01-010-700007	- Law Enforcement Fuel	70,000.00	62,997.98	57,581.85	57,581.85	70,000.00
01-010-700008	- Auto Maintenance	50,000.00	48,266.17	40,702.55	40,702.55	50,000.00
01-010-700010	- Radio Maintenance	4,000.00	2,343.00	4,056.35	4,056.35	4,000.00
01-010-514201	- Office Supplies	8,000.00	6,082.88	7,220.34	7,220.34	8,000.00
01-010-700011	- Postage	3,000.00	2,765.00	3,015.66	3,015.66	5,000.00
01-010-700012	- Training	15,117.51	15,117.51	10,555.67	10,555.67	12,000.00
01-010-700013	- Investigation	6,000.00	2,697.06	2,717.10	2,717.10	6,000.00
01-010-590812	- Merit Board	1,000.00	178.00	332.00	332.00	1,000.00
01-010-590814	- Computer Time Sharing	30,000.00	29,744.58	37,021.82	37,021.82	40,000.00
	TOTAL SHERIFF	**1,557,766.56**	**1,512,999.99**	**1,870,226.09**	**1,870,226.09**	**1,790,227.49**
				Change in Appropriations from Prior Year		**(79,998.60)**

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

BUDGET CLASSIFICATION	2024		2025		2026
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Correctional:					
01-010-512506 - Corrections Salary - Geisen	$ 55,873.04	$ 55,865.35	$ 57,574.33	$ 57,574.33	$ 60,420.11
01-010-512577 - Corrections Salary - Jones	55,873.04	53,574.03	58,021.31	58,021.31	60,420.11
01-010-512578 - Corrections Salary - Eggemeyer	55,873.03	55,823.86	61,351.39	61,351.39	60,420.11
01-010-512600 - Corrections Salary - Ch. Colvis	63,576.14	63,576.14	56,019.91	56,019.91	60,420.11
01-010-512601 - Corrections Salary - Coberly	55,873.03	55,807.26	56,054.75	56,054.75	60,420.11
01-010-512602 - Corrections Salary - Howell	55,873.04	55,807.26	58,021.31	58,021.31	60,420.11
01-010-512671 - Corrections Salary - Middendorf	55,873.03	55,823.86	58,021.31	58,021.31	60,420.11
01-010-512603 - Corrections Salary - Hasemeyer	57,889.77	57,889.77	40,948.76	40,948.76	60,420.11
01-010-512604 - Corrections Salary - New Hire	-	-	-	-	56,000.00
01-010-512682 - Corr. Supt. Stipend - Howell	2,860.00	2,860.00	2,860.00	2,860.00	5,000.00
01-010-590827 - Jail Healthcare Contract	86,855.02	86,855.02	106,519.66	106,519.66	119,000.00
01-010-512631 - Holiday & Overtime - Corrections	180,000.00	147,653.20	166,854.85	166,854.85	150,000.00
01-010-590815 - Medical Attention	40,000.00	22,940.60	29,907.21	29,907.21	34,000.00
01-010-590822 - Correctional Supplies	10,000.00	4,951.54	3,116.92	3,116.92	10,000.00
01-010-700009 - Dieting Prisoners	120,000.00	108,288.81	118,423.35	118,423.35	120,000.00
TOTAL CORRECTIONS	**$ 896,419.14**	**$ 827,716.70**	**$ 873,695.06**	**$ 873,695.06**	**$ 977,360.88**
			Change in Appropriations from Prior Year		**103,665.82**
Telecommications:					
01-010-512505 - Telecommunicator Salary - M.Beam	$ 55,873.03	$ 55,807.26	$ 49,662.91	$ 49,662.91	$ 60,420.11
01-010-512580 - Telecommunicator Salary - K.Beam	55,873.04	55,823.86	58,021.31	58,021.31	60,420.11
01-010-512585 - Telecommunicator Salary - Westerman	55,873.03	55,823.86	58,021.31	58,021.31	60,420.11
01-010-512586 - Telecommunicator Salary - Niemeyer	55,873.03	55,865.35	58,021.31	58,021.31	60,420.11
01-010-512587 - Telecommunicator Salary - Jany	55,873.04	55,815.56	58,021.31	58,021.31	60,420.11
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	80,000.00	76,448.94	75,736.31	75,736.31	78,000.00
TOTAL TELECOMMUNICATIONS	**$ 362,225.17**	**$ 358,444.83**	**$ 360,344.46**	**$ 360,344.46**	**$ 382,960.55**
			Change in Appropriations from Prior Year		**22,616.09**
Courthouse Security					
01-010-512581 Courthouse Security - Tooley	$ 53,790.80	$ 52,461.68	$ 58,120.00	$ 58,120.00	$ 57,973.05
01-010-512584 - Courthouse Security - Woods/Wine	36,228.48	36,228.48	43,711.19	43,711.19	33,000.00
TOTAL COURTHOUSE SECURITY	**$ 90,019.28**	**$ 88,690.16**	**$ 101,831.19**	**$ 101,831.19**	**$ 90,973.05**
			Change in Appropriations from Prior Year		**(10,858.14)**
TOTAL SHERIFF, CORRECTIONS, TELECOMMUNICATIONS, AND SECURITY	**$ 2,906,430.15**	**$ 2,787,851.68**	**$ 3,206,096.80**	**$ 3,206,096.80**	**$ 3,241,521.97**
			Change in Appropriations from Prior Year		**35,425.17**

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

BUDGET CLASSIFICATION		2024		2025		2026
		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
State's Attorney:						
01-011-512100	- Office Holder Salary - Koeneman	$ 201,362.36	$ 201,362.36	$ 212,050.75	$ 212,050.75	$ 223,650.00
01-011-512275	- Clerk Salary - Vasquez	55,821.00	55,821.00	58,002.20	58,002.20	60,242.95
01-011-512276	- Clerk Salary - Thompson	54,029.45	54,029.45	56,175.09	56,175.09	58,415.02
01-011-512626	- Assistant State's Attorneys Salaries	90,000.04	90,000.04	75,769.39	75,769.39	175,000.00
01-011-512627	- Clerk Salary - Woods	35,000.00	13,616.65	18,669.25	18,669.25	40,968.46
01-011-512277	- Extra Clerk Hire	-	-	-	-	20,000.00
01-011-512628	- Code Enforcement/Bldg Inspector - Valleroy	6,000.02	6,000.02	6,000.02	6,000.02	6,000.00
01-011-514201	- Office Supplies	7,000.00	6,470.80	6,392.69	6,392.69	8,000.00
01-011-514202	- Mileage Reimbursement	500.00	401.40	308.80	308.80	750.00
01-011-514204	- Dues, Meeting and Seminars	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
01-011-545530	- Foreign Witness Fees	3,000.00	-	-	-	5,000.00
01-011-545531	- State-Wide Appellate Service	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
	TOTAL STATE'S ATTORNEY	**$ 468,712.87**	**$ 443,701.72**	**$ 452,368.19**	**$ 452,368.19**	**$ 619,026.43**
				Change in Appropriations from Prior Year		**166,658.24**
Probation:						
01-007-545532	- Probation Salary - Frederking	86,328.38	86,328.38	93,194.22	93,194.22	100,843.87
01-007-545533	- Probation Salary - Steele	72,280.00	72,280.00	78,028.46	78,028.46	81,537.95
01-007-545534	- Probation Salary - Young	50,402.75	50,402.75	54,411.53	54,411.53	58,877.79
01-007-514229	- Probation - Office Supplies	3,000.00	2,441.29	2,137.28	2,137.28	6,000.00
01-007-514230	- Probation - Training	1,300.00	125.00	-	-	1,300.00
01-007-514231	- Probation - Mileage	3,000.00	-	307.20	307.20	3,000.00
01-007-514232	- Probation - Drug Testing	1,200.00	1,026.92	1,026.73	1,026.73	1,200.00
	TOTAL PROBATION	**$ 217,511.13**	**$ 212,604.34**	**$ 229,105.42**	**$ 229,105.42**	**$ 252,759.61**
				Change in Appropriations from Prior Year		**23,654.19**
Judicial:						
01-009-514201	- Office Supplies	5,000.00	1,990.00	4,700.96	4,700.96	5,000.00
01-009-545520	- Chief Judge Expense	2,766.50	2,766.50	680.00	680.00	2,000.00
01-009-545524	- Judges Salaries	2,000.00	1,011.18	1,057.49	1,057.49	2,000.00
01-009-545526	- Additional Public Defenders	206,909.60	206,909.60	164,494.47	164,494.47	170,000.00
01-009-545528	- Juvenile Detention	20,000.00	6,835.00	3,095.00	3,095.00	15,000.00
01-009-545529	- Court Expert	15,000.00	12,046.44	13,844.50	13,844.50	15,000.00
01-009-512625	- Public Defender	125,000.00	125,000.00	125,000.00	125,000.00	128,750.00
01-009-512275	- Probation Clerk	-	-	-	-	-
	TOTAL JUDICIAL	**$ 376,676.10**	**$ 356,558.72**	**$ 312,872.42**	**$ 312,872.42**	**$ 337,750.00**
				Change in Appropriations from Prior Year		**24,877.58**
Court System:						
01-064-560200	- Juror's Fees	$ 6,000.00	$ -	$ 460.40	$ 460.40	$ 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	45,000.00	36,882.76	35,133.13	35,133.13	40,000.00
	TOTAL COURT SYSTEM	**$ 53,300.00**	**$ 36,882.76**	**$ 35,593.53**	**$ 35,593.53**	**$ 48,300.00**
				Change in Appropriations from Prior Year		**12,706.47**

Schorb and Schmersahl, LLC

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

BUDGET CLASSIFICATION	2024		2025		2026
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Treasurer:					
01-014-512100 - Office Holder Salary - Jeffers	$ 72,000.00	$ 71,999.98	$ 71,999.98	$ 71,999.98	$ 72,000.00
01-014-512112 - SIL Stipend Salary	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-014-512200 - Clerk Salary - Durbin	49,209.79	49,209.79	56,175.09	56,175.09	58,415.20
01-014-512202 - Clerk Salary - Scott	55,820.51	55,791.46	58,002.20	58,002.20	60,242.95
01-014-512203 - Clerk Salary - Moore	54,029.45	54,029.45	55,417.75	55,417.75	58,415.20
01-014-514201 - Office Supplies	5,500.00	4,811.24	10,546.60	10,546.60	7,500.00
01-014-514202 - Mileage Reimbursement	2,000.00	769.80	815.00	815.00	1,000.00
01-014-514204 - Dues, Meeting and Seminars	1,000.00	329.09	200.00	200.00	1,000.00
01-014-514205 - Publications	2,000.00	1,479.60	859.00	859.00	2,000.00
01-014-585210 - Education	750.00	62.95	173.87	173.87	750.00
01-014-590805 - Tax Statements	2,500.00	1,663.07	1,825.04	1,825.04	2,500.00
TOTAL TREASURER	**$ 251,309.75**	**$ 246,646.43**	**$ 262,514.53**	**$ 262,514.53**	**$ 270,323.35**
				Change in Appropriations from Prior Year	**7,808.82**
Office Supplies and Equipment Maintenance:					
01-065-595910 - Copy and Computer Paper	$ 8,432.81	$ 8,432.81	$ 7,964.14	$ 7,964.14	$ 6,500.00
01-065-595966 - Contract - Avid Fidlar	42,135.00	42,135.00	36,110.00	36,110.00	45,000.00
01-065-595967 - Contract - Platinum VRMS	7,160.00	7,160.00	10,660.00	10,660.00	21,200.00
01-065-595968 - Contract - Devnet - Taxes	61,983.97	61,983.97	61,060.32	61,060.32	70,000.00
01-065-595970 - Contract - Copiers	26,981.78	26,981.78	28,290.39	28,290.39	30,000.00
01-065-595972 - Contract - Lawman (IDS)	4,750.00	4,750.00	4,750.00	4,750.00	6,500.00
01-065-595973 - Contract - CIC Software	59,129.24	59,129.24	23,295.00	23,295.00	25,000.00
01-065-595974 - Contract - Honeywell	11,691.14	11,691.14	87,771.20	87,771.20	30,000.00
01-065-595975 - Contract - Kone - Elevator	17,041.76	17,041.76	19,657.52	19,657.52	20,000.00
01-065-595976 - Contract - Muzik - Music	473.49	473.49	494.10	494.10	500.00
01-065-595977 - Contract - Amer. Water - Water	1,197.64	1,197.64	-	-	-
01-065-595978 - Contract - Cintas - Fire Ext.	4,766.74	4,766.74	4,507.66	4,507.66	6,000.00
01-065-595979 - Contract - Voting Machines	40,678.27	40,678.27	44,254.92	44,254.92	48,150.32
01-065-595982 - Contract - GEMS - Election Licensing	74,400.00	74,400.00	39,060.00	39,060.00	39,050.00
01-065-595984 - Contract - CTS - Data Security	24,642.30	24,642.30	127,911.51	127,911.51	140,000.00
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	3,223.25	3,223.25	5,638.66	5,638.66	10,000.00
TOTAL OFFICE SUPPLIES AND EQUIPMENT MAINTENANCE	**$ 412,687.39**	**$ 412,687.39**	**$ 525,425.42**	**$ 525,425.42**	**$ 521,900.32**
				Change in Appropriations from Prior Year	**(3,525.10)**

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

BUDGET CLASSIFICATION	2024		2025		2026
	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
Land Resource Management:					
01-066-512111 - Appointed Administrator -Valleroy	$ 54,080.00	$ 54,080.00	$ 56,243.00	$ 56,243.00	$ 58,500.00
01-066-512150 - Zoning Support Salary - Rice	55,820.51	55,791.46	58,002.20	58,002.20	60,242.95
01-066-514233 - Professional/Legal Fees	-	-	24,903.00	24,903.00	20,000.00
01-081-700452 - Supplies	1,937.43	1,937.43	846.93	846.93	2,000.00
01-081-700454 - Education	2,000.00	50.00	50.00	50.00	1,000.00
01-081-700457 - Mileage Reimbursement	1,500.00	780.00	492.00	492.00	1,500.00
01-066-514205 - Publications	1,000.00	248.00	268.00	268.00	1,000.00
TOTAL LAND RESOURCE MANAGEMENT	**$ 116,337.94**	**$ 112,886.89**	**$ 140,805.13**	**$ 140,805.13**	**$ 144,242.95**
			Change in Appropriations from Prior Year		**3,437.82**
Economic Development					
01-080-700401 - SWIMPAC General Support	$ 9,619.50	$ 9,619.50	$ 3,206.50	$ 3,206.50	$ 6,413.00
01-080-700402 - Progress Committee - General Support	80,000.00	80,000.00	80,000.00	80,000.00	84,000.00
01-080-700402 - Progress Committee - Grants	20,000.00	20,000.00	-	-	-
01-080-700405 - Port District - Optional Support	20,000.00	20,000.00	15,000.00	15,000.00	25,000.00
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	**$ 179,619.50**	**$ 179,619.50**	**$ 148,206.50**	**$ 148,206.50**	**$ 165,413.00**
			Change in Appropriations from Prior Year		**17,206.50**
County Administration:					
01-047-512901 - Salary - County Administrator - Best	$ 65,150.11	$ 65,150.11	$ 113,034.33	$ 113,034.33	$ 82,200.00
01-047-512902 - Salary - Assistant Administrator - Pickering	29,400.00	29,400.00	78,085.16	78,085.16	75,700.00
01-047-512904 - Salary - IT Systems Admin. - Scherle	52,000.00	52,000.00	54,080.00	54,080.00	58,500.00
01-047-514000 - Account Expense	-	-	-	-	-
01-047-514201 - Office Supplies	1,366.62	1,366.62	1,487.91	1,487.91	5,000.00
TOTAL HUMAN RESOURCES	**$ 147,916.73**	**$ 147,916.73**	**$ 246,687.40**	**$ 246,687.40**	**$ 221,400.00**
			Change in Appropriations from Prior Year		**(25,287.40)**
Courtroom Security:					
01-083-512550 - Bailiff Salaries	$ 45,115.00	$ 45,115.00	$ 38,884.20	$ 38,884.20	$ 45,000.00
TOTAL COURTROOM SECURITY	**$ 45,115.00**	**$ 45,115.00**	**$ 38,884.20**	**$ 38,884.20**	**$ 45,000.00**
			Change in Appropriations from Prior Year		**6,115.80**
Superintendent of an Educational Service Region:					
01-012-590818 - Randolph-Monroe Education Region	$ 112,365.50	$ 109,030.42	$ 113,179.58	$ 113,179.58	$ 70,393.00
TOTAL ALL (STATEMENT 1)	**$ 9,775,704.66**	**$ 9,511,081.94**	**$ 10,722,839.34**	**$ 10,096,235.15**	**$ 11,874,217.44**
			Change in Appropriations from Prior Year		**1,151,378.10**

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

		2024		2025		2026
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
12-000-402000	- General Property Tax, 2022 Levy/2024 Collect	$ -	$ 4,507.48	$ -	$ -	$ -
12-000-402001	- General Property Tax, 2023 Levy/2024 Collect	150,000.00	141,900.36	-	-	-
12-000-402002	- General Property Tax, 2024 Levy/2025 Collect	-	-	150,000.00	90,309.72	-
12-000-402002	- General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	52,840.16
12-000-402000	- General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	150,000.00
12-000-405102	- Interest	10.00	7.19	-	5.91	-
12-000-406000	- Mobile Home Privilege Tax	-	379.38	-	355.56	-
12-000-414100	- Miscellaneous Receipts	-	-	-	-	-
12-000-414101	- Reimbursements	15,000.00	227.55	-	-	-
12-000-414106	- Rentals, Sales, Etc.	15,000.00	26,002.30	20,000.00	26,994.86	20,000.00
12-000-414103	- Transfer From General Fund	450,000.00	450,000.00	150,000.00	150,000.00	200,000.00
	TOTAL RECEIPTS	**$ 630,010.00**	**$ 623,024.26**	**$ 320,000.00**	**$ 267,666.05**	**$ 422,840.16**
DISBURSEMENTS:		**Appropriations**	**Disbursements**	**Appropriations**		
12-025-512275	- Clerk Salary - Ashley	$ 55,820.51	$ 55,791.46	$ 58,002.20	$ 58,002.20	$ 60,243.00
12-025-512378	- Highway Fund - Janitor Salary	24,440.00	24,285.00	17,221.02	17,221.02	-
12-025-512800	- Superintendent Salary	36,000.00	4,188.48	5,933.65	5,933.65	5,000.00
12-025-512802	- Foreman Salary	-	-	-	-	10,000.00
12-025-512805	- Salary - Laborer	50,000.00	41,227.13	16,968.50	16,968.50	60,000.00
12-025-514000	- Account Expense	10,210.72	200.00	400.00	400.00	500.00
12-025-527006	- Materials and Supplies	139,381.55	139,381.55	146,495.55	146,495.55	150,000.00
12-025-516303	- Equipment	296,376.00	145,543.74	197,450.66	197,450.66	120,000.00
12-025-527007	- Utilities	14,264.93	14,264.93	15,716.89	15,716.89	18,000.00
12-000-514001	- Book and/or Fun Transfer	2,353.52	-	-	-	10,000.00
12-000-590811	- Clothing Allowance	-	-	800.00	800.00	800.00
	TOTAL DISBURSEMENTS	**$ 628,847.23**	**$ 424,882.29**	**$ 458,988.47**	**$ 458,988.47**	**$ 434,543.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS		**$ 1,162.77**	**$ 198,141.97**	**$ (138,988.47)**	**$ (191,322.42)**	**$ (11,702.84)**
CASH BALANCE, BEGINNING - ACTUAL		**16,991.59**	**16,991.59**	**$ 215,133.56**	**$ 215,133.56**	**$ 23,811.14**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		**$ 18,154.36**	**$ 215,133.56**	**$ 76,145.09**	**$ 23,811.14**	**$ 12,108.30**

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

		2024		2025		2026
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
02-000-402000	- General Property Tax, 2022 Levy/2024 Collect	$ 602.09	$ 602.09	$ -	$ -	$ -
02-000-402001	- General Property Tax, 2023 Levy/2024 Collect	18,950.64	18,950.64	-	-	-
02-000-402002	- General Property Tax, 2024 Levy/2025 Collect	-	-	20,000.00	12,073.75	-
02-000-402002	- General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	7,066.58
02-000-402000	- General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	20,000.00
02-000-405102	- Interest	1.43	1.42	-	0.41	-
02-000-406000	- Mobile Home Privilege Tax	50.68	50.68	-	47.49	-
02-000-414101	- Reimbursements	1,167.19	1,167.19	500.00	43,200.84	-
02-000-414103	- Interfund Transfers	-	-	-	455.00	-
	TOTAL RECEIPTS	**$ 20,772.03**	**$ 20,772.02**	**$ 20,500.00**	**$ 55,777.49**	**$ 27,066.58**
DISBURSEMENTS:		**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
02-015-527001	- Maintenance of County Bridges	$ 60,000.00	$ 57,137.11	$ 20,000.00	$ 10,056.94	$ 70,000.00
02-000-514001	- Reimbursement - Motor Fuel Tax Fund	20,000.00	20,000.00	-	-	
	TOTAL DISBURSEMENTS	**$ 80,000.00**	**$ 77,137.11**	**$ 20,000.00**	**$ 10,056.94**	**$ 70,000.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS		**$ (59,227.97)**	**$ (56,365.09)**	**$ 500.00**	**$ 45,720.55**	**$ (42,933.42)**
CASH BALANCE, BEGINNING - ACTUAL		**58,489.68**	**58,489.68**	**2,124.59**	**2,124.59**	**47,845.14**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		**$ (738.29)**	**$ 2,124.59**	**$ 2,624.59**	**$ 47,845.14**	**$ 4,911.72**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
22-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ -	$ 7,814.06	$ -	$ -	$ -
22-000-402001 - General Property Tax, 2023 Levy/2024 Collect	260,000.00	245,961.58	-	-	-
22-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	260,000.00	156,511.36	-
22-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	91,569.67
22-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	260,000.00
22-000-405102 - Interest	50.00	69.44	-	57.20	-
22-000-406000 - Mobile Home Privilege Tax	-	657.68	-	616.30	-
22-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	**$ 260,050.00**	**$ 254,502.76**	**$ 260,000.00**	**$ 157,184.86**	**$ 351,569.67**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
	$ -	$ -			
22-000-514001 - Book and/or Fund Transfer	$ -	$ -	$ 206,098.85	$ -	$ 700,000.00
22-035-527000 - Expenses	-	-	-	-	-
TOTAL DISBURSEMENTS	**$ -**	**$ -**	**$ 206,098.85**	**$ -**	**$ 700,000.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ 260,050.00**	**$ 254,502.76**	**$ 53,901.15**	**$ 157,184.86**	**$ (348,430.33)**
CASH BALANCE, BEGINNING - ACTUAL	**24,695.23**	**24,695.23**	**279,197.99**	**279,197.99**	**436,382.85**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 284,745.23**	**$ 279,197.99**	**$ 333,099.14**	**$ 436,382.85**	**$ 87,952.52**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
05-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ -	$ 301.00	$ -	$ -	$ -
05-000-402001 - General Property Tax, 2023 Levy/2024 Collect	10,000.00	9,475.34	-	-	-
05-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	10,000.00	6,055.41	-
05-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	3,545.73
05-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	10,000.00
05-000-405102 - Interest	-	2.34	-	1.91	-
05-000-406000 - Mobile Home Privilege Tax	-	25.33	-	23.75	-
05-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	**$ 10,000.00**	**$ 9,804.01**	**$ 10,000.00**	**$ 6,081.07**	**$ 13,545.73**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
05-018-514000 - Account Expenses	$ -	$ -	$ -		
05-018-527000 - Expenses - Gravel and Rock	$ 20,000.00	$ 18,100.64	$ 5,340.47	$ 5,340.47	$ 6,000.00
TOTAL DISBURSEMENTS	$ 20,000.00	$ 18,100.64	$ 5,340.47	$ 5,340.47	$ 6,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ (10,000.00)**	**$ (8,296.63)**	**$ 4,659.53**	**$ 740.60**	**$ 7,545.73**
CASH BALANCE, BEGINNING - ACTUAL	**3,818.96**	**3,818.96**	**(4,477.67)**	**(4,477.67)**	**(3,737.07)**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (6,181.04)**	**$ (4,477.67)**	**$ 181.86**	**$ (3,737.07)**	**$ 3,808.66**

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

		2024		2025		2026
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
03-000-405102	- Bank Interest Earned	$ 7.19	$ 7.19	$ -	$ 5.91	$ -
03-000-414103	- Interfund Transfers - Motor Fuel Tax	241,949.00	241,949.00	95,000.00	32,321.33	50,000.00
03-000-414106	- Rental, Sales & Service	-	-	-	-	-
	TOTAL RECEIPTS	**$ 241,956.19**	**$ 241,956.19**	**$ 95,000.00**	**$ 32,327.24**	**$ 50,000.00**
DISBURSEMENTS:		**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
03-016-512803	- Highway Engineer Fund - Engineer Salary	$ 86,307.65	$ 86,307.65	$ 89,760.00	$ 89,760.00	$ 170,000.00
03-000-514001	Interfund Transfers - County Highway Fund	-	-	-	-	-
	TOTAL DISBURSEMENTS	**$ 86,307.65**	**$ 86,307.65**	**$ 89,760.00**	**$ 89,760.00**	**$ 170,000.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS		**$ 155,648.54**	**$ 155,648.54**	**$ 5,240.00**	**$ (57,432.76)**	**$ (120,000.00)**
CASH BALANCE, BEGINNING - ACTUAL		**$ 31,530.37**	**$ 31,530.37**	**$ 187,178.91**	**$ 187,178.91**	**$ 129,746.15**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		**$ 187,178.91**	**$ 187,178.91**	**$ 192,418.91**	**$ 129,746.15**	**$ 9,746.15**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
04-000-405102 - Interest	$ 50.00	$ 103.32	$ -	$ 85.11	$ -
04-000-414039 - Equipment Rental Sales	-	-	-	-	-
04-000-414103 - Interfund Transfers - Motor Fuel Tax	160,000.00	169,000.00	200,000.00	155,495.00	150,000.00
TOTAL RECEIPTS	**$ 160,050.00**	**$ 169,103.32**	**$ 200,000.00**	**$ 155,580.11**	**$ 150,000.00**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
Expenses - Repairs and Purchase of					
04-017-527000 - Equipment in the County Highway System	$ 204,714.02	$ 204,714.02	$ 158,706.23	$ 158,706.23	$ 150,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**(44,664.02)**	**(35,610.70)**	**41,293.77**	**(3,126.12)**	**-**
CASH BALANCE, BEGINNING - ACTUAL	**39,321.81**	**39,321.81**	**3,711.11**	**3,711.11**	**584.99**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (5,342.21)**	**$ 3,711.11**	**$ 45,004.88**	**$ 584.99**	**$ 584.99**

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

		2024		2025		2026
		Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:						
21-000-402000	- General Property Tax, 2022 Levy/2024 Collect	$ -	$ 421.46	$ -	$ -	$ -
21-000-402001	- General Property Tax, 2023 Levy/2024 Collect	14,000.00	13,297.03	-	-	-
21-000-402002	- General Property Tax, 2024 Levy/2025 Collect	-	-	15,000.00	9,032.48	-
21-000-402002	- General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	5,338.26
21-000-402000	- General Property Tax, 2025 Levy/2026 Collect	-	-	-		10,000.00
21-000-405102	- Bank Interest Earned	5.00	171.63	-	267.91	-
21-000-406000	- Mobile Home Privilege Tax	-	35.47	-	33.32	-
21-000-414000	- Miscellaneous Receipts	-	-	-	-	-
21-000-414101	- Reimbursements State of Illinois	4,000.00	1,700.00	2,000.00	3,400.00	3,500.00
21-000-414103	- Book and/or Fund Transfer	-	-	-	-	-
	TOTAL RECEIPTS	**$ 18,005.00**	**$ 15,625.59**	**$ 17,000.00**	**$ 12,733.71**	**$ 18,838.26**

DISBURSEMENTS		Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
21-034-512110	- Administrative Expense	$ 395.08	$ 395.08	$ -	$ -	$ 10,000.00
21-034-555203	- Rent	-	-	-	-	-
21-034-556210	- Support of Personal Order	17,604.92	5,500.00	20,000.00	8,200.00	20,000.00
21-034-556213	- Support of Drugs	-	-			
	TOTAL DISBURSEMENTS	$ 18,000.00	$ 5,895.08	$ 20,000.00	$ 8,200.00	$ 30,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS		**$ 5.00**	**$ 9,730.51**	**$ (3,000.00)**	**$ 4,533.71**	**$ (11,161.74)**
CASH BALANCE, BEGINNING - ACTUAL		14,566.10	14,566.10	24,296.61	24,296.61	28,830.32
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED		**$ 14,571.10**	**$ 24,296.61**	**$ 21,296.61**	**$ 28,830.32**	**$ 17,668.58**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
41-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ -	$ 3,343.89	$ -	$ -	$ -
41-000-402001 - General Property Tax, 2023 Levy/2024 Collect	115,000.00	110,760.80	-	-	-
41-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	120,000.00	75,932.45	-
41-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	44,608.29
41-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	150,000.00
41-000-402004 - General Property Tax, Revenue Recapture	-	145.59	-	-	-
41-000-402003 - Pilot Payment - Dynergy	-	-	-	3,649.52	-
41-000-405102 - Interest Earned	-	13.90	-	11.43	-
41-000-406000 - Mobile Home Privilege Tax	-	271.18	200.00	268.60	-
41-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	**$ 115,000.00**	**$ 114,535.36**	**$ 120,200.00**	**$ 79,862.00**	**$ 194,608.29**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
41-054-514600 - Purchase of Ambulance Service	$ 115,000.00	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ 150,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ -**	**$ (464.64)**	**$ 200.00**	**$ (40,138.00)**	**$ 44,608.29**
CASH BALANCE, BEGINNING - ACTUAL	**19,491.90**	**19,491.90**	**19,027.26**	**19,027.26**	**(21,110.74)**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 19,491.90**	**$ 19,027.26**	**$ 19,227.26**	**$ (21,110.74)**	**$ 23,497.55**

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

	2024		2025		2026	
	Budgeted	Actual	Budgeted	Actual	Budgeted	
RECEIPTS:						
13-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ 12,020.39	$ 12,020.39	$ -	$ -	$ -	
13-000-402001 - General Property Tax, 2023 Levy/2024 Collect	378,329.21	378,329.21	-	-	-	
13-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	400,000.00	240,763.57	-	
13-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	140,866.20	
13-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	808,730.00	To
13-000-405000 - Investment Interest Earned	-	-	-	-	-	
13-000-405102 - Bank Interest Earned	0.72	0.72	-	1.23	-	
13-000-406000 - Mobile Home Privilege Tax	1,011.72	1,011.72	1,000.00	947.98	-	
13-000-414101 - Reimbursements - Rand Co Care Center	10,157.88	10,157.88	179,608.00	33,298.20	-	
13-000-414102 - Liability Insurance Reimburse - Health Dept	-	-	-	-	-	
13-000-414103 - Book And/Or Fund Transfer	300,000.00	300,000.00	150,000.00	300,000.00	-	$3
TOTAL RECEIPTS	**$ 701,519.92**	**$ 701,519.92**	**$ 730,608.00**	**$ 575,010.98**	**$ 949,596.20**	
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**	
13-026-547712 - Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	
13-026-550908 - ICRMT Premiums	856,893.00	856,893.00	536,370.00	499,997.00	808,730.00	
13-026-550910 - ICRMT Deductibles	9,806.55	9,806.55	20,000.00	9,384.00	-	
13-026-550911 - ICIT - Assessments	-	-	-	-		
TOTAL DISBURSEMENTS	**$ 866,699.55**	**$ 866,699.55**	**$ 556,370.00**	**$ 509,381.00**	**$ 808,730.00**	
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ (165,179.63)**	**$ (165,179.63)**	**$ 174,238.00**	**$ 65,629.98**	**$ 140,866.20**	
CASH BALANCE, BEGINNING - ACTUAL	**(30,063.72)**	**(30,063.72)**	**(195,243.35)**	**(195,243.35)**	**(129,613.37)**	
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ (195,243.35)**	**$ (195,243.35)**	**$ (21,005.35)**	**$ (129,613.37)**	**$ 11,252.83**	

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
24-000-401000 - State of IL - Replacement Tax	$ -	$ -	$ -	$ -	$ -
24-000-402000 - General Property Tax, 2022 Levy/2024 Collect	-	14,124.41	-	-	-
24-000-402001 - General Property Tax, 2023 Levy/2024 Collect	470,000.00	444,546.48	-	-	-
24-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	500,000.00	299,864.87	-
24-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	177,094.92
24-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	500,000.00
24-000-405102 - Bank Interest Earned	500.00	768.37	500.00	1,215.66	500.00
24-000-406000 - Mobile Home Privilege Tax	1,500.00	1,188.82	1,500.00	1,113.90	1,000.00
24-000-414100 - Reimbursement - 911	14,000.00	10,599.20	11,000.00	11,616.41	11,500.00
24-000-414102 - Employee's Contributions from Payroll	606,300.00	628,025.93	645,000.00	665,101.74	670,000.00
24-000-414103 - Transfers from County General Fund	350,000.00	350,000.00	-	530,000.00	450,000.00
24-000-414112 - Employer's Contribution Reimbursements	250,000.00	228,751.35	235,000.00	111,672.88	60,000.00
TOTAL RECEIPTS	**$ 1,692,300.00**	**$ 1,678,004.56**	**$ 1,393,000.00**	**$ 1,620,585.46**	**$ 1,870,094.92**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
24-037-514000 - Account Expenses	$ 128.87	$ 128.87	$ 1,072.50	$ 1,072.50	$ -
24-037-514002 - County's Share of Payments to Illinois Municipal Retirement Fund	1,194,467.32	851,498.76	1,187,622.40	1,187,622.40	1,250,000.00
24-037-514003 - Employee's Contributions	641,987.49	641,987.49	660,323.58	660,323.58	670,000.00
24-000-514001 - Book or Fund Transfer	-	-	-	-	-
TOTAL DISBURSEMENTS	**$ 1,836,583.68**	**$ 1,493,615.12**	**$ 1,849,018.48**	**$ 1,849,018.48**	**$ 1,920,000.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ (144,283.68)**	**$ 184,389.44**	**$ (456,018.48)**	**$ (228,433.02)**	**$ (49,905.08)**
CASH BALANCE, BEGINNING - ACTUAL	**165,317.24**	**165,317.24**	**349,706.68**	**349,706.68**	**121,273.66**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 21,033.56**	**$ 349,706.68**	**$ (106,311.80)**	**$ 121,273.66**	**$ 71,368.58**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
35-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ -	$ 4,808.45	$ -	$ -	$ -
35-000-402001 - General Property Tax, 2023 Levy/2024 Collect	160,000.00	151,375.66	-	-	-
35-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	160,000.00	96,290.99	-
35-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	56,336.14
35-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	150,000.00
35-000-405102 - Bank Interest Earned	100.00	-	-	-	-
35-000-406000 - Mobile Home Privilege Tax	-	404.72	-	379.30	200.00
35-000-414103 - Book and/or Fund Transfer	-	-	-	-	-
TOTAL RECEIPTS	**$ 160,100.00**	**$ 156,588.83**	**$ 160,000.00**	**$ 96,670.29**	**$ 206,536.14**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
35-048-514006 - Maintain a full-time Health Department	$ 160,000.00	$ -	$ 160,000.00	$ -	$ 400,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ 100.00**	**$ 156,588.83**	**$ -**	**$ 96,670.29**	**$ (193,463.86)**
CASH BALANCE, BEGINNING - ACTUAL	**7,315.55**	**7,315.55**	**163,904.38**	**163,904.38**	**260,574.67**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 7,415.55**	**$ 163,904.38**	**$ 163,904.38**	**$ 260,574.67**	**$ 67,110.81**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
30-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ 9,014.83	$ 9,083.00	$ -	$ -	$ -
30-000-402001 - General Property Tax, 2023 Levy/2024 Collect	283,805.51	283,805.51	-	-	-
30-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	350,000.00	208,937.38	-
30-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	124,996.42
30-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	350,000.00
30-000-405102 - Bank Interest Earned	45.99	45.99	50.00	49.07	30.00
30-000-406000 - Mobile Home Privilege Tax	758.74	758.74	600.00	711.13	600.00
30-000-414100 - Reimbursement - E911 Benefits	9,844.67	9,844.67	9,500.00	10,289.73	10,300.00
30-000-414102 - Employee's Contributions	523,187.51	523,187.51	550,000.00	768,832.80	790,000.00
30-000-414103 - Transfers from County General Fund	180,000.00	180,000.00	-	368,000.00	200,000.00
30-000-414112 - Employer Contributions	39,906.05	39,906.05	40,000.00	83,837.19	50,000.00
TOTAL RECEIPTS	**$ 1,046,563.30**	**$ 1,046,631.47**	**$ 950,150.00**	**$ 1,440,657.30**	**$ 1,525,926.42**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
30-000-514001 - Repayment to Working Cash Fund	$ -	$ -	$ 60,000.00	$ 60,000.00	$ -
County's share of payments for:					
30-043-514002 - Social Security Contributions	521,298.04	521,298.04	767,236.20	767,236.20	790,000.00
30-043-514003 - Employee's Contributions	521,298.06	521,298.06	706,534.00	706,534.00	790,000.00
TOTAL DISBURSEMENTS	**$ 1,042,596.10**	**$ 1,042,596.10**	**$ 1,533,770.20**	**$ 1,533,770.20**	**$ 1,580,000.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ 3,967.20**	**$ 4,035.37**	**$ (583,620.20)**	**$ (93,112.90)**	**$ (54,073.58)**
CASH BALANCE, BEGINNING - ACTUAL	**173,138.80**	**173,138.80**	**177,174.17**	**177,174.17**	**84,061.27**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 177,106.00**	**$ 177,174.17**	**$ (406,446.03)**	**$ 84,061.27**	**$ 29,987.69**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
40-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ 1,503.64	$ 1,503.64	$ -	$ -	$ -
40-000-402001 - General Property Tax, 2023 Levy/2024 Collect	49,701.24	49,701.24	-	-	-
40-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	60,000.00	35,887.52	-
40-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	21,409.60
40-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	60,000.00
40-000-405102 - Interest	-	-	-	-	-
40-000-406000 - Mobile Home Privilege Tax	126.55	126.55	-	124.53	100.00
40-000-414103 - Book and/or Fund Transfer	10,000.00	10,000.00	-	-	-
TOTAL RECEIPTS	**$ 61,331.43**	**$ 61,331.43**	**$ 60,000.00**	**$ 36,012.05**	**$ 81,509.60**
DISBURSEMENTS:	**Appropriations**	**Disbursements**	**Appropriations**	**Disbursements**	**Appropriations**
40-053-514007 - County Extension Service	$ 102,500.00	$ 102,500.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ (41,168.57)**	**$ (41,168.57)**	**$ -**	**$ (23,987.95)**	**$ 21,509.60**
CASH BALANCE, BEGINNING - ACTUAL	**43,697.58**	**43,697.58**	**2,529.01**	**2,529.01**	**(21,458.94)**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 2,529.01**	**$ 2,529.01**	**$ 2,529.01**	**$ (21,458.94)**	**$ 50.66**

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

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
23-000-402000 - General Property Tax, 2022 Levy/2024 Collect	$ 12,726.60	$ 12,726.60	$ -	$ -	$ -
23-000-402001 - General Property Tax, 2023 Levy/2024 Collect	407,142.63	407,142.63	-	-	-
23-000-402002 - General Property Tax, 2024 Levy/2025 Collect	-	-	390,638.00	268,149.45	-
23-000-402002 - General Property Tax, 2024 Levy/2026 Collect	-	-	-	-	157,769.45
23-000-402000 - General Property Tax, 2025 Levy/2026 Collect	-	-	-	-	348,630.00
23-000-405102 - Bank Interest Earned	527.76	527.76	100.00	434.68	-
23-000-406000 - Mobile Home Privilege Tax	1,071.16	1,071.16	1,000.00	1,020.17	-
23-000-414101 - Reimbursements	11,213.51	11,213.51	-	12,232.92	-
23-000-414113 - Bond Proceeds	-	-	-	-	-
TOTAL RECEIPTS	**$ 432,681.66**	**$ 432,681.66**	**$ 391,738.00**	**$ 281,837.22**	**$ 506,399.45**

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
23-036-514001 - Book And/Or Fund Transfer	$ -	$ -	$ -	$ -	$ -
23-036-550911 - ICIT - Assessments	50,000.00	-	-	-	50,000.00
23-036-550909 - Bond Payments	410,253.00	363,708.92	364,186.42	364,186.42	348,632.00
TOTAL DISBURSEMENTS	**$ 460,253.00**	**$ 363,708.92**	**$ 364,186.42**	**$ 364,186.42**	**$ 398,632.00**
EXCESS OF RECEIPTS OVER DISBURSEMENTS	**$ (27,571.34)**	**$ 68,972.74**	**$ 27,551.58**	**$ (82,349.20)**	**$ 107,767.45**
CASH BALANCE, BEGINNING - ACTUAL	**368,845.02**	**368,845.02**	**437,817.76**	**437,817.76**	**355,468.56**
CASH BALANCE, ENDING - ACTUAL AND ESTIMATED	**$ 341,273.68**	**$ 437,817.76**	**$ 465,369.34**	**$ 355,468.56**	**$ 463,236.01**

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 2025 Session continued as of the 1st day of December 2025.

_____

Chairman

ORDINANCE NO. _____
RANDOLPH COUNTY, ILLINOIS
YEAR ENDING NOVEMBER 30, 2026

An ordinance providing for the making of the tax levy for the twelve months beginning the 1st day of December 2025 and ending the 30th day of November 2026, 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 set forth below as Total Levied 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 2025 and ending the 30th day of November 2026 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	10,000
Health	150,000
Ambulance	150,000
County Extension	60,000
Total Levied for Special Funds	370,000
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	808,730
Total Levied for Obligations to Employees	1,658,730
General Operations:	
General Fund	3,310,000
Bond Funds:	
Self Insurance Bond Fund	348,630
Total Levied	6,127,360

Schorb and Schmersahl, LLC

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2026

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		50,000.00
County Commissioner		
Building Repairs		250,000.00
Equipment Repairs		100,000.00
Equipment		500,000.00
Courthouse and Jail:		
Telephone		30,000.00
Lights		124,000.00
Judicial:		
Public Defender		128,750.00
Probation Officer		241,259.61
Sheriff:		
Sheriff Salary		176,000.00
Deputies - Holiday		189,000.00
Deputy Salaries		1,117,727.49
Treasurer:		
Treasurer Salary		72,000.00
General County:		
Insurance - Hospitalization		124,262.90
	$	3,310,000.00

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2026

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	$ 10,000.00

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2026

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	$ 150,000.00

AMBULANCE SERVICE FUND:

Purchase of Ambulance Service	$ 150,000.00

SOCIAL SECURITY FUND:

County's Share of Payments to the Social Security Fund	$ 350,000.00

TORT AND IMMUNITY FUND:

Contributions to ICRMT	$ 808,730.00

COUNTY EXTENSION FUND:

County's Share of Extension Education Budget	$ 60,000.00

RANDOLPH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
YEAR ENDING NOVEMBER 30, 2026

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, 2025, being one of the days of the regular December 2025 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	**Andy Gerlach**	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 708 BOARD

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND APPROPRIATIONS

	2024		2025		2026
	Budgeted	Actual	Budgeted	Actual	Budgeted
RECEIPTS:					
General Property Tax, 2022 Levy	$ -	$ -	$ -	$ -	$ -
General Property Tax, 2023 Levy	280,000.00	-	-	-	-
General Property Tax, 2024 Levy	-	-	280,000.00	-	-
General Property Tax, 2025 Levy	-	-	-	-	290,000.00
Dynergy Pilot Distribution	8,500.00	-	8,500.00	-	5,000.00
Replacement Tax	100,000.00	-	100,000.00	-	100,000.00
Interest	3,000.00	-	3,000.00	-	3,000.00
Mobile Home Privilege Tax	-	-	-		
Other Revenues	-	-	-		
	$ 391,500.00	$ -	$ 391,500.00	$ -	$ 398,000.00

DISBURSEMENTS:	Appropriations	Disbursements	Appropriations	Disbursements	Appropriations
ComWell - Base Rate	$ 250,000.00	$ -	$ 250,000.00	$ -	$ 300,000.00
ComWell - Special Grants	-	-	-	-	100,000.00
Violence Prevention Center	20,000.00	-	20,000.00	-	20,000.00
NAMI of Southwestern Illinois	30,000.00	-	30,000.00	-	30,000.00
Care Center/Mental Health Facility Improvements	500,000.00	-	500,000.00	-	500,000.00
Secretarial Stipend - Nagel	2,500.00	-	2,500.00	-	2,500.00
Administrative Costs	2,500.00	-	2,500.00	-	2,500.00
Contingencies	50,000.00	-	50,000.00	-	50,000.00
	$ 855,000.00	$ -	$ 855,000.00	$ -	$ 1,005,000.00
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ (463,500.00)	$ -	$ (463,500.00)	$ -	$ (607,000.00)
CASH BALANCE, BEGINNING	456,734.51	456,734.51	456,734.51	456,734.51	456,734.51
CASH BALANCE, ENDING OF YEAR	$ (6,765.49)	$ 456,734.51	$ (6,765.49)	$ 456,734.51	$ (150,265.49)

Schorb and Schmersahl, LLC

APPROPRIATION ORDINANCE NO. _____

APPROPRIATION ORDINANCE

BE IT ORDAINED, by the Board of County Commissioners of Randolph County. Illinois that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the Mental Health Funding Board for the period beginning the 1st day of December, 2025 and ending the 30th day of November, 2026:

Comwell -- Base Rate and Other	$ 400,000.00
Violence Prevention Center	20,000.00
NAMI of Southwestern Illinois	30,000.00
Care Center/Mental Health Renovations	500,000.00
Secretarial Stipend - Nagel	2,500.00
Administrative Costs	2,500.00
Contingencies	50,000.00
TOTAL APPROPRIATIONS	**$ 1,005,000.00**

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 a roll call vote as of the 1st day of December, 2025 being one of the days of the regular December 2025 session of said Board of Commissioners of said County.

Motion: _____ Aye: _____

Second: _____ Nay: _____

Absent: _____ Abstain: _____

_____
Chairman

_____
Member

_____
Member

ATTEST:

_____
County Clerk

Schorb and Schmersahl, LLC

TAX LEVY ORDINANCE NO. _____

STATEMENT OF TAX LEVIES

YEAR ENDING NOVEMBER 30, 2026

AN ORDINANCE providing for and the making of the tax levy for the twelve months beginning the 1st day of December, 2025 and ending the 30th day of November, 2026 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 $290,000.00 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 1st day of December, 2025 and ending the 30th day of November, 2026 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	**$ 290,000.00**

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 1st day of December, 2025 being one of the days of the regular December 2025 session of said Board of Commissioners of said County.

Motion: _____ Aye: _____

Second: _____ Nay: _____

Absent: _____ Abstain: _____

_____
Chairman

_____
Member

_____
Member

ATTEST:

_____
County Clerk

Schorb and Schmersahl, LLC

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 12-01-25

Entity	A Health	B Dental	C Vision	D Life	E Annual Deductible	F Health Savings Acct	G Total Annual Cost	H Expected Reimbursement
Court House, Jail	58,103.73	3,224.63	491.30	734.65	-	139,200.00	889,851.72	-
E-911	2,761.95	251.94	32.82	51.80	-	4,800.00	41,982.16	41,982.16
Care Center	-	-	-	124.78	-	-	1,497.36	1,497.36
						1/2 Deductible		
Health Department	5,161.38	550.60	92.76	72.00	-	14,400.00	84,920.88	84,920.88
Retirees	2,580.69	939.46	178.30	85.84	-	-	45,411.48	45,411.48
County Highway	860.23	42.53	6.78	6.11	-	2,400.00	13,387.80	4,800.00
From Union	15,750.00			-	-		172,584.00	n/a
Transit District	-	304.92	27.12	-	-	-	3,984.48	3,984.48
				-				
Progress Comm	1,901.72	86.01	12.88	-	-	2,400.00	26,407.32	26,407.32
Dependents	-	-	-	-	-	-	-	38,287.80
Totals	**87,119.70**	**5,400.09**	**841.96**	**1,075.18**	**-**	**163,200.00**	**1,280,027.20**	**247,291.48**
						Fixed Adjustmen	245,030.32	Change Next Year
Expect a 15% Increase in Premiums on 7/1/25 (5/12 of Year)							71,062.96	
Estimated Annual Cost of Health Insurance, based upon 1/2 deductible paid							**1,596,120.48**	

Schorb and Schmersahl, LLC