

Annual Budget

and

the Annual Appropriation Ordinance

of Hancock County, Illinois

for the fiscal period of one year

commencing December 1, 2020

and ending November 30, 2021

Budget and Appropriations Ordinance

Whereas the County Board of Hancock County, Illinois has a duty to pass a County Budget and Appropriation, making appropriations for the general corporate and special purposes of Hancock County for the year beginning December 1, 2020 and ending November 30, 2021

Now therefore be it ordained by the County Board of the County of Hancock as follows:

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

GENERAL FUND

| | 2019 BUDGET | 2020 BUDGET | 2020 PROJECTED | 2021 REQUEST |
|------------------------------------|------------------|-----------------|----------------|--------------|
| Total Revenue All Sources | \$ - | \$ 3,928,034 | \$ - | \$ 4,127,401 |
| Budgeted Expenses | \$ - | \$ 3,981,869 | \$ - | \$ 4,170,964 |
| Current Year Revenue Less Expenses | \$ - | \$ (53,835) | \$ - | \$ (43,563) |
| General Fund Balance | Starting Balance | \$ 982,828 | | \$ 1,128,523 |
| | Ending Balance | \$ 1,128,523.31 | | \$ 1,084,960 |

Hancock County Revenues to General (Corporate) Fund

| Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|---------------------------------------|-------------|---------------------|----------------|---------------------|
| General Corporate Fund | | \$ 2,575,392 | | \$ 2,516,770 |
| Treasurer | | \$ 63,100 | | \$ 71,100 |
| State's Attorney | | \$ 123,966 | | \$ 128,005 |
| Judicial | | \$ 64,660 | | \$ 77,460 |
| Supervisor Of Assessor | | \$ 42,600 | | \$ 43,250 |
| Sheriff | | \$ 345,430 | | \$ 351,930 |
| Circuit Clerk | | \$ 316,350 | | \$ 249,350 |
| Coroner | | \$ 2,000 | | \$ 3,000 |
| Elections | | \$ 66,000 | | \$ 66,000 |
| County Clerk | | \$ 120,000 | | \$ 125,000 |
| Transfers From Special Funds | | \$ - | | \$ 282,000 |
| Health Insurance Reimbursements | | \$ 112,536 | | \$ 112,536 |
| Public Building Commission | | \$ 87,000 | | \$ 92,000 |
| Illinois Emergency Management Agency | | \$ 9,000 | | \$ 9,000 |
| Total FY General Fund Revenues | | \$ 3,928,034 | | \$ 4,127,401 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

General Corporate Fund

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|---|-------------|---------------------|----------------|---------------------|
| 001-000-4015 | Property Taxes | | \$ 1,112,642 | | \$ 993,020 |
| 001-000-4055 | Sales Tax (1% unincorporated areas) | | \$ 240,000 | | \$ 240,000 |
| 001-000-4060 | Sales Tax (1/4% county wide) | | \$ 265,000 | | \$ 255,000 |
| 001-000-4065 | Use Tax | | \$ 190,000 | | \$ 210,000 |
| 001-000-4070 | Income Tax (state distributed fund) | | \$ 660,000 | | \$ 700,000 |
| 001-000-4050 | Corporate Personal Property Replacement | | \$ 72,000 | | \$ 85,000 |
| 001-000-4071 | Video Gaming | | \$ 12,000 | | \$ 10,000 |
| 001-000-4340 | Franchise Fees | | \$ 4,000 | | \$ 4,000 |
| 001-000-4016 | Audit Proceeds | | \$ 17,800 | | \$ 17,800 |
| 001-000-4020 | Misc. Revenue | | \$ 250 | | \$ 250 |
| 001-000-4030 | Misc. Reimbursement | | \$ 100 | | \$ 100 |
| 001-000-4034 | Reimbursement For Mediation Fee | | \$ 100 | | \$ 100 |
| 001-000-4281 | County Share of Street Value | | \$ 1,500 | | \$ 1,500 |
| TOTAL | | \$ - | \$ 2,575,392 | \$ - | \$ 2,516,770 |

Treasurer

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|------------------------------|-------------|------------------|----------------|------------------|
| 001-000-4001 | Interest Earned | | \$ 2,000 | | \$ 2,000 |
| 001-000-4002 | Interest on Investments | | \$ 4,000 | | \$ 4,000 |
| 001-000-4003 | Interest Penalties Collected | | \$ 42,000 | | \$ 50,000 |
| 001-000-4013 | Mobile Home Penalties Col | | \$ 2,000 | | \$ 2,000 |
| 001-000-4014 | NSF & Misc. Fees Collected | | \$ 100 | | \$ 100 |
| 001-000-4503 | Publication Fees | | \$ 6,000 | | \$ 6,000 |
| 001-000-4504 | Indemnity Fees | | \$ 7,000 | | \$ 7,000 |
| TOTAL | | \$ - | \$ 63,100 | \$ - | \$ 71,100 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

State's Attorney

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-----------------------------------|-------------|-------------|----------------|--------------|
| 001-000-4090 | Salary Reimbursement State's Atty | | \$ 117,566 | | \$ 121,605 |
| 001-000-4288 | ST Attorney Automation Funds | | \$ 1,200 | | \$ 1,200 |
| 001-000-4289 | ST Attorney Service Fees | | \$ 200 | | \$ 200 |
| 001-000-4290 | ST Attorney Fees | | \$ 5,000 | | \$ 5,000 |
| TOTAL | | \$ - | \$ 123,966 | \$ - | \$ 128,005 |

Judicial

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|--------------------------------------|-------------|-------------|----------------|--------------|
| 001-000-4092 | Salary Reimbursement Public Defender | | \$ 61,360 | | \$ 61,360 |
| 001-000-4137 | Public Defender Fees | | \$ 2,000 | | \$ 4,000 |
| 001-000-4147 | County Court Funds | | \$ 1,200 | | \$ 12,000 |
| 001-000-4505 | Probation Fees | | \$ 100 | | \$ 100 |
| TOTAL | | | \$ 64,660 | \$ - | \$ 77,460 |

Supervisor of Assessor

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|--|-------------|-------------|----------------|--------------|
| 001-000-4095 | Salary Reimbursement Supervisor Assessment | | \$ 38,100 | | \$ 38,750 |
| 001-000-4235 | Sale of Assessors Maps/Copies | | \$ 4,500 | | \$ 4,500 |
| TOTAL | | | \$ 42,600 | \$ - | \$ 43,250 |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| Sheriff | | | | | |
|----------------|---------------------------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4135 | Bond Forfeiture | | \$ 8,500 | | \$ 2,000 |
| 001-000-4139 | Sheriff Bond Fee | | \$ 3,000 | | \$ 2,000 |
| 001-000-4200 | Office Fees County Sheriff | | \$ 17,000 | | \$ 15,000 |
| 001-000-4225 | Warsaw Police Reimbursement | | \$ 96,000 | | \$ 104,000 |
| 001-000-4209 | Transporting Prisoners | | \$ 100 | | \$ 100 |
| 001-000-4226 | Sheriff Sale | | \$ 8,000 | | \$ 6,000 |
| 001-000-4230 | Misc. Rev From Sheriff Office | | \$ 50 | | \$ 50 |
| 001-000-4231 | Sheriff Fees COL/CIR Clerk | | \$ 6,500 | | \$ 6,500 |
| 001-000-4214 | Contract W/ Dallas City | | \$ 945 | | \$ 945 |
| 001-000-4216 | Contract W/ Hamilton | | \$ 2,951 | | \$ 2,951 |
| 001-000-4217 | Contract W/ Nauvoo | | \$ 1,149 | | \$ 1,149 |
| 001-000-4218 | Contract W/ Laharp | | \$ 1,235 | | \$ 1,235 |
| 001-000-4300 | Reimbursement 911 Wages | | \$ 50,000 | | \$ 60,000 |
| 001-000-4197 | 911 Reimbursement for Equip-Space-DIS | | \$ 150,000 | | \$ 150,000 |
| | TOTAL | | \$ 345,430 | | \$ 351,930 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| Circuit Clerk | | | | | |
|----------------------|----------------------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4148 | General Funds Col (J Neally) | | \$ 25,000 | | \$ 25,000 |
| 001-000-4150 | Court Security Fees | | \$ 30,000 | | \$ 35,000 |
| 001-000-4160 | Trauma Center Fees | | \$ 200 | | \$ 200 |
| 001-000-4170 | Traffic & Criminal Surcharge | | \$ 100 | | \$ 100 |
| 001-000-4175 | E-Citation Fees | | \$ 1,500 | | \$ 3,000 |
| 001-000-4193 | Juvenile Drug Testing | | \$ 500 | | \$ 500 |
| 001-000-4194 | Juvenile Probation Fees | | \$ 3,000 | | \$ 2,000 |
| 001-000-4195 | Juvenile Detention Reimbursement | | \$ 250 | | \$ 250 |
| 001-000-4196 | Crime Lab Fees-DUI | | \$ 100 | | \$ 100 |
| 001-000-4198 | Crime Lab Fees | | \$ 200 | | \$ 200 |
| 001-000-4211 | Arrestee Medical Funds | | \$ 3,000 | | \$ 1,500 |
| 001-000-4280 | Co Share Drug Fines | | \$ 1,000 | | \$ 1,000 |
| 001-000-4285 | County Traffic Fines | | \$ 90,000 | | \$ 60,000 |
| 001-000-4287 | Drug Court | | \$ 1,000 | | \$ 2,000 |
| 001-000-4291 | Grant For Victim Coordinator | | \$ 28,500 | | \$ 28,500 |
| 001-000-4295 | County Criminal Fines | | \$ 60,000 | | \$ 55,000 |
| 001-000-4145 | Excess Fees | | \$ 72,000 | | \$ 35,000 |
| | TOTAL | | \$ 316,350 | | \$ 249,350 |

| Coroner | | | | | |
|----------------|---------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4250 | Cremation Permits | | \$ 2,000 | | \$ 3,000 |
| | TOTAL | | \$ 2,000 | | \$ 3,000 |

| Elections | | | | | |
|------------------|---------------------------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4261 | Reimbursement For Election Costs | | \$ 20,000 | | \$ 20,000 |
| 001-000-4262 | Reimbursement For Voter Registration | | \$ 20,000 | | \$ 20,000 |
| 001-000-4266 | Help America Vote Act | | \$ 11,000 | | \$ 11,000 |
| 001-000-4267 | Reimbursement Precinct Judges ELE EXP | | \$ 15,000 | | \$ 15,000 |
| | TOTAL | | \$ 66,000 | | \$ 66,000 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| County Clerk | | | | | |
|---------------------|--------------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4265 | Office Fees County Clerk | | \$ 120,000 | | \$ 125,000 |
| TOTAL | | | \$ 120,000 | | \$ 125,000 |

| Transfers From Special Funds | | | | | |
|-------------------------------------|--------------------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4038 | Working Cash Fund | | | | \$ 135,000 |
| 001-000-4038 | Circuit Clerk Document Storage | | | | \$ 40,000 |
| 001-000-4038 | Tort | | | | \$ 107,000 |
| TOTAL | | \$ - | \$ - | \$ - | \$ 282,000 |

| Health Insurance Reimbursements | | | | | |
|--|-----------------------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-130-4285 | Employee Health INS Reimbursement | | \$ 112,536 | | \$ 112,536 |
| TOTAL | | \$ - | \$ 112,536 | \$ - | \$ 112,536 |

| Public Building Commission | | | | | |
|-----------------------------------|---------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4650 | Jail Lease | | \$ 35,000 | | \$ 40,000 |
| 001-000-4655 | Courthouse Lease | | \$ 52,000 | | \$ 52,000 |
| TOTAL | | \$ - | \$ 87,000 | \$ - | \$ 92,000 |

| Illinois Emergency Management Agency | | | | | |
|---|---------------------|--------------------|--------------------|-----------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-000-4035 | Grant For IEMA | | \$ 9,000 | | \$ 9,000 |
| TOTAL | | \$ - | \$ 9,000 | \$ - | \$ 9,000 |

| | | | | | |
|----------------------|--|-------------|---------------------|-------------|---------------------|
| TOTAL REVENUE | | \$ - | \$ 3,928,034 | \$ - | \$ 4,127,401 |
|----------------------|--|-------------|---------------------|-------------|---------------------|

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Hancock County Expenses to General (Corporate) Fund

| Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|---|-------------|------------------------|----------------|------------------------|
| General County | | \$ 694,799 | | \$ 686,799 |
| Animal Control | | \$ 30,316 | | \$ 45,677 |
| Judicial / Court Related | | \$ 303,706 | | \$ 319,072 |
| County Board Members | | \$ 53,013 | | \$ 53,261 |
| Circuit Clerk | | \$ 206,171 | | \$ 213,307 |
| County Clerk | | \$ 174,459 | | \$ 185,473 |
| Elections | | \$ 152,400 | | \$ 153,228 |
| Coroner | | \$ 45,981 | | \$ 46,317 |
| Emergency Services / Disaster Agency | | \$ 23,629 | | \$ 23,930 |
| Public Safety | | \$ 1,379,292 | | \$ 1,491,253 |
| Court House and Jail | | \$ 147,605 | | \$ 151,077 |
| State's Attorney | | \$ 345,418 | | \$ 355,168 |
| Supervisor of Assessment | | \$ 197,318 | | \$ 204,818 |
| County Treasurer | | \$ 137,847 | | \$ 151,030 |
| Contingency | | \$ 25,000 | | \$ 25,000 |
| Education (Superintendent's pro rata) | | \$ 59,415 | | \$ 60,055 |
| Public Health & Welfare | | \$ 5,500 | | \$ 5,500 |
| Total FY General Fund Appropriations | | \$ 3,981,869.00 | | \$ 4,170,964.48 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

General County

Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 001-000-5400 | Tax Anticipation Interest | \$ 100 | \$ - | \$ - | \$ - |
| 001-130-5285 | Insurance - Employee Benefits | \$ 570,000 | \$ 570,000 | \$ 433,333 | \$ 570,000 |
| 001-130-5150 | Legal Publication / Printing | \$ 100 | \$ 50 | \$ - | \$ 50 |
| 001-130-5280 | Data Processing | \$ 75,000 | \$ 80,000 | \$ 40,156 | \$ 60,000 |
| 001-280-5770 | Hancock Economic Dev | \$ 7,500 | \$ 5,000 | \$ 6,667 | \$ 5,000 |
| 001-130-5275 | Audit | \$ 31,000 | \$ 31,000 | \$ 38,800 | \$ 31,000 |
| | Budget Prep | | \$ - | | \$ 12,000 |
| 001-130-5290 | WIRC dues | \$ 3,749 | \$ 3,749 | \$ - | \$ 3,749 |
| 001-130-5295 | Mowing - Niota | | | | \$ - |
| 001-234-5500 | Recycling Services | \$ 5,000 | \$ 5,000 | \$ 6,401 | \$ 5,000 |
| TOTAL | | \$ 692,449 | \$ 694,799 | \$ 525,357 | \$ 686,799 |

Animal Control

Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|------------------------|------------------|------------------|------------------|------------------|
| 001-100-5000 | Administrator Salary | \$ 2,500 | \$ 1,000 | \$ - | \$ 2,000 |
| 001-100-5005 | Warden / Pound Keeper | \$ 17,712 | \$ 18,066 | \$ 18,066 | \$ 18,427 |
| 001-100-5100 | Office Supplies | \$ 514 | \$ 300 | \$ 618 | \$ 300 |
| 001-100-5110 | Mileage | \$ 3,592 | \$ 5,000 | \$ 3,210 | \$ 5,000 |
| 001-100-5125 | Telephone / Postage | \$ 1,293 | \$ 1,000 | \$ 1,622 | \$ 1,000 |
| 001-100-5130 | Electrical | \$ 2,002 | \$ 1,500 | \$ 1,592 | \$ 1,500 |
| 001-100-5135 | Supplies | \$ 2,500 | \$ 2,500 | \$ 1,812 | \$ 2,500 |
| 001-100-5200 | Destruction of Animals | \$ 1,000 | \$ 750 | \$ 219 | \$ 750 |
| 001-100-5210 | Tags | \$ 200 | \$ 200 | \$ 2,685 | \$ 200 |
| 001-100-5215 | Building Repair | | | | \$ 14,000 |
| TOTAL | | \$ 31,312 | \$ 30,316 | \$ 29,825 | \$ 45,677 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Judicial / Court Related

| Expense | | | | | | |
|--------------|--------------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-110-5420 | Court Services - Hancock Share | \$ 92,500 | \$ 99,634 | \$ 69,074 | \$ | 90,000 |
| 001-110-5760 | Care of Dep Children | \$ 40,000 | \$ 30,000 | \$ 12,256 | \$ | 30,000 |
| 001-111-5040 | Jury Certificates | \$ 7,000 | \$ 7,000 | \$ 191 | \$ | 7,000 |
| 001-111-5005 | Bailiff Services | \$ 432 | \$ 500 | \$ - | \$ | 500 |
| 001-111-5115 | Meals | \$ 500 | \$ 500 | \$ - | \$ | 500 |
| 001-111-5000 | Commissioners | \$ 1,568 | \$ 1,500 | \$ 1,600 | \$ | 1,500 |
| 001-112-5430 | Court Appointed Counsel | \$ 165,454 | \$ 150,000 | \$ 198,138 | \$ | 175,000 |
| 001-112-5431 | Drug Court Contract | \$ 5,015 | \$ 5,000 | \$ 2,947 | \$ | 5,000 |
| 001-112-5155 | Witness / Exams | | \$ 500 | \$ - | \$ | 500 |
| 001-113-5435 | Law Library Expense | \$ 1,000 | \$ 1,000 | \$ - | \$ | 1,000 |
| 001-114-5000 | Admin Judge Salary Allocation | \$ 1,000 | \$ 1,000 | \$ 1,031 | \$ | 1,000 |
| 001-114-5100 | Supplies | \$ 1,000 | \$ 1,000 | \$ 488 | \$ | 1,000 |
| 001-114-5110 | Mileage & Travel | \$ 100 | \$ 100 | \$ - | \$ | 100 |
| 001-114-5120 | Dues | \$ 400 | \$ 450 | \$ 300 | \$ | 450 |
| 001-114-5140 | Equipment / Software | \$ 500 | \$ 500 | \$ - | \$ | 500 |
| 001-114-5440 | Non Library Publication | \$ 500 | \$ 500 | \$ - | \$ | 500 |
| 001-115-5000 | Interpreter Services | \$ 2,000 | \$ 2,000 | \$ 1,036 | \$ | 2,000 |
| 001-116-5420 | Chief Judge County Allocation | \$ 2,522 | \$ 2,522 | \$ 3,361 | \$ | 2,522 |
| TOTAL | | \$ 321,491 | \$ 303,706 | \$ 290,421 | \$ | 319,072 |

County Board Members

| Expense | | | | | | |
|--------------|---------------------------|------------------|------------------|------------------|--------------|---------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-130-5000 | Per Diem | \$ 30,000 | \$ 30,000 | \$ 14,733 | \$ | 30,000 |
| 001-130-5005 | County Board Secretary | \$ 12,170 | \$ 12,413 | \$ 12,413 | \$ | 12,661 |
| 001-130-5100 | Office Supplies / Postage | \$ 2,000 | \$ 1,500 | \$ 1,279 | \$ | 1,500 |
| 001-130-5110 | Mileage | \$ 8,000 | \$ 9,000 | \$ 4,196 | \$ | 9,000 |
| 001-130-5115 | IK Comp Plan | | | | | |
| 001-130-5125 | Telephone | \$ 100 | \$ 50 | \$ - | \$ | 50 |
| 001-130-5140 | County Board Equipment | \$ 100 | \$ 50 | \$ - | \$ | 50 |
| TOTAL | | \$ 52,370 | \$ 53,013 | \$ 32,622 | \$ | 53,261 |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Circuit Clerk

| Expense | | | | | | |
|--------------|-------------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-140-5000 | Circuit Clerk Salary | \$ 52,840 | \$ 54,140 | \$ 54,140 | \$ | 55,440 |
| 001-140-5005 | Deputies Salary | \$ 135,857 | \$ 136,831 | \$ 135,128 | \$ | 139,567 |
| 001-140-5010 | Extra hire | \$ 63 | \$ 1,000 | \$ - | \$ | 2,000 |
| 001-140-5100 | Supplies | \$ 6,228 | \$ 6,000 | \$ 6,973 | \$ | 8,000 |
| 001-140-5105 | Postage | \$ 3,500 | \$ 3,500 | \$ 3,078 | \$ | 3,500 |
| 001-140-5110 | Travel / Seminars | \$ 1,000 | \$ 500 | \$ 400 | \$ | 500 |
| 001-140-5145 | Service Contracts / Repairs | \$ 2,500 | \$ 3,000 | \$ 1,212 | \$ | 3,000 |
| 001-140-5150 | Legal Notice / Juvenile Cases | \$ 1,000 | \$ 1,000 | \$ 579 | \$ | 1,000 |
| 001-140-5155 | Witness Fees | \$ 100 | \$ 100 | \$ - | \$ | 100 |
| 001-140-5300 | Rebinding | \$ 100 | \$ 100 | \$ - | \$ | 200 |
| TOTAL | | \$ 203,188 | \$ 206,171 | \$ 201,510 | \$ | 213,307 |

County Clerk

| Expense | | | | | | |
|--------------|-----------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-150-5000 | County Clerk Salary | \$ 53,025 | \$ 54,100 | \$ 54,140 | \$ | 55,440 |
| 001-150-5005 | Deputies Salary | \$ 97,651 | \$ 103,709 | \$ 77,050 | \$ | 105,783 |
| 001-150-5010 | Extra hire | \$ 842 | \$ 4,000 | \$ 120 | \$ | 4,000 |
| 001-150-5100 | Supplies | \$ 4,742 | \$ 5,200 | \$ 5,271 | \$ | 8,000 |
| 001-150-5105 | Postage | \$ 2,000 | \$ 2,000 | \$ - | \$ | 2,000 |
| 001-150-5110 | Travel / Seminars | \$ 623 | \$ 250 | \$ 709 | \$ | 250 |
| 001-150-5140 | Equipment / Software | \$ 7,024 | \$ 3,000 | \$ - | \$ | 4,000 |
| 001-150-5145 | Service Contracts / Repairs | \$ 2,000 | \$ 2,000 | \$ 1,671 | \$ | 5,000 |
| 001-150-5310 | Check Printing / Supplies | \$ 1,358 | \$ 200 | \$ 1,937 | \$ | 1,000 |
| TOTAL | | \$ 169,265 | \$ 174,459 | \$ 140,897 | \$ | 185,473 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Elections

| Expense | | | | | |
|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-160-5000 | Judges / Polling places | | \$ 50,000 | \$ | 45,000 |
| 001-160-5100 | Supplies / legal notice | \$ 45,000 | \$ 45,000 | \$ 53,605 | \$ 50,000 |
| 001-160-5505 | National Voter Registration | \$ 6,957 | \$ 10,000 | \$ 6,687 | \$ 10,000 |
| 001-160-5510 | Registration / Admin | \$ 43,043 | \$ 41,400 | \$ 62,514 | \$ 42,228 |
| 001-160-5515 | HAVA | \$ 6,000 | \$ 6,000 | \$ 2,000 | \$ 6,000 |
| TOTAL | | \$ 101,000 | \$ 152,400 | \$ 124,806 | \$ 153,228 |

Coroner

| Expense | | | | | |
|--------------|----------------------|------------------|------------------|------------------|------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-170-5000 | Coroner Salary | \$ 16,477 | \$ 16,806 | \$ 16,806 | \$ 17,142 |
| 001-170-5005 | Deputy Salary | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| 001-170-5020 | Secretary | \$ 1,875 | \$ 1,875 | \$ 1,875 | \$ 1,875 |
| 001-170-5100 | Office Supplies | \$ 250 | \$ 250 | \$ - | \$ 250 |
| 001-170-5105 | Postage | \$ 126 | \$ 100 | \$ 104 | \$ 100 |
| 001-170-5110 | Mileage | \$ 4,974 | \$ 5,000 | \$ 5,308 | \$ 5,000 |
| 001-170-5120 | Dues / Seminar | \$ 2,000 | \$ 2,000 | \$ 890 | \$ 2,000 |
| 001-170-5125 | Telephone | \$ 650 | \$ 650 | \$ 650 | \$ 650 |
| 001-170-5140 | Equipment / Software | \$ 600 | \$ 600 | \$ 288 | \$ 600 |
| 001-170-5155 | Witness Fee | \$ 100 | \$ 100 | \$ - | \$ 100 |
| 001-170-5160 | Inquests | \$ 250 | \$ 250 | \$ - | \$ 250 |
| 001-170-5165 | Inquest Expense | \$ 100 | \$ 100 | \$ - | \$ 100 |
| 001-170-5170 | Vehicle Allowance | \$ 2,250 | \$ 2,250 | \$ 2,250 | \$ 2,250 |
| 001-170-5230 | Autopsies / Exams | \$ 15,000 | \$ 15,000 | \$ 13,376 | \$ 15,000 |
| TOTAL | | \$ 45,652 | \$ 45,981 | \$ 41,547 | \$ 46,317 |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Emergency Services / Disaster Agency

| Expense | | | | | | |
|---------------|------------------|------------------|------------------|------------------|------------------|--|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-180-5000 | Director Salary | \$ 14,734 | \$ 15,029 | \$ 15,029 | \$ 15,330 | |
| 001-180-5100 | Office Supplies | \$ 442 | \$ 600 | \$ 789 | \$ 600 | |
| 001-180-5110 | Travel | \$ 2,935 | \$ 1,600 | \$ 744 | \$ 1,600 | |
| 001-180-5125 | Telephone | | | | | |
| 001-180-5140 | New Equipment | \$ 1,525 | \$ 3,000 | \$ 4,118 | \$ 3,000 | |
| 001-180-5150 | Building Expense | \$ 3,372 | \$ 3,100 | \$ 3,208 | \$ 3,100 | |
| 001-180-55350 | Training | | \$ 300 | | \$ 300 | |
| | TOTAL | \$ 23,008 | \$ 23,629 | \$ 23,888 | \$ 23,930 | |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Public Safety

| Expense | | | | | |
|--------------|--------------------------|-------------------|---------------------|-------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 001-190-5000 | Sheriff Salary | \$ 64,495 | \$ 65,795 | \$ 65,795 | \$ 67,095 |
| 001-190-505 | Deputies Salary | | \$ 427,217 | | \$ 493,278 |
| 001-190-5010 | Extra Hire | \$ 60,702 | \$ 60,000 | \$ 63,506 | \$ 60,000 |
| 001-190-5015 | Holiday Pay | \$ 89,591 | \$ 20,000 | \$ 45,345 | \$ 45,000 |
| 001-190-5020 | Overtime Pay | | \$ 67,750 | \$ 33,463 | \$ 42,750 |
| 001-190-5025 | Cook Salary | \$ 29,021 | \$ 30,023 | \$ 29,974 | \$ 30,775 |
| 001-190-5030 | Dispatch / Jailer Salary | \$ 421,627 | \$ 436,141 | \$ 448,784 | \$ 442,721 |
| 001-190-5040 | 911 Coordinator Salary | \$ 49,673 | \$ 50,666 | \$ 50,666 | \$ 51,933 |
| 001-190-5100 | Office Supplies | \$ 6,117 | \$ 6,000 | \$ 3,640 | \$ 6,000 |
| 001-190-5105 | Postage | \$ 1,969 | \$ 2,000 | \$ 1,840 | \$ 2,000 |
| 001-190-5115 | Meals / transport | \$ 605 | \$ 500 | \$ 232 | \$ 500 |
| 001-190-5140 | Equipment / Software | \$ 46,933 | \$ 18,000 | \$ 13,432 | \$ 18,000 |
| 001-190-5145 | Vehicle Replacement | | \$ 42,000 | \$ - | \$ 75,000 |
| 001-190-5150 | legal Notice | | \$ 100 | \$ - | \$ 100 |
| 001-190-5355 | Deputy Training | \$ 7,332 | \$ 7,000 | \$ 1,129 | \$ 7,000 |
| 001-190-5360 | Weapon Training | | \$ 500 | \$ - | \$ 500 |
| 001-190-5545 | Police Uniforms | \$ 4,713 | \$ 6,000 | \$ - | \$ 6,000 |
| 001-190-5550 | Auto Expenses | \$ 66,746 | \$ 69,000 | \$ 73,308 | \$ 72,000 |
| 001-190-5560 | Criminal Investigation | \$ 124 | \$ 600 | \$ (166) | \$ 600 |
| 001-210-5575 | Meals for Prisoners | \$ 42,876 | \$ 40,000 | \$ 46,552 | \$ 40,000 |
| 001-215-5570 | Prisoner Medical | \$ 27,124 | \$ 30,000 | \$ 17,910 | \$ 30,000 |
| TOTAL | | \$ 919,647 | \$ 1,379,292 | \$ 895,408 | \$ 1,491,253 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Court House and Jail

| Expense | | | | | | |
|--------------|--------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-200-5000 | Court Security Salary | \$ 31,096 | \$ 32,150 | \$ 33,568 | \$ | 32,793 |
| 001-200-5005 | Maintenance Salary | \$ 38,862 | \$ 38,455 | \$ 38,948 | \$ | 39,224 |
| 001-200-5010 | Extra Hire | \$ 22,760 | \$ 28,000 | \$ 29,295 | \$ | 28,560 |
| 001-200-5125 | Telephone | \$ 34,971 | \$ 35,000 | \$ 35,135 | \$ | 35,000 |
| 001-200-5127 | Fuel | | | | | |
| 001-200-5130 | Electricity | \$ 165 | | \$ - | | |
| 001-200-5132 | Water | | | | | |
| 001-200-5135 | Supplies | \$ 13,328 | \$ 5,000 | \$ 2,836 | \$ | 4,000 |
| 001-200-5600 | Maintenance - Jail | \$ 4,007 | \$ 5,000 | \$ 6,224 | \$ | 6,000 |
| 001-200-5605 | Maintenance - Courthouse | \$ 81 | \$ 4,000 | \$ 6,350 | \$ | 5,500 |
| TOTAL | | \$ 145,270 | \$ 147,605 | \$ 152,357 | \$ | 151,077 |

State's Attorney

| Expense | | | | | | |
|--------------|------------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-220-5000 | State's Atty Salary | \$ 132,949 | \$ 134,564 | \$ 135,989 | \$ | 138,197 |
| 001-220-5001 | Asst State's Atty Salary | \$ 62,500 | \$ 65,000 | \$ 65,000 | \$ | 71,000 |
| 001-220-5005 | Legal Secretary Salary | \$ 38,950 | \$ 39,729 | \$ 39,729 | \$ | 40,524 |
| 001-220-5050 | Asst Secretary Salary | | \$ 25,000 | \$ 23,111 | \$ | 26,520 |
| 001-220-5010 | Extra Hire | \$ 2,478 | \$ 2,500 | \$ - | \$ | 2,500 |
| 001-220-5015 | Victim Coordinator | \$ 34,342 | \$ 35,625 | \$ 35,632 | \$ | 36,427 |
| 001-220-5100 | Office Supplies | \$ 4,964 | \$ 5,000 | \$ 8,424 | \$ | 8,000 |
| 001-220-5140 | Equipment / Software | \$ 9,870 | \$ 10,000 | \$ 4,007 | \$ | 3,500 |
| | PC Maintenance | | | | \$ | 1,000 |
| | PC Replacement | | | | \$ | 2,000 |
| 001-220-5155 | Expert Witness Fee | \$ 9,786 | \$ 5,000 | \$ - | \$ | 2,500 |
| 001-220-5305 | Printing | \$ 7,376 | \$ 6,500 | \$ 3,647 | \$ | 5,000 |
| 001-220-5325 | Legal Books / Pubs (WestLaw) | \$ 3,142 | \$ 3,500 | \$ 3,519 | \$ | 3,500 |
| 001-220-5330 | Training / Education | \$ 2,826 | \$ 3,000 | \$ 2,206 | \$ | 2,500 |
| 001-220-5560 | Transcript / Sup / copies | \$ 2,006 | \$ 2,000 | \$ 4,421 | \$ | 4,000 |
| 001-220-5580 | Appellate Appeals Cost | \$ 7,000 | \$ 8,000 | \$ 10,667 | \$ | 8,000 |
| TOTAL | | \$ 318,190 | \$ 345,418 | \$ 336,350 | \$ | 355,168 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Supervisor of Assessment

| Expense | | | | | | |
|--------------|--------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-230-5000 | Supervisor's Salary | \$ 75,000 | \$ 76,200 | \$ 76,200 | \$ | 77,500 |
| 001-230-5005 | Deputy Salaries | \$ 58,556 | \$ 67,000 | \$ 66,563 | \$ | 71,200 |
| 001-230-5010 | Extra Hire / Overtime | \$ 7,000 | \$ 5,000 | \$ - | \$ | 5,000 |
| 001-230-5100 | Office Supplies | \$ 12,500 | \$ 12,500 | \$ 5,853 | \$ | 12,500 |
| 001-230-5110 | Mileage, Travel | \$ 2,000 | \$ 2,500 | \$ 530 | \$ | 2,500 |
| 001-230-5120 | Dues / Seminars | \$ 1,340 | \$ 3,000 | \$ 1,707 | \$ | 3,000 |
| 001-230-5140 | Equipment / Software | \$ 3,360 | \$ 2,000 | \$ - | \$ | 4,000 |
| 001-230-5560 | Building Inspections | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ | 2,400 |
| 001-230-5666 | GIS system | | \$ - | | \$ | - |
| 001-232-5000 | Board of Review Salaries | \$ 18,389 | \$ 18,768 | \$ 12,422 | \$ | 18,768 |
| 001-232-5115 | Board of Review Mileage | \$ 1,826 | \$ 1,500 | \$ - | \$ | 1,500 |
| 001-234-5000 | Farmland Review Comm | \$ 450 | \$ 450 | \$ - | \$ | 450 |
| 001-231-5670 | Publishing Assessments | \$ 7,000 | \$ 6,000 | \$ 3,998 | \$ | 6,000 |
| TOTAL | | \$ 189,820 | \$ 197,318 | \$ 169,673 | \$ | 204,818 |

County Treasurer

| Expense | | | | | | |
|--------------|---------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-240-5000 | Treasurer Salary | \$ 52,940 | \$ 54,140 | \$ 54,140 | \$ | 55,440 |
| 001-240-5005 | Deputy Salaries | \$ 64,255 | \$ 56,457 | \$ 67,603 | \$ | 68,340 |
| 001-240-5035 | Extra Hire / Overtime | \$ 8,000 | \$ 8,000 | \$ 3,742 | \$ | 8,000 |
| 001-240-5100 | Office Supplies | \$ 2,000 | \$ 3,000 | \$ 1,615 | \$ | 3,000 |
| 001-240-5105 | Postage | \$ 4,634 | \$ 8,500 | \$ 10,341 | \$ | 8,500 |
| 001-240-5110 | Mileage, Dues, Seminar | \$ 2,998 | \$ 2,000 | \$ 648 | \$ | 2,000 |
| 001-240-5130 | Check Printing / Supplies | | | | | |
| 001-240-5140 | Equipment / Software | \$ 989 | \$ 750 | \$ 1,000 | \$ | 750 |
| 001-240-5145 | Equipment Repairs | \$ 214 | \$ 1,000 | \$ 481 | \$ | 1,000 |
| 001-240-5150 | Publication / Notice | \$ 1,462 | \$ 2,000 | \$ 1,109 | \$ | 2,000 |
| 001-240-5305 | Printing | \$ 1,940 | \$ 2,000 | \$ 2,667 | \$ | 2,000 |
| TOTAL | | \$ 139,433 | \$ 137,847 | \$ 143,347 | \$ | 151,030 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Contingency

Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|---------------|-----------------|------------------|-----------------|------------------|
| 001-250-5755 | Contingencies | \$ 4,972 | \$ 25,000 | \$ 9,156 | \$ 25,000 |
| TOTAL | | \$ 4,972 | \$ 25,000 | \$ 9,156 | \$ 25,000 |

Education (Superintendent's pro rata)

Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-------------------|------------------|------------------|------------------|------------------|
| 001-260-5750 | Operating Expense | \$ 55,702 | \$ 59,415 | \$ 79,220 | \$ 60,055 |
| TOTAL | | \$ 55,702 | \$ 59,415 | \$ 79,220 | \$ 60,055 |

Public Health & Welfare

Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|---------------------------|-----------------|-----------------|-----------------|-----------------|
| 001-280-5790 | Soil & Water Conservation | \$ 2,500 | \$ 2,500 | \$ 3,333 | \$ 2,500 |
| 001-280-5795 | Website Expense | \$ 500 | \$ 500 | \$ 433 | \$ 500 |
| 001-280-5800 | Maintenance (signs) | \$ 2,500 | \$ 2,500 | \$ 2,054 | \$ 2,500 |
| TOTAL | | \$ 5,500 | \$ 5,500 | \$ 5,821 | \$ 5,500 |

Hancock County Special Purpose Levies

FY 2021 Budget Year Balance / Estimates

| | Starting Balance | Ending Balance |
|--|---------------------|-------------------|
| Social Security | \$ 413,820 | \$ 339,255 |
| Medicare Tax | \$ - | \$ - |
| IMRF Fund | \$ 158,022 | \$ 257,980 |
| Tuberculosis Fund | \$ - | \$ - |
| Veteran's Assistance | \$ 50,114 | \$ 38,598 |
| Liability Fund | \$ 450,987 | \$ 450,987 |
| Workman's Comp Fund | \$ 385,148 | \$ 436,871 |
| Unemployment Tax Fund | \$ 184,453 | \$ 184,126 |
| County Mental Health Fund - 708 Board | \$ - | \$ - |
| County Mental Deficient Person Fund | \$ - | \$ - |
| Public Building Commission - Lease Payment | \$ 201 | \$ 201 |
| County Health Fund | \$ - | \$ - |
| County Co-Op Extension Svc Fund | \$ - | \$ - |
| Audit | \$ - | \$ - |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| 047- Social Security | | | | | Starting Balance | \$ | 413,820 |
|-----------------------------|--|--------------------|--------------------|-----------------------|---------------------|----------------|---------|
| Revenue | | | | | Ending Balance | \$ | 339,255 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 005-000-4001 | Interest Earned | | \$ 300 | | \$ | 350 | |
| 005-000-4002 | Interest Earned On Investment | | \$ 1,200 | | \$ | 2,000 | |
| 005-000-4015 | Social Security Levy | \$ 317,631 | \$ 318,428 | | \$ | 311,500 | |
| 005-000-4026 | Stipends | | | | \$ | 2,500 | |
| TOTAL | | \$ 317,631 | \$ 318,428 | \$ - | \$ | 311,500 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 005-000-5525 | Social Security | \$ 350,000 | \$ 350,000 | \$ 342,179 | \$ | 360,000 | |
| 005-000-5450 | Court Service Contribution | \$ 19,596 | \$ 19,600 | \$ 19,596 | \$ | 21,065 | |
| 005-000-5520 | Stipends | \$ 5,000 | \$ 5,000 | \$ 6,630 | \$ | 5,000 | |
| TOTAL | | \$ 374,596 | \$ 374,600 | \$ 368,405 | \$ | 386,065 | |
| 143- Medicare Tax | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Medicare Tax Levy | | | | \$ | 68,500 | |
| TOTAL | | \$ - | \$ - | \$ - | \$ | 68,500 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Transfer to Soc Sec /Medicare Fund 005 | | | | \$ | 68,500 | |
| TOTAL | | \$ - | \$ - | \$ - | \$ | 68,500 | |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| 005- IMRF Fund | | | | | Starting Balance | \$ | 158,022 |
|-----------------------|---------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|---------|
| | Revenue | | | | Ending Balance | \$ | 257,980 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 061-000-4001 | Interest Earned | | \$ - | | \$ | - | |
| 061-000-4002 | Interest Earned on Investment | | \$ 1,500 | | \$ | 3,000 | |
| 061-000-4015 | Distribution Proceeds | | \$ 500,000 | | \$ | 500,000 | |
| 061-000-4025 | Employee Share of IMRF | | \$ 200,000 | | \$ | 200,000 | |
| 061-000-4026 | Employer Share of IMRF | | \$ 450,000 | | \$ | 400,000 | |
| 061-000-4027 | Voluntary Employee Contribution | | \$ 25,000 | | \$ | 30,000 | |
| 061-000-4126 | Stipends | | \$ 1,500 | | \$ | 1,500 | |
| | | TOTAL | \$ - | \$ 1,178,000 | \$ - | \$ 1,134,500 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 061-000-5525 | Employee Contribution | \$ 601,843 | \$ 650,000 | \$ 645,227 | \$ | 600,000 | |
| 061-000-5520 | Stipend | \$ 1,658 | \$ 1,500 | \$ 1,820 | \$ | 1,500 | |
| 061-000-5415 | Court Service Contribution | \$ 32,324 | \$ 32,500 | \$ 32,324 | \$ | 33,042 | |
| 061-000-5530 | Employer Contribution | \$ 350,000 | \$ 450,000 | \$ 402,588 | \$ | 400,000 | |
| 061-000-5590 | Misc. Expense | \$ (1) | \$ 15,000 | \$ - | \$ | - | |
| | | TOTAL | \$ 985,824 | \$ 1,149,000 | \$ 1,081,959 | \$ 1,034,542 | |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| 020- Tuberculosis Fund | | | | | Starting Balance | \$ | - |
|----------------------------------|---------------------------|--------------------|--------------------|-----------------------|---------------------|-----------|---------------|
| | Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | T.B. Sanitarium Levy | | | | \$ | | 10,000 |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ | 10,000 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 026-000-5000 | Salaries | | \$ - | | \$ | | - |
| 026-000-5100 | Patient Care | | \$ 10,000 | | \$ - | \$ | 10,000 |
| 026-000-5200 | Administration | | \$ - | | \$ | | - |
| TOTAL | | \$ - | \$ 10,000 | \$ - | \$ - | \$ | 10,000 |
| 055- Veteran's Assistance | | | | | Starting Balance | \$ | 50,114 |
| | Revenue | | | | Ending Balance | \$ | 38,598 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Veteran's Assistance Levy | | | | \$ | | 30,000 |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ | 30,000 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 029-000-5590 | Assistance to Vets | \$ 34,000 | \$ 41,516 | \$ 13,380 | \$ | \$ | 41,516 |
| TOTAL | | \$ 34,000 | \$ 41,516 | \$ 13,380 | \$ | \$ | 41,516 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|----------------------------|--------------------------------|--------------------|--------------------|-----------------------|---------------------|---------|
| 035- Liability Fund | | | | Starting Balance | \$ | 450,987 |
| Revenue | | | | Ending Balance | \$ | 450,987 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 004-000-4001 | Interest Earned | | \$ 75 | | \$ | 200 |
| 004-000-4002 | Interest Earned On Investment | | \$ 2,000 | | \$ | 2,200 |
| 004-000-4015 | Tort Judgements/Liability Levy | | \$ 490,000 | | \$ | 614,343 |
| | Transfer from PBC | | | | \$ | 54,357 |

| | | | | | | | | |
|--------------|-----------|----------|-----------|----------------|-----------|----------|-----------|----------------|
| TOTAL | \$ | - | \$ | 492,075 | \$ | - | \$ | 671,100 |
|--------------|-----------|----------|-----------|----------------|-----------|----------|-----------|----------------|

| | | | | | | |
|--------------|--------------------------|--------------------|--------------------|-----------------------|---------------------|---------|
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 004-000-5300 | Bonds | \$ 100 | \$ 100 | \$ 96,129 | \$ | 100 |
| 004-000-5345 | Liability Insurance | \$ 118,506 | \$ 145,000 | \$ 96,129 | \$ | 152,000 |
| 004-000-5350 | Health Insurance | \$ 228,864 | \$ 237,000 | \$ 222,109 | \$ | 277,000 |
| 004-000-5410 | Court Services Liability | \$ 99,546 | \$ 97,712 | \$ 97,712 | \$ | 100,000 |
| 004-000-5500 | HAVA Settlement | \$ 40,099 | \$ 25,000 | \$ 23,585 | \$ | 25,000 |
| 004-000-5590 | Other | \$ 9,531 | \$ 10,000 | \$ 10,202 | \$ | 10,000 |
| | Transfer To General Fund | | | | \$ | 107,000 |

| | | | | | | | | |
|--------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TOTAL | \$ | 496,646 | \$ | 514,812 | \$ | 545,867 | \$ | 671,100 |
|--------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|

| | | | | | | |
|---------------------------------|----------------------------------|--------------------|--------------------|-----------------------|---------------------|------------|
| 062- Workman's Comp Fund | | | | Starting Balance | \$ | 385,147.60 |
| Revenue | | | | Ending Balance | \$ | 436,871 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 003-000-4001 | Interest Earned | | | | \$ | 100 |
| 003-000-4002 | Interest Earned On Investment | | | | \$ | 3,000 |
| 003-000-4015 | Workers Compensation Levy | | | | \$ | 140,000 |
| 003-000-4034 | Workman's Comp Ins Reimbursement | | | | \$ | 6,000 |
| | Transfer from PBC | | | | \$ | 4,000 |

| | | | | | | | | |
|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------------|
| TOTAL | \$ | - | \$ | - | \$ | - | \$ | 153,100 |
|--------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------------|

| | | | | | | |
|--------------|--------------------------|--------------------|--------------------|-----------------------|---------------------|---------|
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 003-000-5335 | WC Insurance Premium | \$ 130,000 | \$ 130,000 | \$ 68,125 | \$ | 100,000 |
| 003-000-5405 | Court Services pro rated | \$ 1,385 | \$ 1,385 | \$ 27,756 | \$ | 1,377 |

| | | | | | | | | |
|--------------|-----------|----------------|-----------|----------------|-----------|---------------|-----------|----------------|
| TOTAL | \$ | 131,385 | \$ | 131,385 | \$ | 95,881 | \$ | 101,377 |
|--------------|-----------|----------------|-----------|----------------|-----------|---------------|-----------|----------------|

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| 060- Unemployment Tax Fund | | | | | Starting Balance | \$ | 184,453 |
|-----------------------------------|-------------------------------|-------------|------------------|----------------|------------------|---------------|---------|
| Revenue | | | | | Ending Balance | \$ | 184,126 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 002-000-4001 | Interest Earned | | \$ 20 | | \$ | 50 | |
| 002-000-4002 | Interest Earned on Investment | | \$ 1,300 | | \$ | 1,500 | |
| 002-000-4020 | Unemployment Insurance Levy | | \$ 35,000 | | \$ | 35,000 | |
| TOTAL | | \$ - | \$ 36,320 | \$ - | \$ | 36,550 | |

| Expense | | | | | | | |
|--------------|--------------------------------|------------------|------------------|----------------|--------------|---------------|--|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 002-000-5400 | Court Serv Share Unemployment | \$ 1,785 | \$ 1,785 | \$ 1,785 | \$ | 1,877 | |
| 002-000-5515 | IL Dept of Employment Security | \$ 35,000 | \$ 35,000 | \$ - | \$ | 35,000 | |
| TOTAL | | \$ 35,000 | \$ 35,000 | \$ - | \$ | 36,877 | |

| 018- County Mental Health Fund - 708 Board | | | | | Starting Balance | \$ | - |
|---|-----------------------------|-------------|-------------|----------------|------------------|---------------|---|
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Mental Health Services Levy | | | | \$ | 70,000 | |
| TOTAL | | \$ - | \$ - | \$ - | \$ | 70,000 | |

| Expense | | | | | | | |
|--------------|---------------------------|-------------|------------------|----------------|--------------|---------------|--|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Provide for Mental Health | | \$ 70,000 | | \$ | 70,000 | |
| TOTAL | | \$ - | \$ 70,000 | \$ - | \$ | 70,000 | |

| 106- County Mental Deficient Person Fund | | | | | Starting Balance | \$ | - |
|---|---------------------------|-------------|-------------|----------------|------------------|----------------|---|
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Mental Deficient Per Levy | | | | \$ | 250,000 | |
| TOTAL | | \$ - | \$ - | \$ - | \$ | 250,000 | |

| Expense | | | | | | | |
|--------------|-----------------------------|-------------|-------------------|----------------|--------------|----------------|--|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Funds for 377 Mental Health | | \$ 250,000 | | \$ | 250,000 | |
| TOTAL | | \$ - | \$ 250,000 | \$ - | \$ | 250,000 | |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|--|----------------------------|--------------------|--------------------|-----------------------|---------------------|----|----------------|
| 057- Public Building Commission - Lease Payment | | | | | Starting Balance | \$ | 201 |
| Revenue | | | | | Ending Balance | \$ | 201 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Lease/Purchase/Rental Levy | | | | \$ | | 432,000 |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | | 432,000 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Jail Lease / Shelter Care | | \$ 432,000 | | \$ | | 432,000 |
| | TOTAL | \$ - | \$ 432,000 | \$ - | \$ - | | 432,000 |
| 022- County Health Fund | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Health/Health Dept Levy | | | | \$ | | 321,000 |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | | 321,000 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Public Health | | \$ 321,000 | | \$ | | 321,000 |
| | TOTAL | \$ - | \$ 321,000 | \$ - | \$ - | | 321,000 |
| 053- County Co-Op Extension Svc Fund | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Ext Education Levy | | | | \$ | | 118,000 |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | | 118,000 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Development | | \$ 118,000 | | \$ | | 118,000 |
| | TOTAL | \$ - | \$ 118,000 | \$ - | \$ - | | 118,000 |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|-------------------|---------------------|--------------------|--------------------|-----------------------|---------------------|----|---------------|
| 027- Audit | | | | | Starting Balance | \$ | - |
| | Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Audit Levy | | | | \$ | | 17,800 |
| | TOTAL | \$ - | \$ - | \$ - | \$ | | 17,800 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Development | | \$ 118,000 | | \$ | | 17,800 |
| | TOTAL | \$ - | \$ 118,000 | \$ - | \$ | | 17,800 |

Hancock County Department Special Funds

FY 2021 Budget Year Balance / Estimates

| | Starting Balance | Ending Balance |
|---------------------------------------|-----------------------------|---------------------------|
| Record Preservation Fund | \$ 27,812 | \$ 112,177 |
| Vital Records Fund | \$ 21,200 | \$ (17,300) |
| Document Storage Fund (Circuit Clerk) | \$ 290,539 | \$ 279,039 |
| Court Automation Fund (Circuit Clerk) | \$ 71,161 | \$ 66,511 |
| Coroner Grant Fund | \$ 5,767 | \$ (3,233) |
| GIS Fund | \$ 101,147 | \$ 118,147 |
| Maintenance and Child Support Fund | \$ 22,334 | \$ 22,334 |
| State's Atty Restitution Fund | \$ 212 | \$ (19,788) |
| Treasurer Automation | \$ 26,691 | \$ 6,691 |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|---------------------------------|--------------------------|--------------------|--------------------|-----------------------|-------------|---------------------|
| Record Preservation Fund | | | | Starting Balance | \$ | 27,812 |
| Revenue | | | | Ending Balance | \$ | 112,177 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | | | | | \$ | 35 |
| | | | | | \$ | 330 |
| 027-000-4015 | Record Preservation Fees | \$ - | \$ - | \$ - | \$ - | 34,000 |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | 34,365 |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| 027-000-5550 | Service Agreement | \$ 38,000 | \$ 50,000 | \$ 42,916 | \$ | 50,000 |
| 027-000-5560 | Recording Services | \$ 7,500 | \$ 7,500 | \$ - | \$ | - |
| 027-000-5000 | County Board Transfer | \$ 66,968 | \$ - | \$ - | \$ | - |
| | TOTAL | \$ 112,468 | \$ 57,500 | \$ 42,916 | \$ | 50,000 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| Vital Records Fund | | | | | Starting Balance | \$ | 21,200 |
|--|--|------------------|------------------|------------------|------------------|------------------|----------|
| Revenue | | | | | Ending Balance | \$ | (17,300) |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 027-000-4001 | Interest Earned | | | | | | |
| 027-000-4002 | Interest Earned on Investment | | | | | | |
| | Vital Records Fees | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 028-000-5550 | Book Binding | \$ 5,000 | \$ 3,500 | \$ 2,328 | \$ 3,500 | \$ 3,500 | |
| 028-000-5581 | Recording Services | | \$ 35,000 | | \$ 35,000 | \$ 35,000 | |
| TOTAL | | \$ 5,000 | \$ 38,500 | \$ 2,328 | \$ 38,500 | \$ 38,500 | |
| Document Storage Fund (Circuit Clerk) | | | | | Starting Balance | \$ | 290,539 |
| Revenue | | | | | Ending Balance | \$ | 279,039 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 013-000-4002 | Interest Earned on Investment | \$ - | \$ 500 | \$ - | \$ 2,000 | \$ 2,000 | |
| 013-000-4040 | Document Storage Fund (Circuit Clerk) Fees | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | |
| TOTAL | | \$ 62,500 | \$ 62,500 | \$ 32,000 | \$ 32,000 | \$ 32,000 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 013-000-5485 | Document Storage Fund (Circuit Clerk) | \$ 3,500 | \$ 3,500 | \$ 24,805 | \$ 3,500 | \$ 3,500 | |
| 013-000-5000 | County Board Transfer of Funds | | \$ 35,000 | \$ - | \$ 40,000 | \$ 40,000 | |
| TOTAL | | \$ 3,500 | \$ 38,500 | \$ 24,805 | \$ 43,500 | \$ 43,500 | |
| Court Automation Fund (Circuit Clerk) | | | | | Starting Balance | \$ | 71,161 |
| Revenue | | | | | Ending Balance | \$ | 66,511 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 012-000-4002 | Interest Earned | | \$ 100 | | \$ 350 | \$ 350 | |
| 012-000-4035 | Court Automation Fund (Circuit Clerk) Fees | \$ - | \$ 32,000 | \$ - | \$ 30,000 | \$ 30,000 | |
| TOTAL | | \$ - | \$ 32,100 | \$ - | \$ 30,350 | \$ 30,350 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 012-000-5480 | Judiciary / Court Related Doc | \$ 30,000 | \$ 30,000 | \$ 41,254 | \$ 35,000 | \$ 35,000 | |
| TOTAL | | \$ 30,000 | \$ 30,000 | \$ 41,254 | \$ 35,000 | \$ 35,000 | |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| Coroner Grant Fund | | | | | Starting Balance | \$ | 5,767 |
|---|------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Revenue | | | | | Ending Balance | \$ | (3,233) |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Coroner Grant Fees | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 033-000-5590 | Coroner Expenses | \$ 9,000 | \$ 9,000 | \$ 8,449 | \$ 9,000 | \$ 9,000 | 9,000 |
| TOTAL | | \$ 9,000 | \$ 9,000 | \$ 8,449 | \$ 9,000 | \$ 9,000 | 9,000 |
| GIS Fund | | | | | Starting Balance | \$ | 101,147 |
| Revenue | | | | | Ending Balance | \$ | 118,147 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 037-000-4002 | Interest Earned on Investment | | \$ 2,500 | | \$ 2,000 | \$ 2,000 | 2,000 |
| 037-000-4040 | County Clerk Fees | \$ - | \$ 40,000 | \$ - | \$ 35,000 | \$ 35,000 | 35,000 |
| TOTAL | | \$ 79,500 | \$ 79,500 | \$ 37,000 | \$ 37,000 | \$ 37,000 | 37,000 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 037-000-5200 | Parcel Mapping | \$ 20,534 | \$ - | \$ 26,560 | \$ 20,000 | \$ 20,000 | 20,000 |
| TOTAL | | \$ 20,534 | \$ - | \$ 26,560 | \$ 20,000 | \$ 20,000 | 20,000 |
| Maintenance and Child Support Fund | | | | | Starting Balance | \$ | 22,334 |
| Revenue | | | | | Ending Balance | \$ | 22,334 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Maintenance and Child Support Fees | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 014-000-5590 | Recording Payments | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | - |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|--------------------------------------|-------------------------------|--------------------|--------------------|-----------------------|---------------------|-------------|---------------|
| State's Atty Restitution Fund | | | | | Starting Balance | \$ | 212 |
| Revenue | | | | | Ending Balance | \$ | (19,788) |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | State's Atty Restitution Fees | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 049-000-5591 | Restitution Payments | \$ - | \$ 20,000 | \$ 19,414 | \$ | \$ | 20,000 |
| TOTAL | | \$ - | \$ 20,000 | \$ 19,414 | \$ | \$ | 20,000 |
| Treasurer Automation | | | | | Starting Balance | \$ | 26,691 |
| Revenue | | | | | Ending Balance | \$ | 6,691 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Treasurer Automation Fees | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 031-000-5500 | Automated Tax Sales | \$ 2,000 | \$ 20,000 | \$ - | \$ | \$ | 20,000 |
| 031-000-5590 | Miscellaneous Exp | | \$ 20,000 | | \$ | \$ | 20,000 |
| TOTAL | | \$ - | \$ 20,000 | \$ - | \$ | \$ | 20,000 |

Hancock County Ambulance Fund

| Ambulance Fund | | | | Starting Balance | \$ | 624,300 |
|-----------------------|---------------------------------------|--------------------|--------------------|-----------------------|-----------|---------------------|
| Revenue | | | | Ending Balance | \$ | 768,657 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| 006-000-4001 | Interest Earned | \$ - | \$ 100 | \$ - | \$ | 100 |
| 006-000-4002 | Interest Earned on Investment | \$ - | \$ 500 | \$ - | \$ | 500 |
| 006-000-4015 | Distribution Proceeds | \$ - | \$ 212,000 | \$ - | \$ | 205,000 |
| 006-000-4020 | Misc. Revenue | \$ - | \$ - | \$ - | \$ | 34,423 |
| 006-000-4030 | Fees Collected (Insurance) | \$ - | \$ 63,000 | \$ - | \$ | 112,239 |
| 006-000-4035 | Fees For Service | \$ - | \$ 5,200 | \$ - | \$ | 4,351 |
| 006-000-4040 | Medicare Payments | \$ - | \$ 283,000 | \$ - | \$ | 289,431 |
| 006-000-4045 | Fees Collected (Public Aid) | \$ - | \$ 13,000 | \$ - | \$ | 37,487 |
| 006-000-4050 | PBS Collections | \$ - | \$ 290,000 | \$ - | \$ | 295,193 |
| 006-000-4055 | Contracts | \$ - | \$ 20,000 | \$ - | \$ | - |
| 006-000-4065 | Donations | \$ - | \$ - | \$ - | \$ | 1,333 |
| 006-000-4070 | Reimbursement for Equipment/ Supplies | \$ - | \$ - | \$ - | \$ | - |
| 006-000-4080 | Sale of Equipment | \$ - | \$ - | \$ - | \$ | - |
| 006-000-4085 | CIRMA Insurance Reimbursements | \$ - | \$ - | \$ - | \$ | 5,000 |
| 006-000-4090 | State of IL GEMT | \$ - | \$ 50,000 | \$ - | \$ | 50,000 |
| | Loan | \$ - | \$ - | \$ - | \$ | 85,000 |
| | Grant Revenue | \$ - | \$ - | \$ - | \$ | 46,000 |
| | TOTAL | \$ - | \$ 936,800 | \$ - | \$ | 1,166,057 |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| 006-000-5100 | Supplies | \$ 2,530 | \$ 2,500 | \$ 2,076 | \$ | 2,500 |
| 006-000-5110 | Mileage | \$ - | \$ - | \$ 270 | \$ | 1,200 |
| 006-000-5120 | Uniforms | \$ 1,654 | \$ 2,100 | \$ 1,394 | \$ | 4,000 |
| 006-000-5125 | Telephone | \$ 4,221 | \$ 3,700 | \$ 4,319 | \$ | 3,700 |
| 006-000-5130 | Ambulance Equipment | \$ 1,998 | \$ 3,500 | \$ 274 | \$ | 3,500 |
| 006-000-5140 | Ambulance Exp / Fuel | \$ 25,955 | \$ 25,000 | \$ 22,543 | \$ | 25,000 |
| 006-000-5145 | Ambulance Repairs | \$ 10,685 | \$ 5,000 | \$ 8,797 | \$ | 10,000 |
| 006-000-5150 | Ambulance Supplies | \$ 33,843 | \$ 35,000 | \$ 43,373 | \$ | 40,000 |
| 006-000-5200 | PBS Commission | \$ 29,121 | \$ 30,000 | \$ 41,011 | \$ | 40,000 |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| 006-000-5250 | First Responders | \$ | 10,058 | \$ | 10,000 | \$ | 11,132 | \$ | 10,000 |
| 006-000-5350 | Education | \$ | 235 | \$ | 1,000 | \$ | 445 | \$ | 3,000 |
| 006-000-5400 | Special Events | \$ | 300 | \$ | 400 | \$ | - | \$ | 400 |
| 006-000-5500 | Building | \$ | 72,192 | \$ | 61,000 | \$ | 37,491 | \$ | 12,000 |
| 006-000-5515 | Reimbursement to IMRF | \$ | 1,162 | \$ | - | \$ | - | \$ | - |
| 006-000-5580 | EMS Grant Expense | | | \$ | - | | \$ | | - |
| 006-000-5585 | Ambulance Equip/Purchase | \$ | 20,693 | \$ | 20,000 | \$ | - | \$ | 20,000 |
| 006-000-5590 | Misc. Expense | \$ | 503 | \$ | 500 | \$ | 300 | \$ | 500 |
| 006-000-5594 | Refunds | \$ | 9,548 | \$ | 4,000 | \$ | 6,092 | \$ | 4,000 |
| 006-100-5000 | Administrator Salary | \$ | 50,000 | \$ | 51,000 | \$ | 59,111 | \$ | 50,500 |
| 006-100-5001 | Admin Asst Salary | \$ | - | \$ | - | \$ | - | \$ | - |
| 006-100-5005 | Paramedic / EMT Salary | \$ | 652,370 | \$ | 630,000 | \$ | 644,321 | \$ | 650,000 |
| 006-100-5010 | Insurance | \$ | - | \$ | 1,000 | \$ | 1,333 | \$ | 1,000 |
| 006-000-5290 | State GEMT Payment | | | \$ | 25,000 | \$ | - | \$ | 25,000 |
| | Rent | | | | | | \$ | | 7,200 |
| | Utilities | | | | | | \$ | | 2,200 |
| | Debt Principal | | | | | | \$ | | 106,000 |
| | Debt Interest | | | | | | \$ | | - |
| TOTAL | | \$ | 3,743,749 | \$ | 2,816,682 | \$ | 1,905,982 | \$ | 1,021,700 |

Hancock County Highway Department Funds

FY 2021 Budget Year Balance / Estimates

| | Starting Balance | | Ending Balance |
|--------------------------------|---------------------|--|-------------------|
| 006- County Highway Fund | \$ 294,000 | | \$ - |
| 008- County Bridge Fund | \$ 77,000 | | \$ - |
| County Motor Fuel Tax Fund | \$ 290,000 | | \$ 472,000 |
| 021- Federal Aid Matching Fund | \$ 147,000 | | \$ - |
| Township Motor Fuel Tax | \$ 205,086 | | \$ (1,569,914) |
| Engineering & Admin Fund | \$ 100,000 | | \$ 166,800 |

| 006- County Highway Fund | | Starting Balance | \$ | 294,000 | |
|--------------------------|--------------------------------|------------------|-------------------|----------------|----------------|
| Revenue | | Ending Balance | \$ | - | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 019-000-4001 | INTEREST EARNED | | \$ 1,000 | \$ | 2,200 |
| 019-000-4015 | TAX DISTRIBUTION PROCEEDS | | \$ 322,000 | \$ | 330,000 |
| 019-000-4020 | MISCELLANEOUS REVENUE | | \$ 20,000 | \$ | 20,000 |
| 019-000-4345 | SALE OF COUNTY PUG MIX | | \$ 120,000 | \$ | 120,000 |
| 019-000-4346 | SALE OF SCRAP IRON | | \$ 2,000 | \$ | 2,000 |
| 019-000-4347 | SALE OF CULVERTS, SIGNS, POSTS | | \$ 10,000 | \$ | 10,000 |
| 019-000-4349 | ESDA RENT | | \$ 1,800 | \$ | 1,800 |
| 019-000-4350 | EQUIPMENT LOAN PROCEEDS | | \$ - | \$ | - |
| 019-000-4355 | EQUIPMENT REIMBURSEMENT | | \$ 80,000 | \$ | 100,000 |
| 019-000-4356 | SALE OF SURPLUS EQUIPMENT | | \$ 10,000 | \$ | 20,000 |
| 019-000-4400 | CONSTRUCTION RECEIPTS | | \$ 350,000 | \$ | 300,000 |
| TOTAL | | | \$ 916,800 | \$ | 906,000 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| Expense | | | | | |
|--------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| 019-000-5000 | Salaries | \$ 240,000 | \$ 250,000 | \$ 128,638 | \$ 255,000 |
| 019-000-5100 | Office Supplies | \$ 5,000 | \$ 4,400 | \$ 2,720 | \$ 4,500 |
| 019-000-5590 | Miscellaneous | \$ 20,000 | \$ 20,000 | \$ 1,833 | \$ 20,000 |
| 019-000-5685 | Maint. Bridge/Culverts | \$ 7,000 | \$ 8,000 | \$ 2,240 | \$ 9,000 |
| 019-000-5695 | Maint. Bldg. / Grounds | \$ 30,000 | \$ 30,000 | \$ 36,959 | \$ 42,000 |
| 019-000-5720 | Purchase Mach / Equip | \$ 200,000 | \$ 200,000 | \$ 195,577 | \$ 140,000 |
| 019-000-5725 | Repair/Operation of Machinery | \$ 126,260 | \$ 160,000 | \$ 92,533 | \$ 160,000 |
| 019-000-5730 | Construction / Maint Roads | \$ 543,740 | \$ 475,000 | \$ 561,904 | \$ 480,000 |
| 019-000-5735 | Operation of Garage | \$ 35,000 | \$ 40,000 | \$ 11,561 | \$ 40,000 |
| 019-000-5755 | Contingency | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| 019-000-5760 | Operating Transfer | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,000 |
| 019-000-5765 | Debt Service | \$ 35,200 | | \$ - | \$ - |
| 019-000-5800 | Administration | \$ 15,000 | \$ 15,000 | \$ 3,916 | \$ 15,000 |
| 019-000-5120 | Dues / Seminar / Train | \$ 2,400 | \$ 2,400 | \$ 467 | \$ 2,500 |
| TOTAL | | \$ 1,271,600 | \$ 1,236,800 | \$ 1,038,347 | \$ 1,200,000 |

008- County Bridge Fund

Starting Balance \$ 77,000

Revenue

Ending Balance \$ -

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|---------------------------|-------------|-------------------|----------------|-------------------|
| 024-000-4001 | INTEREST EARNED | | \$ 800 | | \$ 200 |
| 024-000-4015 | TAX DISTRIBUTION PROCEEDS | | \$ 161,000 | | \$ 165,000 |
| 024-000-4020 | MISCELLANEOUS REVENUE | | \$ 80,000 | | \$ 40,000 |
| TOTAL | | | \$ 241,800 | | \$ 205,200 |

Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
| 024-000-5590 | Miscellaneous | \$ 32 | \$ 140,000 | \$ - | \$ 200 |
| 024-000-5690 | Repair of Bridges | \$ 148,746 | \$ 10,000 | \$ 42,584 | \$ 52,000 |
| 024-000-5705 | Construction of Bridges | \$ 242,522 | \$ 15,000 | \$ 71,440 | \$ 230,000 |
| TOTAL | | \$ 391,300 | \$ 165,000 | \$ 114,025 | \$ 282,200 |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| County Motor Fuel Tax Fund | | | | | Starting Balance | \$ | 290,000 |
|-----------------------------------|-----------------------|-------------|-------------------|----------------|------------------|----------------|---------|
| Revenue | | | | | Ending Balance | \$ | 472,000 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 018-000-4001 | INTEREST EARNED | | \$ 800 | | \$ | 2,000 | |
| 018-000-4020 | MISCELLANEOUS REVENUE | | \$ - | | \$ | 285,000 | |
| 018-000-4370 | COUNTY MFT ALLOTMENT | | \$ 830,000 | | \$ | 620,000 | |
| TOTAL | | \$ - | \$ 830,800 | \$ - | \$ | 907,000 | |

| Expense | | | | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-----------------|-------------------|-------------------|-------------------|--------------|----------------|----------------|--------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | | |
| 018-000-5000 | Salaries | \$ 305,000 | \$ 315,000 | \$ 293,749 | \$ | 324,000 | | |
| 018-000-5050 | Equipment Usage | \$ 205,300 | \$ 535,800 | \$ 364,651 | \$ | 359,370 | | |
| 018-000-5600 | Tock Salt | \$ - | \$ - | \$ - | \$ | 29,750 | | |
| 018-000-5750 | Paint and Beads | \$ - | \$ - | \$ - | \$ | 11,880 | | |
| TOTAL | | \$ 510,300 | \$ 850,800 | \$ 658,400 | \$ | 725,000 | | |

| 021- Federal Aid Matching Fund | | | | | Starting Balance | \$ | 147,000 |
|---------------------------------------|---------------------------|-------------|-------------------|----------------|------------------|----------------|---------|
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 020-000-4001 | INTEREST EARNED | | \$ 1,800 | | \$ | 1,500 | |
| 020-000-4015 | TAX DISTRIBUTION PROCEEDS | | \$ 161,000 | | \$ | 165,000 | |
| 020-000-4020 | MISCELLANEOUS REVENUE | | \$ 1,000 | | \$ | 1,000 | |
| TOTAL | | \$ - | \$ 163,800 | \$ - | \$ | 167,500 | |

| Expense | | | | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|----------------------------------|-------------------|-------------------|-------------------|--------------|----------------|----------------|--------------|
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | | |
| 020-000-5000 | Salaries | \$ 15,000 | \$ 16,000 | \$ 10,590 | \$ | 18,000 | | |
| 020-000-5590 | Miscellaneous | \$ 5,300 | \$ 5,800 | \$ - | \$ | 500 | | |
| 020-000-5705 | Construction of Bridges | \$ 2,000 | \$ 2,000 | \$ - | \$ | 2,000 | | |
| 020-000-5710 | Construction of Roads | \$ 250,000 | \$ 380,000 | \$ 78,965 | \$ | 250,000 | | |
| 020-000-5715 | Engineering of Roads and Bridges | \$ 30,000 | \$ 10,000 | \$ 26,376 | \$ | 30,000 | | |
| 020-000-5730 | Maintenance of Roads | \$ 60,000 | \$ 10,000 | | \$ | 14,000 | | |
| TOTAL | | \$ 362,300 | \$ 423,800 | \$ 115,931 | \$ | 314,500 | | |

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|--------------------------------|------------------------------|--------------------|--------------------|-----------------------|---------------------|-------------|
| Township Motor Fuel Tax | | | | Starting Balance | \$ | 205,086 |
| Revenue | | | | Ending Balance | \$ | (1,569,914) |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Township Motor Fuel Tax Fees | \$ - | \$ - | \$ - | \$ | - |
| TOTAL | | \$ - | \$ - | \$ - | \$ | - |

| | | | | | | | |
|--------------|----------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Expense | | | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 022-000-5730 | Construction / Maintenance | \$ 1,500,000 | \$ 1,500,000 | \$ 2,392,220 | \$ | 1,500,000 | |
| 022-000-5705 | Construction of Bridges | | \$ 275,000 | | \$ | 275,000 | |
| TOTAL | | \$ 1,500,000 | \$ 1,775,000 | \$ 2,392,220 | \$ | 1,775,000 | |

| | | | | | | |
|-------------------------------------|----------------------|--------------------|--------------------|-----------------------|---------------------|---------------|
| Engineering & Admin Fund | | | | Starting Balance | \$ | 100,000 |
| Revenue | | | | Ending Balance | \$ | 166,800 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 021-000-4001 | Interest Earned | \$ - | \$ 800 | \$ - | \$ | 800 |
| 021-000-4020 | Misc. Revenue | \$ - | \$ 1,000 | \$ - | \$ | 1,000 |
| 021-000-4375 | Engineering Services | \$ - | \$ 100,000 | \$ - | \$ | 80,000 |
| TOTAL | | \$ - | \$ 101,800 | \$ - | \$ | 81,800 |

| | | | | | | | |
|--------------|---------------------------|--------------------|--------------------|-----------------------|---------------------|-----------------------|---------------------|
| Expense | | | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 021-000-5000 | Salaries | \$ 108,993 | \$ 140,000 | \$ 101,211 | \$ | 145,000 | |
| 021-000-5135 | Supplies | \$ 10,000 | \$ 10,000 | \$ 443 | \$ | 10,000 | |
| 021-000-5590 | Miscellaneous | \$ 26,007 | \$ 15,000 | \$ 13,158 | \$ | 15,000 | |
| 021-000-5715 | Engineering | \$ 5,000 | \$ 15,000 | \$ - | \$ | 10,000 | |
| 021-000-5120 | Dues / seminar / training | \$ 1,300 | \$ 1,800 | \$ 905 | \$ | 1,800 | |
| TOTAL | | \$ 151,300 | \$ 181,800 | \$ 115,718 | \$ | 181,800 | |

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| 040 - Premium Medical | | | | | Starting Balance | \$ | 20,403 |
|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------|---------------------|----|----------------|
| Revenue | | | | | Ending Balance | \$ | 136,239 |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 040-000-4001 | INTEREST EARNED | | \$ 100 | | \$ | | 300 |
| 040-000-4002 | Interest earned on Investment | | \$ 2,000 | | \$ | | 1,500 |
| 040-000-4010 | Script Care Rebates | | \$ 1,000 | | \$ | | 1,500 |
| 040-000-4030 | Fixed Cost Expense/Liability | | \$ 237,000 | | \$ | | 277,000 |
| 040-000-4620 | Insurance Reimb/General Fund | | \$ 570,000 | | \$ | | 570,000 |
| 040-000-4630 | Insurance premium Reimb Liability | | \$ 112,536 | | \$ | | 112,536 |
| TOTAL | | \$ - | \$ 922,636 | \$ - | \$ | | 962,836 |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 040-000-5512 | Medical Service Provider | \$ 306,969 | \$ 237,000 | \$ 273,737 | \$ | | 277,000 |
| 040-000-5520 | Insurance Medical Claims | \$ 500,000 | \$ 570,000 | \$ 433,333 | \$ | | 570,000 |
| TOTAL | | \$ 806,969 | \$ 807,000 | \$ 707,070 | \$ | | 847,000 |