

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	2021 REQUEST
Total Revenue All Sources	\$ -	\$ 3,928,034	\$ 4,126,201
Budgeted Expenses	\$ -	\$ 3,981,869	\$ 4,169,070
Current Year Revenue Less Expenses	\$ -	\$ (53,835)	\$ (42,869)
General Fund Balance	Starting Balance	\$ 982,828	\$ 1,128,523
	Ending Balance	\$ 1,128,523.31	\$ 1,085,654

**Hancock County Revenues to General (Corporate) Fund**

<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
General Corporate Fund		\$ 2,575,392	\$ 2,516,770
Treasurer		\$ 63,100	\$ 71,100
State's Attorney		\$ 123,966	\$ 126,805
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
<b>Total FY General Fund Revenues</b>		<b>\$ 3,928,034</b>	<b>\$ 4,126,201</b>

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

**General Corporate Fund**

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL \$</b>		<b>-</b>	<b>\$ 2,575,392</b>	<b>\$ 2,516,770</b>

**Treasurer**

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL \$</b>		<b>-</b>	<b>\$ 63,100</b>	<b>\$ 71,100</b>

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

**State's Attorney**

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-000-4090	Salary Reimbursement State's Atty		\$ 117,566	\$ 121,605
001-000-4288	ST Attorney Automation Funds		\$ 1,200	\$ -
001-000-4289	ST Attorney Service Fees		\$ 200	\$ 200
001-000-4290	ST Attorney Fees		\$ 5,000	\$ 5,000
<b>TOTAL</b>		\$ -	\$ 123,966	\$ 126,805

**Judicial**

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL</b>			\$ 64,660	\$ 77,460

**Supervisor of Assessor**

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL</b>			\$ 42,600	\$ 43,250

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

<b>Sheriff</b>				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
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
	<b>TOTAL</b>		<b>\$ 345,430</b>	<b>\$ 351,930</b>

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

<b>Circuit Clerk</b>				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
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
	<b>TOTAL</b>		<b>\$ 316,350</b>	<b>\$ 249,350</b>

<b>Coroner</b>				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
001-000-4250	Cremation Permits		\$ 2,000	\$ 3,000
	<b>TOTAL</b>		<b>\$ 2,000</b>	<b>\$ 3,000</b>

<b>Elections</b>				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
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
	<b>TOTAL</b>		<b>\$ 66,000</b>	<b>\$ 66,000</b>



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

**County Clerk**

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-000-4265	Office Fees County Clerk		\$ 120,000	\$ 125,000
<b>TOTAL</b>			<b>\$ 120,000</b>	<b>\$ 125,000</b>

**Transfers From Special Funds**

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,000</b>

**Health Insurance Reimbursements**

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-130-4285	Employee Health INS Reimbursement		\$ 112,536	\$ 112,536
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 112,536</b>	<b>\$ 112,536</b>

**Public Building Commission**

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-000-4650	Jail Lease		\$ 35,000	\$ 40,000
001-000-4655	Courthouse Lease		\$ 52,000	\$ 52,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ 92,000</b>

**Illinois Emergency Management Agency**

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-000-4035	Grant For IEMA		\$ 9,000	\$ 9,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 3,928,034</b>	<b>\$ 4,126,201</b>
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HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

**Hancock County Expenses to General (Corporate) Fund**

Account Name	2019 Budget	2020 Budget	2021 Request
General County	\$ 694,799	\$ 694,799	\$ 686,799
Animal Control	\$ 30,316	\$ 30,316	\$ 45,677
Judicial / Court Related	\$ 303,706	\$ 303,706	\$ 318,072
County Board Members	\$ 53,013	\$ 53,013	\$ 53,261
Circuit Clerk	\$ 206,171	\$ 206,171	\$ 213,307
County Clerk	\$ 174,459	\$ 174,459	\$ 185,473
Elections	\$ 152,400	\$ 152,400	\$ 153,228
Coroner	\$ 45,981	\$ 45,981	\$ 46,317
Emergency Services / Disaster Agency	\$ 23,629	\$ 23,629	\$ 23,930
Public Safety	\$ 1,379,292	\$ 1,379,292	\$ 1,491,253
Court House and Jail	\$ 147,605	\$ 147,605	\$ 151,077
State's Attorney	\$ 345,418	\$ 345,418	\$ 355,574
Supervisor of Assessment	\$ 197,318	\$ 197,318	\$ 203,518
County Treasurer	\$ 137,847	\$ 137,847	\$ 151,030
Contingency	\$ 25,000	\$ 25,000	\$ 25,000
Education (Superintendent's pro rata)	\$ 59,415	\$ 59,415	\$ 60,055
Public Health & Welfare	\$ 5,500	\$ 5,500	\$ 5,500
<b>Total FY General Fund Appropriations</b>	<b>\$ 3,981,869.00</b>	<b>\$ 3,981,869.00</b>	<b>\$ 4,169,070.25</b>

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

**General County**

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-000-5400	Tax Anticipation Interest	\$ 100	\$ -	\$ -
001-130-5285	Insurance - Employee Benefits	\$ 570,000	\$ 570,000	\$ 570,000
001-130-5150	Legal Publication / Printing	\$ 100	\$ 50	\$ 50
001-130-5280	Data Processing	\$ 75,000	\$ 80,000	\$ 60,000
001-280-5770	Hancock Economic Dev	\$ 7,500	\$ 5,000	\$ 5,000
001-130-5275	Audit	\$ 31,000	\$ 31,000	\$ 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	\$ 5,000
<b>TOTAL</b>		<b>\$ 692,449</b>	<b>\$ 694,799</b>	<b>\$ 686,799</b>

**Animal Control**

Expense

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

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

**Judicial / Court Related**

Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
001-110-5420	Court Services - Hancock Share	\$ 92,500	\$ 99,634	\$	90,000
001-110-5760	Care of Dep Children	\$ 40,000	\$ 30,000	\$	30,000
001-111-5040	Jury Certificates	\$ 7,000	\$ 7,000	\$	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	\$	1,500
001-112-5430	Court Appointed Counsel	\$ 165,454	\$ 150,000	\$	175,000
001-112-5431	Drug Court Contract	\$ 5,015	\$ 5,000	\$	5,000
001-112-5155	Witness / Exams		\$ 500	\$	500
001-113-5435	Law Library Expense	\$ 1,000	\$ 1,000	\$	-
001-114-5000	Admin Judge Salary Allocation	\$ 1,000	\$ 1,000	\$	1,000
001-114-5100	Supplies	\$ 1,000	\$ 1,000	\$	1,000
001-114-5110	Mileage & Travel	\$ 100	\$ 100	\$	100
001-114-5120	Dues	\$ 400	\$ 450	\$	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	\$	2,000
001-116-5420	Chief Judge County Allocation	\$ 2,522	\$ 2,522	\$	2,522
<b>TOTAL</b>		<b>\$ 321,491</b>	<b>\$ 303,706</b>	<b>\$</b>	<b>318,072</b>

**County Board Members**

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

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

**Circuit Clerk**

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

**County Clerk**

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

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

**Elections**

Expense				
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-160-5500	Judges / Polling places		\$ 50,000	\$ 45,000
001-160-5100	Supplies / legal notice	\$ 45,000	\$ 45,000	\$ 50,000
001-160-5505	National Voter Registration	\$ 6,957	\$ 10,000	\$ 10,000
001-160-5510	Registration / Admin	\$ 43,043	\$ 41,400	\$ 42,228
001-160-5515	HAVA	\$ 6,000	\$ 6,000	\$ 6,000
<b>TOTAL</b>		<b>\$ 101,000</b>	<b>\$ 152,400</b>	<b>\$ 153,228</b>

**Coroner**

Expense				
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-170-5000	Coroner Salary	\$ 16,477	\$ 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
001-170-5100	Office Supplies	\$ 250	\$ 250	\$ 250
001-170-5105	Postage	\$ 126	\$ 100	\$ 100
001-170-5110	Mileage	\$ 4,974	\$ 5,000	\$ 5,000
001-170-5120	Dues / Seminar	\$ 2,000	\$ 2,000	\$ 2,000
001-170-5125	Telephone	\$ 650	\$ 650	\$ 650
001-170-5140	Equipment / Software	\$ 600	\$ 600	\$ 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
001-170-5230	Autopsies / Exams	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>		<b>\$ 45,652</b>	<b>\$ 45,981</b>	<b>\$ 46,317</b>

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

**Emergency Services / Disaster Agency**

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

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

**Public Safety**

Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
001-190-5000	Sheriff Salary	\$ 64,495	\$ 65,795	\$	67,095
001-190-505	Deputies Salary		\$ 427,217	\$	493,278
001-190-5010	Extra Hire	\$ 60,702	\$ 60,000	\$	60,000
001-190-5015	Holiday Pay	\$ 89,591	\$ 20,000	\$	45,000
001-190-5020	Overtime Pay		\$ 67,750	\$	42,750
001-190-5025	Cook Salary	\$ 29,021	\$ 30,023	\$	30,775
001-190-5030	Dispatch / Jailer Salary	\$ 421,627	\$ 436,141	\$	442,721
001-190-5040	911 Coordinator Salary	\$ 49,673	\$ 50,666	\$	51,933
001-190-5100	Office Supplies	\$ 6,117	\$ 6,000	\$	6,000
001-190-5105	Postage	\$ 1,969	\$ 2,000	\$	2,000
001-190-5115	Meals / transport	\$ 605	\$ 500	\$	500
001-190-5140	Equipment / Software	\$ 46,933	\$ 18,000	\$	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	\$	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	\$	72,000
001-190-5560	Criminal Investigation	\$ 124	\$ 600	\$	600
001-210-5575	Meals for Prisoners	\$ 42,876	\$ 40,000	\$	40,000
001-215-5570	Prisoner Medical	\$ 27,124	\$ 30,000	\$	30,000
<b>TOTAL</b>		<b>\$ 919,647</b>	<b>\$ 1,379,292</b>	<b>\$</b>	<b>1,491,253</b>



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

**Court House and Jail**

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

**State's Attorney**

Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
001-220-5000	State's Atty Salary	\$ 132,949	\$ 134,564	\$	138,603
001-220-5001	Asst State's Atty Salary	\$ 62,500	\$ 65,000	\$	71,000
001-220-5005	Legal Secretary Salary	\$ 38,950	\$ 39,729	\$	40,524
001-220-5050	Asst Secretary Salary		\$ 25,000	\$	26,520
001-220-5010	Extra Hire	\$ 2,478	\$ 2,500	\$	2,500
001-220-5015	Victim Coordinator	\$ 34,342	\$ 35,625	\$	36,427
001-220-5100	Office Supplies	\$ 4,964	\$ 5,000	\$	8,000
001-220-5140	Equipment / Software	\$ 9,870	\$ 10,000	\$	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	\$	5,000
001-220-5325	Legal Books / Pubs (WestLaw)	\$ 3,142	\$ 3,500	\$	3,500
001-220-5330	Training / Education	\$ 2,826	\$ 3,000	\$	2,500
001-220-5560	Transcript / Sup / copies	\$ 2,006	\$ 2,000	\$	4,000
001-220-5580	Appellate Appeals Cost	\$ 7,000	\$ 8,000	\$	8,000
<b>TOTAL</b>		<b>\$ 318,190</b>	<b>\$ 345,418</b>	<b>\$</b>	<b>355,574</b>

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

**Supervisor of Assessment**

Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
001-230-5000	Supervisor's Salary	\$ 75,000	\$ 76,200	\$ 76,200	
001-230-5005	Deputy Salaries	\$ 58,556	\$ 67,000	\$ 71,200	
001-230-5010	Extra Hire / Overtime	\$ 7,000	\$ 5,000	\$ 5,000	
001-230-5100	Office Supplies	\$ 12,500	\$ 12,500	\$ 12,500	
001-230-5110	Mileage, Travel	\$ 2,000	\$ 2,500	\$ 2,500	
001-230-5120	Dues / Seminars	\$ 1,340	\$ 3,000	\$ 3,000	
001-230-5140	Equipment / Software	\$ 3,360	\$ 2,000	\$ 4,000	
001-230-5560	Building Inspections	\$ 2,400	\$ 2,400	\$ 2,400	
001-230-5666	GIS system		\$ -	\$ -	
001-232-5000	Board of Review Salaries	\$ 18,389	\$ 18,768	\$ 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	\$ 6,000	
<b>TOTAL</b>		<b>\$ 189,820</b>	<b>\$ 197,318</b>	<b>\$ 203,518</b>	

**County Treasurer**

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

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

**Contingency**

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-250-5755	Contingencies	\$ 4,972	\$ 25,000	\$ 25,000
<b>TOTAL</b>		<b>\$ 4,972</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**Education (Superintendent's pro rata)**

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-260-5750	Operating Expense	\$ 55,702	\$ 59,415	\$ 60,055
<b>TOTAL</b>		<b>\$ 55,702</b>	<b>\$ 59,415</b>	<b>\$ 60,055</b>

**Public Health & Welfare**

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
001-280-5790	Soil & Water Conservation	\$ 2,500	\$ 2,500	\$ 2,500
001-280-5795	Website Expense	\$ 500	\$ 500	\$ 500
001-280-5800	Maintenance (signs)	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>

## Hancock County Special Purpose Levies

### FY 2021 Budget Year Balance / Estimates

	<b>Starting Balance</b>	<b>Ending Balance</b>
Social Security	\$ 413,820	\$ 344,105
Medicare Tax	\$ -	\$ -
IMRF Fund	\$ 158,022	\$ 257,980
Tuberculosis Fund	\$ -	\$ -
Veteran's Assistance	\$ 50,114	\$ 23,898
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

<b>047- Social Security</b>					\$ 413,820
	Revenue				\$ 344,105

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL</b>		<b>\$ 317,631</b>	<b>\$ 319,928</b>	<b>\$ 316,350</b>

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
005-000-5525	Social Security	\$ 350,000	\$ 350,000	\$ 360,000
005-000-5450	Court Service Contribution	\$ 19,596	\$ 19,600	\$ 21,065
005-000-5520	Stipends	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 374,596</b>	<b>\$ 374,600</b>	<b>\$ 386,065</b>

<b>143- Medicare Tax</b>					\$ -
	Revenue				\$ -

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Medicare Tax Levy			\$ 68,500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,500</b>

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Transfer to Soc Sec /Medicare Fund 005			\$ 68,500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,500</b>

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

<b>005- IMRF Fund</b>					
				\$	158,022
	Revenue			\$	257,980
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
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
		<b>TOTAL \$</b>	<b>-</b>	<b>\$ 1,178,000</b>	<b>\$ 1,134,500</b>
Expense					
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
061-000-5525	Employee Contribution	\$ 601,843	\$ 650,000	\$	600,000
061-000-5520	Stipend	\$ 1,658	\$ 1,500	\$	1,500
061-000-5415	Court Service Contribution	\$ 32,324	\$ 32,500	\$	33,042
061-000-5530	Employer Contribution	\$ 350,000	\$ 450,000	\$	400,000
061-000-5590	Misc. Expense	\$ (1)	\$ 15,000	\$	-
		<b>TOTAL \$</b>	<b>985,824</b>	<b>\$ 1,149,000</b>	<b>\$ 1,034,542</b>

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

<b>020- Tuberculosis Fund</b>				
	Revenue			\$ -
				\$ -
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
	T.B. Sanitarium Levy			\$ 10,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
026-000-5000	Salaries		\$ -	\$ -
026-000-5100	Patient Care		\$ 10,000	\$ 10,000
026-000-5200	Administration		\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>055- Veteran's Assistance</b>				
	Revenue			\$ 50,114
				\$ 23,898
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
029-000-4015	Veteran's Assistance Levy			\$ 30,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
029-100-5000	Salary			\$ 14,700
029-000-5590	Assistance to Vets	\$ 34,000	\$ 41,516	\$ 41,516
<b>TOTAL</b>		<b>\$ 34,000</b>	<b>\$ 41,516</b>	<b>\$ 56,216</b>

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

<b>035- Liability Fund</b>				
				\$ 450,987
Revenue				\$ 450,987
CODE	Account Name	2019 Budget	2020 Budget	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
		<b>TOTAL \$</b>	<b>- \$</b>	<b>\$ 492,075</b>
Expense				
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
004-000-5300	Bonds	\$ 100	\$ 100	\$ 100
004-000-5345	Liability Insurance	\$ 118,506	\$ 145,000	\$ 152,000
004-000-5350	Health Insurance	\$ 228,864	\$ 237,000	\$ 277,000
004-000-5410	Court Services Liability	\$ 99,546	\$ 97,712	\$ 100,000
004-000-5500	HAVA Settlement	\$ 40,099	\$ 25,000	\$ 25,000
004-000-5590	Other	\$ 9,531	\$ 10,000	\$ 10,000
	Transfer To General Fund			\$ 107,000
		<b>TOTAL \$</b>	<b>496,646 \$</b>	<b>\$ 514,812</b>
<b>062- Workman's Comp Fund</b>				
				\$ 385,147.60
Revenue				\$ 436,871
CODE	Account Name	2019 Budget	2020 Budget	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
		<b>TOTAL \$</b>	<b>- \$</b>	<b>\$ -</b>
Expense				
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
003-000-5335	WC Insurance Premium	\$ 130,000	\$ 130,000	\$ 100,000
003-000-5405	Court Services pro rated	\$ 1,385	\$ 1,385	\$ 1,377
		<b>TOTAL \$</b>	<b>131,385 \$</b>	<b>\$ 131,385</b>



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

<b>060- Unemployment Tax Fund</b>				\$	184,453
	Revenue			\$	184,126
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
002-000-4001	Interest Earned		\$ 20	\$	50
002-000-4002	Interest Earned on Investment		\$ 1,300	\$	1,500
002-000-4015	Unemployment Insurance Levy		\$ 35,000	\$	35,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 36,320</b>	<b>\$</b>	<b>36,550</b>

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

<b>018- County Mental Health Fund - 708 Board</b>				\$	-
	Revenue			\$	-
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
	Mental Health Services Levy			\$	70,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>70,000</b>

	Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
	Provide for Mental Health		\$ 70,000	\$	70,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$</b>	<b>70,000</b>

<b>106- County Mental Deficient Person Fund</b>				\$	-
	Revenue			\$	-
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
	Mental Deficient Per Levy			\$	250,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>250,000</b>

	Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
	Funds for 377 Mental Health		\$ 250,000	\$	250,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$</b>	<b>250,000</b>

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

<b>057- Public Building Commission - Lease Payment</b>	\$	201
Revenue	\$	201

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Lease/Purchase/Rental Levy			\$ 432,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,000</b>

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Jail Lease / Shelter Care		\$ 432,000	\$ 432,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 432,000</b>	<b>\$ 432,000</b>

<b>022- County Health Fund</b>	\$	-
Revenue	\$	-

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Health/Health Dept Levy			\$ 321,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,000</b>

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Public Health		\$ 321,000	\$ 321,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>

<b>053- County Co-Op Extension Svc Fund</b>	\$	-
Revenue	\$	-

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Ext Education Levy			\$ 118,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,000</b>

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
	Development		\$ 118,000	\$ 118,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>

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

<b>027- Audit</b>		\$	-	
	Revenue	\$	-	
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
	Audit Levy			\$ 17,800
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,800</b>
	Expense			
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
	Development		\$ 118,000	\$ 17,800
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 118,000</b>	<b>\$ 17,800</b>

## Hancock County Department Special Funds

### FY 2021 Budget Year Balance / Estimates

	<b>Starting Balance</b>
Record Preservation Fund	\$ 27,812
Vital Records Fund	\$ 21,200
Document Storage Fund (Circuit Clerk)	\$ 290,539
Court Automation Fund (Circuit Clerk)	\$ 71,161
Coroner Grant Fund	\$ 5,767
GIS Fund	\$ 101,147
Maintenance and Child Support Fund	\$ 22,334
State's Attorney Automation	\$ -
Treasurer Automation	\$ 26,691

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

<b>Record Preservation Fund</b>				\$	27,812
	Revenue			\$	112,177
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
	Interest Earned			\$	35
	Interest Earned on Investment			\$	330
027-000-4015	Record Preservation Fees	\$ -	\$ -	\$	34,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>34,365</b>
	Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
027-000-5550	Service Agreement	\$ 38,000	\$ 50,000	\$	50,000
027-000-5560	Recording Services	\$ 7,500	\$ 7,500	\$	-
027-000-5000	County Board Transfer	\$ 66,968	\$ -	\$	-
	<b>TOTAL</b>	<b>\$ 112,468</b>	<b>\$ 57,500</b>	<b>\$</b>	<b>50,000</b>

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

<b>Vital Records Fund</b>		\$	21,200
Revenue		\$	21,200

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
028-000-4001	INTEREST EARNED			
028-000-4002	INTEREST EARNED ON INVESTMENT			
028-000-4390	COUNTY CLERK VITAL RECD FEES		\$ 6,000	\$ 6,000
028-000-4605	VITAL RECORDS REC.			
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
028-000-5000	County Board Transfer of funds	\$ -	\$ -	
028-000-5550	Service Agreement	\$ -	\$ 5,000	\$ 5,000
028-000-5580	Book Binding	\$ -	\$ 1,000	\$ 1,000
028-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 6,000</b>

<b>Document Storage Fund (Circuit Clerk)</b>		\$	290,539
Revenue		\$	279,039

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
013-000-4002	Interest Earned on Investment	\$ -	\$ 500	\$ 2,000
013-000-4040	Document Storage Fund (Circuit Clerk) Fees	\$ -	\$ 30,000	\$ 30,000
<b>TOTAL</b>		<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ 32,000</b>

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
013-000-5485	Document Storage Fund (Circuit Clerk)	\$ 3,500	\$ 3,500	\$ 3,500
013-000-5000	County Board Transfer of Funds		\$ 35,000	\$ 40,000
<b>TOTAL</b>		<b>\$ 3,500</b>	<b>\$ 38,500</b>	<b>\$ 43,500</b>

<b>Court Automation Fund (Circuit Clerk)</b>		\$	71,161
Revenue		\$	66,511

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
012-000-4002	Interest Earned		\$ 100	\$ 350
012-000-4035	Court Automation Fund (Circuit Clerk) Fees	\$ -	\$ 32,000	\$ 30,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 32,100</b>	<b>\$ 30,350</b>

Expense

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

<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
012-000-5480	Judiciary / Court Related Doc	\$ 30,000	\$ 30,000	\$ 35,000
	<b>TOTAL</b>		<b>\$ 30,000</b>	<b>\$ 35,000</b>

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

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



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<b>State's Attorney Automation</b>				\$	-
	Revenue			\$	-
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
071-000-4200	State's Atty Automation Revenue	\$ -	\$ -	\$	1,200
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>1,200</b>
	Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
071-000-5100	State's Atty Automation Expense	\$ -	\$ -	\$	1,200
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>1,200</b>
	<b>State's Atty Restitution Fund</b>			\$	212
	Revenue			\$	(19,788)
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
	State's Atty Restitution Fees	\$ -	\$ -	\$	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
	Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
049-000-5591	Restitution Payments	\$ -	\$ 20,000	\$	20,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>20,000</b>

HANCOCK COUNTY, ILLINOIS -  
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**Law Library**

Revenue

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
074-000-4200	Law Library Revenue	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
074-000-5100	Law Library Expense	\$ -	\$ -	\$ 1,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>

**Treasurer Automation**

Revenue

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
031-000-4025				\$ 3,000
031-000-4300	Treasurer Automation Fees	\$ -	\$ -	\$ 2,500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>

Expense

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
031-000-5500	Automated Tax Sales	\$ 2,000	\$ 20,000	\$ 2,500
<b>TOTAL</b>		<b>\$ 2,000</b>	<b>\$ 20,000</b>	<b>\$ 2,500</b>

## Hancock County Ambulance Fund

<b>Ambulance Fund</b>				\$	624,300
	Revenue			\$	768,657
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
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
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 936,800</b>	<b>\$</b>	<b>1,166,057</b>
	Expense				
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
006-000-5100	Supplies	\$ 2,530	\$ 2,500	\$	2,500
006-000-5110	Mileage	\$ -	\$ -	\$	1,200
006-000-5120	Uniforms	\$ 1,654	\$ 2,100	\$	4,000
006-000-5125	Telephone	\$ 4,221	\$ 3,700	\$	3,700
006-000-5130	Ambulance Equipment	\$ 1,998	\$ 3,500	\$	3,500
006-000-5140	Ambulance Exp / Fuel	\$ 25,955	\$ 25,000	\$	25,000
006-000-5145	Ambulance Repairs	\$ 10,685	\$ 5,000	\$	10,000
006-000-5150	Ambulance Supplies	\$ 33,843	\$ 35,000	\$	40,000
006-000-5200	PBS Commission	\$ 29,121	\$ 30,000	\$	40,000

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006-000-5250	First Responders	\$	10,058	\$	10,000	\$	10,000
006-000-5350	Education	\$	235	\$	1,000	\$	3,000
006-000-5400	Special Events	\$	300	\$	400	\$	400
006-000-5500	Building	\$	72,192	\$	61,000	\$	12,000

HANCOCK COUNTY, ILLINOIS -  
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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	\$ 500
006-000-5594	Refunds	\$ 9,548	\$ 4,000	\$ 4,000
006-100-5000	Administrator Salary	\$ 50,000	\$ 51,000	\$ 50,500
006-100-5001	Admin Asst Salary	\$ -	\$ -	\$ -
006-100-5005	Paramedic / EMT Salary	\$ 652,370	\$ 630,000	\$ 650,000
006-100-5010	Insurance	\$ -	\$ 1,000	\$ 1,000
006-000-5290	State GEMT Payment		\$ 25,000	\$ 25,000
	Rent		\$	7,200
	Utilities		\$	2,200
	Debt Principal		\$	106,000
	Debt Interest		\$	-
<b>TOTAL</b>		<b>\$ 3,743,749</b>	<b>\$ 2,816,682</b>	<b>\$ 1,021,700</b>

## Hancock County Highway Department Funds

**FY 2021 Budget Year Balance / Estimates**

	<b>Starting Balance</b>
006- County Highway Fund	\$ 294,000
008- County Bridge Fund	\$ 77,000
County Motor Fuel Tax Fund	\$ 290,000
021- Federal Aid Matching Fund	\$ 147,000

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

Township Motor Fuel Tax	\$	205,086
Engineering & Admin Fund	\$	100,000

<b>006- County Highway Fund</b>			\$	294,000
Revenue			\$	-
CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL</b>			<b>\$ 916,800</b>	<b>\$ 906,000</b>

Expense				
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
019-000-5000	Salaries	\$ 240,000	\$ 250,000	\$ 255,000
019-000-5100	Office Supplies	\$ 5,000	\$ 4,400	\$ 4,500
019-000-5590	Miscellaneous	\$ 20,000	\$ 20,000	\$ 20,000
019-000-5685	Maint. Bridge/Culverts	\$ 7,000	\$ 8,000	\$ 9,000
019-000-5695	Maint. Bldg. / Grounds	\$ 30,000	\$ 30,000	\$ 42,000
019-000-5720	Purchase Mach / Equip	\$ 200,000	\$ 200,000	\$ 140,000
019-000-5725	Repair/Operation of Machinery	\$ 126,260	\$ 160,000	\$ 160,000
019-000-5730	Construction / Maint Roads	\$ 543,740	\$ 475,000	\$ 480,000
019-000-5735	Operation of Garage	\$ 35,000	\$ 40,000	\$ 40,000
019-000-5755	Contingency	\$ -	\$ 20,000	\$ 20,000
019-000-5760	Operating Transfer	\$ 12,000	\$ 12,000	\$ 12,000

HANCOCK COUNTY, ILLINOIS -  
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019-000-5765	Debt Service	\$ 35,200		\$ -
019-000-5800	Administration	\$ 15,000	\$ 15,000	\$ 15,000
019-000-5120	Dues / Seminar / Train	\$ 2,400	\$ 2,400	\$ 2,500
<b>TOTAL</b>		<b>\$ 1,271,600</b>	<b>\$ 1,236,800</b>	<b>\$ 1,200,000</b>

<b>008- County Bridge Fund</b>				\$ 77,000
	Revenue			\$ -

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL</b>			<b>\$ 241,800</b>	<b>\$ 205,200</b>

	Expense			
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
024-000-5590	Miscellaneous	\$ 32	\$ 140,000	\$ 200
024-000-5690	Repair of Bridges	\$ 148,746	\$ 10,000	\$ 52,000
024-000-5705	Construction of Bridges	\$ 242,522	\$ 15,000	\$ 230,000
<b>TOTAL</b>		<b>\$ 391,300</b>	<b>\$ 165,000</b>	<b>\$ 282,200</b>

<b>County Motor Fuel Tax Fund</b>				\$ 290,000
	Revenue			\$ 472,000

CODE	Account Name	2019 Budget	2020 Budget	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
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 830,800</b>	<b>\$ 907,000</b>

	Expense			
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
018-000-5000	Salaries	\$ 305,000	\$ 315,000	\$ 324,000
018-000-5050	Equipment Usage	\$ 205,300	\$ 535,800	\$ 359,370
018-000-5600	Tock Salt	\$ -	\$ -	\$ 29,750
018-000-5750	Paint and Beads	\$ -	\$ -	\$ 11,880

HANCOCK COUNTY, ILLINOIS -  
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		<b>TOTAL \$</b>	<b>510,300 \$</b>	<b>850,800 \$</b>	<b>725,000 \$</b>
<b>021- Federal Aid Matching Fund</b>					\$ 147,000
Revenue					\$ -
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
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	
		<b>TOTAL \$</b>	<b>- \$</b>	<b>163,800 \$</b>	<b>167,500 \$</b>
Expense					
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
020-000-5000	Salaries	\$ 15,000	\$ 16,000	\$ 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	\$ 250,000	
020-000-5715	Engineering of Roads and Bridges	\$ 30,000	\$ 10,000	\$ 30,000	
020-000-5730	Maintenance of Roads	\$ 60,000	\$ 10,000	\$ 14,000	
		<b>TOTAL \$</b>	<b>362,300 \$</b>	<b>423,800 \$</b>	<b>314,500 \$</b>
<b>Township Motor Fuel Tax</b>					\$ 205,086
Revenue					\$ (1,569,914)
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	
	Township Motor Fuel Tax Fees	\$ -	\$ -	\$ -	
		<b>TOTAL \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>
Expense					
<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>	



HANCOCK COUNTY, ILLINOIS -  
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022-000-5730	Construction / Maintenance	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
023-000-5705	Construction of Bridges		\$ 275,000	\$ 275,000
<b>TOTAL</b>		<b>\$ 1,500,000</b>	<b>\$ 1,775,000</b>	<b>\$ 1,775,000</b>

<b>Engineering &amp; Admin Fund</b>				\$ 100,000
	Revenue			\$ 166,800

<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
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
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 101,800</b>	<b>\$ 81,800</b>

<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
Expense				
021-000-5000	Salaries	\$ 108,993	\$ 140,000	\$ 145,000
021-000-5135	Supplies	\$ 10,000	\$ 10,000	\$ 10,000
021-000-5590	Miscellaneous	\$ 26,007	\$ 15,000	\$ 15,000
021-000-5715	Engineering	\$ 5,000	\$ 15,000	\$ 10,000
021-000-5120	Dues / seminar / training	\$ 1,300	\$ 1,800	\$ 1,800
<b>TOTAL</b>		<b>\$ 151,300</b>	<b>\$ 181,800</b>	<b>\$ 181,800</b>

<b>040 - Premium Medical</b>				\$ 20,403
	Revenue			\$ 136,239

<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
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
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 922,636</b>	<b>\$ 962,836</b>

<b>CODE</b>	<b>Account Name</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2021 Request</b>
Expense				
040-000-5512	Medical Service Provider	\$ 306,969	\$ 237,000	\$ 277,000
040-000-5520	Insurance Medical Claims	\$ 500,000	\$ 570,000	\$ 570,000
<b>TOTAL</b>		<b>\$ 806,969</b>	<b>\$ 807,000</b>	<b>\$ 847,000</b>