

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	\$ 4,173,188
Current Year Revenue Less Expenses	\$ -	\$ (53,835)	\$ (46,987)
General Fund Balance	Starting Balance	\$ 982,828	\$ 1,128,523
	Ending Balance	\$ 1,128,523.31	\$ 1,081,536

Hancock County Revenues to General (Corporate) Fund

Account Name	2019 Budget	2020 Budget	2021 Request
General Corporate Fund		\$ 2,573,892	\$ 2,515,270
Treasurer		\$ 63,100	\$ 71,100
State's Attorney		\$ 123,966	\$ 126,805
Judicial		\$ 64,660	\$ 77,460
Supervisor Of Assessments		\$ 42,600	\$ 43,250
Sheriff		\$ 345,430	\$ 351,930
Circuit Clerk		\$ 317,850	\$ 250,850
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	\$ 4,126,201

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
TOTAL \$		-	\$ 2,573,892	\$ 2,515,270

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
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	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
TOTAL		\$ -	\$ 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
TOTAL			\$ 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
TOTAL			\$ 42,600	\$ 43,250

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

Sheriff				
CODE	Account Name	2019 Budget	2020 Budget	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	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
001-000-4281	County Share of Street Value		\$ 1,500	\$ 1,500
TOTAL			\$ 317,850	\$ 250,850

Coroner

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

Elections

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

TOTAL REVENUE		\$ -	\$ 3,928,034	\$ 4,126,201
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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	\$ 359,692
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
Total FY General Fund Appropriations	\$ 3,981,869.00	\$ 3,981,869.00	\$ 4,173,188.48

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
TOTAL		\$ 692,449	\$ 694,799	\$ 686,799

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
TOTAL		\$ 31,312	\$ 30,316	\$ 45,677

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
TOTAL		\$ 321,491	\$ 303,706	\$	318,072

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
TOTAL		\$ 52,370	\$ 53,013	\$	53,261

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
TOTAL		\$ 203,188	\$ 206,171	\$	213,307

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
TOTAL		\$ 169,265	\$ 174,459	\$	185,473

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
TOTAL		\$ 101,000	\$ 152,400	\$ 153,228

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
TOTAL		\$ 45,652	\$ 45,981	\$ 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	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
	TOTAL	\$ 23,008	\$ 23,629	\$	23,930

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
TOTAL		\$ 919,647	\$ 1,379,292	\$	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	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	\$	6,000
001-200-5605	Maintenance - Courthouse	\$ 81	\$ 4,000	\$	5,500
TOTAL		\$ 145,270	\$ 147,605	\$	151,077

State's Attorney

Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
001-220-5000	State's Atty Salary	\$ 132,949	\$ 134,564	\$	138,197
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	\$	7,024
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
TOTAL		\$ 318,190	\$ 345,418	\$	359,692

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	
TOTAL		\$ 189,820	\$ 197,318	\$ 203,518	

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	
TOTAL		\$ 139,433	\$ 137,847	\$ 151,030	

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
TOTAL		\$ 4,972	\$ 25,000	\$ 25,000

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
TOTAL		\$ 55,702	\$ 59,415	\$ 60,055

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
TOTAL		\$ 5,500	\$ 5,500	\$ 5,500

Hancock County Special Purpose Levies

FY 2021 Budget Year Balance / Estimates

	Starting Balance		Ending Balance
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

047- Social Security		\$		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
TOTAL		\$ 317,631	\$ 319,928	\$ 316,350

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
TOTAL		\$ 374,596	\$ 374,600	\$ 386,065

143- Medicare Tax		\$		-
	Revenue	\$		-

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

Expense

CODE	Account Name	2019 Budget	2020 Budget	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					
				\$	158,022
	Revenue			\$	257,980
CODE	Account Name	2019 Budget	2020 Budget	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	2021 Request	
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	\$	-
	TOTAL	\$ 985,824	\$ 1,149,000	\$	1,034,542

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

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

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

035- Liability Fund				\$	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
004-000-4040	Transfer from PBC			\$	54,357
		TOTAL \$	-	\$ 492,075	\$ 671,100
	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
004-000-5550	Transfer To General Fund			\$	107,000
		TOTAL \$	496,646	\$ 514,812	\$ 671,100

062- Workman's Comp Fund				\$	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
003-000-4040	Transfer from PBC			\$	4,000
		TOTAL \$	-	\$ -	\$ 153,100
	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
		TOTAL \$	131,385	\$ 131,385	\$ 101,377

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

060- Unemployment Tax Fund				\$	184,453
Revenue				\$	184,126
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
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
TOTAL		\$ -	\$ 36,320	\$	36,550
Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
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
TOTAL		\$ 35,000	\$ 35,000	\$	36,877
018- County Mental Health Fund - 708 Board				\$	-
Revenue				\$	-
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
	Mental Health Services Levy			\$	70,000
TOTAL		\$ -	\$ -	\$	70,000
Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
	Provide for Mental Health		\$ 70,000	\$	70,000
TOTAL		\$ -	\$ 70,000	\$	70,000
106- County Mental Deficient Person Fund				\$	-
Revenue				\$	-
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
	Mental Deficient Per Levy			\$	250,000
TOTAL		\$ -	\$ -	\$	250,000
Expense					
CODE	Account Name	2019 Budget	2020 Budget	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	\$	201
Revenue	\$	201

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

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

022- County Health Fund	\$	-
Revenue	\$	-

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

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

053- County Co-Op Extension Svc Fund	\$	-
Revenue	\$	-

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

CODE	Account Name	2019 Budget	2020 Budget	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				\$	-
	Revenue			\$	-
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
	Audit Levy			\$	17,800
	TOTAL	\$ -	\$ -	\$	17,800
Expense					
CODE	Account Name	2019 Budget	2020 Budget	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
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

Record Preservation Fund				
	Revenue			\$ 27,812
				\$ 112,177
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
027-000-4001	Interest Earned			\$ 35
027-000-4002	Interest Earned on Investment			\$ 330
027-000-4015	Record Preservation Fees	\$ -	\$ -	\$ 34,000
	TOTAL	\$ -	\$ -	\$ 34,365
	Expense			
CODE	Account Name	2019 Budget	2020 Budget	2021 Request
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	\$ -	-
	TOTAL	\$ 112,468	\$ 57,500	\$ 50,000

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

Vital Records Fund		\$	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.			
TOTAL		\$ -	\$ 6,000	\$ 6,000

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	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 1,000	\$ 6,000

Document Storage Fund (Circuit Clerk)		\$	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
TOTAL		\$ 62,500	\$ 62,500	\$ 32,000

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
TOTAL		\$ 3,500	\$ 38,500	\$ 43,500

Court Automation Fund (Circuit Clerk)		\$	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
TOTAL		\$ -	\$ 32,100	\$ 30,350

Expense

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

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

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

Coroner Grant Fund					\$	5,767
	Revenue				\$	5,767
CODE	Account Name	2019 Budget	2020 Budget	2021 Request		
033-000-4040	Coroner Grant Fees	\$ -	\$ -	\$		9,000
TOTAL		\$ -	\$ -	\$		9,000
	Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request		
033-000-5590	Coroner Expenses	\$ 9,000	\$ 9,000	\$		9,000
TOTAL		\$ 9,000	\$ 9,000	\$		9,000
GIS Fund					\$	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
TOTAL		\$ 79,500	\$ 79,500	\$		37,000
	Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request		
037-000-5200	Parcel Mapping	\$ 20,534	\$ -	\$		20,000
TOTAL		\$ 20,534	\$ -	\$		20,000
Maintenance and Child Support Fund					\$	22,334
	Revenue				\$	22,334
CODE	Account Name	2019 Budget	2020 Budget	2021 Request		
	Maintenance and Child Support Fees	\$ -	\$ -	\$		-
TOTAL		\$ -	\$ -	\$		-
	Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request		
014-000-5590	Recording Payments	\$ -	\$ -	\$		-
TOTAL		\$ -	\$ -	\$		-

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

State's Attorney Automation					
	Revenue			\$	-
				\$	-
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
071-000-4200	State's Atty Automation Revenue	\$ -	\$ -	\$	1,200
	TOTAL	\$ -	\$ -	\$	1,200
	Expense				
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
071-000-5100	State's Atty Automation Expense	\$ -	\$ -	\$	1,200
	TOTAL	\$ -	\$ -	\$	1,200
State's Atty Restitution Fund					
	Revenue			\$	212
				\$	212
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
049-000-4002	State's Atty Restitution Fees	\$ -	\$ -	\$	20,000
	TOTAL	\$ -	\$ -	\$	20,000
	Expense				
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
049-000-5591	Restitution Payments	\$ -	\$ 20,000	\$	20,000
	TOTAL	\$ -	\$ 20,000	\$	20,000

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

Law Library

Revenue

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

Expense

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

Treasurer Automation

Revenue

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
031-000-4025	Automation Fees/Tax Sale			\$ 3,000
031-000-4300	Full File Fee	\$ -	\$ -	\$ 2,500
TOTAL		\$ -	\$ -	\$ 5,500

Expense

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

Hancock County Ambulance Fund

Ambulance Fund					\$	624,300
	Revenue				\$	768,657
CODE	Account Name	2019 Budget	2020 Budget	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	
006-000-4095	Loan	\$ -	\$ -	\$	85,000	
006-000-4100	Grant Revenue	\$ -	\$ -	\$	46,000	
TOTAL		\$ -	\$ 936,800	\$	1,166,057	
Expense						
CODE	Account Name	2019 Budget	2020 Budget	2021 Request		
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	

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

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 -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

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
006-000-5505	Rent		\$ -	\$ 7,200
006-000-5510	Utilities		\$ -	\$ 2,200
006-000-5595	Debt Principal		\$ -	\$ 106,000
006-000-5596	Debt Interest		\$ -	\$ -
TOTAL		\$ 3,743,749	\$ 2,816,682	\$ 1,021,700

Hancock County Highway Department Funds

FY 2021 Budget Year Balance / Estimates

	Starting Balance
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

006- County Highway Fund			\$	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
TOTAL			\$ 916,800	\$ 906,000

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 -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

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
TOTAL		\$ 1,271,600	\$ 1,236,800	\$ 1,200,000

008- County Bridge Fund

Revenue \$ 77,000

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
TOTAL			\$ 241,800	\$ 205,200

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
TOTAL		\$ 391,300	\$ 165,000	\$ 282,200

County Motor Fuel Tax Fund

Revenue \$ 290,000

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
TOTAL		\$ -	\$ 830,800	\$ 907,000

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	Rock Salt	\$ -	\$ -	\$ 29,750
018-000-5750	Paint and Beads	\$ -	\$ -	\$ 11,880

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

		TOTAL \$	510,300 \$	850,800 \$	725,000 \$
021- Federal Aid Matching Fund					\$ 147,000
Revenue					\$ -
CODE	Account Name	2019 Budget	2020 Budget	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					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
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	
		TOTAL \$	362,300 \$	423,800 \$	314,500 \$
Township Motor Fuel Tax					\$ 205,086
Revenue					\$ (1,569,914)
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	
	Township Motor Fuel Tax Fees	\$ -	\$ -	\$ -	
		TOTAL \$	- \$	- \$	- \$
Expense					
CODE	Account Name	2019 Budget	2020 Budget	2021 Request	

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

022-000-5730	Construction / Maintenance	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
022-000-5705	Construction of Bridges		\$ 275,000	\$ 275,000
TOTAL		\$ 1,500,000	\$ 1,775,000	\$ 1,775,000

Engineering & Admin Fund				\$ 100,000
Revenue				\$ 166,800

CODE	Account Name	2019 Budget	2020 Budget	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

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
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
TOTAL		\$ 151,300	\$ 181,800	\$ 181,800

040 - Premium Medical				\$ 20,403
Revenue				\$ 136,239

CODE	Account Name	2019 Budget	2020 Budget	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

CODE	Account Name	2019 Budget	2020 Budget	2021 Request
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
TOTAL		\$ 806,969	\$ 807,000	\$ 847,000