



Bellwether, LLC

Management Services & Consulting

Government Performance Services

Annual Budget,

Appropriation Ordinance

and

Levy Ordinance

Hancock County, Illinois

December 1, 2021 - November 31, 2022

Table of Contents

Introduction Letter	6
Levy	7-8
Levy Strategy	7
Levy Ordinance	8
Appropriation Ordinance.....	9-11
Budget	12-52
Revenue	12-17
General Corporate Fund	14
Treasurer	14
State's Attorney.....	15
Judicial.....	15
Supervisor Of Assessor	15
Sheriff	16
Circuit Clerk	17
Coroner.....	17
Elections	17
County Clerk	18
Transfers From Special Funds.....	18
Health Insurance Reimbursements	18
Public Building Commission.....	18
Illinois Emergency Management Agency	18
Expense	19-28
2	2

General County	20
Animal Control	20
Judicial / Court Related	21
County Board Members	21
Circuit Clerk	22
County Clerk	22
Elections	23
Coroner	23
Emergency Services / Disaster Agency	24
Public Safety	25
Court House and Jail	26
State's Attorney	26
Supervisor of Assessment	27
County Treasurer	27
Contingency	28
Education (Superintendent's pro rata)	28
Public Health & Welfare	28
Special Purpose Levies	29-37
Social Security	30
IMRF Fund	31
Tuberculosis Fund	32
Veteran's Assistance	32
Liability Fund	33
Workman's Comp Fund	33
Unemployment Tax Fund	34
County Mental Health Fund - 708 Board	34

County Mental Deficient Person Fund.....	34
Public Building Commission - Lease Payment.....	35
County Health Fund.....	35
County Co-Op Extension Svc Fund.....	35
Audit.....	36
ARPA.....	37
Department Special Funds.....	38-47
Record Preservation Fund.....	39
Vital Records Fund.....	39
Document Storage Fund (Circuit Clerk).....	40
Court Automation Fund (Circuit Clerk).....	40
Coroner Grant Fund.....	41
GIS Fund.....	41
State's Attorney Automation.....	42
State's Atty Restitution Fund.....	42
Law Library.....	43
Treasurer Re-Automation.....	43
Premium Medical.....	44
Court Security Fund.....	45
Drug Court Fund.....	45
Ambulance Fund.....	46-47
Highway Department Funds.....	48-52
County Highway Fund.....	49
County Bridge Fund.....	50
County Motor Fuel Tax.....	50
Federal Aid Matching Fund.....	51

Township Motor Fuel Tax.....	52
Engineering & Admin Fund.....	52

Intro Letter

Hancock County 2022 Fiscal Year Budget

Attached you will find the 2022 Fiscal Year budget for Hancock County developed by Bellwether LLC with assistance from county leadership. This document is to serve as a guide to the counties spending over the next fiscal year. However, there may be needs that arrive over the year that require modifications to this budget, when that occurs, a budget amendment will need to be passed, which will update the budget to reflect an accurate depiction of county finances. To aid in this process, Bellwether will produce budget variance reports at a regular interval, that will increase the transparency into the county government spending and allow for additional oversight into departmental spending patterns.

Below you will find some general notes about Hancock County's 2022 Fiscal Budget:

- The Federal Government provided additional financial assistance to local units of government, including counties, to assist with COVID-19 related costs called American Rescue Plan Act of 2021 (ARPA). The first tranche ARPA funds have been distributed with another tranche anticipated in FY 2022. These funds are to be used to help with defraying COVID-19 expenditures or negative economic impacts of COVID-19. These funds are being held in a separate account and will not appear in the county's general fund. These funds can be used over the next 4 years and a measured timely approach should be taken to maximize the impact these funds may have on the county. Use the allotted time to vet all possible opportunities of possible uses, the opportunity's meet the statutory requirements and that the appropriate processes are followed.
- The state of Illinois has passed a minimum wage increase that will continue to raise the Minimum wage until it reaches \$15 an hour as of January 1, 2025. On January 1st of each year the minimum wage is scheduled to increase by \$1 an hour. Due to this increase the budget includes a pay increase for most employees and the county should anticipate an increase in labor costs each year through 2025 when the new minimum wage standard takes effect.

Bellwether LLC.

HANCOCK CO. 2022 LEVY

EAV

2018	\$ 354,713,515	1.037704
2019	\$ 358,297,583	1.010104
2020	\$ 373,966,154	1.043731 Avg Growth
2021	\$ 381,578,390	1.020355 Avg Growth

FY 2021 Total Extension \$ 4,645,824
 EAV Trend \$ 381,578,390

Three Year Avg. EAV Growth
 1.02036

FUND NAME	LEVY BUDGET	LEVY REQUEST	MAXIMUM RATE	CALCULATED RATE	TOTAL EXTENSION
001 CORPRATE	\$ 999,304	\$ 993,020	0.27000	0.00260	\$ 993,020
005 I.M.R.F.	\$ 500,000	\$ 500,000	0.00000	0.00131	\$ 500,000
006 COUNTY HIGHWAY	\$ 334,000	\$ 334,000	0.10000	0.00088	\$ 334,000
008 JOINT BRIDGE	\$ 167,000	\$ 167,000	0.05000	0.00044	\$ 167,000
018 MENTAL HEALTH SERVICES	\$ 70,000	\$ 70,000	0.02000	0.00018	\$ 70,000
020 T.B. SANITARIUM	\$ 10,000	\$ 10,000	0.07500	0.00003	\$ 10,000
021 FEDERAL AID MATCHING	\$ 167,000	\$ 167,000	0.05000	0.00044	\$ 167,000
022 HEALTH/HEALTH DEPT	\$ 321,000	\$ 321,000	0.10000	0.00084	\$ 321,000
027 AUDIT	\$ 17,800	\$ 18,690	0.00500	0.00005	\$ 18,690
035 TORT JUDGMENTS, LIABILITY	\$ 673,830	\$ 680,114	0.00000	0.00178	\$ 680,114
047 SOCIAL SECURITY	\$ 380,000	\$ 311,500	0.00000	0.00082	\$ 311,500
053 EXT EDUCATION	\$ 118,000	\$ 118,000	0.05000	0.00031	\$ 118,000
055 VETERANS ASSISTANCE	\$ 30,000	\$ 30,000	0.03000	0.00008	\$ 30,000
057 LEASE/PURCHASE/RENTAL	\$ 432,000	\$ 432,000	0.00000	0.00113	\$ 432,000
060 UNEMPLOYMENT INSURANCE	\$ 35,000	\$ 35,000	0.00000	0.00009	\$ 35,000
062 WORKERS COMPENSATION	\$ 140,000	\$ 140,000	0.00000	0.00037	\$ 140,000
106 MENTAL DEFICIENT PER	\$ 250,000	\$ 250,000	0.10000	0.00066	\$ 250,000
143 MEDICARE	\$ 68,500	\$ 68,500	0.00000	0.00018	\$ 68,500
TOTAL	\$ 4,713,434	\$ 4,645,824		1.2175%	\$ 4,645,824

FY 2021 Total Extension	\$ 4,645,824
FY 2022 Total Extension	\$ 4,645,824
Increase (Decrease) From Prior Year	0.999999957

STATE OF ILLINOIS
 COUNTY OF HANCOCK

ORDINANCE NO: _____

LEVY ORDINANCE FOR TAX YEAR 2021

BE IT ORDAINED by the County Board Members of the County of Hancock, State of Illinois, that there be and there is hereby levied upon all of the taxable property in the County of Hancock, State of Illinois, as the same is assessed and equalized for Tax Year 2021 for the following sums or so much thereof as may be legally extended for the following funds:

NAME OF FUND:	LEVIED:
001 CORPORATE	\$999,304
005 I.M.R.F.	\$500,000
006 COUNTY HIGHWAY	\$334,000
008 JOINT BRIDGE	\$167,000
018 MENTAL HEALTH SERVICES	\$70,000
020 T.B. SANITARIUM	\$10,000
021 FEDERAL AID MATCHING	\$167,000
022 HEALTH/HEALTH DEPT	\$321,000
027 AUDIT	\$18,690
035 TORT JUDGMENTS, LIABILITY	\$673,830
047 SOCIAL SECURITY	\$311,500
053 EXT EDUCATION	\$118,000
055 VETERANS ASSISTANCE	\$30,000
057 LEASE/PURCHASE/RENTAL	\$432,000
060 UNEMPLOYMENT INSURANCE	\$35,000
062 WORKERS COMPENSATION	\$140,000
106 MENTAL DEFICIENT PER	\$250,000
143 MEDICARE	\$68,500

PASSED AND APPROVED by the Hancock County Board Members on this 16th day of November, A.D., 2021.


 Delbert Kreps, Chairperson

ATTEST: 
 Holly Wilde Tillman, County Clerk

STATE OF ILLINOIS
 COUNTY OF HANCOCK

ORDINANCE NO: _____

ANNUAL BUDGET AND APPROPRIATION 2021-2022

BE IT ORDAINED by the County Board Members of the County of Hancock, State of Illinois, that the amount hereinafter set forth, or so much thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of Hancock, as are hereinafter specified for the fiscal year commencing on the 1st day of December, 2021, and ending on the 30th day of November A.D., 2022.

The amount appropriated and budgeted for each object and purpose is as follows:

Fund	Department	Appropriation
General Fund	General County	\$ 737,930
General Fund	Animal Control	\$ 31,846
General Fund	Judicial / Court Related	\$ 352,572
General Fund	County Board Members	\$ 40,600
General Fund	Circuit Clerk	\$ 218,898
General Fund	County Clerk	\$ 194,911
General Fund	Elections	\$ 209,370
General Fund	Coroner	\$ 43,335
General Fund	Emergency Services / Disaster Agency	\$ 35,187
General Fund	Public Safety	\$ 1,517,716
General Fund	Court House and Jail	\$ 137,606
General Fund	State's Attorney	\$ 363,323
General Fund	Supervisor of Assessment	\$ 212,038
General Fund	County Treasurer	\$ 156,990
General Fund	Contingency	\$ 48,336
General Fund	Education (Superintendent's pro rata)	\$ 58,634
General Fund	Public Health & Welfare	\$ 4,500
TOTAL GENERAL FUND		\$ 4,363,791

STATE OF ILLINOIS
COUNTY OF HANCOCK

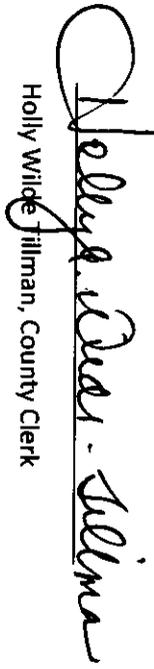
Social Security Fund	Social Security	\$	386,733
IMRF Fund	IMRF Fund	\$	1,095,591
Tuberculosis Fund	Tuberculosis Fund	\$	10,000
Veteran's Assistance Fund	Veteran's Assistance	\$	66,900
Liability Fund	Liability Fund	\$	673,830
Workman's Comp Fund	Workman's Comp Fund	\$	76,421
Unemployment Tax Fund	Unemployment Tax Fund	\$	36,904
County Mental Health Fund	County Mental Health Fund - 708 Board	\$	70,000
County Mental Deficient Person Fund	County Mental Deficient Person Fund	\$	250,000
Public Building Commission Fund	Public Building Commission - Lease Payment	\$	432,000
County Health Fund	County Health Fund	\$	321,000
County Co-Op Extension Svc Fund	County Co-Op Extension Svc Fund	\$	118,000
Audit Fund	Audit	\$	18,690
Record Preservation Fund	Record Preservation Fund	\$	35,000
Vital Records Fund	Vital Records Fund	\$	3,000
Circuit Clerk Document Storage Fund	Document Storage Fund (Circuit Clerk)	\$	42,000
Circuit Clerk Court Automation Fund	Court Automation Fund (Circuit Clerk)	\$	35,000
Coroner Grant Fund	Coroner Grant Fund	\$	5,000
GIS Fund	GIS Fund	\$	20,000
State's Atty Restitution Fund	State's Atty Restitution Fund	\$	30,000
Treasurer Re-Automation Fund	Treasurer Re-Automation	\$	2,500
Hancock County Ambulance Fund	Hancock County Ambulance Fund	\$	1,141,210
County Highway Fund	County Highway Fund	\$	1,442,600
County Bridge Fund	County Bridge Fund	\$	277,200
County Motor Fuel Tax Fund	County Motor Fuel Tax Fund	\$	645,000
Federal Aid Matching Fund	Federal Aid Matching Fund	\$	318,800
Township Motor Fuel Tax	Township Motor Fuel Tax	\$	1,775,000
Engineering & Admin Fund	Engineering & Admin Fund	\$	211,800
Premium Medical Fund	Premium Medical	\$	847,000

STATE OF ILLINOIS
COUNTY OF HANCOCK

PASSED AND APPROVED by the Hancock County Board Members on this 16th day of November, A.D., 2021.


Delbert Kreps, Chairperson

ATTEST:


Holly Wilde Tillman, County Clerk

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

GENERAL FUND

	2020 BUDGET	2021 BUDGET	2022 REQUEST
Total Revenue All Sources	\$ 9,928,000	\$ 9,928,000	\$ 9,928,000
Budgeted Expenses	\$ 9,980,502	\$ 10,000,000	\$ 10,000,000
Revenue Less Expenses	\$ (52,502)		

Hancock County Revenues to General (Corporate) Fund

ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
General Corporate Fund	\$ 2,575,392	\$ 2,516,770	\$ 2,822,944
Treasurer	\$ 63,100	\$ 71,100	\$ 71,100
State's Attorney	\$ 123,966	\$ 126,805	\$ 125,940
Judicial	\$ 64,660	\$ 77,460	\$ 100,460
Supervisor Of Assessor	\$ 42,600	\$ 43,250	\$ 36,410
Sheriff	\$ 345,430	\$ 351,930	\$ 367,830
Circuit Clerk	\$ 316,350	\$ 249,350	\$ 242,350
Coroner	\$ 2,000	\$ 3,000	\$ 3,000
Elections	\$ 66,000	\$ 66,000	\$ 58,000
County Clerk	\$ 120,000	\$ 125,000	\$ 150,000
Transfers From Special Funds	\$ -	\$ 282,000	\$ 149,000
Health Insurance Reimbursements	\$ 112,536	\$ 112,536	\$ 116,256
Public Building Commission	\$ 87,000	\$ 92,000	\$ 59,000
Illinois Emergency Management Agency	\$ 9,000	\$ 9,000	\$ 9,000
Total FY General Fund Revenues	\$ 3,928,098	\$ 4,269,201	\$ 5,114,380

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

General Corporate Fund

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4015	Property Taxes	\$ 1,112,642	\$ 993,020	\$ 999,304
001-000-4055	Sales Tax (1% unincorporated areas)	\$ 240,000	\$ 240,000	\$ 265,000
001-000-4060	Sales Tax (1/4% county wide)	\$ 265,000	\$ 255,000	\$ 275,000
001-000-4065	Use Tax	\$ 190,000	\$ 210,000	\$ 290,000
001-000-4070	Income Tax (state distributed fund)	\$ 660,000	\$ 700,000	\$ 850,000
001-000-4050	Corporate Personal Property Replacement	\$ 72,000	\$ 85,000	\$ 95,000
001-000-4071	Video Gaming	\$ 12,000	\$ 10,000	\$ 15,000
001-000-4340	Franchise Fees	\$ 4,000	\$ 4,000	\$ 6,000
001-000-4016	Audit Proceeds	\$ 17,800	\$ 17,800	\$ 18,690
001-000-4020	Misc. Revenue	\$ 250	\$ 250	\$ 250
001-000-4030	Misc. Reimbursement	\$ 100	\$ 100	\$ 100
001-000-4034	Reimbursement For Mediation Fee	\$ 100	\$ 100	\$ 100
001-000-4281	County Share of Street Value	\$ 1,500	\$ 1,500	\$ 1,500
	Cannabis Use Tax			\$ 7,000
	TOTAL	\$ 2,575,392	\$ 2,516,770	\$ 2,822,944

Treasurer

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4001	Interest Earned	\$ 2,000	\$ 2,000	\$ 2,000
001-000-4002	Interest on Investments	\$ 4,000	\$ 4,000	\$ 4,000
001-000-4003	Interest Penalties Collected	\$ 42,000	\$ 50,000	\$ 50,000
001-000-4013	Mobile Home Penalties Col	\$ 2,000	\$ 2,000	\$ 2,000
001-000-4014	NSF & Misc. Fees Collected	\$ 100	\$ 100	\$ 100
001-000-4503	Publication Fees	\$ 6,000	\$ 6,000	\$ 5,000
001-000-4504	Indemnity Fees	\$ 7,000	\$ 7,000	\$ 8,000
	TOTAL	\$ 63,100	\$ 71,100	\$ 71,100

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

State's Attorney

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4090	Salary Reimbursement State's Atty	\$ 117,566	\$ 121,605	\$ 125,070
001-000-4288	ST Attorney Automation Funds	\$ 1,200	\$ -	\$ -
001-000-4289	ST Attorney Service Fees	\$ 200	\$ 200	\$ 20
001-000-4290	ST Attorney Fees	\$ 5,000	\$ 5,000	\$ 850
	TOTAL \$	123,966	126,805	125,940

Judicial

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4092	Salary Reimbursement Public Defender	\$ 61,360	\$ 61,360	\$ 61,360
001-000-4137	Public Defender Fees	\$ 2,000	\$ 4,000	\$ 4,000
001-000-4147	County Court Funds	\$ 1,200	\$ 12,000	\$ 35,000
001-000-4505	Probation Fees	\$ 100	\$ 100	\$ 100
	TOTAL \$	64,660	77,460	100,460

Supervisor of Assessor

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4095	Salary Reimbursement Supervisor Assessment	\$ 38,100	\$ 38,750	\$ 34,410
001-000-4235	Sale of Assessors Maps/Copies	\$ 4,500	\$ 4,500	\$ 2,000
	TOTAL \$	42,600	43,250	36,410

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Sheriff			2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4135	Bond Forfeiture	\$	8,500	2,000	-
001-000-4139	Sheriff Bond Fee	\$	3,000	2,000	2,000
001-000-4200	Office Fees County Sheriff	\$	17,000	15,000	15,000
001-000-4225	Warsaw Police Reimbursement	\$	96,000	104,000	110,000
001-000-4209	Transporting Prisoners	\$	100	100	2,000
001-000-4226	Sheriff Sale	\$	8,000	6,000	6,000
001-000-4230	Misc. Rev From Sheriff Office	\$	50	50	50
001-000-4231	Sheriff Fees COL/CIR Clerk	\$	6,500	6,500	6,500
001-000-4214	Contract W/ Dallas City	\$	945	945	945
001-000-4216	Contract W/ Hamilton	\$	2,951	2,951	2,951
001-000-4217	Contract W/ Nauvoo	\$	1,149	1,149	1,149
001-000-4218	Contract W/ Laharp	\$	1,235	1,235	1,235
001-000-4300	Reimbursement 911 Wages	\$	50,000	60,000	70,000
001-000-4197	911 Reimbursement for Equip-Space-DIS	\$	150,000	150,000	150,000
	TOTAL	\$	345,430	351,930	367,830

Circuit Clerk

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4148	General Funds Col (J Neally)	\$ 25,000	\$ 25,000	\$ 25,000
001-000-4150	Court Security Fees	\$ 30,000	\$ 35,000	\$ -
001-000-4160	Trauma Center Fees	\$ 200	\$ 200	\$ 200
001-000-4170	Traffic & Criminal Surcharge	\$ 100	\$ 100	\$ 100
001-000-4175	E-Citation Fees	\$ 1,500	\$ 3,000	\$ 8,000
001-000-4193	Juvenile Drug Testing	\$ 500	\$ 500	\$ 500
001-000-4194	Juvenile Probation Fees	\$ 3,000	\$ 2,000	\$ 2,000
001-000-4195	Juvenile Detention Reimbursement	\$ 250	\$ 250	\$ 250
001-000-4196	Crime Lab Fees-DUI	\$ 100	\$ 100	\$ 100
001-000-4198	Crime Lab Fees	\$ 200	\$ 200	\$ 200
001-000-4211	Arrestee Medical Funds	\$ 3,000	\$ 1,500	\$ 1,500
001-000-4280	Co Share Drug Fines	\$ 1,000	\$ 1,000	\$ 1,000
001-000-4285	County Traffic Fines	\$ 90,000	\$ 60,000	\$ 70,000
001-000-4287	Drug Court	\$ 1,000	\$ 2,000	\$ -
001-000-4291	Grant For Victim Coordinator	\$ 28,500	\$ 28,500	\$ 28,500
001-000-4295	County Criminal Fines	\$ 60,000	\$ 55,000	\$ 75,000
001-000-4145	Excess Fees	\$ 72,000	\$ 35,000	\$ 30,000
TOTAL		\$ 316,350	\$ 249,350	\$ 242,350

Coroner

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4250	Cremation Permits	\$ 2,000	\$ 3,000	\$ 3,000
TOTAL		\$ 2,000	\$ 3,000	\$ 3,000

Elections

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4261	Reimbursement For Election Costs	\$ 20,000	\$ 20,000	\$ 20,000
001-000-4262	Reimbursement For Voter Registration	\$ 20,000	\$ 20,000	\$ 11,000
001-000-4266	Help America Vote Act	\$ 11,000	\$ 11,000	\$ 12,000
001-000-4267	Reimbursement Precinct Judges ELE EXP	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 66,000	\$ 66,000	\$ 58,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

County Clerk

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4265	Office Fees County Clerk	\$ 120,000	\$ 125,000	\$ 150,000
TOTAL		\$ 120,000	\$ 125,000	\$ 150,000

Transfers From Special Funds

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4038	Working Cash Fund	\$ -	\$ 135,000	\$ -
	Circuit Clerk Document Storage	\$ -	\$ 40,000	\$ 40,000
	Tort	\$ -	\$ 107,000	\$ 109,000
TOTAL		\$ -	\$ 282,000	\$ 149,000

Health Insurance Reimbursements

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-130-4285	Employee Health INS Reimbursement	\$ 112,536	\$ 112,536	\$ 116,256
TOTAL		\$ 112,536	\$ 112,536	\$ 116,256

Public Building Commission

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4650	Janitor Salary Reimbursement	\$ 35,000	\$ 40,000	\$ 35,000
001-000-4655	Maintenance Reimbursement	\$ 52,000	\$ 52,000	\$ 24,000
TOTAL		\$ 87,000	\$ 92,000	\$ 59,000

Illinois Emergency Management Agency

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-4035	Grant For IEMA	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL		\$ 9,000	\$ 9,000	\$ 9,000

TOTAL REVENUE \$ 3,928,034 \$ 4,216,201 \$ 4,311,251

Hancock County Expenses to General (Corporate) Fund

ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
General County	\$ 694,799	\$ 686,799	\$ 737,930.00
Animal Control	\$ 30,316	\$ 45,677	\$ 31,846.00
Judicial / Court Related	\$ 303,706	\$ 318,072	\$ 352,572.00
County Board Members	\$ 53,013	\$ 53,261	\$ 40,600.00
Circuit Clerk	\$ 206,171	\$ 213,307	\$ 218,898.00
County Clerk	\$ 174,459	\$ 185,473	\$ 194,911.00
Elections	\$ 152,400	\$ 153,228	\$ 209,370.00
Coroner	\$ 45,981	\$ 46,317	\$ 43,335.00
Emergency Services / Disaster Agency	\$ 26,029	\$ 26,330	\$ 35,187.00
Public Safety	\$ 1,379,292	\$ 1,491,253	\$ 1,517,716.00
Court House and Jail	\$ 147,605	\$ 151,077	\$ 137,606.00
State's Attorney	\$ 345,418	\$ 355,574	\$ 363,323.00
Supervisor of Assessment	\$ 194,918	\$ 201,118	\$ 212,038.00
County Treasurer	\$ 137,847	\$ 151,030	\$ 156,990.00
Contingency	\$ 25,000	\$ 25,000	\$ 48,336.00
Education (Superintendent's pro rata)	\$ 59,415	\$ 60,055	\$ 58,634.00
Public Health & Welfare	\$ 5,500	\$ 5,500	\$ 4,500.00
Total FY General Fund Appropriations	\$ 3,981,869	\$ 4,169,070	\$ 4,363,792

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

General County

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-000-5400	Tax Anticipation Interest	\$ -	\$ -	\$ -
001-130-5285	Insurance - Employee Benefits	\$ 570,000	\$ 570,000	\$ 570,000
001-130-5150	Legal Publication / Printing	\$ 50	\$ 50	\$ 50
001-130-5280	Data Processing	\$ 80,000	\$ 60,000	\$ 112,000
001-280-5770	Hancock Economic Dev	\$ 5,000	\$ 5,000	\$ 2,500
001-130-5275	Audit	\$ 31,000	\$ 31,000	\$ 32,631
	Budget Prep	\$ -	\$ 12,000	\$ 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 \$	694,799	686,799	737,930

Animal Control

		Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	TOTAL \$
001-100-5000	Administrator Salary	\$ 1,000	\$ 2,000	\$ 2,000	\$ 5,000
001-100-5005	Warden / Pound Keeper	\$ 18,066	\$ 18,427	\$ 18,796	\$ 55,289
001-100-5100	Office Supplies	\$ 300	\$ 300	\$ 300	\$ 900
001-100-5110	Mileage	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
001-100-5125	Telephone / Postage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
001-100-5130	Electrical	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,500
001-100-5135	Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
001-100-5200	Destruction of Animals	\$ 750	\$ 750	\$ 750	\$ 2,250
001-100-5210	Tags	\$ 200	\$ 200	\$ -	\$ 400
001-100-5215	Building Repair	\$ -	\$ 14,000	\$ -	\$ 14,000
	TOTAL \$	30,316	45,677	31,846	107,839

Judicial / Court Related

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-110-5420	Court Services - Hancock Share	\$ 99,634	\$ 90,000	\$ 90,000
001-110-5760	Care of Dep Children	\$ 30,000	\$ 30,000	\$ 30,000
001-111-5040	Jury Certificates	\$ 7,000	\$ 7,000	\$ 7,000
001-111-5005	Bailiff Services	\$ 500	\$ 500	\$ 500
001-111-5115	Meals	\$ 500	\$ 500	\$ 500
001-111-5000	Commissioners	\$ 1,500	\$ 1,500	\$ 1,500
001-112-5430	Court Appointed Counsel	\$ 150,000	\$ 175,000	\$ 205,000
001-112-5431	Drug Court Contract	\$ 5,000	\$ 5,000	\$ 5,000
001-112-5155	Witness / Exams	\$ 500	\$ 500	\$ 5,000
001-113-5435	Law Library Expense	\$ 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	\$ 450	\$ 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		\$ 303,706	\$ 318,072	\$ 352,572

County Board Members

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-130-5000	Per Diem	\$ 30,000	\$ 30,000	\$ 30,000
001-130-5005	County Board Secretary	\$ 12,413	\$ 12,661	\$ -
001-130-5100	Office Supplies / Postage	\$ 1,500	\$ 1,500	\$ 1,500
001-130-5110	Mileage	\$ 9,000	\$ 9,000	\$ 9,000
001-130-5115	IK Comp Plan	\$ -	\$ -	\$ -
001-130-5125	Telephone	\$ 50	\$ 50	\$ 50
001-130-5140	County Board Equipment	\$ 50	\$ 50	\$ 50
TOTAL		\$ 53,013	\$ 53,261	\$ 40,600

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Circuit Clerk

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-140-5000	Circuit Clerk Salary	\$ 54,140	\$ 55,440	\$ 56,840
001-140-5005	Deputies Salary	\$ 136,831	\$ 139,567	\$ 142,358
001-140-5010	Extra hire	\$ 1,000	\$ 2,000	\$ 2,000
001-140-5100	Supplies	\$ 6,000	\$ 8,000	\$ 8,000
001-140-5105	Postage	\$ 3,500	\$ 3,500	\$ 4,000
001-140-5110	Travel / Seminars	\$ 500	\$ 500	\$ 500
001-140-5145	Service Contracts / Repairs	\$ 3,000	\$ 3,000	\$ 4,000
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	\$ 200	\$ 100
TOTAL \$		206,171	213,307	218,898

County Clerk

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-150-5000	County Clerk Salary	\$ 54,100	\$ 55,440	\$ 56,840
001-150-5005	Deputies Salary	\$ 103,709	\$ 105,783	\$ 111,271
001-150-5010	Overtime	\$ 4,000	\$ 4,000	\$ 2,500
001-150-5100	Supplies	\$ 5,200	\$ 8,000	\$ 8,000
001-150-5105	Postage	\$ 2,000	\$ 2,000	\$ 2,500
001-150-5110	Travel / Seminars	\$ 250	\$ 250	\$ 800
001-150-5140	Equipment / Software	\$ 3,000	\$ 4,000	\$ 4,000
001-150-5145	Service Contracts / Repairs	\$ 2,000	\$ 5,000	\$ 8,000
001-150-5310	Check Printing / Supplies	\$ 200	\$ 1,000	\$ 1,000
TOTAL \$		174,459	185,473	194,911

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Elections

		Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
001-160-5500	Judges / Polling places	\$ 50,000	\$ 45,000	\$ 79,000	
001-160-5100	Supplies / legal notice	\$ 45,000	\$ 50,000	\$ 65,000	
001-160-5505	National Voter Registration	\$ 10,000	\$ 10,000	\$ 10,000	
001-160-5510	Registration / Admin	\$ 41,400	\$ 42,228	\$ 49,370	
001-160-5515	HAVA	\$ 6,000	\$ 6,000	\$ 6,000	
	TOTAL	\$ 152,400	\$ 153,228	\$ 209,370	

Coroner

		Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
001-170-5000	Coroner Salary	\$ 16,806	\$ 17,142	\$ 17,485	
001-170-5005	Deputy Salary	\$ 1,000	\$ 1,000	\$ 1,000	
001-170-5020	Secretary	\$ 1,875	\$ 1,875	\$ -	
001-170-5100	Office Supplies	\$ 250	\$ 250	\$ 250	
001-170-5105	Postage	\$ 100	\$ 100	\$ 100	
001-170-5110	Mileage	\$ 5,000	\$ 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	\$ -	
001-170-5160	Inquests	\$ 250	\$ 250	\$ -	
001-170-5165	Inquest Expense	\$ 100	\$ 100	\$ -	
001-170-5170	Vehicle Allowance	\$ 2,250	\$ 2,250	\$ 1,250	
001-170-5230	Autopsies / Exams	\$ 15,000	\$ 15,000	\$ 15,000	
	TOTAL	\$ 45,981	\$ 46,317	\$ 43,335	

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Emergency Services / Disaster Agency

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-180-5000	Director Salary	\$ 15,029	\$ 15,330	\$ 15,637
001-180-5100	Office Supplies	\$ 600	\$ 600	\$ 1,500
001-180-5110	Travel	\$ 1,600	\$ 1,600	\$ 1,600
001-180-5125	Telephone	\$ -	\$ -	\$ 750
001-180-5140	New Equipment	\$ 3,000	\$ 3,000	\$ 9,000
001-180-5150	Building Expense	\$ 3,100	\$ 3,100	\$ 4,000
001-180-55350	Training	\$ 300	\$ 300	\$ 300
001-230-5560	Building Inspections	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL		\$ 26,029	\$ 26,330	\$ 35,187

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Public Safety

		Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET
001-190-5000	Sheriff Salary	\$ 65,795	\$ 67,095	\$ 68,495	\$ 68,495
001-190-5005	Deputies Salary	\$ 427,217	\$ 493,278	\$ 490,662	\$ 490,662
001-190-5010	Extra Hire	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
001-190-5015	Holiday Pay	\$ 20,000	\$ 45,000	\$ 45,000	\$ 45,000
001-190-5020	Overtime Pay	\$ 67,750	\$ 42,750	\$ 45,000	\$ 45,000
001-190-5025	Cook Salary	\$ 30,023	\$ 30,775	\$ 31,391	\$ 31,391
001-190-5030	Dispatch / Jailer Salary	\$ 436,141	\$ 442,721	\$ 452,496	\$ 452,496
001-190-5040	911 Coordinator Salary	\$ 50,666	\$ 51,933	\$ 52,972	\$ 52,972
001-190-5100	Office Supplies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
001-190-5105	Postage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
001-190-5115	Meals / transport	\$ 500	\$ 500	\$ 500	\$ 500
001-190-5140	Equipment / Software	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
001-190-5145	Vehicle Replacement	\$ 42,000	\$ 75,000	\$ 75,000	\$ 75,000
001-190-5150	legal Notice	\$ 100	\$ 100	\$ 100	\$ 100
001-190-5355	Deputy Training	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000
001-190-5360	Weapon Training	\$ 500	\$ 500	\$ 1,500	\$ 1,500
001-190-5545	Police Uniforms	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
001-190-5550	Auto Expenses	\$ 69,000	\$ 72,000	\$ 80,000	\$ 80,000
001-190-5560	Criminal Investigation	\$ 600	\$ 600	\$ 600	\$ 600
001-210-5575	Meals for Prisoners	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000
001-215-5570	Prisoner Medical	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL		\$ 1,379,292	\$ 1,491,253	\$ 1,517,716	\$ 1,517,716

Court House and Jail

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-200-5000	Court Security Salary	\$ 32,150	\$ 32,793	\$ 35,906
001-200-5005	Maintenance Salary	\$ 38,455	\$ 39,224	\$ 31,200
001-200-5010	Janitor	\$ 28,000	\$ 28,560	\$ 20,000
001-200-5125	Telephone	\$ 35,000	\$ 35,000	\$ 35,000
001-200-5127	Fuel	\$ -	\$ -	\$ -
001-200-5130	Electricity	\$ -	\$ -	\$ -
001-200-5132	Water	\$ -	\$ -	\$ -
001-200-5135	Supplies	\$ 5,000	\$ 4,000	\$ 4,000
001-200-5600	Maintenance - Jail	\$ 5,000	\$ 6,000	\$ 6,000
001-200-5605	Maintenance - Courthouse	\$ 4,000	\$ 5,500	\$ 5,500
TOTAL \$		147,605	151,077	137,606

State's Attorney

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-220-5000	State's Atty Salary	\$ 134,564	\$ 138,603	\$ 142,068
001-220-5001	Asst State's Atty Salary	\$ 65,000	\$ 71,000	\$ 80,000
001-220-5005	Administrative Assistant 1	\$ 39,729	\$ 40,524	\$ 31,500
001-220-5050	Administrative Assistant 2	\$ 25,000	\$ 26,520	\$ 30,000
001-220-5010	Extra Hire	\$ 2,500	\$ 2,500	\$ 2,500
001-220-5015	Victim Coordinator	\$ 35,625	\$ 36,427	\$ 37,155
001-220-5100	Office Supplies	\$ 5,000	\$ 8,000	\$ 8,000
001-220-5140	Equipment / Software	\$ 10,000	\$ 3,500	\$ 3,500
001-220-5145	PC Maintenance	\$ -	\$ 1,000	\$ 1,000
001-220-5150	PC Replacement	\$ -	\$ 2,000	\$ 2,000
001-220-5155	Expert Witness Fee	\$ 5,000	\$ 2,500	\$ 2,500
001-220-5305	Printing	\$ 6,500	\$ 5,000	\$ 5,000
001-220-5325	Legal Books / Pubs (Westlaw)	\$ 3,500	\$ 3,500	\$ 3,600
001-220-5330	Training / Education	\$ 3,000	\$ 2,500	\$ 2,500
001-220-5560	Transcript / Sup / copies	\$ 2,000	\$ 4,000	\$ 4,000
001-220-5580	Appellate Appeals Cost	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL \$		345,418	355,574	363,323

Supervisor of Assessment

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-230-5000	Supervisor's Salary	\$ 76,200	\$ 76,200	\$ 68,820
001-230-5005	Deputy Salaries	\$ 67,000	\$ 71,200	\$ 95,000
001-230-5010	Extra Hire / Overtime	\$ 5,000	\$ 5,000	\$ -
001-230-5100	Office Supplies	\$ 12,500	\$ 12,500	\$ 12,500
001-230-5110	Mileage, Travel	\$ 2,500	\$ 2,500	\$ 2,000
001-230-5120	Dues / Seminars	\$ 3,000	\$ 3,000	\$ 3,000
001-230-5140	Equipment / Software	\$ 2,000	\$ 4,000	\$ 4,000
001-230-5666	GIS system	\$ -	\$ -	\$ -
001-232-5000	Board of Review Salaries	\$ 18,768	\$ 18,768	\$ 18,768
001-232-5115	Board of Review Mileage	\$ 1,500	\$ 1,500	\$ 1,500
001-234-5000	Farmland Review Comm	\$ 450	\$ 450	\$ 450
001-231-5670	Publishing Assessments	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL		\$ 194,918	\$ 201,118	\$ 212,038

County Treasurer

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-240-5000	Treasurer Salary	\$ 54,140	\$ 55,440	\$ 56,840
001-240-5005	Deputy Salaries	\$ 56,457	\$ 68,340	\$ 78,400
001-240-5035	Extra Hire / Overtime	\$ 8,000	\$ 8,000	\$ 1,000
001-240-5100	Office Supplies	\$ 3,000	\$ 3,000	\$ 4,000
001-240-5105	Postage	\$ 8,500	\$ 8,500	\$ 9,000
001-240-5110	Mileage, Dues, Seminar	\$ 2,000	\$ 2,000	\$ 2,000
001-240-5130	Check Printing / Supplies	\$ -	\$ -	\$ -
001-240-5140	Equipment / Software	\$ 750	\$ 750	\$ 750
001-240-5145	Equipment Repairs	\$ 1,000	\$ 1,000	\$ 1,000
001-240-5150	Publication / Notice	\$ 2,000	\$ 2,000	\$ 2,000
001-240-5305	Printing	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 137,847	\$ 151,030	\$ 156,990

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Contingency

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-250-5755	Contingencies	\$ 25,000	\$ 25,000	\$ 48,336
TOTAL		\$ 25,000	\$ 25,000	\$ 48,336

Education (Superintendent's pro rata)

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-260-5750	Operating Expense	\$ 59,415	\$ 60,055	\$ 58,634
TOTAL		\$ 59,415	\$ 60,055	\$ 58,634

Public Health & Welfare

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
001-280-5790	Soil & Water Conservation	\$ 2,500	\$ 2,500	\$ 1,500
001-280-5795	Website Expense	\$ 500	\$ 500	\$ 500
001-280-5800	Maintenance (signs)	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL		\$ 5,500	\$ 5,500	\$ 4,500

Budgeted Expenses \$ 3,981,669 \$ 4,159,070 \$ 4,760,972

Hancock County Special Purpose Levies

Social Security
IMRF Fund
Tuberculosis Fund
Veteran's Assistance
Liability Fund
Workman's Comp Fund
Unemployment Tax Fund
County Mental Health Fund - 708 Board
County Mental Deficient Person Fund
Public Building Commission - Lease Payment
County Health Fund
County Co-Op Extension Svc Fund
Audit
ARRA

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

047 - Social Security

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
005-000-4001	Interest Earned	\$ 300	\$ 350	\$ 350
005-000-4002	Interest Earned On Investment	\$ 1,200	\$ 2,000	\$ 2,000
005-000-4015	Social Security Levy	\$ 318,428	\$ 311,500	\$ 380,000
005-000-4026	Stipends	\$ -	\$ 2,500	\$ 2,500
	TOTAL	\$ 319,928	\$ 316,350	\$ 384,850

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
005-000-5525	Social Security	\$ 350,000	\$ 360,000	\$ 360,000
005-000-5450	Court Service Contribution	\$ 19,600	\$ 21,065	\$ 21,733
005-000-5520	Stipends	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL	\$ 374,600	\$ 386,065	\$ 386,733

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

005- IMRF Fund

		Revenue			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
061-000-4001	Interest Earned	\$ -	\$ -	\$ -	
061-000-4002	Interest Earned on Investment	\$ 1,500	\$ 3,000	\$ 3,000	
061-000-4015	Distribution Proceeds	\$ 500,000	\$ 500,000	\$ 500,000	
061-000-4025	Employee Share of IMRF	\$ 200,000	\$ 200,000	\$ 210,000	
061-000-4026	Employer Share of IMRF	\$ 450,000	\$ 400,000	\$ 420,000	
061-000-4027	Voluntary Employee Contribution	\$ 25,000	\$ 30,000	\$ 30,000	
061-000-4126	Stipends	\$ 1,500	\$ 1,500	\$ 1,500	
	TOTAL	\$ 1,178,000	\$ 1,134,500	\$ 1,164,500	
Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
061-000-5525	Employee Contribution	\$ 650,000	\$ 600,000	\$ 640,000	
061-000-5520	Stipend	\$ 1,500	\$ 1,500	\$ 1,500	
061-000-5415	Court Service Contribution	\$ 32,500	\$ 33,042	\$ 34,091	
061-000-5530	Employer Contribution	\$ 450,000	\$ 400,000	\$ 420,000	
061-000-5590	Misc. Expense	\$ 15,000	\$ -	\$ -	
	TOTAL	\$ 1,149,000	\$ 1,034,542	\$ 1,095,591	

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

020- Tuberculosis Fund

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
	T. B. Sanitarium Levy	\$ -	\$ 10,000	\$ 10,000
	TOTAL	\$ -	\$ 10,000	\$ 10,000
Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
026-000-5000	Salaries	\$ -	\$ -	\$ -
026-000-5100	Patient Care	\$ 10,000	\$ 10,000	\$ 10,000
026-000-5200	Administration	\$ -	\$ -	\$ -
	TOTAL	\$ 10,000	\$ 10,000	\$ 10,000

055- Veteran's Assistance

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
029-000-4015	Veteran's Assistance Levy	\$ -	\$ 30,000	\$ 30,000
	TOTAL	\$ -	\$ 30,000	\$ 30,000
Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
029-100-5000	Salary	\$ -	\$ 14,700	\$ 14,700
029-000-5590	Assistance to Vets	\$ 41,516	\$ 41,516	\$ 52,200
	TOTAL	\$ 41,516	\$ 56,216	\$ 66,900

035- Liability Fund

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
004-000-4001	Interest Earned	\$ 75	\$ 200	\$ 200
004-000-4002	Interest Earned On Investment	\$ 2,000	\$ 2,200	\$ 2,200
004-000-4015	Tort Judgements/Liability Levy	\$ 490,000	\$ 614,343	\$ 673,830
	Transfer from PBC	\$ -	\$ 54,357	\$ 54,357
	TOTAL \$	492,075	671,100	730,587

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
004-000-5300	Bonds	\$ 100	\$ 100	\$ 100
004-000-5345	Liability Insurance	\$ 145,000	\$ 152,000	\$ 152,730
004-000-5350	Health Insurance	\$ 237,000	\$ 277,000	\$ 277,000
004-000-5410	Court Services Liability	\$ 97,712	\$ 100,000	\$ 100,000
004-000-5500	HAVA Settlement	\$ 25,000	\$ 25,000	\$ 25,000
004-000-5590	Other	\$ 10,000	\$ 10,000	\$ 10,000
	Transfer To General Fund	\$ -	\$ 107,000	\$ 109,000
	TOTAL \$	514,812	671,100	673,830

062- Workman's Comp Fund

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
003-000-4001	Interest Earned	\$ -	\$ 100	\$ 100
003-000-4002	Interest Earned On Investment	\$ -	\$ 3,000	\$ 3,000
003-000-4015	Workers Compensation Levy	\$ -	\$ 140,000	\$ 140,000
003-000-4034	Workman's Comp Ins Reimbursement	\$ -	\$ 6,000	\$ 5,000
	Transfer from PBC	\$ -	\$ 4,000	\$ 4,000
	TOTAL \$	-	153,100	152,100

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
003-000-5335	WC Insurance Premium	\$ 130,000	\$ 100,000	\$ 75,500
003-000-5405	Court Services pro rated	\$ 1,385	\$ 1,377	\$ 1,421
	TOTAL \$	131,385	101,377	76,921

060- Unemployment Tax Fund

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
002-000-4001	Interest Earned	\$ 20	\$ 50	\$ 50
002-000-4002	Interest Earned on Investment	\$ 1,300	\$ 1,500	\$ 1,500
002-000-4015	Unemployment Insurance Levy	\$ 35,000	\$ 35,000	\$ 35,000
	TOTAL \$	36,320	36,550	36,550

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
002-000-5400	Court Serv Share Unemployment	\$ 1,785	\$ 1,877	\$ 1,904
002-000-5515	IL Dept of Employment Security	\$ 35,000	\$ 35,000	\$ 35,000
	TOTAL \$	36,785	36,877	36,904

018- County Mental Health Fund - 708 Board

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
	Mental Health Services Levy	\$ -	\$ 70,000	\$ 70,000
	TOTAL \$	-	70,000	70,000

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
	Provide for Mental Health	\$ 70,000	\$ 70,000	\$ 70,000
	TOTAL \$	70,000	70,000	70,000

106- County Mental Deficient Person Fund

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
	Mental Deficient Per Levy	\$ -	\$ 250,000	\$ 250,000
	TOTAL \$	-	250,000	250,000

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
	Funds for 377 Mental Health	\$ 250,000	\$ 250,000	\$ 250,000
	TOTAL \$	250,000	250,000	250,000

057 - Public Building Commission - Lease Payment

		Revenue	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET
	Lease/Purchase/Rental Levy	\$ -	\$ 432,000
TOTAL \$		\$ -	\$ 432,000
		Expense	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET
	Jail Lease / Shelter Care	\$ 432,000	\$ 432,000
TOTAL \$		\$ 432,000	\$ 432,000

022 - County Health Fund

		Revenue	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET
	Health/Health Dept Levy	\$ -	\$ 321,000
TOTAL \$		\$ -	\$ 321,000
		Expense	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET
	Public Health	\$ 321,000	\$ 321,000
TOTAL \$		\$ 321,000	\$ 321,000

053 - County Co-Op Extension Svc Fund

		Revenue	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET
	Ext Education Levy	\$ -	\$ 118,000
TOTAL \$		\$ -	\$ 118,000
		Expense	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET
	Development	\$ 118,000	\$ 118,000
TOTAL \$		\$ 118,000	\$ 118,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

027 - Audit

Revenue	2020 BUDGET	2021 BUDGET	2022 BUDGET
ACCOUNT NAME			
Audit Levy	\$ -	\$ 17,800	\$ 18,690
TOTAL \$	\$ -	\$ 17,800	\$ 18,690
Expense			
ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
Development	\$ 118,000	\$ 17,800	\$ 18,690
TOTAL \$	\$ 118,000	\$ 17,800	\$ 18,690

American Rescue Plan Act

000-00-American Rescue Plan Act Fund

CODE	ACCOUNT NAME	2020 BUDGET		2021 BUDGET		2022 BUDGET	
	Revenue						
	ARPA Revenue	\$	-	\$	1,700,000	\$	1,700,000
	TOTAL	\$	-	\$	1,700,000	\$	1,700,000

CODE	ACCOUNT NAME	2020 BUDGET		2021 BUDGET		2022 BUDGET	
	Expense						
	ARPA expense	\$	-	\$	-	\$	-
	ARPA General Fund T Out	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-

Hancock County Department Special Funds

- Record Preservation Fund
- Vital Records Fund
- Document Storage Fund (Circuit Clerk)
- Court Automation Fund (Circuit Clerk)
- Coroner Grant Fund
- GIS Fund
- State's Attorney Automation
- State's Atty Restitution Fund
- Law Library
- Treasurer Re-Automation
- Premium Medical
- Court Security Fund
- Drug Court Fund

Record Preservation Fund

		Revenue			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
	Interest Earned	\$ -	\$ 35	\$ 35	
	Interest Earned on Investment	\$ -	\$ 330	\$ 500	
027-000-4015	Record Preservation Fees	\$ -	\$ 34,000	\$ 35,000	
	TOTAL	\$ -	\$ 34,365	\$ 35,535	
		Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
027-000-5550	Service Agreement	\$ 50,000	\$ 50,000	\$ 30,000	
027-000-5560	Recording Services	\$ 7,500	\$ -	\$ -	
027-000-5000	County Board Transfer	\$ -	\$ -	\$ -	
	TOTAL	\$ 57,500	\$ 50,000	\$ 30,000	

Vital Records Fund

		Revenue			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
028-000-4001	INTEREST EARNED	\$ -	\$ -	\$ 25	
028-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	\$ 375	
028-000-4390	COUNTY CLERK VITAL RECD FEES	\$ 6,000	\$ 6,000	\$ 6,000	
028-000-4605	VITAL RECORDS REC.	\$ -	\$ -	\$ -	
	TOTAL	\$ 6,000	\$ 6,000	\$ 6,400	
		Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
028-000-5000	County Board Transfer of funds	\$ -	\$ -	\$ -	
028-000-5550	Service Agreement	\$ 5,000	\$ 5,000	\$ 5,000	
028-000-5580	Book Binding	\$ 1,000	\$ 1,000	\$ 1,000	
028-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ -	
	TOTAL	\$ 6,000	\$ 6,000	\$ 6,000	

Document Storage Fund (Circuit Clerk)

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
013-000-4002	Interest Earned on Investment	\$ 500	\$ 2,000	\$ 1,500
013-000-4040	Document Storage Fund (Circuit Clerk) Fees	\$ 30,000	\$ 30,000	\$ 35,000
	TOTAL	\$ 30,500	\$ 32,000	\$ 36,500

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
013-000-5485	Document Storage Fund (Circuit Clerk)	\$ 3,500	\$ 3,500	\$ 2,000
013-000-5000	County Board Transfer of Funds	\$ 35,000	\$ 40,000	\$ 40,000
	TOTAL	\$ 38,500	\$ 43,500	\$ 42,000

Court Automation Fund (Circuit Clerk)

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
012-000-4002	Interest Earned on Investment	\$ 100	\$ 350	\$ 100
012-000-4035	Court Automation Fund (Circuit Clerk) Fees	\$ 32,000	\$ 30,000	\$ 35,000
	TOTAL	\$ 32,100	\$ 30,350	\$ 35,100

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME			
012-000-5480	Judiciary / Court Related Doc	\$ 30,000	\$ 35,000	\$ 35,000
	TOTAL	\$ 30,000	\$ 35,000	\$ 35,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Coroner Grant Fund

		Revenue		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
033-000-4040	Coroner Grant Fees	\$ -	\$ -	\$ 9,000
	TOTAL \$	\$ -	\$ -	\$ 9,000

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
033-000-5590	Coroner Expenses	\$ 9,000	\$ 9,000	\$ 5,000
	TOTAL \$	\$ 9,000	\$ 9,000	\$ 5,000

GIS Fund

		Revenue		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
037-000-4002	Interest Earned on Investment	\$ 2,500	\$ 2,000	\$ 1,200
037-000-4040	County Clerk Fees	\$ 40,000	\$ 35,000	\$ 35,000
	TOTAL \$	\$ 42,500	\$ 37,000	\$ 36,200

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
037-000-5200	Parcel Mapping	\$ -	\$ 20,000	\$ 20,000
	TOTAL \$	\$ -	\$ 20,000	\$ 20,000

State's Attorney Automation

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
071-000-4200	State's Atty Automation Revenue	\$ -	\$ 1,200	\$ 1,200
	TOTAL	\$ -	\$ 1,200	\$ 1,200

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
071-000-5100	State's Atty Automation Expense	\$ -	\$ 1,200	\$ -
	TOTAL	\$ -	\$ 1,200	\$ -

State's Atty Restitution Fund

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	State's Atty Restitution Fees	\$ -	\$ -	\$ 24,000
	TOTAL	\$ -	\$ -	\$ 24,000

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
049-000-5591	Restitution Payments	\$ 20,000	\$ 20,000	\$ 30,000
	TOTAL	\$ 20,000	\$ 20,000	\$ 30,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Law Library

		Revenue		Expense	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2020 BUDGET	2021 BUDGET
074-000-4200	Law Library Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2020 BUDGET	2021 BUDGET
074-000-5100	Law Library Expense	\$ -	\$ -	\$ 1,000	\$ -
TOTAL		\$ -	\$ -	\$ 1,000	\$ -

Treasurer Re-Automation

		Revenue		Expense	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2020 BUDGET	2021 BUDGET
031-000-4300	Treasurer Automation Fees	\$ -	\$ -	\$ 2,500	\$ 4,000
031-000-4025	Automation Fees Tax Sale			\$ -	\$ 2,500
TOTAL		\$ -	\$ -	\$ 2,500	\$ 6,500
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2020 BUDGET	2021 BUDGET
031-000-5500	Automated Tax Sales	\$ -	\$ -	\$ 2,500	\$ 2,500
TOTAL		\$ -	\$ -	\$ 2,500	\$ 2,500

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

040 - Premium Medical

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
040-000-4001	INTEREST EARNED	\$ 100	\$ 300	\$ 175
040-000-4002	Interest earned on Investment	\$ 2,000	\$ 1,500	\$ 800
040-000-4010	Script Care Rebates	\$ 1,000	\$ 1,500	\$ 1,500
040-000-4030	Fixed Cost Expense/Liability	\$ 237,000	\$ 277,000	\$ 277,000
040-000-4620	Insurance Reimb/General Fund	\$ 570,000	\$ 570,000	\$ 570,000
040-000-4630	Insurance premium Reimb Liability	\$ 112,536	\$ 112,536	\$ 116,256
	TOTAL	\$ 922,636	\$ 962,836	\$ 965,731

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
040-000-5512	Medical Service Provider	\$ 237,000	\$ 277,000	\$ 277,000
040-000-5520	Insurance Medical Claims	\$ 570,000	\$ 570,000	\$ 570,000
	TOTAL	\$ 807,000	\$ 847,000	\$ 847,000

HANCOCK COUNTY, ILLINOIS
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

076 - Court Security Fund

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCT NAME			
076-000-4025	Court Security Fees	\$ -	\$ -	\$ 50,000
TOTAL		\$ -	\$ -	\$ 50,000

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCT NAME			
	Court Security Fund Expenses	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

016 - Drug Court Fund

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCT NAME			
016-000-4005	Drug Court Fines Collected	\$ -	\$ -	\$ 2,500
TOTAL		\$ -	\$ -	\$ 2,500

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCT NAME			
	Drug Court Fund Expenses	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Hancock County Ambulance Fund

Ambulance Fund		Revenue			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
006-000-4001	Interest Earned	\$ 100	\$ 100	\$ 200	
006-000-4002	Interest Earned on Investment	\$ 500	\$ 500	\$ 500	
006-000-4015	Distribution Proceeds	\$ 212,000	\$ 205,000	\$ 215,000	
006-000-4020	Misc. Revenue	\$ -	\$ 34,423	\$ -	
006-000-4030	Fees Collected (Insurance)	\$ 63,000	\$ 112,239	\$ 162,000	
006-000-4035	Fees For Service	\$ 5,200	\$ 4,351	\$ 500	
006-000-4040	Medicare Payments	\$ 283,000	\$ 289,431	\$ 350,000	
006-000-4045	Fees Collected (Public Aid)	\$ 13,000	\$ 37,487	\$ 38,000	
006-000-4050	PBS Collections	\$ 290,000	\$ 295,193	\$ 350,000	
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	\$ 38,500	
	TOTAL	\$ 936,800	\$ 1,166,057	\$ 1,154,700	

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Expense	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
006-000-5100	Supplies	\$ 2,500	\$ 2,500	\$ 10,000
006-000-5110	Mileage	\$ -	\$ 1,200	\$ 800
006-000-5120	Uniforms	\$ 2,100	\$ 4,000	\$ 5,000
006-000-5125	Telephone	\$ 3,700	\$ 3,700	\$ 2,200
006-000-5130	Ambulance Equipment	\$ 3,500	\$ 3,500	\$ 30,000
006-000-5140	Ambulance Exp / Fuel	\$ 25,000	\$ 25,000	\$ 25,000
006-000-5145	Ambulance Repairs	\$ 5,000	\$ 10,000	\$ 30,000
006-000-5150	Ambulance Supplies	\$ 35,000	\$ 40,000	\$ 35,000
006-000-5200	PBS Commission	\$ 30,000	\$ 40,000	\$ 35,000
006-000-5250	First Responders	\$ 10,000	\$ 10,000	\$ 15,000
006-000-5350	Education	\$ 1,000	\$ 3,000	\$ 6,000
006-000-5400	Special Events	\$ 400	\$ 400	\$ 1,000
006-000-5500	Building	\$ 61,000	\$ 12,000	\$ 58,500
006-000-5515	Reimbursement to IMRF	\$ -	\$ -	\$ -
006-000-5580	EMS Grant Expense	\$ -	\$ -	\$ -
006-000-5585	Ambulance Equip/Purchase	\$ 20,000	\$ 20,000	\$ 25,000
006-000-5590	Misc. Expense	\$ 500	\$ 500	\$ 6,000
006-000-5594	Refunds	\$ 4,000	\$ 4,000	\$ 12,000
006-100-5000	Administrator Salary	\$ 51,000	\$ 50,500	\$ 51,510
006-100-5001	Admin Asst Salary	\$ -	\$ -	\$ -
006-100-5005	Paramedic / EMT Salary	\$ 630,000	\$ 650,000	\$ 770,000
006-100-5010	Insurance	\$ 1,000	\$ 1,000	\$ 1,000
006-000-5290	State GEMT Payment	\$ 25,000	\$ 25,000	\$ -
006-000-5505	Rent	\$ -	\$ 7,200	\$ 7,200
006-000-5510	Utilities	\$ -	\$ 2,200	\$ 15,000
006-000-5595	Debt Principal	\$ -	\$ 106,000	\$ -
	Debt Interest	\$ -	\$ -	\$ -
	TOTAL	\$ 910,700	\$ 1,021,700	\$ 1,141,210

Hancock County Highway Department Funds

County Highway Fund
County Bridge Fund
County Motor Fuel Tax Fund
Federal Aid Matching Fund
Township Motor Fuel Tax
Engineering & Admin Fund

006- County Highway Fund

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
Revenue				
019-000-4001	INTEREST EARNED	\$ 1,000	\$ 2,200	\$ 800
019-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 322,000	\$ 330,000	\$ 334,000
019-000-4020	MISCELLANEOUS REVENUE	\$ 20,000	\$ 20,000	\$ 14,000
019-000-4345	SALE OF COUNTY PUG MIX	\$ 120,000	\$ 120,000	\$ 120,000
019-000-4346	SALE OF SCRAP IRON	\$ 2,000	\$ 2,000	\$ 2,000
019-000-4347	SALE OF CULVERTS, SIGNS, POSTS	\$ 10,000	\$ 10,000	\$ 10,000
019-000-4349	ESDA RENT	\$ 1,800	\$ 1,800	\$ 1,800
019-000-4350	EQUIPMENT LOAN PROCEEDS	\$ -	\$ -	\$ -
019-000-4355	EQUIPMENT REIMBURSEMENT	\$ 80,000	\$ 100,000	\$ 300,000
019-000-4356	SALE OF SURPLUS EQUIPMENT	\$ 10,000	\$ 20,000	\$ 20,000
019-000-4400	CONSTRUCTION RECEIPTS	\$ 350,000	\$ 300,000	\$ 340,000
TOTAL		\$ 916,800	\$ 906,000	\$ 1,142,600

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
Expense				
019-000-5000	Salaries	\$ 250,000	\$ 255,000	\$ 360,000
019-000-5100	Office Supplies	\$ 4,400	\$ 4,500	\$ 4,300
019-000-5590	Miscellaneous	\$ 20,000	\$ 20,000	\$ 20,000
019-000-5685	Maint. Bridge/Culverts	\$ 8,000	\$ 9,000	\$ 12,000
019-000-5695	Maint. Bldg. / Grounds	\$ 30,000	\$ 42,000	\$ 50,000
019-000-5720	Purchase Mach / Equip	\$ 200,000	\$ 140,000	\$ 200,000
019-000-5725	Repair/Operation of Machinery	\$ 160,000	\$ 160,000	\$ 160,000
019-000-5730	Construction / Maint Roads	\$ 475,000	\$ 480,000	\$ 550,000
019-000-5735	Operation of Garage	\$ 40,000	\$ 40,000	\$ 40,000
019-000-5755	Contingency	\$ 20,000	\$ 20,000	\$ 20,000
019-000-5760	Operating Transfer	\$ 12,000	\$ 12,000	\$ 12,000
019-000-5765	Debt Service	\$ -	\$ -	\$ -
019-000-5800	Administration	\$ 15,000	\$ 15,000	\$ 12,000
019-000-5120	Dues / Seminar / Train	\$ 2,400	\$ 2,500	\$ 2,300
TOTAL		\$ 1,236,800	\$ 1,200,000	\$ 1,442,600

008 - County Bridge Fund

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
024-000-4001	INTEREST EARNED	\$ 800	\$ 200	\$ 200
024-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 161,000	\$ 165,000	\$ 167,000
024-000-4020	MISCELLANEOUS REVENUE	\$ 80,000	\$ 40,000	\$ 10,000
	TOTAL \$	241,800	205,200	177,200

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
024-000-5590	Miscellaneous	\$ 140,000	\$ 200	\$ 200
024-000-5690	Repair of Bridges	\$ 10,000	\$ 52,000	\$ 22,000
024-000-5705	Construction of Bridges	\$ 15,000	\$ 230,000	\$ 255,000
	TOTAL \$	165,000	282,200	277,200

County Motor Fuel Tax Fund

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
018-000-4001	INTEREST EARNED	\$ 800	\$ 2,000	\$ 2,000
018-000-4020	MISCELLANEOUS REVENUE	\$ -	\$ 285,000	\$ 285,000
018-000-4370	COUNTY MFT ALLOTMENT	\$ 830,000	\$ 620,000	\$ 620,000
	TOTAL \$	830,800	907,000	907,000

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
018-000-5000	Salaries	\$ 315,000	\$ 324,000	\$ 240,000
018-000-5050	Equipment Usage	\$ 535,800	\$ 359,370	\$ 350,000
018-000-5600	Tock Salt	\$ -	\$ 29,750	\$ 40,000
018-000-5750	Paint and Beads	\$ -	\$ 11,880	\$ 15,000
	TOTAL \$	850,800	725,000	645,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

021 - Federal Aid Matching Fund

		Revenue			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET
020-000-4001	INTEREST EARNED	\$ 1,800	\$ 1,500	\$ 800	\$ 800
020-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 161,000	\$ 165,000	\$ 167,000	\$ 167,000
020-000-4020	MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$ 163,800	\$ 167,500	\$ 168,800	\$ 168,800
		Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET
020-000-5000	Salaries	\$ 16,000	\$ 18,000	\$ 20,000	\$ 20,000
020-000-5590	Miscellaneous	\$ 5,800	\$ 500	\$ 800	\$ 800
020-000-5705	Construction of Bridges	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,000
020-000-5710	Construction of Roads	\$ 380,000	\$ 250,000	\$ 210,000	\$ 210,000
020-000-5715	Engineering of Roads and Bridges	\$ 10,000	\$ 30,000	\$ 60,000	\$ 60,000
020-000-5730	Maintenance of Roads	\$ 10,000	\$ 14,000	\$ 18,000	\$ 18,000
	TOTAL	\$ 423,800	\$ 314,500	\$ 318,800	\$ 318,800

HANCOCK COUNTY, ILLINOIS
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Township Motor Fuel Tax

CODE	ACCT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Revenue			
	Township Motor Fuel Tax Fees	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -
	Expense			
022-000-5730	Construction / Maintenance	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
023-000-5705	Construction of Bridges	\$ 275,000	\$ 275,000	\$ 275,000
TOTAL		\$ 1,775,000	\$ 1,775,000	\$ 1,775,000

Engineering & Admin Fund

CODE	ACCT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Revenue			
021-000-4001	Interest Earned	\$ 800	\$ 800	\$ 800
021-000-4020	Misc. Revenue	\$ 1,000	\$ 1,000	\$ 1,000
021-000-4375	Engineering Services	\$ 100,000	\$ 80,000	\$ 120,000
TOTAL		\$ 101,800	\$ 81,800	\$ 121,800

Expense

CODE	ACCT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
021-000-5000	Salaries	\$ 140,000	\$ 145,000	\$ 185,000
021-000-5135	Supplies	\$ 10,000	\$ 10,000	\$ 10,000
021-000-5590	Miscellaneous	\$ 15,000	\$ 15,000	\$ 12,000
021-000-5715	Engineering	\$ 15,000	\$ 10,000	\$ 3,000
021-000-5120	Dues / seminar / training	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL		\$ 181,800	\$ 181,800	\$ 211,800