Notice

NOTICE IS HEREBY GIVEN that the tentative "Annual Budget and the Annual Appropriation Ordinance of Hancock County, for the fiscal period of one year commencing December 1, 2022, and ending November 30, 2023" will be available for public inspection at the Office of County Clerk, 500 Main Street, Room 7, Carthage, Illinois 62321 beginning October 31th, 2022, from 8:00 A.M. until 4:00 P.M. weekdays, except holidays.

A hearing on the "Annual Budget and the Annual Appropriation Ordinance of Hancock County, for the fiscal period of one year commencing December 1, 2022, and ending November 30, 2023, will be held on Tuesday, November 22, 2022 at the County Board Room, Courthouse, Carthage, Illinois 62321 at 6:15 P.M. The hearing is open to the public. Persons may give testimony concerning the "Annual Budget and the Annual Appropriation Ordinance of Hancock County, for the fiscal period of one year commencing December 1, 2022, and ending November 30, 2023".

The Hancock County Board may take action on the "Annual Budget and the Annual Appropriation Ordinance of Hancock County, for the fiscal period of one year commencing December 1, 2022 and ending November 30, 2023" at the regular meeting of the County Board on Tuesday, November 22, 2022 at the County Board Room, Courthouse, Carthage, Illinois 62321 at 6:30 P.M.

Dated this 31st day of October 2022.

Holly A. Wilde-Tillman
Hancock County Clerk

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

GENERAL FUND

	2021 BUDGET	2022 BUDGET	2023 BUDGET
Total Revenue All Sources	$ 4,126,201	$ 4,311,290	$ 5,012,566
Budgeted Expenses	$ 4,171,470	$ 4,319,960	$ 5,012,566
Revenue Less Expenses	$ (45,269)	$ (8,670)	$ -

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Hancock County Revenues to General (Corporate) Fund

ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
General Corporate Fund	$ 2,516,770	$ 2,821,444	$ 3,395,079
Treasurer	$ 71,100	$ 71,100	$ 119,100
State's Attorney	$ 126,805	$ 126,123	$ 160,060
Judicial	$ 77,460	$ 100,460	$ 117,106
Supervisor Of Assessor	$ 43,250	$ 36,410	$ 32,720
Sheriff	$ 351,930	$ 361,907	$ 435,017
Circuit Clerk	$ 249,350	$ 227,350	$ 248,880
Coroner	$ 3,000	$ -	$ 3,000
Elections	$ 66,000	$ 58,000	$ 19,629
County Clerk	$ 125,000	$ 150,000	$ 150,000
Transfers From Special Funds	$ 282,000	$ 149,000	$ 151,841
Health Insurance Reimbursements	$ 112,536	$ 116,256	$ 116,256
Public Building Commission	$ 92,000	$ 59,000	$ 54,878
Illinois Emergency Management Agency	$ 9,000	$ 9,000	$ 9,000
Total FY General Fund Revenues	**$ 4,126,201**	**$ 4,311,290**	**$ 5,012,566**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

General Corporate Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4015	Property Taxes	$ 993,020	$ 999,304	$ 1,118,908
001-000-4055	Sales Tax (1% unincorporated areas)	$ 240,000	$ 265,000	$ 375,000
001-000-4060	Sales Tax (1/4% county wide)	$ 255,000	$ 275,000	$ 350,000
001-000-4065	Use Tax	$ 210,000	$ 290,000	$ 290,000
001-000-4070	Income Tax (state distributed fund)	$ 700,000	$ 850,000	$ 1,000,000
001-000-4050	Corporate Personal Property Replacement	$ 85,000	$ 95,000	$ 200,000
001-000-4071	Video Gaming	$ 10,000	$ 15,000	$ 25,000
001-000-4340	Franchise Fees	$ 4,000	$ 6,000	$ 5,000
001-000-4016	Audit Proceeds	$ 17,800	$ 18,690	$ 20,721
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
001-000-4075	Cannabis Use Tax	$ -	$ 7,000	$ 10,000
	TOTAL	**$ 2,516,770**	**$ 2,821,444**	**$ 3,395,079**

Treasurer

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4001	Interest Earned	$ 2,000	$ 2,000	$ 2,000
001-000-4002	Interest on Investments	$ 4,000	$ 4,000	$ 52,000
001-000-4003	Interest Penalties Collected	$ 50,000	$ 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	$ 8,000	$ 8,000
	TOTAL	**$ 71,100**	**$ 72,100**	**$ 119,100**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

State's Attorney

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4090	Salary Reimbursement State's Atty	$ 121,605	$ 125,253	$ 129,190
001-000-4288	ST Attorney Automation Funds	$ -	$ -	$ -
001-000-4289	ST Attorney Service Fees	$ 200	$ 20	$ 20
001-000-4290	ST Attorney Fees	$ 5,000	$ 850	$ 850
074-000-4200	Law Library Fees	$ -	$ -	$ -
001-000-4291	Attorney General- Victim Witness Grant	$ 28,500	$ 75,000	$ 30,000
	TOTAL	**$ 126,805**	**$ 126,123**	**$ 160,060**

Judicial

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4092	Salary Reimbursement Public Defender	$ 61,360	$ 61,360	$ 78,006
001-000-4137	Public Defender Fees	$ 4,000	$ 4,000	$ 4,000
001-000-4147	County Court Funds	$ 12,000	$ 35,000	$ 35,000
001-000-4505	Probation Fees	$ 100	$ 100	$ 100
	TOTAL	**$ 77,460**	**$ 100,460**	**$ 117,106**

Supervisor of Assessor

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4095	Salary Reimbursement Supervisor Assessment	$ 38,750	$ 34,410	$ 30,720
001-000-4235	Sale of Assessors Maps/Copies	$ 4,500	$ 2,000	$ 2,000
	TOTAL	**$ 43,250**	**$ 36,410**	**$ 32,720**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Sheriff

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4091	Salary Reimbursement- Sheriff	$ -	$ -	$ 77,187
001-000-4133	Bond Forfeiture	$ 2,000	$ -	$ -
001-000-4139	Sheriff Bond Fee	$ 2,000	$ 938	$ -
001-000-4200	Office Fees County Sheriff	$ 15,000	$ 9,945	$ 10,000
001-000-4225	Warsaw Police Reimbursement	$ 104,000	$ 110,000	$ 108,000
001-000-4209	Transporting Prisoners	$ 100	$ 1,003	$ 1,000
001-000-4226	Sheriff Sale	$ 6,000	$ 6,171	$ 6,000
001-000-4230	Misc. Rev From Sheriff Office	$ 50	$ 437	$ 50
001-000-4231	Sheriff Fees COL/CIR Clerk	$ 6,500	$ 7,000	$ 6,500
001-000-4214	Contract W/ Dallas City	$ 945	$ 941	$ 945
001-000-4216	Contract W/ Hamilton	$ 2,951	$ 2,988	$ 2,951
001-000-4217	Contract W/ Nauvoo	$ 1,149	$ 1,101	$ 1,149
001-000-4218	Contract W/ Laharp	$ 1,235	$ 1,383	$ 1,235
001-000-4300	Reimbursement 911 Wages	$ 60,000	$ 70,000	$ 70,000
001-000-4197	911 Reimbursement for Equip-Space-DIS	$ 150,000	$ 150,000	$ 150,000
	TOTAL	**$ 351,930**	**$ 361,907**	**$ 435,017**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Circuit Clerk

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4148	General Funds Col	$ 25,000	$ 25,000	$ 15,400
001-000-4150	Court Security Fees	$ 35,000	$ 35,000	$ 23,000
001-000-4160	Trauma Center Fees	$ 200	$ 200	$ 640
001-000-4170	Traffic & Criminal Surcharge	$ 100	$ 100	$ 200
001-000-4175	E-Citation Fees	$ 3,000	$ 8,000	$ 5,600
001-000-4193	Juvenile Drug Testing	$ 500	$ 500	$ 240
001-000-4194	Juvenile Probation Fees	$ 2,000	$ 2,000	$ 1,370
001-000-4195	Juvenile Detention Reimbursement	$ 250	$ 250	$ 180
001-000-4196	Crime Lab Fees-DUI	$ 100	$ 100	$ 50
001-000-4198	Crime Lab Fees	$ 200	$ 200	$ 1,120
001-000-4211	Arrestee Medical Funds	$ 1,500	$ 1,500	$ 1,200
001-000-4280	Co Share Drug Fines	$ 1,000	$ 1,000	$ 380
001-000-4285	County Traffic Fines	$ 60,000	$ 60,000	$ 69,000
001-000-4287	Drug Court	$ 2,000	$ 2,000	$ -
001-000-4295	County Criminal Fines	$ 55,000	$ 55,000	$ 79,000
001-000-4145	Excess Fees	$ 35,000	$ 35,000	$ 50,000
001-000-4281	County Share of Street Value	$ 1,500	$ 1,500	$ 1,500
	TOTAL	**$ 222,350**	**$ 227,350**	**$ 248,880**

Coroner

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4250	Cremation Permits	$ 3,000	$ -	$ 3,000
	TOTAL	**$ 3,000**	**$ -**	**$ 3,000**

Elections

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4261	Reimbursement For Election Costs	$ 20,000	$ 20,000	$ -
001-000-4262	Reimbursement For Voter Registration	$ 20,000	$ 11,000	$ -
001-000-4266	Help America Vote Act	$ 11,000	$ 12,000	$ 15,174
001-000-4267	Reimbursement Precinct Judges ELE EXP	$ 15,000	$ 15,000	$ 4,455
	TOTAL	**$ 66,000**	**$ 58,000**	**$ 19,629**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

County Clerk

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4265	Office Fees County Clerk	$ 125,000	$ 150,000	$ 150,000
	TOTAL	**$ 125,000**	**$ 150,000**	**$ 150,000**

Transfers From Special Funds

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2022 BUDGET
001-000-4041	Circuit Clerk Document Storage	$ 40,000	$ 40,000	$ 40,000
001-000-4038	Tort	$ 107,000	$ 109,000	$ 111,841
	TOTAL	**$ 282,000**	**$ 149,000**	**$ 151,841**

Health Insurance Reimbursements

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-130-4286	Employee Health INS Reimbursement	$ 112,536	$ 116,256	$ 116,256
	TOTAL	**$ 112,536**	**$ 116,256**	**$ 116,256**

Public Building Commission

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4650	Janitor Salary Reimbursement	$ 40,000	$ 35,000	$ 34,278
001-000-4655	Maintenance Reimbursement	$ 52,000	$ 24,000	$ 20,600
	TOTAL	**$ 92,000**	**$ 59,000**	**$ 54,878**

Illinois Emergency Management Agency

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-4035	Grant For IEMA	$ 9,000	$ 9,000	$ 9,000
	TOTAL	**$ 9,000**	**$ 9,000**	**$ 9,000**

TOTAL REVENUE	**$ 4,126,201**	**$ 4,287,050**	**$ 5,012,566**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Hancock County Expenses to General (Corporate) Fund

ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
General County	$ 686,799	$ 737,930	$ 775,899
Animal Control	$ 45,677	$ 31,846	$ 32,846
Judicial / Court Related	$ 318,072	$ 352,572	$ 465,904
County Board Members	$ 53,261	$ 40,600	$ 41,100
Circuit Clerk	$ 213,307	$ 218,898	$ 226,230
County Clerk	$ 185,473	$ 186,369	$ 204,949
Elections	$ 153,228	$ 209,370	$ 216,025
Coroner	$ 46,317	$ 39,039	$ 43,185
Emergency Services / Disaster Agency	$ 26,330	$ 35,187	$ 34,406
Public Safety	$ 1,491,253	$ 1,517,716	$ 1,706,013
Court House and Jail	$ 151,077	$ 137,606	$ 159,978
State's Attorney	$ 355,574	$ 363,323	$ 372,803
Supervisor of Assessment	$ 203,518	$ 181,044	$ 181,401
County Treasurer	$ 151,030	$ 156,990	$ 166,592
Fund Transfers	$ -	$ -	$ 150,000
Contingency	$ 25,000	$ 48,336	$ 174,218
Education (Superintendent's pro rata)	$ 60,055	$ 58,634	$ 56,517
Public Health & Welfare	$ 5,500	$ 4,500	$ 4,500
Total FY General Fund Appropriations	**$ 4,171,470**	**$ 4,319,960**	**$ 5,012,566**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

General County

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-000-5401	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	$ 60,000	$ 112,000	$ 97,600
001-280-5770	Hancock Economic Dev	$ 5,000	$ 2,500	$ 27,500
001-130-5275	Audit	$ 31,000	$ 32,631	$ 40,000
001-130-5200	Budget Prep	$ 12,000	$ 12,000	$ 12,000
001-130-5290	WIRC dues	$ 3,749	$ 3,749	$ 3,749
001-130-5295	Mowing - Niota	$ -	$ -	$ -
001-234-5620	Recycling Services	$ 5,000	$ 5,000	$ 5,000
001-130-5141	IT Services	$ -	$ -	$ 20,000
	TOTAL	**$ 686,799**	**$ 737,930**	**$ 775,899**

Animal Control

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-100-5000	Administrator Salary	$ 2,000	$ 2,000	$ 2,000
001-100-5005	Warden / Pound Keeper	$ 18,427	$ 18,796	$ 18,796
001-100-5100	Office Supplies	$ 300	$ 300	$ 300
001-100-5110	Mileage	$ 5,000	$ 5,000	$ 5,000
001-100-5125	Telephone / Postage	$ 1,000	$ 1,000	$ 1,000
001-100-5130	Electrical	$ 1,500	$ 1,500	$ 2,500
001-100-5135	Supplies	$ 2,500	$ 2,500	$ 2,500
001-100-5210	Destruction of Animals	$ 750	$ 750	$ 750
001-100-5209	Tags	$ 200	$ -	$ -
001-100-5215	Building Repair	$ 14,000	$ -	$ -
	TOTAL	**$ 45,677**	**$ 31,846**	**$ 32,846**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Judicial / Court Related

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-110-5420	Court Services - Hancock Share	$ 90,000	$ 90,000	$ 115,714
001-110-5760	Care of Dep Children	$ 30,000	$ 30,000	$ 30,000
001-111-5041	Jury Certificates	$ 7,000	$ 7,000	$ 5,000
001-111-5004	Bailiff Services	$ 500	$ 500	$ 1,000
001-111-5115	Meals	$ 500	$ 500	$ 500
001-111-5000	Commissioners	$ 1,500	$ 1,500	$ 1,500
001-112-5000	Public Defender's Salary	$ -	$ -	$ 131,570
001-112-5050	Adminstrative Assistant	$ -	$ -	$ 33,280
001-112-5100	Office Supplies	$ -	$ -	$ 7,500
001-112-5110	Travel and Training	$ -	$ -	$ 1,500
001-112-5305	Printing	$ -	$ -	$ 2,000
001-112-5430	Court Appointed Counsel	$ 175,000	$ 205,000	$ 127,718
001-112-5431	Drug Court Contract	$ 5,000	$ 5,000	$ -
001-112-5155	Witness / Exams	$ 500	$ 5,000	$ 500
001-113-5436	Law Library Expense	$ -	$ -	$ -
001-114-5000	Admin Judge Salary Allocation	$ 1,000	$ 1,000	$ 1,500
001-114-5100	Supplies	$ 1,000	$ 1,000	$ 1,500
001-114-5110	Mileage & Travel	$ 100	$ 100	$ 100
001-114-5120	Dues	$ 450	$ 450	$ 500
001-114-5140	Equipment / Software	$ 500	$ 500	$ 500
001-114-5440	Non Library Publication	$ 500	$ 500	$ 500
001-115-5000	Interpreter Services	$ 2,000	$ 2,000	$ 1,000
001-116-5425	Chief Judge County Allocation	$ 2,522	$ 2,522	$ 2,522
	TOTAL	**$ 318,072**	**$ 352,572**	**$ 465,904**

County Board Members

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-130-5000	Per Diem	$ 30,000	$ 30,000	$ 30,000
001-130-5005	County Board Secretary	$ 12,661	$ -	$ -
001-130-5100	Office Supplies / Postage	$ 1,500	$ 1,500	$ 2,000
001-130-5110	Mileage	$ 9,000	$ 9,000	$ 9,000
001-130-5116	IK Comp Plan	$ -	$ -	$ -
001-130-5125	Telephone	$ 50	$ 50	$ 50
001-130-5140	County Board Equipment	$ 50	$ 50	$ 50
	TOTAL	**$ 53,261**	**$ 40,600**	**$ 41,100**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Circuit Clerk

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-140-5000	Circuit Clerk Salary	$ 55,440	$ 56,840	$ 60,340
001-140-5005	Deputies Salary	$ 139,567	$ 142,358	$ 146,690
001-140-5035	Extra hire	$ 2,000	$ 2,000	$ 2,000
001-140-5100	Supplies	$ 8,000	$ 8,000	$ 6,000
001-140-5105	Postage	$ 3,500	$ 4,000	$ 4,000
001-140-5110	Travel / Seminars	$ 500	$ 500	$ 2,000
001-140-5145	Service Contracts / Repairs	$ 3,000	$ 4,000	$ 4,000
001-140-5150	Legal Notice / Juvenile Cases	$ 1,000	$ 1,000	$ 1,000
001-140-5155	Witness Fees	$ 100	$ 100	$ 100
001-140-5304	Rebinding	$ 200	$ 100	$ 100
	TOTAL	**$ 213,307**	**$ 218,898**	**$ 226,230**

County Clerk

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-150-5000	County Clerk Salary	$ 55,440	$ 56,840	$ 60,340
001-150-5005	Deputies Salary	$ 105,783	$ 108,439	$ 117,609
001-150-5090	Overtime	$ 4,000	$ 2,500	$ 4,000
001-150-5100	Supplies	$ 8,000	$ 2,630	$ 5,000
001-150-5105	Postage	$ 2,000	$ 2,981	$ 2,500
001-150-5110	Travel / Seminars	$ 250	$ 800	$ 1,000
001-150-5140	Equipment / Software	$ 4,000	$ 3,367	$ 4,500
001-150-5145	Service Contracts / Repairs	$ 5,000	$ 7,812	$ 10,000
001-150-5310	Check Printing / Supplies	$ 1,000	$ 1,000	$ -
	TOTAL	**$ 185,473**	**$ 186,369**	**$ 204,949**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Elections

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-160-5500	Judges / Polling places	$ 45,000	$ 79,000	$ 80,000
001-160-5100	Supplies / legal notice	$ 50,000	$ 65,000	$ 59,000
001-160-5509	National Voter Registration	$ 10,000	$ 10,000	$ 10,000
001-160-5510	Registration / Admin	$ 42,228	$ 49,370	$ 51,851
001-160-5516	HAVA	$ 6,000	$ 6,000	$ 15,174
	TOTAL	**$ 153,228**	**$ 209,370**	**$ 216,025**

Coroner

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-170-5000	Coroner Salary	$ 17,142	$ 17,485	$ 17,835
001-170-5005	Deputy Salary	$ 1,000	$ -	$ 1,000
001-170-5020	Secretary	$ 1,875	$ -	$ -
001-170-5100	Office Supplies	$ 250	$ -	$ 250
001-170-5105	Postage	$ 100	$ 39	$ 100
001-170-5110	Mileage	$ 5,000	$ 3,847	$ 6,250
001-170-5120	Dues / Seminar	$ 2,000	$ 646	$ 1,500
001-170-5125	Telephone	$ 650	$ 742	$ 650
001-170-5140	Equipment / Software	$ 600	$ 406	$ 600
001-170-5155	Witness Fee	$ 100	$ -	$ -
001-170-5160	Inquests	$ 250	$ -	$ -
001-170-5165	Inquest Expense	$ 100	$ -	$ -
001-170-5170	Vehicle Allowance	$ 2,250	$ 1,250	$ -
001-170-5230	Autopsies / Exams	$ 15,000	$ 14,623	$ 15,000
	TOTAL	**$ 46,317**	**$ 39,039**	**$ 43,185**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Emergency Services / Disaster Agency

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-180-5000	Director Salary	$ 15,330	$ 15,637	$ 16,106
001-180-5100	Office Supplies	$ 600	$ 1,500	$ 1,000
001-180-5110	Travel	$ 1,600	$ 1,600	$ 1,600
001-180-5125	Telephone	$ -	$ 750	$ 2,400
001-180-5140	New Equipment	$ 3,000	$ 9,000	$ 9,000
001-180-5255	Building Expense	$ 3,100	$ 4,000	$ 4,000
001-180-5581	Training	$ 300	$ 300	$ 300
	TOTAL	**$ 26,330**	**$ 35,187**	**$ 34,406**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Public Safety

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-190-5000	Sheriff Salary	$ 67,095	$ 68,495	$ 117,064
001-190-5005	Deputies Salary	$ 493,278	$ 490,662	$ 520,292
001-190-5010	Extra Hire	$ 60,000	$ 60,000	$ 60,000
001-190-5085	Holiday Pay	$ 45,000	$ 45,000	$ 45,000
001-190-5090	Overtime Pay	$ 42,750	$ 45,000	$ 90,000
001-190-5025	Cook Salary	$ 30,775	$ 31,391	$ 32,333
001-190-5030	Dispatch / Jailer Salary	$ 442,721	$ 452,496	$ 470,563
001-190-5040	911 Coordinator Salary	$ 51,933	$ 52,972	$ 54,561
001-190-5100	Office Supplies	$ 6,000	$ 6,000	$ 8,000
001-190-5105	Postage	$ 2,000	$ 2,000	$ 2,000
001-190-5115	Meals / transport	$ 500	$ 500	$ 500
001-190-5140	Equipment / Software	$ 18,000	$ 18,000	$ 8,000
001-190-5245	Vehicle Replacement	$ 75,000	$ 75,000	$ 47,500
001-190-5150	Legal Notice	$ 100	$ 100	$ 100
001-190-5355	Deputy Training	$ 7,000	$ 10,000	$ 7,000
001-190-5360	Weapon Training	$ 500	$ 1,500	$ 1,500
001-190-5545	Police Uniforms	$ 6,000	$ 6,000	$ 6,000
001-190-5551	Auto Expenses	$ 72,000	$ 80,000	$ 95,000
001-190-5560	Criminal Investigation	$ 600	$ 600	$ 600
001-210-5575	Meals for Prisoners	$ 40,000	$ 42,000	$ 55,000
001-215-5570	Prisoner Medical	$ 30,000	$ 30,000	$ 70,000
001-190-5142	GPS Scram Monitors			$ 15,000
	TOTAL	**$ 1,491,253**	**$ 1,517,716**	**$ 1,706,013**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Court House and Jail

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-200-5000	Court Security Salary	$ 32,793	$ 35,906	$ 41,600
001-200-5060	Maintenance Salary	$ 39,224	$ 31,200	$ 20,600
001-200-5010	Janitor	$ 28,560	$ 20,000	$ 34,278
001-200-5125	Telephone	$ 35,000	$ 35,000	$ 40,000
001-200-5127	Fuel	$ -	$ -	$ -
001-200-5130	Electricity	$ -	$ -	$ -
001-200-5132	Water	$ -	$ -	$ -
001-200-5100	Supplies	$ 4,000	$ 4,000	$ 10,000
001-200-5600	Maintenance - Jail	$ 6,000	$ 6,000	$ 6,000
001-200-5605	Maintenance - Courthouse	$ 5,500	$ 5,500	$ 7,500
	TOTAL	$ 151,077	$ 137,606	$ 159,978

State's Attorney

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-220-5000	State's Atty Salary	$ 138,603	$ 142,068	$ 146,188
001-220-5001	Asst State's Atty Salary	$ 71,000	$ 80,000	$ 82,400
001-220-5020	Administrative Assistant 1	$ 40,524	$ 31,500	$ 32,445
001-220-5050	Administrative Assistant 2	$ 26,520	$ 30,000	$ 30,900
001-220-5010	Extra Hire	$ 2,500	$ 2,500	$ 2,500
001-220-5015	Victim Coordinator	$ 36,427	$ 37,155	$ 38,270
001-220-5100	Office Supplies	$ 8,000	$ 8,000	$ 8,000
001-220-5140	Equipment / Software	$ 3,500	$ 3,500	$ 3,500
001-220-5435	PC Maintenance	$ 1,000	$ 1,000	$ 1,000
001-220-5650	PC Replacement	$ 2,000	$ 2,000	$ 2,000
001-220-5155	Expert Witness Fee	$ 2,500	$ 2,500	$ 2,500
001-220-5305	Printing	$ 5,000	$ 5,000	$ 5,000
001-220-5325	Legal Books / Pubs (WestLaw)	$ 3,500	$ 3,600	$ 3,600
001-220-5330	Training / Education	$ 2,500	$ 2,500	$ 2,500
001-220-5560	Transcript / Sup / copies	$ 4,000	$ 4,000	$ 4,000
001-220-5580	Appellate Appeals Cost	$ 8,000	$ 8,000	$ 8,000
	TOTAL	$ 355,574	$ 363,323	$ 372,803

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Supervisor of Assessment

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-230-5000	Supervisor's Salary	$ 76,200	$ 78,480	$ 63,283
001-230-5005	Deputy Salaries	$ 71,200	$ 83,397	$ 75,000
001-230-5010	Extra Hire / Overtime	$ 5,000	$ -	$ -
001-230-5100	Office Supplies	$ 12,500	$ 1,905	$ 5,000
001-230-5110	Mileage, Travel	$ 2,500	$ 1,697	$ 2,000
001-230-5120	Dues / Seminars	$ 3,000	$ -	$ 3,000
001-230-5140	Equipment / Software	$ 4,000	$ -	$ 4,000
001-230-5569	Building Inspections	$ 2,400	$ 4,114	$ 2,400
001-230-5666	GIS system	$ -	$ -	$ -
001-232-5000	Board of Review Salaries	$ 18,768	$ 10,718	$ 18,768
001-232-5115	Board of Review Mileage	$ 1,500	$ -	$ 1,500
001-234-5000	Farmland Review Comm	$ 450	$ -	$ 450
001-231-5670	Publishing Assessments	$ 6,000	$ 734	$ 6,000
	TOTAL	**$ 203,518**	**$ 181,044**	**$ 181,401**

County Treasurer

	Expense			
CODE	**ACCOUNT NAME**	**2021 BUDGET**	**2022 BUDGET**	**2023 BUDGET**
001-240-5000	Treasurer Salary	$ 55,440	$ 56,840	$ 60,340
001-240-5005	Deputy Salaries	$ 68,340	$ 78,400	$ 80,752
001-240-5035	Extra Hire / Overtime	$ 8,000	$ 1,000	$ 1,000
001-240-5100	Office Supplies	$ 3,000	$ 4,000	$ 4,500
001-240-5105	Postage	$ 8,500	$ 9,000	$ 12,000
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	$ 1,000
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	**$ 151,030**	**$ 156,990**	**$ 166,592**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Fund Transfers

CODE	Expense ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-000-5504	Transfer to Capital Improvement Fund	$ -	$ -	$ 150,000
	TOTAL	**$ -**	**$ -**	**$ 150,000**

Contingency

CODE	Expense ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-250-5755	Contingencies	$ 25,000	$ 48,336	$ 174,218
	TOTAL	**$ 25,000**	**$ 48,336**	**$ 174,218**

Education (Superintendent's pro rata)

CODE	Expense ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-260-5750	Operating Expense	$ 60,055	$ 58,634	$ 56,517
	TOTAL	**$ 60,055**	**$ 58,634**	**$ 56,517**

Public Health & Welfare

CODE	Expense ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
001-280-5790	Soil & Water Conservation	$ 2,500	$ 1,500	$ 1,500
001-280-5795	Website Expense	$ 500	$ 500	$ 500
001-280-5800	Maintenance (signs)	$ 2,500	$ 2,500	$ 2,500
	TOTAL	**$ 5,500**	**$ 4,500**	**$ 4,500**

Budgeted Expenses	**$ 4,171,470**	**$ 4,319,960**	**$ 4,363,792**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

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
ARPA

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

047- Social Security

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
005-000-4001	Interest Earned	$ 350	$ 350	$ 350
005-000-4002	Interest Earned On Investment	$ 2,000	$ 2,000	$ 2,000
005-000-4015	Social Security Levy	$ 311,500	$ 380,000	$ 311,500
005-000-4026	Stipends	$ 2,500	$ 2,500	$ 2,500
	TOTAL	**$ 316,350**	**$ 384,850**	**$ 316,350**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
005-000-5525	Social Security	$ 360,000	$ 360,000	$ 360,000
005-000-5450	Court Service Contribution	$ 21,065	$ 21,733	$ 21,733
005-000-5520	Stipends	$ 5,000	$ 5,000	$ 5,000
	TOTAL	**$ 386,065**	**$ 386,733**	**$ 386,733**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

005- IMRF Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
061-000-4001	Interest Earned	$ -	$ -	$ -
061-000-4002	Interest Earned on Investment	$ 3,000	$ 3,000	$ 3,000
061-000-4015	Distribution Proceeds	$ 500,000	$ 500,000	$ 500,000
061-000-4022	Employee Share of IMRF	$ 200,000	$ 210,000	$ 210,000
061-000-4326	Employer Share of IMRF	$ 400,000	$ 420,000	$ 420,000
061-000-4027	Voluntary Employee Contribution	$ 30,000	$ 30,000	$ 30,000
061-000-4026	Stipends	$ 1,500	$ 1,500	$ 1,500
	TOTAL	**$ 1,134,500**	**$ 1,164,500**	**$ 1,164,500**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
061-000-5524	Employee Contribution	$ 600,000	$ 640,000	$ 640,000
061-000-5520	Stipend	$ 1,500	$ 1,500	$ 1,500
061-000-5411	Court Service Contribution	$ 33,042	$ 34,091	$ 34,091
061-000-5542	Employer Contribution	$ 400,000	$ 420,000	$ 420,000
061-000-5590	Misc. Expense	$ -	$ -	$ -
	TOTAL	**$ 1,034,542**	**$ 1,095,591**	**$ 1,095,591**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

020- Tuberculosis Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	T.B. Sanitarium Levy	$ 10,000	$ 10,000	$ 10,000
	TOTAL	**$ 10,000**	**$ 10,000**	**$ 10,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
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

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
029-000-4015	Veteran's Assistance Levy	$ 30,000	$ 30,000	$ 30,000
	TOTAL	**$ 30,000**	**$ 30,000**	**$ 30,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
029-100-5000	Salary	$ 14,700	$ 14,700	$ 15,595
029-000-5590	Assistance to Vets	$ 41,516	$ 52,200	$ 52,200
	TOTAL	**$ 56,216**	**$ 66,900**	**$ 67,795**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

035- Liability Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
004-000-4001	Interest Earned	$ 200	$ 200	$ 350
004-000-4002	Interest Earned On Investment	$ 2,200	$ 2,200	$ 2,200
004-000-4015	Tort Judgements/Liability Levy	$ 614,343	$ 673,830	$ 673,830
004-000-4040	Transfer from PBC	$ 54,357	$ 54,357	$ 54,357
	TOTAL	**$ 671,100**	**$ 730,587**	**$ 730,737**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
004-000-5300	Bonds	$ 100	$ 100	$ 100
004-000-5345	Liability Insurance	$ 152,000	$ 152,730	$ 160,000
004-000-5350	Health Insurance	$ 277,000	$ 277,000	$ 277,000
004-000-5410	Court Services Liability	$ 100,000	$ 100,000	$ 100,000
004-000-5501	HAVA Settlement	$ 25,000	$ 25,000	$ -
004-000-5590	Other	$ 10,000	$ 10,000	$ 10,000
004-000-5555	Transfer To General Fund	$ 107,000	$ 109,000	$ 111,841
	TOTAL	**$ 671,100**	**$ 673,830**	**$ 658,941**

062- Workman's Comp Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
003-000-4001	Interest Earned	$ 100	$ 100	$ 100
003-000-4002	Interest Earned On Investment	$ 3,000	$ 3,000	$ 3,000
003-000-4015	Workers Compensation Levy	$ 140,000	$ 140,000	$ 140,000
003-000-4032	Workman's Comp Ins Reimbursement	$ 6,000	$ 5,000	$ 5,000
003-000-4040	Transfer from PBC	$ 4,000	$ 4,000	$ 4,000
	TOTAL	**$ 153,100**	**$ 152,100**	**$ 152,100**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
003-000-5335	WC Insurance Premium	$ 100,000	$ 75,500	$ 128,318
003-000-5405	Court Services pro rated	$ 1,377	$ 1,421	$ 1,517
	TOTAL	**$ 101,377**	**$ 76,921**	**$ 129,835**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

060- Unemployment Tax Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
002-000-4001	Interest Earned	$ 50	$ 50	$ 50
002-000-4002	Interest Earned on Investment	$ 1,500	$ 1,500	$ 1,500
002-000-4015	Unemployment Insurance Levy	$ 35,000	$ 35,000	$ 35,000
	TOTAL	**$ 36,550**	**$ 36,550**	**$ 36,550**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
002-000-5400	Court Serv Share Unemployment	$ 1,877	$ 1,904	$ 1,904
002-000-5515	IL Dept of Employment Security	$ 35,000	$ 35,000	$ 35,000
	TOTAL	**$ 36,877**	**$ 36,904**	**$ 36,904**

018- County Mental Health Fund - 708 Board

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Mental Health Services Levy	$ 70,000	$ 70,000	$ 70,000
	TOTAL	**$ 70,000**	**$ 70,000**	**$ 70,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Provide for Mental Health	$ 70,000	$ 70,000	$ 70,000
	TOTAL	**$ 70,000**	**$ 70,000**	**$ 70,000**

106- County Mental Deficient Person Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Mental Deficient Per Levy	$ 250,000	$ 250,000	$ 250,000
	TOTAL	**$ 250,000**	**$ 250,000**	**$ 250,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Funds for 377 Mental Health	$ 250,000	$ 250,000	$ 250,000
	TOTAL	**$ 250,000**	**$ 250,000**	**$ 250,000**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

057- Public Building Commission - Lease Payment

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Lease/Purchase/Rental Levy	$ 432,000	$ 432,000	$ 500,000
	TOTAL	$ 432,000	$ 432,000	$ 500,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Jail/Courthouse Lease	$ 432,000	$ 432,000	$ 500,000
	TOTAL	$ 432,000	$ 432,000	$ 500,000

022- County Health Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2022 BUDGET
	Health/Health Dept Levy	$ 321,000	$ 321,000	$ 321,000
	TOTAL	$ 321,000	$ 321,000	$ 321,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Public Health	$ 321,000	$ 321,000	$ 321,000
	TOTAL	$ 321,000	$ 321,000	$ 321,000

053- County Co-Op Extension Svc Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Ext Education Levy	$ 118,000	$ 118,000	$ 118,000
	TOTAL	$ 118,000	$ 118,000	$ 118,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Development	$ 118,000	$ 118,000	$ 118,000
	TOTAL	$ 118,000	$ 118,000	$ 118,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

027- Audit

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Audit Levy	$ 17,800	$ 18,690	$ 20,721
	TOTAL	$ 17,800	$ 18,690	$ 20,721

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Development	$ 17,800	$ 18,690	$ 20,721
	TOTAL	$ 17,800	$ 18,690	$ 20,721

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

American Rescue Plan Act

000-00-American Rescue Plan Act Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
075-000-4020	ARPA Revenue	$ 1,700,000	$ 1,700,000	$ -
	TOTAL	**$ 1,700,000**	**$ 1,700,000**	**$ -**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
075-000-5185	Hazard Pay Stipend	$ -	$ -	$ 85,000
075-000-5180	Transfer to County Highway	$ -	$ -	$ 2,600,000
	TOTAL	**$ -**	**$ -**	**$ 2,685,000**

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
Capital Improvement Fund

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Record Preservation Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
027-000-4001	Interest Earned	$ 35	$ 35	$ 35
027-000-4002	Interest Earned on Investment	$ 330	$ 500	$ 500
027-000-4397	Record Preservation Fees	$ 34,000	$ 35,000	$ 35,000
	TOTAL	**$ 34,365**	**$ 35,535**	**$ 35,535**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
027-000-5557	Service Agreement	$ 50,000	$ 30,000	$ 45,000
027-000-5567	Recording Services	$ -	$ -	$ -
027-000-5590	County Board Transfer	$ -	$ -	$ -
	TOTAL	**$ 50,000**	**$ 30,000**	**$ 45,000**

Vital Records Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
028-000-4001	INTEREST EARNED	$ -	$ 21	$ 25
028-000-4002	INTEREST EARNED ON INVESTMENT	$ -	$ 375	$ 375
028-000-4398	COUNTY CLERK VITAL RECD FEES	$ 6,000	$ 6,000	$ 6,000
028-000-4605	VITAL RECORDS REC.	$ -	$ -	$ -
	TOTAL	**$ 6,000**	**$ 6,396**	**$ 6,400**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
028-000-5000	County Board Transfer of funds	$ -	$ -	$ -
028-000-5557	Service Agreement	$ 5,000	$ 5,000	$ 5,000
028-000-5580	Book Binding	$ 1,000	$ 1,000	$ -
028-000-5590	Miscellaneous Expense	$ -	$ -	$ -
	TOTAL	**$ 6,000**	**$ 6,000**	**$ 5,000**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Document Storage Fund (Circuit Clerk)

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
013-000-4002	Interest Earned on Investment	$ 2,000	$ 1,500	$ 1,500
013-000-4041	Document Storage Fund (Circuit Clerk) Fees	$ 30,000	$ 35,000	$ 15,854
	TOTAL	**$ 32,000**	**$ 36,500**	**$ 17,354**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
013-000-5485	Document Storage Fund (Circuit Clerk)	$ 3,500	$ 2,000	$ 2,000
013-000-5555	County Board Transfer of Funds	$ 40,000	$ 40,000	$ 40,000
	TOTAL	**$ 43,500**	**$ 42,000**	**$ 42,000**

Court Automation Fund (Circuit Clerk)

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
012-000-4002	Interest Earned on Investment	$ 350	$ 100	$ 100
012-000-4535	Court Automation Fund (Circuit Clerk) Fees	$ 30,000	$ 35,000	$ 25,000
	TOTAL	**$ 30,350**	**$ 35,100**	**$ 25,100**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
012-000-5480	Judiciary / Court Related Doc	$ 35,000	$ 35,000	$ 35,000
	TOTAL	**$ 35,000**	**$ 35,000**	**$ 35,000**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Coroner Grant Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2022 BUDGET
033-000-4043	Coroner Grant Fees	$ -	$ 9,000	$ 9,000
	TOTAL	**$ -**	**$ 9,000**	**$ 9,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
033-000-5590	Coroner Expenses	$ 9,000	$ 5,000	$ 5,000
	TOTAL	**$ 9,000**	**$ 5,000**	**$ 5,000**

GIS Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
037-000-4002	Interest Earned on Investment	$ 2,000	$ 1,200	$ 1,200
037-000-4540	County Clerk Fees	$ 35,000	$ 35,000	$ 35,000
	TOTAL	**$ 37,000**	**$ 36,200**	**$ 36,200**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
037-000-5237	Parcel Mapping	$ 20,000	$ 20,000	$ 31,131
	TOTAL	**$ 20,000**	**$ 20,000**	**$ 31,131**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

State's Attorney Automation

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
071-000-4220	State's Atty Automation Revenue	$ 1,200	$ 1,200	$ 500
	TOTAL	$ 1,200	$ 1,200	$ 500

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
071-000-5100	State's Atty Automation Expense	$ 1,200	$ -	$ 1,200
	TOTAL	$ 1,200	$ -	$ 1,200

State's Atty Restitution Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
049-000-4017	State's Atty Restitution Fees	$ -	$ 24,000	$ 24,000
	TOTAL	$ -	$ 24,000	$ 24,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
049-000-5691	Restitution Payments	$ 20,000	$ 30,000	$ 24,000
	TOTAL	$ 20,000	$ 30,000	$ 24,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Law Library

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
074-000-4220	Law Library Revenue	$ -	$ -	$ 1,000
	TOTAL	**$ -**	**$ -**	**$ 1,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
074-000-5100	Law Library Expense	$ 1,000	$ -	$ -
	TOTAL	**$ 1,000**	**$ -**	**$ -**

Treasurer Re-Automation

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
031-000-4303	Treasurer Automation Fees	$ 2,500	$ 4,000	$ 4,000
031-000-4725	Automation Fees Tax Sale		$ 2,500	$ 3,000
	TOTAL	**$ 2,500**	**$ 6,500**	**$ 7,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
031-000-5531	Automated Tax Sales	$ 2,500	$ 2,500	$ 2,500
031-000-5590	Miscellaneous Exp	$ 20,000	$ -	$ 1,000
	TOTAL	**$ 22,500**	**$ 2,500**	**$ 3,500**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

040 - Premium Medical

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
040-000-4001	INTEREST EARNED	$ 300	$ 175	$ 175
040-000-4002	Interest earned on Investment	$ 1,500	$ 800	$ 800
040-000-4010	Script Care Rebates	$ 1,500	$ 1,500	$ 1,500
040-000-4730	Fixed Cost Expense/Liability	$ 277,000	$ 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	$ 116,256	$ 116,256
	TOTAL	**$ 962,836**	**$ 965,731**	**$ 965,731**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
040-000-5512	Medical Service Provider	$ 277,000	$ 277,000	$ 277,000
040-000-5522	Insurance Medical Claims	$ 570,000	$ 570,000	$ 570,000
	TOTAL	**$ 847,000**	**$ 847,000**	**$ 847,000**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

076 - Court Security Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
076-000-4150	Court Security Fees	$ -	$ 50,000	$ 50,000
	TOTAL	$ -	$ 50,000	$ 50,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Court Security Fund Expenses	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -

016 - Drug Court Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
016-000-4205	Drug Court Fines Collected	$ -	$ 2,500	$ 2,500
	TOTAL	$ -	$ 2,500	$ 2,500

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Drug Court Fund Expenses	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -

Capital Improvement Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Transfer from General Fund	$ -	$ -	$ 150,000
	TOTAL	$ -	$ -	$ 150,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Elections Equipment	$ -	$ -	$ 150,000
	TOTAL	$ -	$ -	$ 150,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Hancock County Ambulance Fund

Ambulance Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
006-000-4001	Interest Earned	$ 100	$ 200	$ 100
006-000-4002	Interest Earned on Investment	$ 500	$ 500	$ 100
006-000-4015	Distribution Proceeds	$ 205,000	$ 215,000	$ 265,000
006-000-4020	Misc. Revenue	$ 34,423	$ -	$ 100
006-000-4430	Fees Collected (Insurance)	$ 112,239	$ 162,000	$ -
006-000-4635	Fees For Service	$ 4,351	$ 500	$ -
006-000-4440	Medicare Payments	$ 289,431	$ 350,000	$ -
006-000-4445	Fees Collected (Public Aid)	$ 37,487	$ 38,000	$ -
006-000-4750	PBS Collections	$ 295,193	$ 350,000	$ 560,000
006-000-4755	Contracts	$ -	$ -	$ 1,000
006-000-4410	Donations	$ 1,333	$ -	$ 100
006-000-4470	Reimbursement for Equipment/ Supplies	$ -	$ -	$ -
006-000-4680	Sale of Equipment	$ -	$ -	$ -
006-000-4485	CIRMA Insurance Reimbursements	$ 5,000	$ -	$ -
006-000-4490	State of IL GEMT	$ 50,000	$ -	$ -
006-000-4495	Loan	$ 85,000	$ -	$ -
006-000-4100	Grant Revenue	$ 46,000	$ 38,500	$ -
	TOTAL	$ 1,166,057	$ 1,154,700	$ 826,400

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

CODE	Expense ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
006-000-5100	Supplies	$ 2,500	$ 10,000	$ 12,000
006-000-5110	Mileage	$ 1,200	$ 800	$ 800
006-000-5220	Uniforms	$ 4,000	$ 5,000	$ 5,000
006-000-5125	Telephone	$ 3,700	$ 2,200	$ 5,800
006-000-5530	Ambulance Equipment	$ 3,500	$ 30,000	$ -
006-000-5240	Ambulance Exp / Fuel	$ 25,000	$ 25,000	$ 27,000
006-000-5445	Ambulance Repairs	$ 10,000	$ 30,000	$ 30,000
006-000-5850	Ambulance Supplies	$ 40,000	$ 35,000	$ 30,000
006-000-5205	PBS Commission	$ 40,000	$ 35,000	$ 30,000
006-000-5250	First Responders	$ 10,000	$ 15,000	$ 15,000
006-000-5950	Education	$ 3,000	$ 6,000	$ 7,500
006-000-5415	Special Events	$ 400	$ 1,000	$ -
006-000-5255	Building	$ 12,000	$ 58,500	$ 12,000
006-000-5275	Reimbursement to IMRF	$ -	$ -	$ -
006-000-5580	EMS Grant Expense	$ -	$ -	$ -
006-000-5585	Ambulance Equip/Purchase	$ 20,000	$ 25,000	$ 50,000
006-000-5590	Misc. Expense	$ 500	$ 6,000	$ 500
006-000-5594	Refunds	$ 4,000	$ 12,000	$ 5,000
006-100-5000	Administrator Salary	$ 50,500	$ 51,510	$ 80,000
006-100-5050	Admin Asst Salary	$ -	$ -	$ -
006-100-5065	Paramedic / EMT Salary	$ 650,000	$ 770,000	$ 808,000
006-100-5011	Insurance	$ 1,000	$ 1,000	$ 1,000
006-000-5295	State GEMT Payment	$ 25,000	$ -	$ -
006-000-5505	Rent	$ 7,200	$ 7,200	$ 7,800
006-000-5610	Utilities	$ 2,200	$ 15,000	$ 19,000
006-000-5595	Debt Principal	$ 106,000	$ -	$ -
	TOTAL	**$ 1,021,700**	**$ 1,141,210**	**$ 1,146,400**

Hancock County Highway Department Funds

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

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

019- County Highway Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
019-000-4001	INTEREST EARNED	$ 2,200	$ 800	$ 800
019-000-4015	TAX DISTRIBUTION PROCEEDS	$ 330,000	$ 334,000	$ 344,000
019-000-4020	MISCELLANEOUS REVENUE	$ 20,000	$ 14,000	$ 5,000
019-000-4345	SALE OF COUNTY PUG MIX	$ 120,000	$ 120,000	$ 150,000
019-000-4346	SALE OF SCRAP IRON	$ 2,000	$ 2,000	$ 3,000
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
019-000-4354	EQUIPMENT LOAN PROCEEDS	$ -	$ -	$ -
019-000-4355	EQUIPMENT REIMBURSEMENT	$ 100,000	$ 300,000	$ 230,000
019-000-4356	SALE OF SURPLUS EQUIPMENT	$ 20,000	$ 20,000	$ 20,000
019-000-4401	CONSTRUCTION RECEIPTS	$ 300,000	$ 340,000	$ 360,000
019-000-4042	TRANSFER FROM ARPA	$ -	$ -	$ 2,600,000
	TOTAL	**$ 906,000**	**$ 1,142,600**	**$ 3,724,600**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
019-000-5000	Salaries	$ 255,000	$ 360,000	$ 368,000
019-000-5100	Office Supplies	$ 4,500	$ 4,300	$ 4,300
019-000-5590	Miscellaneous	$ 20,000	$ 20,000	$ 20,000
019-000-5685	Maint. Bridge/Culverts	$ 9,000	$ 12,000	$ 12,000
019-000-5695	Maint. Bldg. / Grounds	$ 42,000	$ 50,000	$ 40,000
019-000-5720	Purchase Mach / Equip	$ 140,000	$ 200,000	$ 242,000
019-000-5725	Repair/Operation of Machinery	$ 160,000	$ 160,000	$ 182,000
019-000-5730	Construction / Maint Roads	$ 480,000	$ 550,000	$ 3,150,000
019-000-5735	Operation of Garage	$ 40,000	$ 40,000	$ 60,000
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	$ -	$ -	$ -
019-000-5810	Administration	$ 15,000	$ 12,000	$ 12,000
019-000-5120	Dues / Seminar / Train	$ 2,500	$ 2,300	$ 2,300
	TOTAL	**$ 1,200,000**	**$ 1,442,600**	**$ 4,124,600**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

008- County Bridge Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
024-000-4001	INTEREST EARNED	$ 200	$ 171	$ 200
024-000-4015	TAX DISTRIBUTION PROCEEDS	$ 165,000	$ 186,137	$ 172,000
024-000-4020	MISCELLANEOUS REVENUE	$ 40,000	$ -	$ 1,000
	TOTAL	**$ 205,200**	**$ 186,309**	**$ 173,200**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
024-000-5590	Miscellaneous	$ 200	$ -	$ 200
024-000-5690	Repair of Bridges	$ 52,000	$ 33,806	$ 30,000
024-000-5705	Construction of Bridges	$ 230,000	$ 45,658	$ 343,000
	TOTAL	**$ 282,200**	**$ 79,464**	**$ 373,200**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

County Motor Fuel Tax Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
018-000-4001	INTEREST EARNED	$ 2,000	$ 398	$ 2,000
018-000-4020	MISCELLANEOUS REVENUE	$ 285,000	$ -	$ 1,000
018-000-4370	COUNTY MFT ALLOTMENT	$ 620,000	$ 479,628	$ 700,000
	TOTAL	**$ 907,000**	**$ 480,026**	**$ 703,000**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
018-000-5000	Salaries	$ 324,000	$ 240,000	$ 250,000
018-000-5860	Equipment Usage	$ 359,370	$ 350,000	$ 260,000
018-000-5402	Dust Control	$ -	$ 5,000	$ 5,000
018-000-5602	Rock Salt	$ 29,750	$ 40,000	$ 40,000
018-000-5702	Signs and Posts	$ -	$ 7,000	$ 7,000
018-000-5752	Paint and Beads	$ 11,880	$ 15,000	$ 15,000
018-000-5812	Contract Hauling	$ -	$ 5,000	$ 5,000
018-000-5820	Non-Bid Contract Work	$ -	$ 25,000	$ 25,000
018-000-5830	Formal Bid Contract Work	$ -	$ 370,000	$ 1,000,000
018-000-5930	Const. Engineering (by county)	$ -	$ 50,000	$ 50,000
018-000-5940	Consultant Engineering	$ -	$ 250,000	$ 10,000
018-000-5990	ROW: Land Acquisition	$ -	$ 150,000	$ 20,000
018-000-5995	ROW: Utility Relocation	$ -	$ 150,000	$ 16,000
	TOTAL	**$ 725,000**	**$ 1,657,000**	**$ 1,703,000**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Federal Aid Matching Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
020-000-4001	INTEREST EARNED	$ 1,500	$ 81	$ 200
020-000-4015	TAX DISTRIBUTION PROCEEDS	$ 165,000	$ 186,137	$ 172,000
020-000-4020	MISCELLANEOUS REVENUE	$ 1,000	$ -	$ 1,000
	TOTAL	**$ 167,500**	**$ 186,218**	**$ 173,200**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
020-000-5000	Salaries	$ 18,000	$ -	$ 25,000
020-000-5590	Miscellaneous	$ 500	$ -	$ 1,200
020-000-5705	Construction of Bridges	$ 2,000	$ -	$ 2,000
020-000-5710	Construction of Roads	$ 250,000	$ 120,000	$ 215,000
020-000-5715	Engineering of Roads and Bridges	$ 30,000	$ -	$ 20,000
020-000-5730	Maintenance of Roads	$ 14,000	$ -	$ 10,000
	TOTAL	**$ 314,500**	**$ 120,000**	**$ 273,200**

Engineering & Admin Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
021-000-4001	Interest Earned	$ 800	$ 113	$ 400
021-000-4020	Misc. Revenue	$ 1,000	$ -	$ 1,000
021-000-4375	Engineering Services	$ 80,000	$ -	$ 140,000
	TOTAL	**$ 81,800**	**$ 113**	**$ 141,400**

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
021-000-5000	Salaries	$ 145,000	$ 185,000	$ 190,000
021-000-5100	Supplies	$ 10,000	$ 10,000	$ 12,000
021-000-5590	Miscellaneous	$ 15,000	$ 12,000	$ 12,000
021-000-5715	Engineering	$ 10,000	$ 3,000	$ 2,000
021-000-5120	Dues / seminar / training	$ 1,800	$ 1,800	$ 5,400
	TOTAL	**$ 181,800**	**$ 211,800**	**$ 221,400**

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Township Bridge

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Township Bridge Revenue	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
023-000-5705	Construction of Bridges	$ -	$ -	$ 275,000
	TOTAL	$ -	$ -	$ 275,000