

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)	\$ -

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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

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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

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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

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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