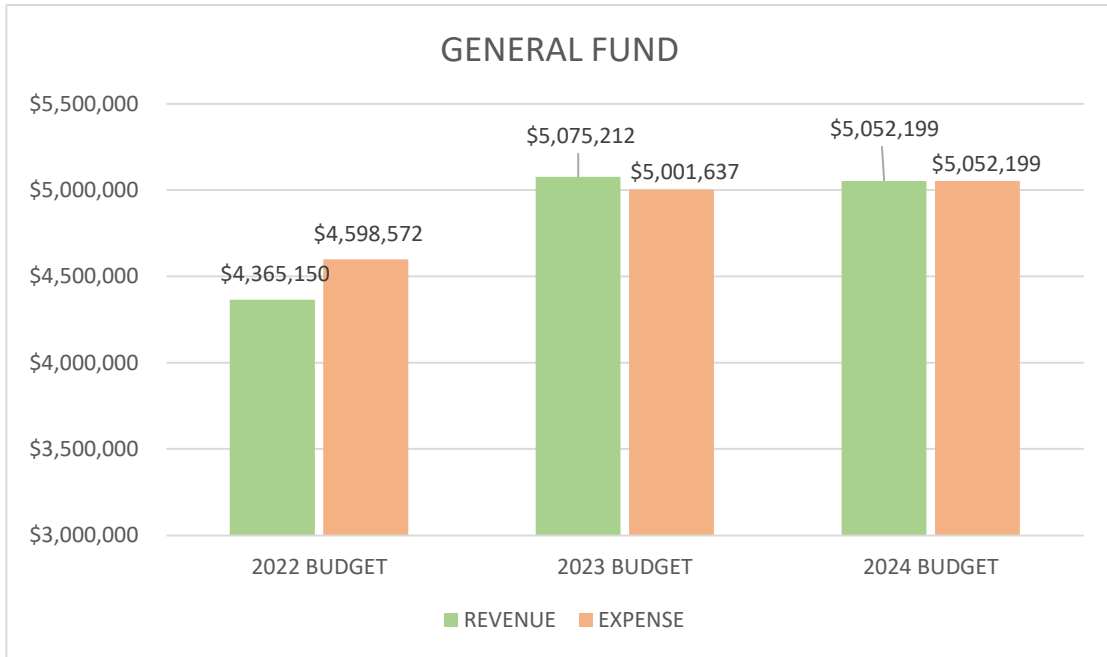


HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024



**GENERAL FUND**

	2022 BUDGET	2023 BUDGET	2024 BUDGET
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Total Revenue All Sources	\$ 4,365,150	\$ 5,075,212	\$ 5,052,199
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Budgeted Expenses	\$ 4,598,572	\$ 5,001,637	\$ 5,052,199
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Revenue Less Expenses	\$ (233,421)	\$ 73,575	\$ (0)
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## Hancock County Revenues to General (Corporate) Fund

ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Corporate Fund	\$ 2,821,444	\$ 3,395,079	\$ 3,303,050
Treasurer	\$ 72,100	\$ 167,100	\$ 220,100
State's Attorney	\$ 201,123	\$ 160,060	\$ 165,190
Judicial	\$ 100,560	\$ 133,752	\$ 138,106
Supervisor Of Assessments	\$ 36,410	\$ 32,720	\$ 34,591
Sheriff	\$ 361,907	\$ 435,017	\$ 457,568
Circuit Clerk	\$ 227,350	\$ 248,880	\$ 180,310
Coroner	\$ 3,000	\$ 3,000	\$ 6,000
Elections	\$ 58,000	\$ 19,629	\$ 34,833
County Clerk	\$ 150,000	\$ 150,000	\$ 181,546
Transfers From Special Funds	\$ 149,000	\$ 151,841	\$ 146,805
Health Insurance Reimbursements	\$ 116,256	\$ 116,256	\$ 120,000
Public Building Commission	\$ 59,000	\$ 54,878	\$ 57,100
Illinois Emergency Management Agency	\$ 9,000	\$ 7,000	\$ 7,000
<b>Total FY General Fund Revenues</b>	<b>\$ 4,365,150</b>	<b>\$ 5,075,212</b>	<b>\$ 5,052,199</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**General Corporate Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4015	Property Taxes	\$ 999,304	\$ 1,118,908	\$ 966,600
001-000-4055	Sales Tax (1% unincorporated areas)	\$ 265,000	\$ 375,000	\$ 425,000
001-000-4060	Sales Tax (1/4% county wide)	\$ 275,000	\$ 350,000	\$ 375,000
001-000-4065	Use Tax	\$ 290,000	\$ 290,000	\$ 250,000
001-000-4070	Income Tax (state distributed fund)	\$ 850,000	\$ 1,000,000	\$ 1,000,000
001-000-4050	Corporate Personal Property Replacement	\$ 95,000	\$ 200,000	\$ 200,000
001-000-4071	Video Gaming	\$ 15,000	\$ 25,000	\$ 30,000
001-000-4340	Franchise Fees	\$ 6,000	\$ 5,000	\$ 5,000
001-000-4016	Audit Proceeds	\$ 18,690	\$ 20,721	\$ 38,000
001-000-4020	Misc. Revenue	\$ 250	\$ 250	\$ 250
001-000-4021	Reimbursement for ARPA	\$ -	\$ -	\$ -
001-000-4023	Reimbursement for CARE	\$ -	\$ -	\$ -
001-000-4024	Reimbursement for CURES	\$ -	\$ -	\$ -
001-000-4030	Misc. Reimbursement	\$ 100	\$ 100	\$ 100
001-000-4034	Reimbursement For Mediation Fee	\$ 100	\$ 100	\$ 100
001-000-4025	Refunds/Reimbursements of Misc	\$ -	\$ -	\$ -
001-000-4028	Reimbursement for Wages (Work Comp)	\$ -	\$ -	\$ -
001-000-4075	Cannabis Use Tax	\$ 7,000	\$ 10,000	\$ 10,000
001-000-4247	Misc Reimbursement for Dog Pound	\$ -	\$ -	\$ 3,000
001-000-4248	Memorial Donations	\$ -	\$ -	\$ -
001-000-4263	Lease of Ground / Niota	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 2,821,444</b>	<b>\$ 3,395,079</b>	<b>\$ 3,303,050</b>

**Treasurer**

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4001	Interest Earned	\$ 2,000	\$ 2,000	\$ 5,000
001-000-4002	Interest on Investments	\$ 4,000	\$ 100,000	\$ 150,000
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	\$ 5,000	\$ 5,000
001-000-4504	Indemnity Fees	\$ 8,000	\$ 8,000	\$ 8,000
<b>TOTAL</b>		<b>\$ 72,100</b>	<b>\$ 167,100</b>	<b>\$ 220,100</b>

HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**State's Attorney**

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4090	Salary Reimbursement State's Atty	\$ 125,253	\$ 129,190	\$ 129,190
001-000-4288	ST Attorney Automation Funds	\$ -	\$ -	\$ -
001-000-4289	ST Attorney Service Fees	\$ 20	\$ 20	\$ 500
001-000-4290	ST Attorney Fees	\$ 850	\$ 850	\$ 500
074-000-4200	Law Library Fees	\$ -	\$ -	\$ -
001-000-4291	Attorney General- Victim Witness Grant	\$ 75,000	\$ 30,000	\$ 35,000
<b>TOTAL</b>		<b>\$ 201,123</b>	<b>\$ 160,060</b>	<b>\$ 165,190</b>

**Judicial**

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4092	Salary Reimbursement Public Defender	\$ 61,360	\$ 94,652	\$ 99,006
001-000-4137	Public Defender Fees	\$ 4,000	\$ 4,000	\$ 4,000
001-000-4147	County Court Funds	\$ 35,000	\$ 35,000	\$ 35,000
001-000-4505	Probation Fees	\$ 100	\$ 100	\$ 100
001-115-4000	Interpreter Services Reimbursement	\$ 100	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 100,560</b>	<b>\$ 133,752</b>	<b>\$ 138,106</b>

**Supervisor of Assessments**

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4095	Salary Reimbursement Supervisor Assessment	\$ 34,410	\$ 30,720	\$ 32,591
001-000-4235	Sale of Assessors Maps/Copies	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL</b>		<b>\$ 36,410</b>	<b>\$ 32,720</b>	<b>\$ 34,591</b>

HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

<b>Sheriff</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
001-000-4091	Salary Reimbursement- Sheriff	\$ -	\$ 77,187	\$ 80,738
001-000-4133	Bond Forfeiture	\$ -	\$ -	\$ -
001-000-4139	Sheriff Bond Fee	\$ 938	\$ -	\$ -
001-000-4140	Domestic Battery	\$ -	\$ -	\$ -
001-000-4200	Office Fees County Sheriff	\$ 9,945	\$ 10,000	\$ 10,000
001-000-4225	Warsaw Police Reimbursement	\$ 110,000	\$ 108,000	\$ 120,000
001-000-4209	Transporting Prisoners	\$ 1,003	\$ 1,000	\$ 1,000
001-000-4210	Prisoner Housing / Out of	\$ -	\$ -	\$ -
001-000-4212	Reimbursement for Police Training	\$ -	\$ -	\$ -
001-000-4226	Sheriff Sale	\$ 6,171	\$ 6,000	\$ 6,000
001-000-4230	Misc. Rev From Sheriff Office	\$ 437	\$ 50	\$ 50
001-000-4231	Sheriff Fees COL/CIR Clerk	\$ 7,000	\$ 6,500	\$ 6,500
001-000-4214	Contract W/ Dallas City	\$ 941	\$ 945	\$ 945
001-000-4216	Contract W/ Hamilton	\$ 2,988	\$ 2,951	\$ 2,951
001-000-4217	Contract W/ Nauvoo	\$ 1,101	\$ 1,149	\$ 1,149
001-000-4218	Contract W/ Laharp	\$ 1,383	\$ 1,235	\$ 1,235
001-000-4221	Contract W/ Carthage	\$ -	\$ -	\$ -
001-000-4300	Reimbursement 911 Wages	\$ 70,000	\$ 70,000	\$ 62,000
001-000-4197	911 Reimbursement for Equip-Space-DIS	\$ 150,000	\$ 150,000	\$ 165,000
<b>TOTAL</b>		<b>\$ 361,907</b>	<b>\$ 435,017</b>	<b>\$ 457,568</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Circuit Clerk**

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4145	Excess Fees	\$ 35,000	\$ 50,000	\$ 30,000
001-000-4148	General Funds Col	\$ 25,000	\$ 15,400	\$ 6,400
001-000-4150	Court Security Fees	\$ 35,000	\$ 23,000	\$ -
001-000-4160	Trauma Center Fees	\$ 200	\$ 640	\$ 100
001-000-4170	Traffic & Criminal Surcharge	\$ 100	\$ 200	\$ 500
001-000-4175	E-Citation Fees	\$ 8,000	\$ 5,600	\$ 5,200
001-000-4193	Juvenile Drug Testing	\$ 500	\$ 240	\$ 300
001-000-4194	Juvenile Probation Fees	\$ 2,000	\$ 1,370	\$ 1,300
001-000-4195	Juvenile Detention Reimbursement	\$ 250	\$ 180	\$ -
001-000-4196	Crime Lab Fees-DUI	\$ 100	\$ 50	\$ 225
001-000-4198	Crime Lab Fees	\$ 200	\$ 1,120	\$ 85
001-000-4211	Arrestee Medical Funds	\$ 1,500	\$ 1,200	\$ 1,200
001-000-4280	Co Share Drug Fines	\$ 1,000	\$ 380	\$ 1,000
001-000-4281	County Share of Street Value	\$ 1,500	\$ 1,500	\$ -
001-000-4285	County Traffic Fines	\$ 60,000	\$ 69,000	\$ 55,000
001-000-4287	Drug Court	\$ 2,000	\$ -	\$ -
001-000-4295	County Criminal Fines	\$ 55,000	\$ 79,000	\$ 79,000
<b>TOTAL</b>		<b>\$ 227,350</b>	<b>\$ 248,880</b>	<b>\$ 180,310</b>

**Coroner**

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4250	Cremation Permits	\$ 3,000	\$ 3,000	\$ 6,000
001-000-4252	Grant from Death Cert			
<b>TOTAL</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 6,000</b>

**Elections**

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-4261	Reimbursement For Election Costs	\$ 20,000	\$ -	
001-000-4262	Reimbursement For Voter Registration	\$ 11,000	\$ -	
001-000-4266	Help America Vote Act	\$ 12,000	\$ 15,174	\$ 13,383
001-000-4267	Reimbursement Precinct Judges ELE EXP	\$ 15,000	\$ 4,455	\$ 21,450
<b>TOTAL</b>		<b>\$ 58,000</b>	<b>\$ 19,629</b>	<b>\$ 34,833</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

<b>County Clerk</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
001-000-4089	County Clerk Int	\$ -	\$ -	\$ 1,546
001-000-4259	Revenue Stamps	\$ -	\$ -	\$ 55,000
001-000-4265	Office Fees County Clerk	\$ 150,000	\$ 150,000	\$ 125,000
001-000-4502	Co Clerk Fees (Tax Colle			
<b>TOTAL</b>		<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 181,546</b>

<b>Transfers From Special Funds</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
001-000-4031	Health Dept Reimbursements	\$ -	\$ -	\$ -
001-000-4038	Tort	\$ 109,000	\$ 111,841	\$ 111,259
001-000-4041	Circuit Clerk Document Storage	\$ 40,000	\$ 40,000	\$ -
001-000-4096	Salary Transfer from GIS	\$ -	\$ -	\$ 35,546
<b>TOTAL</b>		<b>\$ 149,000</b>	<b>\$ 151,841</b>	<b>\$ 146,805</b>

<b>Health Insurance Reimbursements</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
001-130-4286	Employee Health INS Reimbursement	\$ 116,256	\$ 116,256	\$ 120,000
<b>TOTAL</b>		<b>\$ 116,256</b>	<b>\$ 116,256</b>	<b>\$ 120,000</b>

<b>Public Building Commission</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
001-000-4650	Janitor Salary Reimbursement	\$ 35,000	\$ 34,278	\$ 35,650
001-000-4655	Maintenance Reimbursement	\$ 24,000	\$ 20,600	\$ 21,450
<b>TOTAL</b>		<b>\$ 59,000</b>	<b>\$ 54,878</b>	<b>\$ 57,100</b>

<b>Illinois Emergency Management Agency</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
001-000-4035	Grant For IEMA	\$ 9,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>		<b>\$ 9,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

<b>TOTAL REVENUE</b>		<b>\$ 4,365,150</b>	<b>\$ 5,075,212</b>	<b>\$ 5,052,199</b>
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## Hancock County Expenses to General (Corporate) Fund

ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
General County	\$ 735,784	\$ 756,470	\$ 705,571
Animal Control	\$ 31,846	\$ 32,846	\$ 40,820
Judicial / Court Related	\$ 413,902	\$ 474,404	\$ 518,885
County Board Members	\$ 43,136	\$ 41,100	\$ 41,100
Information Technology	\$ -	\$ -	\$ 93,450
Circuit Clerk	\$ 218,898	\$ 226,230	\$ 232,941
County Clerk	\$ 194,911	\$ 204,949	\$ 200,658
Elections	\$ 209,370	\$ 216,025	\$ 281,023
Coroner	\$ 43,335	\$ 43,185	\$ 47,470
Emergency Services / Disaster Agency	\$ 36,075	\$ 34,406	\$ 36,500
Public Safety	\$ 1,695,083	\$ 1,706,013	\$ 1,809,666
Court House and Jail	\$ 164,097	\$ 159,978	\$ 164,276
State's Attorney	\$ 368,941	\$ 372,803	\$ 370,863
Supervisor of Assessment	\$ 214,358	\$ 181,401	\$ 183,560
County Treasurer	\$ 156,990	\$ 166,592	\$ 173,890
Fund Transfers	\$ -	\$ 150,000	\$ 50,000
Contingency	\$ 8,712	\$ 174,218	\$ 26,125
Education (Superintendent's pro rata)	\$ 58,634	\$ 56,517	\$ 55,201
Public Health & Welfare	\$ 4,500	\$ 4,500	\$ 20,200
<b>Total FY General Fund Appropriations</b>	<b>\$ 4,598,572</b>	<b>\$ 5,001,637</b>	<b>\$ 5,052,199</b>



HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**General County**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-130-5141	IT Services	\$ -	\$ 20,000	\$ -
001-130-5150	Legal Publication / Printing	\$ 50	\$ 50	\$ 50
001-130-5200	Budget Prep	\$ 18,000	\$ 12,000	\$ 12,000
001-130-5275	Audit	\$ 40,286	\$ 40,000	\$ 42,500
001-130-5280	Computer Support & Lease	\$ 112,000	\$ 69,200	\$ 60,000
001-130-5285	Insurance - Employee Benefits	\$ 553,809	\$ 570,000	\$ 570,000
001-130-5290	WIRC Dues	\$ 3,749	\$ 3,749	\$ 3,521
001-130-5295	Mowing - Niota	\$ -	\$ -	\$ -
001-234-5620	Recycling Services	\$ 5,390	\$ 5,000	\$ 5,000
001-280-5770	Hancock Economic Dev	\$ 2,500	\$ 36,471	\$ 12,500
<b>TOTAL</b>		<b>\$ 735,784</b>	<b>\$ 756,470</b>	<b>\$ 705,571</b>

**Animal Control**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-100-5000	Administrator Salary	\$ -	\$ 2,000	\$ 2,060
001-100-5005	Warden / Pound Keeper	\$ 18,796	\$ 18,796	\$ 19,360
001-100-5010	Extra Hire	\$ -	\$ -	\$ 2,000
001-100-5100	Office Supplies	\$ 109	\$ 300	\$ 750
001-100-5110	Mileage	\$ 4,181	\$ 5,000	\$ 5,000
001-100-5125	Telephone / Postage	\$ 1,000	\$ 1,000	\$ 1,150
001-100-5130	Electrical	\$ 1,691	\$ 2,500	\$ 2,000
001-100-5135	Supplies	\$ 2,500	\$ 2,500	\$ 2,500
001-100-5209	Tags	\$ 2,819	\$ -	\$ -
001-100-5210	Destruction of Animals	\$ 750	\$ 750	\$ 3,000
001-100-5215	Building Repair	\$ -	\$ -	\$ -
001-100-5507	Donations Expense	\$ -	\$ -	\$ 3,000
<b>TOTAL</b>		<b>\$ 31,846</b>	<b>\$ 32,846</b>	<b>\$ 40,820</b>

HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Judicial / Court Related**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-110-5420	Court Services - Hancock Share	\$ 90,000	\$ 115,714	\$ 102,770
001-110-5760	Care of Dep Children	\$ 30,000	\$ 30,000	\$ 60,000
001-111-5000	Commissioners	\$ 1,566	\$ 1,500	\$ 1,500
001-111-5004	Bailiff Services	\$ 576	\$ 1,500	\$ 1,500
001-111-5041	Jury Certificates	\$ 7,000	\$ 3,000	\$ 4,000
001-111-5115	Meals	\$ 358	\$ 500	\$ 1,000
001-112-5000	Public Defender's Salary	\$ -	\$ 131,570	\$ 137,622
001-112-5050	Administrative Assistant	\$ -	\$ 33,280	\$ 34,278
001-112-5100	Office Supplies	\$ -	\$ 7,500	\$ 6,500
001-112-5110	Travel and Training	\$ -	\$ 1,500	\$ 1,200
001-112-5155	Witness / Exams	\$ -	\$ 500	\$ 2,500
001-112-5305	Printing	\$ -	\$ 2,000	\$ 1,000
001-112-5430	Court Appointed Counsel	\$ 275,225	\$ 137,718	\$ 155,000
001-112-5431	Drug Court Contract	\$ 1,105	\$ -	\$ -
001-113-5436	Law Library Expense	\$ -	\$ -	\$ 1,000
001-114-5000	Admin Judge Salary Allocation	\$ 1,000	\$ 1,500	\$ 1,500
001-114-5100	Supplies	\$ 1,000	\$ 1,500	\$ 1,500
001-114-5110	Mileage & Travel	\$ 67	\$ 100	\$ 500
001-114-5120	Dues	\$ 450	\$ 500	\$ 500
001-114-5140	Equipment / Software	\$ 500	\$ 500	\$ 1,000
001-114-5440	Non Library Publication	\$ 533	\$ 500	\$ 500
001-115-5000	Interpreter Services	\$ 2,000	\$ 1,000	\$ 1,000
001-116-5425	Chief Judge County Allocation	\$ 2,522	\$ 2,522	\$ 2,515
<b>TOTAL</b>		<b>\$ 413,902</b>	<b>\$ 474,404</b>	<b>\$ 518,885</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**County Board Members**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-130-5000	Per Diem	\$ 30,650	\$ 30,000	\$ 30,000
001-130-5005	County Board Secretary	\$ -	\$ -	\$ -
001-130-5100	Office Supplies / Postage	\$ 2,561	\$ 2,000	\$ 2,000
001-130-5110	Mileage	\$ 9,825	\$ 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
<b>TOTAL</b>		<b>\$ 43,136</b>	<b>\$ 41,100</b>	<b>\$ 41,100</b>

**Information Technology**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-135-5000	IT Salary	\$ -	\$ -	\$ 30,000
001-135-5140	Equipment/Software	\$ -	\$ -	\$ 57,200
001-135-5190	Subscriptions	\$ -	\$ -	\$ 250
001-135-5195	Auditing Program	\$ -	\$ -	\$ 6,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,450</b>

**Circuit Clerk**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-140-5000	Circuit Clerk Salary	\$ 56,841	\$ 60,340	\$ 62,150
001-140-5005	Deputies Salary	\$ 137,671	\$ 146,690	\$ 151,091
001-140-5035	Extra hire	\$ 2,289	\$ 2,000	\$ -
001-140-5100	Supplies	\$ 8,673	\$ 6,000	\$ 8,500
001-140-5105	Postage	\$ 4,000	\$ 4,000	\$ 4,000
001-140-5110	Travel / Seminars	\$ 3,653	\$ 2,000	\$ 2,000
001-140-5145	Service Contracts / Repairs	\$ 4,000	\$ 4,000	\$ 4,000
001-140-5150	Legal Notice / Juvenile Cases	\$ 1,572	\$ 1,000	\$ 1,000
001-140-5155	Witness Fees	\$ 100	\$ 100	\$ 100
001-140-5304	Rebinding	\$ 100	\$ 100	\$ 100
<b>TOTAL</b>		<b>\$ 218,898</b>	<b>\$ 226,230</b>	<b>\$ 232,941</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**County Clerk**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-150-5000	County Clerk Salary	\$ 56,840	\$ 60,340	\$ 62,150
001-150-5005	Deputies Salary	\$ 106,341	\$ 117,609	\$ 113,008
001-150-5090	Overtime	\$ 7,250	\$ 4,000	\$ 3,000
001-150-5100	Supplies	\$ 8,000	\$ 5,000	\$ 5,000
001-150-5105	Postage	\$ 2,500	\$ 2,500	\$ 2,500
001-150-5110	Travel / Seminars	\$ 979	\$ 1,000	\$ 1,500
001-150-5140	Equipment / Software	\$ 4,000	\$ 4,500	\$ 3,000
001-150-5145	Service Contracts / Repairs	\$ 8,000	\$ 10,000	\$ 10,000
001-150-5310	Check Printing / Supplies	\$ 1,000	\$ -	\$ 500
<b>TOTAL</b>		<b>\$ 194,911</b>	<b>\$ 204,949</b>	<b>\$ 200,658</b>

**Elections**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-160-5500	Judges / Polling places	\$ 79,000	\$ 80,000	\$ 120,000
001-160-5100	Supplies / legal notice	\$ 65,000	\$ 59,000	\$ 85,000
001-160-5509	National Voter Registration	\$ 10,000	\$ 10,000	\$ 5,000
001-160-5510	Registration / Admin	\$ 49,370	\$ 51,851	\$ 55,640
001-160-5516	HAVA	\$ 6,000	\$ 15,174	\$ 15,383
<b>TOTAL</b>		<b>\$ 209,370</b>	<b>\$ 216,025</b>	<b>\$ 281,023</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Coroner**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-170-5000	Coroner Salary	\$ 17,485	\$ 17,835	\$ 18,370
001-170-5005	Deputy Salary	\$ 375	\$ 1,000	\$ 1,000
001-170-5020	Secretary	\$ -	\$ -	\$ -
001-170-5100	Office Supplies	\$ 250	\$ 250	\$ 250
001-170-5105	Postage	\$ 100	\$ 100	\$ 100
001-170-5110	Mileage	\$ 5,000	\$ 6,250	\$ 10,000
001-170-5120	Dues / Seminar	\$ 2,000	\$ 1,500	\$ 1,500
001-170-5125	Telephone	\$ 650	\$ 650	\$ 650
001-170-5140	Equipment / Software	\$ 600	\$ 600	\$ 600
001-170-5155	Witness Fee	\$ -	\$ -	\$ -
001-170-5160	Required Training	\$ -	\$ -	\$ -
001-170-5165	Inquest Expense	\$ -	\$ -	\$ -
001-170-5170	Vehicle Allowance	\$ 1,875	\$ -	\$ -
001-170-5230	Autopsies / Exams	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>		<b>\$ 43,335</b>	<b>\$ 43,185</b>	<b>\$ 47,470</b>

**Emergency Services / Disaster Agency**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-180-5000	Director Salary	\$ 15,637	\$ 16,106	\$ 20,000
001-180-5100	Office Supplies	\$ 1,106	\$ 1,000	\$ 1,000
001-180-5110	Travel	\$ 280	\$ 1,600	\$ 1,600
001-180-5125	Telephone	\$ 2,516	\$ 2,400	\$ 2,500
001-180-5140	New Equipment	\$ 11,420	\$ 9,000	\$ 4,000
001-180-5255	Building Expense	\$ 4,866	\$ 4,000	\$ 4,500
001-180-5007	Flood Plain Admin	\$ -	\$ -	\$ 2,400
001-180-5581	Training	\$ 250	\$ 300	\$ 500
<b>TOTAL</b>		<b>\$ 36,075</b>	<b>\$ 34,406</b>	<b>\$ 36,500</b>

HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Public Safety**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-190-5000	Sheriff Salary	\$ 68,695	\$ 117,064	\$ 122,448
001-190-5005	Deputies Salary	\$ 492,323	\$ 520,292	\$ 535,900
001-190-5010	Extra Hire	\$ 59,564	\$ 60,000	\$ 60,000
001-190-5085	Holiday Pay	\$ 63,240	\$ 45,000	\$ 45,000
001-190-5090	Overtime Pay	\$ 103,069	\$ 90,000	\$ 90,000
001-190-5025	Cook Salary	\$ 32,534	\$ 32,333	\$ 33,415
001-190-5030	Dispatch / Jailer Salary	\$ 459,652	\$ 470,563	\$ 522,203
001-190-5040	911 Coordinator Salary	\$ 53,491	\$ 54,561	\$ 62,000
001-190-5100	Office Supplies	\$ 6,208	\$ 8,000	\$ 8,000
001-190-5105	Postage	\$ 1,880	\$ 2,000	\$ 2,000
001-190-5115	Meals / transport	\$ 112	\$ 500	\$ 500
001-190-5140	Equipment / Software	\$ 20,981	\$ 8,000	\$ 8,000
001-190-5245	Vehicle Replacement	\$ 75,000	\$ 47,500	\$ 80,000
001-190-5150	Legal Notice	\$ -	\$ 100	\$ 100
001-190-5355	Deputy Training	\$ 11,035	\$ 7,000	\$ 7,000
001-190-5360	Weapon Training	\$ 1,493	\$ 1,500	\$ 1,500
001-190-5545	Police Uniforms	\$ 5,824	\$ 6,000	\$ 6,000
001-190-5551	Auto Expenses	\$ 99,973	\$ 95,000	\$ 95,000
001-190-5560	Criminal Investigation	\$ -	\$ 600	\$ 600
001-210-5575	Meals for Prisoners	\$ 57,601	\$ 55,000	\$ 65,000
001-215-5570	Prisoner Medical	\$ 82,406	\$ 70,000	\$ 65,000
001-190-5142	GPS Scram Monitors	\$ -	\$ 15,000	\$ -
<b>TOTAL</b>		<b>\$ 1,695,083</b>	<b>\$ 1,706,013</b>	<b>\$ 1,809,666</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Court House and Jail**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-200-5000	Court Security Salary	\$ 40,326	\$ 41,600	\$ 42,670
001-200-5060	Maintenance Salary	\$ 17,600	\$ 20,600	\$ 21,300
001-200-5010	Janitor	\$ 32,951	\$ 34,278	\$ 35,306
001-200-5125	Telephone	\$ 46,072	\$ 40,000	\$ 40,000
001-200-5127	Fuel	\$ -	\$ -	\$ -
001-200-5130	Electricity	\$ -	\$ -	\$ -
001-200-5132	Water	\$ -	\$ -	\$ -
001-200-5100	Supplies	\$ 15,455	\$ 10,000	\$ 10,000
001-200-5600	Maintenance - Jail	\$ 3,442	\$ 6,000	\$ 7,000
001-200-5605	Maintenance - Courthouse	\$ 8,252	\$ 7,500	\$ 8,000
<b>TOTAL</b>		<b>\$ 164,097</b>	<b>\$ 159,978</b>	<b>\$ 164,276</b>

**State's Attorney**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-220-5000	State's Atty Salary	\$ 143,785	\$ 146,188	\$ 152,913
001-220-5001	Asst State's Atty Salary	\$ 83,333	\$ 82,400	\$ 70,000
001-220-5020	Legal Secretary	\$ 31,500	\$ 32,445	\$ 35,880
001-220-5050	Assistant Sec	\$ 30,000	\$ 30,900	\$ 33,280
001-220-5010	Extra Hire	\$ 4,808	\$ 2,500	\$ -
001-220-5015	Victim Coordinator	\$ 37,780	\$ 38,270	\$ 43,790
001-220-5100	Office Supplies	\$ 6,755	\$ 8,000	\$ 8,000
001-220-5140	Equipment / Software	\$ 9,186	\$ 3,500	\$ 10,000
001-220-5435	PC Maintenance	\$ -	\$ 1,000	\$ -
001-220-5650	PC Replacement	\$ -	\$ 2,000	\$ -
001-220-5155	Expert Witness Fee	\$ 2,850	\$ 2,500	\$ 2,500
001-220-5305	Printing	\$ 2,941	\$ 5,000	\$ -
001-220-5325	Legal Books / Pubs (WestLaw)	\$ 4,450	\$ 3,600	\$ 500
001-220-5330	Legal / Education	\$ 2,201	\$ 2,500	\$ 3,600
001-220-5560	Investigations	\$ 2,352	\$ 4,000	\$ 2,400
001-220-5580	Appellate Appeals Cost	\$ 7,000	\$ 8,000	\$ 8,000
<b>TOTAL</b>		<b>\$ 368,941</b>	<b>\$ 372,803</b>	<b>\$ 370,863</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Supervisor of Assessment**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-230-5000	Supervisor's Salary	\$ 68,820	\$ 63,283	\$ 65,181
001-230-5005	Deputy Salaries	\$ 95,000	\$ 75,000	\$ 79,330
001-230-5010	Extra Hire / Overtime	\$ -	\$ -	\$ -
001-230-5100	Office Supplies	\$ 12,500	\$ 5,000	\$ 5,000
001-230-5110	Mileage, Travel	\$ 1,340	\$ 2,000	\$ 2,000
001-230-5120	Dues / Seminars	\$ 3,000	\$ 3,000	\$ 3,000
001-230-5140	Equipment / Software	\$ 4,000	\$ 4,000	\$ -
001-230-5569	Building Inspections	\$ 3,060	\$ 2,400	\$ -
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	\$ 370	\$ 450	\$ 450
001-231-5670	Publishing Assessments	\$ 6,000	\$ 6,000	\$ 8,331
<b>TOTAL</b>		<b>\$ 214,358</b>	<b>\$ 181,401</b>	<b>\$ 183,560</b>

**County Treasurer**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-240-5000	Treasurer Salary	\$ 56,840	\$ 60,340	\$ 62,150
001-240-5005	Deputy Salaries	\$ 78,400	\$ 80,752	\$ 83,740
001-240-5035	Extra Hire / Overtime	\$ 1,000	\$ 1,000	\$ -
001-240-5100	Office Supplies	\$ 3,521	\$ 4,500	\$ 5,000
001-240-5105	Postage	\$ 9,000	\$ 12,000	\$ 14,000
001-240-5110	Mileage, Dues, Seminar	\$ 2,000	\$ 2,000	\$ 2,500
001-240-5130	Check Printing / Supplies	\$ -	\$ -	\$ -
001-240-5140	Equipment / Software	\$ 750	\$ 1,000	\$ 1,000
001-240-5145	Equipment Repairs	\$ 1,479	\$ 1,000	\$ 1,000
001-240-5150	Publication / Notice	\$ 2,000	\$ 2,000	\$ 2,000
001-240-5305	Printing	\$ 2,000	\$ 2,000	\$ 2,500
<b>TOTAL</b>		<b>\$ 156,990</b>	<b>\$ 166,592</b>	<b>\$ 173,890</b>



HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Fund Transfers**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-5504	Transfer to Capital Improvement Fund	\$ -	\$ 150,000	\$ 50,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>

**Contingency**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-250-5755	Contingencies	\$ 8,712	\$ 174,218	\$ 26,125
<b>TOTAL</b>		<b>\$ 8,712</b>	<b>\$ 174,218</b>	<b>\$ 26,125</b>

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

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-260-5750	Operating Expense	\$ 58,634	\$ 56,517	\$ 55,201
<b>TOTAL</b>		<b>\$ 58,634</b>	<b>\$ 56,517</b>	<b>\$ 55,201</b>

**Public Health & Welfare**

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-280-5790	Soil & Water Conservation	\$ 1,500	\$ 1,500	\$ 1,500
001-280-5795	Website Expense	\$ 500	\$ 500	\$ 16,200
001-280-5800	Maintenance (signs)	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 20,200</b>

<b>Budgeted Expenses</b>		<b>\$ 4,598,572</b>	<b>\$ 5,001,637</b>	<b>\$ 5,052,199</b>
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## 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, 2023 TO NOVEMBER 30, 2024

**047- Social Security**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 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	\$ 380,000	\$ 311,500	\$ 380,000
005-000-4026	Stipends	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 384,850</b>	<b>\$ 316,350</b>	<b>\$ 384,850</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
005-000-5525	Social Security	\$ 362,117	\$ 360,000	\$ 360,000
005-000-5450	Court Service Contribution	\$ 21,733	\$ 21,733	\$ 24,817
005-000-5520	Stipends	\$ 4,787	\$ 5,000	\$ 5,000
005-000-5590	Miscellaneous Expense	\$ 30	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 388,667</b>	<b>\$ 391,733</b>	<b>\$ 394,817</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**005- IMRF Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 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	\$ 210,000	\$ 210,000	\$ 210,000
061-000-4026	Stipends	\$ 1,500	\$ 1,500	\$ 1,500
061-000-4027	Voluntary Employee Contribution	\$ 30,000	\$ 30,000	\$ 30,000
061-000-4039	ARPA Reimbursement IMRF	\$ -	\$ -	\$ -
061-000-4326	Employer Share of IMRF	\$ 420,000	\$ 420,000	\$ 420,000
<b>TOTAL</b>		<b>\$ 1,164,500</b>	<b>\$ 1,164,500</b>	<b>\$ 1,164,500</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
061-000-5411	Court Service Contribution	\$ 34,091	\$ 34,091	\$ 38,928
061-000-5520	Stipend	\$ 1,500	\$ 1,500	\$ 1,500
061-000-5524	Employee Contribution	\$ 640,000	\$ 640,000	\$ 640,000
061-000-5542	Employer Contribution	\$ 413,375	\$ 420,000	\$ 420,000
061-000-5590	Misc. Expense	\$ 6,625	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,095,591</b>	<b>\$ 1,095,591</b>	<b>\$ 1,100,428</b>

**020- Tuberculosis Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	T.B. Sanitarium Levy	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
026-000-5000	Salaries	\$ -	\$ -	\$ -
026-000-5100	Patient Care	\$ 10,000	\$ 10,000	\$ 10,000
026-000-5200	Administration	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**055- Veteran's Assistance**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
029-000-4001	Interest Earned	\$ -	\$ -	\$ -
029-000-4002	Interest Earned on Investment	\$ -	\$ -	\$ -
029-000-4015	Veteran's Assistance Levy	\$ 30,000	\$ 30,000	\$ 30,000
029-000-4020	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
029-100-5000	Salary	\$ 15,369	\$ 15,595	\$ 16,063
029-000-5590	Assistance to Vets	\$ 51,531	\$ 52,200	\$ 54,810
<b>TOTAL</b>		<b>\$ 66,900</b>	<b>\$ 67,795</b>	<b>\$ 70,873</b>

**035- Liability Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
004-000-4001	Interest Earned	\$ 200	\$ 350	\$ 500
004-000-4002	Interest Earned On Investment	\$ 2,200	\$ 2,200	\$ 7,000
004-000-4015	Tort Judgements/Liability Levy	\$ 673,830	\$ 673,830	\$ 673,830
004-000-4040	Transfer from PBC	\$ 54,357	\$ 54,357	\$ 57,000
<b>TOTAL</b>		<b>\$ 730,587</b>	<b>\$ 730,737</b>	<b>\$ 738,330</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
004-000-5300	Bonds	\$ 196	\$ 100	\$ 100
004-000-5345	Liability Insurance	\$ 151,696	\$ 160,000	\$ 177,550
004-000-5350	Health Insurance	\$ 277,000	\$ 277,000	\$ 277,000
004-000-5410	Court Services Liability	\$ 100,000	\$ 100,000	\$ 87,380
004-000-5501	HAVA Settlement	\$ 25,000	\$ -	\$ -
004-000-5590	Other	\$ 10,938	\$ 10,000	\$ 60,000
004-000-5555	Transfer To General Fund	\$ 109,000	\$ 111,841	\$ 111,259
<b>TOTAL</b>		<b>\$ 673,830</b>	<b>\$ 658,941</b>	<b>\$ 713,289</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**062- Workman's Comp Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
003-000-4001	Interest Earned	\$ 100	\$ 100	\$ 150
003-000-4002	Interest Earned On Investment	\$ 3,000	\$ 3,000	\$ 7,000
003-000-4015	Workers Compensation Levy	\$ 140,000	\$ 140,000	\$ 140,000
003-000-4032	Workman's Comp Ins Reimbursement	\$ 5,000	\$ 5,000	\$ 5,000
003-000-4040	Transfer from PBC	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>		<b>\$ 152,100</b>	<b>\$ 152,100</b>	<b>\$ 156,150</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
003-000-5335	WC Insurance Premium	\$ 79,841	\$ 128,318	\$ 142,000
003-000-5405	Court Services pro rated	\$ 1,421	\$ 1,517	\$ 1,623
<b>TOTAL</b>		<b>\$ 81,262</b>	<b>\$ 129,835</b>	<b>\$ 143,623</b>

**060- Unemployment Tax Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 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
<b>TOTAL</b>		<b>\$ 36,550</b>	<b>\$ 36,550</b>	<b>\$ 36,550</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
002-000-5400	Court Serv Share Unemployment	\$ 1,904	\$ 1,904	\$ 2,174
002-000-5515	IL Dept of Employment Security	\$ 35,000	\$ 35,000	\$ 35,000
002-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 36,904</b>	<b>\$ 36,904</b>	<b>\$ 37,174</b>

HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**018- County Mental Health Fund - 708 Board**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Mental Health Services Levy	\$ 70,000	\$ 70,000	\$ 70,000
<b>TOTAL</b>		<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Provide for Mental Health	\$ 70,000	\$ 70,000	\$ 70,000
<b>TOTAL</b>		<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

**106- County Mental Deficient Person Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Mental Deficient Per Levy	\$ 250,000	\$ 250,000	\$ 300,000
<b>TOTAL</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Funds for 377 Mental Health	\$ 250,000	\$ 250,000	\$ 300,000
<b>TOTAL</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>

**057- Public Building Commission - Lease Payment**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Lease/Purchase/Rental Levy	\$ 432,000	\$ 500,000	\$ 700,000
<b>TOTAL</b>		<b>\$ 432,000</b>	<b>\$ 500,000</b>	<b>\$ 700,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Jail/Courthouse Lease	\$ 432,000	\$ 500,000	\$ 700,000
<b>TOTAL</b>		<b>\$ 432,000</b>	<b>\$ 500,000</b>	<b>\$ 700,000</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**022- County Health Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Health/Health Dept Levy	\$ 321,000	\$ 321,000	\$ 321,000
<b>TOTAL</b>		<b>\$ 321,000</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Public Health	\$ 321,000	\$ 321,000	\$ 321,000
<b>TOTAL</b>		<b>\$ 321,000</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>

**053- County Co-Op Extension Svc Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Ext Education Levy	\$ 118,000	\$ 118,000	\$ 118,000
<b>TOTAL</b>		<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Development	\$ 118,000	\$ 118,000	\$ 118,000
<b>TOTAL</b>		<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>

**027- Audit**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Audit Levy	\$ 18,690	\$ 20,721	\$ 38,000
<b>TOTAL</b>		<b>\$ 18,690</b>	<b>\$ 20,721</b>	<b>\$ 38,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Development	\$ 18,690	\$ 20,721	\$ 38,000
<b>TOTAL</b>		<b>\$ 18,690</b>	<b>\$ 20,721</b>	<b>\$ 38,000</b>

**American Rescue Plan Act**

**000-00-American Rescue Plan Act Fund**

Revenue



HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
075-000-4001	Interest Earned	\$ -	\$ -	
075-000-4054	Miscellaneous Revenue			
075-000-4020	ARPA Revenue	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
075-000-5180	Transfer to County Highway	\$ -	\$ 2,600,000	\$ -
075-000-5185	Hazard Pay Stipend	\$ -	\$ 85,000	\$ -
075-000-5201	ARPA Disbursements	\$ 111,375	\$ -	\$ -
075-000-5555	Transfer Interest	\$ 24,116	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 135,491</b>	<b>\$ 2,685,000</b>	<b>\$ -</b>

## 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  
Trustee  
ICP DIST #9 FISH & WILDLIFE  
County Clerk Fund

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Record Preservation Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
027-000-4001	Interest Earned	\$ 35	\$ 35	\$ 35
027-000-4002	Interest Earned on Investment	\$ 500	\$ 500	\$ 500
027-000-4020	Miscellaneous Revenue	\$ -	\$ -	\$ -
027-000-4397	Record Preservation Fees	\$ 35,000	\$ 35,000	\$ 35,000
<b>TOTAL</b>		<b>\$ 35,535</b>	<b>\$ 35,535</b>	<b>\$ 35,535</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
027-000-5557	Service Agreement	\$ 32,795	\$ 45,000	\$ 47,000
027-000-5567	Recording Services	\$ -	\$ -	\$ 5,000
027-000-5590	County Board Transfer	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 32,795</b>	<b>\$ 45,000</b>	<b>\$ 52,000</b>

**Vital Records Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
028-000-4001	INTEREST EARNED	\$ 25	\$ 25	\$ 25
028-000-4002	INTEREST EARNED ON INVESTMENT	\$ 375	\$ 375	\$ 375
028-000-4398	COUNTY CLERK VITAL RECD FEES	\$ 6,000	\$ 6,000	\$ 6,000
028-000-4605	VITAL RECORDS REC.	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 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	\$ -	\$ -
028-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

HANCOCK COUNTY, ILLINOIS -  
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**Document Storage Fund (Circuit Clerk)**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
013-000-4001	Interest Earned	\$ -	\$ -	\$ -
013-000-4002	Interest Earned on Investment	\$ 1,500	\$ 1,500	\$ 5,000
013-000-4041	Miscellaneous Revenue	\$ -	\$ -	\$ -
013-000-4041	Document Storage Fund (Circuit Clerk) Fees	\$ 35,000	\$ 15,854	\$ 25,000
<b>TOTAL</b>		<b>\$ 36,500</b>	<b>\$ 17,354</b>	<b>\$ 30,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
013-000-5485	Document Storage Fund (Circuit Clerk)	\$ 2,000	\$ 2,000	\$ 2,000
013-000-5555	County Board Transfer of Funds	\$ 40,000	\$ 40,000	\$ -
<b>TOTAL</b>		<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 2,000</b>

**Court Automation Fund (Circuit Clerk)**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
012-000-4001	Interest Earned	\$ -	\$ -	\$ -
012-000-4002	Interest Earned on Investment	\$ 100	\$ 100	\$ 3,000
012-000-4020	Miscellaneous Revenue	\$ -	\$ -	\$ -
012-000-4535	Court Automation Fund (Circuit Clerk) Fees	\$ 35,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>		<b>\$ 35,100</b>	<b>\$ 25,100</b>	<b>\$ 28,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
012-000-5480	Judiciary / Court Related Doc	\$ 90,575	\$ 35,000	\$ 35,000
<b>TOTAL</b>		<b>\$ 90,575</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Coroner Grant Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	2024 BUDGET
033-000-4001	Interest Earned	\$ -	\$ -	\$ -
033-000-4043	Coroner Grant Fees	\$ 9,000	\$ 9,000	\$ 9,000
<b>TOTAL</b>		<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
033-000-5590	Coroner Expenses	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**GIS Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
037-000-4001	Interest Earned	\$ -	\$ -	\$ -
037-000-4002	Interest Earned on Investment	\$ 1,200	\$ 1,200	\$ 1,200
037-000-4515	Recording Fees			
037-000-4540	County Clerk Fees	\$ 35,000	\$ 35,000	\$ 80,026
<b>TOTAL</b>		<b>\$ 36,200</b>	<b>\$ 36,200</b>	<b>\$ 81,226</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
037-000-5095	Salaries Transfer to General Fund	\$ -	\$ -	\$ 35,546
037-000-5108	Office Expense	\$ -	\$ -	\$ -
037-000-5237	Parcel Mapping	\$ 20,000	\$ 31,131	\$ 31,131
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,677</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**State's Attorney Automation**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
071-000-4001	Interest Earned	\$ -	\$ -	\$ -
071-000-4002	Interest Earned on Investment	\$ -	\$ -	\$ -
071-000-4220	State's Atty Automation Revenue	\$ 1,200	\$ 500	\$ 500
<b>TOTAL</b>		<b>\$ 1,200</b>	<b>\$ 500</b>	<b>\$ 500</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
071-000-5100	State's Atty Automation Expense	\$ 1,200	\$ 1,200	\$ 1,200
<b>TOTAL</b>		<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>

**State's Atty Restitution Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
049-000-4017	State's Atty Restitution Fees	\$ 24,000	\$ 24,000	\$ -
<b>TOTAL</b>		<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
049-000-5691	Restitution Payments	\$ 30,000	\$ 24,000	\$ -
<b>TOTAL</b>		<b>\$ 30,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>

**Law Library**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
074-000-4001	Interest Earned	\$ -	\$ -	\$ -
074-000-4220	Law Library Revenue	\$ -	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
074-000-5100	Law Library Expense	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

HANCOCK COUNTY, ILLINOIS -  
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**Treasurer Re-Automation**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
031-000-4001	Interest Earned	\$ -	\$ -	\$ 100
031-000-4002	Interest Earned on Investment	\$ -	\$ -	\$ 2,500
031-000-4020	Miscellaneous Revenue	\$ -	\$ -	
031-000-4240	Tax Sale List	\$ -		
031-000-4255	Tax Sale Registration Fee	\$ -		
031-000-4275	Copies	\$ -	\$ -	
031-000-4303	Full File Fee	\$ 4,000	\$ 4,000	\$ 4,000
031-000-4725	Automation Fees Tax Sale	\$ 2,500	\$ 3,000	\$ 4,000
<b>TOTAL</b>		<b>\$ 6,500</b>	<b>\$ 7,000</b>	<b>\$ 10,600</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
031-000-5531	Automated Tax Sales	\$ 1,834	\$ 2,500	\$ 2,500
031-000-5590	Miscellaneous Exp	\$ 700	\$ 1,000	\$ 1,000
031-000-5631	Office Automatiion Expense	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 2,534</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

**040 - Premium Medical**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
040-000-4001	INTEREST EARNED	\$ 175	\$ 175	\$ 175
040-000-4002	Interest earned on Investment	\$ 800	\$ 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	\$ 116,256	\$ 116,256	\$ 120,000
<b>TOTAL</b>		<b>\$ 965,731</b>	<b>\$ 965,731</b>	<b>\$ 969,475</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
040-000-5512	Medical Service Provider	\$ 304,874	\$ 277,000	\$ 277,000
040-000-5522	Insurance Medical Claims	\$ 542,126	\$ 570,000	\$ 570,000
<b>TOTAL</b>		<b>\$ 847,000</b>	<b>\$ 847,000</b>	<b>\$ 847,000</b>

HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**076 - Court Security Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
076-000-4001	Interest Earned	\$ -	\$ -	\$ -
076-000-4002	Interest Earned on Investment	\$ -	\$ -	\$ -
076-000-4150	Court Security Fees	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Court Security Fund Expenses	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**016 - Drug Court Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
016-000-4001	Interest Earned	\$ -	\$ -	\$ -
016-000-4002	Interest Earned on Investment	\$ -	\$ -	\$ -
016-000-4020	Miscellaneous Revenue	\$ -	\$ -	\$ -
016-000-4205	Drug Court Fines Collected	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
016-000-5910	Drug Court Fund Expenses	\$ -	\$ -	\$ -
016-000-5960	Drug Court Fund Expenses	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



HANCOCK COUNTY, ILLINOIS -  
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**Capital Improvement Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
038-000-4260	Transfer from General Fund	\$ -	\$ 150,000	\$ 50,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
038-000-5503	Elections Equipment	\$ -	\$ 150,000	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

**047 - Hancock County Trustee**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
047-000-4001	Interest Earned	\$ -	\$ -	\$ -
047-000-4008	Surplus Property Tax Sale	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
047-000-5591	County Collector	\$ -	\$ -	\$ -
047-000-5592	County Clerk	\$ -	\$ -	\$ -
047-000-5596	Recorder	\$ -	\$ -	\$ -
047-000-5597	Joseph Meyer & Associates	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 055 - ICP DIST #9 FISH & WILDLIFE**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
055-000-4002	Interest Earned on Investment	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
055-000-5200	ICP Dist 9 Expense	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

HANCOCK COUNTY, ILLINOIS -  
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**058 - County Clerk Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
058-000-4001	Interest Earned	\$ -	\$ -	\$ -
058-000-4020	Miscellaneous Revenue	\$ -	\$ -	\$ -
058-000-4116	County Clerk Income	\$ -	\$ 2,500	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
058-000-5408	TAX BUYER REDEMPTION	\$ -	\$ -	\$ -
058-000-5458	COUNTY CLERK OFFICE FEES	\$ -	\$ -	\$ -
058-000-5468	VITAL RECORDS	\$ -	\$ -	\$ -
058-000-5478	GIS FEES	\$ -	\$ -	\$ -
058-000-5488	RECORD PRESERVATION	\$ -	\$ -	\$ -
058-000-5490	REVENUE STAMPS	\$ -	\$ -	\$ -
058-000-5508	TRUSTEE REDEMPTION	\$ -	\$ -	\$ -
058-000-5518	IDPH	\$ -	\$ -	\$ -
058-000-5519	DOMESTIC VIOLENCE	\$ -	\$ -	\$ -
058-000-5532	REAL ESTATE TRANSFER TAX	\$ -	\$ -	\$ -
058-000-5590	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Hancock County Ambulance Fund

### Ambulance Fund

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
006-000-4001	Interest Earned	\$ 200	\$ 100	\$ 100
006-000-4002	Interest Earned on Investment	\$ 500	\$ 100	
006-000-4015	Distribution Proceeds	\$ 215,000	\$ 265,000	\$ 530,000
006-000-4020	Misc. Revenue	\$ -	\$ 100	\$ -
006-000-4430	Fees Collected (Insurance)	\$ 162,000	\$ -	\$ -
006-000-4635	Fees For Service	\$ 500	\$ -	\$ -
006-000-4440	Medicare Payments	\$ 350,000	\$ -	\$ -
006-000-4445	Fees Collected (Public Aid)	\$ 38,000	\$ -	\$ -
006-000-4750	PBS Collections	\$ 350,000	\$ 560,000	\$ 560,000
006-000-4755	Contracts	\$ -	\$ 1,000	\$ 225,000
006-000-4410	Donations	\$ -	\$ 100	\$ 100
006-000-4470	Reimbursement for Equipment/ Supplies	\$ -	\$ -	\$ -
006-000-4680	Sale of Equipment	\$ -	\$ -	\$ 10,000
006-000-4485	CIRMA Insurance Reimbursements	\$ -	\$ -	\$ -
006-000-4490	State of IL GEMT	\$ -	\$ -	\$ -
006-000-4495	Loan	\$ -	\$ -	\$ -
006-000-4100	Grant Revenue	\$ 38,500	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,154,700</b>	<b>\$ 826,400</b>	<b>\$ 1,325,200</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
006-000-5000	Administrator Salary	\$ 72,345	\$ 80,000	\$ 80,000
006-000-5011	Insurance	\$ 742	\$ 1,000	\$ 1,000
006-000-5050	Admin Asst Salary	\$ -	\$ -	\$ -
006-000-5065	Paramedic / EMT Salary	\$ 656,328	\$ 808,000	\$ 808,000
006-000-5100	Supplies	\$ 10,000	\$ 12,000	\$ 10,000
006-000-5110	Mileage	\$ 1,058	\$ 800	\$ 300
006-000-5125	Telephone	\$ 2,200	\$ 5,800	\$ 5,000
006-000-5205	PBS Commission	\$ 35,000	\$ 30,000	\$ 36,000
006-000-5220	Uniforms	\$ 3,854	\$ 5,000	\$ 6,000
006-000-5240	Ambulance Exp / Fuel	\$ 26,146	\$ 27,000	\$ 30,000
006-000-5250	First Responders	\$ -	\$ 15,000	\$ 15,000
006-000-5255	Building	\$ 22,569	\$ 12,000	\$ 12,000
006-000-5275	Reimbursement to IMRF	\$ -	\$ -	\$ -
006-000-5295	State GEMT Payment	\$ 15,096	\$ -	\$ -
006-000-5415	Special Events	\$ 1,000	\$ -	\$ -
006-000-5445	Ambulance Repairs	\$ 30,000	\$ 30,000	\$ 30,000
006-000-5505	Rent	\$ 7,200	\$ 7,800	\$ 8,400
006-000-5530	Ambulance Equipment	\$ 20,308	\$ -	\$ -

HANCOCK COUNTY, ILLINOIS -  
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006-000-5580	EMS Grant Expense	\$ -	\$ -	\$ -
006-000-5585	Ambulance Equip/Purchase	\$ 13,672	\$ 50,000	\$ 50,000
006-000-5590	Misc. Expense	\$ 4,331	\$ 500	\$ 2,000
006-000-5594	Refunds	\$ 12,000	\$ 5,000	\$ 5,000
006-000-5595	Debt Principal	\$ -	\$ -	\$ -
006-000-5610	Utilities	\$ 24,692	\$ 19,000	\$ 12,000
006-000-5765	Debt Service	\$ 140,000	\$ -	\$ -
006-000-5766	Debt Interest	\$ 1,669	\$ -	\$ -
006-000-5850	Ambulance Supplies	\$ 35,000	\$ 30,000	\$ 35,000
006-000-5950	Education	\$ 6,000	\$ 7,500	\$ 5,000
<b>TOTAL</b>		<b>\$ 1,141,210</b>	<b>\$ 1,146,400</b>	<b>\$ 1,150,700</b>

## **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, 2023 TO NOVEMBER 30, 2024

**019- County Highway Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
019-000-4001	INTEREST EARNED	\$ 800	\$ 800	\$ 2,000
019-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	\$ -
019-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 334,000	\$ 344,000	\$ 392,000
019-000-4020	MISCELLANEOUS REVENUE	\$ 14,000	\$ 5,000	\$ 20,000
019-000-4030	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ 414,000
019-000-4332	SALE OF MAPS	\$ -	\$ -	\$ -
019-000-4345	SALE OF COUNTY PUG MIX	\$ 120,000	\$ 150,000	\$ 120,000
019-000-4346	SALE OF SCRAP IRON	\$ 2,000	\$ 3,000	\$ 3,000
019-000-4347	SALE OF CULVERTS, SIGNS, POSTS	\$ 10,000	\$ 10,000	\$ 10,000
019-000-4348	REIMB LABOR & MATERIAL	\$ -	\$ -	\$ -
019-000-4349	ESDA RENT	\$ 1,800	\$ 1,800	\$ 1,800
019-000-4354	EQUIPMENT LOAN PROCEEDS	\$ -	\$ -	\$ -
019-000-4355	EQUIPMENT REIMBURSEMENT	\$ 300,000	\$ 230,000	\$ 400,000
019-000-4356	SALE OF SURPLUS EQUIPMENT	\$ 20,000	\$ 20,000	\$ 10,000
019-000-4401	CONSTRUCTION RECEIPTS	\$ 340,000	\$ 360,000	\$ 510,000
019-000-4042	TRANSFER FROM ARPA	\$ -	\$ 2,600,000	\$ 2,686,000
<b>TOTAL</b>		<b>\$ 1,142,600</b>	<b>\$ 3,724,600</b>	<b>\$ 4,568,800</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
019-000-5000	Salaries	\$ 282,833	\$ 368,000	\$ 388,000
019-000-5100	Office Supplies	\$ 4,300	\$ 4,300	\$ 4,400
019-000-5120	Dues / Seminar / Train	\$ 2,300	\$ 2,300	\$ 2,400
019-000-5590	Miscellaneous	\$ 20,000	\$ 20,000	\$ 20,000
019-000-5685	Maint. Bridge/Culverts	\$ 12,000	\$ 12,000	\$ 12,000
019-000-5695	Maint. Bldg. / Grounds	\$ 50,000	\$ 40,000	\$ 60,000
019-000-5720	Purchase Mach / Equip	\$ 200,000	\$ 242,000	\$ 100,000
019-000-5725	Repair/Operation of Machinery	\$ 236,209	\$ 182,000	\$ 190,000
019-000-5730	Construction / Maint Roads	\$ 550,000	\$ 3,150,000	\$ 4,000,000
019-000-5735	Operation of Garage	\$ 40,959	\$ 60,000	\$ 60,000
019-000-5755	Contingency	\$ 20,000	\$ 20,000	\$ 20,000
019-000-5760	Operating Transfer	\$ 12,000	\$ 12,000	\$ -
019-000-5765	Debt Service	\$ -	\$ -	\$ -
019-000-5810	Administration	\$ 12,000	\$ 12,000	\$ 12,000
<b>TOTAL</b>		<b>\$ 1,442,600</b>	<b>\$ 4,124,600</b>	<b>\$ 4,868,800</b>

HANCOCK COUNTY, ILLINOIS -  
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**008- County Bridge Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
024-000-4001	INTEREST EARNED	\$ 200	\$ 200	\$ 4,000
024-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	\$ -
024-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 167,000	\$ 172,000	\$ 196,000
024-000-4020	MISCELLANEOUS REVENUE	\$ 10,000	\$ 1,000	\$ 1,000
024-000-4380	BRIDGE CONSTRUCTION CO			
<b>TOTAL</b>		<b>\$ 177,200</b>	<b>\$ 173,200</b>	<b>\$ 201,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
024-000-5590	Miscellaneous	\$ 200	\$ 200	\$ 1,000
024-000-5690	Repair of Bridges	\$ 22,000	\$ 30,000	\$ 50,000
024-000-5705	Construction of Bridges	\$ 255,000	\$ 343,000	\$ 400,000
<b>TOTAL</b>		<b>\$ 277,200</b>	<b>\$ 373,200</b>	<b>\$ 451,000</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**County Motor Fuel Tax Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
018-000-4001	INTEREST EARNED	\$ 2,000	\$ 2,000	\$ 20,000
018-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	
018-000-4020	MISCELLANEOUS REVENUE	\$ 285,000	\$ 1,000	\$ 1,000
018-000-4370	COUNTY MFT ALLOTMENT	\$ 620,000	\$ 700,000	\$ 700,000
018-000-4383	REBUILD ILLINOIS PROGRAM	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 907,000</b>	<b>\$ 703,000</b>	<b>\$ 721,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
018-000-5000	Salaries	\$ 240,000	\$ 250,000	\$ 264,000
018-000-5860	Equipment Usage	\$ 350,000	\$ 260,000	\$ 400,000
018-000-5402	Dust Control	\$ 5,000	\$ 5,000	\$ 15,000
018-000-5590	Miscellaneous Expense	\$ -		
018-000-5602	Rock Salt	\$ 40,000	\$ 40,000	\$ 10,000
018-000-5702	Signs and Posts	\$ 7,000	\$ 7,000	\$ 10,000
018-000-5752	Paint and Beads	\$ 15,000	\$ 15,000	\$ 20,000
018-000-5812	Contract Hauling	\$ 5,000	\$ 5,000	\$ 10,000
018-000-5820	Non-Bid Contract Work	\$ 25,000	\$ 25,000	\$ 25,000
018-000-5830	Formal Bid Contract Work	\$ 370,000	\$ 1,000,000	\$ 1,000,000
018-000-5930	Const. Engineering (by county)	\$ 50,000	\$ 50,000	\$ 50,000
018-000-5940	Consultant Engineering	\$ 250,000	\$ 10,000	\$ 15,000
018-000-5990	ROW: Land Acquisition	\$ 150,000	\$ 20,000	\$ 1,000
018-000-5995	ROW: Utility Relocation	\$ 150,000	\$ 16,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 1,657,000</b>	<b>\$ 1,703,000</b>	<b>\$ 1,821,000</b>



HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Federal Aid Matching Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
020-000-4001	INTEREST EARNED	\$ 800	\$ 200	\$ 500
020-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	\$ -
020-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 167,000	\$ 172,000	\$ 225,000
020-000-4020	MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 168,800</b>	<b>\$ 173,200</b>	<b>\$ 226,500</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
020-000-5000	Salaries	\$ 20,000	\$ 25,000	\$ 27,000
020-000-5590	Miscellaneous	\$ 800	\$ 1,200	\$ 1,500
020-000-5705	Construction of Bridges	\$ 10,000	\$ 2,000	\$ 4,000
020-000-5710	Construction of Roads	\$ 120,000	\$ 215,000	\$ 229,000
020-000-5715	Engineering of Roads and Bridges	\$ 60,000	\$ 20,000	\$ 15,000
020-000-5730	Maintenance of Roads	\$ 18,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 228,800</b>	<b>\$ 273,200</b>	<b>\$ 286,500</b>

HANCOCK COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Engineering & Admin Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
021-000-4001	Interest Earned	\$ 800	\$ 400	\$ 2,000
021-000-4002	Interest Earned on Investment	\$ -	\$ -	
021-000-4020	Misc. Revenue	\$ 1,000	\$ 1,000	\$ 1,000
021-000-4360	Construction Engineering			
021-000-4366	Routine Bridge Inspection	\$ -	\$ -	
021-000-4371	Engr Motor Fuel Tax	\$ -		
021-000-4375	Engineering Services	\$ 120,000	\$ 140,000	\$ 150,000
021-000-4381	Engineering Labor			
<b>TOTAL</b>		<b>\$ 121,800</b>	<b>\$ 141,400</b>	<b>\$ 153,000</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
021-000-5000	Salaries	\$ 176,158	\$ 190,000	\$ 195,000
021-000-5100	Supplies	\$ 10,000	\$ 12,000	\$ 15,000
021-000-5120	Dues / seminar / training	\$ 10,642	\$ 5,400	\$ 4,000
021-000-5140	Equipment and Software			\$ 16,000
021-000-5590	Miscellaneous	\$ 12,000	\$ 12,000	\$ 3,000
021-000-5715	Engineering	\$ 3,000	\$ 2,000	\$ -
<b>TOTAL</b>		<b>\$ 211,800</b>	<b>\$ 221,400</b>	<b>\$ 233,000</b>

**Township Bridge**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
023-000-4320	Township Bridge Revenue	\$ -	\$ -	\$ 288,750
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,750</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
023-000-5705	Construction of Bridges	\$ -	\$ 275,000	\$ 288,750
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 288,750</b>

**Drug Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Drug Fund Revenue	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	Drug Fund Expense	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

HANCOCK COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**DUI Fund**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	DUI Fund Revenue	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET
	DUI Fund Expense	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>