

Hancock County, Illinois

Attachment A – County Board Budget Ordinance

WHEREAS, it is the duty of the County Board of Hancock County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed, and adopted; and

WHEREAS, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

WHEREAS, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

WHEREAS, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

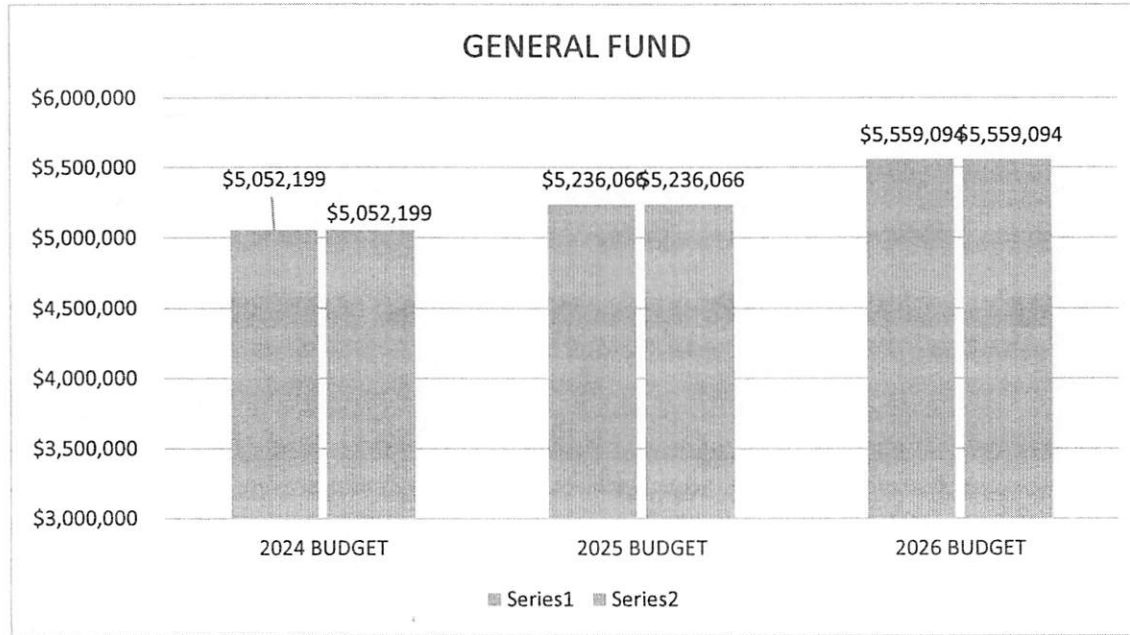
Account Number	Item	Previously Stated As:	Revised As:

NOW, THEREFORE, BE IT ORDAINED that the Hancock County Annual Budget for the fiscal period of one [1] year to begin on December 1, 2025, and ending November 30, 2026, is approved.

FURTHER, BE IT ORDAINED that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

INSERT FY 2026 Budget HERE

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026



GENERAL FUND

	2024 BUDGET	2025 BUDGET	2026 BUDGET
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Total Revenue All Sources	\$ 5,052,199	\$ 5,236,066	\$ 5,559,094
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Budgeted Expenses	\$ 5,052,199	\$ 5,236,066	\$ 5,559,094
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Revenue Less Expenses	\$ (0)	\$ (0)	\$ 0.00
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HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Hancock County Revenues to General (Corporate) Fund

ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
General Corporate Fund	\$ 3,303,050	\$ 3,420,206	\$ 3,545,009
Treasurer	\$ 220,100	\$ 143,100	\$ 154,100
State's Attorney	\$ 165,190	\$ 173,133	\$ 179,576
Judicial	\$ 138,106	\$ 136,759	\$ 115,100
Supervisor Of Assessments	\$ 34,591	\$ 40,500	\$ 40,625
Sheriff	\$ 457,568	\$ 522,462	\$ 493,773
Circuit Clerk	\$ 180,310	\$ 249,200	\$ 231,540
Coroner	\$ 6,000	\$ 6,000	\$ 14,000
Elections	\$ 34,833	\$ 29,596	\$ 43,190
County Clerk	\$ 181,546	\$ 173,000	\$ 276,388
Transfers From Special Funds	\$ 146,805	\$ 152,640	\$ 233,969
Health Insurance Reimbursements	\$ 120,000	\$ 120,000	\$ 160,000
Public Building Commission	\$ 57,100	\$ 58,870	\$ 61,225
Illinois Emergency Management Agency	\$ 7,000	\$ 10,600	\$ 10,600
Total FY General Fund Revenues	\$ 5,052,199	\$ 5,236,066	\$ 5,559,094

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

General Corporate Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4015	Property Taxes (DISTRIBUTION PROCEEDS)	\$ 966,600	\$ 1,030,756	\$ 1,082,294
001-000-4055	Sales Tax (1% unincorporated areas)	\$ 425,000	\$ 470,000	\$ 450,000
001-000-4060	Sales Tax (1/4% county wide)	\$ 375,000	\$ 385,000	\$ 415,000
001-000-4065	Use Tax	\$ 250,000	\$ 250,000	\$ 165,000
001-000-4070	Income Tax (state distributed fund)	\$ 1,000,000	\$ 1,100,000	\$ 1,250,000
001-000-4050	Corporate Personal Property Replacement	\$ 200,000	\$ 110,000	\$ 109,415
001-000-4071	Video Gaming	\$ 30,000	\$ 33,000	\$ 35,000
001-000-4340	Franchise Fees	\$ 5,000	\$ 5,000	\$ 2,200
001-000-4016	Audit Proceeds	\$ 38,000	\$ 26,000	\$ 26,000
001-000-4020	Misc. Revenue	\$ 250	\$ 250	\$ 50
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	\$ 50
001-000-4034	Reimbursement For Mediation Fee	\$ 100	\$ 100	\$ -
001-000-4025	Refunds/Reimbursements of Misc	\$ -	\$ -	\$ -
001-000-4028	Reimbursement for Wages (Work Comp)	\$ -	\$ -	\$ -
001-000-4075	Cannabis Use Tax	\$ 10,000	\$ 10,000	\$ 9,500
001-000-4247	Misc Reimbursement for Dog Pound	\$ 3,000	\$ -	\$ -
001-000-4248	Memorial Donations	\$ -	\$ -	\$ -
001-000-4263	Lease of Ground / Niota	\$ -	\$ -	\$ 500
TOTAL		\$ 3,303,050	\$ 3,420,206	\$ 3,545,009

Treasurer

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4001	Interest Earned	\$ 5,000	\$ 13,000	\$ 14,000
001-000-4002	Interest on Investments	\$ 150,000	\$ 65,000	\$ 70,000
001-000-4003	Interest Penalties Collected	\$ 50,000	\$ 50,000	\$ 55,000
001-000-4013	Mobile Home Penalties Col	\$ 2,000	\$ 2,000	\$ 2,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

001-000-4014	NSF & Misc. Fees Collected	\$	100	\$	100	\$	100
001-000-4503	Publication Fees	\$	5,000	\$	5,000	\$	5,000
001-000-4504	Indemnity Fees	\$	8,000	\$	8,000	\$	8,000
TOTAL		\$	220,100	\$	143,100	\$	154,100

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

State's Attorney

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4090	Salary Reimbursement State's Atty	\$ 129,190	\$ 135,133	\$ 143,376
001-000-4288	ST Attorney Automation Funds	\$ -	\$ -	
001-000-4289	ST Attorney Service Fees	\$ 500	\$ 200	\$ 100
001-000-4290	ST Attorney Fees	\$ 500	\$ 800	\$ 600
074-000-4200	Law Library Fees	\$ -	\$ -	\$ -
001-000-4291	Attorney General- Victim Witness Grant	\$ 35,000	\$ 37,000	\$ 35,500
TOTAL		\$ 165,190	\$ 173,133	\$ 179,576

Judicial

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4092	Salary Reimbursement Public Defender	\$ 99,006	\$ 103,659	\$ 80,000
001-000-4137	Public Defender Fees	\$ 4,000	\$ 10,000	\$ 20,000
001-000-4147	County Court Funds	\$ 35,000	\$ 23,000	\$ 15,000
001-000-4505	Probation Fees	\$ 100	\$ 100	\$ 100
001-115-4000	Interpreter Services Reimbursement	\$ -	\$ -	\$ -
TOTAL		\$ 138,106	\$ 136,759	\$ 115,100

Supervisor of Assessments

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4095	Salary Reimbursement Supervisor Assessment	\$ 32,591	\$ 37,500	\$ 38,625
001-000-4235	Sale of Assessors Maps/Copies	\$ 2,000	\$ 3,000	\$ 2,000
TOTAL		\$ 34,591	\$ 40,500	\$ 40,625

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Sheriff				
CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4091	Salary Reimbursement- Sheriff	\$ 80,738	\$ 84,532	\$ 90,595
001-000-4133	Bond Forfeiture	\$ -	\$ -	
001-000-4139	Sheriff Bond Fee	\$ -	\$ -	
001-000-4140	Domestic Battery	\$ -	\$ -	
001-000-4200	Office Fees County Sheriff	\$ 10,000	\$ 10,000	\$ 12,000
001-000-4225	Warsaw Police Reimbursement	\$ 120,000	\$ 124,800	\$ 132,288
001-000-4209	Transporting Prisoners	\$ 1,000	\$ 300	\$ 300
001-000-4210	Prisoner Housing / Out of	\$ -	\$ -	
001-000-4212	Reimbursement for Police Training	\$ -	\$ -	
001-000-4226	Sheriff Sale	\$ 6,000	\$ 6,000	\$ 3,000
001-000-4230	Misc. Rev From Sheriff Office	\$ 50	\$ 50	
001-000-4231	Sheriff Fees COL/CIR Clerk	\$ 6,500	\$ 1,047	\$ 1,500
001-000-4214	Contract W/ Dallas City	\$ 945	\$ 773	\$ 773
001-000-4216	Contract W/ Hamilton	\$ 2,951	\$ 3,000	\$ 3,000
001-000-4217	Contract W/ Nauvoo	\$ 1,149	\$ 912	\$ 912
001-000-4218	Contract W/ Laharp	\$ 1,235	\$ 1,128	\$ 1,128
001-000-4221	Contract W/ Carthage	\$ -	\$ 2,390	\$ 2,390
001-000-4300	Reimbursement 911 Wages	\$ 62,000	\$ 64,280	\$ 68,137
001-000-4197	911 Reimbursement for Equip-Space-DIS	\$ 165,000	\$ 173,250	\$ 173,250
001-000-4402	Insurance Reimb.	\$ -	\$ -	
Need Line #	Retention Grant	\$ -	\$ 50,000	
Need Line #	Training Reimb.	\$ -	\$ -	\$ 4,500
TOTAL		\$ 457,568	\$ 522,462	\$ 493,773

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Circuit Clerk

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4145	Excess Fees	\$ 30,000	\$ 18,000	\$ 12,000
001-000-4148	General Funds Col	\$ 6,400	\$ 88,000	\$ 96,000
001-000-4150	Court Security Fees	\$ -	\$ 40,000	\$ 42,000
001-000-4160	Trauma Center Fees	\$ 100	\$ 100	\$ 100
001-000-4170	Traffic & Criminal Surcharge	\$ 500	\$ -	\$ -
001-000-4175	E-Citation Fees	\$ 5,200	\$ 6,000	\$ 3,400
001-000-4193	Juvenile Drug Testing	\$ 300	\$ -	\$ -
001-000-4194	Juvenile Probation Fees	\$ 1,300	\$ -	\$ -
001-000-4195	Juvenile Detention Reimbursement	\$ -	\$ -	\$ -
001-000-4196	Crime Lab Fees-DUI	\$ 225	\$ 1,000	\$ 1,160
001-000-4198	Crime Lab Fees	\$ 85	\$ 200	\$ 300
001-000-4211	Arrestee Medical Funds	\$ 1,200	\$ 1,800	\$ 1,100
001-000-4280	Co Share Drug Fines	\$ 1,000	\$ 100	\$ -
001-000-4281	County Share of Street Value	\$ -	\$ -	\$ 80
001-000-4285	County Traffic Fines	\$ 55,000	\$ 45,000	\$ 42,000
001-000-4287	Drug Court	\$ -	\$ 1,000	\$ 1,400
001-000-4295	County Criminal Fines	\$ 79,000	\$ 48,000	\$ 32,000
TOTAL		\$ 180,310	\$ 249,200	\$ 231,540

Coroner

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4250	Cremation Permits	\$ 6,000	\$ 6,000	\$ 10,000
001-000-4252	Grant from Death Cert	\$ -	\$ -	\$ 4,000
TOTAL		\$ 6,000	\$ 6,000	\$ 14,000

Elections

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4261	Reimbursement For Election Costs	\$ -	\$ -	\$ -
001-000-4262	Reimbursement For Voter Registration	\$ -	\$ -	\$ -

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

001-000-4266	Help America Vote Act	\$	13,383	\$	23,096	\$	21,740
001-000-4267	Reimbursement Precinct Judges ELE EXP	\$	21,450	\$	6,500	\$	21,450
	TOTAL	\$	34,833	\$	29,596	\$	43,190

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

County Clerk

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4089	County Clerk Int	\$ 1,546	\$ 3,000	\$ 3,304
001-000-4259	Revenue Stamps	\$ 55,000	\$ 70,000	\$ 80,482
001-000-4265	Office Fees County Clerk	\$ 125,000	\$ 100,000	\$ 179,476
001-000-4502	Co Clerk Fees (Tax Colle	\$ -	\$ -	\$ 13,126
TOTAL		\$ 181,546	\$ 173,000	\$ 276,388

Transfers From Special Funds

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4031	Health Dept Reimbursements	\$ -	\$ -	\$ -
001-000-4038	Transfers Per Co Board (Tort)	\$ 111,259	\$ 115,950	\$ 138,089
001-000-4041	Circuit Clerk Document Storage	\$ -	\$ -	\$ -
001-000-4096	Salary Transfer from GIS	\$ 35,546	\$ 36,690	\$ 35,880
New Line Item	Transfer From Court Security Fund	\$ -	\$ -	\$ 60,000
TOTAL		\$ 146,805	\$ 152,640	\$ 233,969

Health Insurance Reimbursements

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-130-4286	Employee Health INS Reimbursement	\$ 120,000	\$ 120,000	\$ 160,000
TOTAL		\$ 120,000	\$ 120,000	\$ 160,000

Public Building Commission

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4650	Janitor Salary Reimbursement	\$ 35,650	\$ 36,718	\$ 38,187
001-000-4655	Maintenance Reimbursement	\$ 21,450	\$ 22,152	\$ 23,038
TOTAL		\$ 57,100	\$ 58,870	\$ 61,225

Illinois Emergency Management Agency

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-000-4035	Grant For IEMA	\$ 7,000	\$ 10,600	\$ 10,600
	TOTAL	\$ 7,000	\$ 10,600	\$ 10,600
TOTAL REVENUE		\$ 5,052,199	\$ 5,236,066	\$ 5,559,094

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Hancock County Expenses to General (Corporate) Fund

ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
General County	\$ 705,571	\$ 763,346	\$ 766,371
Animal Control	\$ 40,820	\$ 16,200	\$ 17,100
Judicial / Court Related	\$ 518,885	\$ 549,020	\$ 640,707
County Board Members	\$ 41,100	\$ 41,100	\$ 98,500
Information Technology	\$ 93,450	\$ 95,000	\$ 105,000
Circuit Clerk	\$ 232,941	\$ 230,850	\$ 234,434
County Clerk	\$ 200,658	\$ 208,243	\$ 210,496
Elections	\$ 281,023	\$ 240,962	\$ 300,703
Coroner	\$ 47,470	\$ 50,205	\$ 59,687
Emergency Services / Disaster Agency	\$ 36,500	\$ 38,420	\$ 41,986
Public Safety	\$ 1,809,666	\$ 1,835,872	\$ 1,777,809
Court House and Jail	\$ 164,276	\$ 170,747	\$ 178,556
State's Attorney	\$ 370,863	\$ 383,926	\$ 414,266
Supervisor of Assessment	\$ 183,560	\$ 187,478	\$ 193,856
County Treasurer	\$ 173,890	\$ 180,105	\$ 159,557
Fund Transfers	\$ 50,000	\$ 100,000	\$ 100,000
Contingency	\$ 26,125	\$ 65,860	\$ 175,164
Education (Superintendent's pro rata)	\$ 55,201	\$ 58,532	\$ 64,701
Public Health & Welfare	\$ 20,200	\$ 20,200	\$ 20,200
Total FY General Fund Appropriations	\$ 5,052,199	\$ 5,236,066	\$ 5,559,094

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

General County

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-130-5141	IT Services	\$ -	\$ -	\$ -
001-130-5150	Legal Publication / Printing	\$ 50	\$ 50	\$ 50
001-130-5200	Budget Prep	\$ 12,000	\$ -	\$ 60,000
001-130-5270	Professional Services	\$ -	\$ 60,000	
001-130-5275	Audit	\$ 42,500	\$ 42,275	\$ 37,800
001-130-5280	Computer Support & Lease	\$ 60,000	\$ 60,000	\$ 60,000
001-130-5285	Insurance - Employee Benefits	\$ 570,000	\$ 570,000	\$ 570,000
001-130-5290	WIRC Dues	\$ 3,521	\$ 3,521	\$ 3,521
001-130-5295	Mowing - Niota	\$ -	\$ -	\$ -
001-234-5620	Recycling Services	\$ 5,000	\$ 5,000	\$ 5,000
001-280-5770	Hancock Economic Dev	\$ 12,500	\$ 22,500	\$ 30,000
TOTAL		\$ 705,571	\$ 763,346	\$ 766,371

Animal Control

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-100-5000	Rabies Administrator	\$ 2,060	\$ 5,400	\$ 5,000
001-100-5005	Animal Transport Officer	\$ 19,360	\$ 8,000	\$ 7,000
001-100-5010	Extra Hire	\$ 2,000	\$ -	\$ -
001-100-5100	Office Supplies	\$ 750	\$ -	\$ -
001-100-5110	Mileage (Transporter)	\$ 5,000	\$ 300	\$ 300
001-100-5125	Telephone / Postage	\$ 1,150	\$ -	\$ -
001-100-5130	Electrical	\$ 2,000	\$ -	\$ -
001-100-5135	Supplies	\$ 2,500	\$ -	\$ 200
001-100-5209	Tags	\$ -	\$ -	\$ 1,000
001-100-5210	Destruction of Animals	\$ 3,000	\$ -	\$ -
001-100-5215	Building Repair	\$ -	\$ -	\$ -
001-100-5507	Donations Expense	\$ 3,000	\$ -	\$ -
NEW LINE ITEM	Rabies Case Expense	\$ -	\$ 2,500	\$ 3,600

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

	TOTAL \$	40,820 \$	16,200 \$	17,100
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HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Judicial / Court Related

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-110-5420	Court Services - Hancock Share	\$ 102,770	\$ 111,000	\$ 183,555
001-110-5760	Care of Dep Children	\$ 60,000	\$ 80,000	\$ 80,000
001-111-5000	Commissioners	\$ 1,500	\$ 1,500	\$ 1,500
001-111-5004	Bailiff Services	\$ 1,500	\$ 1,500	\$ 3,000
001-111-5041	Jury Certificates	\$ 4,000	\$ 4,000	\$ 13,500
001-111-5115	Meals	\$ 1,000	\$ 1,000	\$ 1,250
001-112-5000	Public Defender's Salary	\$ 137,622	\$ 144,090	\$ 146,972
001-112-5050	Administrative Assistant	\$ 34,278	\$ 35,992	\$ 35,992
001-112-5100	Office Supplies	\$ 6,500	\$ 5,000	\$ 3,000
001-112-5110	Travel and Training	\$ 1,200	\$ 1,200	\$ 1,200
001-112-5155	Witness / Exams	\$ 2,500	\$ 2,500	\$ 2,500
001-112-5305	Printing	\$ 1,000	\$ 1,000	\$ 1,000
001-112-5430	Court Appointed Counsel	\$ 155,000	\$ 145,000	\$ 150,000
001-112-5431	Drug Court Contract	\$ -	\$ -	\$ -
001-113-5436	Law Library Expense	\$ 1,000	\$ 1,000	\$ 1,000
001-114-5000	Admin Judge Salary Allocation	\$ 1,500	\$ 1,500	\$ 1,500
001-114-5100	Supplies	\$ 1,500	\$ 1,500	\$ 1,500
001-114-5110	Mileage & Travel	\$ 500	\$ 1,500	\$ 1,500
001-114-5120	Dues	\$ 500	\$ 500	\$ 500
001-114-5140	Equipment / Software	\$ 1,000	\$ 3,000	\$ 5,000
001-114-5440	Non Library Publication	\$ 500	\$ 500	\$ 500
001-115-5000	Interpreter Services	\$ 1,000	\$ 1,000	\$ 1,000
001-116-5425	Chief Judge County Allocation	\$ 2,515	\$ 4,738	\$ 4,738
TOTAL		\$ 518,885	\$ 549,020	\$ 640,707

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

County Board Members

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-130-5000	Per Diem	\$ 30,000	\$ 30,000	\$ 30,000
001-130-5005	County Board Secretary	\$ -	\$ -	\$ -
001-130-5100	Office Supplies / Postage	\$ 2,000	\$ 2,000	\$ 4,500
001-130-5110	Mileage	\$ 9,000	\$ 9,000	\$ 9,000
001-130-5125	Telephone	\$ 50	\$ 50	\$ -
001-130-5140	County Board Equipment	\$ 50	\$ 50	\$ -
New Line Item	Vehicle Purchase			\$ 55,000
TOTAL		\$ 41,100	\$ 41,100	\$ 98,500

Information Technology

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-135-5000	IT Salary	\$ 30,000	\$ 30,000	\$ 40,000
001-135-5140	Equipment/Software	\$ 57,200	\$ 65,000	\$ 65,000
001-135-5190	Subscriptions	\$ 250	\$ -	\$ -
001-135-5195	Auditing Program	\$ 6,000	\$ -	\$ -
TOTAL		\$ 93,450	\$ 95,000	\$ 105,000

Circuit Clerk

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-140-5000	Circuit Clerk Salary	\$ 62,150	\$ 64,015	\$ 65,936
001-140-5005	Deputies Salary	\$ 151,091	\$ 145,135	\$ 149,198
001-140-5035	Extra Hire	\$ -	\$ -	\$ -
001-140-5100	Supplies	\$ 8,500	\$ 8,500	\$ 8,500
001-140-5105	Postage	\$ 4,000	\$ 5,000	\$ 5,200
001-140-5110	Travel / Seminars	\$ 2,000	\$ 3,000	\$ 3,000
001-140-5145	Service Contracts / Repairs	\$ 4,000	\$ 4,000	\$ 1,500

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

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	\$	100	\$	100	\$	-
	TOTAL	\$	232,941	\$	230,850	\$	234,434

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

County Clerk

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-150-5000	County Clerk Salary	\$ 62,150	\$ 64,015	\$ 65,936
001-150-5005	Deputies Salary	\$ 113,008	\$ 117,528	\$ 118,560
001-150-5090	Overtime	\$ 3,000	\$ 3,000	\$ 3,000
001-150-5100	Supplies	\$ 5,000	\$ 5,000	\$ 5,000
001-150-5105	Postage	\$ 2,500	\$ 3,000	\$ 3,000
001-150-5110	Travel / Seminars	\$ 1,500	\$ 2,200	\$ 2,000
001-150-5140	Equipment / Software	\$ 3,000	\$ 3,000	\$ 3,000
001-150-5145	Service Contracts / Repairs	\$ 10,000	\$ 10,000	\$ 10,000
001-150-5310	Check Printing / Supplies	\$ 500	\$ 500	\$ -
TOTAL		\$ 200,658	\$ 208,243	\$ 210,496

Elections

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-160-5500	Judges / Polling places	\$ 120,000	\$ 105,000	\$ 130,000
001-160-5100	Supplies / legal notice	\$ 85,000	\$ 50,000	\$ 90,000
001-160-5509	National Voter Registration	\$ 5,000	\$ 5,000	\$ 4,000
001-160-5510	Registration / Admin	\$ 55,640	\$ 57,866	\$ 54,600
001-160-5516	HAVA	\$ 15,383	\$ 23,096	\$ 22,104
TOTAL		\$ 281,023	\$ 240,962	\$ 300,703

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Coroner

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-170-5000	Coroner Salary	\$ 18,370	\$ 19,105	\$ 19,487
001-170-5005	Deputy Salary	\$ 1,000	\$ 1,000	\$ 500
001-170-5020	Secretary	\$ -	\$ -	\$ -
001-170-5100	Office Supplies	\$ 250	\$ 250	\$ 100
001-170-5105	Postage	\$ 100	\$ 100	\$ 150
001-170-5110	Mileage	\$ 10,000	\$ 8,000	\$ 9,500
001-170-5120	Dues / Seminar	\$ 1,500	\$ 1,500	\$ 300
001-170-5125	Telephone	\$ 650	\$ 650	\$ 650
001-170-5140	Equipment / Software	\$ 600	\$ 600	\$ -
001-170-5155	Witness Fee	\$ -	\$ -	\$ -
001-170-5160	Required Training	\$ -	\$ -	\$ -
001-170-5165	Inquest Expense	\$ -	\$ -	\$ -
001-170-5170	Vehicle Allowance	\$ -	\$ -	\$ -
001-170-5230	Autopsies / Exams	\$ 15,000	\$ 15,000	\$ 25,000
001-170-1575	Storage	\$ -	\$ 4,000	\$ 4,000
TOTAL		\$ 47,470	\$ 50,205	\$ 59,687

Emergency Services / Disaster Agency

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-180-5000	Director Salary	\$ 20,000	\$ 20,800	\$ 21,216
001-180-5100	Office Supplies	\$ 1,000	\$ 1,500	\$ 1,500
001-180-5110	Travel	\$ 1,600	\$ 1,600	\$ 2,200
001-180-5125	Telephone	\$ 2,500	\$ 2,000	\$ 3,500
001-180-5140	New Equipment	\$ 4,000	\$ 4,000	\$ 4,000
001-180-5255	Building Expense	\$ 4,500	\$ 5,000	\$ 5,500
001-180-5007	Flood Plain Admin	\$ 2,400	\$ 2,520	\$ 2,570
001-180-5581	Training	\$ 500	\$ 1,000	\$ 1,500
TOTAL		\$ 36,500	\$ 38,420	\$ 41,986

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Public Safety					
Expense					
CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET	
001-190-5000	Sheriff Salary	\$ 122,448	\$ 128,203	\$ 136,023	
001-190-5005	Deputies Salary	\$ 535,900	\$ 535,900	\$ 568,054	
001-190-5010	Extra Hire	\$ 60,000	\$ 55,000	\$ 55,000	
001-190-5085	Holiday Pay	\$ 45,000	\$ 47,000	\$ 52,500	
001-190-5090	Overtime Pay	\$ 90,000	\$ 75,000	\$ 77,500	
Need Line #	Retention Grant	\$ -	\$ 50,000		
001-190-5025	Cook Salary	\$ 33,415	\$ 35,086	\$ 35,360	
001-190-5030	Dispatch / Jailer Salary	\$ 522,203	\$ 522,203	\$ 553,535	
001-190-5040	911 Coordinator Salary	\$ 62,000	\$ 64,280	\$ 68,137	
001-190-5100	Office Supplies	\$ 8,000	\$ 8,000	\$ 8,000	
001-190-5105	Postage	\$ 2,000	\$ 2,000	\$ 100	
001-190-5115	Meals / transport	\$ 500	\$ 2,000	\$ 100	
001-190-5140	Equipment / Software	\$ 8,000	\$ 46,000	\$ 46,000	
001-190-5245	Vehicle Replacement	\$ 80,000	\$ 55,000	\$ -	
001-190-5150	Legal Notice	\$ 100	\$ 100		
001-190-5355	Deputy Training	\$ 7,000	\$ 7,000	\$ 9,000	
001-190-5360	Weapon Training	\$ 1,500	\$ 1,500	\$ 1,500	
001-190-5545	Police Uniforms	\$ 6,000	\$ 6,000	\$ 6,000	
001-190-5551	Auto Expenses	\$ 95,000	\$ 95,000	\$ 95,000	
001-190-5560	Criminal Investigation	\$ 600	\$ 600	\$ 1,000	
001-210-5575	Meals for Prisoners	\$ 65,000	\$ 45,000	\$ 35,000	
001-215-5570	Prisoner Medical	\$ 65,000	\$ 55,000	\$ 30,000	
001-190-5142	GPS Scram Monitors	\$ -	\$ -		
NEW LINE ITEM	Insurance Expense	\$ -	\$ -		
TOTAL		\$ 1,809,666	\$ 1,835,872	\$ 1,777,809	

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Court House and Jail

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-200-5000	Court Security Salary	\$ 42,670	\$ 44,377	\$ 50,000
001-200-5060	Maintenance Salary	\$ 21,300	\$ 22,152	\$ 23,038
001-200-5010	Janitor	\$ 35,306	\$ 36,718	\$ 38,018
001-200-5125	Telephone	\$ 40,000	\$ 42,500	\$ 42,500
001-200-5127	Fuel	\$ -	\$ -	
001-200-5130	Electricity	\$ -	\$ -	
001-200-5132	Water	\$ -	\$ -	
001-200-5100	Supplies	\$ 10,000	\$ 10,000	\$ 10,000
001-200-5600	Maintenance - Jail	\$ 7,000	\$ 7,000	\$ 7,000
001-200-5605	Maintenance - Courthouse	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL		\$ 164,276	\$ 170,747	\$ 178,556

State's Attorney

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-220-5000	State's Atty Salary	\$ 152,913	\$ 160,100	\$ 169,866
001-220-5001	Asst State's Atty Salary	\$ 70,000	\$ 70,000	\$ 85,000
001-220-5020	Legal Secretary	\$ 35,880	\$ 37,315	\$ 40,560
001-220-5050	Assistant Sec	\$ 33,280	\$ 34,611	\$ 37,440
001-220-5010	Extra Hire	\$ -	\$ -	
001-220-5015	Victim Coordinator	\$ 43,790	\$ 46,000	\$ 44,500
001-220-5100	Office Supplies	\$ 8,000	\$ 7,000	\$ 6,000
001-220-5140	Equipment / Software	\$ 10,000	\$ 10,000	\$ 12,000
001-220-5435	PC Maintenance	\$ -	\$ -	
001-220-5650	PC Replacement	\$ -	\$ -	
001-220-5155	Expert Witness Fee	\$ 2,500	\$ 2,500	\$ 2,500
001-220-5305	Printing	\$ -	\$ -	
001-220-5325	Legal Books / Pubs (WestLaw)	\$ 500	\$ -	
001-220-5330	Legal / Education	\$ 3,600	\$ 4,000	\$ 4,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

001-220-5560	Investigations	\$	2,400	\$	2,400	\$	2,400
001-220-5580	Appellate Appeals Cost	\$	8,000	\$	10,000	\$	10,000
		TOTAL	\$	370,863	\$	383,926	\$
						\$	138,089

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Supervisor of Assessment

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-230-5000	Supervisor's Salary	\$ 65,181	\$ 75,000	\$ 77,250
001-230-5005	Deputy Salaries	\$ 79,330	\$ 71,760	\$ 75,400
001-230-5010	Extra Hire / Overtime	\$ -	\$ 3,000	\$ 3,000
001-230-5100	Office Supplies	\$ 5,000	\$ 1,000	\$ 1,000
001-230-5110	Mileage, Travel	\$ 2,000	\$ 2,000	\$ 1,000
001-230-5120	Dues / Seminars	\$ 3,000	\$ 3,000	\$ 2,000
001-230-5140	Equipment / Software	\$ -	\$ -	\$ 2,000
001-230-5569	Building Inspections	\$ -	\$ -	\$ -
001-230-5666	GIS system	\$ -	\$ -	\$ -
001-232-5000	Board of Review Salaries	\$ 18,768	\$ 18,768	\$ 18,756
001-232-5115	Board of Review Mileage	\$ 1,500	\$ 1,000	\$ 1,000
001-234-5000	Farmland Review Comm	\$ 450	\$ 450	\$ 450
001-231-5670	Publishing Assessments	\$ 8,331	\$ 11,500	\$ 12,000
TOTAL		\$ 183,560	\$ 187,478	\$ 193,856

County Treasurer

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
001-240-5000	Treasurer Salary	\$ 62,150	\$ 64,015	\$ 65,936
001-240-5005	Deputy Salaries	\$ 83,740	\$ 87,090	\$ 74,340
001-240-5035	Extra Hire / Overtime	\$ -	\$ -	\$ -
001-240-5100	Office Supplies	\$ 5,000	\$ 5,000	\$ 2,000
001-240-5105	Postage	\$ 14,000	\$ 15,500	\$ 13,281
001-240-5110	Mileage, Dues, Seminar	\$ 2,500	\$ 2,500	\$ -
001-240-5130	Check Printing / Supplies	\$ -	\$ -	\$ -
001-240-5140	Equipment / Software	\$ 1,000	\$ 1,000	\$ -
001-240-5145	Equipment Repairs	\$ 1,000	\$ 1,000	\$ -
001-240-5150	Publication / Notice	\$ 2,000	\$ 2,000	\$ 2,000
001-240-5305	Printing	\$ 2,500	\$ 2,000	\$ 2,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$	173,890 \$	180,105 \$	159,557
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HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund Transfers

Expense		2024 BUDGET	2025 BUDGET	2026 BUDGET
CODE	ACCOUNT NAME			
001-000-5504	Transfer to Capital Improvement Fund	\$ 50,000	\$ 100,000	\$ 100,000
TOTAL		\$ 50,000	\$ 100,000	\$ 100,000

Contingency

Expense		2024 BUDGET	2025 BUDGET	2026 BUDGET
CODE	ACCOUNT NAME			
001-250-5755	Contingencies	\$ 26,125	\$ 65,860	\$ 175,164
TOTAL		\$ 26,125	\$ 65,860	\$ 175,164

Education (Superintendent's pro rata)

Expense		2024 BUDGET	2025 BUDGET	2026 BUDGET
CODE	ACCOUNT NAME			
001-260-5750	Operating Expense	\$ 55,201	\$ 58,532	\$ 64,701
TOTAL		\$ 55,201	\$ 58,532	\$ 64,701

Public Health & Welfare

Expense		2024 BUDGET	2025 BUDGET	2026 BUDGET
CODE	ACCOUNT NAME			
001-280-5790	Soil & Water Conservation	\$ 1,500	\$ 1,500	\$ 1,500
001-280-5795	Website Expense	\$ 16,200	\$ 16,200	\$ 16,200
001-280-5800	Maintenance (signs)	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL		\$ 20,200	\$ 20,200	\$ 20,200

Budgeted Expenses	\$ 5,052,199	\$ 5,236,066	\$ 5,559,094
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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

Medicare

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

047- Social Security

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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	\$ 468,000	\$ 468,000
005-000-4026	Stipends	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL		\$ 384,850	\$ 472,850	\$ 472,850

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
005-000-5525	Social Security	\$ 360,000	\$ 390,000	\$ 390,000
005-000-5450	Court Service Contribution	\$ 24,817	\$ 26,768	\$ 28,644
005-000-5520	Stipends	\$ 5,000	\$ 5,000	\$ 5,000
005-000-5590	Miscellaneous Expense	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 394,817	\$ 426,768	\$ 428,644

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

005- IMRF Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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
TOTAL		\$ 1,164,500	\$ 1,164,500	\$ 1,164,500

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
061-000-5411	Court Service Contribution	\$ 38,928	\$ 41,989	\$ 44,932
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	\$ 420,000	\$ 420,000	\$ 420,000
061-000-5590	Misc. Expense	\$ -	\$ -	\$ -
TOTAL		\$ 1,100,428	\$ 1,103,489	\$ 1,106,432

020- Tuberculosis Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	T.B. Sanitarium Levy	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
026-000-5000	Salaries	\$ -	\$ -	\$ -
026-000-5100	Patient Care	\$ 10,000	\$ 10,000	\$ 10,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

026-000-5200	Administration	\$	-	\$	-
	TOTAL	\$	10,000	\$	10,000 \$ 10,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

055- Veteran's Assistance

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
029-000-4001	Interest Earned	\$ -	\$ 200	\$ 200
029-000-4002	Interest Earned on Investment	\$ -	\$ 6,000	\$ 6,000
029-000-4015	Veteran's Assistance Levy	\$ 30,000	\$ 30,000	\$ 105,400
029-000-4020	Miscellaneous Revenue	\$ -	\$ 600	\$ 600
TOTAL		\$ 30,000	\$ 36,800	\$ 112,200

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
029-000-5000	Salary	\$ 16,063	\$ 17,000	\$ 48,000
029-000-5590	MISCELLANEOUS EXPENSE	\$ 54,810	\$ 66,650	\$ 64,200
TOTAL		\$ 70,873	\$ 83,650	\$ 112,200

035- Liability Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
004-000-4001	Interest Earned	\$ 500	\$ 500	\$ 500
004-000-4002	Interest Earned On Investment	\$ 7,000	\$ 7,000	\$ 7,000
004-000-4015	Tort Judgements/Liability Levy	\$ 673,830	\$ 673,830	\$ 673,830
004-000-4040	Transfer from PBC	\$ 57,000	\$ 70,000	\$ 72,460
TOTAL		\$ 738,330	\$ 751,330	\$ 753,790

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
004-000-5300	Bonds	\$ 100	\$ 100	\$ 100
004-000-5345	Liability Insurance	\$ 177,550	\$ 214,000	\$ 242,000
004-000-5350	Health Insurance	\$ 277,000	\$ 318,950	\$ 318,950
004-000-5410	Court Services Liability	\$ 87,380	\$ 94,251	\$ 94,251
004-000-5501	HAVA Settlement	\$ -	\$ -	\$ -
004-000-5590	Other	\$ 60,000	\$ 60,000	\$ 5,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

004-000-5555	Transfer To General Fund	\$	111,259	\$	115,950	\$	138,089
	TOTAL	\$	713,289	\$	803,251	\$	798,390

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

062- Workman's Comp Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
003-000-4001	Interest Earned	\$ 150	\$ 150	\$ 150
003-000-4002	Interest Earned On Investment	\$ 7,000	\$ 7,000	\$ 7,000
003-000-4015	Workers Compensation Levy	\$ 140,000	\$ 147,000	\$ 147,000
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
TOTAL		\$ 156,150	\$ 163,150	\$ 163,150

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
003-000-5335	WC Insurance Premium	\$ 142,000	\$ 147,000	\$ 109,229
003-000-5405	Court Services pro rated	\$ 1,623	\$ 1,751	\$ 1,873
TOTAL		\$ 143,623	\$ 148,751	\$ 111,102

060- Unemployment Tax Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
002-000-4001	Interest Earned	\$ 50	\$ 50	\$ 50
002-000-4002	Interest Earned on Investment	\$ 1,500	\$ 2,500	\$ 2,500
002-000-4015	Unemployment Insurance Levy	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL		\$ 36,550	\$ 37,550	\$ 37,550

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
002-000-5400	Court Serv Share Unemployment	\$ 2,174	\$ 2,345	\$ 1,977
002-000-5515	IL Dept of Employment Security	\$ 35,000	\$ 35,000	\$ 35,000
002-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ -
TOTAL		\$ 37,174	\$ 37,345	\$ 36,977

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

018- County Mental Health Fund - 708 Board

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Mental Health Services Levy	\$ 70,000	\$ 70,000	\$ 70,000
	TOTAL	\$ 70,000	\$ 70,000	\$ 70,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Mental Deficient Per Levy	\$ 300,000	\$ 300,000	\$ 300,000
	TOTAL	\$ 300,000	\$ 300,000	\$ 300,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Funds for 377 Mental Health	\$ 300,000	\$ 300,000	\$ 300,000
	TOTAL	\$ 300,000	\$ 300,000	\$ 300,000

057- Public Building Commission - Lease Payment

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Lease/Purchase/Rental Levy	\$ 700,000	\$ 700,000	\$ 700,000
	TOTAL	\$ 700,000	\$ 700,000	\$ 700,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Jail/Courthouse Lease	\$ 700,000	\$ 700,000	\$ 700,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$	700,000 \$	700,000 \$	700,000
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HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

022- County Health Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Health/Health Dept Levy	\$ 321,000	\$ 321,000	\$ 321,000
	TOTAL	\$ 321,000	\$ 321,000	\$ 321,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Ext Education Levy	\$ 118,000	\$ 118,000	\$ 118,000
	TOTAL	\$ 118,000	\$ 118,000	\$ 118,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Development	\$ 118,000	\$ 118,000	\$ 118,000
	TOTAL	\$ 118,000	\$ 118,000	\$ 118,000

027- Audit

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Audit Levy	\$ 38,000	\$ 26,000	\$ 26,000
	TOTAL	\$ 38,000	\$ 26,000	\$ 26,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Development	\$ 38,000	\$ 26,000	\$ 26,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$ 38,000 \$ 26,000 \$ 26,000

American Rescue Plan Act

000-00-American Rescue Plan Act Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
075-000-4001	Interest Earned	\$ -	\$ -	\$ -
075-000-4054	Miscellaneous Revenue	\$ -	\$ -	\$ -
075-000-4020	ARPA Revenue	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
075-000-5180	Transfer to County Highway	\$ -	\$ -	\$ -
075-000-5185	Hazard Pay Stipend	\$ -	\$ -	\$ -
075-000-5201	ARPA Disbursements	\$ -	\$ -	\$ -
075-000-5555	Transfer Interest	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Medicare

143 - Medicare Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Interest Earned	\$ -	\$ -	
	Medicare Revenue	\$ -	\$ 78,530	\$ 100,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$ - \$ 78,530 \$ 100,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Medicare Expense	\$ -	\$ 78,530	\$ 100,000
	TOTAL	\$ -	\$ 78,530	\$ 100,000

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
Trustee
ICP DIST #9 FISH & WILDLIFE
County Clerk Fund

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Record Preservation Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
027-000-4001	Interest Earned	\$ 35	\$ -	\$ -
027-000-4002	Interest Earned on Investment	\$ 500	\$ -	\$ 8,000
027-000-4020	Miscellaneous Revenue	\$ -	\$ 42,000	
027-000-4397	Record Preservation Fees	\$ 35,000	\$ 31,000	\$ 62,000
TOTAL		\$ 35,535	\$ 73,000	\$ 70,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
027-000-5557	Service Agreement	\$ 47,000	\$ 45,000	\$ 51,400
027-000-5567	Recording Services	\$ 5,000	\$ 5,000	\$ 5,000
027-000-5590	County Board Transfer	\$ -	\$ -	
TOTAL		\$ 52,000	\$ 50,000	\$ 56,400

Vital Records Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
028-000-4001	INTEREST EARNED	\$ 25	\$ -	
028-000-4002	INTEREST EARNED ON INVESTMENT	\$ 375	\$ -	
028-000-4398	COUNTY CLERK VITAL RECD FEES	\$ 6,000	\$ 6,000	\$ 200
028-000-4605	VITAL RECORDS REC.	\$ -	\$ 150	\$ 9,950
TOTAL		\$ 6,400	\$ 6,150	\$ 10,150

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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	\$ -	\$ 5,000	\$ 1,000
028-000-5590	Miscellaneous Expense	\$ -	\$ -	
TOTAL		\$ 5,000	\$ 10,000	\$ 6,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Document Storage Fund (Circuit Clerk)

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
013-000-4001	Interest Earned	\$ -	\$ 200	\$ 150
013-000-4002	Interest Earned on Investment	\$ 5,000	\$ 13,000	\$ 11,000
013-000-4041	Miscellaneous Revenue	\$ -	\$ -	\$ 18,000
013-000-4041	Document Storage Fund (Circuit Clerk) Fees	\$ 25,000	\$ 25,000	\$ 20,000
TOTAL		\$ 30,000	\$ 38,200	\$ 49,150

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
013-000-5485	Document Storage Fund (Circuit Clerk)	\$ 2,000	\$ 25,000	\$ 60,000
013-000-5555	County Board Transfer of Funds	\$ -	\$ -	\$ -
TOTAL		\$ 2,000	\$ 25,000	\$ 60,000

Court Automation Fund (Circuit Clerk)

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
012-000-4001	Interest Earned	\$ -	\$ 1,000	\$ 4,500
012-000-4002	Interest Earned on Investment	\$ 3,000	\$ 8,900	\$ 6,000
012-000-4020	Miscellaneous Revenue	\$ -	\$ -	\$ -
012-000-4535	Court Automation Fund (Circuit Clerk) Fees	\$ 25,000	\$ 25,000	\$ 19,000
TOTAL		\$ 28,000	\$ 34,900	\$ 29,500

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
012-000-5480	Automation - Circuit Clerk	\$ 35,000	\$ 35,000	\$ 17,000
012-000-5584	Technology Grant Expense	\$ -	\$ -	\$ 35,000
TOTAL		\$ 35,000	\$ 35,000	\$ 52,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Coroner Grant Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
033-000-4001	Interest Earned	\$ -	\$ -	\$ -
033-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	\$ -
033-000-4043	Coroner Grant Fees	\$ 9,000	\$ 9,000	\$ -
TOTAL		\$ 9,000	\$ 9,000	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
033-000-5590	Coroner Expenses	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

GIS Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
037-000-4001	Interest Earned	\$ -	\$ -	\$ -
037-000-4002	Interest Earned on Investment	\$ 1,200	\$ 15,000	\$ 13,000
037-000-4515	Recording Fees	\$ -	\$ -	\$ -
037-000-4540	County Clerk Fees	\$ 80,026	\$ 56,000	\$ 60,000
037-000-4545	SUPERVISOR OF ASSESSME			\$ 1,000
TOTAL		\$ 81,226	\$ 71,000	\$ 74,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
037-000-5095	Salaries Transfer to General Fund	\$ 35,546	\$ 35,546	\$ 35,880
037-000-5108	Office Expense	\$ -	\$ 4,000	\$ 4,000
037-000-5237	Parcel Mapping	\$ 31,131	\$ 31,131	\$ 35,000
TOTAL		\$ 66,677	\$ 70,677	\$ 74,880

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

State's Attorney Automation

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
071-000-4001	Interest Earned	\$ -	\$ 100	\$ 100
071-000-4002	Interest Earned on Investment	\$ -	\$ 500	\$ 400
071-000-4220	State's Atty Automation Revenue	\$ 500	\$ 1,000	\$ 500
TOTAL		\$ 500	\$ 1,600	\$ 1,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
071-000-5100	State's Atty Automation Expense	\$ 1,200	\$ 1,000	\$ 2,500
TOTAL		\$ 1,200	\$ 1,000	\$ 2,500

State's Atty Restitution Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
049-000-4017	State's Atty Restitution Fees	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
049-000-5691	Restitution Payments	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Law Library

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
074-000-4001	Interest Earned	\$ -	\$ 100	\$ 100
074-000-4002	Interest Earned on Investments	\$ -	\$ -	\$ -
074-000-4220	Law Library Revenue	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 1,000	\$ 1,100	\$ 1,100

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
074-000-5100	Law Library Expense	\$ -	\$ 1,000	\$ 1,000
	TOTAL	\$ -	\$ 1,000	\$ 1,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Treasurer Re-Automation

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
031-000-4001	Interest Earned	\$ 100	\$ 150	\$ 150
031-000-4002	Interest Earned on Investment	\$ 2,500	\$ 3,000	\$ 4,000
031-000-4020	Miscellaneous Revenue	\$ -	\$ -	
031-000-4240	Tax Sale List	\$ -	\$ 300	\$ 300
031-000-4255	Tax Sale Registration Fee	\$ -	\$ -	
031-000-4275	Copies	\$ -	\$ 50	\$ 100
031-000-4303	Full File Fee	\$ 4,000	\$ 3,000	\$ 2,000
031-000-4725	Automation Fees Tax Sale	\$ 4,000	\$ 3,000	\$ 4,000
TOTAL		\$ 10,600	\$ 9,500	\$ 10,550

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
031-000-5531	Automated Tax Sales	\$ 2,500	\$ 2,500	\$ 2,500
031-000-5590	Miscellaneous Exp	\$ 1,000	\$ 1,000	\$ 2,000
031-000-5631	Office Automation Expense	\$ -	\$ -	
TOTAL		\$ 3,500	\$ 3,500	\$ 4,500

040 - Premium Medical

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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	\$ 308,000
040-000-4620	Insurance Reimb/General Fund	\$ 570,000	\$ 570,000	\$ 570,000
040-000-4630	Insurance premium Reimb Liability	\$ 120,000	\$ 120,000	\$ 160,000
TOTAL		\$ 969,475	\$ 969,475	\$ 1,040,475

Expense

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
040-000-5512	Medical Service Provider	\$ 277,000	\$ 277,000	\$ 320,000
040-000-5522	Insurance Medical Claims	\$ 570,000	\$ 570,000	\$ 670,000
TOTAL		\$ 847,000	\$ 847,000	\$ 990,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

076 - Court Security Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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
TOTAL		\$ 50,000	\$ 50,000	\$ 50,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Court Security Fund Expenses	\$ -	\$ -	\$ -
	Transfer to General Fund	\$ -	\$ -	\$ 60,000
TOTAL		\$ -	\$ -	\$ 60,000

016 - Drug Court Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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
TOTAL		\$ 2,500	\$ 2,500	\$ 2,500

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
016-000-5910	Drug Court Fund Expenses	\$ -	\$ -	\$ -
016-000-5960	Drug Court Fund Expenses	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Capital Improvement Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
038-000-4260	Transfer from General Fund	\$ 50,000	\$ 20,000	\$ 100,000
038-000-4001	Interest Earned	\$ -	\$ -	\$ -
TOTAL		\$ 50,000	\$ 20,000	\$ 100,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
038-000-5503	Elections Equipment	\$ -	\$ -	\$ -
New Line Item	Courthouse Improvement	\$ -	\$ -	\$ 100,000
TOTAL		\$ -	\$ -	\$ 100,000

047 - Hancock County Trustee

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
047-000-4001	Interest Earned	\$ -	\$ -	\$ -
047-000-4008	Surplus Property Tax Sale	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
047-000-5591	County Collector	\$ -	\$ -	\$ -
047-000-5592	County Clerk	\$ -	\$ -	\$ -
047-000-5596	Recorder	\$ -	\$ -	\$ -
047-000-5597	Joseph Meyer & Associates	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Fund 055 - ICP DIST #9 FISH & WILDLIFE

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
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HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

055-000-4002	Interest Earned on Investment	\$	-	\$	-
	TOTAL	\$	-	\$	-

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
055-000-5200	ICP Dist 9 Expense	\$	-	\$
	TOTAL	\$	-	\$

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

058 - County Clerk Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
058-000-4001	Interest Earned	\$ -	\$ -	-
058-000-4020	Miscellaneous Revenue	\$ -	\$ -	-
058-000-4116	County Clerk Income	\$ -	\$ -	-
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 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	\$ -	\$ -	-
058-000-5571	SOLAR PERMITS	\$ -	\$ -	-
058-000-5586	Tax Software Expense	\$ -	\$ -	-
058-000-5587	Document Storage Expense	\$ -	\$ -	-
058-000-5590	Miscellaneous Expense	\$ -	\$ -	-
058-000-5600	GIS RECORDER FUND	\$ -	\$ -	-
058-000-5775	Interest Due	\$ -	\$ -	-
TOTAL		\$ -	\$ -	\$ -

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Hancock County Ambulance Fund

Ambulance Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
006-000-4001	Interest Earned	\$ 100	\$ 100	
006-000-4002	Interest Earned on Investment	\$ -	\$ -	
006-000-4015	Distribution Proceeds	\$ 530,000	\$ 530,000	\$ 530,000
006-000-4020	Misc. Revenue	\$ -	\$ 100	
006-000-4430	Fees Collected (Insurance)	\$ -	\$ -	
006-000-4635	Fees For Service	\$ -	\$ -	
006-000-4440	Medicare Payments	\$ -	\$ -	
006-000-4445	Fees Collected (Public Aid)	\$ -	\$ -	
006-000-4750	PBS Collections	\$ 560,000	\$ 610,000	\$ 850,000
006-000-4755	Contracts	\$ 225,000	\$ 225,000	\$ 265,000
006-000-4410	Donations	\$ 100	\$ 100	
006-000-4470	Reimbursement for Equipment/ Supplies	\$ -	\$ -	
006-000-4680	Sale of Equipment	\$ 10,000	\$ -	\$ 1,000
006-000-4485	CIRMA Insurance Reimbursements	\$ -	\$ -	
006-000-4490	State of IL GEMT	\$ -	\$ -	
006-000-4495	Loan	\$ -	\$ -	
006-000-4100	Grant Revenue	\$ -	\$ -	
TOTAL		\$ 1,325,200	\$ 1,365,300	\$ 1,646,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
006-000-5000	Administrator Salary	\$ 80,000	\$ 82,500	\$ 82,500
006-000-5011	Insurance	\$ 1,000	\$ 1,000	
006-000-5050	Admin Asst Salary	\$ -	\$ -	
006-000-5065	Paramedic / EMT Salary	\$ 808,000	\$ 880,500	\$ 922,000
006-000-5100	Supplies	\$ 10,000	\$ 8,000	\$ 8,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

006-000-5110	Mileage	\$	300	\$	300	\$	300
006-000-5125	Telephone	\$	5,000	\$	5,000	\$	5,000
006-000-5205	PBS Commission	\$	36,000	\$	36,000	\$	39,000
006-000-5220	Uniforms	\$	6,000	\$	6,000	\$	7,000
006-000-5240	Ambulance Exp / Fuel	\$	30,000	\$	32,500	\$	42,500
006-000-5250	First Responders	\$	15,000	\$	15,000	\$	10,000
006-000-5255	Building	\$	12,000	\$	12,000	\$	12,000
006-000-5275	Audit	\$	-	\$	-		
006-000-5295	State GEMT Payment	\$	-	\$	-		
006-000-5415	Special Events	\$	-	\$	-		
006-000-5445	Ambulance Repairs	\$	30,000	\$	30,000	\$	30,000
006-000-5505	Rent	\$	8,400	\$	-		
006-000-5530	Ambulance Equipment	\$	-	\$	-	\$	20,000
006-000-5580	EMS Grant Expense	\$	-	\$	-		
006-000-5585	Ambulance Equip/Purchase	\$	50,000	\$	28,000	\$	28,000
006-000-5590	Misc. Expense	\$	2,000	\$	2,000	\$	2,000
006-000-5594	Refunds	\$	5,000	\$	10,000		
006-000-5595	Debt Principal	\$	-	\$	-		
006-000-5610	Utilities	\$	12,000	\$	10,000	\$	10,000
006-000-5765	Debt Service	\$	-	\$	-		
006-000-5766	Debt Interest	\$	-	\$	-		
006-000-5850	Ambulance Supplies	\$	35,000	\$	35,000	\$	45,000
006-000-5950	Education	\$	5,000	\$	5,000	\$	5,000
TOTAL		\$	1,150,700	\$	1,198,800	\$	1,268,300

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

Fund	2025	2026	2025	2026
County Highway Fund	2,000,000	2,000,000	2,000,000	2,000,000
County Bridge Fund	1,000,000	1,000,000	1,000,000	1,000,000
County Motor Fuel Tax Fund	500,000	500,000	500,000	500,000
Federal Aid Matching Fund	1,500,000	1,500,000	1,500,000	1,500,000
Township Bridge	200,000	200,000	200,000	200,000
Engineering & Admin Fund	100,000	100,000	100,000	100,000
County Aid & Bridge	1,000,000	1,000,000	1,000,000	1,000,000

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

019- County Highway Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
019-000-4001	INTEREST EARNED	\$ 2,000	\$ 2,000	\$ 4,000
019-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	
019-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 392,000	\$ 450,000	\$ 470,000
019-000-4020	MISCELLANEOUS REVENUE	\$ 20,000	\$ 10,000	\$ 10,000
019-000-4030	MISCELLANEOUS REIMBURSEMENT	\$ 414,000	\$ -	
019-000-4332	SALE OF MAPS	\$ -	\$ -	
019-000-4345	SALE OF COUNTY PUG MIX	\$ 120,000	\$ 120,000	\$ 10,000
019-000-4346	SALE OF SCRAP IRON	\$ 3,000	\$ 3,000	\$ 3,000
019-000-4347	SALE OF CULVERTS, SIGNS, POSTS	\$ 10,000	\$ 12,000	\$ 12,000
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	\$ 400,000	\$ 450,000	\$ 400,000
019-000-4356	SALE OF SURPLUS EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000
019-000-4401	CONSTRUCTION RECEIPTS	\$ 510,000	\$ 550,000	\$ 550,000
019-000-4042	TRANSFER FROM ARPA	\$ 2,686,000	\$ -	
TOTAL		\$ 4,568,800	\$ 1,608,800	\$ 1,470,800

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
019-000-5000	Salaries	\$ 388,000	\$ 400,000	\$ 415,000
019-000-5100	Office Supplies	\$ 4,400	\$ 4,400	\$ 6,000
019-000-5120	Dues / Seminar / Train	\$ 2,400	\$ 2,400	\$ 2,800
019-000-5590	Miscellaneous	\$ 20,000	\$ 25,000	\$ 25,000
019-000-5685	Maint. Bridge/Culverts	\$ 12,000	\$ 20,000	\$ 30,000
019-000-5695	Maint. Bldg. / Grounds	\$ 60,000	\$ 60,000	\$ 60,000
019-000-5720	Purchase Mach / Equip	\$ 100,000	\$ 250,000	\$ 100,000
019-000-5725	Repair/Operation of Machinery	\$ 190,000	\$ 210,000	\$ 210,000
019-000-5730	Construction / Maint Roads	\$ 4,000,000	\$ 850,000	\$ 875,000
019-000-5735	Operation of Garage	\$ 60,000	\$ 80,000	\$ 80,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

019-000-5755	Contingency	\$ 20,000	\$ 25,000	\$ 25,000
019-000-5760	Operating Transfer	\$ -	\$ -	
019-000-5765	Debt Service	\$ -	\$ -	
019-000-5810	Administration	\$ 12,000	\$ 12,000	\$ 12,000
		TOTAL \$ 4,868,800	\$ 1,938,800	\$ 1,840,800

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

008- County Bridge Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
024-000-4001	INTEREST EARNED	\$ 4,000	\$ 4,000	\$ 4,000
024-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	\$ -
024-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 196,000	\$ 245,271	\$ 260,000
024-000-4020	MISCELLANEOUS REVENUE	\$ 1,000	\$ 10,000	\$ 10,000
024-000-4380	BRIDGE CONSTRUCTION CO	\$ -	\$ -	\$ -
TOTAL		\$ 201,000	\$ 259,271	\$ 274,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
024-000-5590	Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000
024-000-5690	Repair of Bridges	\$ 50,000	\$ 60,000	\$ 63,000
024-000-5705	Construction of Bridges	\$ 400,000	\$ 453,000	\$ 460,000
TOTAL		\$ 451,000	\$ 514,000	\$ 524,000

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

County Motor Fuel Tax Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
018-000-4001	INTEREST EARNED	\$ 20,000	\$ 1,500	\$ 2,000
018-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	
018-000-4020	MISCELLANEOUS REVENUE	\$ 1,000	\$ 500	\$ 500
018-000-4370	COUNTY MFT ALLOTMENT	\$ 700,000	\$ 700,000	\$ 700,000
TOTAL		\$ 721,000	\$ 702,000	\$ 702,500

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
018-000-5000	Salaries	\$ 264,000	\$ 272,000	\$ 275,000
018-000-5302	Bituminous Materials	\$ -	\$ 110,000	\$ 200,000
018-000-5860	Equipment Usage	\$ 400,000	\$ 450,000	\$ 400,000
018-000-5402	Dust Control	\$ 15,000	\$ -	\$ -
018-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ -
018-000-5602	Rock Salt	\$ 10,000	\$ 50,000	\$ 50,000
018-000-5702	Signs and Posts	\$ 10,000	\$ -	\$ -
018-000-5752	Paint and Beads	\$ 20,000	\$ 20,000	\$ 25,000
018-000-5812	Contract Hauling	\$ 10,000	\$ -	\$ -
018-000-5820	Non-Bid Contract Work	\$ 25,000	\$ -	\$ 2,500
018-000-5830	Formal Bid Contract Work	\$ 1,000,000	\$ 1,000,000	\$ -
018-000-5930	Const. Engineering (by county)	\$ 50,000	\$ 50,000	\$ -
018-000-5940	Consultant Engineering	\$ 15,000	\$ -	\$ 100,000
018-000-5990	ROW: Land Acquisition	\$ 1,000	\$ -	\$ -
018-000-5995	ROW: Utility Relocation	\$ 1,000	\$ -	\$ -
TOTAL		\$ 1,821,000	\$ 1,952,000	\$ 1,052,500

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Federal Aid Matching Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
020-000-4001	INTEREST EARNED	\$ 500	\$ 500	\$ 500
020-000-4002	INTEREST EARNED ON INVESTMENT	\$ -	\$ -	\$ -
020-000-4015	TAX DISTRIBUTION PROCEEDS	\$ 225,000	\$ 245,271	\$ 260,000
020-000-4020	MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 226,500	\$ 246,771	\$ 261,500

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
020-000-5000	Salaries	\$ 27,000	\$ 30,000	\$ 32,000
020-000-5590	Miscellaneous	\$ 1,500	\$ 1,500	\$ 500
020-000-5705	Construction of Bridges	\$ 4,000	\$ 5,000	\$ 2,000
020-000-5710	Construction of Roads	\$ 229,000	\$ 230,000	\$ 230,000
020-000-5715	Engineering of Roads and Bridges	\$ 15,000	\$ 15,000	\$ 12,000
020-000-5730	Maintenance of Roads	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 286,500	\$ 291,500	\$ 286,500

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Engineering & Admin Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
021-000-4001	Interest Earned	\$ 2,000	\$ 2,000	\$ 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	\$ 150,000	\$ 180,000	\$ 180,000
021-000-4381	Engineering Labor	\$ -	\$ -	\$ -
TOTAL		\$ 153,000	\$ 183,000	\$ 183,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
021-000-5000	Salaries	\$ 195,000	\$ 210,000	\$ 220,000
021-000-5100	Supplies	\$ 15,000	\$ 22,000	\$ 25,000
021-000-5120	Dues / seminar / training	\$ 4,000	\$ 3,000	\$ 5,000
021-000-5140	Equipment and Software	\$ 16,000	\$ 25,000	\$ 30,000
021-000-5590	Miscellaneous	\$ 3,000	\$ 3,000	\$ 3,000
021-000-5715	Engineering	\$ -	\$ -	\$ -
TOTAL		\$ 233,000	\$ 263,000	\$ 283,000

Township Bridge

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
023-000-4001	Interest Earned	\$ -	\$ -	\$ -
023-000-4002	Interest Earned on Investment	\$ -	\$ -	\$ -
023-000-4020	Miscellaneous Revenue	\$ -	\$ -	\$ -
023-000-4320	Township Bridge Revenue	\$ 288,750	\$ 288,750	\$ 288,750
023-000-4360	Construction Engineering	\$ -	\$ -	\$ -
023-000-4380	Bridge Construction Co	\$ -	\$ -	\$ -

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$ - \$ - \$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
023-000-5705	Construction of Bridges	\$ 288,750	\$ 288,750	\$ 288,750
TOTAL		\$ 288,750	\$ 288,750	\$ 288,750

Drug Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Drug Fund Revenue	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	Drug Fund Expense	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

DUI Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	DUI Fund Revenue	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
	DUI Fund Expense	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Public Defender Fund

Revenue

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
072-000-4001	Interest Earned	\$ -	\$ -	
072-000-4002	Interest Earned on Investment	\$ -	\$ -	
072-000-4190	Public Defender Revenue	\$ 95,164	\$ 95,164	\$ 98,000
072-000-4220	Fees Collected	\$ -	\$ -	
TOTAL		\$ -	\$ 95,164	\$ 98,000

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
072-000-5835	Public Defender Expense	\$ 95,164	\$ 95,164	\$ 95,164
TOTAL		\$ 95,164	\$ 95,164	\$ 95,164

General County Court Operation Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
073-000-4001	Interest Earned	\$ -	\$ -	
073-000-4002	Interest Earned on Investment	\$ -	\$ -	
073-000-4220	Fees Collected	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
073-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

CC Admin & Operations Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
063-000-4001	Interest Earned	\$ -	\$ -	
063-000-4002	Interest Earned on Investment	\$ -	\$ -	
063-000-4220	Fees Collected	\$ -	\$ -	

HANCOCK COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

		TOTAL \$	-	\$	-	\$	-
Expense							
CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET			
063-000-5590	Miscellaneous Expense	\$ -	\$ -				
		TOTAL \$	-	\$	-	\$	-

Interest Escrow Fees

Revenue							
CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET			
077-000-4001	Interest Earned	\$ -	\$ 50	\$ 100			
077-000-4002	Interest Earned on Investment	\$ -	\$ 2,000	\$ 2,000			
077-000-4825	Interest Escrow Fees FR	\$ -	\$ 14,000	\$ 17,000			
		TOTAL \$	-	\$ 16,050	\$	19,100	

Expense							
CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET			
077-000-5775	Interest Due	\$ -	\$ 5,000	\$ 5,000			
		TOTAL \$	-	\$ 5,000	\$	5,000	

Automation Clerk/Tax Software Fund

Revenue							
CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET			
078-000-4001	Interest Earned	\$ -	\$ -				
078-000-4002	Interest Earned on Investment	\$ -	\$ -				
078-000-4049	Tax Software	\$ -	\$ 6,000	\$ 8,840			
		TOTAL \$	-	\$ 6,000	\$	8,840	

Expense							
CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET			
078-000-5586	Tax Software Expense	\$ -	\$ -	\$ 8,000			
078-000-5590	Miscellaneous Expense	\$ -	\$ -				

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$ - \$ - \$ 8,000

Automation Recorder/Doc Storage

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
079-000-4001	Interest Earned	\$ -	\$ -	
079-000-4002	Interest Earned on Investment	\$ -	\$ -	
079-000-4041	Document Storage	\$ -	\$ 10,500	\$ 16,504
TOTAL		\$ -	\$ 10,500	\$ 16,504

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
079-000-5587	Document Storage Expense	\$ -	\$ -	\$ -
079-000-5590	Miscellaneous Expense	\$ -	\$ -	\$ 5,000
TOTAL		\$ -	\$ -	\$ 5,000

Solar Fund

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
080-000-4001	Interest Earned	\$ -	\$ -	
080-000-4047	Application Fee	\$ -	\$ -	
080-000-4048	Permit Fee	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
080-000-5840	Reimb to Applicant	\$ -	\$ -	\$ -
080-000-5841	Highway Fees	\$ -	\$ -	\$ -
080-000-5842	ESDA Fees	\$ -	\$ -	\$ -
080-000-5843	St Atty Fees	\$ -	\$ -	\$ -
080-000-5844	Transfer to General Fund	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Hancock Co 911 ETSB

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
090-000-4001	Interest Earned	\$ -	\$ -	
090-000-4002	Interest Earned on Investment	\$ -	\$ -	
090-000-4201	State of IL Grant	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
090-000-5100	Office Supplies	\$ -	\$ -	
090-000-5125	Telephone	\$ -	\$ -	
090-000-5470	Misc - Claim	\$ -	\$ -	
090-000-5521	Database Updates	\$ -	\$ -	
090-000-5530	Public Relations	\$ -	\$ -	
090-000-5561	911 Equipment & Supplies	\$ -	\$ -	
090-000-5562	Radio Equipment	\$ -	\$ -	
090-000-5565	911 Residence Markers	\$ -	\$ -	
090-000-5571	License & Permits	\$ -	\$ -	
090-000-5581	Training	\$ -	\$ -	
090-000-5583	Mileage	\$ -	\$ -	
090-000-5589	Uniforms	\$ -	\$ -	
090-000-5590	Miscellaneous Expense	\$ -	\$ -	
090-000-5598	County Contract	\$ -	\$ -	
090-000-5599	Payroll	\$ -	\$ -	
090-000-5610	UTILITIES	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -

911 ETSB Coordinator

Revenue

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET
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HANCOCK COUNTY, ILLINOIS -
 FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

091-000-4001	Interest Earned	\$	-	\$	-
091-000-4020	Interest Earned on Investment	\$	-	\$	-
091-000-4052	911 ETSB Income	\$	-	\$	-
TOTAL		\$	-	\$	-

Expense

CODE	ACCOUNT NAME	2024 BUDGET	2025 BUDGET	2026 BUDGET	
091-000-5100	Office Supplies	\$	-	\$	-
091-000-5125	Telephone	\$	-	\$	-
091-000-5470	Hwy Dept	\$	-	\$	-
091-000-5499	911 Expenses	\$	-	\$	-
091-000-5530	Public Relations	\$	-	\$	-
091-000-5561	911 Equipment & Supplies	\$	-	\$	-
091-000-5562	Radio Equipment	\$	-	\$	-
091-000-5563	Repairs/Service Call	\$	-	\$	-
091-000-5564	Office Equipment	\$	-	\$	-
091-000-5565	911 Residence Markers	\$	-	\$	-
091-000-5570	Dues & Subscriptions	\$	-	\$	-
091-000-5571	License & Permits	\$	-	\$	-
091-000-5572	Reimbursements	\$	-	\$	-
091-000-5580	Uniforms	\$	-	\$	-
091-000-5581	Training	\$	-	\$	-
091-000-5583	Mileage	\$	-	\$	-
091-000-5598	County Contract	\$	-	\$	-
TOTAL		\$	-	\$	-

INSERT Profit Loss Statement and Fund Balance Report Here

Fund Status Report

Hancock County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Fiscal Year: 2025

From Date: 12/1/2024

From Period: 1

Thru Date: 11/30/2025

To Period: 12

Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$457,148.87	\$10,242,954.57	(\$9,906,589.13)	\$0.00	\$793,514.31
002 - UNEMPLOYMENT	\$5,782.19	\$688,388.13	(\$688,554.08)	\$0.00	\$5,616.24
003 - WORKMAN COMPENSATION	\$25,780.00	\$1,274,893.86	(\$1,287,766.28)	\$0.00	\$12,907.58
004 - LIABILITY	\$109,067.59	\$2,743,857.87	(\$2,772,174.37)	\$0.00	\$80,751.09
005 - SOCIAL SECURITY/MEDICARE	\$69,125.51	\$2,256,857.62	(\$2,237,537.73)	\$0.00	\$88,445.40
006 - AMBULANCE	\$124,376.16	\$2,807,397.13	(\$2,749,999.36)	\$0.00	\$181,773.93
008 - COUNTY COLLECTOR FUND	\$48,890.63	\$42,586,521.86	(\$42,465,815.02)	\$0.00	\$169,597.47
009 - 911 ETSB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - ABANDONED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - CIRCUIT CLERK AUTOMATION	\$31,640.05	\$1,209,663.96	(\$1,198,983.03)	\$0.00	\$42,320.98
013 - CIRCUIT CLERK DOCUMENT STOR	\$5,600.09	\$561,658.26	(\$561,834.59)	\$0.00	\$5,423.76
014 - MAINTENANCE & CHILD	\$2,977.43	\$41,508.97	(\$42,000.00)	\$0.00	\$2,486.40
015 - PROBATION FEES	\$308,780.73	\$33,664.34	(\$6,699.19)	\$0.00	\$335,745.88
016 - DRUG COURT FUND	\$2,853.14	\$299,642.49	(\$288,790.98)	\$0.00	\$13,704.65
017 - CONDEMNATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018 - COUNTY MOTOR FUEL TAX	\$31,918.99	\$5,947,189.89	(\$5,952,541.65)	\$0.00	\$26,567.23
019 - COUNTY HIGHWAY	\$119,879.59	\$3,010,716.72	(\$3,003,070.97)	\$0.00	\$127,525.34
020 - FEDERAL AID	\$36,602.80	\$463,188.64	(\$473,892.58)	\$0.00	\$25,898.86
021 - ENGINEERING & ADMINISTRATION	\$25,618.97	\$670,386.21	(\$669,795.76)	\$0.00	\$26,209.42
022 - TOWNSHIP MOTOR FUEL	\$163,975.70	\$6,772,649.33	(\$6,833,648.66)	\$0.00	\$102,976.37
023 - TOWNSHIP BRIDGE	\$25,621.71	\$2,500,289.80	(\$2,499,588.90)	\$0.00	\$26,322.61
024 - COUNTY AID & BRIDGE	\$36,260.99	\$845,585.71	(\$839,176.76)	\$0.00	\$42,669.94
025 - COUNTY HIGHWAY PAYROLL	\$0.00	\$597,943.59	(\$597,943.59)	\$0.00	\$0.00
026 - HEALTH DEPARTMENT PAYROLL	\$0.00	\$939,947.06	(\$939,947.06)	\$0.00	\$0.00
027 - RECORD PRESERVATION	\$39,285.71	\$484,302.47	(\$480,986.22)	\$0.00	\$42,601.96

Fund Status Report

Hancock County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Fiscal Year: 2025

From Date: 12/1/2024

From Period: 1

Thru Date: 11/30/2025

To Period: 12

Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
028 - VITAL RECORDS	\$4,100.07	\$180,439.15	(\$180,433.79)	\$0.00	\$4,105.43
029 - VETERANS ASSISTANCE	\$55,440.49	\$309,046.18	(\$303,782.68)	\$0.00	\$60,703.99
030 - ESCROW	\$2,348.75	\$26,554.45	(\$26,000.00)	\$0.00	\$2,903.20
031 - TREASURER'S RE AUTOMATION	\$7,908.35	\$231,598.20	(\$231,100.00)	\$0.00	\$8,406.55
032 - ARRESTEE MEDICAL COSTS FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - CORONER'S GRANT	\$2,642.55	\$32,648.11	(\$32,356.25)	\$0.00	\$2,934.41
034 - CIRCUIT CLERK JUVENILE REST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - HANCOCK COUNTY CIRCUIT COU	\$232,147.36	\$448,929.17	(\$439,171.54)	\$0.00	\$241,904.99
036 - SHERIFF'S GRANTS	\$6,947.79	\$264,669.68	(\$261,590.50)	\$0.00	\$10,026.97
037 - GIS FUND	\$109,931.36	\$762,560.58	(\$758,890.23)	\$0.00	\$113,601.71
038 - CAPITAL IMPROVEMENT FUND	\$3,236.43	\$82.62	\$0.00	\$0.00	\$3,319.05
039 - 2005 BOND & INTEREST REPAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - PREMIUM MEDICAL	\$98,653.73	\$1,399,850.72	(\$1,445,726.61)	\$0.00	\$52,777.84
041 - INDEMNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - OLD INMATE COMMISSARY ACCO	\$194,225.58	\$24,610.02	(\$38,108.69)	\$0.00	\$180,726.91
044 - SHERIFF'S SWANSON COMMISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - SHERIFF CALENDAR FUND	\$361.81	\$0.00	\$0.00	\$0.00	\$361.81
046 - CIVIL PROCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - HANCOCK CO TRUSTEE	\$0.00	\$43,050.46	(\$42,209.46)	\$0.00	\$841.00
048 - MIDWEST PUBLIC ASSIST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049 - STATES ATTY RESTITUTION A/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050 - STATES ATTY CHECK ENFORCEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051 - STATES ATTY FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 - STATES ATTY HOME CONFINEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
053 - INS MEDICAL CLAIMS PAYING AC	\$22,493.04	\$569,169.25	(\$538,807.57)	\$0.00	\$52,854.72
054 - COMMISSARY	\$2,056.14	\$42,222.50	(\$36,172.70)	\$0.00	\$8,105.94
055 - ICP DIST #9 FISH & WILDLIFE	\$2,986.61	\$8,180.62	(\$9,000.00)	\$0.00	\$2,167.23

Fund Status Report

Hancock County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Fiscal Year: 2025

From Date: 12/1/2024

From Period: 1

Thru Date: 11/30/2025

To Period: 12

Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
056 - ISP DUI EQUIPMENT FUND	\$1,606.03	\$0.00	\$0.00	\$0.00	\$1,606.03
057 - MARINE PAYROLL FUND	\$12,776.37	\$53,623.19	(\$51,645.24)	\$0.00	\$14,754.32
058 - HANCOCK COUNTY CLERK FUND	\$148,187.85	\$1,165,930.87	(\$1,104,630.33)	\$0.00	\$209,488.39
059 - DISASTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - INTEREST INCOME	\$877.24	\$21,809,926.72	(\$21,809,897.98)	\$0.00	\$905.98
061 - IMRF FUND	\$141,476.19	\$3,757,709.39	(\$3,775,212.16)	\$0.00	\$123,973.42
062 - TURKEY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
063 - CC ADMIN & OPERATIONS FUND	\$2,988.00	\$278,835.08	(\$275,980.00)	\$0.00	\$5,843.08
064 - PUBLIC TRANSPORTATION	\$177,724.01	\$234,159.16	(\$244,477.04)	\$0.00	\$167,406.13
065 - SHERIFF DRUG A/C FUND	\$6,267.01	\$8,134.13	(\$9,520.68)	\$0.00	\$4,880.46
066 - SHERIFF VEHICLE FUND	\$14.71	\$0.00	(\$14.71)	\$0.00	\$0.00
067 - SHERIFF DUI RESTITUTION FUND	\$972.70	\$22,250.70	(\$6,318.22)	\$0.00	\$16,905.18
068 - SHERIFF DUI FUND	\$45,197.13	\$12,671.25	(\$23,366.28)	\$0.00	\$34,502.10
069 - SHERIFF BOND ACCOUNT	\$280.34	\$0.00	\$0.00	\$0.00	\$280.34
070 - SHERIFF BAIL SECURITY FUND	\$3,840.76	\$22,586.89	(\$24,046.26)	\$0.00	\$2,381.39
071 - STATES ATTORNEY AUTOMATION	\$2,328.75	\$14,719.53	(\$15,000.00)	\$0.00	\$2,048.28
072 - PUBLIC DEFENDER AUTOMATION	\$149,872.14	\$91,433.23	(\$87,474.01)	\$0.00	\$153,831.36
073 - GENERAL COUNTY COURT OPERA	\$4,336.07	\$734,832.42	(\$735,000.00)	\$0.00	\$4,168.49
074 - LAW LIBRARY FUND	\$2,552.68	\$7,360.85	(\$7,000.00)	\$0.00	\$2,913.53
075 - ARPA	\$60,620.75	\$71,368.35	(\$131,989.10)	\$0.00	\$0.00
076 - COURT SECURITY FUND	\$3,213.66	\$552,312.43	(\$549,300.00)	\$0.00	\$6,226.09
077 - INTEREST ESCROW FEES	\$2,622.04	\$148,448.95	(\$131,581.06)	\$0.00	\$19,489.93
078 - AUTOMATION CLERK/TAX SOFTW	\$2,616.22	\$29,050.28	(\$28,307.50)	\$0.00	\$3,359.00
079 - AUTOMATION RECORDER/DOC ST	\$2,657.80	\$46,757.37	(\$46,000.00)	\$0.00	\$3,415.17
081 - E-CITATION FUND	\$0.00	\$37,940.72	(\$47,933.10)	\$0.00	(\$9,992.38)
082 - COUNTY REPO	\$0.00	\$8,337,595.51	(\$809,849.33)	\$0.00	\$7,527,746.18
083 - HWY REPO	\$0.00	\$5,210,260.87	(\$1,678,693.39)	\$0.00	\$3,531,567.48
084 - RECORDER GIS	\$0.00	\$2,108.15	\$0.00	\$0.00	\$2,108.15

Fund Status Report

Hancock County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Fiscal Year: 2025

From Period: 1

To Period: 12

Exclude Transfers Breakdown? NO

From Date: 12/1/2024

Thru Date: 11/30/2025

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
085 - CIRCUIT CLERK CLEARING FUND	\$0.00	\$185,692.25	(\$184,441.43)	\$0.00	\$1,250.82
090 - HANCOCK CO 911 ETSB	\$643,194.44	\$2,280,250.61	(\$2,197,793.28)	\$0.00	\$725,651.77
091 - 911 ETSB COORDINATOR	\$27,441.91	\$328,443.39	(\$331,963.78)	\$0.00	\$23,921.52
777 - AP CLEARING	\$0.01	\$137.63	(\$137.64)	\$0.00	\$0.00
* Fund Type Total *	\$3,860,331.72	\$136,767,360.11	(\$125,148,258.45)	\$0.00	\$15,479,433.38
Special Revenue Funds (02)					
080 - SOLAR FUND	\$124,368.59	\$91,458.72	(\$20,861.00)	\$0.00	\$194,966.31
* Fund Type Total *	\$124,368.59	\$91,458.72	(\$20,861.00)	\$0.00	\$194,966.31
* Report Total *	\$3,984,700.31	\$136,858,818.83	(\$125,169,119.45)	\$0.00	\$15,674,399.69

INSERT APPROPRIATION ORDINANCE HERE

STATE OF ILLINOIS
 COUNTY OF HANCOCK

ORDINANCE NO: _____

ANNUAL BUDGET AND APPROPRIATION FISCAL YEAR 2026

BE IT ORDAINED by the County Board Members of the County of Hancock, State of Illinois, that the amount hereinafter set forth, or so much thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of Hancock, as are hereinafter specified for the fiscal year commencing on the 1st day of December, 2025, and ending on the 30th day of November A.D., 2026.

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

Fund	Department	Appropriation
GENERAL FUND	General County	\$ 766,371
GENERAL FUND	Animal Control	\$ 17,100
GENERAL FUND	Judicial / Court Related	\$ 640,707
GENERAL FUND	County Board Members	\$ 98,500
GENERAL FUND	Information Technology	\$ 105,000
GENERAL FUND	Circuit Clerk	\$ 234,434
GENERAL FUND	County Clerk	\$ 210,496
GENERAL FUND	Elections	\$ 300,703
GENERAL FUND	Coroner	\$ 59,687
GENERAL FUND	Emergency Services / Disaster Agency	\$ 41,986
GENERAL FUND	Public Safety	\$ 1,777,809
GENERAL FUND	Court House and Jail	\$ 178,556
GENERAL FUND	State's Attorney	\$ 414,266
GENERAL FUND	Supervisor of Assessment	\$ 193,856
GENERAL FUND	County Treasurer	\$ 159,557

STATE OF ILLINOIS
COUNTY OF HANCOCK

GENERAL FUND	Fund Transfers	\$ 100,000
GENERAL FUND	Contingency	\$ 175,164
GENERAL FUND	Education (Superintendent's pro rata)	\$ 64,701
GENERAL FUND	Public Health & Welfare	\$ 20,200
Social Security	Social Security	\$ 428,644
IMRF Fund	IMRF	\$ 1,106,432
Tuberculosis Fund	Tuberculosis	\$ 10,000
Veteran's Assistance Fund	Veteran's Assistance	\$ 112,200
Liability Fund	Liability Fund	\$ 798,390
Workman's Comp Fund	Workman's Comp	\$ 111,102
Unemployment Tax Fund	Unemployment Tax	\$ 36,977
County Mental Health Fund - 708 Board	County Mental Health - 708 Board	\$ 70,000
County Mental Deficient Person Fund	County Mental Deficient Person	\$ 300,000
Public Building Commission - Lease Payment	Public Building Commission - Lease Payment	\$ 700,000
County Health Fund	County Health	\$ 321,000
County Co-Op Extension Svc Fund	County Co-Op Extension Svc	\$ 118,000
Audit Fund	Audit	\$ 26,000
ARPA Fund	ARPA	\$ -
Medicare Fund	Medicare Fund	\$ 100,000
Record Preservation Fund	Record Preservation	\$ 56,400
Vital Records Fund	Vital Records	\$ 6,000
Document Storage Fund (Circuit Clerk)	Document Storage (Circuit Clerk)	\$ 60,000
Court Automation Fund (Circuit Clerk)	Court Automation (Circuit Clerk)	\$ 52,000
Coroner Grant Fund	Coroner Grant	\$ 5,000
GIS Fund	GIS	\$ 74,880
State's Attorney Automation Fund	State's Attorney Automation	\$ 2,500
State's Atty Restitution Fund	State's Atty Restitution	\$ -
Law Library	Law Library	\$ 1,000
Treasurer Re-Automation Fund	Treasurer Re-Automation	\$ 4,500
Premium Medical Fund	Premium Medical	\$ 990,000
Court Security Fund	Court Security Fund	\$ 60,000

STATE OF ILLINOIS
COUNTY OF HANCOCK

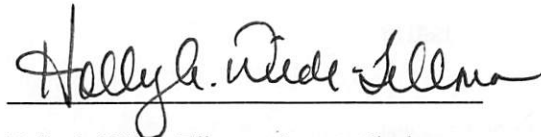
Drug Court Fund	Drug Court Fund	\$ -
Capital Improvement Fund	Capital Improvement	\$ 100,000
Ambulance Fund	Ambulance	\$ 1,268,300
County Highway Fund	County Highway	\$ 1,840,800
County Bridge Fund	County Bridge	\$ 524,000
County Motor Fuel Tax Fund	County Motor Fuel Tax	\$ 1,052,500
Federal Aid Matching Fund	Federal Aid Matching	\$ 286,500
Engineering & Admin Fund	Engineering & Admin Fund	\$ 283,000
Township Bridge Fund	Township Bridge	\$ 288,750
Public Defender Fund	Public Defender Fund	\$ 95,164
Interest Escrow Fees	Interest Escrow Fees	\$ 5,000
Automation Clerk/Tax Software Fund	Automation Clerk/Tax Software Fund	\$ 8,000
Automation Recorder/Doc Storage	Automation Recorder/Doc Storage	\$ 5,000

PASSED AND APPROVED by the Hancock County Board Members on this 18th day of November, A.D., 2025.



Mark Menn, Chairperson

ATTEST:



Holly A. Wilde-Tillman, County Clerk



PASSED AND APPROVED by the Hancock County Board Members on this

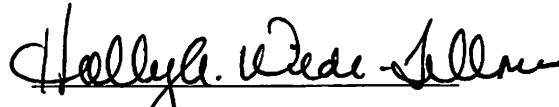
18th day of November 2025.



Mark Menn, Chairperson

Hancock County Board

ATTEST:



Holly Wilde-Tilman

County Clerk & Recorder

