

APPROPRIATION ORDINANCE

Be it resolved by the County Board of Mason County, Illinois that there shall be and there hereby is appropriated the following amounts from all taxes and other funds received into said County Treasury for the purpose here in specified for the period beginning December 1, 2023 and ending November 30, 2024.

FUND	APPROPRIATIONS
General Fund	\$7,130,437
County Highway Fund	\$866,500
County Bridge Fund	\$260,000
Matching Fund	\$320,000
IMRF Fund	\$750,000
Social Security Fund	\$370,500
Ambulance Fund	\$422,000
County Health Fund	<u>\$1,774,600</u>
Total Tax Supported Funds	\$11,894,037
OTHER BUDGETED FUNDS	
County Highway Engineering Fund	\$248,500
Animal Control Fund	\$69,800
Law Library Fund	\$6,000
Court Systems Fund	\$78,000
Recorder Automation Fund	\$10,000
Circuit Clerk Automation Fund	\$35,000
E-Citation Fund	\$15,000
Indemnity Fund	\$20,000
Treasurer's Automation Fund	\$20,000
Veteran's Assistance Fund	\$40,000
Probation Act Fund	\$20,000
Document Storage Fund	\$30,000
Arrestee's Medical Cost Fund	\$2,000
Judicial Security Fund	\$30,000
Geographic Information System Fund	\$70,500
States Attorney's Fund	\$7,020
Opiod Remediation Fund	\$32,650
ARP Fund	<u>\$104,000</u>
Total Non-tax Supported Funds	<u>\$838,470</u>
 Total All Budgeted Funds	 \$12,732,507
NON-BUDGETED FUNDS	
Children's Advocacy Fund	\$10,000
Drug Court Fund	\$0
County Motor Fuel Tax Fund	\$1,506,000
Health Insurance Fund	\$2,050,000
States Attorney Automation Fund	\$5,000
Township Motor Fuel Tax Fund	<u>\$2,500,000</u>
Total Non-Budgeted Funds	\$6,071,000

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

GEN - General Fund
Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	1,414,000.00	1,285,000.00	129,000.00	1,572,500.00
4015	Tax State Income	725,000.00	800,000.00	(75,000.00)	725,000.00
4020	Tax State Replacement	500,000.00	1,100,000.00	(600,000.00)	500,000.00
4025	Tax State Sales Use	210,000.00	220,000.00	(10,000.00)	210,000.00
4030	Tax State Sales 1%	95,000.00	150,000.00	(55,000.00)	95,000.00
4035	Tax State Sales .25%	<u>240,000.00</u>	<u>300,000.00</u>	<u>(60,000.00)</u>	<u>240,000.00</u>
	Total Tax	3,184,000.00	3,855,000.00	(671,000.00)	3,342,500.00
Fees					
4310	Fees			0.00	
4311	County Clerk Fees	260,000.00	265,000.00	(5,000.00)	260,000.00
4312	Circuit Clerk Fees	110,000.00	105,000.00	5,000.00	110,000.00
4313	Sheriff Fees	25,000.00	31,000.00	(6,000.00)	25,000.00
4314	States Attorney Fees	15,000.00	14,000.00	1,000.00	15,000.00
4316	Zoning Fees	485,500.00	520,000.00	(34,500.00)	110,000.00
4315	Court Fees & Fines	185,000.00	160,000.00	25,000.00	165,000.00
4320	Gaming	20,000.00	25,000.00	(5,000.00)	20,000.00
4330	Liquor License	3,500.00	3,400.00	100.00	3,400.00
4335	Housing Prisoners	425,000.00	350,000.00	75,000.00	400,000.00
4345	Health Insurance	201,600.00	195,000.00	6,600.00	190,000.00
4350	Interest	18,000.00	17,000.00	1,000.00	18,000.00
4360	Payroll Reimb (9-1-1)	<u>7,500.00</u>	<u>18,500.00</u>	<u>(11,000.00)</u>	<u>7,500.00</u>
	Total Fees	1,756,100.00	1,703,900.00	52,200.00	1,323,900.00
Other Revenue					
4205	Salary Reimb Assessor	36,500.00	10,100.00	26,400.00	0.00
4210	Salary Reimb Attorney	184,000.00	188,000.00	(4,000.00)	184,000.00
4215	Salary Reimb Probation	185,000.00	164,100.00	20,900.00	157,000.00
4220	Salary Reimb Election Judge	5,600.00	7,425.00	(1,825.00)	5,600.00
4225	Salary Reimb Sheriff	77,950.00	76,100.00	1,850.00	81,000.00
4305	Grants	18,000.00	46,500.00	(28,500.00)	18,000.00
4325	Energy Aggregation	15,000.00	0.00	15,000.00	10,000.00
4400	Cresco Labs	710,000.00	450,000.00	260,000.00	450,000.00
4805	Miscellaneous Receipts	80,000.00	35,000.00	45,000.00	60,000.00
4905	Transfers In	505,630.00	<u>505,630.00</u>	<u>86,370.00</u>	592,000.00
	Total Other	<u>1,817,680.00</u>	<u>1,482,855.00</u>	<u>334,825.00</u>	<u>1,557,600.00</u>
Revenue	Total	6,757,780.00	7,041,755.00	(283,975.00)	6,224,000.00
REVENUE					
EXPENDITURES					
Salaries and					
5005	Salaries	51,500.00	70,850.00	(19,350.00)	107,510.00
5010	Salary Part-Time Staff	12,200.00	10,000.00	2,200.00	12,000.00
5020	Salary Department Head	15,000.00	15,000.00	0.00	15,000.00
5085	Unemployment	12,000.00	20,300.00	(8,300.00)	18,000.00
5095	Health Care Premiums	1,000,000.00	1,400,000.00	(400,000.00)	1,200,000.00

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

GEN - General Fund
 Administration - Administration

		<u>2023 Request</u>	<u>2023 Estimate</u>	<u>2024 Request</u>	
5115	Insurance & Tort	<u>723,730.00</u>	<u>426,000.00</u>	297,730.00	<u>759,000.00</u>
	Total	1,814,430.00	1,942,150.00	(127,720.00)	2,111,510.00
	Operations				
6015	Appellate Prosecutor	8,000.00	4,500.00	3,500.00	5,000.00
6020	Audit	38,500.00	42,000.00	(3,500.00)	50,000.00
6040	Capital Expenses	100,000.00	170,000.00	(70,000.00)	100,000.00
6075	Court Expense	15,000.00	20,000.00	(5,000.00)	15,000.00
6085	Economic Development	14,000.00	13,500.00	500.00	14,000.00
6135	Equipment Rental	0.00	0.00	0.00	0.00
6145	Extension Service	86,000.00	85,000.00	1,000.00	86,000.00
6155	Facilities Maintenance	20,000.00	12,000.00	8,000.00	20,000.00
6180	Jail Operations & Maint	115,000.00	103,000.00	12,000.00	115,000.00
6195	Jury Expense	5,000.00	2,000.00	0.00	5,000.00
6200	Juvenile Detention	15,000.00	18,750.00	(3,750.00)	15,000.00
6215	Lease Agreement	385,000.00	385,000.00	0.00	395,000.00
6230	Maintenance	5,000.00	3,100.00	1,900.00	5,000.00
6265	Miscellaneous	340,000.00	75,000.00	265,000.00	75,000.00
6275	Office Equipment	1,000.00	200.00	800.00	1,000.00
6280	Office Supplies	6,000.00	4,500.00	1,500.00	6,000.00
6295	Postage	28,000.00	24,000.00	4,000.00	28,000.00
6320	Publishing	20,000.00	6,500.00	13,500.00	20,000.00
6335	Regional Office Of Education	15,700.00	15,700.00	0.00	15,700.00
6380	Supplies	3,000.00	3,500.00	(500.00)	3,000.00
6390	Training	2,000.00	0.00	0.00	2,000.00
6385	Telephone	30,000.00	22,500.00	7,500.00	30,000.00
6395	Transfers	120,000.00	105,000.00	15,000.00	110,000.00
6420	Utilities	<u>35,000.00</u>	<u>28,100.00</u>	<u>6,900.00</u>	<u>35,000.00</u>
	Total	<u>1,407,200.00</u>	<u>1,143,850.00</u>	<u>263,350.00</u>	<u>1,150,700.00</u>
Operations	Total	3,221,630.00	3,086,000.00	135,630.00	3,262,210.00
EXPENDITURES					

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

GEN - General Fund
Assessment Office - Assessment Office

		<u>2023 Request</u>	<u>2023 Estimate</u>	<u>Variance</u>	<u>2024 Request</u>
EXPENDITURES					
Salaries and					
Administration					
	5010	Salary Part-Time Staff	4,000.00	0.00	4,000.00
	5015	Salary Elected Officer	74,215.00	74,215.00	0.00
	5025	Salary Chief Deputy	40,337.00	40,337.00	0.00
	5035	Salary Clerical	27,640.00	27,640.00	0.00
		Total	146,192.00	142,192.00	4,000.00
Operations					
	6140	Expense	2,000.00	500.00	1,500.00
	6260	Mileage	100.00	0.00	100.00
	6390	Training	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
		Total	<u>4,600.00</u>	<u>500.00</u>	<u>4,100.00</u>
		Total	<u>150,792.00</u>	<u>142,692.00</u>	<u>8,100.00</u>

GEN - General Fund
Board of Review - Board of Review

		<u>2023 Request</u>	<u>2023 Estimate</u>	<u>Variance</u>	<u>2024 Request</u>
EXPENDITURES					
Salaries and					
Administration					
	5015	Salary Elected Officer	13,500.00	13,500.00	0.00
		Total	13,500.00	13,500.00	0.00
Salaries and Administration					
		Total			13,500.00
Operations					
	6260	Mileage	<u>600.00</u>	<u>0.00</u>	600.00
		Total	600.00	0.00	400.00
		Total	14,100.00	13,500.00	600.00

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

GEN - General Fund
Circuit Clerk - Circuit Clerk

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
5015	Salary Elected Officer	74,215.00	73,360.00	855.00	75,700.00
5025	Salary Chief Deputy	42,300.00	6,900.00	35,400.00	44,500.00
5035	Salary Clerical	91,250.00	116,700.00	(25,450.00)	95,900.00
5080	Overtime	500.00	800.00	(300.00)	500.00
	Total	208,265.00	197,760.00	10,505.00	216,600.00
Salaries and Administration					
Operations					
6025	Computer Expense	30,000.00	20,000.00	10,000.00	30,350.00
6140	Expense	1,600.00	3,200.00	(1,600.00)	3,300.00
6280	Office Supplies	<u>12,000.00</u>	<u>11,850.00</u>	<u>150.00</u>	<u>10,300.00</u>
	Total	<u>43,600.00</u>	<u>35,050.00</u>	<u>8,550.00</u>	<u>43,950.00</u>
Operations					
	Total	<u>251,865.00</u>	<u>232,810.00</u>	19,055.00	<u>260,550.00</u>
EXPENDITURES					

GEN - General Fund
Coroner's Office - Coroner's Office

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
5010	Salary Part-Time Staff	500.00	0.00	500.00	500.00
5015	Salary Elected Officer	25,500.00	25,500.00	0.00	26,000.00
5040	Salary Deputy	<u>2,300.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>2,500.00</u>
	Total	28,300.00	25,500.00	2,800.00	29,000.00
Operations					
6030	Autopsies	17,000.00	16,500.00	500.00	<u>18,000.00</u>
6140	Expense	5,000.00	5,000.00	0.00	5,000.00
6195	Jury Expense	200.00	0.00	200.00	200.00
6260	Mileage	700.00	600.00	100.00	700.00
6380	Supplies	<u>1,500.00</u>	<u>2,500.00</u>	<u>(1,000.00)</u>	<u>1,500.00</u>
	Total	<u>24,400.00</u>	<u>24,600.00</u>	<u>(200.00)</u>	<u>25,400.00</u>
	Total	52,700.00	50,100.00	2,600.00	54,400.00

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

GEN - General Fund
County Board - County Board

			2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES						
Salaries and						
5015	Salary Elected Officer		<u>25,000.00</u>	<u>20,000.00</u>	<u>5,000.00</u>	25,000.00
	Total		25,000.00	20,000.00	<u>5,000.00</u>	25,000.00
Operations						
6140	Expense		3,000.00	2,000.00	<u>1,000.00</u>	2,500.00
6260	Mileage		<u>6,500.00</u>	<u>4,000.00</u>	<u>2,500.00</u>	5,000.00
	Total		<u>9,500.00</u>	<u>6,000.00</u>	<u>3,500.00</u>	<u>7,500.00</u>
	Total		34,500.00	26,000.00	<u>8,500.00</u>	32,500.00

GEN - General Fund
County Clerk - County Clerk

			2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES						
Salaries and						
5015	Salary Elected Officer		74,215.00	74,215.00	0.00	75,700.00
5025	Salary Chief Deputy		43,360.00	44,650.00	(1,290.00)	49,200.00
5035	Salary Clerical		<u>107,120.00</u>	<u>98,300.00</u>	<u>8,820.00</u>	120,300.00
	Total		224,695.00	217,165.00	7,530.00	245,200.00
Salaries and Administration						
Operations						
6095	Election Equipment		40,000.00	64,500.00	(24,500.00)	35,000.00
6105	Election Judges & Clerks		20,000.00	23,200.00	(3,200.00)	50,000.00
6110	Election Publishing		7,000.00	7,000.00	0.00	15,000.00
6115	Election Supplies		42,000.00	68,500.00	(26,500.00)	46,000.00
6140	Expense		1,600.00	1,600.00	0.00	1,600.00
6280	Office Supplies		6,000.00	6,000.00	0.00	6,400.00
6330	Recording Expense		15,000.00	21,500.00	(6,500.00)	20,000.00
6360	Revenue Stamps		<u>40,000.00</u>	<u>90,000.00</u>	<u>(50,000.00)</u>	50,000.00
	Total		<u>171,600.00</u>	<u>282,300.00</u>	<u>(110,700.00)</u>	<u>224,000.00</u>
Operations	Total		396,295.00	499,465.00	(103,170.00)	469,200.00
EXPENDITURES						

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

GEN - General Fund
 EMA Emergency Management Agency

			2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES						
Salaries and						
5010	Salary Part-Time Staff		30,000.00	30,000.00	0.00	30,015.00
5020	Salary Department Head		<u>10,000.00</u>	<u>14,170.00</u>	(4,170.00)	<u>10,000.00</u>
	Total		40,000.00	44,170.00	(4,170.00)	40,015.00
Operations						
6130	Equipment		7,000.00	1,500.00	5,500.00	7,000.00
6120	Emergency Expense		7,000.00	0.00	7,000.00	7,000.00
6160	Fuel		2,000.00	1,200.00	800.00	2,500.00
6230	Maintenance		6,500.00	5,350.00	1,150.00	6,500.00
6265	Miscellaneous		500.00	200.00	300.00	500.00
6380	Supplies		2,500.00	500.00	2,000.00	2,500.00
6390	Training		<u>1,500.00</u>	<u>1,000.00</u>	500.00	<u>2,000.00</u>
	Total		<u>27,000.00</u>	<u>9,750.00</u>	17,250.00	<u>28,000.00</u>
	Total		<u>67,000.00</u>	<u>53,920.00</u>	13,080.00	<u>68,015.00</u>

EXPENDITURES

GEN - General Fund
 I.T. - I.T.

			2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES						
Salaries and						
Administration	5020	Salary Department Head	61,426.00	61,425.00	1.00	61,425.00
	Total		61,426.00	61,425.00	1.00	61,425.00
Operations						
6050	Computer Expense		0.00	0.00	0.00	0.00
6165	Hardware		10,000.00	8,000.00	2,000.00	10,000.00
6280	Office Supplies		5,500.00	3,800.00	1,700.00	10,000.00
6230	Maintenance		60,000.00	60,000.00	0.00	60,000.00
6390	Training		<u>1,500.00</u>	<u>0.00</u>	1,500.00	<u>1,500.00</u>
	Total		<u>77,000.00</u>	<u>71,800.00</u>	5,200.00	<u>81,500.00</u>
	Total		<u>138,426.00</u>	<u>133,225.00</u>	5,201.00	<u>142,925.00</u>

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

GEN - General Fund
 Probation Office - Probation Office

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
5005	Salaries	136,925.00	110,200.00	26,725.00	91,152.00
5010	Salary Part-Time Staff	400.00	0.00	400.00	400.00
5020	Salary Department Head	76,086.00	70,050.00	6,036.00	65,920.00
5030	Salary Administrative	<u>37,377.00</u>	<u>37,377.00</u>	<u>0.00</u>	<u>38,725.00</u>
	Total	250,788.00	217,627.00	33,161.00	196,197.00
Operations					
6140	Expense	95,100.00	15,000.00	80,100.00	93,000.00
6390	Training	600.00	0.00	600.00	600.00
6400	Travel Expense	<u>700.00</u>	<u>0.00</u>	700.00	700.00
	Total	<u>96,400.00</u>	<u>15,000.00</u>	81,400.00	<u>94,300.00</u>
	Total	<u>347,188.00</u>	<u>232,627.00</u>	114,561.00	<u>290,497.00</u>

GEN - General Fund
 Public Defender - Public Defender

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
Administration					
5005	Salaries	86,155.00	86,155.00	0.00	88,750.00
	Total	<u>86,155.00</u>	<u>86,155.00</u>	0.00	<u>88,750.00</u>
Salaries and Administration					
	Total	<u>86,155.00</u>	<u>86,155.00</u>	0.00	<u>88,750.00</u>
EXPENDITURES					

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

GEN - General Fund
Sheriff's Office - Sheriff's Office

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
5010	Salary Part-Time Staff	50,000.00	76,000.00	(26,000.00)	65,000.00
5015	Salary Elected Officer	116,951.00	119,500.00	(2,549.00)	122,340.00
5025	Salary Chief Deputy	71,604.00	71,610.00	(6.00)	72,700.00
5030	Salary Administrative	38,209.00	38,210.00	(1.00)	39,400.00
5040	Salary Deputy	430,500.00	352,000.00	78,500.00	362,500.00
5045	Salary Corrections	551,000.00	558,500.00	(7,500.00)	576,550.00
5055	Overtime Deputy*	80,000.00	100,000.00	(20,000.00)	80,000.00
5060	Overtime Corrections	74,000.00	40,000.00	34,000.00	74,000.00
5065	Court Security	51,000.00	50,000.00	1,000.00	52,000.00
5075	Holiday Pay	<u>30,000.00</u>	<u>16,000.00</u>	14,000.00	<u>30,000.00</u>
	Total	1,493,264.00	1,421,820.00	71,444.00	1,474,490.00
Salaries and Administration					
Operations					
6045	Communication Expense	19,000.00	5,000.00	14,000.00	19,000.00
6130	Equipment	2,100.00	500.00	1,600.00	2,100.00
6140	Expense	7,300.00	4,000.00	3,300.00	7,300.00
6160	Fuel	50,000.00	43,000.00	7,000.00	60,000.00
6305	Prisoner Expenses	1,200.00	700.00	500.00	1,200.00
6310	Prisoner Meals	120,000.00	100,000.00	20,000.00	120,000.00
6315	Prisoner Medical	10,000.00	1,000.00	9,000.00	10,000.00
6390	Training	25,000.00	27,000.00	(2,000.00)	25,000.00
6415	Uniforms	14,000.00	5,000.00	9,000.00	31,300.00
6430	Vehicle Maintenance	17,100.00	12,000.00	5,100.00	17,100.00
6435	Vehicle Purchase	<u>42,000.00</u>	<u>39,000.00</u>	3,000.00	<u>54,000.00</u>
	Total	<u>307,700.00</u>	<u>237,200.00</u>	70,500.00	<u>347,000.00</u>
Operations					
	Total	1,800,964.00	1,659,020.00	141,944.00	1,821,490.00

GEN - General Fund
State's Attorney's - State's Attorney's

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
5010	Salary Part-Time Staff	31,213.00	30,600.00	613.00	30,600.00
5015	Salary Elected Officer	120,460.00	122,700.00	(2,240.00)	126,000.00
5025	Salary Chief Deputy	39,382.00	39,382.00	0.00	47,100.00
5030	Salary Administrative	23,000.00	25,115.00	(2,115.00)	28,000.00
5035	Salary Clerical	<u>33,350.00</u>	<u>33,350.00</u>	0.00	<u>40,500.00</u>
	Total	247,405.00	251,147.00	(3,742.00)	272,200.00
Operations					
6140	Expense	2,500.00	2,500.00	0.00	2,500.00
6280	Office Supplies	<u>7,500.00</u>	<u>3,400.00</u>	<u>4,100.00</u>	<u>2,700.00</u>
	Total	<u>10,000.00</u>	<u>5,900.00</u>	<u>4,100.00</u>	<u>5,200.00</u>
	Total	257,405.00	257,047.00	358.00	277,400.00

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

GEN - General Fund
Treasurer's Office - Treasurer's Office

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
5015	Salary Elected Officer	74,215.00	74,215.00	0.00	75,700.00
5025	Salary Chief Deputy	33,074.00	33,074.00	0.00	40,000.00
5080	Overtime	<u>600.00</u>	<u>200.00</u>	<u>400.00</u>	<u>600.00</u>
	Total	107,889.00	107,489.00	400.00	116,300.00
Operations					
6140	Expense	1,600.00	950.00	650.00	1,600.00
6280	Office Supplies	<u>10,000.00</u>	<u>9,500.00</u>	500.00	<u>11,000.00</u>
	Total	<u>11,600.00</u>	<u>10,450.00</u>	<u>1,150.00</u>	<u>12,600.00</u>
	Total	119,489.00	117,939.00	1,550.00	128,900.00

GEN - General Fund
Veteran's Affairs - Veteran's Affairs

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Salaries and					
5005	Salaries	<u>15,000.00</u>	<u>15,000.00</u>	0.00	<u>16,000.00</u>
5010	Part Time Staff	<u>6000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>8000.00</u>
	Total	21,000.00	15,000.00	<u>6,000.00</u>	<u>24,000.00</u>
Operations					
6080	Dues & Membership	350.00	350.00	0.00	350.00
6065	Contractual Services	6,000.00	400.00	5,600.00	6,000.00
6265	Miscellaneous	500.00	200.00	300.00	500.00
6320	Publishing	650.00	500.00	150.00	1,000.00
6390	Training	1,000.00	700.00	300.00	1,000.00
6400	Travel Expense	1,000.00	600.00	400.00	1,300.00
6440	Veteran's Assistance	<u>26,000.00</u>	<u>11,000.00</u>	15,000.00	<u>22,350.00</u>
	Total	<u>35,500.00</u>	<u>13,750.00</u>	<u>21,750.00</u>	<u>32,500.00</u>
	Total	56,500.00	28,750.00	27,750.00	56,500.00

Recapitulation	Beginning Balance-2023	3,598,826.56	Balance 2024	4,021,331.56
	2023 Est Revenue	7,041,755.00	Revenue 2024	6,224,000.00
	2023 Est Expense	<u>6,619,250.00</u>	Expense 2024	<u>7,130,437.00</u>
	End Balance-2023	4,021,331.56	Balance 2024	3,114,894.56

GENERAL FUND TOTAL EXPENSE 6,619,250.00 375,759.00 7,130,437.00

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

ACF - Animal Control Fund
Animal Control - Animal Control

		2023 Request	2023 Estimate	Variance	2024 Request	
REVENUE						
Fees						
4340	Dog Registration	<u>25,000.00</u>	<u>24,000.00</u>	<u>1,000.00</u>	<u>25,000.00</u>	
	Total Fees	25,000.00	24,000.00	1,000.00	25,000.00	
Other Revenue						
4805	Miscellaneous Receipts	250.00	700.00	(450.00)	600.00	
4905	Transfers In	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	
	Total Other	<u>50,250.00</u>	<u>50,700.00</u>	<u>(450.00)</u>	<u>50,600.00</u>	
	Total	75,250.00	74,700.00	550.00	75,600.00	
EXPENDITURES						
Salaries and						
Administration	5005	Salaries	20,000.00	20,000.00	0.00	20,000.00
	5020	Salary Department Head	<u>4,000.00</u>	<u>2,700.00</u>	1,300.00	<u>2,400.00</u>
		Total	24,000.00	22,700.00	1,300.00	22,400.00
Operations						
	6010	Animal Claims	1,000.00	0.00	1,000.00	1,000.00
	6160	Fuel	3,000.00	2,000.00	1,000.00	3,000.00
	6210	Land Fill	300.00	500.00	(200.00)	500.00
	6230	Maintenance	1,000.00	500.00	500.00	1,000.00
	6265	Miscellaneous	1,000.00	1,000.00	0.00	1,000.00
	6325	Pwp Agreement	40,000.00	38,000.00	2,000.00	38,400.00
	6380	Supplies	1,500.00	1,500.00	0.00	1,500.00
	6415	Uniforms	500.00	300.00	200.00	500.00
	6445	Veterinarian	<u>500.00</u>	<u>400.00</u>	<u>100.00</u>	<u>500.00</u>
		Total	<u>48,800.00</u>	<u>44,200.00</u>	<u>4,600.00</u>	<u>47,400.00</u>
		Total	72,800.00	66,900.00	5,900.00	69,800.00
Recapitulation						
		Beginning Balance-2023	<u>2,406.85</u>	Balance 2024	10,206.85	
		2023 Estimated Revenue	74,700.00	2024 Revenue	75,600.00	
		2023 Estimated Expense	66,900.00	<u>2024 Expense</u>	<u>69,800.00</u>	
		Ending Balance-2023	10,206.85	End Balance	16,006.85	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

AMF - Ambulance Fund

Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	330,000.00	325,000.00	5,000.00	345,000.00
4010	Tax Privilege	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax	330,000.00	325,000.00	5,000.00	345,000.00
Fees					
4350	Interest	800.00	850.00	(50.00)	800.00
	Total Fees	<u>800.00</u>	<u>850.00</u>	<u>(50.00)</u>	<u>800.00</u>
	Total	330,800.00	325,850.00	4,950.00	345,800.00
EXPENDITURES					
Operations					
6395	Transfers	282,000.00	282,000.00	0.00	282,000.00
6435	Vehicle Purchase	<u>140,000.00</u>	<u>140,000.00</u>	0.00	<u>140,000.00</u>
	Total	<u>422,000.00</u>	<u>422,000.00</u>	<u>0.00</u>	<u>422,000.00</u>
	Total	422,000.00	422,000.00	0.00	422,000.00
Recapitulation	Beginning Balance-2023	<u>479,168.88</u>	Balance 2024	383,018.88	
	2023 Estimated Revenue	325,850.00	2023 Revenue	345,800.00	
	2023 Estimated Expense	422,000.00	<u>2023 Expense</u>	<u>422,000.00</u>	
	Ending Balance-2023	383,018.88	End Balance	306,818.88	

CAF - Circuit Clerk Automation Fund

Circuit Clerk - Circuit Clerk

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	25,000.00	25,000.00	0.00	25,000.00
4350	Interest	<u>25.00</u>	<u>34.00</u>	<u>(9.00)</u>	<u>25.00</u>
	Total Fees	<u>25,025.00</u>	<u>25,034.00</u>	<u>(9.00)</u>	<u>25,025.00</u>
	Total	25,025.00	25,034.00	(9.00)	25,025.00
EXPENDITURES					
Operations					
6395	Transfers	<u>35,000.00</u>	<u>25,000.00</u>	10,000.00	<u>35,000.00</u>
	Total	<u>35,000.00</u>	<u>25,000.00</u>	<u>10,000.00</u>	<u>35,000.00</u>
	Total	35,000.00	25,000.00	10,000.00	35,000.00
Recapitulation	Beginning Balance-2023	<u>112,931.31</u>	Balance 2024	112,965.31	
	2023 Estimated Revenue	25,034.00	2024 Revenue	25,025.00	
	2023 Estimated Expense	25,000.00	<u>2024 Expense</u>	<u>35,000.00</u>	
	Ending Balance-2023	112,965.31	End Balance	102,990.31	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

CBF - County Bridge Fund
Highway Department

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	109,000.00	102,600.00	6,400.00	146,900.00
4010	Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax	109,000.00	102,600.00	6,400.00	146,900.00
Fees					
4350	Interest	700.00	700.00	0.00	700.00
4355	Township Reimbursements	<u>0.00</u>	<u>0.00</u>	0.00	<u>3,000.00</u>
	Total Fees	700.00	700.00	0.00	3,700.00
Other Revenue					
4805	Miscellaneous Receipts	<u>0.00</u>	<u>0.00</u>	0.00	<u>25,000.00</u>
	Total Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	Total	<u>109,700.00</u>	<u>103,300.00</u>	<u>6,400.00</u>	<u>175,600.00</u>
EXPENDITURES					
Operations					
6055	Construction	150,000.00	2,800.00	147,200.00	90,000.00
6125	Engineering	65,000.00	56,200.00	8,800.00	60,000.00
6230	Maintenance	<u>45,000.00</u>	<u>48,200.00</u>	(3,200.00)	<u>110,000.00</u>
	Total	<u>260,000.00</u>	<u>107,200.00</u>	<u>152,800.00</u>	<u>260,000.00</u>
	Total	<u>260,000.00</u>	<u>107,200.00</u>	<u>152,800.00</u>	<u>260,000.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2023	<u>356,463.12</u>	Balance 2024	352,563.12	
	2023 Estimated Revenue	103,300.00	2024 Revenue	175,600.00	
	2023 Estimated Expense	107,200.00	2024 Expense	<u>260,000.00</u>	
	Ending Balance-2023	352,563.12	End Balance	268,163.12	

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

CDF - Children'S Advocacy Fund

Administration - Circuit Clerk

		<u>2023 Request</u>	<u>2023 Estimate</u>	<u>Variance</u>	<u>2024 Request</u>
REVENUE					
Fees					
4310	Fees	2,000.00	1,300.00	700.00	2,000.00
4350	Interest	<u>30.00</u>	<u>28.00</u>	2.00	<u>30.00</u>
	Total Fees	<u>2,030.00</u>	<u>1,328.00</u>	702.00	<u>2,030.00</u>
	Total	<u>2,030.00</u>	<u>1,328.00</u>	<u>702.00</u>	<u>2,030.00</u>
EXPENDITURES					
Operations					
6140	Expense	<u>10,000.00</u>	<u>0.00</u>	10,000.00	<u>10,000.00</u>
	Total	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Operations	Total	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2023	<u>32,206.60</u>	Balance 2024	33,534.60	
	2023 Estimated Revenue	1,328.00	2024 Revenue	2,030.00	
	2023 Estimated Expense	0.00	<u>2024 Expense</u>	<u>10,000.00</u>	
	Ending Balance-2023	33,534.60	End Balance	25,564.60	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

CHD - County Health Department
Health Department - Health Department

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	200,000.00	148,000.00	52,000.00	200,000.00
4010	Tax Privilege	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
	Total Tax	200,000.00	148,000.00	52,000.00	200,000.00
Fees					
4310	Fees	205,000.00	360,000.00	(155,000.00)	300,000.00
4350	Interest	<u>1,000.00</u>	<u>3,500.00</u>	(2,500.00)	<u>12,800.00</u>
	Total Fees	206,000.00	363,500.00	(157,500.00)	312,800.00
Other Revenue					
4306	MHL Revenue	0.00	0.00	0.00	0.00
4305	Grants	<u>1,224,000.00</u>	<u>1,200,000.00</u>	24,000.00	<u>1,200,000.00</u>
	Total Other	<u>1,224,000.00</u>	<u>1,200,000.00</u>	24,000.00	<u>1,200,000.00</u>
	Total	<u>1,630,000.00</u>	<u>1,711,500.00</u>	(81,500.00)	<u>1,712,800.00</u>

EXPENDITURES

Salaries and

Administration

5005	Salaries	710,000.00	510,000.00	200,000.00	726,000.00
5010	Salary Part-Time Staff	422,000.00	375,000.00	47,000.00	442,000.00
5100	Health Insurance	<u>145,200.00</u>	<u>116,000.00</u>	29,200.00	<u>151,800.00</u>
	Total Operations	1,277,200.00	1,001,000.00	276,200.00	1,319,800.00

6005	Advertising	500.00	100.00	400.00	500.00
6020	Audit	6,600.00	6,000.00	600.00	6,000.00
6065	Contractual Services	133,000.00	195,000.00	(62,000.00)	170,000.00
6080	Dues	10,000.00	8,050.00	1,950.00	15,000.00
6130	Equipment	25,000.00	5,000.00	20,000.00	15,000.00
6155	Facilities Maintenance	20,000.00	28,000.00	(8,000.00)	30,000.00
6190	Janitorial Service	0.00	0.00	0.00	0.00
6205	Laboratory	6,000.00	5,500.00	500.00	6,000.00
6220	Licenses	0.00	0.00	0.00	0.00
6233	MHL Expense	0.00	0.00	0.00	0.00
6245	Meals	0.00	0.00	0.00	0.00
6260	Mileage	0.00	0.00	0.00	0.00
6270	Nursing Supplies	0.00	0.00	0.00	0.00
6295	Postage	1,500.00	2,500.00	(1,000.00)	2,800.00
6300	Printing	500.00	3,450.00	(2,950.00)	2,500.00
6340	Registrations	5,000.00	3,200.00	1,800.00	4,000.00
6380	Supplies	40,000.00	55,600.00	(15,600.00)	50,000.00
6385	Telephone	23,000.00	20,000.00	3,000.00	24,000.00
6400	Travel Expense	65,000.00	52,500.00	12,500.00	65,000.00
6415	Uniforms	0.00	0.00	0.00	0.00
6420	Utilities	10,000.00	8,500.00	1,500.00	7,000.00
6425	Vaccine	57,000.00	<u>30,000.00</u>	<u>27,000.00</u>	57,000.00
	Total	<u>403,100.00</u>	<u>423,400.00</u>	(20,300.00)	<u>454,800.00</u>
	Total	1,680,300.00	1,424,400.00	255,900.00	1,774,600.00

Recapitulation

Beginning Balance-2023	1,539,140.49	Balance 2024	1,826,240.49
2023 Estimated Revenue	1,711,500.00	2024 Revenue	1,712,800.00
2023 Estimated Expense	1,424,400.00	<u>2024 Expense</u>	<u>1,774,600.00</u>
Ending Balance-2023	1,826,240.49	End Balance	1,764,440.49

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

CHE - County Highway Eng. Fund
 Highway Department

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	245,000.00	121,000.00	124,000.00	150,000.00
4350	Interest	<u>500.00</u>	<u>450.00</u>	50.00	<u>450.00</u>
	Total Fees	<u>245,500.00</u>	<u>121,450.00</u>	<u>124,050.00</u>	<u>150,450.00</u>
	Total	<u>245,500.00</u>	<u>121,450.00</u>	124,050.00	<u>150,450.00</u>
EXPENDITURES					
Salaries and					
5010	Salary Part-Time Staff	149,132.00	133,500.00	15,632.00	140,000.00
5080	Overtime	<u>35,000.00</u>	<u>75,000.00</u>	<u>(40,000.00)</u>	<u>35,000.00</u>
	Total	184,132.00	208,500.00	(24,368.00)	175,000.00
Salaries and Administration					
Operations					
6125	Engineering	2,000.00	2,000.00	0.00	0.00
6130	Equipment	40,000.00	41,000.00	(1,000.00)	60,000.00
6140	Expenses	5,000.00	4,450.00	550.00	4,500.00
6155	Facilities Maintenance	6,000.00	5,500.00	500.00	5,000.00
6265	Miscellaneous	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
	Total	<u>54,000.00</u>	<u>53,950.00</u>	<u>50.00</u>	<u>73,500.00</u>
	Total	238,132.00	262,450.00	(24,318.00)	248,500.00
Recapitulation					
	Beginning Balance-2023	<u>276,664.68</u>	Balance 2024	135,664.68	
	2023 Estimated Revenue	121,450.00	2024 Revenue	150,450.00	
	2023 Estimated Expense	262,450.00	<u>2024 Expense</u>	<u>248,500.00</u>	
	Ending Balance-2023	135,664.68	End Balance	37,614.68	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

CHF - County Highway Fund
Highway Department

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	<u>171,300.00</u>	<u>140,500.00</u>	<u>30,800.00</u>	<u>140,500.00</u>
	Total Tax	171,300.00	140,500.00	30,800.00	140,500.00
Fees					
4350	Interest	500.00	550.00	(50.00)	550.00
4355	Township Reimbursements	100,000.00	70,000.00	30,000.00	100,000.00
4357	MFT Reimbursements	450,000.00	50,000.00	400,000.00	100,000.00
4365	Sale Of Materials	60,000.00	57,000.00	3,000.00	100,000.00
4370	Equipment Rental	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>75,000.00</u>
	Total Fees	640,500.00	177,550.00	462,950.00	375,550.00
Other Revenue					
4805	Miscellaneous Receipts	<u>200,000.00</u>	<u>300,000.00</u>	(100,000.00)	<u>200,000.00</u>
	Total Other	<u>200,000.00</u>	<u>300,000.00</u>	(100,000.00)	<u>200,000.00</u>
Revenue	Total	<u>1,011,800.00</u>	<u>618,050.00</u>	<u>393,750.00</u>	<u>716,050.00</u>
EXPENDITURES					
Salaries and					
5005	Salaries	292,943.00	214,000.00	78,943.00	245,000.00
5010	Salaries Part-time Staff	4,000.00	1,900.00	2,100.00	2,000.00
5030	Salary Administrative Assistant	45,000.00	49,400.00	(4,400.00)	68,000.00
5080	Overtime	22,000.00	12,500.00	9,500.00	30,000.00
5105	Health Insurance	<u>80,000.00</u>	<u>83,000.00</u>	(3,000.00)	<u>89,000.00</u>
	Total	443,943.00	360,800.00	83,143.00	434,000.00
Salaries and Administration	Operations			0.00	
6135	Equipment Rental	4,000.00	6,250.00	(2,250.00)	5,000.00
6140	Expense	2,000.00	6,200.00	(4,200.00)	5,000.00
6155	Facilities Maintenance	5,000.00	400.00	4,600.00	110,000.00
6160	Fuel	60,000.00	33,000.00	27,000.00	65,000.00
6265	Miscellaneous	1,500.00	9,350.00	(7,850.00)	5,000.00
6380	Supplies	20,000.00	16,250.00	3,750.00	30,000.00
6385	Telephone	6,500.00	4,100.00	2,400.00	5,000.00
6420	Utilities	13,000.00	16,150.00	(3,150.00)	16,000.00
6430	Vehicle Maintenance	30,000.00	81,200.00	(51,200.00)	30,000.00
6435	Vehicle Purchase	<u>279,220.00</u>	<u>275,350.00</u>	3,870.00	<u>161,500.00</u>
	Total	<u>421,220.00</u>	<u>448,250.00</u>	(27,030.00)	<u>432,500.00</u>
	Total	<u>865,163.00</u>	<u>809,050.00</u>	<u>56,113.00</u>	<u>866,500.00</u>
Recapitulation	Beginning Balance-2023	377,975.31	Balance 2024	186,975.31	
	2023 Estimated Revenue	618,050.00	2024 Revenue	716,050.00	
	2023 Estimated Expense	809,050.00	2024 Expense	<u>866,500.00</u>	
	Ending Balance-2023	186,975.31	End Balance	36,525.31	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

CSF - Court Systems Fund
Administration - Administration

		<u>2023 Request</u>	<u>2023 Estimate</u>	<u>Variance</u>	<u>2024 Request</u>
REVENUE					
Fees					
4310	Fees	25,000.00	25,000.00	0.00	25,000.00
4350	Interest	<u>4.00</u>	<u>7.00</u>	<u>(3.00)</u>	<u>4.00</u>
	Total Fees	25,004.00	25,007.00	(3.00)	25,004.00
Other Revenue					
4905	Transfers In	<u>40,000.00</u>	<u>55,000.00</u>	<u>(15,000.00)</u>	<u>55,000.00</u>
	Total Other	<u>40,000.00</u>	<u>55,000.00</u>	<u>(15,000.00)</u>	<u>55,000.00</u>
	Total	65,004.00	80,007.00	(15,003.00)	80,004.00
EXPENDITURES					
Operations					
6070	Court Appointed Counsel	60,000.00	70,000.00	<u>(10,000.00)</u>	75,000.00
6140	Expense	4,000.00	1,100.00	<u>2,900.00</u>	3,000.00
	Total	<u>64,000.00</u>	<u>71,100.00</u>	<u>(7,100.00)</u>	<u>78,000.00</u>
Operations	Total	<u>64,000.00</u>	<u>71,100.00</u>	<u>(7,100.00)</u>	<u>78,000.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2023	2,702.41	Balance 2024	11,609.41	
	2023 Estimated Revenue	80,007.00	2024 Revenue	80,004.00	
	2023 Estimated Expense	71,100.00	<u>2024 Expense</u>	<u>78,000.00</u>	
	Ending Balance-2023	11,609.41	End Balance	13,613.41	

DCF - Drug Court Fund
Administration - Administration

		<u>2023 Request</u>	<u>2023 Estimate</u>	<u>Variance</u>	<u>2024 Request</u>
REVENUE					
Fees					
4310	Fees	100.00	70.00	30.00	100.00
4350	Interest	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
	Total Fees	<u>104.00</u>	<u>74.00</u>	<u>30.00</u>	<u>104.00</u>
	Total	104.00	74.00	30.00	104.00
EXPENDITURES					
Operations					
6140	Expense	0.00	0.00	0.00	0.00
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operations	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2023	4,784.69	Balance 2024	4,858.69	
	2023 Estimated Revenue	74.00	2024 Revenue	104.00	
	2023 Estimated Expense	0.00	<u>2024 Expense</u>	<u>0.00</u>	
	Ending Balance-2023	4,858.69	End Balance	4,962.69	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

DSF - Document Storage Fund
Circuit Clerk - Circuit Clerk

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Fees						
4310	Fees		24,000.00	25,000.00	(1,000.00)	25,000.00
4350	Interest		75.00	80.00	(5.00)	75.00
	Total Fees		<u>24,075.00</u>	<u>25,080.00</u>	<u>(1,005.00)</u>	<u>25,075.00</u>
	Total		24,075.00	25,080.00	(1,005.00)	25,075.00

EXPENDITURES						
Operations						
6395	Transfers		<u>30,000.00</u>	<u>30,000.00</u>	0.00	<u>30,000.00</u>
	Total		<u>30,000.00</u>	<u>30,000.00</u>	0.00	<u>30,000.00</u>
	Total		30,000.00	30,000.00	0.00	30,000.00

Recapitulation	Beginning Balance-2023	67,667.65	Balance 2024	62,747.65
	2023 Estimated Revenue	25,080.00	2024 Revenue	25,075.00
	2023 Estimated Expense	30,000.00	2024 Expense	<u>30,000.00</u>
	Ending Balance-2023	62,747.65	End Balance	57,822.65

ECF - E-Citation Fund
Circuit Clerk - Circuit Clerk

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Fees						
4310	Fees		6,300.00	6,500.00	(200.00)	6,500.00
4350	Interest		50.00	50.00	0.00	50.00
	Total Fees		<u>6,350.00</u>	<u>6,550.00</u>	<u>(200.00)</u>	<u>6,550.00</u>
	Total		6,350.00	6,550.00	(200.00)	6,550.00

EXPENDITURES						
Operations						
6395	Transfers		<u>20,000.00</u>	<u>0.00</u>	20,000.00	<u>15,000.00</u>
	Total		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>15,000.00</u>
	Total		20,000.00	0.00	20,000.00	15,000.00

EXPENDITURES

Recapitulation	Beginning Balance-2023	47,696.57	Balance 2024	54,246.57
	2023 Estimated Revenue	6,550.00	2024 Revenue	6,550.00
	2023 Estimated Expense	0.00	2024 Expense	<u>15,000.00</u>
	Ending Balance-2023	54,246.57	End Balance	45,796.57

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

*GIS - Geographic Information System Fund
Administration - Administration*

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Fees						
4310	Fees		45,000.00	43,000.00	2,000.00	45,000.00
4350	Interest		<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
	Total Fees		<u>45,400.00</u>	<u>43,400.00</u>	<u>2,000.00</u>	<u>45,400.00</u>
	Total		45,400.00	43,400.00	2,000.00	45,400.00
EXPENDITURES						
Salaries and						
5020	Salary Department Head		<u>20,300.00</u>	<u>20,500.00</u>	(200.00)	<u>20,500.00</u>
	Total		20,300.00	20,500.00	(200.00)	20,500.00
Operations						
6140	Expense		<u>50,000.00</u>	<u>29,000.00</u>	<u>21,000.00</u>	<u>50,000.00</u>
	Total		<u>50,000.00</u>	<u>29,000.00</u>	<u>21,000.00</u>	<u>50,000.00</u>
Operations	Total		70,300.00	49,500.00	20,800.00	70,500.00
EXPENDITURES						
Recapitulation						
	Beginning Balance-2023		193,742.66	Balance 2024	187,642.66	
	2023 Estimated Revenue		43,400.00	2024 Revenue	45,400.00	
	2023 Estimated Expense		49,500.00	<u>2024 Expense</u>	<u>70,500.00</u>	
	Ending Balance-2023		187,642.66	End Balance	162,542.66	

*IMR - Illinois Municipal Retirement Fund
Administration - Administration*

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Tax Revenue						
4005	Taxes Property		700,000.00	615,000.00	85,000.00	700,000.00
4010	Tax Privilege		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax		700,000.00	615,000.00	85,000.00	700,000.00
Revenue						
Fees						
4350	Interest		<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Total Fees		3,000.00	3,000.00	0.00	2,500.00
Other Revenue						
4805	Miscellaneous		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue	Total		703,000.00	618,000.00	85,000.00	702,500.00
EXPENDITURES						
Salaries and						
Administration	5110	IMRF Employer'S Share	<u>750,000.00</u>	<u>520,000.00</u>	<u>230,000.00</u>	<u>750,000.00</u>
	Total		<u>750,000.00</u>	<u>520,000.00</u>	<u>230,000.00</u>	<u>750,000.00</u>
Salaries and Administration	Total		750,000.00	520,000.00	230,000.00	750,000.00
EXPENDITURES						
Recapitulation						
	Beginning Balance-2023		734,669.01	Balance 2024	832,669.01	
	2023 Estimated Revenue		618,000.00	2024 Revenue	702,500.00	
	2023 Estimated Expense		520,000.00	<u>2024 Expense</u>	<u>750,000.00</u>	
	Ending Balance-2023		832,669.01	End Balance	785,169.01	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

IND - Indemnity Fund
Treasurer's Office - Treasurer's Office

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	8,000.00	2,650.00	5,350.00	6,000.00
4350	Interest	<u>30.00</u>	<u>20.00</u>	<u>10.00</u>	<u>30.00</u>
	Total Fees	<u>8,030.00</u>	<u>2,670.00</u>	<u>5,360.00</u>	<u>6,030.00</u>
	Total	8,030.00	2,670.00	5,360.00	6,030.00

		2023 Request	2023 Estimate	Variance	2024 Request
EXPENDITURES					
Operations					
6140	Expense	40,000.00	0.00	40,000.00	15,000.00
6395	Transfers	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Total	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>20,000.00</u>
	Total	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>20,000.00</u>

Recapitulation	Beginning Balance-2023	60,138.92	Balance 2024	62,808.92
	2023 Estimated Revenue	2,670.00	2024 Revenue	6,030.00
	2023 Estimated Expense	0.00	2024 Expense	<u>20,000.00</u>
	Ending Balance-2023	62,808.92	End Balance	48,838.92

JSF - Judicial Security Fund
Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	35,000.00	33,000.00	2,000.00	35,000.00
4350	Interest	<u>30.00</u>	<u>35.00</u>	(5.00)	<u>30.00</u>
	Total Fees	<u>35,030.00</u>	<u>33,035.00</u>	<u>1,995.00</u>	<u>35,030.00</u>
	Total	35,030.00	33,035.00	1,995.00	35,030.00
EXPENDITURES					
Operations					
6395	Transfers	35,000.00	30,000.00	5,000.00	30,000.00
	Total	<u>35,000.00</u>	<u>30,000.00</u>	<u>5,000.00</u>	<u>30,000.00</u>
	Total	35,000.00	30,000.00	5,000.00	30,000.00

Recapitulation	Beginning Balance-2023	21,825.96	Balance 2024	24,860.96
	2023 Estimated Revenue	33,035.00	2024 Revenue	35,030.00
	2023 Estimated Expense	30,000.00	2024 Expense	<u>30,000.00</u>
	Ending Balance-2023	24,860.96	End Balance	29,890.96

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

LLF - Law Library Fund
Administration - Administration

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Fees						
4310	Fees		3,000.00	3,400.00	(400.00)	3,000.00
	Total Fees		3,000.00	3,400.00	(400.00)	3,000.00
	Total		3,000.00	3,400.00	(400.00)	3,000.00
EXPENDITURES						
Operations						
6140	Expense		10,000.00	5,000.00	5,000.00	6,000.00
6375	Subscriptions		0.00	0.00	0.00	0.00
	Total		10,000.00	5,000.00	5,000.00	6,000.00
Operations	Total		10,000.00	5,000.00	5,000.00	6,000.00
EXPENDITURES						
Recapitulation	Beginning Balance-2023		20,356.45	Balance 2024	18,756.45	
	2023 Estimated Revenue		3,400.00	2024 Revenue	3,000.00	
	2023 Estimated Expense		5,000.00	2024 Expense	6,000.00	
	Ending Balance-2023		18,756.45	End Balance	15,756.45	

MCF - Arrestees Medical Costs Fund
Administration - Administration

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Fees						
4310	Fees		1,800.00	1,700.00	100.00	1,800.00
4350	Interest		3.00	3.00	0.00	3.00
	Total Fees		1,803.00	1,703.00	100.00	1,803.00
	Total		1,803.00	1,703.00	100.00	1,803.00
EXPENDITURES						
Operations						
6395	Transfers		2,000.00	2,000.00	0.00	2,000.00
	Total		2,000.00	2,000.00	0.00	2,000.00
Operations	Total		2,000.00	2,000.00	0.00	2,000.00
EXPENDITURES						
Recapitulation	Beginning Balance-2023		2,290.34	Balance 2024	1,993.34	
	2023 Estimated Revenue		1,703.00	2024 Revenue	1,803.00	
	2023 Estimated Expense		2,000.00	2024 Expense	2,000.00	
	Ending Balance-2023		1,993.34	End Balance	1,796.34	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

*MFT - County Motor Fuel Account
Highway Department*

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
4040	Tax Miscellaneous		450,000.00	375,000.00	75,000.00	400,000.00
4350	Interest		2,000.00	0.00	2,000.00	2,000.00
4805	Miscellaneous		<u>200,000.00</u>	<u>185,000.00</u>	<u>15,000.00</u>	<u>80,000.00</u>
	Total Fees		<u>652,000.00</u>	<u>560,000.00</u>	92,000.00	<u>482,000.00</u>
	Total		652,000.00	560,000.00	92,000.00	482,000.00
EXPENDITURES						
Salaries and						
Administration						
5020	Salary Department Head		<u>134,182.00</u>	<u>134,000.00</u>	<u>182.00</u>	<u>147,000.00</u>
	Total		134,182.00	134,000.00	182.00	147,000.00
Salaries and Administration						
	Operations				0.00	
6230	Maintenance		<u>700,000.00</u>	<u>258,500.00</u>	<u>441,500.00</u>	<u>1,359,000.00</u>
	Total		<u>700,000.00</u>	<u>258,500.00</u>	<u>441,500.00</u>	<u>1,359,000.00</u>
Operations						
	Total		834,182.00	392,500.00	441,682.00	1,506,000.00
EXPENDITURES						
Recapitulation						
	Beginning Balance-2023		860,171.42	Balance 2024	1,027,671.42	
	2023 Estimated Revenue		560,000.00	2024 Revenue	482,000.00	
	2023 Estimated Expense		392,500.00	2024 Expense	<u>1,506,000.00</u>	
	Ending Balance-2023		1,027,671.42	End Balance	3,671.42	

*MFU - Matching Fund
Highway Department*

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Tax Revenue						
4005	Taxes Property		109,000.00	110,000.00	(1,000.00)	146,900.00
4010	Tax Privilege		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax		109,000.00	110,000.00	(1,000.00)	146,900.00
Revenue						
	Fees					
4350	Interest		<u>1,000.00</u>	<u>800.00</u>	<u>200.00</u>	<u>800.00</u>
	Total Fees		<u>1,000.00</u>	<u>800.00</u>	<u>200.00</u>	<u>800.00</u>
	Total		110,000.00	110,800.00	(800.00)	147,700.00
EXPENDITURES						
Operations						
6235	Matching Funds		341,000.00	51,000.00	290,000.00	320,000.00
	Total		<u>341,000.00</u>	<u>51,000.00</u>	<u>290,000.00</u>	<u>320,000.00</u>
Operations						
	Total		341,000.00	51,000.00	290,000.00	320,000.00
EXPENDITURES						
Recapitulation						
	Beginning Balance-2023		174,626.85	Balance 2024	234,426.85	
	2023 Estimated Revenue		110,800.00	2024 Revenue	147,700.00	
	2023 Estimated Expense		51,000.00	2024 Expense	<u>320,000.00</u>	
	Ending Balance-2023		234,426.85	End Balance	62,126.85	

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

MHI - Mason County Health Insurance
 Fund
 Administration - Administration

			2023 Request	2023 Estimate	Variance	2024 Request
	REVENUE					
	Fees					
	4345	Health Insurance Reimb	1,500,000.00	2,600,000.00	(1,100,000.00)	1,700,000.00
	4350	Interest	85.00	120.00	(35.00)	85.00
	4805	Miscellaneous	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
		Total Fees	1,500,085.00	2,600,120.00	(1,100,035.00)	1,700,085.00
		Total Other	<u>1,500,085.00</u>	<u>2,600,120.00</u>	(1,100,035.00)	<u>1,700,085.00</u>
Revenue						
		EXPENDITURES				
		Operations				
	6250	Medical Claims	1,150,000.00	1,900,000.00	(750,000.00)	1,700,000.00
	6265	Miscellaneous (Reins)	<u>350,000.00</u>	<u>364,000.00</u>	(14,000.00)	<u>350,000.00</u>
		Total	<u>1,500,000.00</u>	<u>2,264,000.00</u>	(764,000.00)	<u>2,050,000.00</u>
Operations						
		Total	<u>1,500,000.00</u>	<u>2,264,000.00</u>	(764,000.00)	<u>2,050,000.00</u>
EXPENDITURES						
Recapitulation		Beginning Balance-2023	18,226.72	Balance 2024	354,346.72	
		2023 Estimated Revenue	2,600,120.00	2024 Revenue	1,700,085.00	
		2023 Estimated Expense	2,264,000.00	2024 Expense	<u>2,050,000.00</u>	
		Ending Balance-2023	354,346.72	End Balance	4,431.72	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

PRB - Probation Act
Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	35,000.00	45,000.00	(10,000.00)	40,000.00
4350	Interest	375.00	1,000.00	(625.00)	400.00
	Total Fees	<u>35,375.00</u>	<u>46,000.00</u>	<u>(10,625.00)</u>	<u>40,400.00</u>
	Total	<u>35,375.00</u>	<u>46,000.00</u>	<u>(10,625.00)</u>	<u>40,400.00</u>
EXPENDITURES					
Operations					
6395	Transfers	<u>35,000.00</u>	<u>11,630.00</u>	<u>23,370.00</u>	<u>20,000.00</u>
	Total	<u>35,000.00</u>	<u>11,630.00</u>	<u>23,370.00</u>	<u>20,000.00</u>
Operations	Total	35,000.00	11,630.00	23,370.00	20,000.00
EXPENDITURES	Total	35,000.00	11,630.00	23,370.00	20,000.00
Recapitulation	Beginning Balance-2023	436,929.37	Balance 2024	471,299.37	
	2023 Estimated Revenue	46,000.00	2024 Revenue	40,400.00	
	2023 Estimated Expense	11,630.00	2024 Expense	<u>20,000.00</u>	
	Ending Balance-2023	471,299.37	End Balance	491,699.37	

RAF - Recorder'S Auto Fund
County Clerk - County Clerk

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	6,000.00	6,500.00	(500.00)	6,000.00
4350	Interest	70.00	70.00	0.00	70.00
	Total Fees	<u>6,070.00</u>	<u>6,570.00</u>	<u>(500.00)</u>	<u>6,070.00</u>
	Total	<u>6,070.00</u>	<u>6,570.00</u>	<u>(500.00)</u>	<u>6,070.00</u>
EXPENDITURES					
Operations					
6130	Equipment	0.00	0.00	0.00	0.00
6395	Transfers	<u>7,000.00</u>	<u>10,000.00</u>	<u>(3,000.00)</u>	<u>10,000.00</u>
	Total	<u>7,000.00</u>	<u>10,000.00</u>	<u>(3,000.00)</u>	<u>10,000.00</u>
Operations	Total	7,000.00	10,000.00	(3,000.00)	10,000.00
EXPENDITURES	Total	7,000.00	10,000.00	(3,000.00)	10,000.00
Recapitulation	Beginning Balance-2023	71,351.72	Balance 2024	67,921.72	
	2023 Estimated Revenue	6,570.00	2024 Revenue	6,070.00	
	2023 Estimated Expense	10,000.00	2024 Expense	<u>10,000.00</u>	
	Ending Balance-2023	67,921.72	End Balance	63,991.72	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

SAA - States Attorney Automation Fund
Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	1,500.00	300.00	1,200.00	1,500.00
4350	Interest	<u>5.00</u>	<u>10.00</u>	<u>(5.00)</u>	<u>5.00</u>
	Total Fees	<u>1,505.00</u>	<u>310.00</u>	<u>1,195.00</u>	<u>1,505.00</u>
	Total	1,505.00	310.00	1,195.00	1,505.00
EXPENDITURES					
Operations					
6140	Expense	5,000.00	5,000.00	0.00	5,000.00
	Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Operations	Total	5,000.00	5,000.00	0.00	5,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2023	13,010.95	Balance 2024	8,320.95	
	2023 Estimated Revenue	310.00	2024 Revenue	1,505.00	
	2023 Estimated Expense	5,000.00	2024 Expense	<u>5,000.00</u>	
	Ending Balance-2023	8,320.95	End Balance	4,825.95	

SAF - States Attorney'S Fund
Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Fees					
4310	Fees	1,000.00	0.00	1,000.00	1,000.00
4350	Interest	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>10.00</u>
	Total Fees	1,015.00	0.00	1,015.00	1,010.00
Other Revenue					
4805	Miscellaneous Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue	Total	1,015.00	0.00	1,015.00	1,010.00
EXPENDITURES					
Operations					
6140	Expense	10,000.00	3,000.00	7,000.00	7,000.00
6265	Miscellaneous	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
	Total	<u>10,020.00</u>	<u>3,000.00</u>	<u>7,020.00</u>	<u>7,020.00</u>
Operations	Total	10,020.00	3,000.00	7,020.00	7,020.00
EXPENDITURES					
Recapitulation	Beginning Balance-2023	10,369.71	Balance 2024	7,369.71	
	2023 Estimated Revenue	0.00	2024 Revenue	1,010.00	
	2023 Estimated Expense	3,000.00	2024 Expense	<u>7,020.00</u>	
	Ending Balance-2023	7,369.71	End Balance	1,359.71	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

SSF - Social Security Fund
Administration - Administration

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Tax Revenue						
4005	Taxes Property		300,000.00	237,000.00	63,000.00	325,000.00
4010	Tax Privilege		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax		300,000.00	237,000.00	63,000.00	325,000.00
Revenue						
Fees						
4350	Interest		900.00	750.00	150.00	900.00
4805	Miscellaneous		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Fees		<u>900.00</u>	<u>750.00</u>	<u>150.00</u>	<u>900.00</u>
	Total		300,900.00	237,750.00	63,150.00	325,900.00
EXPENDITURES						
Salaries and						
Administration						
5090	Social Security Employer'S Share		<u>370,000.00</u>	<u>350,000.00</u>	<u>20,000.00</u>	<u>370,000.00</u>
	Total		370,000.00	350,000.00	20,000.00	370,000.00
Salaries and Administration						
Operations						
6265	Miscellaneous		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	Total		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Operations						
	Total		370,500.00	350,000.00	20,500.00	370,500.00
EXPENDITURES						
Recapitulation						
	Beginning Balance-2023		397,780.13	Balance 2024	285,530.13	
	2023 Estimated Revenue		237,750.00	2024 Revenue	325,900.00	
	2023 Estimated Expense		350,000.00	2024 Expense	<u>370,500.00</u>	
	Ending Balance-2023		285,530.13	End Balance	240,930.13	

TAF - Treasurer's Automation Fund
Treasurer

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Fees						
4310	Fees		3,500.00	800.00	2,700.00	3,500.00
4350	Interest		<u>50.00</u>	<u>160.00</u>	<u>(110.00)</u>	<u>50.00</u>
	Total Fees		3,550.00	960.00	2,590.00	3,550.00
Other Revenue						
4805	Miscellaneous Receipts		50.00	0.00	<u>50.00</u>	50.00
	Total Other		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
Revenue						
	Total		3,600.00	960.00	2,640.00	3,600.00
EXPENDITURES						
Operations						
6140	Expense		<u>20,000.00</u>	<u>1,750.00</u>	<u>18,250.00</u>	<u>20,000.00</u>
	Total		<u>20,000.00</u>	<u>1,750.00</u>	<u>18,250.00</u>	<u>20,000.00</u>
Operations						
	Total		<u>20,000.00</u>	<u>1,750.00</u>	<u>18,250.00</u>	<u>20,000.00</u>
EXPENDITURES						
Recapitulation						
	Beginning Balance-2023		48,642.68	Balance 2024	47,852.68	
	2023 Estimated Revenue		960.00	2024 Revenue	3,600.00	
	2023 Estimated Expense		1,750.00	2024 Expense	<u>20,000.00</u>	
	Ending Balance-2023		<u>47,852.68</u>	End Balance	31,452.68	

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

TMF - Township MFT Fund
Highway Department

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
4040	Tax Miscellaneous	1,800,000.00	1,700,000.00	100,000.00	1,500,000.00
4350	Interest	7,500.00	6,100.00	1,400.00	7,000.00
4355	Township Reimbursements	0.00	0.00	0.00	0.00
4805	Miscellaneous	50,000.00	0.00	50,000.00	0.00
	Total Fees	<u>1,857,500.00</u>	<u>1,706,100.00</u>	151,400.00	<u>1,507,000.00</u>
	Total	<u>1,857,500.00</u>	<u>1,706,100.00</u>	151,400.00	<u>1,507,000.00</u>
EXPENDITURES					
Operations					
6230	Maintenance	2,500,000.00	2,000,000.00	500,000.00	2,500,000.00
	Total	<u>2,500,000.00</u>	<u>2,000,000.00</u>	500,000.00	<u>2,500,000.00</u>
Operations	Total	<u>2,500,000.00</u>	<u>2,000,000.00</u>	500,000.00	<u>2,500,000.00</u>
EXPENDITURES					
Recapitulation					
	Beginning Balance-2023	1,953,838.84	Balance 2024	1,659,938.84	
	2023 Estimated Revenue	1,706,100.00	2024 Revenue	1,507,000.00	
	2023 Estimated Expense	2,000,000.00	2024 Expense	<u>2,500,000.00</u>	
	Ending Balance-2023	1,659,938.84	End Balance	666,938.84	

VAF - Veteran'S Assistance Fund
Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	40,000.00	40,000.00	0.00	50,000.00
	Total Tax	40,000.00	40,000.00	0.00	50,000.00
Revenue					
Fees					
4350	Interest	30.00	30.00	0.00	30.00
	Total Fees	30.00	30.00	0.00	30.00
	Total	40,030.00	40,030.00	0.00	50,030.00
EXPENDITURES					
Operations					
6395	Transfers	55,000.00	12,000.00	43,000.00	40,000.00
	Total	<u>55,000.00</u>	<u>12,000.00</u>	43,000.00	<u>40,000.00</u>
Operations	Total	<u>55,000.00</u>	<u>12,000.00</u>	43,000.00	<u>40,000.00</u>
EXPENDITURES					
Recapitulation					
	Beginning Balance-2023	25,730.11	Balance 2024	53,760.11	
	2023 Estimated Revenue	40,030.00	2024 Revenue	50,030.00	
	2023 Estimated Expense	12,000.00	2024 Expense	<u>40,000.00</u>	
	Ending Balance-2023	53,760.11	End Balance	63,790.11	

ARP-Mason County ARP Fund
COVID Funds

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

			2023 Request	2023 Estimate	Variance	2024 Request
REVENUE						
Fees						
4305	Grants		0.00	95,000.00	0.00	0.00
4350	Interest		2,000.00	1,800.00	200.00	1,000.00
	Total Fees		<u>2,000.00</u>	<u>96,800.00</u>	<u>(94,800.00)</u>	<u>1,000.00</u>
	Total		2,000.00	96,800.00	(94,800.00)	1,000.00

EXPENDITURES						
Operations						
6140	Expense		1,954,930.00	1,620,000.00	334,930.00	104,000.00
	Total		<u>1,954,930.00</u>	<u>1,620,000.00</u>	<u>334,930.00</u>	<u>104,000.00</u>
Operations	Total		1,954,930.00	1,620,000.00	334,930.00	104,000.00
EXPENDITURES	Total		1,954,930.00	1,620,000.00	334,930.00	104,000.00

Recapitulation	Beginning Balance-2023	1,627,983.78	Balance 2024	104,783.78
	2023 Estimated Revenue	96,800.00	2024 Revenue	1,000.00
	2023 Estimated Expense	1,620,000.00	<u>2024 Expense</u>	<u>104,000.00</u>
	Ending Balance-2023	104,783.78	End Balance	1,783.78

SAO- States Atty Opioid Fund
 Opioid Remediation Fund

			<u>2023 Request</u>	<u>2023 Estimate</u>	<u>Variance</u>	<u>2024 Request</u>
REVENUE						
Fees						
4310			0.00	32,650.00	32,650.00	0.00
	Total Fees		0.00	32,650.00	32,650.00	0.00
	Total REVENUE			32,650.00	32,650.00	0.00

EXPENDITURES						
6140						
	Expense		0.00	0.00	0.00	32,650.00
	Total		0.00	0.00	0.00	32,650.00
Operations	Total		0.00	0.00	0.00	32,650.00
EXPENDITURES	Total		0.00	0.00	0.00	32,650.00

Recapitulation	Beginning Balance-2023	0.00	Balance 2024	32,650.00
	2023 Estimated Revenue	32,650.00	2024 Revenue	0.00
	2023 Estimated Expense	0.00	<u>2024 Expense</u>	<u>32,650.00</u>
	Ending Balance-2023	32,650.00	End Balance	0.00

MASON COUNTY
2024 Budget and Appropriation Ordinance
From 12/1/2023 Through 11/30/2024

GEN - General Fund
Administration - Administration

		2023 Request	2023 Estimate	Variance	2024 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	1,414,000.00	1,285,000.00	129,000.00	1,572,500.00
4015	Tax State Income	725,000.00	800,000.00	(75,000.00)	725,000.00
4020	Tax State Replacement	500,000.00	1,100,000.00	(600,000.00)	500,000.00
4025	Tax State Sales Use	210,000.00	220,000.00	(10,000.00)	210,000.00
4030	Tax State Sales 1%	95,000.00	150,000.00	(55,000.00)	95,000.00
4035	Tax State Sales .25%	<u>240,000.00</u>	<u>300,000.00</u>	<u>(60,000.00)</u>	<u>240,000.00</u>
	Total Tax	3,184,000.00	3,855,000.00	(671,000.00)	3,342,500.00
Fees					
4310	Fees			0.00	
4311	County Clerk Fees	260,000.00	265,000.00	(5,000.00)	260,000.00
4312	Circuit Clerk Fees	110,000.00	105,000.00	5,000.00	110,000.00
4313	Sheriff Fees	25,000.00	31,000.00	(6,000.00)	25,000.00
4314	States Attorney Fees	15,000.00	14,000.00	1,000.00	15,000.00
4316	Zoning Fees	485,500.00	520,000.00	(34,500.00)	110,000.00
4315	Court Fees & Fines	185,000.00	160,000.00	25,000.00	165,000.00
4320	Gaming	20,000.00	25,000.00	(5,000.00)	20,000.00
4330	Liquor License	3,500.00	3,400.00	100.00	3,400.00
4335	Housing Prisoners	425,000.00	350,000.00	75,000.00	400,000.00
4345	Health Insurance	201,600.00	195,000.00	6,600.00	190,000.00
4350	Interest	18,000.00	17,000.00	1,000.00	18,000.00
4360	Payroll Reimb (9-1-1)	<u>7,500.00</u>	<u>18,500.00</u>	<u>(11,000.00)</u>	<u>7,500.00</u>
	Total Fees	1,756,100.00	1,703,900.00	52,200.00	1,323,900.00
Other Revenue					
4205	Salary Reimb Assessor	36,500.00	10,100.00	26,400.00	0.00
4210	Salary Reimb Attorney	184,000.00	188,000.00	(4,000.00)	184,000.00
4215	Salary Reimb Probation	185,000.00	164,100.00	20,900.00	157,000.00
4220	Salary Reimb Election Judge	5,600.00	7,425.00	(1,825.00)	5,600.00
4225	Salary Reimb Sheriff	77,950.00	76,100.00	1,850.00	81,000.00
4305	Grants	18,000.00	46,500.00	(28,500.00)	18,000.00
4325	Energy Aggregation	15,000.00	0.00	15,000.00	10,000.00
4400	Cresco Labs	710,000.00	450,000.00	260,000.00	450,000.00
4805	Miscellaneous Receipts	80,000.00	35,000.00	45,000.00	60,000.00
4905	Transfers In	505,630.00	<u>505,630.00</u>	<u>86,370.00</u>	592,000.00
	Total Other	<u>1,817,680.00</u>	<u>1,482,855.00</u>	<u>334,825.00</u>	<u>1,557,600.00</u>
Revenue	Total	6,757,780.00	7,041,755.00	(283,975.00)	6,224,000.00
REVENUE					
EXPENDITURES					
Salaries and					
5005	Salaries	51,500.00	70,850.00	(19,350.00)	107,510.00
5010	Salary Part-Time Staff	12,200.00	10,000.00	2,200.00	12,000.00
5020	Salary Department Head	15,000.00	15,000.00	0.00	15,000.00
5085	Unemployment	12,000.00	20,300.00	(8,300.00)	18,000.00
5095	Health Care Premiums	1,000,000.00	1,400,000.00	(400,000.00)	1,200,000.00

MASON COUNTY
 2024 Budget and Appropriation Ordinance
 From 12/1/2023 Through 11/30/2024

GEN - General Fund
 Administration - Administration

		<u>2023 Request</u>	<u>2023 Estimate</u>	<u>2024 Request</u>	
5115	Insurance & Tort	<u>723,730.00</u>	<u>426,000.00</u>	297,730.00	<u>759,000.00</u>
	Total	1,814,430.00	1,942,150.00	(127,720.00)	2,111,510.00
	Operations				
6015	Appellate Prosecutor	8,000.00	4,500.00	3,500.00	5,000.00
6020	Audit	38,500.00	42,000.00	(3,500.00)	50,000.00
6040	Capital Expenses	100,000.00	170,000.00	(70,000.00)	100,000.00
6075	Court Expense	15,000.00	20,000.00	(5,000.00)	15,000.00
6085	Economic Development	14,000.00	13,500.00	500.00	14,000.00
6135	Equipment Rental	0.00	0.00	0.00	0.00
6145	Extension Service	86,000.00	85,000.00	1,000.00	86,000.00
6155	Facilities Maintenance	20,000.00	12,000.00	8,000.00	20,000.00
6180	Jail Operations & Maint	115,000.00	103,000.00	12,000.00	115,000.00
6195	Jury Expense	5,000.00	2,000.00	0.00	5,000.00
6200	Juvenile Detention	15,000.00	18,750.00	(3,750.00)	15,000.00
6215	Lease Agreement	385,000.00	385,000.00	0.00	395,000.00
6230	Maintenance	5,000.00	3,100.00	1,900.00	5,000.00
6265	Miscellaneous	340,000.00	75,000.00	265,000.00	75,000.00
6275	Office Equipment	1,000.00	200.00	800.00	1,000.00
6280	Office Supplies	6,000.00	4,500.00	1,500.00	6,000.00
6295	Postage	28,000.00	24,000.00	4,000.00	28,000.00
6320	Publishing	20,000.00	6,500.00	13,500.00	20,000.00
6335	Regional Office Of Education	15,700.00	15,700.00	0.00	15,700.00
6380	Supplies	3,000.00	3,500.00	(500.00)	3,000.00
6390	Training	2,000.00	0.00	0.00	2,000.00
6385	Telephone	30,000.00	22,500.00	7,500.00	30,000.00
6395	Transfers	120,000.00	105,000.00	15,000.00	110,000.00
6420	Utilities	<u>35,000.00</u>	<u>28,100.00</u>	<u>6,900.00</u>	<u>35,000.00</u>
	Total	<u>1,407,200.00</u>	<u>1,143,850.00</u>	<u>263,350.00</u>	<u>1,150,700.00</u>
Operations	Total	3,221,630.00	3,086,000.00	135,630.00	3,262,210.00
EXPENDITURES					

Statement of Salary, Wage, Stipend, or Other Compensation

Pursuant to 55 ILCS 5/6-1006(f), following is a statement of any bonuses or increases in any salary, wage, stipend, or other form of compensation that is not subject to a collective bargaining agreement.

Elected Officers: Salaries of the Sheriff, Treasurer, Supervisor of Assessments, County Clerk, and Circuit Clerk are established by resolution of the county board prior to the officer taking office and such salaries received a 2% increase in 2023 and 2024. Clerical: Eighteen clerical staff members of the county are covered by an improved wage scale and a 2% increase has been applied to such wage scale in the 2024 budget. Probation Officers: Salaries of the three probation officers are established by the county board and such officers will receive an increase this year. The Sheriff's Mechanic will receive a \$.50 cent increase. The County Engineer will receive a 5% increase for the remainder of his term with a new base salary for this year, and the Data Processing Manager will not receive an increase this year. The County Health Department has budgeted sufficient funds to consider a discretionary bonus to be paid near the end of the fiscal year in an amount comparable to the CPI.

RESOLUTION FOR ADOPTION OF ANNUAL APPROPRIATION

Adopted and passed the foregoing appropriations by a roll call vote of and by the County Board of Mason County, Illinois at the September session adjourned this 10th day of October, 2023.

KENNETH WALKER, County Board Chairman

ATTEST:

SUMMER R. BROWN, County Clerk