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 herein specified for the period beginning December 1, 2021 and ending November 30, 2022.

<table>
<thead>
<tr>
<th>FUND</th>
<th>APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$5,470,271</td>
</tr>
<tr>
<td>County Highway Fund</td>
<td>$827,100</td>
</tr>
<tr>
<td>County Bridge Fund</td>
<td>$260,000</td>
</tr>
<tr>
<td>Matching Fund</td>
<td>$350,000</td>
</tr>
<tr>
<td>IMRF Fund</td>
<td>$750,000</td>
</tr>
<tr>
<td>Social Security Fund</td>
<td>$370,500</td>
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<tr>
<td>Ambulance Fund</td>
<td>$422,000</td>
</tr>
<tr>
<td>County Health Fund</td>
<td>$1,734,300</td>
</tr>
<tr>
<td>Total Tax Supported Funds</td>
<td>$11,184,171</td>
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OTHER BUDGETED FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Highway Engineering Fund</td>
<td>$234,000</td>
</tr>
<tr>
<td>Animal Control Fund</td>
<td>$68,800</td>
</tr>
<tr>
<td>Law Library Fund</td>
<td>$10,000</td>
</tr>
<tr>
<td>Court Systems Fund</td>
<td>$64,000</td>
</tr>
<tr>
<td>Recorder Automation Fund</td>
<td>$47,000</td>
</tr>
<tr>
<td>Circuit Clerk Automation Fund</td>
<td>$35,000</td>
</tr>
<tr>
<td>Indemnity Fund</td>
<td>$50,000</td>
</tr>
<tr>
<td>Treasurer's Automation Fund</td>
<td>$20,000</td>
</tr>
<tr>
<td>Veteran's Assistance Fund</td>
<td>$50,000</td>
</tr>
<tr>
<td>Probation Act Fund</td>
<td>$75,500</td>
</tr>
<tr>
<td>Document Storage Fund</td>
<td>$35,000</td>
</tr>
<tr>
<td>Arrestee's Medical Cost Fund</td>
<td>$3,000</td>
</tr>
<tr>
<td>Judicial Security Fund</td>
<td>$40,000</td>
</tr>
<tr>
<td>Geographic Information System Fund</td>
<td>$70,300</td>
</tr>
<tr>
<td>States Attorney's Fund</td>
<td>$10,020</td>
</tr>
<tr>
<td>ARP Fund</td>
<td>$2,600,000</td>
</tr>
<tr>
<td>Total Non-tax Supported Funds</td>
<td>$810,620</td>
</tr>
<tr>
<td>Total All Budgeted Funds</td>
<td>$11,994,791</td>
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</table>

NON-BUDGETED FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Children's Advocacy Fund</td>
<td>$10,000</td>
</tr>
<tr>
<td>Drug Court Fund</td>
<td>$5,249</td>
</tr>
<tr>
<td>County Motor Fuel Tax Fund</td>
<td>$331,000</td>
</tr>
<tr>
<td>Health Care Plan Fund</td>
<td>$1,300,000</td>
</tr>
<tr>
<td>Health Insurance Fund</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>States Attorney Automation Fund</td>
<td>$10,020</td>
</tr>
<tr>
<td>Township Motor Fuel Tax Fund</td>
<td>$3,000,000</td>
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<tr>
<td>Total Non-Budgeted Funds</td>
<td>$6,156,269</td>
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## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
**From 12/1/2020 Through 11/30/2021**

### GEN - General Fund
**Administration - Administration**

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>4005</td>
<td>Taxes Property</td>
<td>1,526,000.00</td>
<td>1,525,000.00</td>
<td>1,000.00</td>
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<tr>
<td>4015</td>
<td>Tax State Income</td>
<td>580,000.00</td>
<td>750,000.00</td>
<td>(170,000.00)</td>
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<tr>
<td>4020</td>
<td>Tax State Replacement</td>
<td>295,000.00</td>
<td>620,000.00</td>
<td>(325,000.00)</td>
</tr>
<tr>
<td>4025</td>
<td>Tax State Sales Use</td>
<td>225,000.00</td>
<td>240,000.00</td>
<td>(15,000.00)</td>
</tr>
<tr>
<td>4030</td>
<td>Tax State Sales 1%</td>
<td>65,000.00</td>
<td>90,000.00</td>
<td>(25,000.00)</td>
</tr>
<tr>
<td>4035</td>
<td>Tax State Sales .25%</td>
<td>215,000.00</td>
<td>250,000.00</td>
<td>(35,000.00)</td>
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<td><strong>Total Tax Fees</strong></td>
<td>2,936,000.00</td>
<td>3,495,000.00</td>
<td>(559,000.00)</td>
<td>3,139,000.00</td>
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<tr>
<td><strong>Other Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4310</td>
<td>County Clerk Fees</td>
<td>200,000.00</td>
<td>260,000.00</td>
<td>(60,000.00)</td>
</tr>
<tr>
<td>4312</td>
<td>Circuit Clerk Fees</td>
<td>110,000.00</td>
<td>130,000.00</td>
<td>(20,000.00)</td>
</tr>
<tr>
<td>4313</td>
<td>Sheriffs Fees</td>
<td>35,000.00</td>
<td>29,000.00</td>
<td>6,000.00</td>
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<tr>
<td>4314</td>
<td>States Attorney Fees</td>
<td>15,000.00</td>
<td>22,000.00</td>
<td>(7,000.00)</td>
</tr>
<tr>
<td>4316</td>
<td>Zoning Fees</td>
<td>550,000.00</td>
<td>528,000.00</td>
<td>22,000.00</td>
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<tr>
<td>4315</td>
<td>Court Fees &amp; Fines</td>
<td>150,000.00</td>
<td>190,000.00</td>
<td>(40,000.00)</td>
</tr>
<tr>
<td>4320</td>
<td>Gaming</td>
<td>18,000.00</td>
<td>21,000.00</td>
<td>(3,000.00)</td>
</tr>
<tr>
<td>4330</td>
<td>Liquor License</td>
<td>4,000.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>4335</td>
<td>Housing Prisoners</td>
<td>400,000.00</td>
<td>450,000.00</td>
<td>(50,000.00)</td>
</tr>
<tr>
<td>4345</td>
<td>Health Insurance</td>
<td>193,800.00</td>
<td>196,700.00</td>
<td>(2,900.00)</td>
</tr>
<tr>
<td>4350</td>
<td>Interest</td>
<td>18,000.00</td>
<td>35,000.00</td>
<td>(17,000.00)</td>
</tr>
<tr>
<td>4360</td>
<td>Payroll Reimb (9-1-1)</td>
<td>22,000.00</td>
<td>22,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Fees</strong></td>
<td>1,715,800.00</td>
<td>1,862,700.00</td>
<td>(166,900.00)</td>
<td>1,773,600.00</td>
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<tr>
<td><strong>Other Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4205</td>
<td>Salary Reimb Assessor</td>
<td>36,000.00</td>
<td>35,000.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>4210</td>
<td>Salary Reimb Attorney</td>
<td>170,000.00</td>
<td>180,000.00</td>
<td>(10,000.00)</td>
</tr>
<tr>
<td>4215</td>
<td>Salary Reimb Probation</td>
<td>200,000.00</td>
<td>195,000.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>4220</td>
<td>Salary Reimb Probation</td>
<td>5,000.00</td>
<td>2,790.00</td>
<td>2,210.00</td>
</tr>
<tr>
<td>4325</td>
<td>Grants</td>
<td>18,000.00</td>
<td>470,400.00</td>
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<tr>
<td>4325</td>
<td>Energy Aggregation</td>
<td>7,500.00</td>
<td>17,500.00</td>
<td>(10,000.00)</td>
</tr>
<tr>
<td>4825</td>
<td>Miscellaneous Receipts</td>
<td>80,000.00</td>
<td>680,000.00</td>
<td>(500,000.00)</td>
</tr>
<tr>
<td>4905</td>
<td>Transfers In</td>
<td>577,500.00</td>
<td>510,000.00</td>
<td>67,500.00</td>
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<tr>
<td><strong>Total Other Revenue</strong></td>
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<td>2,091,490.00</td>
<td>(997,490.00)</td>
<td>1,147,500.00</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>5,745,800.00</td>
<td>7,429,190.00</td>
<td>(1,683,390.00)</td>
<td>5,099,500.00</td>
</tr>
</tbody>
</table>

---

### Expenditures

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Wages</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5005</td>
<td>Salaries</td>
<td>63,800.00</td>
<td>56,930.00</td>
<td>6,870.00</td>
</tr>
<tr>
<td>5010</td>
<td>Salaries Part-Time Staff</td>
<td>10,000.00</td>
<td>13,325.00</td>
<td>(3,325.00)</td>
</tr>
<tr>
<td>5020</td>
<td>Salaries Department Head</td>
<td>40,570.00</td>
<td>21,455.00</td>
<td>19,115.00</td>
</tr>
<tr>
<td>5085</td>
<td>Unemployment</td>
<td>15,000.00</td>
<td>12,000.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>5095</td>
<td>Health Care Premiums</td>
<td>582,000.00</td>
<td>593,500.00</td>
<td>(1,500.00)</td>
</tr>
</tbody>
</table>
## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

<table>
<thead>
<tr>
<th>Category</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>1,419,370.00</td>
<td>1,602,210.00</td>
<td>(182,840.00)</td>
</tr>
<tr>
<td><strong>Operations</strong></td>
<td>1,749,000.00</td>
<td>1,749,000.00</td>
<td>(182,840.00)</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td>2,454,870.00</td>
<td>2,519,641.00</td>
<td>(64,771.00)</td>
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</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>6015</strong></td>
<td>708,000.00</td>
<td>535,000.00</td>
<td>708,000.00</td>
</tr>
<tr>
<td><strong>5115</strong></td>
<td>1,419,370.00</td>
<td>1,602,210.00</td>
<td>(182,840.00)</td>
</tr>
<tr>
<td><strong>6020</strong></td>
<td>30,000.00</td>
<td>40,000.00</td>
<td>30,000.00</td>
</tr>
<tr>
<td><strong>6040</strong></td>
<td>20,000.00</td>
<td>15,000.00</td>
<td>20,000.00</td>
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<tr>
<td><strong>6055</strong></td>
<td>10,000.00</td>
<td>12,000.00</td>
<td>12,000.00</td>
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<tr>
<td><strong>6135</strong></td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
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<tr>
<td><strong>6145</strong></td>
<td>86,000.00</td>
<td>86,000.00</td>
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<tr>
<td><strong>6155</strong></td>
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<td>17,000.00</td>
<td>20,000.00</td>
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<tr>
<td><strong>6180</strong></td>
<td>115,000.00</td>
<td>94,185.00</td>
<td>115,000.00</td>
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<tr>
<td><strong>6195</strong></td>
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<td>517.00</td>
<td>5,000.00</td>
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<tr>
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<td>17,500.00</td>
<td>10,200.00</td>
<td>17,500.00</td>
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<td>365,000.00</td>
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<td><strong>6230</strong></td>
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<td>2,300.00</td>
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<td><strong>6235</strong></td>
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<td>14,500.00</td>
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<td>10,000.00</td>
<td>4,700.00</td>
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<td><strong>6320</strong></td>
<td>20,000.00</td>
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<td>7,500.00</td>
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<td><strong>6335</strong></td>
<td>15,500.00</td>
<td>15,628.00</td>
<td>15,628.00</td>
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<tr>
<td><strong>6380</strong></td>
<td>3,000.00</td>
<td>3,500.00</td>
<td>3,500.00</td>
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<tr>
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<td>0.00</td>
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<tr>
<td><strong>6395</strong></td>
<td>30,000.00</td>
<td>32,000.00</td>
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<tr>
<td><strong>6420</strong></td>
<td>90,000.00</td>
<td>75,000.00</td>
<td>75,000.00</td>
</tr>
<tr>
<td><strong>6425</strong></td>
<td>25,000.00</td>
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<table>
<thead>
<tr>
<th>Category</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Insurance &amp; Tort</strong></td>
<td>708,000.00</td>
<td>535,000.00</td>
<td>708,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,419,370.00</td>
<td>1,602,210.00</td>
<td>(182,840.00)</td>
</tr>
<tr>
<td><strong>Appellate Prosecutor</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td><strong>Audit</strong></td>
<td>30,000.00</td>
<td>40,000.00</td>
<td>(2,400.00)</td>
</tr>
<tr>
<td><strong>Capital Expenses</strong></td>
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<td>15,000.00</td>
<td>24,500.00</td>
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<tr>
<td><strong>Court Expenses</strong></td>
<td>10,000.00</td>
<td>12,000.00</td>
<td>(2,000.00)</td>
</tr>
<tr>
<td><strong>Equipment Rental</strong></td>
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<td>0.00</td>
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<td><strong>Extension Service</strong></td>
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<td>20,000.00</td>
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<tr>
<td><strong>Jail Operations &amp; Maint</strong></td>
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<td>94,185.00</td>
<td>115,000.00</td>
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<td><strong>Juvenile Detention</strong></td>
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<td>17,500.00</td>
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<tr>
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<td>2,300.00</td>
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<tr>
<td><strong>Miscellaneous</strong></td>
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<td>(500.00)</td>
</tr>
<tr>
<td><strong>Office Equipment</strong></td>
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<td>500.00</td>
<td>14,500.00</td>
</tr>
<tr>
<td><strong>Office Supplies</strong></td>
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<td>4,700.00</td>
<td>4,700.00</td>
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<tr>
<td><strong>Postage</strong></td>
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<td>26,000.00</td>
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<tr>
<td><strong>Publishing</strong></td>
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<td>7,500.00</td>
</tr>
<tr>
<td><strong>Regional Office Of Education</strong></td>
<td>15,500.00</td>
<td>15,628.00</td>
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</tr>
<tr>
<td><strong>Supplies</strong></td>
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<td>3,500.00</td>
<td>(500.00)</td>
</tr>
<tr>
<td><strong>Training</strong></td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Telephone</strong></td>
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<td>32,000.00</td>
<td>(2,000.00)</td>
</tr>
<tr>
<td><strong>Transfers</strong></td>
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<td>75,000.00</td>
<td>15,000.00</td>
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<tr>
<td><strong>Utilities</strong></td>
<td>25,000.00</td>
<td>21,000.00</td>
<td>4,000.00</td>
</tr>
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Note: The table includes various budget allocations for different departments and categories within the county's budget.
## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
From 12/1/2021 Through 11/30/2022

<table>
<thead>
<tr>
<th>GEN - General Fund</th>
<th>Assessment Office - Assessment Office</th>
</tr>
</thead>
</table>

### EXPENDITURES
#### Salaries and Administration

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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#### Operations

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### GEN - General Fund
#### Board of Review - Board of Review

<table>
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<table>
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<th>Operations</th>
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<td><strong>Total</strong></td>
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<td><strong>Total</strong></td>
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## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
**From 12/1/2020 Through 11/30/2021**

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<td><strong>Operations</strong></td>
<td><strong>Total</strong></td>
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<td><strong>Expenditures</strong></td>
<td><strong>Salaries and</strong></td>
<td><strong>Estimate</strong></td>
<td><strong>Variance</strong></td>
<td><strong>2022 Request</strong></td>
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<td><strong>Request</strong></td>
<td><strong>Estimate</strong></td>
<td><strong>Request</strong></td>
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### EXPENDITURES

#### Salaries and Adminstration

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<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Salary Elected Officer</td>
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#### Operations

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## MASON COUNTY
2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

### GEN - General Fund
EMA Emergency Management Agency

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### EXPENDITURES
Administration

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### MASON COUNTY

#### 2021 Budget and Appropriation Ordinance

From 12/1/2020 Through 11/30/2021

**GEN - General Fund**

**Probation Office - Probation Office**

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<th>2021 Estimate</th>
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**GEN - General Fund**

**Public Defender - Public Defender**

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<td>82,805.00</td>
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**EXPENDITURES**
## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

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<th>Sheriff's Office - Sheriff's Office</th>
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</tr>
<tr>
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</tr>
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<td>Salary Part-Time Staff</td>
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<td>Salary Elected Officer</td>
</tr>
<tr>
<td>5025</td>
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<td>Salary Deputy</td>
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<td>Vehicle Purchase</td>
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</table>

| **Operations**     |                                  |
| 6110               | Holiday Pay                       |
| **Total**          |                                  |

**2021 Request**  **2022 Estimate**  **Variance**  **2022 Request**

**Salaries and**  **Operations**  **Total**

| **EXPENDITURES**   |                                  |
|--------------------|                                  |
| **Salaries and**   |                                  |
| 5010               | Salary Part-Time Staff            |
| 5015               | Salary Elected Officer            |
| 5025               | Salary Chief Deputy               |
| 5030               | Salary Administrative             |
| 5040               | Salary Deputy                     |
| 5045               | Salary Corrections                |
| 5055               | Overtime Deputy                   |
| 5060               | Overtime Corrections              |
| 5075               | Court Security                    |
| **Total**          |                                  |
| **Salaries and Administration** |    |
| 6050               | Communication Expense             |
| 6051               | Equipment                         |
| 6052               | Expense                           |
| 6053               | Fuel                              |
| 6054               | Prisoner Expenses                 |
| 6055               | Prisoner Meals                    |
| 6056               | Prisoner Medical                  |
| 6057               | Training                          |
| 6058               | Uniforms                          |
| 6059               | Vehicle Maintenance               |
| 6060               | Vehicle Purchase                  |
| **Total**          |                                  |

| **Operations**     |                                  |
| 6110               | Holiday Pay                       |
| **Total**          |                                  |

**2021 Request**  **2022 Estimate**  **Variance**  **2022 Request**

### Explanation
- **Salaries and Administration**
- **Operations**
- **Total**

Note: The page contains detailed financial data for the MASON COUNTY 2021 Budget, including salaries and benefits, operations expenses, and total budget figures for the Sheriff's Office and other related departments.
## General Fund
Treasure's Office - Treasurer's Office

### Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5005 Salary Elected Officer</td>
<td>71,880.00</td>
<td>71,880.00</td>
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<td>72,760.00</td>
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<tr>
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<td>31,400.00</td>
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<td>8,150.00</td>
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### Veteran's Affairs - Veteran's Affairs

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<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<tbody>
<tr>
<td>Salaries and</td>
<td></td>
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<td>5005 Salaries</td>
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### Recapitulation

<table>
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<tr>
<th>Item</th>
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<th>2021 Estimate</th>
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<th>2022 Request</th>
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### General Fund Total Expense

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### MASON COUNTY
#### 2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

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<th>Category</th>
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<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<tr>
<td>Fees</td>
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<tr>
<td>Salaries and Administration</td>
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<tr>
<td>5005 Salaries</td>
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**Recapitulation**

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<tr>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
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<td>Balance 2022</td>
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<tr>
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<td>2022 Expense</td>
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<td>8,375.64</td>
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</table>
### MASON COUNTY
#### 2021 Budget and Appropriation Ordinance
**From 12/1/2020 Through 11/30/2021**

**AMB - Ambulance Fund**  
**Admin - Administration**

<table>
<thead>
<tr>
<th><strong>REVENUE</strong></th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4005 Taxes Property</td>
<td>330,000.00</td>
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<tr>
<td>4010 Tax Privilege</td>
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<td>0.00</td>
</tr>
<tr>
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<td>0.00</td>
<td>330,000.00</td>
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<tr>
<td><strong>Fees</strong></td>
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</tr>
<tr>
<td>4350 Interest</td>
<td>800.00</td>
<td>800.00</td>
<td>0.00</td>
<td>800.00</td>
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<tr>
<td><strong>Total Fees</strong></td>
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<td>800.00</td>
<td>0.00</td>
<td>800.00</td>
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<td>330,800.00</td>
<td>0.00</td>
<td>330,800.00</td>
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</tbody>
</table>

**EXPENDITURES**  
**Operations**

| 6385 Transfers | 282,000.00 | 282,000.00 | 0.00 | 282,000.00 |
| 6435 Vehicle Purchase | 130,000.00 | 130,000.00 | 0.00 | 147,000.00 |
| **Total** | 412,000.00 | 412,000.00 | 0.00 | 422,000.00 |

**Recapitulation**

- **Beginning Balance-2021:** $392,369.55  
- **Balance 2022:** $441,169.55

**CAF - Circuit Clerk Automation Fund**  
**Circuit Clerk - Circuit Clerk**

<table>
<thead>
<tr>
<th><strong>REVENUE</strong></th>
<th>2021 Request</th>
<th>2022 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fees</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4310 Fees</td>
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<td>39,000.00</td>
<td>(-4,000.00)</td>
<td>35,000.00</td>
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<td>4350 Interest</td>
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<td>0.00</td>
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<td>(-4,000.00)</td>
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<td>39,025.00</td>
<td>(-4,000.00)</td>
<td>35,025.00</td>
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**EXPENDITURES**  
**Operations**

| 5385 Transfers | 35,000.00 | 30,000.00 | 5,000.00 | 35,000.00 |
| **Total** | 35,000.00 | 30,000.00 | 5,000.00 | 35,000.00 |

**Recapitulation**

- **Beginning Balance-2021:** $101,150.39  
- **Balance 2022:** $110,175.39

---

*Date: 11/20/2021, 12:28 PM*
## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
**From 12/1/2020 Through 11/30/2022**

### REVENUE

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<tr>
<th>Revenue Type</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<tbody>
<tr>
<td><strong>Tax Revenue</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4005 Taxes Property</td>
<td>86,000.00</td>
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<td>3,000.00</td>
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<td>4010 Tax Privilege</td>
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<td>83,000.00</td>
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<tr>
<td>4350 Interest</td>
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### EXPENDITURES

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<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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### Recapitulation

<table>
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<th>2021 Estimate</th>
<th>2022 Request</th>
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<td>End Balance</td>
<td>228,628.62</td>
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# Mason County

**2021 Budget and Appropriation Ordinance**

*From 12/1/2020 Through 11/30/2021*

## Children's Advocacy Fund

<table>
<thead>
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<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<tr>
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**2021 Balance:**
- Beginning Balance-2021: $28,942.11
- 2021 Estimated Revenue: $2,040.00
- 2021 Estimated Expense: $8,000.00
- Ending Balance-2022: $30,982.11

**2022 Budget:**
- Balance 2022: $30,982.11
- 2022 Revenue: $2,040.00
- 2022 Expense: $10,000.00
- End Balance: $23,022.11
## REVENUE

### Tax Revenue

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<td>4005 Taxes Property</td>
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## EXPENDITURES

### Salaries and Wages

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<tr>
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<th>2021 Request</th>
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<th>2022 Request</th>
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<tr>
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### Operations

<table>
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<tr>
<th>Item</th>
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### Recapitulation

<table>
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<tr>
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<th>2022 Revenue</th>
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<td>213,305.49</td>
<td>213,305.49</td>
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<td>2021 Request</td>
<td>2021 Estimate</td>
<td>Variance</td>
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<td>-------------------------</td>
<td>--------------</td>
<td>---------------</td>
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</tr>
<tr>
<td><strong>Revenue</strong></td>
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</tr>
<tr>
<td>Fees</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>4310 Fees</td>
<td>51,000.00</td>
<td>115,000.00</td>
<td>(64,000.00)</td>
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<td>(525.00)</td>
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<td>(65,025.00)</td>
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<tr>
<td>Miscellaneous</td>
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<td>216,325.00</td>
<td>17,675.00</td>
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Recapitulation

- **Beginning Balance 2021**: $155,301.26
- **2021 Estimated Revenue**: $116,150.00
- **2021 Estimated Expense**: $52,949.59
- **Ending Balance 2022**: $218,501.67

**Balance 2022**: $218,501.62
**2022 Revenue**: $51,125.00
**2022 Expense**: $234,000.00
**End Balance 2022**: $35,526.67
# MASON COUNTY
## 2021 Budget and Appropriation Ordinance
### From 12/1/2020 Through 11/30/2021

### Revenue

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>4005 Tax Revenue</strong></td>
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<tr>
<td>Taxes Property</td>
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<td>392,000.00</td>
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<td>500.00</td>
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<td>400.00</td>
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<td><strong>4355 Township Reimbursements</strong></td>
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### Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5005 Salaries and Administration</strong></td>
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<tr>
<td>Salaries</td>
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<td>45,000.00</td>
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<td>20,500.00</td>
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### Recapitulation

<table>
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<th>2021 Estimated Revenue</th>
<th>2022 Revenue</th>
<th>2021 Estimated Expense</th>
<th>2022 Expected</th>
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<tbody>
<tr>
<td>Beginning Balance-2021</td>
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<td>Balance-2022</td>
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<td>2022 Revenue</td>
<td>550,400.00</td>
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<td>2022 Expense</td>
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<td>457,753.45</td>
<td>End Balance</td>
<td>181,053.45</td>
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## MASON COUNTY

### 2021 Budget and Appropriation Ordinance

**From 10/1/2020 Through 11/30/2021**

### CSF - Court Systems Fund

**Administration - Administration**

#### REVENUE

<table>
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<tr>
<th></th>
<th>Fees</th>
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<tbody>
<tr>
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<td></td>
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<td>37,200.00</td>
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<td>25,000.00</td>
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<tr>
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<td></td>
<td>7.00</td>
<td>3.00</td>
<td>4.00</td>
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<td>37,204.00</td>
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**Other Revenue**

<p>| | | | |</p>
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<tr>
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<tr>
<td>4905 Transfers In</td>
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**Total**

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<table>
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<tr>
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<tr>
<td><strong>Total</strong></td>
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#### EXPENDITURES

**Operations**

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<td>6070 Court Appointed Counsel</td>
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**Total**

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<tr>
<td><strong>Total</strong></td>
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### DCF - Drug Court Fund

**Administration - Administration**

#### REVENUE

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<thead>
<tr>
<th></th>
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**Expenses**

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**Total**

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#### EXPENDITURES

**Beginning Balance-2021**

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<tbody>
<tr>
<td>4,359.83</td>
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**Balance 2021**

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**2021 Estimated Revenue**

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**2021 Estimated Expense**

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**Ending Balance-2022**

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**Beginning Balance-2022**

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**2022 Revenue**

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**2022 Expense**

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**Ending Balance-2022**

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### Summary

- **Fees:** 2021 - 25,000.00, 2022 - 25,000.00
- **Interest:** 2021 - 0.00, 2022 - 0.00
- **Expenses:** 2021 - 64,000.00, 2022 - 64,000.00
- **Revenue:** 2021 - 67,204.00, 2022 - 65,004.00
- **Balance:** 2021 - 4,711.83, 2022 - 11,621.71
## MASON COUNTY
### 2021 Budget and Appropriaion Ordinance
From 12/1/2020 Through 11/30/2021

### REVENUE

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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### EXPENDITURES

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### Recapitulation

- **Beginning Balance-2021**: 62,637.85
- **2021 Estimated Revenue**: 39,930.00
- **2021 Estimated Expense**: 25,000.00
- **Ending Balance-2022**: 77,567.85

### ECF - E-Citation Fund

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### Recapitulation

- **Beginning Balance-2021**: 47,791.40
- **2021 Estimated Revenue**: 12,555.00
- **2021 Estimated Expense**: 0.00
- **Ending Balance-2022**: 60,346.40
MASON COUNTY
2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

**GIS - Geographic Information System Fund**
Administration - Administration

<table>
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<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<td>Fees</td>
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<td>Salaries and</td>
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| **IMRF - Illinois Municipal Retirement Fund**
Administration - Administration

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<th>2022 Request</th>
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<tbody>
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<td>Fees</td>
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<td>Other Revenue</td>
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<tr>
<td>Miscellaneous</td>
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<td>Beginning Balance-2021</td>
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</table>
## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

### INDO - Indemnity Fund
Treasurer's Office - Treasurer's Office

#### REVENUE

<table>
<thead>
<tr>
<th></th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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</thead>
<tbody>
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<td>8,500.00</td>
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#### EXPENDITURES

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### Recapitalization

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<th>2021 Estimated Expense</th>
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<td>13,503.55</td>
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### JSF - Judicial Security Fund
Administration - Administration

#### REVENUE

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<th>Variance</th>
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#### EXPENDITURES

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<tr>
<th></th>
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<th>2021 Estimate</th>
<th>Variance</th>
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</thead>
<tbody>
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### Recapitalization

<table>
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<th>2021 Estimated Expense</th>
<th>2022 Expense</th>
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### MASON COUNTY
2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

#### LIFF - Law Library Fund
Administration - Administration

<table>
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<tr>
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<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<tr>
<td>Operations</td>
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<tr>
<td>Expenses</td>
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<td><strong>MCF - Arrester Medical Costs Fund</strong></td>
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<tr>
<td>Administration - Administration</td>
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<tr>
<td><strong>REVENUE</strong></td>
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<tr>
<td>Operations</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Transfers</td>
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### MASON COUNTY
#### 2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

#### MFT - Motor Fuel Account

**Highway Department**

<table>
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<tr>
<th>REVENUE</th>
<th>2021 Request</th>
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<th>Variance</th>
<th>2022 Request</th>
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#### EXPENDITURES

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**Total** | 652,000.00 | 546,230.00 | 105,770.00 | 833,000.00 |

#### Recapitulation

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#### MFU - Matching Fund

**Highway Department**

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#### EXPENDITURES

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<td>326,000.00</td>
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**Total** | 400,000.00 | 74,000.00 | 326,000.00 | 350,000.00 |

#### Recapitulation

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## MASON COUNTY
2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

### MHC - Mason County Health Care Plan Administration - Administration

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### EXPENDITURES

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### Recapitulation

- **Beginning Balance - 2021**: 12,567.41
- **2021 Estimated Revenue**: 1,450,240.00
- **2021 Estimated Expense**: 1,540,000.00
- **Ending Balance - 2022**: 22,807.41

---

### MCH - Mason County Health Insurance Fund Administration - Administration

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<th>2022 Request</th>
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### EXPENDITURES

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<td>(240,000.00)</td>
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### Recapitulation

- **Beginning Balance - 2021**: 22,807.41
- **2021 Estimated Revenue**: 1,450,240.00
- **2021 Estimated Expense**: 1,540,000.00
- **Ending Balance - 2022**: 23,007.41

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Page 23
## MASON COUNTY

2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

### PRB - Probation Act
Administration - Administration

<table>
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<th>2022 Request</th>
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<tbody>
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### EXPENDITURES

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### Recapitulation

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### RAF - Recorder's Auto Fund
County Clerk - County Clerk

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<td>80.00</td>
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### EXPENDITURES

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### Recapitulation

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Date: 11/22/2021, 11:28 PM
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<tr>
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<td>3,890.71</td>
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</tr>
</tbody>
</table>
## MASON COUNTY
### 2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

**Social Security Fund (SSF)**

### Administration - Administration

#### REVENUE

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>4005</td>
<td>Taxes Property</td>
<td>300,000.00</td>
<td>285,000.00</td>
<td>15,000.00</td>
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<tr>
<td>4010</td>
<td>Tax Privilege</td>
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<tr>
<td><strong>Total Tax</strong></td>
<td><strong>300,500.00</strong></td>
<td><strong>285,000.00</strong></td>
<td><strong>15,500.00</strong></td>
<td><strong>300,000.00</strong></td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td><strong>300,500.00</strong></td>
<td><strong>285,000.00</strong></td>
<td><strong>15,500.00</strong></td>
<td><strong>300,000.00</strong></td>
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<tr>
<td>4350</td>
<td>Interest</td>
<td>1,200.00</td>
<td>1,000.00</td>
<td>200.00</td>
</tr>
<tr>
<td>4805</td>
<td>Miscellaneous</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Fees</strong></td>
<td><strong>1,200.00</strong></td>
<td><strong>1,000.00</strong></td>
<td><strong>200.00</strong></td>
<td><strong>1,200.00</strong></td>
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<tr>
<td><strong>Total EXPENDITURES</strong></td>
<td><strong>301,700.00</strong></td>
<td><strong>286,000.00</strong></td>
<td><strong>15,700.00</strong></td>
<td><strong>301,200.00</strong></td>
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#### Administration

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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</thead>
<tbody>
<tr>
<td>5090</td>
<td>Social Security Employer's Share</td>
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<td>340,000.00</td>
<td>(10,000.00)</td>
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<td><strong>340,000.00</strong></td>
<td><strong>(10,000.00)</strong></td>
<td><strong>370,000.00</strong></td>
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</tbody>
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#### Salaries and Administration

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<tbody>
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<td>6365</td>
<td>Miscellaneous</td>
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#### Salaries and Administration - Operations

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>330,500.00</strong></td>
<td><strong>340,000.00</strong></td>
<td><strong>(9,500.00)</strong></td>
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### Recapitulation

<table>
<thead>
<tr>
<th>Item</th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td><strong>3,600.00</strong></td>
<td><strong>1,265.00</strong></td>
<td><strong>2,335.00</strong></td>
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<td><strong>Balance 2022</strong></td>
<td><strong>45,832.99</strong></td>
<td><strong>45,832.99</strong></td>
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</tbody>
</table>
MASON COUNTY
2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

MFF - Township MFT Fund
Highway Department

<table>
<thead>
<tr>
<th>REVENUE</th>
<th></th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>4340</td>
<td>Tax Miscellaneous</td>
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<td>4355</td>
<td>Township Reimbursements</td>
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<td>4805</td>
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EXPENDITURES

<table>
<thead>
<tr>
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<th></th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>Maintenance</td>
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<td>1,138,000.00</td>
<td>862,000.00</td>
<td>3,000,000.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>2,000,000.00</td>
<td>1,138,000.00</td>
<td>862,000.00</td>
<td>3,000,000.00</td>
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</tbody>
</table>

REVENUE

<table>
<thead>
<tr>
<th>REVENUE</th>
<th></th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>4005</td>
<td>Tax Revenue</td>
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<td>Total Tax</td>
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<td>10.00</td>
<td>50.00</td>
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EXPENDITURES

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th></th>
<th>2021 Request</th>
<th>2021 Estimate</th>
<th>Variance</th>
<th>2022 Request</th>
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<tbody>
<tr>
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<td>40,000.00</td>
<td>10,000.00</td>
<td>50,000.00</td>
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REVENUE

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<th>Variance</th>
<th>2022 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>4305</td>
<td>Grants</td>
<td>0.00</td>
<td>1,297,415.00</td>
<td>0.00</td>
<td>1,302,585.00</td>
</tr>
<tr>
<td>1350</td>
<td>Interest</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>20,000.00</td>
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EXPENDITURES

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<td>3,000,000.00</td>
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<tr>
<td>Total</td>
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<td>862,000.00</td>
<td>3,000,000.00</td>
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<tr>
<td>Total</td>
<td></td>
<td>2,000,000.00</td>
<td>1,138,000.00</td>
<td>862,000.00</td>
<td>3,000,000.00</td>
</tr>
</tbody>
</table>
MASON COUNTY
2021 Budget and Appropriation Ordinance
From 12/1/2020 Through 11/30/2021

| Total Fees | 0.00 | 1,297,415.00 | (1,297,415.00) | 1,322,585.00 |
| Total | 0.00 | 1,297,415.00 | (1,297,415.00) | 1,322,585.00 |

**Expenditures**

| Operations | Expense | 0.00 | 20,000.00 | (20,000.00) | 2,600,000.00 |
| Total | 0.00 | 20,000.00 | (20,000.00) | 2,600,000.00 |

**Receivables**

| Beginning Balance-2021 | 0.00 | Balance 2022 | 1,777,415.00 |
| 2021 Estimated Revenue | 1,297,415.00 | 2022 Revenue | 1,322,585.00 |
| 2021 Estimated Expense | 20,000.00 | 2022 Expense | 2,600,000.00 |
| Ending Balance-2022 | 1,277,415.00 | End Balance | 0.00 |
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 are scheduled for a 2% increase in 2022. Clerical: Eighteen clerical staff members of the county are covered by a wage scale and a 2% increase has been applied to such wage scale in the 2022 budget. Probation Officers: Salaries of the four probation officers are established by the county board and such officers will receive increases of 3% pursuant to the Compensation Schedule of the Eighth Judicial Circuit. The Sheriff's Mechanic will receive a 3% increase. The County Engineer will receive a 3% increase, and the Data Processing Manager will receive a 2% increase. 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 29th day of November, 2021.

[Signature]
DOROTHY KREILING, Vice-Chairman

ATTEST:

[Signature]
SUMMER R. BROWN, County Clerk