FILED

NOV 29 2021

Sherry R Brown
COUNTY CLERK & RECORDER
MASON COUNTY, ILLINOIS

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.

FUND	APPROPRIATIONS
General Fund	$6,470,271
County Highway Fund	$827,100
County Bridge Fund	$260,000
Matching Fund	$350,000
IMRF Fund	$750,000
Social Security Fund	$370,500
Ambulance Fund	$422,000
County Health Fund	$1,734,300
Total Tax Supported Funds	$11,184,171
OTHER BUDGETED FUNDS	
County Highway Engineering Fund	$234,000
Animal Control Fund	$68,800
Law Library Fund	$10,000
Court Systems Fund	$64,000
Recorder Automation Fund	$47,000
Circuit Clerk Automation Fund	$35,000
Indemnity Fund	$50,000
Treasurer's Automation Fund	$20,000
Veteran's Assistance Fund	$50,000
Probation Act Fund	$73,500
Document Storage Fund	$35,000
Arrestee's Medical Cost Fund	$3,000
Judicial Security Fund	$40,000
Geographic Information System Fund	$70,300
States Attorney's Fund	$10,020
ARP Fund	$2,600,000
Total Non-tax Supported Funds	$810,620
Total All Budgeted Funds	$11,994,791
NON-BUDGETED FUNDS	
Children's Advocacy Fund	$10,000
Drug Court Fund	$5,249
County Motor Fuel Tax Fund	$831,000
Health Care Plan Fund	$1,300,000
Health Insurance Fund	$1,000,000
States Attorney Automation Fund	$10,020
Township Motor Fuel Tax Fund	$3,000,000
Total Non-Budgeted Funds	$6,156,269

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

GEN - General Fund
Administration - Administration

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	1,526,000.00	1,525,000.00	1,000.00	1,414,000.00
4015	Tax State Income	580,000.00	750,000.00	(170,000.00)	725,000.00
4020	Tax State Replacement	325,000.00	600,000.00	(275,000.00)	450,000.00
4025	Tax State Sales Use	225,000.00	240,000.00	(15,000.00)	225,000.00
4030	Tax State Sales 1%	65,000.00	90,000.00	(25,000.00)	85,000.00
4035	Tax State Sales .25%	215,000.00	250,000.00	(35,000.00)	240,000.00
Total Tax		2,936,000.00	3,455,000.00	(519,000.00)	3,139,000.00
Fees					
4310	Fees			0.00	
4311	County Clerk Fees	200,000.00	260,000.00	(60,000.00)	260,000.00
4312	Circuit Clerk Fees	110,000.00	130,000.00	(20,000.00)	110,000.00
4313	Sheriff Fees	35,000.00	28,000.00	7,000.00	25,000.00
4314	States Attorney Fees	15,000.00	22,000.00	(7,000.00)	17,000.00
4316	Zoning Fees	550,000.00	528,000.00	22,000.00	503,500.00
4315	Court Fees & Fines	150,000.00	190,000.00	(40,000.00)	170,000.00
4320	Gaming	18,000.00	21,000.00	(3,000.00)	20,000.00
4330	Liquor License	4,000.00	0.00	4,000.00	3,500.00
4335	Housing Prisoners	400,000.00	450,000.00	(50,000.00)	420,000.00
4345	Health Insurance	193,800.00	196,700.00	(2,900.00)	204,000.00
4350	Interest	18,000.00	35,000.00	(17,000.00)	18,000.00
4360	Payroll Reimb (9-1-1)	22,000.00	22,000.00	0.00	22,000.00
Total Fees		1,715,800.00	1,882,700.00	(166,900.00)	1,773,000.00
Other Revenue					
4205	Salary Reimb Assessor	36,000.00	35,800.00	200.00	36,000.00
4210	Salary Reimb Attorney	170,000.00	180,000.00	(10,000.00)	170,000.00
4215	Salary Reimb Probation	200,000.00	195,000.00	5,000.00	190,000.00
4220	Salary Reimb Election Judge	5,000.00	2,790.00	2,210.00	5,000.00
4305	Grants	18,000.00	470,400.00	(452,400.00)	18,000.00
4325	Energy Aggregation	7,500.00	17,500.00	(10,000.00)	15,000.00
4805	Miscellaneous Receipts	80,000.00	680,000.00	(600,000.00)	80,000.00
4905	Transfers In	577,500.00	510,000.00	67,500.00	633,500.00
Total Other		1,094,000.00	2,091,490.00	(997,490.00)	1,147,500.00
Revenue Total		5,745,800.00	7,429,190.00	(1,683,390.00)	6,059,500.00
REVENUE					
EXPENDITURES					
Salaries and					
5005	Salaries	63,800.00	56,930.00	6,870.00	63,000.00
5010	Salary Part-Time Staff	10,000.00	13,325.00	(3,325.00)	13,000.00
5020	Salary Department Head	40,570.00	21,455.00	19,115.00	0.00
5085	Unemployment	15,000.00	12,000.00	3,000.00	15,000.00
5095	Health Care Premiums	582,000.00	963,500.00	(381,500.00)	950,000.00

GEN - General Fund
Administration - Administration

		2021 Request	2021 Estimate		2022 Request
5115	Insurance & Tort	708,000.00	535,000.00	173,000.00	708,000.00
Total		1,419,370.00	1,602,210.00	(182,840.00)	1,749,000.00
Operations					
6015	Appellate Prosecutor	8,000.00	8,000.00	0.00	8,000.00
6020	Audit	38,000.00	40,400.00	(2,400.00)	38,000.00
6040	Capital Expenses	40,000.00	15,500.00	24,500.00	100,000.00
6075	Court Expense	20,000.00	15,000.00	5,000.00	15,000.00
6085	Economic Development	10,000.00	12,000.00	(2,000.00)	12,000.00
6135	Equipment Rental	500.00	0.00	500.00	0.00
6145	Extension Service	86,000.00	86,000.00	0.00	86,000.00
6155	Facilities Maintenance	20,000.00	17,000.00	3,000.00	20,000.00
6180	Jail Operations & Maint	115,000.00	94,186.00	20,814.00	115,000.00
6195	Jury Expense	5,000.00	517.00	0.00	5,000.00
6200	Juvenile Detention	17,500.00	10,200.00	7,300.00	15,000.00
6215	Lease Agreement	365,000.00	365,000.00	0.00	375,000.00
6230	Maintenance	5,000.00	2,300.00	2,700.00	5,000.00
6265	Miscellaneous	65,000.00	65,500.00	(500.00)	70,000.00
6275	Office Equipment	15,000.00	500.00	14,500.00	1,000.00
6280	Office Supplies	10,000.00	4,700.00	5,300.00	6,000.00
6295	Postage	30,000.00	26,000.00	4,000.00	30,000.00
6320	Publishing	20,000.00	7,500.00	12,500.00	20,000.00
6335	Regional Office Of Education	15,500.00	15,628.00	(128.00)	15,700.00
6380	Supplies	3,000.00	3,500.00	(500.00)	4,000.00
6390	Training	2,000.00	0.00	0.00	2,000.00
6385	Telephone	30,000.00	32,000.00	(2,000.00)	30,000.00
6395	Transfers	90,000.00	75,000.00	15,000.00	90,000.00
6420	Utilities	25,000.00	21,000.00	4,000.00	25,000.00
Total		1,035,500.00	917,431.00	118,069.00	1,087,700.00
Operations Total		2,454,870.00	2,519,641.00	(64,771.00)	2,836,700.00
EXPENDITURES					

GEN - General Fund
Assessment Office - Assessment Office

			2021 Request	2021 Estimate	Variance	2022 Request
	EXPENDITURES					
	Salaries and					
Administration						
5010		Salary Part-Time Staff	4,000.00	0.00	4,000.00	4,000.00
5015		Salary Elected Officer	71,880.00	71,880.00	0.00	72,760.00
5025		Salary Chief Deputy	39,200.00	39,168.00	32.00	39,952.00
5035		Salary Clerical	32,700.00	32,668.00	32.00	33,872.00
	Total		147,780.00	143,716.00	4,064.00	150,584.00
	Operations				0.00	
6140		Expense	2,000.00	0.00	2,000.00	2,000.00
6260		Mileage	100.00	0.00	100.00	100.00
6390		Training	2,500.00	0.00	2,500.00	2,500.00
	Total		4,600.00	0.00	4,600.00	4,600.00
	Total		152,380.00	143,716.00	8,664.00	155,184.00

GEN - General Fund
Board of Review - Board of Review

			2021 Request	2021 Estimate	Variance	2022 Request
	EXPENDITURES					
	Salaries and					
Administration						
5015		Salary Elected Officer	13,500.00	13,500.00	13,500.00	13,500.00
	Total		13,500.00	13,500.00	0.00	13,500.00
Salaries and Administration						
	Operations				0.00	
6260		Mileage	600.00	0.00	600.00	600.00
	Total		600.00	0.00	600.00	600.00
	Total		14,100.00	13,500.00	600.00	14,100.00

GEN - General Fund
Circuit Clerk - Circuit Clerk

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
5015	Salary Elected Officer	71,880.00	71,880.00	0.00	72,760.00
5025	Salary Chief Deputy	41,470.00	41,468.00	2.00	42,510.00
5035	Salary Clerical	93,400.00	93,318.00	82.00	96,844.00
5080	Overtime	1,000.00	202.00	798.00	500.00
Total		207,750.00	206,868.00	882.00	212,614.00
Salaries and Administration					
Operations				0.00	
6025	Computer Expense	45,000.00	28,000.00	17,000.00	42,000.00
6140	Expense	1,600.00	385.00	1,215.00	1,600.00
6280	Office Supplies	12,000.00	7,000.00	5,000.00	12,000.00
Total		58,600.00	35,385.00	23,215.00	55,600.00
Operations					
Total		266,350.00	242,253.00	24,097.00	268,214.00
EXPENDITURES					

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

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
5010	Salary Part-Time Staff	1,200.00	0.00	1,200.00	1,200.00
5015	Salary Elected Officer	24,500.00	24,500.00	0.00	25,000.00
5040	Salary Deputy	2,000.00	0.00	2,000.00	2,200.00
Total		27,700.00	24,500.00	3,200.00	28,400.00
Operations					
6030	Autopsies	15,000.00	7,527.00	7,473.00	15,000.00
6140	Expense	3,000.00	3,594.00	(594.00)	3,500.00
6195	Jury Expense	500.00	0.00	500.00	500.00
6260	Mileage	700.00	500.00	200.00	700.00
6380	Supplies	1,000.00	1,613.00	(613.00)	1,000.00
Total		20,200.00	13,234.00	6,966.00	20,700.00
Total		47,900.00	37,734.00	10,166.00	49,100.00

GEN - General Fund
County Board - County Board

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
5015	Salary Elected Officer	25,000.00	25,000.00	0.00	25,000.00
Total		25,000.00	25,000.00	0.00	25,000.00
Operations				0.00	
6140	Expense	3,000.00	2,258.00	742.00	3,000.00
6260	Mileage	7,500.00	3,000.00	4,500.00	6,500.00
Total		10,500.00	5,258.00	5,242.00	9,500.00
Total		35,500.00	30,258.00	5,242.00	34,500.00

GEN - General Fund
County Clerk - County Clerk

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
5015	Salary Elected Officer	71,880.00	71,880.00	0.00	72,760.00
5025	Salary Chief Deputy	41,350.00	41,344.00	6.00	42,351.00
5035	Salary Clerical	53,200.00	71,124.00	(17,924.00)	102,700.00
Total		166,430.00	184,348.00	(17,918.00)	217,811.00
Salaries and Administration					
Operations				0.00	
6095	Election Equipment	40,000.00	30,000.00	10,000.00	40,000.00
6105	Election Judges & Clerks	20,000.00	17,028.00	2,972.00	37,000.00
6110	Election Publishing	8,000.00	8,237.00	(237.00)	12,000.00
6115	Election Supplies	53,000.00	43,249.00	9,751.00	70,000.00
6140	Expense	1,600.00	1,235.00	365.00	1,600.00
6280	Office Supplies	2,000.00	3,700.00	(1,700.00)	4,500.00
6330	Recording Expense	15,000.00	23,296.00	(8,296.00)	15,000.00
6360	Revenue Stamps	40,000.00	72,822.00	(32,822.00)	40,000.00
Total		179,600.00	199,567.00	(19,967.00)	220,100.00
Operations					
Total		346,030.00	383,915.00	(37,885.00)	437,911.00
EXPENDITURES					

GEN - General Fund
EMA Emergency Management Agency

			2021 Request	2021 Estimate	Variance	2022 Request
	EXPENDITURES					
	Salaries and					
5010		Salary Part-Time Staff	22,500.00	22,500.00	0.00	30,000.00
5020		Salary Department Head	18,540.00	18,540.00	0.00	19,000.00
	Total		41,040.00	41,040.00	0.00	49,000.00
	Operations				0.00	
6130		Equipment	7,000.00	5,000.00	2,000.00	7,000.00
6120		Emergency Expense	7,000.00	40,310.00	(33,310.00)	7,000.00
6160		Fuel	1,000.00	700.00	300.00	1,000.00
6230		Maintenance	6,500.00	4,405.00	2,095.00	6,500.00
6265		Miscellaneous	500.00	15,071.00	(14,571.00)	500.00
6380		Supplies	3,500.00	285.00	3,215.00	3,500.00
6390		Training	1,500.00	645.00	855.00	1,500.00
	Total		27,000.00	66,416.00	(39,416.00)	27,000.00
	Total		68,040.00	107,456.00	(39,416.00)	76,000.00

EXPENDITURES

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

			2021 Request	2021 Estimate	Variance	2022 Request
	EXPENDITURES					
	Salaries and					
Administration						
5020		Salary Department Head	57,500.00	59,630.00	(2,130.00)	60,820.00
	Total		57,500.00	59,630.00	(2,130.00)	60,820.00
	Operations				0.00	
6050		Computer Expense	0.00	0.00	0.00	0.00
6165		Harware	12,000.00	1,005.00	10,995.00	15,000.00
6280		Office Supplies	2,500.00	5,885.00	(3,385.00)	2,500.00
6230		Maintenance	55,000.00	60,000.00	(5,000.00)	60,000.00
6390		Training	1,500.00	0.00	1,500.00	1,500.00
	Total		71,000.00	66,890.00	4,110.00	79,000.00
	Total		128,500.00	126,520.00	1,980.00	139,820.00

GEN - General Fund
Probation Office - Probation Office

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
5005	Salaries	113,725.00	113,725.00	0.00	114,138.00
5010	Salary Part-Time Staff	400.00	0.00	400.00	400.00
5020	Salary Department Head	67,825.00	67,825.00	0.00	69,860.00
5030	Salary Administrative	32,810.00	32,810.00	0.00	34,840.00
Total		214,760.00	214,360.00	400.00	219,238.00
Operations				0.00	
6140	Expense	73,500.00	13,000.00	60,500.00	73,500.00
6390	Training	600.00	0.00	600.00	600.00
6400	Travel Expense	700.00	0.00	700.00	700.00
Total		74,800.00	13,000.00	61,800.00	74,800.00
Total		289,560.00	227,360.00	62,200.00	294,038.00

GEN - General Fund
Public Defender - Public Defender

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
Administration					
5005	Salaries	84,465.00	84,465.00	0.00	86,155.00
Total		84,465.00	82,805.00	1,660.00	86,155.00
Salaries and Administration					
Total		84,465.00	82,805.00	1,660.00	86,155.00
EXPENDITURES					

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

			2022 Request	2022 Estimate	Variance	2022 Request
	EXPENDITURES					
	Salaries and					
5010		Salary Part-Time Staff	50,000.00	72,000.00	(22,000.00)	50,000.00
5015		Salary Elected Officer	84,930.00	83,680.00	1,250.00	84,930.00
5025		Salary Chief Deputy	72,500.00	72,693.00	(193.00)	70,200.00
5030		Salary Administrative	35,770.00	35,769.00	1.00	37,192.00
5040		Salary Deputy	355,000.00	334,000.00	21,000.00	355,000.00
5045		Salary Corrections	535,000.00	510,000.00	25,000.00	537,000.00
5055		Overtime Deputy	74,000.00	90,000.00	(16,000.00)	74,000.00
5060		Overtime Corrections	67,000.00	95,000.00	(28,000.00)	67,000.00
5065		Court Security	53,000.00	48,000.00	5,000.00	51,000.00
5075		Holiday Pay	30,000.00	20,000.00	10,000.00	30,000.00
	Total		1,357,200.00	1,361,142.00	(3,942.00)	1,356,322.00
Salaries and Administration						
	Operations					
6045		Communication Expense	19,000.00	5,000.00	14,000.00	19,000.00
6130		Equipment	2,100.00	0.00	2,100.00	2,100.00
6140		Expense	7,300.00	3,000.00	4,300.00	7,300.00
6160		Fuel	40,000.00	40,800.00	(800.00)	40,000.00
6305		Prisoner Expenses	1,200.00	0.00	1,200.00	1,200.00
6310		Prisoner Meals	125,000.00	129,640.00	(4,640.00)	140,000.00
6315		Prisoner Medical	15,000.00	3,200.00	11,800.00	10,000.00
6390		Training	25,000.00	19,000.00	6,000.00	25,000.00
6415		Uniforms	14,000.00	7,500.00	6,500.00	14,000.00
6430		Vehicle Maintenance	17,100.00	16,000.00	1,100.00	17,100.00
6435		Vehicle Purchase	42,000.00	41,132.00	868.00	42,000.00
	Total		307,700.00	265,272.00	42,428.00	317,700.00
Operations						
	Total		1,664,900.00	1,626,414.00	38,486.00	1,674,022.00

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

			2021 Request	2021 Estimate	Variance	2022 Request
	EXPENDITURES					
	Salaries and					
5010		Salary Part-Time Staff	32,000.00	30,300.00	1,700.00	31,000.00
5015		Salary Elected Officer	116,000.00	117,000.00	(1,000.00)	120,000.00
5025		Salary Chief Deputy	36,610.00	36,604.00	6.00	37,713.00
5030		Salary Administrative	17,900.00	17,900.00	0.00	17,900.00
5035		Salary Clerical	31,350.00	31,347.00	3.00	32,304.00
	Total		233,860.00	233,151.00	709.00	238,917.00
	Operations				0.00	
6140		Expense	2,500.00	400.00	2,100.00	2,500.00
6280		Office Supplies	7,500.00	5,100.00	2,400.00	7,500.00
	Total		10,000.00	5,500.00	4,500.00	10,000.00
	Total		243,860.00	238,651.00	5,209.00	248,917.00

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

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
5015	Salary Elected Officer	71,880.00	71,880.00	0.00	72,760.00
5025	Salary Chief Deputy	36,510.00	27,600.00	8,910.00	31,400.00
5080	Overtime	600.00	50.00	550.00	600.00
Total		108,990.00	99,530.00	9,460.00	104,760.00
Operations					
6140	Expense	1,600.00	450.00	1,150.00	1,600.00
6280	Office Supplies	8,500.00	7,700.00	800.00	8,500.00
Total		10,100.00	8,150.00	1,950.00	10,100.00
Total		119,090.00	107,680.00	11,410.00	114,860.00

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

		2021 Request	2021 Estimate	Variance	2022 Request
EXPENDITURES					
Salaries and					
5005	Salaries	30,000.00	29,300.00	700.00	15,000.00
Total		30,000.00	29,300.00	700.00	15,000.00
Operations					
6140	Expense	250.00	75.00	175.00	250.00
6265	Miscellaneous	500.00	200.00	300.00	500.00
6440	Veteran'S Assistance	20,000.00	28,000.00	(8,000.00)	25,000.00
Total		20,750.00	28,275.00	(7,525.00)	25,750.00
Total		50,750.00	57,575.00	(6,825.00)	40,750.00

Recapitualation	Beginning Balance-2021	$2,710,408.00	Balance 2022	4,194,120.00
	2021 Estimated Revenue	7,429,190.00	Revenue 2022	6,059,500.00
	2021 Estimated Expense	5,945,478.00	Expense 2022	6,470,271.00
	Ending Balance-2022	4,194,120.00	Balance 2022	3,783,349.00

GENERAL FUND TOTAL EXPENSE	5,966,295.00	5,945,478.00	20,817.00	6,470,271.00

ACF - Animal Control Fund
Animal Control - Animal Control

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4340		Dog Registration	25,000.00	21,000.00	4,000.00	25,000.00
	Total Fees		25,000.00	21,000.00	4,000.00	25,000.00
	Other Revenue					
4805		Miscellaneous Receipts	250.00	1,500.00	(1,250.00)	250.00
4905		Transfers In	50,000.00	50,000.00	0.00	50,000.00
	Total Other		50,250.00	51,500.00	(1,250.00)	50,250.00
	Total		75,250.00	72,500.00	2,750.00	75,250.00
	EXPENDITURES					
	Salaries and					
Administration						
5005		Salaries	20,000.00	23,604.00	(3,604.00)	20,000.00
5020		Salary Department Head	4,000.00	0.00	4,000.00	0.00
	Total		24,000.00	23,604.00	396.00	20,000.00
	Operations					
6010		Animal Claims	1,000.00	0.00	1,000.00	1,000.00
6160		Fuel	3,000.00	3,000.00	0.00	3,000.00
6210		Land Fill	300.00	150.00	150.00	300.00
6230		Maintenance	1,000.00	1,000.00	0.00	1,000.00
6265		Miscellaneous	1,000.00	1,000.00	0.00	1,000.00
6325		Pwp Agreement	40,000.00	40,920.00	(920.00)	40,000.00
6380		Supplies	1,500.00	1,000.00	500.00	1,500.00
6415		Uniforms	500.00	0.00	500.00	500.00
6445		Veterinarian	1,000.00	350.00	650.00	500.00
	Total		49,300.00	47,420.00	1,880.00	48,800.00
	Total		73,300.00	71,024.00	2,276.00	68,800.00

Recapitualation	Beginning Balance-2021	449.64	Balance 2022	1,925.64
	2021 Estimated Revenue	72,500.00	2022 Revenue	75,250.00
	2021 Estimated Expense	71,024.00	2022 Expense	68,800.00
	Ending Balance-2022	1,925.64	End Balance	8,375.64

AMF - Ambulance Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Tax Revenue					
	4005	Taxes Property	330,000.00	330,000.00	0.00	330,000.00
	4010	Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax		330,000.00	330,000.00	0.00	330,000.00
Revenue						
	Fees					
	4350	Interest	800.00	800.00	0.00	800.00
	Total Fees		800.00	800.00	0.00	800.00
	Total		330,800.00	330,800.00	0.00	330,800.00
	EXPENDITURES					
	Operations					
	6395	Transfers	282,000.00	282,000.00	0.00	282,000.00
	6435	Vehicle Purchase	130,000.00	0.00	130,000.00	140,000.00
	Total		412,000.00	282,000.00	130,000.00	422,000.00
	Total		412,000.00	282,000.00	130,000.00	422,000.00

Recapitualation	Beginning Balance-2021	392,369.55	Balance 2022	441,169.55
	2021 Estimated Revenue	330,800.00	2022 Revenue	330,800.00
	2021 Estimated Expense	282,000.00	2022 Expense	422,000.00
	Ending Balance-2022	441,169.55	End Balance	349,969.55

CAF - Circuit Clerk Automation Fund
Circuit Clerk - Circuit Clerk

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
	4310	Fees	35,000.00	39,000.00	(4,000.00)	35,000.00
	4350	Interest	25.00	25.00	0.00	25.00
	Total Fees		35,025.00	39,025.00	(4,000.00)	35,025.00
	Total		35,025.00	39,025.00	(4,000.00)	35,025.00
	EXPENDITURES					
	Operations					
	6395	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
	Total		35,000.00	30,000.00	5,000.00	35,000.00

Recapitualation	Beginning Balance-2021	101,150.39	Balance 2022	110,175.39
	2021 Estimated Revenue	39,025.00	2022 Revenue	35,025.00
	2021 Estimated Expense	30,000.00	2022 Expense	35,000.00
	Ending Balance-2022	110,175.39	End Balance	110,200.39

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

CBF - County Bridge Fund
Highway Department

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Tax Revenue					
4005	Taxes Property	86,000.00	83,000.00	3,000.00	83,000.00
4010	Tax Privilege	0.00	0.00	0.00	0.00
Total Tax		86,000.00	83,000.00	3,000.00	83,000.00
Fees					
4350	Interest	500.00	540.00	(40.00)	500.00
4355	Township Reimbursements	84,000.00	0.00	84,000.00	84,000.00
Total Fees		84,500.00	540.00	83,960.00	84,500.00
Other Revenue					
4805	Miscellaneous Receipts	12,000.00	53,665.00	(41,665.00)	12,000.00
Total Other		12,000.00	53,665.00	(41,665.00)	12,000.00
Total		182,500.00	137,205.00	45,295.00	179,500.00
EXPENDITURES					
Operations					
6055	Construction	90,000.00	11,400.00	78,600.00	150,000.00
6125	Engineering	30,000.00	0.00	30,000.00	20,000.00
6230	Maintenance	90,000.00	5,400.00	84,600.00	90,000.00
Total		210,000.00	16,800.00	193,200.00	260,000.00
Total		210,000.00	16,800.00	193,200.00	260,000.00

EXPENDITURES

Recapitualation	Beginning Balance-2021	188,723.62	Balance 2022	309,128.62
	2021 Estimated Revenue	137,205.00	2022 Revenue	179,500.00
	2021 Estimated Expense	16,800.00	2022 Expense	260,000.00
	Ending Balance-2022	309,128.62	End Balance	228,628.62

CDF - Children'S Advocacy Fund

Circuit Clerk - Circuit Clerk

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	2,000.00	2,000.00	0.00	2,000.00
4350	Interest	15.00	40.00	(25.00)	40.00
Total Fees		2,015.00	2,040.00	(25.00)	2,040.00
Total		2,015.00	2,040.00	(25.00)	2,040.00
EXPENDITURES					
Operations					
6140	Expense	10,000.00	0.00	10,000.00	10,000.00
Total		10,000.00	0.00	10,000.00	10,000.00
Operations					
Total		10,000.00	0.00	10,000.00	10,000.00
EXPENDITURES					

Recapitualation	Beginning Balance-2021	28,942.11	Balance 2022	30,982.11
	2021 Estimated Revenue	2,040.00	2022 Revenue	2,040.00
	2021 Estimated Expense	0.00	2022 Expense	10,000.00
	Ending Balance-2022	30,982.11	End Balance	23,022.11

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

CHD - County Health Department
Health Department - Health Department

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Tax Revenue					
4005		Taxes Property	184,000.00	180,000.00	4,000.00	179,000.00
4010		Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax		184,000.00	180,000.00	4,000.00	179,000.00
	Fees					
4310		Fees	206,700.00	366,385.00	(159,685.00)	118,674.00
4350		Interest	600.00	2,445.00	(1,845.00)	500.00
	Total Fees		207,300.00	158,367.99	48,932.01	119,174.00
	Other Revenue					
4306		MHL Revenue	1,022,895.00	0.00	0.00	0.00
4305		Grants	1,375,000.00	1,370,448.00	4,552.00	1,388,758.00
	Total Other		1,375,000.00	1,370,448.00	4,552.00	1,388,758.00
	Total		2,789,195.00	1,708,815.99	57,484.01	1,686,932.00
	EXPENDITURES					
	Salaries and					
Administration						
5005		Salaries	789,500.00	770,000.00	19,500.00	800,000.00
5010		Salary Part-Time Staff	332,000.00	338,000.00	(6,000.00)	375,000.00
5100		Health Insurance	109,000.00	134,000.00	(25,000.00)	138,600.00
	Total		1,230,500.00	1,242,000.00	(11,500.00)	1,313,600.00
	Operations					
6005		Advertising	1,000.00	260.00	740.00	3,000.00
6020		Audit	8,500.00	6,000.00	2,500.00	6,000.00
6065		Contractual Services	175,000.00	200,000.00	(25,000.00)	129,000.00
6080		Dues	8,800.00	1,100.00	7,700.00	20,000.00
6130		Equipment	53,000.00	30,100.00	22,900.00	25,000.00
6155		Facilities Maintenance	34,602.00	36,000.00	(1,398.00)	42,500.00
6190		Janitorial Service	0.00	0.00	0.00	0.00
6205		Laboratory	6,000.00	7,500.00	(1,500.00)	6,000.00
6220		Licenses	0.00	0.00	0.00	0.00
6233		MHL Expense	1,189,279.00	0.00	1,189,279.00	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	700.00	(700.00)	0.00
6295		Postage	1,000.00	1,500.00	(500.00)	1,000.00
6300		Printing	6,000.00	3,200.00	2,800.00	5,000.00
6340		Registrations	3,000.00	600.00	2,400.00	6,200.00
6380		Supplies	120,000.00	57,000.00	63,000.00	40,000.00
6385		Telephone	23,000.00	37,300.00	(14,300.00)	23,000.00
6400		Travel Expense	48,000.00	35,500.00	12,500.00	47,000.00
6415		Uniforms	0.00	0.00	0.00	0.00
6420		Utilities	14,000.00	7,500.00	6,500.00	10,000.00
6425		Vaccine	50,000.00	55,500.00	(5,500.00)	57,000.00
	Total		1,741,181.00	479,760.00	1,261,421.00	420,700.00
	Total		2,971,681.00	1,721,760.00	1,249,921.00	1,734,300.00

Recapitualation	Beginning Balance-2021	693065.49	Balance 2022	213,305.49	
	2021 Estimated Revenue	1,242,000.00	2022 Revenue	1,686,932.00	
	2021 Estimated Expense	1,721,760.00	2022 Expense	1,734,300.00	
	Ending Balance-2022	213,305.49	End Balance	165,937.49	

CHE - County Highway Eng. Fund
Highway Department

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	51,000.00	115,500.00	(64,500.00)	51,000.00
4350	Interest	125.00	650.00	(525.00)	125.00
Total Fees		51,125.00	116,150.00	(65,025.00)	51,125.00
Total		51,125.00	116,150.00	(65,025.00)	51,125.00
EXPENDITURES					
Salaries and					
5010	Salary Part-Time Staff	75,000.00	156,000.00	(81,000.00)	142,000.00
5080	Overtime	5,000.00	38,000.00	(33,000.00)	35,000.00
Total		80,000.00	28,624.59	51,375.41	177,000.00
Salaries and Administration					
Operations					
6125	Engineering	4,000.00	2,925.00	1,075.00	2,000.00
6130	Equipment	129,000.00	8,000.00	121,000.00	40,000.00
6140	Expenses	10,000.00	5,500.00	4,500.00	7,000.00
6155	Facilities Maintenance	10,000.00	0.00	10,000.00	7,000.00
6265	Miscellaneous	1,000.00	7,900.00	(6,900.00)	1,000.00
Total		154,000.00	24,325.00	129,675.00	57,000.00
Total		234,000.00	52,949.59	181,050.41	234,000.00

Recapitualation	Beginning Balance-2021	155,301.26	Balance 2022	218,501.67
	2021 Estimated Revenue	116,150.00	2022 Revenue	51,125.00
	2021 Estimated Expense	52,949.59	2022 Expense	234,000.00
	Ending Balance-2022	218,501.67	End Balance	35,626.67

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

CHF - County Highway Fund
Highway Department

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Tax Revenue					
4005		Taxes Property	197,000.00	182,000.00	15,000.00	195,000.00
	Total Tax		197,000.00	182,000.00	15,000.00	195,000.00
	Fees					
4350		Interest	400.00	500.00	(100.00)	400.00
4355		Township Reimbursements	80,000.00	71,000.00	9,000.00	80,000.00
4357		MFT Reimbursements	215,000.00	90,000.00	125,000.00	215,000.00
4365		Sale Of Materials	20,000.00	60,000.00	(40,000.00)	20,000.00
4370		Equipment Rental	20,000.00	0.00	20,000.00	20,000.00
	Total Fees		335,400.00	221,500.00	113,900.00	335,400.00
	Other Revenue					
4805		Miscellaneous Receipts	20,000.00	447,000.00	(427,000.00)	20,000.00
	Total Other		20,000.00	447,000.00	(427,000.00)	20,000.00
Revenue						
	Total		552,400.00	850,500.00	(298,100.00)	550,400.00
	EXPENDITURES					
	Salaries and					
5005		Salaries	270,000.00	215,000.00	55,000.00	278,100.00
5010		Salaries Part-time Staff	84,000.00	1,700.00	82,300.00	3,000.00
5030		Salary Administrative Assistant	42,000.00	41,500.00	500.00	45,000.00
5080		Overtime	30,000.00	9,500.00	20,500.00	25,000.00
5105		Health Insurance	74,000.00	74,100.00	(100.00)	78,000.00
	Total		500,000.00	341,800.00	158,200.00	429,100.00
Salaries and Administration						
	Operations				0.00	
6135		Equipment Rental	1,000.00	0.00	1,000.00	1,000.00
6140		Expense	3,000.00	300.00	2,700.00	2,000.00
6155		Facilities Maintenance	18,000.00	25,000.00	(7,000.00)	15,000.00
6160		Fuel	30,000.00	42,000.00	(12,000.00)	50,000.00
6265		Miscellaneous	1,500.00	4,100.00	(2,600.00)	1,500.00
6380		Supplies	12,000.00	23,000.00	(11,000.00)	20,000.00
6385		Telephone	6,000.00	6,100.00	(100.00)	6,500.00
6420		Utilities	11,500.00	15,600.00	(4,100.00)	12,000.00
6430		Vehicle Maintenance	42,000.00	64,000.00	(22,000.00)	50,000.00
6435		Vehicle Purchase	70,000.00	41,301.00	28,699.00	240,000.00
	Total		195,000.00	221,401.00	(26,401.00)	398,000.00
	Total		695,000.00	563,201.00	131,799.00	827,100.00

Recapitualation	Beginning Balance-2021	170,454.45	Balance 2022	457,753.45
	2021 Estimated Revenue	850,500.00	2022 Revenue	550,400.00
	2021 Estimated Expense	563,201.00	2022 Expense	827,100.00
	Ending Balance-2022	457,753.45	End Balance	181,053.45

CSF - Court Systems Fund
Administration - Administration

		2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE				
	Fees				
4310	Fees	25,000.00	37,200.00	(12,200.00)	25,000.00
4350	Interest	7.00	4.00	3.00	4.00
	Total Fees	25,007.00	37,204.00	(12,197.00)	25,004.00
	Other Revenue				
4905	Transfers In	40,000.00	30,000.00	10,000.00	40,000.00
	Total Other	40,000.00	30,000.00	10,000.00	40,000.00
	Total	65,007.00	67,204.00	(2,197.00)	65,004.00
	EXPENDITURES				
	Operations				
6070	Court Appointed Counsel	60,000.00	60,000.00	0.00	60,000.00
6140	Expense	4,000.00	1,300.00	2,700.00	4,000.00
	Total	64,000.00	61,300.00	2,700.00	64,000.00
Operations					
	Total	64,000.00	61,300.00	2,700.00	64,000.00
EXPENDITURES					

Recapitualation	Beginning Balance-2021	4,713.71	Balance 2022	10,617.71
	2021 Estimated Revenue	67,204.00	2022 Revenue	65,004.00
	2021 Estimated Expense	61,300.00	2022 Expense	64,000.00
	Ending Balance-2022	10,617.71	End Balance	11,621.71

DCF - Drug Court Fund
Administration - Administration

		2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE				
	Fees				
4310	Fees	200.00	350.00	(150.00)	200.00
4350	Interest	0.00	2.00	(2.00)	0.00
	Total Fees	200.00	352.00	(152.00)	200.00
	Total	200.00	352.00	(152.00)	200.00
	EXPENDITURES				
	Operations				
6140	Expense	4,500.00	0.00	4,500.00	5,248.83
	Total	4,500.00	0.00	4,500.00	5,248.83
Operations					
	Total	4,500.00	0.00	4,500.00	5,248.83
EXPENDITURES					

Recapitualation	Beginning Balance-2021	4,359.83	Balance 2010	4,711.83
	2021 Estimated Revenue	352.00	2022 Revenue	537.00
	2021 Estimated Expense	0.00	2022 Expense	5,248.83
	Ending Balance-2022	4,711.83	End Balance	0.00

DSF - Document Storage Fund
Circuit Clerk - Circuit Clerk

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	38,000.00	39,800.00	(1,800.00)	38,000.00
4350	Interest	100.00	130.00	(30.00)	130.00
Total Fees		38,100.00	39,930.00	(1,830.00)	38,130.00
Total		38,100.00	39,930.00	(1,830.00)	38,130.00
EXPENDITURES					
Operations					
6395	Transfers	35,000.00	25,000.00	10,000.00	35,000.00
Total		35,000.00	25,000.00	10,000.00	35,000.00
Total		35,000.00	25,000.00	10,000.00	35,000.00

Recapitualation	Beginning Balance-2021	62,637.85	Balance 2022	77,567.85
	2021 Estimated Revenue	39,930.00	2022 Revenue	38,130.00
	2021 Estimated Expense	25,000.00	2022 Expense	35,000.00
	Ending Balance-2022	77,567.85	End Balance	80,697.85

ECF - E-Citation Fund
Circuit Clerk - Circuit Clerk

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	12,000.00	12,500.00	(500.00)	12,000.00
4350	Interest	50.00	55.00	(5.00)	50.00
Total Fees		12,050.00	12,555.00	(505.00)	12,050.00
Total		12,050.00	12,555.00	(505.00)	12,050.00
EXPENDITURES					
Operations					
6395	Transfers	40,000.00	0.00	40,000.00	40,000.00
Total		40,000.00	0.00	40,000.00	40,000.00
Total		40,000.00	0.00	40,000.00	40,000.00

EXPENDITURES

Recapitualation	Beginning Balance-2021	47,791.40	Balance 2022	60,346.40
	2021 Estimated Revenue	12,555.00	2022 Revenue	12,050.00
	2021 Estimated Expense	0.00	2022 Expense	40,000.00
	Ending Balance-2022	60,346.40	End Balance	32,396.40

GIS - Geographic Information System Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4310		Fees	42,000.00	51,000.00	(9,000.00)	45,000.00
4350		Interest	600.00	600.00	0.00	600.00
	Total Fees		42,600.00	51,600.00	(9,000.00)	45,600.00
	Total		42,600.00	51,600.00	(9,000.00)	45,600.00
	EXPENDITURES					
	Salaries and					
5020		Salary Department Head	10,000.00	20,000.00	(10,000.00)	20,300.00
	Total		10,000.00	20,000.00	(10,000.00)	20,300.00
	Operations					
6140		Expense	50,000.00	30,000.00	20,000.00	50,000.00
	Total		50,000.00	30,000.00	20,000.00	50,000.00
Operations						
	Total		60,000.00	50,000.00	10,000.00	70,300.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	198,055.94	Balance 2022	199,655.94	
		2021 Estimated Revenue	51,600.00	2022 Revenue	45,600.00	
		2021 Estimated Expense	50,000.00	2022 Expense	70,300.00	
		Ending Balance-2022	199,655.94	End Balance	174,955.94	

IMR - Illinois Municipal Retirement Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Tax Revenue					
4005		Taxes Property	700,000.00	680,000.00	20,000.00	700,000.00
4010		Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax		700,000.00	680,000.00	20,000.00	700,000.00
Revenue						
	Fees					
4350		Interest	3,500.00	4,000.00	(500.00)	4,000.00
	Total Fees		3,500.00	4,000.00	(500.00)	4,000.00
	Other Revenue					
4805		Miscellaneous	0.00	0.00	0.00	0.00
	Total Other		0.00	0.00	0.00	0.00
Revenue						
	Total		703,500.00	684,000.00	19,500.00	704,000.00
	EXPENDITURES					
	Salaries and					
Administration						
5110		IMRF Employer'S Share	750,000.00	750,000.00	0.00	750,000.00
	Total		750,000.00	750,000.00	0.00	750,000.00
Salaries and Administration						
	Total		750,000.00	750,000.00	0.00	750,000.00
Recapitualation		Beginning Balance-2021	1,013,738.76	Balance 2022	947,738.76	
		2021 Estimated Revenue	684,000.00	2022 Revenue	704,000.00	
		2021 Estimated Expense	750,000.00	2022 Expense	750,000.00	
		Ending Balance-2022	947,738.76	End Balance	901,738.76	

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

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	8,500.00	9,200.00	(700.00)	8,500.00
4350	Interest	15.00	15.00	0.00	15.00
Total Fees		8,515.00	9,215.00	(700.00)	8,515.00
Total		8,515.00	9,215.00	(700.00)	8,515.00
EXPENDITURES					
Operations					
6140	Expense	40,000.00	0.00	40,000.00	40,000.00
6395	Transfers	10,000.00	7,500.00	2,500.00	10,000.00
Total		50,000.00	7,500.00	42,500.00	50,000.00
Total		50,000.00	7,500.00	42,500.00	50,000.00

Recapitualation				
	Beginning Balance-2021	53,273.55	Balance 2022	54,988.55
	2021 Estimated Revenue	9,215.00	2022 Revenue	8,515.00
	2021 Estimated Expense	7,500.00	2022 Expense	50,000.00
	Ending Balance-2022	54,988.55	End Balance	13,503.55

JSF - Judicial Security Fund
Administration - Administration

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	40,000.00	46,000.00	(6,000.00)	40,000.00
4350	Interest	50.00	55.00	(5.00)	50.00
Total Fees		40,050.00	46,055.00	(6,005.00)	40,050.00
Total		40,050.00	46,055.00	(6,005.00)	40,050.00
EXPENDITURES					
Operations					
6395	Transfers	40,000.00	35,000.00	5,000.00	40,000.00
Total		40,000.00	35,000.00	5,000.00	40,000.00
Total		40,000.00	35,000.00	5,000.00	40,000.00

EXPENDITURES

Recapitualation				
	Beginning Balance-2021	13,931.82	Balance 2022	24,986.82
	2021 Estimated Revenue	46,055.00	2022 Revenue	40,050.00
	2021 Estimated Expense	35,000.00	2022 Expense	40,000.00
	Ending Balance-2022	24,986.82	End Balance	25,036.82

LLF - Law Library Fund
Administration - Administration

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	3,000.00	3,500.00	(500.00)	3,000.00
Total Fees		3,000.00	3,500.00	(500.00)	3,000.00
Total		3,000.00	3,500.00	(500.00)	3,000.00
EXPENDITURES					
Operations					
6140	Expense	10,000.00	3,500.00	6,500.00	10,000.00
6375	Subscriptions	0.00	310.00	(310.00)	0.00
Total		10,000.00	3,810.00	6,190.00	10,000.00
Operations					
Total		10,000.00	3,810.00	6,190.00	10,000.00
EXPENDITURES					
Recapitualation	Beginning Balance-2021	20,532.82	Balance 2021	20,222.82	
	2021 Estimated Revenue	3,500.00	2021 Revenue	3,000.00	
	2021 Estimated Expense	3,810.00	2021 Expense	10,000.00	
	Ending Balance-2022	20,222.82	End Balance	13,222.82	

MCF - Arrestees Medical Costs Fund
Administration - Administration

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	2,000.00	2,500.00	(500.00)	2,000.00
4350	Interest	10.00	8.00	2.00	10.00
Total Fees		2,010.00	2,508.00	(498.00)	2,010.00
Total		2,010.00	2,508.00	(498.00)	2,010.00
EXPENDITURES					
Operations					
6395	Transfers	3,000.00	3,000.00	0.00	3,000.00
Total		3,000.00	3,000.00	0.00	3,000.00
Operations					
Total		3,000.00	3,000.00	0.00	3,000.00
EXPENDITURES					
Recapitualation	Beginning Balance-2021	3,025.24	Balance 2022	2,533.24	
	2021 Estimated Revenue	2,508.00	2022 Revenue	2,010.00	
	2021 Estimated Expense	3,000.00	2022 Expense	3,000.00	
	Ending Balance-2022	2,533.24	End Balance	1,543.24	

MFT - County Motor Fuel Account
Highway Department

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
4040		Tax Miscellaneous	450,000.00	565,400.00	(115,400.00)	450,000.00
4350		Interest	900.00	2,000.00	(1,100.00)	2,000.00
4805		Miscellaneous	187,000.00	100,000.00	87,000.00	200,000.00
	Total Fees		637,900.00	667,400.00	(29,500.00)	652,000.00
	Total		637,900.00	667,400.00	(29,500.00)	652,000.00
	EXPENDITURES					
	Salaries and					
Administration						
5020		Salary Department Head	127,000.00	124,000.00	3,000.00	131,000.00
	Total		127,000.00	124,000.00	3,000.00	131,000.00
Salaries and Administration						
	Operations				0.00	
6230		Maintenance	525,000.00	422,230.00	102,770.00	700,000.00
	Total		525,000.00	422,230.00	102,770.00	700,000.00
Operations						
	Total		652,000.00	546,230.00	105,770.00	831,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	722,350.53	Balance 2022	201,985.00	
		2021 Estimated Revenue	201,985.00	2022 Revenue	652,000.00	
		2021 Estimated Expense	201,985.00	2022 Expense	831,000.00	
		Ending Balance-2022	201,985.00	End Balance	22,985.00	

MFU - Matching Fund
Highway Department

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Tax Revenue					
4005		Taxes Property	101,000.00	94,000.00	7,000.00	105,000.00
4010		Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax		101,000.00	94,000.00	7,000.00	105,000.00
Revenue						
	Fees					
4350		Interest	2,000.00	1,200.00	800.00	1,200.00
	Total Fees		2,000.00	1,200.00	800.00	1,200.00
	Total		103,000.00	95,200.00	7,800.00	106,200.00
	EXPENDITURES					
	Operations					
6235		Matching Funds	400,000.00	74,000.00	326,000.00	350,000.00
	Total		400,000.00	74,000.00	326,000.00	350,000.00
Operations						
	Total		400,000.00	74,000.00	326,000.00	350,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	303,991.49	Balance 2022	325,191.49	
		2021 Estimated Revenue	95,200.00	2022 Revenue	106,200.00	
		2021 Estimated Expense	74,000.00	2022 Expense	350,000.00	
		Ending Balance-2022	325,191.49	End Balance	81,391.49	

MHC - Mason County Health Care Plan
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4345		Health Insurance Reimb (Transfers)	1,000,000.00	1,200,000.00	(200,000.00)	1,000,000.00
4350		Interest	40.00	43.00	(3.00)	40.00
	Total Fees		1,000,040.00	1,200,043.00	(200,003.00)	1,000,040.00
	Total Other		1,000,040.00	1,200,043.00	(200,003.00)	1,000,040.00
Revenue						
	EXPENDITURES					
	Operations					
6250		Medical Claims	1,000,000.00	1,200,043.00	(200,043.00)	1,000,000.00
	Total		1,000,000.00	1,200,043.00	(200,043.00)	1,000,000.00
Operations						
	Total		1,000,000.00	1,200,043.00	(200,043.00)	1,000,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	2,496.35	Balance 2022	2,496.35	
		2021 Estimated Revenue	1,200,043.00	2022 Revenue	1,000,040.00	
		2021 Estimated Expense	1,200,043.00	2022 Expense	1,000,000.00	
		Ending Balance-2022	2,496.35	End Balance	2,536.35	

MHI - Mason County Health Insurance Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4345		Health Insurance Reimb (Transfers)	1,200,000.00	1,450,000.00	(250,000.00)	1,300,000.00
4350		Interest	200.00	240.00	(40.00)	200.00
4805		Miscellaneous	0.00	0.00	0.00	0.00
	Total Fees		1,200,200.00	1,450,240.00	(250,040.00)	1,300,200.00
	Total Other		1,200,200.00	1,450,240.00	(250,040.00)	1,300,200.00
Revenue						
	EXPENDITURES					
	Operations					
6250		Medical Claims	950,000.00	1,200,000.00	(250,000.00)	950,000.00
6265		Miscellaneous (Reins)	350,000.00	340,000.00	10,000.00	350,000.00
	Total		1,300,000.00	1,540,000.00	(240,000.00)	1,300,000.00
Operations						
	Total		1,300,000.00	1,540,000.00	(240,000.00)	1,300,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	112,567.41	Balance 2022	22,807.41	
		2021 Estimated Revenue	1,450,240.00	2022 Revenue	1,300,200.00	
		2021 Estimated Expense	1,540,000.00	2022 Expense	1,300,000.00	
		Ending Balance-2022	22,807.41	End Balance	23,007.41	

PRB - Probation Act
Administration - Administration

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	45,000.00	53,000.00	(8,000.00)	45,000.00
4350	Interest	375.00	400.00	(25.00)	375.00
Total Fees		45,375.00	53,400.00	(8,025.00)	45,375.00
Total		45,375.00	53,400.00	(8,025.00)	45,375.00
EXPENDITURES					
Operations					
6395	Transfers	73,500.00	22,000.00	51,500.00	73,500.00
Total		73,500.00	22,000.00	51,500.00	73,500.00
Operations					
Total		73,500.00	22,000.00	51,500.00	73,500.00
EXPENDITURES					
Recapitualation	Beginning Balance-2021	385,743.53	Balance 2022	417,143.53	
	2021 Estimated Revenue	53,400.00	22,000.00	45,375.00	
	2021 Estimated Expense	22,000.00	2022 Expense	73,500.00	
	Ending Balance-2022	417,143.53	End Balance	389,018.53	

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

		2021 Request	2021 Estimate	Variance	2022 Request
REVENUE					
Fees					
4310	Fees	6,000.00	7,700.00	(1,700.00)	6,000.00
4350	Interest	80.00	90.00	(10.00)	80.00
Total Fees		6,080.00	7,790.00	(1,710.00)	6,080.00
Total		6,080.00	7,790.00	(1,710.00)	6,080.00
EXPENDITURES					
Operations					
6130	Equipment	35,000.00	0.00	35,000.00	35,000.00
6395	Transfers	12,000.00	0.00	12,000.00	12,000.00
Total		47,000.00	0.00	47,000.00	47,000.00
Operations					
Total		47,000.00	0.00	47,000.00	47,000.00
EXPENDITURES					
Recapitualation	Beginning Balance-2021	63,821.68	Balance 2022	71,611.68	
	2021 Estimated Revenue	7,790.00	2022 Revenue	6,080.00	
	2021 Estimated Expense	0.00	2022 Expense	47,000.00	
	Ending Balance-2022	71,611.68	End Balance	30,691.68	

SAA - States Attorney Automation Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4310		Fees	1,500.00	800.00	700.00	1,500.00
4350		Interest	5.00	17.00	(12.00)	5.00
	Total Fees		1,505.00	817.00	688.00	1,505.00
	Total		1,505.00	817.00	688.00	1,505.00
	EXPENDITURES					
	Operations					
6140		Expense	5,000.00	0.00	5,000.00	5,000.00
	Total		5,000.00	0.00	5,000.00	5,000.00
Operations						
	Total		5,000.00	0.00	5,000.00	5,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	11,764.71	Balance 2022	12,581.71	
		2021 Estimated Revenue	817.00	2022 Revenue	1,505.00	
		2021 Estimated Expense	0.00	2022 Expense	5,000.00	
		Ending Balance-2022	12,581.71	End Balance	9,086.71	

SAF - States Attorney'S Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4310		Fees	1,500.00	1,500.00	0.00	1,500.00
4350		Interest	20.00	15.00	5.00	20.00
	Total Fees		1,520.00	1,515.00	5.00	1,520.00
	Other Revenue					
4805		Miscellaneous Receipts	0.00	0.00	0.00	0.00
	Total Other		0.00	0.00	0.00	0.00
Revenue						
	Total		1,520.00	1,515.00	5.00	1,520.00
	EXPENDITURES					
	Operations					
6140		Expense	10,000.00	5,000.00	5,000.00	10,000.00
6265		Miscellaneous	20.00	0.00	20.00	20.00
	Total		10,020.00	2,271.56	7,748.44	10,020.00
Operations						
	Total		10,020.00	2,271.56	7,748.44	10,020.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	13,147.27	Balance 2022	12,390.71	
		2021 Estimated Revenue	1,515.00	2022Revenue	1,520.00	
		2021 Estimated Expense	2,271.56	2022 Expense	10,020.00	
		Ending Balance-2022	12,390.71	End Balance	3,890.71	

SSF - Social Security Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Tax Revenue					
4005		Taxes Property	300,000.00	285,000.00	15,000.00	300,000.00
4010		Tax Privilege	500.00	0.00	500.00	0.00
	Total Tax		300,500.00	285,000.00	15,500.00	300,000.00
Revenue						
	Fees				0.00	
4350		Interest	1,200.00	1,000.00	200.00	1,200.00
4805		Miscellaneous	0.00	0.00	0.00	0.00
	Total Fees		1,200.00	1,000.00	200.00	1,200.00
	Total		301,700.00	286,000.00	15,700.00	301,200.00
	EXPENDITURES					
	Salaries and					
Administration						
5090		Social Security Employer'S Share	330,000.00	340,000.00	(10,000.00)	370,000.00
	Total		330,000.00	340,000.00	(10,000.00)	370,000.00
Salaries and Administration						
	Operations				0.00	
6265		Miscellaneous	500.00	0.00	500.00	500.00
	Total		500.00	0.00	500.00	500.00
Operations						
	Total		330,500.00	340,000.00	(9,500.00)	370,500.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	501,723.60	Balance 2022	447,723.60	
		2021 Estimated Revenue	286,000.00	2022 Revenue	301,200.00	
		2021 Estimated Expense	340,000.00	2022 Expense	370,500.00	
		Ending Balance-2022	447,723.60	End Balance	378,423.60	

TAF - Treasurer's Automation Fund
Treasurer

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4310		Fees	3,500.00	1,200.00	2,300.00	3,500.00
4350		Interest	50.00	65.00	(15.00)	50.00
	Total Fees		3,550.00	1,265.00	2,285.00	3,550.00
	Other Revenue				0.00	
4805		Miscellaneous Receipts	50.00	0.00	50.00	50.00
	Total Other		50.00	0.00	50.00	50.00
Revenue						
	Total		3,600.00	1,265.00	2,335.00	3,600.00
	EXPENDITURES					
	Operations					
6140		Expense	20,000.00	475.00	19,525.00	20,000.00
	Total		20,000.00	475.00	19,525.00	20,000.00
Operations						
	Total		20,000.00	475.00	19,525.00	20,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	45,042.99	Balance 2022	45,832.99	
		2021 Estimated Revenue	1,265.00	2022 Revenue	3,600.00	
		2021 Estimated Expense	475.00	2022 Expense	20,000.00	
		Ending Balance-2022	45,832.99	End Balance	29,432.99	

TMF - Township MFT Fund
Highway Department

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
4040		Tax Miscellaneous	1,824,813.00	518,340.00	1,306,473.00	1,824,813.00
4350		Interest	4,000.00	2,200.00	1,800.00	4,000.00
4355		Township Reimbursements	35,000.00	0.00	35,000.00	35,000.00
4805		Miscellaneous	260,000.00	103,000.00	157,000.00	260,000.00
	Total Fees		2,123,813.00	623,540.00	1,500,273.00	2,123,813.00
	Total		2,123,813.00	623,540.00	1,500,273.00	2,123,813.00
	EXPENDITURES					
	Operations					
6230		Maintenance	2,000,000.00	1,138,000.00	862,000.00	3,000,000.00
	Total		2,000,000.00	1,138,000.00	862,000.00	3,000,000.00
Operations						
	Total		2,000,000.00	1,138,000.00	862,000.00	3,000,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	2,121,646.89	Balance 2022	1,607,186.89	
		2021 Estimated Revenue	623,540.00	2022 Revenue	2,123,813.00	
		2021 Estimated Expense	1,138,000.00	2022 Expense	3,000,000.00	
		Ending Balance-2022	1,607,186.89	End Balance	730,999.89	

VAF - Veteran'S Assistance Fund
Administration - Administration

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Tax Revenue					
4005		Taxes Property	40,000.00	40,000.00	0.00	40,000.00
	Total Tax		40,000.00	40,000.00	0.00	40,000.00
Revenue						
	Fees					
4350		Interest	50.00	40.00	10.00	50.00
	Total Fees		50.00	40.00	10.00	50.00
	Total		40,050.00	40,040.00	10.00	40,050.00
	EXPENDITURES					
	Operations					
6395		Transfers	50,000.00	40,000.00	10,000.00	50,000.00
	Total		50,000.00	40,000.00	10,000.00	50,000.00
Operations						
	Total		50,000.00	40,000.00	10,000.00	50,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	16,640.03	Balance 2022	16,680.03	
		2021 Estimated Revenue	40,040.00	2022 Revenue	40,050.00	
		2021 Estimated Expense	40,000.00	2022 Expense	50,000.00	
		Ending Balance-2022	16,680.03	End Balance	6,730.03	

ARP-Mason County ARP Fund
COVID Funds

			2021 Request	2021 Estimate	Variance	2022 Request
	REVENUE					
	Fees					
4305		Grants	0.00	1,297,415.00	0.00	1,302,585.00
4350		Interest	0.00	0.00	0.00	20,000.00

	Total Fees		0.00	1,297,415.0	(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					
6140		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
Operations						
	Total		0.00	20,000.00	(20,000.00)	2,600,000.00
EXPENDITURES						
Recapitualation		Beginning Balance-2021	0.00	Balance 2022	1,277,415.00	
		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.

Dorothy Kreiling

DOROTHY KREILING, Vice-Chairman

ATTEST:

Summer R Brown

SUMMER R. BROWN, County Clerk