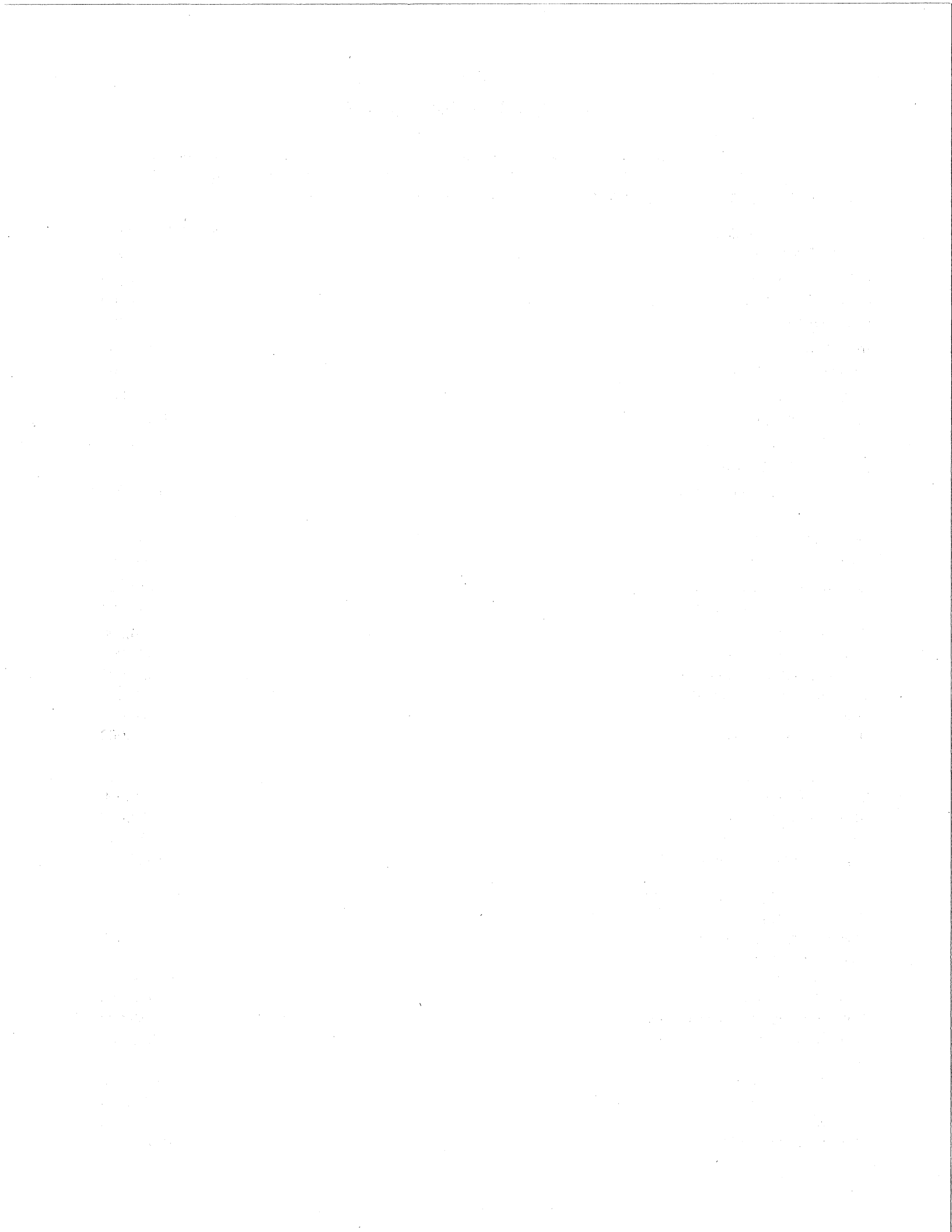


APPROPRIATION ORDINANCE

Be it resolved by the County Board of Mason County, Illinois that there shall be and there hereby is appropriated the following amounts from all taxes and other funds received into said County Treasury for the purpose here in specified for the period beginning December 1, 2024 and ending November 30, 2025.

FUND	APPROPRIATIONS
General Fund	\$7,912,555
County Highway Fund	\$822,400
County Bridge Fund	\$280,000
Matching Fund	\$320,000
IMRF Fund	\$750,000
Social Security Fund	\$350,500
Ambulance Fund	\$348,000
County Health Fund	<u>\$1,932,800</u>
Total Tax Supported Funds	\$12,716,255
OTHER BUDGETED FUNDS	
County Highway Engineering Fund	\$251,000
Animal Control Fund	\$80,800
Law Library Fund	\$6,000
Court Systems Fund	\$63,000
Recorder Automation Fund	\$30,000
Circuit Clerk Automation Fund	\$30,550
E-Citation Fund	\$10,000
Indemnity Fund	\$20,000
Treasurer's Automation Fund	\$20,000
Veteran's Assistance Fund	\$40,000
Probation Act Fund	\$20,000
Document Storage Fund	\$35,000
Arrestee's Medical Cost Fund	\$2,000
Judicial Security Fund	\$30,000
Geographic Information System Fund	\$50,000
States Attorney's Fund	\$7,020
Vital Automation Fund	\$2,000
Total Non-tax Supported Funds	<u>\$697,370</u>
Total All Budgeted Funds	\$13,413,625
NON-BUDGETED FUNDS	
Children's Advocacy Fund	\$5,000
Drug Court Fund	\$0
County Motor Fuel Tax Fund	\$1,299,800
Health Insurance Fund	\$2,300,000
States Attorney Automation Fund	\$5,000
Township Motor Fuel Tax Fund	\$2,500,000
Opioid Remediation Fund	\$50,610
Public Defender Fund	\$176,180
Coal Transition Fund	\$593,550
ARP Fund	<u>\$0</u>
Total Non-Budgeted Funds	\$6,930,140



MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund-001
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
001-01-4005	Taxes Property	1,572,500.00	1,420,000.00	152,500.00	1,641,000.00
001-01-4015	Tax State Income	725,000.00	875,000.00	(150,000.00)	800,000.00
001-01-4020	Tax State Replacement	500,000.00	650,000.00	(150,000.00)	469,300.00
001-01-4025	Tax State Sales Use	210,000.00	204,000.00	6,000.00	205,000.00
001-01-4030	Tax State Sales 1%	95,000.00	225,000.00	(130,000.00)	225,000.00
001-01-4035	Tax State Sales .25%	<u>240,000.00</u>	<u>320,000.00</u>	<u>(80,000.00)</u>	<u>300,000.00</u>
	Total Tax	3,342,500.00	3,694,000.00	(351,500.00)	3,640,300.00
Fees					
001-01-4045	Cannabis Use Tax	0.00	0.00	0.00	34,500.00
001-01-4230	County Board	0.00	0.00	0.00	2,500.00
001-01-4311	County Clerk Fees	260,000.00	195,000.00	65,000.00	100,000.00
001-01-4312	Circuit Clerk Fees	110,000.00	97,000.00	13,000.00	100,000.00
001-01-4313	Sheriff Fees	25,000.00	29,500.00	(4,500.00)	25,000.00
001-01-4314	States Attorney Fees	15,000.00	17,500.00	(2,500.00)	15,000.00
001-01-4315	Court Fees & Fines	165,000.00	117,500.00	47,500.00	115,000.00
001-01-4316	Zoning Fees	110,000.00	26,500.00	83,500.00	10,000.00
001-01-4320	Gaming	20,000.00	28,000.00	(8,000.00)	25,000.00
001-01-4330	Liquor License	3,400.00	3,350.00	50.00	2,300.00
001-01-4335	Housing Prisoners	400,000.00	399,200.00	800.00	375,000.00
001-01-4345	Health Insurance	190,000.00	231,300.00	(41,300.00)	234,600.00
001-01-4350	Interest	18,000.00	110,000.00	(92,000.00)	30,000.00
001-01-4360	Payroll Reimb (9-1-1)	7,500.00	0.00	7,500.00	0.00
001-01-4385	Cass County Prisoner	0.00	0.00	0.00	100.00
001-01-4390	Office Rent	0.00	0.00	0.00	2,400.00
001-01-4395	Coroner Fees	<u>0.00</u>	<u>0.00</u>	0.00	<u>2,500.00</u>
	Total Fees	1,323,900.00	1,254,850.00	69,050.00	1,073,900.00
Other Revenue					
001-01-4205	Salary Reimb Assessor	0.00	26,040.00	(26,040.00)	37,850.00
001-01-4210	Salary Reimb Attorney	184,000.00	197,000.00	(13,000.00)	203,750.00
001-01-4215	Salary Reimb Probation	157,000.00	165,000.00	(8,000.00)	162,000.00
001-01-4220	Salary Reimb Election Judge	5,600.00	4,355.00	1,245.00	6,500.00
001-01-4225	Salary Reimb Sheriff	81,000.00	82,500.00	(1,500.00)	85,000.00
001-01-4305	Grants	18,000.00	81,800.00	(63,800.00)	200,000.00
001-01-4325	Energy Aggregation	10,000.00	6,650.00	3,350.00	5,000.00
001-01-4400	Cresco Labs	450,000.00	420,000.00	30,000.00	400,000.00
001-01-4805	Miscellaneous Receipts	60,000.00	18,400.00	41,600.00	6,000.00
001-01-4905	Transfers In	592,000.00	588,390.00	3,610.00	612,500.00
	Total Other	<u>1,557,600.00</u>	<u>1,590,135.00</u>	<u>(32,535.00)</u>	<u>1,718,600.00</u>
Revenue	Total	6,224,000.00	6,538,985.00	(314,985.00)	6,432,800.00
EXPENDITURES					
Salaries and					
001-01-5005	Salaries	107,510.00	99,550.00	7,960.00	113,570.00
001-01-5010	Salary Part-Time Staff	12,000.00	2,500.00	9,500.00	5,000.00
001-01-5020	Salary Department Head	15,000.00	15,000.00	0.00	15,000.00
001-01-5085	Unemployment	18,000.00	12,000.00	6,000.00	16,000.00
001-01-5095	Health Care Premiums	1,200,000.00	1,500,000.00	(300,000.00)	1,650,000.00

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund
Administration - Administration

		<u>2024 Request</u>	<u>2024 Estimate</u>	<u>2025 Request</u>	
001-01-5115	Insurance & Tort	<u>759,000.00</u>	<u>685,000.00</u>	74,000.00	<u>750,000.00</u>
	Total	2,111,510.00	2,314,050.00	(202,540.00)	2,549,570.00
	Operations				
001-01-6015	Appellate Prosecutor	5,000.00	5,500.00	(500.00)	5,500.00
001-01-6020	Audit	50,000.00	42,000.00	8,000.00	53,500.00
001-01-6040	Capital Expenses	100,000.00	40,000.00	60,000.00	250,000.00
001-01-6075	Court Expense	15,000.00	6,200.00	8,800.00	12,000.00
001-01-6085	Economic Development	14,000.00	13,000.00	1,000.00	15,000.00
001-01-6135	Equipment Rental	0.00	0.00	0.00	0.00
001-01-6145	Extension Service	86,000.00	86,000.00	0.00	86,000.00
001-01-6155	Facilities Maintenance	20,000.00	20,000.00	0.00	20,000.00
001-01-6180	Jail Operations & Maint	115,000.00	115,000.00	0.00	115,000.00
001-01-6195	Jury Expense	5,000.00	6,500.00	(1,500.00)	6,500.00
001-01-6200	Juvenile Detention	15,000.00	11,000.00	4,000.00	15,000.00
001-01-6215	Lease Agreement	395,000.00	395,000.00	0.00	400,000.00
001-01-6230	Maintenance	5,000.00	1,500.00	3,500.00	5,000.00
001-01-6265	Miscellaneous	75,000.00	60,000.00	15,000.00	70,000.00
001-01-6275	Office Equipment	1,000.00	1,000.00	0.00	1,000.00
001-01-6280	Office Supplies	6,000.00	7,500.00	(1,500.00)	7,000.00
001-01-6295	Postage	28,000.00	25,000.00	3,000.00	28,000.00
001-01-6320	Publishing	20,000.00	2,000.00	18,000.00	15,000.00
001-01-6335	Regional Office Of Education	15,700.00	15,700.00	0.00	16,000.00
001-01-6380	Supplies	3,000.00	2,850.00	150.00	3,000.00
001-01-6385	Telephone	30,000.00	22,000.00	8,000.00	27,000.00
001-01-6390	Training	2,000.00	0.00	2,000.00	750.00
001-01-6395	Transfers	110,000.00	55,000.00	55,000.00	110,000.00
001-01-6420	Utilities	<u>35,000.00</u>	<u>33,600.00</u>	<u>1,400.00</u>	<u>41,000.00</u>
	Total	<u>1,150,700.00</u>	<u>966,350.00</u>	<u>184,350.00</u>	<u>1,302,250.00</u>
Operations					
	Total	3,262,210.00	3,280,400.00	(18,190.00)	3,851,820.00
EXPENDITURES					

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund-001
Assessment Office-Assessment Office-09

		<u>2024 Request</u>	<u>2024 Estimate</u>	<u>Variance</u>	<u>2025 Request</u>
EXPENDITURES					
Salaries and					
Administration					
001-09-5010	Salary Part-Time Staff	0.00	0.00	0.00	0.00
001-09-5015	Salary Elected Officer	75,700.00	75,700.00	0.00	77,250.00
001-09-5025	Salary Chief Deputy	47,500.00	47,500.00	0.00	49,200.00
001-09-5035	Salary Clerical	<u>32,400.00</u>	<u>32,400.00</u>	<u>0.00</u>	<u>34,800.00</u>
	Total	155,600.00	155,600.00	0.00	161,250.00
Operations					
001-09-6140	Expense	5,000.00	3,200.00	1,800.00	5,000.00
001-09-6260	Mileage	100.00	105.00	(5.00)	100.00
001-09-6390	Training	<u>2,500.00</u>	<u>1,300.00</u>	<u>1,200.00</u>	<u>2,500.00</u>
	Total	<u>7,600.00</u>	<u>4,605.00</u>	<u>2,995.00</u>	<u>7,600.00</u>
	Total	<u>163,200.00</u>	<u>160,205.00</u>	<u>2,995.00</u>	<u>168,850.00</u>

GEN - General Fund-001
Board of Review - Board of Review - 03

		<u>2024 Request</u>	<u>2024 Estimate</u>	<u>Variance</u>	<u>2025 Request</u>
EXPENDITURES					
Salaries and					
Administration					
001-03-5015	Salary Elected Officer	<u>13,500.00</u>	<u>14,720.00</u>	<u>(1,220.00)</u>	<u>11,750.00</u>
	Total	13,500.00	14,720.00	(1,220.00)	11,750.00
Salaries and Administration					
Operations					
001-03-6260	Mileage	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>200.00</u>
	Total	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>200.00</u>
Operations					
	Total	13,900.00	14,720.00	(820.00)	11,950.00

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund -001
Circuit Clerk - Circuit Clerk - 13

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
001-13-4500	Court Tech Grant	189,440.00	189,620.00	(180.00)	0.00
EXPENDITURES					
Salaries and					
001-13-5015	Salary Elected Officer	75,700.00	75,700.00	0.00	77,250.00
001-13-5025	Salary Chief Deputy	44,500.00	45,250.00	(750.00)	46,100.00
001-13-5035	Salary Clerical	95,900.00	95,800.00	100.00	98,700.00
001-13-5080	Overtime	500.00	0.00	500.00	500.00
	Total	216,600.00	216,750.00	(150.00)	222,550.00
Salaries and Administration					
Operations					
001-13-6025	Computer Expense.	30,350.00	24,000.00	6,350.00	30,350.00
001-13-6140	Expense	3,300.00	2,000.00	1,300.00	3,300.00
001-13-6280	Office Supplies	10,300.00	5,000.00	5,300.00	10,300.00
001-13-6700	Court Tech Grant Expense	189,415.00	189,440.00	(25.00)	180.00
001-13-6701	23 Court Tech Prog Reserve	17,800.00	10,600.00	7,200.00	0.00
	Total	<u>251,165.00</u>	<u>231,040.00</u>	20,125.00	<u>44,130.00</u>
Operations					
	Total	<u>467,765.00</u>	<u>447,790.00</u>	<u>19,975.00</u>	<u>266,680.00</u>
EXPENDITURES					

GEN - General Fund -001
Coroner's Office - Coroner's Office - 10

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
EXPENDITURES					
Salaries and					
001-10-5010	Salary Part-Time Staff	500.00	0.00	500.00	500.00
001-10-5015	Salary Elected Officer	26,000.00	26,000.00	0.00	26,500.00
001-10-5040	Salary Deputy	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,750.00</u>
	Total	29,000.00	26,000.00	3,000.00	29,750.00
Operations					
001-10-6030	Autopsies	18,000.00	12,250.00	5,750.00	19,000.00
001-10-6140	Expense	5,000.00	4,000.00	1,000.00	5,000.00
001-10-6195	Jury Expense	200.00	0.00	200.00	200.00
001-10-6260	Mileage	700.00	600.00	100.00	800.00
001-10-6380	Supplies	<u>1,500.00</u>	<u>800.00</u>	<u>700.00</u>	<u>1,500.00</u>
	Total	<u>25,400.00</u>	<u>17,650.00</u>	<u>7,750.00</u>	<u>26,500.00</u>
	Total	54,400.00	43,650.00	10,750.00	56,250.00

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund - 001
County Board - County Board - 04

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-04-5015	Salary Elected Officer	25,000.00	<u>30,100.00</u>	<u>(5,100.00)</u>	27,000.00
	Total	25,000.00	30,100.00	<u>(5,100.00)</u>	27,000.00
Operations					
001-04-6140	Expense	2,500.00	1,000.00	<u>1,500.00</u>	2,000.00
001-04-6260	Mileage	5,000.00	<u>7,000.00</u>	<u>(2,000.00)</u>	7,000.00
	Total	<u>7,500.00</u>	<u>8,000.00</u>	<u>(500.00)</u>	<u>9,000.00</u>
	Total	32,500.00	38,100.00	<u>(5,600.00)</u>	36,000.00

GEN - General Fund - 001
County Clerk - County Clerk - 06

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-06-5015	Salary Elected Officer	75,700.00	75,700.00	0.00	77,250.00
001-06-5025	Salary Chief Deputy	49,200.00	49,200.00	0.00	50,850.00
001-06-5035	Salary Clerical	120,300.00	<u>121,380.00</u>	<u>(1,080.00)</u>	125,350.00
	Total	245,200.00	246,280.00	<u>(1,080.00)</u>	253,450.00
Salaries and Administration					
Operations					
001-06-6095	Election Equipment	35,000.00	35,000.00	0.00	43,000.00
001-06-6105	Election Judges & Clerks	50,000.00	53,200.00	<u>(3,200.00)</u>	25,000.00
001-06-6110	Election Publishing	15,000.00	15,000.00	0.00	10,000.00
001-06-6115	Election Supplies	46,000.00	82,500.00	<u>(36,500.00)</u>	52,300.00
001-06-6140	Expense	1,600.00	2,700.00	<u>(1,100.00)</u>	1,800.00
001-06-6280	Office Supplies	6,400.00	6,400.00	0.00	6,400.00
001-06-6330	Recording Expense	20,000.00	28,000.00	<u>(8,000.00)</u>	27,000.00
001-06-6360	Revenue Stamps	50,000.00	<u>80,000.00</u>	<u>(30,000.00)</u>	60,000.00
	Total	<u>224,000.00</u>	<u>302,800.00</u>	<u>(78,800.00)</u>	<u>225,500.00</u>
Operations					
	Total	469,200.00	549,080.00	<u>(79,880.00)</u>	478,950.00
EXPENDITURES					

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund - 001

EMA Emergency Management Agency-07

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-07-5010	Salary Part-Time Staff	30,015.00	30,000.00	15.00	30,015.00
001-07-5020	Salary Department Head	<u>10,000.00</u>	<u>15,000.00</u>	(5,000.00)	<u>15,600.00</u>
	Total	40,015.00	45,000.00	(4,985.00)	45,615.00
Operations					
001-07-6120	Emergency Expense	7,000.00	4,000.00	3,000.00	7,000.00
001-07-6130	Equipment	7,000.00	5,800.00	1,200.00	7,000.00
001-07-6160	Fuel	2,500.00	1,000.00	1,500.00	2,500.00
001-07-6230	Maintenance	6,500.00	1,400.00	5,100.00	6,500.00
001-07-6265	Miscellaneous	500.00	0.00	500.00	500.00
001-07-6380	Supplies	2,500.00	300.00	2,200.00	2,500.00
001-07-6390	Training	<u>2,000.00</u>	<u>300.00</u>	1,700.00	<u>2,000.00</u>
	Total	<u>28,000.00</u>	<u>12,800.00</u>	15,200.00	<u>28,000.00</u>
	Total	<u>68,015.00</u>	<u>57,800.00</u>	10,215.00	<u>73,615.00</u>

EXPENDITURES

GEN - General Fund - 001

I.T. - I.T. - 11

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Operations					
001-11-6050	Computer Expense	81,926.00	137,000.00	(55,074.00)	25,000.00
001-11-6130	Equipment	0.00	0.00	0.00	7,000.00
001-11-6165	Hardware	10,000.00	17,500.00	(7,500.00)	21,720.00
001-11-6230	Maintenance	60,000.00	75,000.00	(15,000.00)	60,500.00
001-11-6280	Office Supplies	10,000.00	1,400.00	8,600.00	3,000.00
001-11-6710	Licensing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
	Total	<u>161,926.00</u>	<u>230,900.00</u>	(68,974.00)	<u>160,220.00</u>
	Total	<u>161,926.00</u>	<u>230,900.00</u>	(68,974.00)	<u>160,220.00</u>

MASON COUNTY
 2025 Budget and Appropriation Ordinance
 From 12/1/2024 Through 11/30/2025

GEN - General Fund - 001
 Probation Office - Probation Office-14

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-14-5005	Salaries	91,152.00	91,200.00	(48.00)	100,270.00
001-14-5010	Salary Part-Time Staff	400.00	0.00	400.00	400.00
001-14-5020	Salary Department Head	65,920.00	65,920.00	0.00	72,520.00
001-14-5030	Salary Administrative	<u>38,725.00</u>	<u>44,450.00</u>	(5,725.00)	<u>46,190.00</u>
	Total	196,197.00	201,570.00	(5,373.00)	219,380.00
Operations					
001-14-6140	Expense	93,000.00	15,000.00	78,000.00	35,000.00
001-14-6390	Training	600.00	0.00	600.00	600.00
001-14-6400	Travel Expense	700.00	<u>500.00</u>	200.00	700.00
	Total	<u>94,300.00</u>	<u>15,500.00</u>	78,800.00	<u>36,300.00</u>
	Total	<u>290,497.00</u>	<u>217,070.00</u>	73,427.00	<u>255,680.00</u>

GEN - General Fund - 001
 Public Defender - Public Defender-15

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
Administration					
001-15-5005	Salaries	88,750.00	88,740.00	10.00	88,740.00
	Total	<u>88,750.00</u>	<u>88,740.00</u>	10.00	<u>88,740.00</u>
Salaries and Administration					
	Total	<u>88,750.00</u>	<u>88,740.00</u>	10.00	<u>88,740.00</u>
EXPENDITURES					

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund - 001
Sheriff's Office - Sheriff's Office-16

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-16-5010	Salary Part-Time Staff	65,000.00	65,000.00	0.00	65,000.00
001-16-5015	Salary Elected Officer	122,340.00	130,900.00	(8,560.00)	136,000.00
001-16-5025	Salary Chief Deputy	72,700.00	73,350.00	(650.00)	75,200.00
001-16-5030	Salary Administrative	39,400.00	45,230.00	(5,830.00)	47,725.00
001-16-5040	Salary Deputy	362,500.00	321,350.00	41,150.00	397,000.00
001-16-5045	Salary Corrections	576,550.00	588,900.00	(12,350.00)	617,000.00
001-16-5055	Overtime Deputy	80,000.00	98,000.00	(18,000.00)	80,000.00
001-16-5060	Overtime Corrections	74,000.00	95,920.00	(21,920.00)	74,000.00
001-16-5065	Court Security	51,000.00	56,500.00	(5,500.00)	51,000.00
001-16-5075	Holiday Pay	<u>30,000.00</u>	<u>16,000.00</u>	14,000.00	<u>30,000.00</u>
	Total	1,473,490.00	1,491,150.00	(17,660.00)	1,572,925.00
Salaries and Administration					
Operations					
001-16-6045	Communication Expense	19,000.00	12,300.00	6,700.00	19,000.00
001-16-6130	Equipment	2,100.00	0.00	2,100.00	2,100.00
001-16-6140	Expense	7,300.00	9,500.00	(2,200.00)	27,300.00
001-16-6160	Fuel	60,000.00	43,300.00	16,700.00	60,000.00
001-16-6305	Prisoner Expenses	1,200.00	0.00	1,200.00	1,200.00
001-16-6310	Prisoner Meals	120,000.00	87,500.00	32,500.00	120,000.00
001-16-6315	Prisoner Medical	10,000.00	6,450.00	3,550.00	10,000.00
001-16-6390	Training	25,000.00	25,000.00	0.00	40,490.00
001-16-6415	Uniforms	31,000.00	6,300.00	24,700.00	23,000.00
001-16-6430	Vehicle Maintenance	17,100.00	14,100.00	3,000.00	17,100.00
001-16-6435	Vehicle Purchase	<u>54,000.00</u>	<u>47,800.00</u>	6,200.00	<u>63,800.00</u>
	Total	<u>346,700.00</u>	<u>252,250.00</u>	94,450.00	<u>383,990.00</u>
Operations					
	Total	1,820,190.00	1,743,400.00	76,790.00	1,956,915.00

GEN - General Fund - 001

State's Attorney's - State's Attorney's-25

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-25-5010	Salary Part-Time Staff	30,600.00	30,600.00	0.00	30,600.00
001-25-5015	Salary Elected Officer	126,000.00	129,600.00	(3,600.00)	160,100.00
001-25-5025	Salary Chief Deputy	47,100.00	47,050.00	50.00	48,700.00
001-25-5030	Salary Administrative	28,000.00	28,810.00	(810.00)	30,000.00
001-25-5035	Salary Clerical	<u>40,500.00</u>	<u>40,470.00</u>	30.00	<u>41,890.00</u>
	Total	272,200.00	276,530.00	(4,330.00)	311,290.00
Operations					
001-25-6140	Expense	2,500.00	2,500.00	0.00	2,500.00
001-25-6280	Office Supplies	<u>2,700.00</u>	<u>2,500.00</u>	200.00	<u>2,700.00</u>
	Total	<u>5,200.00</u>	<u>5,000.00</u>	200.00	<u>5,200.00</u>
	Total	277,400.00	281,530.00	(4,130.00)	316,490.00

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

GEN - General Fund - 001

Treasurer's Office - Treasurer's Office-27

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-27-5015	Salary Elected Officer	75,700.00	75,700.00	0.00	77,215.00
001-27-5025	Salary Chief Deputy	40,000.00	40,000.00	0.00	42,480.00
001-27-5080	Overtime	<u>600.00</u>	<u>100.00</u>	<u>500.00</u>	<u>600.00</u>
	Total	116,300.00	115,800.00	500.00	120,295.00
Operations					
001-27-6140	Expense	1,600.00	750.00	850.00	1,600.00
001-27-6280	Office Supplies	<u>11,000.00</u>	<u>9,700.00</u>	1,300.00	<u>12,000.00</u>
	Total	<u>12,600.00</u>	<u>10,450.00</u>	<u>2,150.00</u>	<u>13,600.00</u>
	Total	128,900.00	126,250.00	2,650.00	133,895.00

GEN - General Fund - 001

Veteran's Affairs - Veteran's Affairs-17

		2024 Request	2024 Estimate	Variance	2025 Request
EXPENDITURES					
Salaries and					
001-17-5005	Salaries	<u>16,000.00</u>	<u>16,720.00</u>	<u>(720.00)</u>	<u>20,670.00</u>
001-17-5010	Part Time Staff	<u>8000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>3500.00</u>
	Total	<u>24,000.00</u>	16,720.00	<u>7,280.00</u>	<u>24,170.00</u>
Operations					
001-17-6065	Contractual Services	6,000.00	0.00	6,000.00	6,000.00
001-17-6080	Dues & Membership	350.00	350.00	0.00	350.00
001-17-6265	Miscellaneous	500.00	0.00	500.00	500.00
001-17-6320	Publishing	1,000.00	780.00	220.00	2,000.00
001-17-6390	Training	1,000.00	500.00	500.00	1,000.00
001-17-6400	Travel Expense	1,300.00	400.00	900.00	1,300.00
001-17-6440	Veteran's Assistance	<u>22,350.00</u>	<u>8,500.00</u>	13,850.00	<u>21,180.00</u>
	Total	<u>32,500.00</u>	<u>10,530.00</u>	<u>21,970.00</u>	<u>32,330.00</u>
	Total	56,500.00	27,250.00	29,250.00	56,500.00
Recapitulation	Beginning Balance-2024	4,386,292.26	Balance 2025	3,808,012.26	
	2024 Est Revenue	6,728,605.00	Revenue 2025	6,432,800.00	
	2024 Est Expense	<u>7,306,885.00</u>	Expense 2025	<u>7,912,555.00</u>	
	End Balance-2024	3,808,012.26	Balance 2025	2,328,257.26	
GENERAL FUND TOTAL EXPENSE		7,306,885.00	48,468.00	7,912,555.00	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

ACF - Animal Control Fund - 012
Animal Control - Animal Control-12

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
012-12-4340	Dog Registration	25,000.00	32,000.00	(7,000.00)	30,000.00
	Total Fees	25,000.00	32,000.00	(7,000.00)	30,000.00
Other Revenue					
012-12-4805	Miscellaneous Receipts	600.00	400.00	200.00	600.00
012-12-4905	Transfers In	50,000.00	35,000.00	15,000.00	50,000.00
	Total Other	50,600.00	35,400.00	15,200.00	50,600.00
	Total	75,600.00	67,400.00	8,200.00	80,600.00
EXPENDITURES					
Salaries and					
Administration					
012-12-5005	Salaries	20,000.00	20,150.00	(150.00)	31,200.00
012-12-5020	Salary Department Head	2,400.00	0.00	2,400.00	0.00
	Total	22,400.00	20,150.00	2,250.00	31,200.00
Operations					
012-12-6160	Fuel	3,000.00	4,000.00	(1,000.00)	3,500.00
012-12-6210	Land Fill	500.00	250.00	250.00	300.00
012-12-6230	Maintenance	1,000.00	1,000.00	0.00	900.00
012-12-6265	Miscellaneous	1,000.00	1,100.00	(100.00)	500.00
012-12-6325	Pwp Agreement	38,400.00	43,400.00	(5,000.00)	42,400.00
012-12-6380	Supplies	1,500.00	1,100.00	400.00	1,000.00
012-12-6415	Uniforms	500.00	500.00	0.00	500.00
012-12-6445	Veterinarian	500.00	640.00	(140.00)	500.00
	Total	46,400.00	51,990.00	(5,590.00)	49,600.00
	Total	68,800.00	72,140.00	(3,340.00)	80,800.00
Recapitulation					
	Beginning Balance-2024	5,837.02	Balance 2025	1,097.02	
	2024 Estimated Revenue	67,400.00	2025 Revenue	80,600.00	
	2024 Estimated Expense	72,140.00	2025 Expense	80,800.00	
	Ending Balance-2024	1,097.02	End Balance	897.02	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

AMF - Ambulance Fund - 011
Administration - Administration - 01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
011-01-4005	Taxes Property	345,000.00	337,200.00	7,800.00	348,000.00
011-01-4010	Tax Privilege	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax	345,000.00	337,200.00	7,800.00	348,000.00
Revenue					
Fees					
011-01-4350	Interest	800.00	600.00	200.00	800.00
	Total Fees	<u>800.00</u>	<u>600.00</u>	<u>200.00</u>	<u>800.00</u>
	Total	345,800.00	337,800.00	8,000.00	348,800.00
EXPENDITURES					
Operations					
011-01-6395	Transfers	282,000.00	282,000.00	0.00	282,000.00
011-01-6435	Vehicle Purchase	140,000.00	204,000.00	(64,000.00)	66,000.00
	Total	<u>422,000.00</u>	<u>486,000.00</u>	(64,000.00)	<u>348,000.00</u>
	Total	422,000.00	486,000.00	(64,000.00)	348,000.00
Recapitulation					
	Beginning Balance-2024	<u>432,437.18</u>	Balance 2025	284,237.18	
	2024 Estimated Revenue	337,800.00	2024 Revenue	348,800.00	
	2024 Estimated Expense	486,000.00	<u>2024 Expense</u>	<u>348,000.00</u>	
	Ending Balance-2024	284,237.18	End Balance	285,037.18	

CAF - Circuit Clerk Automation Fund - 013
Circuit Clerk - Circuit Clerk - 13

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
013-13-4310	Fees	25,000.00	30,500.00	(5,500.00)	30,000.00
013-13-4350	Interest	<u>25.00</u>	<u>40.00</u>	(15.00)	<u>25.00</u>
	Total Fees	<u>25,025.00</u>	<u>30,540.00</u>	(5,515.00)	<u>30,025.00</u>
	Total	25,025.00	30,540.00	(5,515.00)	30,025.00
EXPENDITURES					
Operations					
013-13-6395	Transfers	35,000.00	30,350.00	4,650.00	30,550.00
	Total	<u>35,000.00</u>	<u>30,350.00</u>	<u>4,650.00</u>	<u>30,550.00</u>
	Total	35,000.00	30,350.00	4,650.00	30,550.00
Recapitulation					
	Beginning Balance-2024	<u>116,816.75</u>	Balance 2025	117,006.75	
	2024 Estimated Revenue	30,540.00	2025 Revenue	30,025.00	
	2024 Estimated Expense	30,350.00	<u>2025 Expense</u>	<u>30,550.00</u>	
	Ending Balance-2024	117,006.75	End Balance	116,481.75	

MASON COUNTY
 2025 Budget and Appropriation Ordinance
 From 12/1/2024 Through 11/30/2025

CBF - County Bridge Fund - 006
 Highway Department - 05

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
006-05-4005	Taxes Property	146,900.00	143,500.00	3,400.00	150,000.00
006-05-4010	Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax	<u>146,900.00</u>	<u>143,500.00</u>	<u>3,400.00</u>	<u>150,000.00</u>
Fees					
006-05-4350	Interest	700.00	850.00	(150.00)	700.00
006-05-4355	Township Reimbursements	<u>3,000.00</u>	<u>59,150.00</u>	<u>(56,150.00)</u>	<u>3,000.00</u>
	Total Fees	3,700.00	60,000.00	(56,300.00)	3,700.00
Other Revenue					
006-05-4805	Miscellaneous Receipts	25,000.00	0.00	25,000.00	25,000.00
	Total Other	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	Total	<u>175,600.00</u>	<u>203,500.00</u>	<u>(27,900.00)</u>	<u>178,700.00</u>
EXPENDITURES					
Operations					
006-05-6055	Construction	90,000.00	101,300.00	(11,300.00)	110,000.00
006-05-6125	Engineering	60,000.00	11,000.00	49,000.00	60,000.00
006-05-6230	Maintenance	<u>110,000.00</u>	<u>108,000.00</u>	2,000.00	<u>110,000.00</u>
	Total	<u>260,000.00</u>	<u>220,300.00</u>	<u>39,700.00</u>	<u>280,000.00</u>
	Total	<u>260,000.00</u>	<u>220,300.00</u>	<u>39,700.00</u>	<u>280,000.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2024	400,687.55	Balance 2025	383,887.55	
	2024 Estimated Revenue	203,500.00	2025 Revenue	178,700.00	
	2024 Estimated Expense	220,300.00	2025 Expense	<u>280,000.00</u>	
	Ending Balance-2024	383,887.55	End Balance	282,587.55	

MASON COUNTY
 2025 Budget and Appropriation Ordinance
 From 12/1/2024 Through 11/30/2025

CDF - Children'S Advocacy Fund-032

Administration - 01

		<u>2024 Request</u>	<u>2024 Estimate</u>	<u>Variance</u>	<u>2025 Request</u>
REVENUE					
Fees					
032-013-4310	Fees	2,000.00	1,100.00	900.00	1,000.00
032-013-4350	Interest	<u>30.00</u>	<u>50.00</u>	(20.00)	<u>30.00</u>
	Total Fees	<u>2,030.00</u>	<u>1,150.00</u>	880.00	<u>1,030.00</u>
	Total	<u>2,030.00</u>	<u>1,150.00</u>	<u>880.00</u>	<u>1,030.00</u>
EXPENDITURES					
Operations					
032-013-6140	Expense	<u>10,000.00</u>	<u>0.00</u>	10,000.00	<u>5,000.00</u>
	Total	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,000.00</u>
Operations	Total	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,000.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2024	<u>33,723.45</u>	Balance 2025	34,873.45	
	2024 Estimated Revenue	1,150.00	2025 Revenue	1,030.00	
	<u>2024 Estimated Expense</u>	<u>0.00</u>	<u>2025 Expense</u>	<u>5,000.00</u>	
	Ending Balance-2024	34,873.45	End Balance	30,903.45	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

CHD - County Health Department-002-

Health Department-Health Department-02

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
002-02-4005	Taxes Property	200,000.00	195,400.00	4,600.00	200,000.00
002-02-4010	Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax	200,000.00	195,400.00	4,600.00	200,000.00
Fees					
002-02-4310	Fees	300,000.00	375,000.00	(75,000.00)	410,000.00
002-02-4350	Interest	12,800.00	45,000.00	(32,200.00)	50,000.00
	Total Fees	312,800.00	420,000.00	(107,200.00)	460,000.00
Other Revenue					
002-02-4305	Grants	1,200,000.00	1,350,000.00	0.00	1,075,000.00
002-02-4306	MHL Revenue	0.00	0.00	0.00	0.00
	Total Other	1,200,000.00	1,350,000.00	(150,000.00)	1,075,000.00
	Total	1,712,800.00	1,965,400.00	(252,600.00)	1,735,000.00
EXPENDITURES					
Salaries and					
Administration					
002-02-5005	Salaries	726,000.00	751,600.00	(25,600.00)	566,900.00
002-02-5010	Salary Part-Time Staff	442,000.00	432,800.00	9,200.00	497,000.00
002-02-5020	Department Head	0.00	0.00	0.00	183,100.00
002-02-5100	Health Insurance	151,800.00	142,550.00	9,250.00	151,800.00
	Total	1,319,800.00	1,326,950.00	(7,150.00)	1,398,800.00
Operations					
002-02-6005	Advertising	500.00	600.00	(100.00)	700.00
002-02-6020	Audit	6,000.00	6,000.00	0.00	6,000.00
002-02-6065	Contractual Services	170,000.00	155,000.00	15,000.00	165,000.00
002-02-6080	Dues	15,000.00	8,000.00	7,000.00	10,000.00
002-02-6130	Equipment	15,000.00	600.00	14,400.00	15,000.00
002-02-6155	Facilities Maintenance	30,000.00	20,000.00	10,000.00	46,500.00
002-02-6190	Janitorial Service	0.00	0.00	0.00	0.00
002-02-6205	Laboratory	6,000.00	5,000.00	1,000.00	6,000.00
002-02-6220	Licenses	0.00	0.00	0.00	0.00
002-02-6233	MHL Expense	0.00	0.00	0.00	0.00
002-02-6245	Meals	0.00	0.00	0.00	0.00
002-02-6260	Mileage	0.00	0.00	0.00	0.00
002-02-6270	Nursing Supplies	0.00	0.00	0.00	0.00
002-02-6295	Postage	2,800.00	400.00	2,400.00	2,800.00
002-02-6300	Printing	2,500.00	2,000.00	500.00	2,000.00
002-02-6340	Registrations	4,000.00	800.00	3,200.00	3,000.00
002-02-6380	Supplies	50,000.00	20,000.00	30,000.00	100,000.00
002-02-6385	Telephone	24,000.00	20,000.00	4,000.00	21,000.00
002-02-6400	Travel Expense	65,000.00	60,500.00	4,500.00	65,000.00
002-02-6415	Uniforms	0.00	0.00	0.00	0.00
002-02-6420	Utilities	7,000.00	14,000.00	(7,000.00)	11,000.00
002-02-6425	Vaccine	57,000.00	107,000.00	(50,000.00)	80,000.00
	Total	454,800.00	419,900.00	34,900.00	534,000.00
	Total	1,774,600.00	1,746,850.00	27,750.00	1,932,800.00
Recapitulation					
	Beginning Balance-2024	1,194,396.48	Balance 2025	1,412,946.48	
	2024 Estimated Revenue	1,965,400.00	2025 Revenue	1,735,000.00	
	2024 Estimated Expense	1,746,850.00	2025 Expense	1,932,800.00	
	Ending Balance-2024	1,412,946.48	End Balance	1,215,146.48	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

CHE - County Highway Eng. Fund-007
Highway Department-05

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
007-05-4310	Fees	150,000.00	110,000.00	40,000.00	150,000.00
007-05-4350	Interest	<u>450.00</u>	<u>570.00</u>	<u>(120.00)</u>	<u>450.00</u>
	Total Fees	<u>150,450.00</u>	<u>110,570.00</u>	<u>39,880.00</u>	<u>150,450.00</u>
	Total	<u>150,450.00</u>	<u>110,570.00</u>	39,880.00	<u>150,450.00</u>
EXPENDITURES					
Salaries and					
007-05-5010	Salary Part-Time Staff	140,000.00	100,000.00	40,000.00	176,000.00
007-05-5080	Overtime	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
	Total	175,000.00	135,000.00	40,000.00	196,000.00
Salaries and Administration					
Operations					
007-05-6125	Engineering	0.00	0.00	0.00	8,500.00
007-05-6130	Equipment	60,000.00	10,000.00	50,000.00	22,500.00
007-05-6140	Expenses	4,500.00	5,600.00	<u>(1,100.00)</u>	15,000.00
007-05-6155	Facilities Maintenance	5,000.00	0.00	5,000.00	5,000.00
007-05-6265	Miscellaneous	<u>4,000.00</u>	<u>0.00</u>	<u>-4,000.00</u>	<u>4,000.00</u>
	Total	<u>73,500.00</u>	<u>15,600.00</u>	<u>57,900.00</u>	<u>55,000.00</u>
	Total	248,500.00	150,600.00	97,900.00	251,000.00
Recapitulation					
	Beginning Balance-2024	<u>251,486.86</u>	Balance 2025	211,456.86	
	2024 Estimated Revenue	110,570.00	2025 Revenue	150,450.00	
	2024 Estimated Expense	150,600.00	<u>2025 Expense</u>	<u>251,000.00</u>	
	Ending Balance-2024	211,456.86	End Balance	110,906.86	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

CHF - County Highway Fund-005
Highway Department-05

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
005-05-4005	Taxes Property	<u>140,500.00</u>	<u>137,300.00</u>	<u>3,200.00</u>	<u>140,500.00</u>
	Total Tax	140,500.00	137,300.00	3,200.00	140,500.00
Fees					
005-05-4350	Interest	550.00	1,600.00	(1,050.00)	550.00
005-05-4355	Township Reimbursements	100,000.00	60,400.00	39,600.00	100,000.00
005-05-4357	MFT Reimbursements	100,000.00	0.00	100,000.00	100,000.00
005-05-4365	Sale Of Materials	100,000.00	64,000.00	36,000.00	100,000.00
005-05-4370	Equipment Rental	<u>75,000.00</u>	<u>3,000.00</u>	<u>72,000.00</u>	<u>75,000.00</u>
	Total Fees	375,550.00	129,000.00	246,550.00	375,550.00
Other Revenue					
005-05-4805	Miscellaneous Receipts	<u>200,000.00</u>	<u>800,000.00</u>	(600,000.00)	<u>200,000.00</u>
	Total Other	<u>200,000.00</u>	<u>800,000.00</u>	(600,000.00)	<u>200,000.00</u>
Revenue	Total	<u>716,050.00</u>	<u>1,066,300.00</u>	(350,250.00)	<u>716,050.00</u>
EXPENDITURES					
Salaries and					
005-05-5005	Salaries	245,000.00	236,500.00	8,500.00	275,000.00
005-05-5010	Salaries Part-time Staff	2,000.00	4,000.00	(2,000.00)	30,000.00
005-05-5030	Salary Administrative Assistant	68,000.00	62,150.00	5,850.00	39,300.00
005-05-5080	Overtime	30,000.00	1,070.00	28,930.00	45,000.00
005-05-5105	Health Insurance	<u>89,000.00</u>	<u>82,200.00</u>	<u>6,800.00</u>	<u>96,600.00</u>
	Total	434,000.00	385,920.00	48,080.00	485,900.00
Salaries and Administration	Operations			0.00	
005-05-6135	Equipment Rental	5,000.00	2,500.00	2,500.00	25,000.00
005-05-6140	Expense	5,000.00	6,000.00	(1,000.00)	10,000.00
005-05-6155	Facilities Maintenance	110,000.00	115,000.00	(5,000.00)	30,000.00
005-05-6160	Fuel	65,000.00	67,500.00	(2,500.00)	90,000.00
005-05-6265	Miscellaneous	5,000.00	6,100.00	(1,100.00)	10,000.00
005-05-6380	Supplies	30,000.00	30,000.00	0.00	35,000.00
005-05-6385	Telephone	5,000.00	2,600.00	2,400.00	5,500.00
005-05-6420	Utilities	16,000.00	13,000.00	3,000.00	16,000.00
005-05-6430	Vehicle Maintenance	30,000.00	28,600.00	1,400.00	35,000.00
005-05-6435	Vehicle Purchase	<u>161,500.00</u>	419,500.00	(258,000.00)	<u>80,000.00</u>
	Total	<u>432,500.00</u>	<u>690,800.00</u>	(258,300.00)	<u>336,500.00</u>
	Total	<u>866,500.00</u>	<u>1,076,720.00</u>	(210,220.00)	<u>822,400.00</u>
Recapitulation	Beginning Balance-2024	611,794.86	Balance 2025	601,374.86	
	2024 Estimated Revenue	1,066,300.00	2025 Revenue	716,050.00	
	2024 Estimated Expense	1,076,720.00	2025 Expense	<u>822,400.00</u>	
	Ending Balance-2024	601,374.86	End Balance	495,024.86	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

CSF - Court Systems Fund-014
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
014-01-4310	Fees	25,000.00	31,500.00	(6,500.00)	25,000.00
014-01-4350	Interest	<u>4.00</u>	<u>35.00</u>	(31.00)	4.00
	Total Fees	25,004.00	31,535.00	(6,531.00)	25,004.00
Other Revenue					
014-01-4905	Transfers In	<u>55,000.00</u>	<u>5,000.00</u>	<u>50,000.00</u>	<u>55,000.00</u>
	Total Other	<u>55,000.00</u>	<u>5,000.00</u>	<u>50,000.00</u>	<u>55,000.00</u>
	Total	80,004.00	36,535.00	43,469.00	80,004.00
EXPENDITURES					
Operations					
014-01-6070	Court Appointed Counsel	75,000.00	25,000.00	<u>50,000.00</u>	60,000.00
014-01-6140	Expense	3,000.00	2,400.00	<u>600.00</u>	3,000.00
	Total	<u>78,000.00</u>	<u>27,400.00</u>	<u>50,600.00</u>	<u>63,000.00</u>
Operations	Total	<u>78,000.00</u>	<u>27,400.00</u>	<u>50,600.00</u>	<u>63,000.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2024	4,148.50	Balance 2025	13,283.50	
	2024 Estimated Revenue	36,535.00	2025 Revenue	80,004.00	
	2024 Estimated Expense	27,400.00	<u>2025 Expense</u>	<u>63,000.00</u>	
	Ending Balance-2024	13,283.50	End Balance	30,287.50	

DCF - Drug Court Fund-033
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
033-01-4310	Fees	100.00	110.00	(10.00)	100.00
033-01-4350	Interest	<u>4.00</u>	<u>5.00</u>	(1.00)	4.00
	Total Fees	<u>104.00</u>	<u>115.00</u>	(11.00)	104.00
	Total	104.00	115.00	(11.00)	104.00
EXPENDITURES					
Operations					
033-01-6140	Expense	0.00	0.00	0.00	0.00
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operations	Total	0.00	0.00	0.00	0.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	4,903.78	Balance 2025	5,018.78	
	2024 Estimated Revenue	115.00	2025 Revenue	104.00	
	2024 Estimated Expense	0.00	<u>2025 Expense</u>	<u>0.00</u>	
	Ending Balance-2024	5,018.78	End Balance	5,122.78	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

DSF - Document Storage Fund-015
Circuit Clerk - Circuit Clerk-013

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
015-013-4310	Fees	25,000.00	29,500.00	(4,500.00)	25,000.00
015-013-4350	Interest	<u>75.00</u>	<u>105.00</u>	<u>(30.00)</u>	<u>75.00</u>
	Total Fees	<u>25,075.00</u>	<u>29,605.00</u>	<u>(4,530.00)</u>	<u>25,075.00</u>
	Total	25,075.00	29,605.00	(4,530.00)	25,075.00

EXPENDITURES					
Operations					
015-013-6395	Transfers	<u>30,000.00</u>	<u>32,700.00</u>	<u>(2,700.00)</u>	<u>35,000.00</u>
	Total	<u>30,000.00</u>	<u>32,700.00</u>	<u>(2,700.00)</u>	<u>35,000.00</u>
	Total	30,000.00	32,700.00	(2,700.00)	35,000.00

Recapitulation	Beginning Balance-2024	66,345.50	Balance 2025	63,250.50
	2024 Estimated Revenue	29,605.00	2025 Revenue	25,075.00
	2024 Estimated Expense	32,700.00	2025 Expense	<u>35,000.00</u>
	Ending Balance-2024	63,250.50	End Balance	53,325.50

ECF - E-Citation Fund-034
Circuit Clerk - Circuit Clerk-013

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
034-013-4310	Fees	6,500.00	9,100.00	(2,600.00)	6,500.00
<u>034-013-4350</u>	<u>Interest</u>	<u>50.00</u>	<u>65.00</u>	<u>(15.00)</u>	<u>50.00</u>
	Total Fees	<u>6,550.00</u>	<u>9,165.00</u>	<u>(2,615.00)</u>	<u>6,550.00</u>
	Total	6,550.00	9,165.00	(2,615.00)	6,550.00

EXPENDITURES					
Operations					
034-013-6395	Transfers	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>10,000.00</u>
	Total	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>10,000.00</u>
	Total	15,000.00	0.00	15,000.00	10,000.00

EXPENDITURES	Beginning Balance-2024	46,387.82	Balance 2025	55,552.82
	2024 Estimated Revenue	9,165.00	2025 Revenue	6,550.00
	2024 Estimated Expense	0.00	2025 Expense	<u>10,000.00</u>
	Ending Balance-2024	55,552.82	End Balance	52,102.82

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

*GIS - Geographic Information System Fund-016
Administration - Administration-UI*

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
016-01-4310	Fees	45,000.00	56,000.00	(11,000.00)	45,000.00
016-01-4350	Interest	400.00	510.00	(110.00)	400.00
	Total Fees	45,400.00	56,510.00	(11,110.00)	45,400.00
	Total	45,400.00	56,510.00	(11,110.00)	45,400.00
EXPENDITURES					
Salaries and					
016-01-5020	Salary Department Head	20,500.00	0.00	20,500.00	0.00
	Total	20,500.00	0.00	20,500.00	0.00
Operations					
016-01-6140	Expense	50,000.00	13,600.00	36,400.00	50,000.00
	Total	50,000.00	13,600.00	36,400.00	50,000.00
Operations	Total	70,500.00	13,600.00	56,900.00	50,000.00
EXPENDITURES					
Recapitulation					
	Beginning Balance-2024	203,294.11	Balance 2025	246,204.11	
	2024 Estimated Revenue	56,510.00	2025 Revenue	45,400.00	
	2024 Estimated Expense	13,600.00	2025 Expense	50,000.00	
	Ending Balance-2024	246,204.11	End Balance	241,604.11	

*IMR-Illinois Municipal Retirement Fund-010
Administration - Administration - UI*

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
010-01-4005	Taxes Property	700,000.00	683,300.00	16,700.00	715,000.00
010-01-4010	Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax	700,000.00	683,300.00	16,700.00	715,000.00
Revenue					
Fees					
010-01-4350	Interest	2,500.00	26,900.00	(24,400.00)	2,500.00
	Total Fees	2,500.00	26,900.00	(24,400.00)	2,500.00
Other Revenue					
010-01-4805	Miscellaneous	0.00	0.00	0.00	0.00
	Total Other	0.00	0.00	0.00	0.00
Revenue					
	Total	702,500.00	710,200.00	(7,700.00)	717,500.00
EXPENDITURES					
Salaries and					
Administration					
010-01-5110	IMRF Employer'S Share	750,000.00	545,000.00	205,000.00	750,000.00
	Total	750,000.00	545,000.00	205,000.00	750,000.00
Salaries and Administration	Total	750,000.00	545,000.00	205,000.00	750,000.00
Recapitulation					
	Beginning Balance-2024	901,801.51	Balance 2025	1,067,001.51	
	2024 Estimated Revenue	710,200.00	2025 Revenue	717,500.00	
	2024 Estimated Expense	545,000.00	2025 Expense	750,000.00	
	Ending Balance-2024	1,067,001.51	End Balance	1,034,501.51	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

IND - Indemnity Fund-017

Treasurer's Office - Treasurer's Office-27

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
017-27-4310	Fees	6,000.00	0.00	6,000.00	6,000.00
017-27-4350	Interest	<u>30.00</u>	<u>125.00</u>	<u>(95.00)</u>	<u>30.00</u>
	Total Fees	<u>6,030.00</u>	<u>125.00</u>	<u>5,905.00</u>	<u>6,030.00</u>
	Total	6,030.00	125.00	5,905.00	6,030.00
EXPENDITURES					
Operations					
017-27-6140	Expense	15,000.00	0.00	15,000.00	15,000.00
017-27-6395	Transfers	<u>5,000.00</u>	<u>0.00</u>	5,000.00	<u>5,000.00</u>
	Total	<u>20,000.00</u>	<u>0.00</u>	20,000.00	<u>20,000.00</u>
	Total	<u>20,000.00</u>	<u>0.00</u>	20,000.00	<u>20,000.00</u>
Recapitulation	Beginning Balance-2024	88,629.87	Balance 2025	88,754.87	
	2024 Estimated Revenue	125.00	2025 Revenue	6,030.00	
	2024 Estimated Expense	0.00	2025 Expense	<u>20,000.00</u>	
	Ending Balance-2024	88,754.87	End Balance	74,784.87	

JSF - Judicial Security Fund-018
Administration - Administration-U1

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
018-01-4310	Fees	35,000.00	37,000.00	(2,000.00)	35,000.00
018-01-4350	Interest	<u>30.00</u>	<u>60.00</u>	<u>(30.00)</u>	<u>30.00</u>
	Total Fees	<u>35,030.00</u>	<u>37,060.00</u>	<u>(2,030.00)</u>	<u>35,030.00</u>
	Total	35,030.00	37,060.00	(2,030.00)	35,030.00
EXPENDITURES					
Operations					
018-01-6395	Transfers	30,000.00	35,000.00	(5,000.00)	30,000.00
	Total	<u>30,000.00</u>	<u>35,000.00</u>	<u>(5,000.00)</u>	<u>30,000.00</u>
Operations	Total	30,000.00	35,000.00	(5,000.00)	30,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	27,743.02	Balance 2025	29,803.02	
	2024 Estimated Revenue	37,060.00	2025 Revenue	35,030.00	
	2024 Estimated Expense	35,000.00	2025 Expense	<u>30,000.00</u>	
	Ending Balance-2024	29,803.02	End Balance	34,833.02	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

LLF - Law Library Fund-019
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
019-01-4310	Fees	3,000.00	3,050.00	(50.00)	3,000.00
	Total Fees	3,000.00	3,050.00	(50.00)	3,000.00
	Total	3,000.00	3,050.00	(50.00)	3,000.00
EXPENDITURES					
Operations					
019-01-6140	Expense	6,000.00	2,200.00	3,800.00	6,000.00
019-01-6375	Subscriptions	0.00	0.00	0.00	0.00
	Total	6,000.00	2,200.00	3,800.00	6,000.00
Operations	Total	6,000.00	2,200.00	3,800.00	6,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	20,251.64	Balance 2025	21,101.64	
	2024 Estimated Revenue	3,050.00	2025 Revenue	3,000.00	
	2024 Estimated Expense	2,200.00	2025 Expense	6,000.00	
	Ending Balance-2024	21,101.64	End Balance	18,101.64	

MCF - Arrestees Medical Costs Fund-020
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
020-01-4310	Fees	1,800.00	1,600.00	200.00	1,800.00
020-01-4350	Interest	3.00	4.00	(1.00)	3.00
	Total Fees	1,803.00	1,604.00	199.00	1,803.00
	Total	1,803.00	1,604.00	199.00	1,803.00
EXPENDITURES					
Operations					
020-01-6395	Transfers	2,000.00	2,000.00	0.00	2,000.00
	Total	2,000.00	2,000.00	0.00	2,000.00
Operations	Total	2,000.00	2,000.00	0.00	2,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	2,177.53	Balance 2025	1,781.53	
	2024 Estimated Revenue	1,604.00	2025 Revenue	1,803.00	
	2024 Estimated Expense	2,000.00	2025 Expense	2,000.00	
	Ending Balance-2024	1,781.53	End Balance	1,584.53	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

MFT - County Motor Fuel Account-003
Highway Department-05

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
003-05-4040	Tax Miscellaneous	400,000.00	395,000.00	5,000.00	400,000.00
003-05-4350	Interest	2,000.00	2,900.00	(900.00)	2,000.00
003-05-4805	Miscellaneous	80,000.00	73,500.00	6,500.00	80,000.00
	Total Fees	482,000.00	471,400.00	10,600.00	482,000.00
	Total	482,000.00	471,400.00	10,600.00	482,000.00
EXPENDITURES					
Salaries and					
Administration					
003-05-5020	Salary Department Head	147,000.00	117,700.00	29,300.00	105,800.00
	Total	147,000.00	117,700.00	29,300.00	105,800.00
Salaries and Administration					
	Operations			0.00	
003-05-6230	Maintenance	1,359,000.00	600,000.00	759,000.00	1,194,000.00
	Total	1,359,000.00	600,000.00	759,000.00	1,194,000.00
Operations	Total	1,506,000.00	717,700.00	788,300.00	1,299,800.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	1,303,713.61	Balance 2025	1,057,413.61	
	2024 Estimated Revenue	471,400.00	2025 Revenue	482,000.00	
	2024 Estimated Expense	717,700.00	2025 Expense	1,299,800.00	
	Ending Balance-2024	1,057,413.61	End Balance	239,613.61	

MFU - Matching Fund-009
Highway Department-05

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
009-05-4005	Taxes Property	146,900.00	143,500.00	3,400.00	170,000.00
009-05-4010	Tax Privilege	0.00	0.00	0.00	0.00
	Total Tax	146,900.00	143,500.00	3,400.00	170,000.00
Revenue					
	Fees				
009-05-4350	Interest	800.00	2,400.00	(1,600.00)	800.00
	Total Fees	800.00	2,400.00	(1,600.00)	800.00
	Total	147,700.00	145,900.00	1,800.00	170,800.00
EXPENDITURES					
Operations					
009-05-6235	Matching Funds	320,000.00	143,500.00	176,500.00	320,000.00
	Total	320,000.00	143,500.00	176,500.00	320,000.00
Operations	Total	320,000.00	143,500.00	176,500.00	320,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	234,253.43	Balance 2025	236,653.43	
	2024 Estimated Revenue	145,900.00	2025 Revenue	170,800.00	
	2024 Estimated Expense	143,500.00	2025 Expense	320,000.00	
	Ending Balance-2024	236,653.43	End Balance	87,453.43	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

MHI - Mason County Health Insurance
Fund-051
Administration - Administration-UI

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
051-01-4345	Health Insurance Reimb	1,700,000.00	3,010,000.00	(1,310,000.00)	2,300,000.00
051-01-4350	Interest	85.00	560.00	(475.00)	300.00
051-01-4805	Miscellaneous	0.00	0.00	0.00	0.00
	Total Fees	1,700,085.00	3,010,560.00	(1,310,475.00)	2,300,300.00
	Total Other	<u>1,700,085.00</u>	<u>3,010,560.00</u>	<u>(1,310,475.00)</u>	<u>2,300,300.00</u>
Revenue					
EXPENDITURES					
Operations					
051-01-6250	Medical Claims	1,700,000.00	2,450,000.00	(750,000.00)	1,900,000.00
051-01-6265	Miscellaneous (Reins)	350,000.00	560,000.00	(210,000.00)	400,000.00
	Total	<u>2,050,000.00</u>	<u>3,010,000.00</u>	<u>(960,000.00)</u>	<u>2,300,000.00</u>
Operations					
	Total	<u>2,050,000.00</u>	<u>3,010,000.00</u>	<u>(960,000.00)</u>	<u>2,300,000.00</u>
EXPENDITURES					
Recapitulation	Beginning Balance-2024	84,435.34	Balance 2025	84,995.34	
	2024 Estimated Revenue	3,010,560.00	2025 Revenue	2,300,300.00	
	2024 Estimated Expense	3,010,000.00	2025 Expense	<u>2,300,000.00</u>	
	Ending Balance-2024	84,995.34	End Balance	85,295.34	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

PRB - Probation Act-022
Administration - Administration-01

		2024 Request	2025 Estimate	Variance	2025 Request
REVENUE					
Fees					
022-01-4310	Fees	40,000.00	36,000.00	4,000.00	40,000.00
022-01-4350	Interest	400.00	5,900.00	(5,500.00)	400.00
	Total Fees	<u>40,400.00</u>	<u>41,900.00</u>	<u>(1,500.00)</u>	<u>40,400.00</u>
	Total	<u>40,400.00</u>	<u>41,900.00</u>	<u>(1,500.00)</u>	<u>40,400.00</u>
EXPENDITURES					
Operations					
022-01-6395	Transfers	<u>20,000.00</u>	<u>13,290.00</u>	<u>6,710.00</u>	<u>20,000.00</u>
	Total	<u>20,000.00</u>	<u>13,290.00</u>	<u>6,710.00</u>	<u>20,000.00</u>
Operations	Total	20,000.00	13,290.00	6,710.00	20,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	469,677.83	Balance 2025	498,287.83	
	2024 Estimated Revenue	41,900.00	2025 Revenue	40,400.00	
	2024 Estimated Expense	13,290.00	2025 Expense	<u>20,000.00</u>	
	Ending Balance-2024	498,287.83	End Balance	518,687.83	

RAF - Recorder's Auto Fund-024
County Clerk - County Clerk-06

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
024-06-4310	Fees	6,000.00	82,000.00	(76,000.00)	70,000.00
024-06-4350	Interest	<u>70.00</u>	<u>170.00</u>	<u>(100.00)</u>	<u>100.00</u>
	Total Fees	<u>6,070.00</u>	<u>82,170.00</u>	<u>(76,100.00)</u>	<u>70,100.00</u>
	Total	<u>6,070.00</u>	<u>82,170.00</u>	<u>(76,100.00)</u>	<u>70,100.00</u>
EXPENDITURES					
Operations					
024-06-6130	Equipment	0.00	0.00	0.00	0.00
024-06-6395	Transfers	<u>10,000.00</u>	<u>52,800.00</u>	<u>(42,800.00)</u>	<u>30,000.00</u>
	Total	<u>10,000.00</u>	<u>52,800.00</u>	<u>(42,800.00)</u>	<u>30,000.00</u>
Operations	Total	10,000.00	52,800.00	(42,800.00)	30,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	80,480.41	Balance 2025	109,850.41	
	2024 Estimated Revenue	82,170.00	2025 Revenue	70,100.00	
	2024 Estimated Expense	52,800.00	2025 Expense	<u>30,000.00</u>	
	Ending Balance-2024	109,850.41	End Balance	149,950.41	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

SAA - States Attorney Automation Fund-035
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
035-01-4310	Fees	1,500.00	260.00	1,240.00	1,500.00
035-01-4350	Interest	<u>5.00</u>	<u>11.00</u>	<u>(6.00)</u>	<u>5.00</u>
	Total Fees	<u>1,505.00</u>	<u>271.00</u>	<u>1,234.00</u>	<u>1,505.00</u>
	Total	1,505.00	271.00	1,234.00	1,505.00
EXPENDITURES					
Operations					
035-01-6140	Expense	5,000.00	0.00	5,000.00	5,000.00
	Total	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Operations	Total	5,000.00	0.00	5,000.00	5,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	8,387.49	Balance 2025	8,658.49	
	2024 Estimated Revenue	271.00	2025 Revenue	1,505.00	
	2024 Estimated Expense	0.00	2025 Expense	<u>5,000.00</u>	
	Ending Balance-2024	8,658.49	End Balance	5,163.49	

SAF - States Attorney's Fund-025
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
025-01-4310	Fees	1,000.00	0.00	1,000.00	1,000.00
025-01-4350	Interest	<u>10.00</u>	<u>15.00</u>	<u>(5.00)</u>	<u>50.00</u>
	Total Fees	1,010.00	15.00	995.00	1,050.00
Other Revenue					
025-01-4805	Miscellaneous Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue	Total	1,010.00	15.00	995.00	1,050.00
EXPENDITURES					
Operations					
025-01-6140	Expense	7,000.00	500.00	6,500.00	7,000.00
025-01-6265	Miscellaneous	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
	Total	<u>7,020.00</u>	<u>500.00</u>	<u>6,520.00</u>	<u>7,020.00</u>
Operations	Total	7,020.00	500.00	6,520.00	7,020.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	10,809.51	Balance 2025	10,324.51	
	2024 Estimated Revenue	15.00	2025 Revenue	1,050.00	
	2024 Estimated Expense	500.00	2025 Expense	<u>7,020.00</u>	
	Ending Balance-2024	10,324.51	End Balance	4,354.51	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

SSF - Social Security Fund-026
Administration - Administration-U1

			2024 Request	2024 Estimate	Variance	2025 Request
REVENUE						
Tax Revenue						
026-01-4005	Taxes Property		325,000.00	317,200.00	7,800.00	330,000.00
026-01-4010	Tax Privilege		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Tax		325,000.00	317,200.00	7,800.00	330,000.00
Revenue						
Fees						
026-01-4350	Interest		900.00	1,800.00	(900.00)	900.00
026-01-4805	Miscellaneous		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Fees		<u>900.00</u>	<u>1,800.00</u>	<u>(900.00)</u>	<u>900.00</u>
	Total		325,900.00	319,000.00	6,900.00	330,900.00
EXPENDITURES						
Salaries and						
Administration						
026-01-5090	Social Security Employer'S Share		<u>370,000.00</u>	<u>335,000.00</u>	<u>35,000.00</u>	<u>350,000.00</u>
	Total		370,000.00	335,000.00	35,000.00	350,000.00
Salaries and Administration						
Operations						
026-01-6265	Miscellaneous		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	Total		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Operations						
	Total		370,500.00	335,000.00	35,500.00	350,500.00
EXPENDITURES						
Recapitulation						
	Beginning Balance-2024		310,536.24	Balance 2025	294,536.24	
	2024 Estimated Revenue		319,000.00	2025 Revenue	330,900.00	
	2024 Estimated Expense		335,000.00	2025 Expense	<u>350,500.00</u>	
	Ending Balance-2024		294,536.24	End Balance	274,936.24	

TAF - Treasurer's Automation Fund-027
Treasurer-L/

			2024 Request	2024 Estimate	Variance	2025 Request
REVENUE						
Fees						
027-27-4310	Fees		3,500.00	400.00	3,100.00	3,500.00
027-27-4350	Interest		<u>50.00</u>	<u>65.00</u>	<u>(15.00)</u>	<u>50.00</u>
	Total Fees		3,550.00	465.00	3,085.00	3,550.00
Other Revenue						
027-27-4805	Miscellaneous Receipts		50.00	0.00	<u>50.00</u>	50.00
	Total Other		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
Revenue						
	Total		3,600.00	465.00	3,135.00	3,600.00
EXPENDITURES						
Operations						
027-27-6140	Expense		<u>20,000.00</u>	<u>3,200.00</u>	<u>16,800.00</u>	<u>20,000.00</u>
	Total		<u>20,000.00</u>	<u>3,200.00</u>	<u>16,800.00</u>	<u>20,000.00</u>
Operations						
	Total		<u>20,000.00</u>	<u>3,200.00</u>	<u>16,800.00</u>	<u>20,000.00</u>
EXPENDITURES						
Recapitulation						
	Beginning Balance-2024		49,021.96	Balance 2025	46,286.96	
	2024 Estimated Revenue		465.00	2025 Revenue	3,600.00	
	2024 Estimated Expense		<u>3,200.00</u>	2025 Expense	<u>20,000.00</u>	
	Ending Balance-2024		46,286.96	End Balance	29,886.96	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

TMF - Township MFT Fund-004
Highway Department-05

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
004-05-4040	Tax Miscellaneous	1,500,000.00	1,590,000.00	(90,000.00)	1,500,000.00
004-05-4350	Interest	7,000.00	5,800.00	1,200.00	7,000.00
004-05-4355	Township Reimbursements	0.00	0.00	0.00	0.00
004-05-4805	Miscellaneous	0.00	372,450.00	(372,450.00)	0.00
	Total Fees	1,507,000.00	1,968,250.00	(461,250.00)	1,507,000.00
	Total	1,507,000.00	1,968,250.00	(461,250.00)	1,507,000.00
EXPENDITURES					
Operations					
004-05-6230	Maintenance	2,500,000.00	1,450,000.00	1,050,000.00	2,500,000.00
	Total	2,500,000.00	1,450,000.00	1,050,000.00	2,500,000.00
Operations	Total	2,500,000.00	1,450,000.00	1,050,000.00	2,500,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	1,814,799.69	Balance 2025	2,333,049.69	
	2024 Estimated Revenue	1,968,250.00	2025 Revenue	1,507,000.00	
	2024 Estimated Expense	1,450,000.00	2025 Expense	2,500,000.00	
	Ending Balance-2024	2,333,049.69	End Balance	1,340,049.69	

VAF - Veteran'S Assistance Fund-029
Administration - Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
029-01-4005	Taxes Property	50,000.00	55,200.00	(5,200.00)	56,500.00
	Total Tax	50,000.00	55,200.00	(5,200.00)	56,500.00
Revenue					
Fees					
029-01-4350	Interest	30.00	110.00	(80.00)	50.00
	Total Fees	30.00	110.00	(80.00)	50.00
	Total	50,030.00	55,310.00	(5,280.00)	56,550.00
EXPENDITURES					
Operations					
029-01-6395	Transfers	40,000.00	27,250.00	12,750.00	40,000.00
	Total	40,000.00	27,250.00	12,750.00	40,000.00
Operations	Total	40,000.00	27,250.00	12,750.00	40,000.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	70,264.42	Balance 2025	98,324.42	
	2024 Estimated Revenue	55,310.00	2025 Revenue	56,550.00	
	2024 Estimated Expense	27,250.00	2025 Expense	40,000.00	
	Ending Balance-2024	98,324.42	End Balance	114,874.42	

MASON COUNTY
2025 Budget and Appropriation Ordinance
From 12/1/2024 Through 11/30/2025

VTF-Vital Automation Fund-028
County Clerk - County Clerk - 06

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Tax Revenue					
028-06-4310	Fees	0.00	0.00	0.00	4,300.00
028-06-4350	Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
	Total Fees	0.00	0.00	0.00	4,310.00
EXPENDITURES					
Operations					
028-06-6395	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total	0.00	0.00	0.00	2,000.00
Operations	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
EXPENDITURES					
	Beginning Balance-2024	456.50	Balance 2025	456.50	
	2024 Estimated Revenue	0.00	2025 Revenue	4,310.00	
	2024 Estimated Expense	0.00	2025 Expense	<u>2,000.00</u>	
	Ending Balance-2024	456.50	End Balance	2,766.50	

Mason County ARP Fund-036
Administration-01

		2024 Request	2024 Estimate	Variance	2025 Request
REVENUE					
Fees					
036-01-4305	Grants	0.00	0.00	0.00	0.00
036-01-4350	Interest	1,000.00	120.00	880.00	0.00
	Total Fees	<u>1,000.00</u>	<u>120.00</u>	<u>880.00</u>	<u>0.00</u>
	Total	1,000.00	120.00	880.00	0.00
EXPENDITURES					
Operations					
036-01-6140	Expense	104,000.00	104,085.00	(85.00)	0.00
	Total	<u>104,000.00</u>	<u>104,085.00</u>	<u>(85.00)</u>	<u>0.00</u>
Operations	Total	104,000.00	104,085.00	(85.00)	0.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	103,966.38	Balance 2025	1.38	
	2024 Estimated Revenue	120.00	2025 Revenue	0.00	
	2024 Estimated Expense	104,085.00	2025 Expense	<u>0.00</u>	
	Ending Balance-2024	1.38	End Balance	1.38	

MASON COUNTY
 2025 Budget and Appropriation Ordinance
 From 12/1/2024 Through 11/30/2025

*Opiod Remediation Fund-037
 Administration-01*

		<u>2024 Request</u>	<u>2024 Estimate</u>	<u>Variance</u>	<u>2025 Request</u>
REVENUE					
Fees					
037-01-4310	Fees	0.00	45,100.00	(45,100.00)	0.00
037-01-4350	Interest	0.00	120.00	(120.00)	120.00
	Total Fees	<u>0.00</u>	<u>45,220.00</u>	<u>(45,220.00)</u>	<u>120.00</u>
	Total REVENUE	0.00	45,220.00	(45,220.00)	120.00
EXPENDITURES					
037-01-6140	Expense	<u>32,650.00</u>	<u>32,650.00</u>	0.00	<u>50,610.00</u>
	Total	<u>32,650.00</u>	<u>32,650.00</u>	0.00	<u>50,610.00</u>
Operations					
	Total	32,650.00	32,650.00	0.00	50,610.00
EXPENDITURES					
Recapitulation	Beginning Balance-2024	38,403.58	Balance 2025	50,973.58	
	2024 Estimated Revenue	45,220.00	2025 Revenue	120.00	
	2024 Estimated Expense	32,650.00	<u>2025 Expense</u>	<u>50,610.00</u>	
	Ending Balance-2024	50,973.58	End Balance	483.58	

*Public Defender Fund-038
 Administration-01*

		<u>2024 Request</u>	<u>2024 Estimate</u>	<u>Variance</u>	<u>2025 Request</u>
REVENUE					
Fees					
038-01-4305	Grants	0.00	147,130.00	(147,130.00)	0.00
038-01-4350	Interest	0.00	175.00	(175.00)	100.00
	Total Fees	0.00	147,305.00	(147,305.00)	100.00
	Total REVENUE	0.00	147,305.00	(147,305.00)	100.00
EXPENDITURES					
038-01-6140	Expense	0.00	77,300.00	(77,300.00)	176,180.00
	Total Operations		77,300.00	(77,300.00)	176,180.00
	Total Expenditures		77,300.00	(77,300.00)	176,180.00
Recapitulation	Beginning Balance-2024	106,350.00	Balance 2025	176,355.00	
	2024 Estimated Revenue	147,305.00	2025 Revenue	100.00	
	2024 Estimated Expense	77,300.00	<u>2025 Expense</u>	<u>176,180.00</u>	
	Ending Balance-2024	176,355.00	End Balance	275.00	

*Coal Transition Fund-039
 Administration-01*

		<u>2024 Request</u>	<u>2024 Estimate</u>	<u>Variance</u>	<u>2025 Request</u>
REVENUE					
Fees					
038-01-4305	Grants	0.00	333,400.00	(333,400.00)	593,550.00
038-01-4350	Interest	0.00	600.00	(600.00)	500.00
	Total Fees	0.00	334,000.00	(334,000.00)	594,050.00
	Total REVENUE	0.00	334,000.00	(334,000.00)	594,050.00
EXPENDITURES					
038-01-6140	Expense	0.00	333,400.00	(333,400.00)	593,550.00
	Total Operations	0.00	333,400.00	(333,400.00)	593,550.00
	Total Expenditures	0.00	333,400.00	(333,400.00)	593,550.00
Recapitulation	Beginning Balance-2024	0.00	Balance 2025	600.00	
	2024 Estimated Revenue	334,000.00	2025 Revenue	594,050.00	
	2024 Estimated Expense	333,400.00	<u>2025 Expense</u>	<u>593,550.00</u>	
	Ending Balance-2024	600.00	End Balance	1,100.00	

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 will receive a 2% increase in 2025. Clerical: Eighteen clerical staff members of the county are covered by an improved wage scale and a 3% increase has been applied to such wage scale in the 2025 budget. Probation Officers: Salaries of the three probation officers are established by the county board with a recommendation from the Illinois Courts and such officers will receive an increase this year. The Sheriff's Mechanic will receive a 3% increase. The County Engineer will receive a 2% increase for the remainder of his term. 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 12th day of November, 2024.

KENNETH WALKER, County Board Chairman

ATTEST:

SUMMER R. BROWN, County Clerk

