

# CLINTON COUNTY BOARD MEETING

August 21, 2023 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS - County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
- 7. PUBLIC MAY APPROACH THE BOARD**
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
  - a. Zoning and Subdivision – Ann Schroeder
    1. Zoning Report – Jami Staser
      - i. Motion – Final Plat – 2 Lot – Al Varel’s First Subdivision – Santa Fe Township
  - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
  - c. Insurance – Nelson Heinzmann
  - d. Facilities – Gary Arentsen
  - e. Animal Control – Ann Schroeder
  - f. Finance – David Veizer
    1. Treasurer’s Monthly Report – Denise Trame
      - i. Motion - Monthly Budget and Financial Report
      - ii. Motion – County Trustee Surrender Resolution – Parcel #03-03-02-206-025
  - g. Budget – Nelson Heinzmann
  - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
    1. Motion – Appointment of Tony Petrea as Deputy EMA Director
  - i. Road and Bridge – Ken Knolhoff
    1. Monthly County Engineer Report – Dan Behrens
  - j. Personnel, Labor and Grievance – Mike Hilmes
    1. Motion – Resignation and Payout for former Circuit Clerk’s employee Jill Martin
  - k. Executive – Nelson Heinzmann
    1. Motion – Private Legal Counsel for Regional Superintendent of Schools
    2. Motion – Resolution to Support City of Trenton TIF Extension Request
    3. Motion - Workforce Development Requesting Clinton County to Proclaim National Apprenticeship Week

**10. SPECIAL COMMITTEES**

- a. Radio – Curt Haselhorst
- b. SSA/Ambulance – Greg Riechman
- c. Health Building – Ken Knolhoff
  - 1. Motion – Quote for Gutter Downspouts and Sump Drain for new Health Building
- d. Veterans – Greg Riechman

**11. OUTSIDE COMMITTEES AND COMMISSIONS**

- a. Board of Health – Mike Kuhl
  - 1. Motion – Health Department Monthly Report
- b. 708 Mental Health Board – Holly Clark
- c. 911 – Bruce Rapien
- d. Discover Downstate Illinois Tourism Board (Ann Schroeder), SILEC (Mike Kuhl), SCIGA (Greg Riechman), Greater Centralia Enterprise Zone (Holly Clark/Greg Riechman), Southern Illinois Workforce Investment Board (Mike Rakers), SWIDA (Ann Schroeder), SIMAPC (Greg Riechman), UCCI

**12. APPROVAL OF ACCOUNTS PAYABLE**

**13. UNFINISHED BUSINESS**

**14. MISCELLANEOUS BUSINESS**

- a. Motion – Appoint Dan Behrens to Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC)
- b. Motion – Appoint Kevin Timmermann to Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC)
- c. Motion – Appoint Rob Gerstenecker as an Alternate Member of the Zoning Board of Appeals.

**15. NEW BUSINESS**

- a. Circuit Clerk Rod Kloeckner and Judge Doug Gruenke – Impact of SAFE-T Act on County Offices and Criminal Justice System.

**16. ADJOURNMENT UNTIL MONDAY, SEPTEMBER 18, 2023 AT 7 P.M.**



# COUNTY OF CLINTON

Office of Clerk & Recorder  
P.O. Box 308 • 850 Fairfax Street, Carlyle, IL 62231

Vicky Albers - Clerk & Recorder

[618] 594-6620  
Fax [618] 594-0195

Date: August 16, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, August 21, 2023 board meeting:

1. Agenda for August 21, 2023 Board Meeting
2. County Health Department Monthly Report
3. Highway Department Information
4. County Treasurer Office Information
5. Zoning Board Report
6. Accounts Payable Reports
7. County Trustee Surrender Resolution

ACCONYS PAYABLE - AUGUST 2023

Fund Code	Fund Name	Vendor	Description	Amount
009-000-420	Telephone	Verizon	Phones	\$ 658.69
009-000-42300	Travel			
009-000-42400	Postage	US BANK	Postage	
		Carlyle Post Office	Postage	
009-000-43100	Outside Contracts			
		Triangle Medical Solutions	medical billing	\$ 188.20
		First-Citizens Bank & Trust	Copier	\$ 182.33
009-000-43400	Dues & Subscriptions			
009-000-45100	Misc Exp			
		GFI	Copies	\$112.00
		US BANK	supplies	
009-000-45500	Office Supply			
		US BANK	ZOOM.US/Supplies	
009-000-45700	Operating Ex			
009-000-45701	Nursing Supplies			
		Concordance Healthcare, Inc	Medical supplies	
		US BANK	Supplies	
		Tamarac Medical	Lead service	\$ 44.85
009-000-45702	Immunizations			
		VaxCare	Vaccine	\$ 510.79
		GlaxoSmithKline	Vaccine	
		Sanofi Pasteur Inc	Vaccine	\$ 484.76
009-000-47900	MRC Exp			
009-000-49400	Equipment Exp			

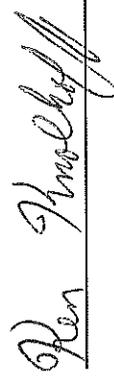
009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$ 5,223.27
009-000-49411	Grants			
009-000-49412	WIC			
		US BANK	Supplies	
		Mary Olsson	Spanish interpreter	\$ 21.00
		Maria Rosado	Spanish interpreter	\$ 87.50
009-000-49413	FMC			
009-000-49414	BFPN			
009-000-49415	CONTACT TRACING			
009-000-49416	ITFC			
		Chris Leidel	Mileage	\$ 95.63
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	
		US Bank	PHEP/Convention/supplies	
			4k multi touch computer/4k camera	
		Motorola Solutions-Starcom	Radios	
		US BANK	Supplies/PHEP ending in 4374	
009-000-49418	LHPG			
		ADAPCO	WNV test kit	\$2,161.44
		Sarah L McCallum	Reimbursement	\$ 112.50
		IMVCA	Vector conference	\$110.00
		US BANK	VECTOR/SUPPLIES	
		US BANK	Supplies	



Clinton County Highway Department  
 Accounts Payable - July 2023  
 Manuals

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>BRIDGE FUND</b>					
44038	RIGHT WAY TRAFFIC COI	23534	07/21/23	20300049886 TRAFFIC CONTROL SIGNNS HUEY/HOF	\$ 6,400.00
<b>TOTAL COUNTY MFT</b>					<b>\$ 6,400.00</b>
<b>COUNTY MFT</b>					
29068	CHRIST BROS. PROD.	14505	07/24/23	02200049892 PATCH 3.97T@150/TON	\$ 595.50
		14487	07/20/23	02200049892 PATCH 4.12T@150/TON	\$ 618.00
		14472	07/18/23	02200049892 PATCH 2.63T@150/TON	\$ 394.50
		14401	07/12/23	02233349892 PATCH 7.38T@150/TON	\$ 1,107.00
<b>TOTAL CHRIST BROS.</b>					<b>\$ 2,715.00</b>
<b>TOTAL COUNTY MFT</b>					<b>\$ 2,715.00</b>
<b>FUND 28</b>					
27038	AMEREN	1383158063	07/12/23	20100042100 GAS UTILITIES	\$ 63.24
27044	AT&T	303-14-0003	04/28/23	20100046200 DAMAGES ON STOLLETOWN RD	\$ 923.83
34037	CARCHEM	34037	07/12/23	20100046800 GORILLA TAPE	\$ 13.95
29072	CENTRAL IL TRUCK SER	1126326	07/18/23	20100041100 REPAIRS #5	\$ 3,284.90
		1126221	07/07/23	20100041100 REPAIRS #8	\$ 1,189.93
<b>TOTAL CENTRAL IL TRUCK SERVICE</b>					<b>\$ 4,474.83</b>
<b>TOTAL COUNTY MFT</b>					<b>\$ 316.18</b>
29015	CITY OF CARLYLE	10445.1	07/07/23	20100042100 UTILITIES	\$ 1,378.80
29044	CLEAN UNIFORM	32194575	07/18/23	20100043100 UNIFORMS	\$ 92.56
27038	CLINTON COUNTY ELECT	33161100	07/25/23	20100042100 ELECTRIC UTILITIES	\$ 4,239.20
29060	COUNTY MATERIALS	3929825	07/14/23	20100049888 CULVERTS	\$ 15.40
38006	LUEBBERS WELDING	99787	07/14/23	20100045750 PINS BOLTS, LOCK NUTS #7	\$ 423.18
39052	MIDWEST TRACTOR SALI	83051B	07/24/23	20100045900 BLADES FOR MOWERS	\$ 200.00
39053	MITCHEL BRUNO	7112/2023	07/12/23	20100041000 CLEANING SERVICE 7/28/23 & 8/11/23	\$ 91.72
44017	REPUBLIC	7/12/2023	07/12/23	20100043300 REFUSE DISPOSAL	\$ 106.93
44016	ROLAND MACHINERY CO	34207856	07/10/23	20100045900 SPRING FOR GRADALL	\$ 12,339.82
<b>TOTAL FUND 28</b>					<b>\$</b>
<b>FUND 28E</b>					
39052	MIDWEST TRACTOR SALI	22224	03/13/23	20200049400 BUSH HOG WITH TRADE-IN	\$ 12,325.00
<b>TOTAL FUND 28E</b>					<b>\$ 12,325.00</b>

<u>TWP BRIDGE</u>	LAKE CONTRACTING INC	7/24/2023	07/24/23 02100049981	2ND PAY ESTIMATE FOR END RD BRIDG	\$	186,444.15
38017				<b>TOTAL TWP BRIDGE</b>	\$	<b>186,444.15</b>
<u>TWP MFT</u>						
28002	BEELMAN LOGISTICS	940301	07/17/23 02300049982	GERMANTOWN TWP C13 184.54T@23.5	\$	4,345.93
		940302	07/17/23 02300049982	SANTA FE TWP C16 182.05T@18.48/TOI	\$	3,364.31
		940303	07/17/23 02300049982	SANTA FE TWP C13 212.84T@24.25/TOI	\$	5,161.37
				<b>TOTAL BEELMAN LOGISTICS</b>	\$	<b>12,871.61</b>
29068	CHRIST BROS.	14011	06/02/23 02300049982	BREESE TWP N50 10.13T@75/TON	\$	759.75
37032	DON ANDERSON CO.	11148	06/30/23 02300045001	CARLYLE TWP HFE150 1330.57G@2.88	\$	3,843.85
		11148	06/30/23 02300049982	CARLYLE TWP HFE150 4140.29G@2.88	\$	11,961.29
				<b>TOTAL DON ANDERSON</b>	\$	<b>15,805.14</b>
35031	ILLIANA CONST. CO	2370312.3	07/19/23 02300049982	BREESE TWP HFE150 4167.39G@2.75/C	\$	11,460.33
		2370312.2	07/15/23 02300049982	BREESE TWP HFE150 18475.89GAL@2.	\$	50,808.70
		2370312.1	07/13/23 02300045001	BREESE TWP HFE 150 16897.74G@2.75	\$	46,468.79
		2370312.1	07/13/23 02300049982	BREESE TWP HFE150 1565.2G@2.75/G	\$	4,304.30
		2370313.1	07/21/23 02300045001	ST ROSE TWP HFE150 18875.19G@2.75	\$	51,906.78
		2370313.1	07/21/23 02300049982	ST ROSE TWP HFE150 11778.1G@2.75/A	\$	32,389.77
		2370314.2	07/15/23 02300045001	SUGAR CREEK TWP HFE150 2418.95G	\$	6,652.11
35031	ILLIANA CONST. CO	2370314.2	07/15/23 02300049982	SUGAR CREEK TWP HFE150 15834.05G	\$	43,543.64
		2370314.1	07/13/23 02300045001	SUGAR CREEK TWP HFE150 18444.13G	\$	50,721.36
				<b>TOTAL ILLIANA CONST. CO.</b>	\$	<b>298,255.78</b>
48011	VANDALIA ASPHALT SER	7743	05/09/23 02300049982	IRISHTOWN TWP PATCH 108.96T@56/FT	\$	6,101.76
				<b>TOTAL TWP MFT</b>	\$	<b>333,794.04</b>
				<b>TOTAL MANUAL CLAIMS JULY 2023</b>	\$	<b>554,018.01</b>




Clinton County Highway Department  
 Accounts Payable - August 2023

Committee No. 10

Vendor	Invoice #	Date	Item #	Description	Amount
<b><u>BRIDGE FUND</u></b>					
43002 QUAD COUNTY READY MIX	1055859	06/26/23	20300049886	CONCRETE 11.5 CY HUEY RD BOX CULVERT	\$ 1,552.50
45070 SHORES BUILDERS INC.	6631	07/24/23	20300049886	HEAVY EQUIPMENT RENTAL FOR BOX CULVE	\$ 22,384.32
				<b><u>TOTAL BRIDGE FUND</u></b>	<b>\$ 23,936.82</b>
<b><u>ENGINEERING FUND</u></b>					
38013 LORI BREINER	8/9/23	8/9/2023	20400042300	MILEAGE	\$ 27.00
44026 RON BECKER	8/9/2023	8/9/23	20400047050	CELL PHONE REIMBURSEMENT	\$ 50.00
46046 TERRY KAMPWERTH	8/9/2023	8/9/23	20400042300	REIMBURSEMENT FOR CDL	\$ 30.00
48012 VERIZON	8/9/2023	8/9/23	20400049911	WIRELESS INTERNET	\$ 38.01
				<b><u>TOTAL ENGINEERING FUND</u></b>	<b>\$ 145.01</b>
<b><u>FUND 28</u></b>					
27038 AMEREN	381151029	07/28/23	20100042100	LIGHTS ON SHATTUC ROAD	\$ 37.98
28006 BREESE JOURNAL	150544	07/27/23	20100042500	ADD FOR MAINTENANCE FORMAN	\$ 27.00
29075 CHARTER/SPECTRUM			20100042000	TELEPHONE SERVICE	\$ 48.60
34019 HUELS OIL COMPANY	21932	07/24/23	20100045600	TUBES OF GREASE	\$ 80.10
	22257	07/31/23	20100045600	5 GAL 1000 THF 5/1 PAIL OIL	\$ 128.70
				<b>TOTAL HUELS OIL</b>	<b>\$ 27.87</b>
39040 MCKAY CORP.	94-422726	07/06/23	20100045600	WRENCH	\$ 647.90
	94-422848	07/07/23	20100045750	#6 ADAPTERS, ZIPTIES #12 BATTERY	\$ 101.16
	94-424586	07/25/23	20100045900	HOSE FITTINGS FOR JOHN DEERE MOWER	\$ 776.93
				<b>TOTAL MCKAY</b>	<b>\$ 434.07</b>
39027 MID COUNTY	599614	07/13/23	20100045900	ELEMENTS , BELTS, FILTERS AND BELT TRAC	\$ 257.50
	600015	07/18/23	20100045750	OIL, FUEL AND AIR FILTERS 11,12,13	\$ 691.57
				<b>TOTAL MCKAY</b>	<b>\$ 109.14</b>
39052 MIDWEST TRACTOR SALES	83190B	07/31/23	20100045900	SWITCH FOR #24	\$ 12.00
45068 SHELL/WEX			20100045600	FUEL	\$ 21.98
45048 SOUTHWESTERN ELECTRIC	8/9/23	08/09/23	20100046200	ELECTRIC KEYESPORT ROAD	\$ 64.00
46036 TONNIES HARDWARD	5505	07/14/23	20100046800	CURVED LOCK PLIERS & HITCH PIN	\$ 3,022.63
46014 TRENTON SUN	9642	07/28/23	20100042500	ADD FOR MAINTENANCE FORMAN	\$ 64.00
49030 WEX	90886137	07/31/23	20100045600	FUEL	\$ 3,022.63
				<b><u>TOTAL FUND 28</u></b>	<b>\$ 4,891.93</b>

TWP MFT

35031 ILLIANA CONST. CO.

2370306.1	08/02/23	02300045001	IRISHTOWN TWP HFE150 10869.42G@2.75	\$	29,890.90
2370303.1	08/02/23	02300049982	IRISHTOWN TWP HFE150 1193.41G@2.75/GAL	\$	3,281.88
2370309.1	08/02/23	02300045001	MERIDIAN TWP HFE150 6233.68G@2.75/GAL	\$	17,142.62
2370309.1	08/02/23	02300049982	MERIDIAN TWP HFE150 12088.92GAL@2.75/G	\$	33,244.53
2370310.3	08/02/23	02300049982	SANTA FE TWP HFE150 12272.33@27.75/GAL	\$	33,748.91
2370315.1	08/02/23	02300045001	WHEATFIELD TWP HFE150 10136.38GAL@2.7	\$	27,875.05
2370315.1	08/02/23	02300049982	WHEATFIELD TWP HFE150 19796.45G@2.75	\$	37,940.23
			TOTAL ILLIANA CONST. CO.	\$	183,124.12

TOTAL TWP MFT \$ 183,124.12

TOTAL CLAIMS FOR AUGUST 2023 \$ 212,097.88

Ren Knoch for Treasurer Michael Helmer

**DENISE TRAME**  
CLINTON COUNTY TREASURER  
850 FAIRFAX ROOM 130, P.O. BOX 174  
CARLYLE, IL 62231

August 21, 2023

To: Clinton County District Board

From: Denise Trame  
Clinton County Treasurer/Collector

Re: Monthly Financial/Budget Reports

1. Enclosed is a copy of the Monthly Budget & Financial Reports.  
(Need board approval)
2. Received oil checks in the amount of \$. (No Report)
3. Animal control report for monthly fees July. (No Report)
4. Hotel/Motel tax collected for July. (Report enclosed)
5. Gaming collected for June \$7,005.47.

**HOTEL MOTEL LAST PAGE**

Sincerely,



Denise Trame  
Clinton County Treasurer/Collector

TO: CLINTON COUNTY DISTRICT BOARD  
 FROM: DENISE TRAME CLINTON COUNTY TREASURER/COLLECTOR  
 COMPARISON FUND REPORT

	JULY 2021	JULY 2022	JULY 2023
001 GENERAL FUND	\$2,996,339.00	\$5,863,213.00	\$5,269,267.00
002 TREAS AUTOMATION	\$59,895.00	\$40,873.00	\$41,957.00
003 REA LOAN FUND	\$159,699.00	\$190,661.00	\$218,035.00
004 I.M.R.F.	\$2,669,318.00	\$2,502,280.00	\$1,927,065.00
005 DEL TAX AGENT	\$11,215.00	\$18,083.00	\$498.00
006 DEL TAX ESCROW	\$3,268.00	\$3,268.00	\$3,271.00
007 TREAS INDEM	\$180,383.00	\$186,177.00	\$190,183.00
008 MENTAL HEALTH	\$179,054.00	\$411,641.00	\$183,225.00
009 CO. HEALTH DEPT	\$1,074,208.00	\$1,263,777.00	\$783,302.00
010 CANNIBAS	\$18,979.00	\$35,647.00	\$10,436.00
012 LAW LIBRARY	\$71,742.00	\$75,465.00	\$77,791.00
013 HOTEL/MOTEL TAX	\$51,422.00	\$61,581.00	\$62,247.00
015 SENIOR SERVICE FUND	\$1,487.00	\$1,046.00	\$375.00
016 WORKER'S COMP	(\$66,138.00)	\$726,820.00	\$720,281.00
017 CO-OP EXT. FUND	\$24,233.00	\$23,772.00	\$23,197.00
018 UNEMPLOYMENT COMP	\$102,548.00	\$92,739.00	\$81,496.00
019 F.I.C.A.	\$466,012.00	\$754,230.00	\$391,213.00
020 LOCAL ASSISTANCE (LATCF)			\$45,000.00
024 ARPA	\$30.00	\$7,068,176.00	\$1,406,220.00
025 LIABILITY INSURANCE	\$704,138.00	\$615,325.00	\$461,141.00
026 RENTAL HOUSING SUPPORT	\$2,579.00	\$167.00	\$2,579.00
027 DOMESTIC VIOLENCE FUND	\$910.00	\$900.00	\$969.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$0.00
029 WELLNESS COMMITTEE	\$1,334.00	\$1,334.00	\$1,176.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$8,511.00	\$2,957.00	\$7,793.00
052 RECORDER'S INSTRUMENT	\$154,310.00	\$177,868.00	\$195,942.00
053 CHILD SUPPORT	\$28,924.00	\$18,684.00	\$5,412.00
054 CIRCUIT CLERK AUTOMATION	\$140,729.00	\$154,621.00	\$179,447.00
055 JUDICAL SECURITY	\$88,862.00	\$88,445.00	\$90,913.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$214,540.00	\$242,605.00	\$285,213.00
061 PROBATION SERV. FUND	\$209,196.00	\$271,783.00	\$343,275.00
062 ELECTRONIC MONITORING	\$411.00	\$0.00	\$0.00
063 DRUG TESTING	\$5,430.00	\$1,969.00	\$13,883.00
064 COURT FEES	\$103,599.00	\$120,559.00	\$146,206.00
065 BUILDING	\$604,163.00	\$600,575.00	\$0.00
066 REDEPLOY GRANTS		\$0.00	\$0.00
067 GIS MAPPING	\$114,892.00	\$190,810.00	\$208,296.00
068 911 SURCHARGE	\$1,362,179.00	\$1,526,683.00	\$1,478,578.00

TO: CLINTON COUNTY DISTRICT BOARD  
FROM: DENISE TRAME CLINTON COUNTY TREASURER/COLLECTOR  
COMPARISON FUND REPORT

069 CDAP#1	\$369,593.00	\$376,248.00	\$382,903.00
070 PUBLIC DEFENDER AUTOMATION	\$372.00	\$734.00	\$1,147.00
071 VITAL RECORDS	\$15,317.00	\$18,907.00	\$27,434.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$1,467.00
073 MAPPING	\$15,627.00	\$4,590.00	\$0.00
074 DARE	\$7,269.00	\$0.00	\$0.00
075 OIL SURPLUS	\$49,371.00	\$60,991.00	\$20,504.00
076 STS ATTY AUTOMATION FUND	\$1,219.00	\$1,874.00	\$2,486.00
077 PROBATION RESTITUTION	\$72,671.00	\$48,179.00	\$49,173.00
078 HEALTH BUILDING CONSRT FUND	\$28.00	\$28.00	\$1,124,816.00
079 WAR MEMORIAL	\$6,462.00	\$6,065.00	\$5,680.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$26,448.00	\$6,125.00	\$8,849.00
082 TREASURER SALE OF ERROR	\$11,553.00	\$2,621.00	\$0.00
083 SELF INSURANCE BOND	\$27,283.00	\$27,426.00	\$27,556.00
085 SEX OFFENDERS	\$2,216.00	\$2,316.00	\$2,716.00
086 VICTIM IMPACT FUND	\$8,906.00	\$9,036.00	\$9,236.00
087 CORONER COLLECTION FEES	\$52,835.00	\$64,405.00	\$69,505.00
088 COAL RIGHTS	\$2,526,961.00	\$2,526,961.00	\$1,307,294.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$67,502.00	\$22,512.00	\$31,373.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$67,092.00	\$79,126.00	\$91,894.00
093 ELECTRONIC CITATION FEE	\$47,746.00	\$55,680.00	\$56,632.00
094 DRUG COURT	\$15,761.00	\$20,581.00	\$11,020.00
095 RADIOS & TOWER			\$3,768,469.00
096 CONTINGENT FEE FUND			\$82,633.00
112 RABIES	\$46,660.00	\$38,594.00	\$42,773.00
341 DRUG FUND	\$176,671.00	\$186,392.00	\$153,179.00
342 STATES ATTORNEY DRUG FUND	\$2,532.00	\$2,602.00	\$78,499.00
TOTAL	\$15,541,448.00	\$27,071,679.00	\$22,241,605.00

SPECIAL SERVICE AREAS	JULY 2021	JULY 2022	JULY 2023
031 SSA #01	(\$18,535.00)	\$15,591.00	\$0.00
032 SSA #02	\$1,298.00	\$6,246.00	\$1,247.00
033 SSA #03	(\$1,055.00)	\$3,180.00	\$0.00
034 SSA #04	\$758.00	\$1,598.00	\$728.00
035 SSA #05	(\$1,438.00)	\$18,904.00	\$0.00
036 SSA #06	(\$4,523.00)	\$213.00	\$0.00
037 SSA #07	\$347.00	\$321.00	\$312.00
038 SSA #08	\$2,596.00	\$2,310.00	\$1,461.00
039 SSA #09	\$467.00	\$0.00	\$0.00
030 SSA #10	\$1,256.00	\$1,210.00	\$713.00
041 SSA #11	(\$14,716.00)	\$5,175.00	\$0.00
042 SSA #12	(\$14,808.00)	\$3,750.00	\$0.00
043 SSA #13	\$1,810.00	\$1,741.00	\$1,653.00
044 SSA #14	(\$1,472.00)	\$0.00	\$0.00
045 SSA #15	\$1,252.00	\$1,250.00	\$863.00
046 SSA #16	\$16,632.00	\$22,107.00	\$16,838.00
057 SSA #17	(\$21,540.00)	\$4,509.00	\$0.00
048 SSA #18	\$14,620.00	\$14,014.00	\$13,493.00
049 SSA #19	(\$7,590.00)	\$34,661.00	\$0.00
TOTAL	(\$44,641.00)	\$136,780.00	\$37,308.00

HIGHWAY FUND	JULY 2021	JULY 2022	JULY 2023
021 TWP. BRIDGE	\$436,319.00	\$276,236.00	\$300,888.00
022 CO. M.F.T.	\$2,851,947.00	\$3,412,720.00	\$2,954,501.00
023 TWP. M.F.T.	\$1,490,887.00	\$1,264,501.00	\$875,955.00
201 FUND #28	(\$32,930.00)	\$334,072.00	\$270,674.00
202 FUND #28E	\$293,038.00	\$400,166.00	\$410,362.00
203 COUNTY BRIDGE	\$635,543.00	\$757,820.00	\$568,198.00
204 COUNTY ENGINEERIN	\$35,126.00	\$55,211.00	\$86,898.00
205 F.A.S. MATCHING	\$1,319,171.00	\$1,505,218.00	\$1,324,800.00

TOTAL                                      \$7,029,101.00    \$8,005,944.00    \$6,792,276.00

**Selection Criteria**

Selected Funds: 001,  
 From Acct: 0  
 To Acct: 99999999999999999999  
 Fiscal Year: 2023

Selected Depts: 8  
 From Period: 8  
 To Period: 8  
 From Period Date: 7/1/2023  
 To Period Date: 7/31/2023  
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
001-000-30100	Real Estate Tax	\$0.00	(\$8,492.45)	\$2,318,000.00	0.37%	\$2,309,507.55
001-000-30200	ILOT Payments	\$0.00	(\$79,197.00)	\$74,000.00	107.02%	(\$5,197.00)
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$77,657.93)	\$92,000.00	84.41%	\$14,342.07
001-000-30300	Mobile Home Tax	\$0.00	(\$1,687.73)	\$2,000.00	84.39%	\$312.27
001-000-30400	Sales Tax	(\$249,930.18)	(\$2,032,166.94)	\$2,500,000.00	81.29%	\$467,833.06
001-000-32000	County Clerk Fees	(\$13,095.65)	(\$223,327.74)	\$550,000.00	40.61%	\$326,672.26
001-000-33100	Tax Reimbursement	(\$185,264.62)	(\$1,379,127.13)	\$1,760,000.00	78.36%	\$380,872.87
001-000-33404	Pers. Property Replacement Tax	(\$71,912.10)	(\$357,724.05)	\$250,000.00	143.09%	(\$107,724.05)
001-000-33409	Sheriff Reimb.	(\$8,388.22)	(\$62,678.26)	\$100,000.00	62.68%	\$37,321.74
001-000-33410	Public Defender Reimb	(\$9,436.74)	(\$75,493.92)	\$110,000.00	68.63%	\$34,506.08
001-000-33411	States Atty Salary Reimb	(\$13,807.23)	(\$110,457.84)	\$165,000.00	66.94%	\$54,542.16
001-000-33412	Asst States Atty Salary Reimb	(\$931.33)	(\$7,690.64)	\$10,900.00	70.56%	\$3,209.36
001-000-33413	PROB Officer Salary Reimb	\$0.00	(\$130,074.99)	\$240,000.00	54.20%	\$109,925.01
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	(\$43,990.00)	\$50,000.00	87.98%	\$6,010.00
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$11,236.44)	\$10,000.00	112.36%	(\$1,236.44)
001-000-33417	SUPVR/Assess Reimbursement	(\$3,081.96)	(\$24,601.51)	\$35,000.00	70.29%	\$10,398.49
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	\$0.00	(\$11,978.86)	\$40,000.00	29.95%	\$28,021.14
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-34000	Circuit Clerk Fees	(\$15,968.65)	(\$139,980.78)	\$180,000.00	77.77%	\$40,019.22

**Selection Criteria**

Selected Funds: 001, 0  
 From Acct: 99999999999999999999  
 To Acct: 0  
 Fiscal Year: 2023

Selected Depts: 8  
 From Period: 7/1/2023  
 To Period: 7/31/2023

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Fiscal Year: 2023

**Budget Status By Fund/Dept - Summary** Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
001-000-34001	Circuit Clerk County Fees	(\$186.63)	(\$458.20)	\$4,000.00	11.46%	\$3,541.80
001-000-34604	Sheriff Fees	\$0.00	(\$42,201.88)	\$75,000.00	56.27%	\$32,798.12
001-000-34606	Sheriff Sales Proceeds	\$0.00	(\$4,200.00)	\$15,000.00	28.00%	\$10,800.00
001-000-34607	Lake Patrol Reimbursement	(\$11,904.00)	(\$32,552.00)	\$45,000.00	72.34%	\$12,448.00
001-000-35103	State Attorney Traffic Fines	(\$20,986.98)	(\$148,876.66)	\$160,000.00	93.05%	\$11,123.34
001-000-35104	State Attorney Fees	(\$1,453.51)	(\$12,841.22)	\$17,500.00	73.38%	\$4,658.78
001-000-36100	Interest Income	(\$9,167.31)	(\$115,581.48)	\$175,000.00	66.05%	\$59,418.52
001-000-37000	Miscellaneous Revenue	(\$1,030.52)	(\$69,156.76)	\$71,567.00	96.63%	\$2,410.24
001-000-37001	Health Ins Reimbursement	(\$31,085.81)	(\$334,114.46)	\$400,000.00	83.53%	\$65,885.54
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$2,402.83)	(\$58,028.63)	\$35,000.00	165.80%	(\$23,028.63)
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	\$0.00	(\$12,500.00)	\$35,000.00	35.71%	\$22,500.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$51,367.92)	(\$278,985.19)	\$300,000.00	93.00%	\$21,014.81
001-000-39204	911 Reimbursements	(\$28,750.00)	(\$230,000.00)	\$345,000.00	66.67%	\$115,000.00
001-000-39500	Corp. reimb 50th anniv. Lake	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39640	ROE Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39645	Transfer From Rec. Instr. Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39646	Transfer From Rea	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39660	Transfer To Automation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39662	Trsf. From Courthouse/bond Fu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39900	Transfer from Housing Prisoner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$730,152.19)</b>	<b>(\$6,117,060.69)</b>	<b>\$10,164,967.00</b>	<b>60.18%</b>	<b>\$4,047,906.31</b>

**Selection Criteria**

Selected Funds: 001,  
 From Acct: 0  
 To Acct: 99999999999999999999  
 Fiscal Year: 2023

Selected Depts: 8  
 From Period: 7/1/2023  
 To Period: 7/31/2023  
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?   
 Fiscal Year: 2023

**Budget Status By Fund/Dept - Summary**

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-000-47500	Yellow Check Transfers	\$0.00	\$11,978.86	\$50,000.00	23.96%	\$38,021.14
001-000-49953	Revenue Stamps	\$13,549.00	\$103,024.00	\$190,000.00	54.22%	\$86,976.00
001-000-49978	Trsf To Self Ins. Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-90000	Tax Disbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>(\$730,152.19)</b>	<b>\$115,002.86</b>	<b>\$10,164,967.00</b>	<b>60.18%</b>	<b>\$4,047,906.31</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$13,549.00</b>	<b>\$115,002.86</b>	<b>\$240,000.00</b>	<b>47.92%</b>	<b>\$124,997.14</b>
<b>Dept: 010 - Zoning</b>						
<b>Type: Expenditure</b>						
001-010-40009	Salary Expense	\$8,016.78	\$73,533.45	\$105,000.00	70.03%	\$31,466.55
001-010-40010	Recording Secretary Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42300	Travel Expense	\$85.15	\$900.04	\$2,000.00	45.00%	\$1,099.96
001-010-42500	Publishing & Printing	\$288.93	\$2,020.06	\$2,500.00	80.80%	\$479.94
001-010-43500	Training Expense	\$0.00	\$658.05	\$900.00	73.12%	\$241.95
001-010-45500	Office Supply Expense	\$12.00	\$588.38	\$2,800.00	21.01%	\$2,211.62
001-010-49400	Equipment Expense	\$319.23	\$1,788.10	\$4,600.00	38.87%	\$2,811.90
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$3,120.00	\$4,200.00	74.29%	\$1,080.00
001-010-49937	Manatron Equip Lease	\$2,380.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 010 - Zoning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 010 - Zoning</b>		<b>\$11,552.09</b>	<b>\$84,988.08</b>	<b>\$125,350.00</b>	<b>67.80%</b>	<b>\$40,361.92</b>

**Dept: 011 - Animal Control**  
**Type: Expenditure**

**Selection Criteria**

Selected Funds: 001, Selected Depts: 8  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

**Budget Status By Fund/Dept - Summary** Fiscal Year: 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 011 - Animal Control</b>						
<b>Type: Expenditure</b>						
001-011-40009	Salary Expense	\$3,897.39	\$40,495.74	\$50,000.00	80.99%	\$9,504.26
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$3,897.39</b>	<b>\$40,495.74</b>	<b>\$50,000.00</b>	<b>80.99%</b>	<b>\$9,504.26</b>
<b>Revenue Total for Dept: 011 - Animal Control</b>						
<b>Expenditure Total for Dept: 011 - Animal Control</b>		<b>\$3,897.39</b>	<b>\$40,495.74</b>	<b>\$50,000.00</b>	<b>80.99%</b>	<b>\$9,504.26</b>
<b>Dept: 050 - County General</b>						
<b>Type: Expenditure</b>						
001-050-40009	Salary Expense	\$12,380.00	\$109,623.66	\$160,000.00	68.51%	\$50,376.34
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$114,018.38	\$935,779.75	\$1,250,000.00	74.86%	\$314,220.25
001-050-41200	Equipment Maintenance	\$7,885.94	\$108,158.04	\$180,000.00	60.09%	\$71,841.96
001-050-42000	Telephone Expense	\$452.74	\$1,766.53	\$1,500.00	117.77%	(\$266.53)
001-050-42100	Utility Expense	\$5,792.63	\$48,672.23	\$70,000.00	69.53%	\$21,327.77
001-050-42101	Utilities Courthouse Anex	\$5,582.99	\$38,730.78	\$60,000.00	64.55%	\$21,269.22
001-050-42300	Travel Expense	\$5,606.82	\$6,548.31	\$1,000.00	654.83%	(\$5,548.31)
001-050-42400	Postage	\$7,991.60	\$49,918.20	\$85,000.00	58.73%	\$35,081.80
001-050-42500	Publishing & Printing	\$0.00	\$11.35	\$500.00	2.27%	\$488.65
001-050-42600	Auditing Services	\$0.00	\$7,000.00	\$44,000.00	15.91%	\$37,000.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selection Criteria**

Selected Funds: 001,  
 From Acct: 0  
 To Acct: 9999999999999999999  
 Fiscal Year: 2023

Selected Depts: 8  
 From Period: 7/1/2023  
 To Period: 7/31/2023  
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 050 - County General</b>						
<b>Type: Expenditure</b>						
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$21.44	\$1,515.19	\$500.00	303.04%	(\$1,015.19)
001-050-47601	General & Contingent	\$21,517.00	\$34,207.85	\$50,000.00	68.42%	\$15,792.15
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$3,750.00	\$30,000.00	12.50%	\$26,250.00
001-050-47605	IT Maintenance	\$3,160.00	\$53,956.90	\$135,000.00	39.97%	\$81,043.10
001-050-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$5,000.00	98.00%	\$100.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$7,417.34	\$33,571.52	\$95,000.00	35.34%	\$61,428.48
001-050-49500	Transfer To Building Fund	\$0.00	\$441,353.00	\$441,353.00	100.00%	\$0.00
001-050-49600	Transfer To Vital Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$153.48	\$2,000.00	7.67%	\$1,846.52
001-050-49902	County Board Per Diem	\$8,025.00	\$76,470.00	\$85,000.00	89.96%	\$8,530.00

**Selection Criteria**

Selected Funds: 001,  
 From Acct: 0  
 To Acct: 999999999999999999999999  
 Fiscal Year: 2023

Selected Depts: 8  
 From Period: 8  
 To Period: 8  
 From Period Date: 7/1/2023  
 To Period Date: 7/31/2023  
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?   
 Fiscal Year: 2023

**Budget Status By Fund/Dept - Summary**

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 050 - County General</b>						
<b>Type: Expenditure</b>						
001-050-49983	Utilities Annex II	\$1,272.87	\$9,125.12	\$15,000.00	60.83%	\$5,874.88
<b>Total For Expenditure Type</b>		<b>\$201,124.75</b>	<b>\$2,065,511.91</b>	<b>\$2,813,653.00</b>	<b>73.41%</b>	<b>\$748,141.09</b>
<b>Revenue Total for Dept: 050 - County General</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - County General</b>		<b>\$201,124.75</b>	<b>\$2,065,511.91</b>	<b>\$2,813,653.00</b>	<b>73.41%</b>	<b>\$748,141.09</b>
<b>Dept: 051 - County Clerk - Election</b>						
<b>Type: Expenditure</b>						
001-051-40001	Judges Salaries	\$0.00	\$30,179.82	\$74,000.00	40.78%	\$43,820.18
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$2,140.00	\$3,000.00	71.33%	\$860.00
001-051-49973	Supplies/publishing	\$0.00	\$5,779.27	\$19,000.00	30.42%	\$13,220.73
001-051-49988	Voting System	\$24,995.00	\$86,706.46	\$145,000.00	59.80%	\$58,293.54
<b>Total For Expenditure Type</b>		<b>\$24,995.00</b>	<b>\$124,805.55</b>	<b>\$241,000.00</b>	<b>51.79%</b>	<b>\$116,194.45</b>
<b>Revenue Total for Dept: 051 - County Clerk - Elec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 051 - County Clerk -</b>		<b>\$24,995.00</b>	<b>\$124,805.55</b>	<b>\$241,000.00</b>	<b>51.79%</b>	<b>\$116,194.45</b>
<b>Dept: 052 - County Clerk</b>						
<b>Type: Expenditure</b>						
001-052-40009	Salary Expense	\$24,053.87	\$217,158.68	\$305,000.00	71.20%	\$87,841.32
001-052-41200	Equipment Maintenance	\$0.00	\$757.00	\$0.00	0.00%	(\$757.00)
001-052-41201	Maintenance Contract	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-052-41202	Software Support	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$176.05	\$2,106.58	\$3,500.00	60.19%	\$1,393.42
001-052-42300	Travel Expense	\$47.16	\$1,388.58	\$2,600.00	53.41%	\$1,211.42

**Selection Criteria**

Selected Funds: 001, Selected Depts: 8  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Clinton County  
 Budget Status By Fund/Dept - Summary Fiscal Year: 2023

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 052 - County Clerk</b>						
<b>Type: Expenditure</b>						
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$646.00	\$676.00	\$600.00	112.67%	(\$76.00)
001-052-45500	Office Supply Expense	\$142.23	\$1,105.70	\$4,000.00	27.64%	\$2,894.30
001-052-45900	Equipment Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-052-49400	Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-49896	Contract Manatron (20%)/harris	\$5,713.00	\$6,563.00	\$8,000.00	82.04%	\$1,437.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$30,778.31</b>	<b>\$229,755.54</b>	<b>\$358,900.00</b>	<b>64.02%</b>	<b>\$129,144.46</b>
<b>Revenue Total for Dept: 052 - County Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - County Clerk</b>		<b>\$30,778.31</b>	<b>\$229,755.54</b>	<b>\$358,900.00</b>	<b>64.02%</b>	<b>\$129,144.46</b>
<b>Dept: 053 - County Treasurer</b>						
<b>Type: Expenditure</b>						
001-053-40009	Salary Expense	\$16,894.58	\$133,528.50	\$180,000.00	74.18%	\$46,471.50
001-053-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-42200	Rental Expense	\$0.00	\$130.00	\$120.00	108.33%	(\$10.00)
001-053-42300	Travel Expense	\$30.00	\$170.00	\$750.00	22.67%	\$580.00
001-053-42500	Publishing & Printing	\$0.00	\$217.90	\$7,000.00	3.11%	\$6,782.10
001-053-43400	Dues & Subscriptions	\$0.00	\$200.00	\$350.00	57.14%	\$150.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$66.34	\$479.92	\$1,750.00	27.42%	\$1,270.08
001-053-49400	Equipment Expense	\$177.79	\$1,552.20	\$3,600.00	43.12%	\$2,047.80
001-053-49897	Contract Manatron (23%)	\$20,427.67	\$21,277.67	\$23,000.00	92.51%	\$1,722.33
001-053-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



**Selection Criteria**

**Selected Funds:** 001, **Selected Depts:** 8  
**From Acct:** 0 **From Period:** 8 **To Period:** 8  
**To Acct:** 999999999999999999 **From Period Date:** 7/1/2023 **To Period Date:** 7/31/2023  
**Fiscal Year:** 2023 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  
**Budget Status By Fund/Dept - Summary** **Fiscal Year:** 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40005	Sheriff Secretary Salary	\$3,707.20	\$33,296.80	\$49,500.00	67.27%	\$16,203.20
001-055-40006	Sheriff Dept Correction Salary	\$52,159.54	\$463,635.57	\$734,000.00	63.17%	\$270,364.43
001-055-40007	Sheriff Deputies Salaries	\$70,200.38	\$673,277.04	\$1,045,000.00	64.43%	\$371,722.96
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$14,190.38	\$106,149.84	\$151,003.00	70.30%	\$44,853.16
001-055-40011	Sheriff Deputies Overtime	\$11,708.51	\$64,660.81	\$105,000.00	61.58%	\$40,339.19
001-055-40012	DARE Officers Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries	\$38,418.60	\$351,913.45	\$549,000.00	64.10%	\$197,086.55
001-055-40014	Sheriff 911 Salaries O/T	\$9,667.61	\$63,746.76	\$100,000.00	63.75%	\$36,253.24
001-055-40015	College Inventive	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$7,785.66	\$57,447.74	\$100,000.00	57.45%	\$42,552.26
001-055-41101	Repairs	\$2,215.98	\$14,627.07	\$42,000.00	34.83%	\$27,372.93
001-055-41200	Equipment Maintenance	\$139.87	\$1,519.87	\$10,000.00	15.20%	\$8,480.13
001-055-41300	Sheriff Maint/Water Patrol	\$0.00	\$1,200.00	\$5,000.00	24.00%	\$3,800.00
001-055-42000	Telephone Expense	\$1,422.47	\$9,999.00	\$13,000.00	76.92%	\$3,001.00
001-055-42200	Rental Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-055-42400	Postage	\$5.50	\$52.13	\$500.00	10.43%	\$447.87
001-055-42500	Publishing & Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-055-42700	Computer Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services	\$75.00	\$1,261.01	\$6,300.00	20.02%	\$5,038.99
001-055-43100	Outside Contracts	\$1,287.79	\$20,930.78	\$53,000.00	39.49%	\$32,069.22
001-055-43400	Dues & Subscriptions	\$14.50	\$618.23	\$2,500.00	24.73%	\$1,881.77

**Selection Criteria**

Selected Funds: 001, Selected Depts: 8  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  
 Fiscal Year: 2023

**Budget Status By Fund/Dept - Summary** **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 055 - Sheriff</b>						
<b>Type: Expenditure</b>						
001-055-43500	Training Expense	\$0.00	\$4,265.27	\$6,500.00	65.62%	\$2,234.73
001-055-43600	Medical	\$11,428.08	\$72,860.77	\$130,000.00	56.05%	\$57,139.23
001-055-43800	Meals	\$10,668.90	\$95,863.33	\$125,000.00	76.69%	\$29,136.67
001-055-45500	Office Supply Expense	\$28.95	\$2,289.83	\$4,100.00	55.85%	\$1,810.17
001-055-45800	Refunds/Serving Warrants	\$0.00	\$110.00	\$0.00	0.00%	(\$110.00)
001-055-45900	Equipment Supplies	\$608.53	\$9,148.05	\$15,000.00	60.99%	\$5,851.95
001-055-46900	Uniform Expense	\$1,254.37	\$13,713.67	\$29,000.00	47.29%	\$15,286.33
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$111.32	\$1,850.63	\$5,000.00	37.01%	\$3,149.37
001-055-49960	Salary-probation Contract	\$3,395.20	\$42,058.50	\$35,000.00	120.17%	(\$7,058.50)
001-055-49963	Sheriff Corrections/overtime	\$2,542.66	\$45,595.00	\$88,200.00	51.70%	\$42,605.00
001-055-49964	Sheriff/prisoner Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49965	Lake 50th Anniversary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$269,461.85</b>	<b>\$2,410,848.95</b>	<b>\$3,808,603.00</b>	<b>63.30%</b>	<b>\$1,397,754.05</b>
<b>Revenue Total for Dept: 055 - Sheriff</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - Sheriff</b>		<b>\$269,461.85</b>	<b>\$2,410,848.95</b>	<b>\$3,808,603.00</b>	<b>63.30%</b>	<b>\$1,397,754.05</b>
<b>Dept: 056 - Coroner</b>						
<b>Type: Expenditure</b>						
001-056-40009	Salary Expense	\$3,600.48	\$32,371.02	\$46,900.00	69.02%	\$14,528.98
001-056-42000	Telephone Expense	\$50.00	\$779.93	\$4,250.00	18.35%	\$3,470.07
001-056-42400	Postage	\$66.00	\$537.09	\$1,000.00	53.71%	\$462.91
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$0.00	\$1,423.00	\$18,000.00	7.91%	\$16,577.00

**Selection Criteria**

**Selected Funds:** 001, **Selected Depts:** 8  
**From Acct:** 0 **From Period:** 8 **To Period:** 8  
**To Acct:** 9999999999999999 **From Period Date:** 7/1/2023 **To Period Date:** 7/31/2023  
**Fiscal Year:** 2023 **Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?**  **Exclude Accounts With No Budget?**  
**Budget Status By Fund/Dept - Summary** **Fiscal Year:** 2023 **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 056 - Coroner</b>						
<b>Type: Expenditure</b>						
001-056-43002	Deputy Fees	\$672.50	\$4,412.85	\$8,500.00	51.92%	\$4,087.15
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-056-43005	Toxology Expense	\$0.00	\$1,686.00	\$4,000.00	42.15%	\$2,314.00
001-056-43006	X-RAY Expense	\$0.00	\$695.00	\$8,000.00	8.69%	\$7,305.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-056-43500	Training Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$103.26	\$1,160.52	\$1,000.00	116.05%	(\$160.52)
001-056-45500	Office Supply Expense	\$68.95	\$1,358.94	\$2,500.00	54.36%	\$1,141.06
001-056-45600	Gasoline/Oil Expense	\$270.52	\$1,368.97	\$2,500.00	54.76%	\$1,131.03
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$589.09	\$1,500.00	39.27%	\$910.91
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$4,831.71</b>	<b>\$46,932.41</b>	<b>\$103,700.00</b>	<b>45.26%</b>	<b>\$56,767.59</b>
<b>Revenue Total for Dept: 056 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 056 - Coroner</b>		<b>\$4,831.71</b>	<b>\$46,932.41</b>	<b>\$103,700.00</b>	<b>45.26%</b>	<b>\$56,767.59</b>
<b>Dept: 057 - Regional Super Schools</b>						
<b>Type: Expenditure</b>						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$39.99	\$279.93	\$500.00	55.99%	\$220.07
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selection Criteria**

**Selected Funds:** 001, **Selected Depts:** 8  
**From Acct:** 0 **From Period:** 8 **To Period:** 8  
**To Acct:** 9999999999999999 **From Period Date:** 7/1/2023 **To Period Date:** 7/31/2023  
**Fiscal Year:** 2023 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  
**Fiscal Year:** 2023

**Budget Status By Fund/Dept - Summary** **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 057 - Regional Super Schools</b>						
<b>Type: Expenditure</b>						
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$3,691.75	\$46,645.88	\$88,641.00	52.62%	\$41,995.12
	<b>Total For Expenditure Type</b>	<b>\$3,731.74</b>	<b>\$46,925.81</b>	<b>\$89,141.00</b>	<b>52.64%</b>	<b>\$42,215.19</b>
	<b>Revenue Total for Dept: 057 - Regional Super Sch</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 057 - Regional Super</b>	<b>\$3,731.74</b>	<b>\$46,925.81</b>	<b>\$89,141.00</b>	<b>52.64%</b>	<b>\$42,215.19</b>
<b>Dept: 058 - States Attorney</b>						
<b>Type: Expenditure</b>						
001-058-40009	Salary Expense	\$39,349.12	\$344,314.57	\$512,000.00	67.25%	\$167,685.43
001-058-41200	Equipment Maintenance	\$757.00	\$9,948.80	\$10,500.00	94.75%	\$551.20
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-058-42900	STS ATTY Legal Services	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions	\$917.62	\$3,250.97	\$4,550.00	71.45%	\$1,299.03
001-058-43500	Training Expense	\$0.00	\$770.00	\$3,500.00	22.00%	\$2,730.00
001-058-43600	Medical	\$0.00	\$750.00	\$0.00	0.00%	(\$750.00)
001-058-43610	Expert & Special Witness Fees	\$0.00	\$2,750.00	\$2,000.00	137.50%	(\$750.00)
001-058-45500	Office Supply Expense	\$975.65	\$5,969.15	\$8,500.00	70.23%	\$2,530.85
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

**Selection Criteria**

Selected Funds: 001, Selected Depts: 8  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  Clinton County  
 Budget Status By Fund/Dept - Summary Fiscal Year: 2023

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 058 - States Attorney</b>						
<b>Type: Expenditure</b>						
001-058-49400	Equipment Expense	\$237.94	\$1,590.57	\$8,000.00	19.88%	\$6,409.43
001-058-49970	Sts Atty Court Transcripts	\$296.00	\$3,019.50	\$2,000.00	150.98%	(\$1,019.50)
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>Total For Expenditure Type</b>	<b>\$42,533.33</b>	<b>\$372,363.56</b>	<b>\$574,300.00</b>	<b>64.84%</b>	<b>\$201,936.44</b>
	<b>Revenue Total for Dept: 058 - States Attorney</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 058 - States Attorney</b>	<b>\$42,533.33</b>	<b>\$372,363.56</b>	<b>\$574,300.00</b>	<b>64.84%</b>	<b>\$201,936.44</b>
<b>Dept: 059 - CEMA</b>						
<b>Type: Expenditure</b>						
001-059-40009	Salary Expense	\$1,057.70	\$9,509.68	\$13,750.00	69.16%	\$4,240.32
001-059-41100	Vehicle Maintenance	\$171.59	\$391.97	\$4,000.00	9.80%	\$3,608.03
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$42.84	\$1,445.93	\$3,000.00	48.20%	\$1,554.07
001-059-42100	Utility Expense	\$363.37	\$3,152.14	\$5,500.00	57.31%	\$2,347.86
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-059-43500	Training Expense	\$38.82	\$169.03	\$1,250.00	13.52%	\$1,080.97
001-059-45100	Miscellaneous Expense	\$0.00	\$2,482.65	\$4,300.00	57.74%	\$1,817.35
001-059-45500	Office Supply Expense	\$0.00	\$373.20	\$3,000.00	12.44%	\$2,626.80
001-059-45600	Gasoline/Oil Expense	\$84.50	\$84.50	\$1,500.00	5.63%	\$1,415.50
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

**Selection Criteria**

Selected Funds: 001, 0 Selected Depts: 8  
 From Acct: 99999999999999999999 From Period: 8 To Period: 8  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Fiscal Year: 2023

**Budget Status By Fund/Dept - Summary**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 059 - CEMA</b>						
<b>Type: Expenditure</b>						
001-059-47606	Remodeling	\$180.00	\$5,815.53	\$10,000.00	58.16%	\$4,184.47
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total For Expenditure Type</b>		<b>\$1,938.82</b>	<b>\$23,424.63</b>	<b>\$57,150.00</b>	<b>40.99%</b>	<b>\$33,725.37</b>
<b>Revenue Total for Dept: 059 - CEMA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 059 - CEMA</b>		<b>\$1,938.82</b>	<b>\$23,424.63</b>	<b>\$57,150.00</b>	<b>40.99%</b>	<b>\$33,725.37</b>

**Dept: 060 - Supervisor Of Assessment**

Type: Expenditure	MTD	YTD	Budget	% Used	Remaining	
001-060-40009	\$17,123.73	\$199,679.98	\$298,400.00	66.92%	\$98,720.02	
001-060-41201	\$868.70	\$9,092.04	\$20,000.00	45.46%	\$10,907.96	
001-060-42000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-060-42300	\$0.00	\$1,308.90	\$4,600.00	28.45%	\$3,291.10	
001-060-42500	\$0.00	\$11,530.74	\$32,000.00	36.03%	\$20,469.26	
001-060-43400	\$32.00	\$96.09	\$750.00	12.81%	\$653.91	
001-060-43500	\$50.00	\$7,100.00	\$7,500.00	94.67%	\$400.00	
001-060-45500	\$305.89	\$2,367.85	\$5,000.00	47.36%	\$2,632.15	
001-060-45900	\$0.00	\$1,563.07	\$3,000.00	52.10%	\$1,436.93	
001-060-49936	\$40,965.00	\$41,865.00	\$45,000.00	93.03%	\$3,135.00	
001-060-49938	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
<b>Total For Expenditure Type</b>		<b>\$59,345.32</b>	<b>\$274,603.67</b>	<b>\$416,250.00</b>	<b>65.97%</b>	<b>\$141,646.33</b>
<b>Revenue Total for Dept: 060 - Supervisor Of Asses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 060 - Supervisor Of A</b>		<b>\$59,345.32</b>	<b>\$274,603.67</b>	<b>\$416,250.00</b>	<b>65.97%</b>	<b>\$141,646.33</b>

**Dept: 061 - Public Defender**

Type: Expenditure	MTD	YTD	Budget	% Used	Remaining
001-061-40009	\$14,914.60	\$129,474.25	\$190,000.00	68.14%	\$60,525.75

**Selection Criteria**

Selected Funds: 001, Selected Depts: 8  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?   
 Fiscal Year: 2023

**Budget Status By Fund/Dept - Summary** Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 061 - Public Defender</b>						
<b>Type: Expenditure</b>						
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$5,500.00	\$57,448.04	\$60,000.00	95.75%	\$2,551.96
001-061-45500	Office Supply Expense	\$294.58	\$1,297.71	\$5,000.00	25.95%	\$3,702.29
001-061-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-47200	Special Major Case Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$20,709.18</b>	<b>\$188,220.00</b>	<b>\$255,000.00</b>	<b>73.81%</b>	<b>\$66,780.00</b>
<b>Revenue Total for Dept: 061 - Public Defender</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - Public Defender</b>		<b>\$20,709.18</b>	<b>\$188,220.00</b>	<b>\$255,000.00</b>	<b>73.81%</b>	<b>\$66,780.00</b>
<b>Dept: 062 - Probation Office</b>						
<b>Type: Expenditure</b>						
001-062-40009	Salary Expense	\$18,063.88	\$162,539.38	\$310,000.00	52.43%	\$147,460.62
001-062-41100	Vehicle Maintenance	\$0.00	\$21.66	\$3,000.00	0.72%	\$2,978.34
001-062-41102	Software	\$509.85	\$5,106.37	\$15,000.00	34.04%	\$9,893.63
001-062-41103	Computer	\$0.00	\$1,714.27	\$6,000.00	28.57%	\$4,285.73
001-062-41200	Equipment Maintenance	\$117.10	\$1,440.25	\$2,700.00	53.34%	\$1,259.75
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$26.88	\$416.94	\$2,500.00	16.68%	\$2,083.06
001-062-42500	Publishing & Printing	\$0.00	\$158.00	\$400.00	39.50%	\$242.00
001-062-43400	Dues & Subscriptions	\$0.00	\$350.00	\$1,500.00	23.33%	\$1,150.00
001-062-45500	Office Supply Expense	\$83.05	\$1,496.79	\$3,300.00	45.36%	\$1,803.21
001-062-45900	Equipment Supplies	\$202.61	\$654.73	\$5,000.00	13.09%	\$4,345.27
001-062-49929	Juvenile Detention	\$137.50	\$5,895.47	\$40,000.00	14.74%	\$34,104.53
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$19,140.87</b>	<b>\$179,793.86</b>	<b>\$389,400.00</b>	<b>46.17%</b>	<b>\$209,606.14</b>

**Selection Criteria**

**Selected Funds:** 001, **Selected Depts:** 8  
**From Acct:** 0 **From Period:** 8 **To Period:** 8  
**To Acct:** 999999999999999999 **From Period Date:** 7/1/2023 **To Period Date:** 7/31/2023  
**Fiscal Year:** 2023 **Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?**  **Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Summary** **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 062 - Probation Office</b>						
	Revenue Total for Dept: 062 - Probation Office	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 062 - Probation Office	\$19,140.87	\$179,793.86	\$389,400.00	46.17%	\$209,606.14
<b>Dept: 063 - Board Of Review</b>						
<b>Type: Expenditure</b>						
001-063-40009	Salary Expense	\$3,395.84	\$27,166.72	\$42,800.00	63.47%	\$15,633.28
001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-063-43400	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	<b>Total For Expenditure Type</b>	<b>\$3,395.84</b>	<b>\$27,166.72</b>	<b>\$49,400.00</b>	<b>54.99%</b>	<b>\$22,233.28</b>
<b>Revenue Total for Dept: 063 - Board Of Review</b>						
	Revenue Total for Dept: 063 - Board Of Review	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 063 - Board Of Review	\$3,395.84	\$27,166.72	\$49,400.00	54.99%	\$22,233.28
<b>Dept: 064 - Court Expense</b>						
<b>Type: Expenditure</b>						
001-064-40009	Salary Expense	\$0.00	\$1,418.27	\$1,750.00	81.04%	\$331.73
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$750.00	\$20,000.00	3.75%	\$19,250.00
001-064-43400	Dues & Subscriptions	\$0.00	\$605.00	\$3,000.00	20.17%	\$2,395.00
001-064-43800	Meals	\$67.91	\$292.38	\$500.00	58.48%	\$207.62
001-064-45500	Office Supply Expense	\$30.00	\$321.90	\$800.00	40.24%	\$478.10
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$1,975.23	\$2,500.00	79.01%	\$524.77
001-064-47904	Court Transcripts	\$268.00	\$2,411.00	\$8,000.00	30.14%	\$5,589.00

**Selection Criteria**

Selected Funds: 001, Selected Depts: 8 To Period: 8  
 From Acct: 0 From Period: 8 To Period Date: 7/31/2023  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

**Budget Status By Fund/Dept - Summary** Fiscal Year: 2023

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 064 - Court Expense</b>						
<b>Type: Expenditure</b>						
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$25.00	\$7,650.00	\$14,000.00	54.64%	\$6,350.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
		<b>\$390.91</b>	<b>\$15,423.78</b>	<b>\$52,550.00</b>	<b>29.35%</b>	<b>\$37,126.22</b>
<b>Revenue Total for Dept: 064 - Court Expense</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 064 - Court Expense</b>						
		<b>\$390.91</b>	<b>\$15,423.78</b>	<b>\$52,550.00</b>	<b>29.35%</b>	<b>\$37,126.22</b>
<b>Revenue Total for Fund: General Fund</b>						
		<b>(\$730,152.19)</b>	<b>(\$6,117,060.69)</b>	<b>\$10,164,967.00</b>	<b>60.18%</b>	<b>\$4,047,906.31</b>
<b>Expenditure Total for Fund: General Fund</b>						
		<b>\$772,194.44</b>	<b>\$6,611,478.36</b>	<b>\$10,164,967.00</b>	<b>65.04%</b>	<b>\$3,553,488.64</b>
<b>Cash Balance for Fund: General Fund</b>						
						<b>\$5,804,316.33</b>

**Selection Criteria**

**Selected Funds:** 001, **Selected Depts:** 8  
**From Acct:** 0 **From Period:** 8 **To Period:** 8  
**To Acct:** 99999999999999999999 **From Period Date:** **To Period Date:**  
**Fiscal Year:** 2023 **Selected Account Type:** Revenue and Expenses  
 **Exclude Accounts With No MTD/YTD Activity?**  **Exclude Accounts With No Budget?**  **Exclude Sub-Department Grouping?**

**Budget Status By Fund/Dept - Summary** **Clinton County**

	Fiscal Year:	2023	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		(\$730,152.19)	(\$6,117,060.69)	\$10,164,967.00	60.18%	\$4,047,906.31	
Expenditure Total:		\$772,194.44	\$6,611,478.36	\$10,164,967.00	65.04%	\$3,553,488.64	
Differences:		\$42,042.25	\$494,417.67	\$0.00			
<b>Cash Balance of all Funds:</b>						<b>\$5,804,316.33</b>	

07/31/2023

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	12,974,760.60	\$ 1,667.26	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	2,954,894.12	\$ 392.83	0.25	1MO
US BANK	8000347065	TWP BRIDGE	300,926.87	\$ 38.97	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	860,226.11	\$ 551.50	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	531,769.76	\$ 182.99	0.45	1MO
1ST NATIONAL	6027179	341	153,482.23	\$ 52.12	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,681.53	\$ 1.45	0.05	1MO
GTSB	CD #59838	COUNTY GEN	200,000.00	\$ 523.56	1.05	25MO
GTSB	CD #59839	COUNTY GEN	200,000.00	\$ 523.56	1.05	25MO
GTSB	CD #59840	COUNTY GEN	200,000.00	\$ 523.56	1.05	25MO
GTSB	CD #60461	COUNTY GEN	500,000.00	\$ 3,739.73	3.00	17MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 842.47	4.18	15MO
FARMERS STATE	CD #401108	COUNTY GEN	521,984.00	\$ 2,863.05	2.20	36MO
TOTAL				\$11,903.05		

	*003	REA	218,035.20	\$90.85	0.50	
	*007	TREAS IND FUND	190,182.63	\$79.24	0.50	
	*068	911	1,478,578.35	\$616.07	0.50	
	*075	OIL SURPLUS/TAX	20,503.90	\$8.54	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,555.91	\$11.48	0.50	
	ALL	SSA'S	37,308.22	\$15.55	0.50	
	*088	COAL	1,307,293.64	\$0.00	0.50	
			3,279,457.85	\$821.74		

SSA	BALANCE	INTEREST
030 (10)	\$713.05	\$0.30
031 (01)	\$0.00	\$0.00
032 (02)	\$1,247.32	\$0.52
033 (03)	\$0.00	\$0.00
034 (04)	\$728.44	\$0.30
035 (05)	\$0.00	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$311.81	\$0.13
038 (08)	\$1,460.58	\$0.61
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,652.56	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$862.89	\$0.36
046 (16)	\$16,838.28	\$7.02
057 (17)	\$0.00	\$0.00
048 (18)	\$13,493.29	\$5.62
049 (19)	\$0.00	\$0.00
TOTAL	\$37,308.22	\$15.55

**INTEREST BY FUND**

JULY 2023

GENERAL FUND.....	9,840.72
COUNTY M.F.T.....	1,235.30
TWP. BRIDGE.....	38.97
TWP M.F.T.....	551.50
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.45
341 FUND.....	52.12
COAL RIGHTS.....	<u>N/A</u>
	\$11,720.06

CLINTON COUNTY INVESTMENT REPORT

**JULY 2023**

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD401202	529,966	18MO	3.80	06/12/24
CD61444	270,555	19MO	4.14	07/20/24
CD59840	200,000	25MO	1.05	05/04/24
CD59839	200,000	25MO	1.05	05/04/24
CD59838	200,000	25MO	1.05	05/04/24
CD401108	521,984	36MO	2.20	07/21/25
CD61028	499,936	11MO	4.10	11/12/23
CD5531	511,432	39MO	4.04	03/19/26
CD61027	498,833	11MO	4.10	11/12/23
CD60461	500,000	17MO	3.03	03/08/24
CD61029	499,677	11MO	4.10	11/12/23
CD61024	498,418	11MO	4.10	11/12/23
CD5530	<u>400,476</u>	39MO	4.04	03/19/26
	<b>5,330,579</b>			

JULY 2023

COUNTY M.F.T.

CD61030	GERMANTOWN TRUST & SAVINGS	398,405	11MO	4.16	11/12/23
CD61032	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.16	11/12/23
CD401203	FARMER'S STATE BANK, HOFFMAN	250,387	18MO	3.80	06/12/24
CD81008	COMMUNITY BANK, TRENTON	250,000	15MO	4.18	03/09/24
CD401201	FARMERS STATE BANK, HOFFMAN	214,181	18MO	3.80	06/12/24
CD60776	FIRST NATIONAL BANK, CARLYLE	212,480	18MO	4.38	04/30/24
CD81009	COMMUNITY BANK, TRENTON	<u>149,549</u>	15MO	4.18	03/09/24
		<b>1,975,002</b>			

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

CD57509	FIRST NATIONAL BANK, CARLYLE	50,000	18MO	1.85	09/02/12
CD008252	FIRST BANK, BREESE	10,000	15MO	1.59	09/25/11
CD61303	NATIONAL BANK	<u>10,000</u>	18MO	3.15	09/24/11
		70,000			

WAR MEMORIAL

341

CD61236	FIRST NATIONAL BANK, CARLYLE	24,904	15MO	1.10	10/13/23
CD60513	GERMANTOWN TRUST & SAVINGS	<u>25,548</u>	17MO	3.03	03/17/24
		50,299			

JULY 2023

COAL RIGHTS

CD60643	GERMANTOWN TRUST & SAVINGS	653,646.82	13MO	4.06	12/09/23
CD60644	GERMANTOWN TRUST & SAVINGS	<u>653,646.82</u>	13MO	4.06	12/09/23
		<b>1,307,293.64</b>			

RADIOS & TOWERS

CD122845534	FIRST COUNTY BANK	500,000	22MO	4.09	02/22/25
CD122845533	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD122845532	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD61885	FIRST NATIONAL BANK	500,000	9MO	4.27	03/22/24
CD81010	COMMUNITY BANK, TRENTON	500,000	6MO	4.45	12/22/23
CD62705	GERMANTOWN TRUST & SAVINGS	500,000	11MO	4.42	05/22/24
CD62703	GERMANTOWN TRUST & SAVINGS	<u>500,000</u>	7MO	4.58	01/22/24
		<b>3,500,000</b>			



891 Fairfax St  
Carlyle, IL 62231-1809

# Statement Ending 07/31/2023

CLINTON COUNTY

Page 12

Customer Number [REDACTED]

RETURN SERVICE REQUESTED

>000427 6200563 0001 93245 10Z 1

00245677  
RSP 610

CLINTON COUNTY  
DRUG ENFORCEMENT FUND  
C/O DENISE TRAME  
PO BOX 174  
CARLYLE IL 62231-0174

## Managing Your Accounts

- Branch Name: First National Bank in Carlyle
- Phone Number: (618) 594-2491
- Mailing Address: 891 Fairfax St  
Carlyle, IL 62231-1809
- Online Access: fnbcarlyle.com

## Summary of Accounts

Account Type	Account Number	Ending Balance
Municipal Interest Checking	[REDACTED]	\$153,482.23

## Municipal Interest Checking [REDACTED]

### Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$153,430.11
	1 Credit(s) This Period	\$52.12
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$153,482.23

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.40%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$52.12
Interest Paid Year-to-Date	\$343.49

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$153,430.11
07/31/2023	Accr Earning Pymt Added to Account		\$52.12	\$153,482.23
07/31/2023	Ending Balance			\$153,482.23

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**Balance Sheet**      Fiscal Year: 2023      To Period: 8      Clinton County

From Account 0      To Account: 9999999999

Include Zero Activity Accounts:       Selected Funds: 341

Fund	Account Number	Debits	Credits
341	Fund #341		
	341-000-10200	\$153,231.23	\$0.00
	341-000-10300	\$49,268.00	\$0.00
		<b>\$202,499.23</b>	<b>\$0.00</b>
	<b>Asset Total:</b>		
	Cash		\$0.00
	Investments		\$0.00
	Fund Balance	\$0.00	\$173,240.21
	Revenue Control	\$0.00	\$40,509.74
	Expense Control	\$11,250.72	\$0.00
	<b>Liability Total:</b>	<b>\$11,250.72</b>	<b>\$213,749.95</b>
		<b>\$213,749.95</b>	<b>\$213,749.95</b>

Fund Total:

**COLLATERAL**

**JULY 2023**

<u>INSTITUTION</u>	<u>INVESTMENTS</u>	<u>COLLATERAL</u>
COMMUNITY BANK OF TRENTON	399,549	445,220
FARMERS STATE, HOFFMAN	1,516,518	2,100,000
FIRST CO. ALBERS/NEW BADEN	911,908	2,975,000
FIRST NATIONAL, CARLYLE	483,000	9,645,154
GERMANTOWN TRUST & SAVINGS	5,285,597	6,587,667
US BANK, CARLYLE	N/A	21,000,000
	<b>8,596,572</b>	<b>42,753,041</b>

**Selection Criteria**

**Selected Funds:** 341, **Selected Depts:** 8  
**From Acct:** 0 **From Period:** 8 **To Period:** 8  
**To Acct:** 999999999999999999 **From Period Date:** 7/1/2023 **To Period Date:** 7/31/2023  
**Fiscal Year:** 2023 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?  
**Fiscal Year:** 2023

**Budget Status By Fund/Dept - Summary** **Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 341 - Fund #341</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
341-000-36100	Interest Income	(\$52.12)	(\$380.34)	\$250.00	152.14%	(\$130.34)
341-000-36500	Tow & Storage Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-37000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39602	Auction Sales Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39608	Enforcement Fees	\$0.00	(\$40,129.40)	\$50,000.00	80.26%	\$9,870.60
	<b>Total For Revenue Type</b>	<b>(\$52.12)</b>	<b>(\$40,509.74)</b>	<b>\$50,250.00</b>	<b>80.62%</b>	<b>\$9,740.26</b>
<b>Type: Expenditure</b>						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$11,250.72	\$70,000.00	16.07%	\$58,749.28
341-000-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-47000	Vehicle Tows & Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49876	Auction Sales Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49884	Capital Outlay	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
341-000-49927	Investigations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>(\$52.12)</b>	<b>\$11,250.72</b>	<b>\$150,000.00</b>	<b>7.50%</b>	<b>\$138,749.28</b>
	<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>(\$40,509.74)</b>	<b>\$50,250.00</b>	<b>80.62%</b>	<b>\$9,740.26</b>
	<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$11,250.72</b>	<b>\$150,000.00</b>	<b>7.50%</b>	<b>\$138,749.28</b>
	<b>Revenue Total for Fund: Fund #341</b>	<b>(\$52.12)</b>	<b>(\$40,509.74)</b>	<b>\$50,250.00</b>	<b>80.62%</b>	<b>\$9,740.26</b>
	<b>Expenditure Total for Fund: Fund #341</b>	<b>\$0.00</b>	<b>\$11,250.72</b>	<b>\$150,000.00</b>	<b>7.50%</b>	<b>\$138,749.28</b>
	<b>Cash Balance for Fund: Fund #341</b>					<b>\$153,231.23</b>

**Selection Criteria**

Selected Funds: 068, Selected Depts: 8  
 From Acct: 0 From Period: 8 To Period: 8  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

**Budget Status By Fund/Dept - Summary** Fiscal Year: 2023

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 068 - 911 Emergency Tele. Serv. Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
068-000-49955	Salaries-other	\$4,171.20	\$28,155.60	\$40,000.00	70.39%	\$11,844.40
068-000-49958	Salary Reimb-breese 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49972	Supplies/materials	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total For Expenditure Type</b>						
		\$105,479.39	\$489,520.81	\$887,000.00	55.19%	\$397,479.19
<b>Revenue Total for Dept: 000 - Non-Departmental</b>						
		(\$54,412.78)	(\$444,486.08)	\$579,000.00	76.77%	\$134,513.92
<b>Expenditure Total for Dept: 000 - Non-Department</b>						
		\$105,479.39	\$489,520.81	\$887,000.00	55.19%	\$397,479.19
<b>Revenue Total for Fund: 911 Emergency Tele. Ser</b>						
		(\$54,412.78)	(\$444,486.08)	\$579,000.00	76.77%	\$134,513.92
<b>Expenditure Total for Fund: 911 Emergency Tele.</b>						
		\$105,479.39	\$489,520.81	\$887,000.00	55.19%	\$397,479.19
<b>Cash Balance for Fund: 911 Emergency Tele. Ser</b>						
						\$1,478,578.35

**Selection Criteria**

Selected Funds: 068, Selected Depts: 8 To Period: 8  
 From Acct: 0 From Period: 8 To Period Date: 7/31/2023  
 To Acct: 99999999999999999999 From Period Date: 7/1/2023 To Period Date: 7/31/2023  
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?   
 Fiscal Year: 2023

**Budget Status By Fund/Dept - Summary**

**Clinton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 068 - 911 Emergency Tele. Serv. Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
068-000-35200	General Reimbursement	\$0.00	(\$39,474.00)	\$0.00	0.00%	(\$39,474.00)
068-000-36100	Interest Income	(\$649.33)	(\$4,527.60)	\$4,500.00	100.61%	(\$27.60)
068-000-39601	911 Emer Tele Serv Tax	(\$1,937.34)	(\$14,434.56)	\$23,000.00	62.76%	\$8,565.44
068-000-39636	Wireless Service Tax	(\$51,826.11)	(\$386,049.92)	\$550,000.00	70.19%	\$163,950.08
068-000-39649	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Revenue Type</b>		<b>(\$54,412.78)</b>	<b>(\$444,486.08)</b>	<b>\$579,000.00</b>	<b>76.77%</b>	<b>\$134,513.92</b>
<b>Type: Expenditure</b>						
068-000-40009	Salary Expense	\$28,750.00	\$237,299.60	\$345,000.00	68.78%	\$107,700.40
068-000-41200	Equipment Maintenance	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
068-000-42000	Telephone Expense	\$686.48	\$5,491.84	\$10,000.00	54.92%	\$4,508.16
068-000-42500	Publishing & Printing	\$1,900.00	\$32,460.00	\$7,000.00	463.71%	(\$25,460.00)
068-000-42550	Aerials	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
068-000-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-45100	Miscellaneous Expense	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
068-000-47600	Radio Maintenance	\$893.89	\$7,151.12	\$90,000.00	7.95%	\$82,848.88
068-000-49400	Equipment Expense	\$68,454.50	\$175,793.86	\$100,000.00	175.79%	(\$75,793.86)
068-000-49401	Radio Hardware	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
068-000-49502	Wireless Phase II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49875	911 Network	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49881	Building Expansion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49893	Committee Expenses	\$0.00	\$147.00	\$5,000.00	2.94%	\$4,853.00
068-000-49906	Education/training	\$623.32	\$3,021.79	\$25,000.00	12.09%	\$21,978.21
068-000-49912	Equip. Move & Integration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49933	Loan To Gis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# MTD Revenue Report

Clinton County

From: 7/1/2023 To: 7/31/2023

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
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013			Hotel/motel Tax						
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000			Non-Departmental						
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			35100	Miscellaneous Fees					
--	--	--	-------	--------------------	--	--	--	--	--

IVRE23816			451525	7/24/2023	8	\$2,693.81	hazlet cottages	County Treasurer
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IVRE23821			452047	7/31/2023	8	\$290.50	GOT WINE	County Treasurer
-----------	--	--	--------	-----------	---	----------	----------	------------------

			Acct.	35100	Total:	\$2,984.31		
--	--	--	-------	-------	--------	------------	--	--

			Dept:	000	Total By Dept:	\$2,984.31		
--	--	--	-------	-----	----------------	------------	--	--

			Fund:	013	Total By Fund:	\$2,984.31		
--	--	--	-------	-----	----------------	------------	--	--

**Grand Total: \$2,984.31**



**COUNTY OF CLINTON**  
Office of County Zoning Administrator

Jami Staser

850 Fairfax Street  
Carlyle, Illinois 62231  
(618) 594-6655  
Fax (618) 594-6006

**To: County Board Chairman Knolhoff and County Board Members**

**From: Jami Staser**

**Subject: Zoning/Subdivision**

**Date: August 16, 2023**

**ACTION**

- |   |  |
|---|--|
| <input type="checkbox"/> Note and File              | <input type="checkbox"/> Prepare Reply For My Signature  |
| <input type="checkbox"/> Note and Return To Me      | <input type="checkbox"/> Take Appropriate Action         |
| <input type="checkbox"/> Return With More Details   | <input type="checkbox"/> Per Your Request                |
| <input type="checkbox"/> Note And See Me About This | <input type="checkbox"/> Signature                       |
| <input type="checkbox"/> Please Reply               | <input checked="" type="checkbox"/> For Your Information |
| <input type="checkbox"/> For Your Approval          | <input type="checkbox"/> Investigate and Report          |
| <input type="checkbox"/> Per Our Conversation       | <input type="checkbox"/> Please Sign & Return            |

**Subdivisions**

a. Motion to Approve – Final Plat – 2 Lot – Al Varel’s First Subdivision – Santa Fe Township

Please call me if you have any questions. I will be happy to research and address them for you.

Best Wishes,

Jami Staser  
Zoning Administrator  
Addressing Coordinator  
Enterprise Zone Administrator  
Clinton County





16 Old US Rt. 50  
Aviston, IL 62216  
Cell: 618-971-5510  
Office: 618-228-7395  
Fax: 618-228-7390

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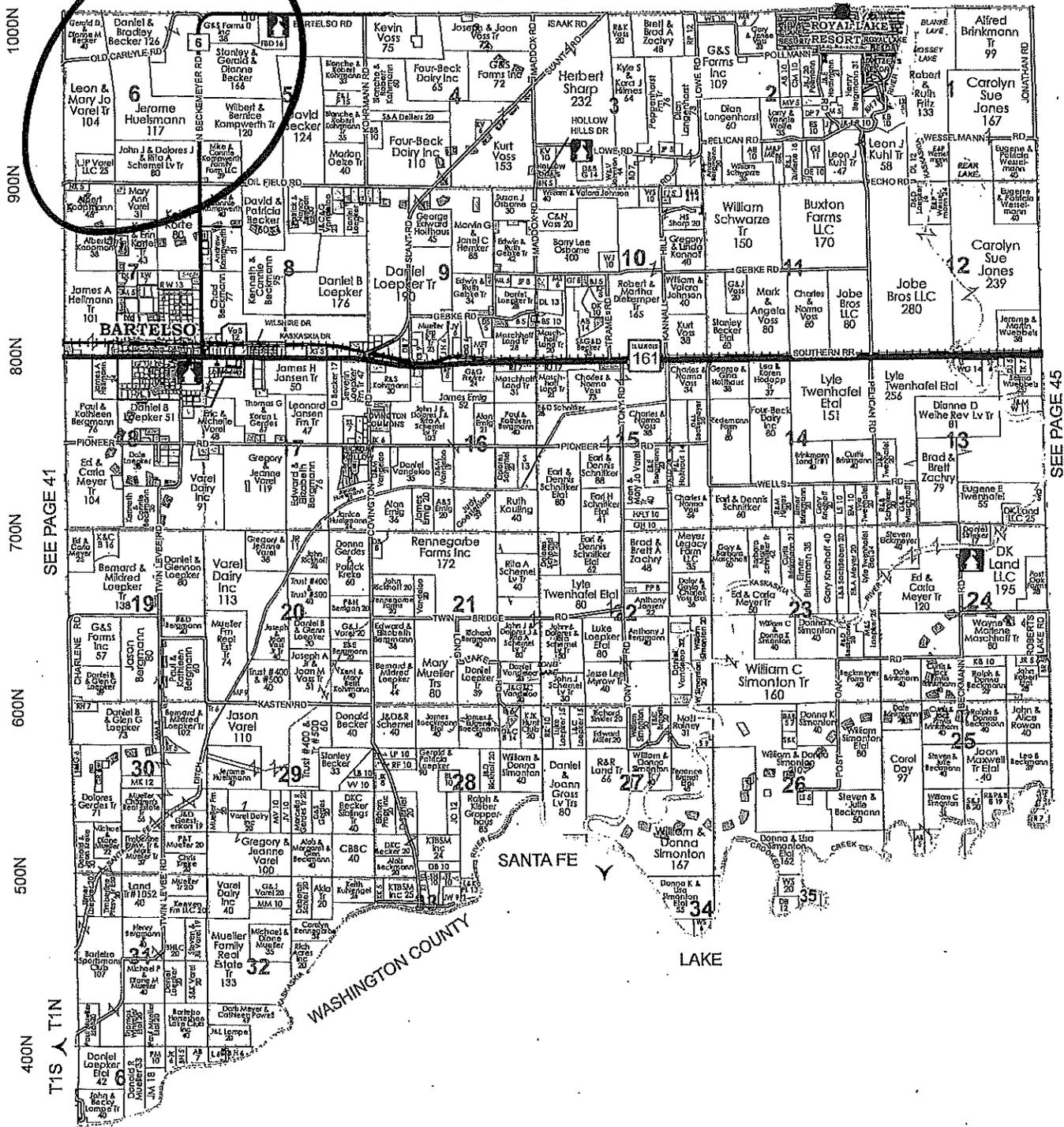
**Townships 1N & 1S - Range 3W**

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1200E 1300E 1400E 1500E 1600E 1700E 1800E

JULY MANUALS 2023

Clinton County

Wednesday, August 2, 2023

INVOICE ID	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
132251	ADVANCED CORRECTIONAL HEALTHCARE	JUNE 23 2ND QTR AVERAGE DAILY POPULATION RECON	\$105.65
7/2023	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$991.85
21-MR-8	ANNA BARACKMAN	LUCZAK V THOMPSON	\$120.00
618Z01000707	AT&T	SERVICE - 911	\$686.48
7/17/23	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$4,733.79
6647 7/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,285.46
8025 7/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$498.14
7/2023	BRAD KNOLHOFF	MILEAGE - CO BRD	\$60.26
8/31/23 ASSR	BREESE JOURNAL & PUBLISHING CO.	SUBSCRIPTION RENEWAL - PRINTED EDITION - ASSR	\$32.00
7/8/23	CANDI SYNDER	TEST FEE ONLINE - ASSR	\$50.00
1649907517	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$176.26
7/2023	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$12,266.49
6-23 EMA	CARLYLE CITY HALL	UTILITIES - EMA	\$310.37
7/5/23	CARLYLE CITY HALL	2" WATER METER AT 991 FRANKLIN ST - HD	\$3,696.85
HW72556 - Reprint	CDW GOVERNMENT, INC.	EATON 9SX UPS 120V 2000VA 5-20 -	\$3,485.88
252006142515	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL EXPENSE - W MASTERSON = SHERIFF	\$88.97
252006142528	CENTRAL ILLINOIS RADIOLOGICAL	MEDICAL EXPENSE - W MATERSON - SHERIFF	\$91.95
47052	CENTRALIA SENTINEL	SUBSCRIPTION RENEWAL - CO CLK	\$146.00
0052922071523	CHARTER COMMUNICATIONS	BUSINESS INTERNET & VOICE - STS ATTY	\$144.97
0036735071223	CHARTER COMMUNICATIONS	ENTERPRISE INTERNET & VOICE - HD & ROE	\$229.95
28963060123	CHARTER COMMUNICATIONS	ENTERPRISE INTERNET & VOICE - EMA	\$1.24
22882062123	CHARTER COMMUNICATIONS	ENTERPRISE SERVICES - SHERIFF	\$1,950.56
07 10 23	CHRISTY FOSTER	MILEAGE FOR CHECK/HOME VISIT J WHITE- PROBATION	\$26.88
PSI36699	CIC	ANNUAL PEOPLEWARE AGRMNT	\$19,655.00
10004039685	CLEAR WAVE COMMUNICATIONS	INTERNET SERVICE - SHERIFF	\$312.77
217 7/2023	CLINTON CO EAST WATER DISTRICT	WATER - AC	\$25.43
7/17/23	CLINTON CO HEALTH DEPARTMENT	JUNE REIMBURSEMENT - 708 BOARD	\$13,284.00

6/23	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR JUNE 2023 - PROBATION	\$261.05
7/11/2023	CLINTON COUNTY HEALTH INS. ACCT (TB)	MEDICAL CLAIMS TO BE FUNDED	\$2,533.79
7/4/23	CLINTON COUNTY HEALTH INS. ACCT (TB)	MEDICAL CLAIMS - \$15,092.39 - PHARMACY CLAIMS \$1,71	\$16,807.90
KI-435407	CLINTON COUNTY HEALTH INS. ACCT (TB)	KISX PMT - K THOLE	\$735.00
7/25/23	CLINTON COUNTY HEALTH INS. ACCT (TB)	MEDICAL CLAIMS - \$5,256.97 PHARMACY CLAIMS - \$289.5	\$5,546.56
7/18/23	CLINTON COUNTY HEALTH INS. ACCT (TB)	MEDICAL CLAIMS - \$76,229.59 - PHARMACY CLAIMS TO	\$79,401.41
INV3576	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG911 MANAGED SERVICES (6/1/23 - 5/31/24) -	\$950.00
7/17/23	COMMUNITY RESOURCE CENTER	JUNE REIMBURSEMENT - 708 BOARD	\$7,753.00
34377341	DA-COM CORPORATION	COPIER AGRMNT- PROBATION	\$117.10
34377342	DA-COM CORPORATION	COPIER AGREEMENT- ASSESSOR	\$153.75
00001	DAVE REDEKER	JULY 2023 RENT- PROBATION	\$500.00
FP195101 8/23	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR AUGUST 2023	\$457.44
1708502	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR AUGUST 2023	\$6,271.16
7/2023	DENISE TRAME	MILEAGE & PEST CONTROL - TRSR	\$58.89
07 13 23	DEPARTMENT OF THE TREASURY	ANL FEE FOR APPLICABLE SELF INSURED HEALTH PLAN	\$549.63
7/11/23	DOROTHY ELLING	MILEAGE TO/FROM FAYETTE COUNTY - CO CLK	\$47.16
07 13 23	GATEWAY FS INC	5 GAL WATER/COOLER RENTL- ZONING	\$12.00
613	GERMANTOWN AUTOMOTIVE SERVICE CO	SERVICE - 2007 AUDI A8 QUATTRO - SHERIFF	\$591.43
2593508	GFI CONTRACT	CONTRACT OVERAGE CAHGE 6/19/23 - 7/18/23 - CO CLK	\$7.92
123017602-2	GLOBAL TECHNICAL SYSTEMS INC	3 SITE SIMULCAST SYSTEM - 1 CONTRACT PMT - 911	\$68,446.00
R223447 REPRINT	HONEST WATER	WATER - JUDGES	\$6.00
R223446 REPRINT	HONEST WATER	WATER - CIR CLK	\$42.00
R223428 REPRINT	HONEST WATER	WATER - STS ATTY	\$42.00
6/2023	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 6/202	\$1,080.00
2023-24	IL ASSN OF CO CLERKS & RECORDERS	2023-24 ANNUAL DUES - CO CLK	\$500.00
6/12/23	IL CODIFICATION SERVICES	UPDATING THE 2016 CLINTON COUNTY CODE	\$1,500.00
8/2020 REPRINT	IL DEPT OF PUBLIC HEALTH	FY20 LHPG GRANT REFUND - REPRINT CK - HD	\$1,228.25
7/2023	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR 7/2023	\$52,223.24
6/2023	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR JUNE 2023	\$74,284.99
7/12/23	JASON BUEHLER	MEAL REIMBURSEMENT FOR PRISONER TRANSPORT - S	\$15.00
APPLICATION # 8	JOHANNES CONSTRUCTION INC	PAY APPLICATION # 8 - HD	\$206,553.98
7/5/23	JOHANNES CONSTRUCTION INC	APPLICATION # 7 PAY REQUEST - FOR HEALTH DEPT BL	\$375,944.55

38954590	JOHNSON CONTROLS SECURITY SOLUTIONS	RECURRING SERVICE - 7/1/23 - 9/30/23 - SHERIFF	\$1,279.06
38968422	JOHNSON CONTROLS SECURITY SOLUTIONS	RENTAL EQUIPMENT - SHERIFF	\$538.00
7/19/23	KAREN VANDORN	SUPPLIES FOR JURORS - CIR CLK	\$67.91
07 13 23	KEITH JACOB	CONFLICTS PUBLIC DFNDR FOR JULY 2023	\$3,000.00
7 13 23	KOHLEN A/C & HEATING, INC.	PMT APLCTN #6	\$227,858.40
1895633	MAIL SERVICES	TAX BILLS - NO MAILS - TRSR	\$330.48
1895632	MAIL SERVICES	RES TAX STATEMENT PROCESSING - TRSR	\$12,376.79
SIN294965	MEDICAL PRIORITY CONSULTANTS INC	PRIORITY DISPATCH SYSTEM & PROQA LICENSE RENEW	\$3,160.00
342655 REPRINT	MIKEN TECHNOLOGIES	SERVER, WORK STATION & SPAM SUPPORT & PROTECT	\$757.00
342611 REPRINT	MIKEN TECHNOLOGIES	MONTHLY SERVER MONITORING - SHERIFF	\$3,545.90
94-411715	NAPA AUTO PARTS	SERVICE - EMA	\$171.59
11291	NATIONAL ANIMAL CARE AND CONTROL A	MEMBERSHIP-K BROWN/J JOHNSTON/M BECHERER	\$75.00
6/23	OFFICE OF THE IL STATE TREASURER	DOMESTIC VIOLENCE FUND - JUNE 2023	\$75.00
148670 149039 148753	OFFICE SOURCE, INC.	PENS, CLIPS, TONER, CORRECTION TAPE, TAPE, - STS A	\$626.47
148672	OFFICE SOURCE, INC.	STAMP - CUSTOM - SHERIFF	\$37.45
17379245-1812231	ORTHOPAEDIC CENTER OF SO ILLINOIS, I	MEDICAL EXPENSE - J KAHRHOFF - SHERIFF	\$35.30
7/17/23	PETTY CASH	PETIT JURY (1 DAY) - CIR CLK	\$25.00
142003	PRO-ALARM, LLC	ANNUAL MONITORING FEE OF FIRE ALARMS SYSTEM - E	\$180.00
7/2023	REGIONAL OFFICE OF EDUCATION #13	REIMBURSEMENT FOR JUNE 2023	\$3,691.75
350005252013	REPUBLIC SERVICES	1 WASTE CONTAINER 2 CU YD 1 LIFT PER WEEK - AC	\$111.61
350005226629	REPUBLIC SERVICES #350	2 WASTE CONTAINERS - SHERIFF	\$1,037.05
7/2023	ROD KLOECKNER	MILEAGE FOR TRAINING - CIR CLK	\$246.28
7/6/2023	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$307.18
7/12/23	SECRETARY OF STATE	MOTORCYCLE TITLE - SHERIFF	\$165.00
33323	SHARX, LLC	SHARX RX ASSISTANCE PROGRAM FOR AUGUST 2023	\$2,322.00
32971	SHARX, LLC	ANORO ELLIPTA INHALER, SYMBICORT INHALER	\$559.96
33780	SHARX, LLC	RESTASIS UNIT DOSE, LEVEMIR FLEXTOUCH 100 ML	\$1,824.90
971288	SOUTHERN IL PET CREMATORY SRV IN	111 LBS - POUND DISCOUNT - AC	\$44.40
4011650263 REPRINT	STERICYCLE, INC	OSHA MONTHLY - SHERIFF	\$790.34
T0273348	TELADOC HEALTH INC	GENERAL MEDICAL PEPM FOR JULY	\$759.00
433944033	TERMINIX	PEST CONTROL, SERVICE PREPARTION FEE, SAFETY SU	\$257.00
9597	TRENTON SUN	REGULAR & WINDOW ENVELOPES - CIR CLK	\$413.00

A078941	UNIFIRST FIRST AID & SAFETY	FIRST AID SUPPLIES REFILLED - SHERIFF	\$203.95
4503 7/23	US BANK	CREDIT CARD CHARGES	\$1,089.39
6008 7/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,936.68
6/23	US BANK	CREDIT CARD CHARGES - EMA	\$123.32
504813643	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - SHERIFF	\$177.28
220143 7/5/23	U-STUDIOS INCORPORATED	CONSTRUCTION ADMIN/REIMBRSE TRVL FOR NEW HEAL	\$5,440.00
818352308	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR AUGUST 2023	\$1,246.56
0487199-1841-8	WASTE MANAGEMENT	96 GALLON TOTER - SHERIFF	\$25.00
34466466	WATTS COPY SYSTEM, INC.	STANDARD PMT SURCHARGE USAGE FOR COLOR IMAGE	\$177.79
07 06 23	WAYNE FUNNEMAN	2 SETS CORNGHOLE SETS/PROSOCIAL EVENT- PROBAT	\$300.00
90192893	WEX BANK	FUEL - SHERIFF	\$7,785.66
90372558	WEX BANK	FUEL	\$794.91
7 13 23	WHITNEY HOLLAND KAMPWERTH LUEBBE	CONFLICTS PUBLIC DEFENDER JULY 2023	\$2,500.00
			\$1,257,547.76

# FINANCE AUGUST 2023

Clinton County

Friday, August 11, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
132440	ADVANCED CORRECTIONAL HEALTH	ON SITE MEDICAL PER CONTRACT- SHERIFF	\$7,880.91
132441	ADVANCED CORRECTIONAL HEALTH	POOL RECONCILIATION OVERAGES- SHERIFF	\$706.82
00286148	ALADTEC INC.	SEMI ANNUAL SRVC FEE/SUBSCRIPT- SHERIFF	\$2,420.78
07 25 23 3	AMEREN ILLINOIS	LIGHTING @ 177 & 161	\$14.59
21-CF-251	ANNA BARACKMAN	PEOPLE VS WILLIS - TRANSCRIPTS	\$116.00
08 08 23	ANNA BARACKMAN	19 CF 67 SENTENCING HEARING	\$108.00
101040978	BEN TIRE TOLEDO WAREHOUSE	TIRES- SHERIFF	\$2,521.76
30296	BOURGEOIS DOOR COMPANY	REPAIR TO DOORS 220A/200B/200D/123A- SHERIFF	\$378.00
07 25 2023	BRUCKER, BEHME & LONG PC	23 MH 10 CHESNEY GUARDIAN LITEM FEE- CIRCUIT	\$130.00
07 25 23	BRUCKER, BEHME & LONG PC	CASE 23-MH-11 GUARDIAN LITEM FEES- CIRCUIT	\$140.00
164993668	CAPITAL ONE	CREDIT CARD CHARGES - PROBATION	\$109.54
2308-2411	CARLYLE HOME CENTER	HARDWARE/EPOXY- SHERIFF	\$8.91
2308-2419	CARLYLE HOME CENTER	POLYURETHANE SEALANT- SHERIFF	\$12.29
2307-2406	CARLYLE HOME CENTER	LAV J BEND- SHERIFF	\$16.49
7/1/23 7/31	CARLYLE IGA	PRTZL/BRD/BKED CHP/BNAS/LNL SASG/PUFFS/CKIE/AP	\$2,715.28
352724	CARLYLE PEST CONTROL	1/4 SERVICE/RECLUSES/BEEETLES/WASP (CC ANNEX)- SH	\$100.00
352725	CARLYLE PEST CONTROL	1/4 SRVC/RECLUSES/WASPS/ANTS/SPIDERS (CC COURTH	\$150.00
119063001	CHARTER COMMUNICATIONA - COR	PHONES- CORONER	\$39.99
00053830	CHARTER COMMUNICATIONS	TV- SHERIFF	\$180.64
32192576	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$222.92
32190964	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$222.92
32194571	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$222.92
32196175	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$222.92
08 9 23	CLINTON CO SHERIFF'S DEPT	LEADS JULY 2023- STATE ATTY	\$261.05
JULY 2023	CLINTON CO SHERIFF'S DEPT	7/23 MONTHLY SALARY PMT FOR CONTRACT WORKER Z S	\$3,333.00
07 25 23	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING- STATE ATTORNEY	\$261.05
351510000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT - HUEY RD @ US 50	\$5.60

Invoice ID	Vendor	Invoice Description	Invoice Amount
8/1/23	DAVE REDEKER	AUGUST 2023 RENT - PROBATION	\$500.00
08 8 23	DR AMELIA NAKANISHI	22 CF 274 NAVARRO LOPEZ PATHOLOGIST EVAL- CIRCUIT	\$962.00
65803	EXPRESS LUBE	2016 FORD ILS1421 OIL CHANGE- SHERIFF DEPT	\$100.88
65723	EXPRESS LUBE	22 FORD IL-3470563B OIL CHANGE- SHERIFF	\$79.92
65812	EXPRESS LUBE	2017 ILS143 OUL CHANGE- SHERIFF	\$59.93
65618	EXPRESS LUBE	17 FORD TRUCK/WHITNEY - SHERIFF	\$64.06
0233834-i	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE -JUNE 2023 - CO CLK	\$1,381.98
42887649	FIRST CITIZENS BANK & TRUST CO	RICOH COPIER PMT - - CO CLK	\$137.13
126 7/23	GATEWAY FS INC	WATER - TRSR	\$134.00
135224	GATEWAY FS INC	21 GAL(5GAL) WATER- SHERIFF	\$147.00
190 8/23	GATEWAY FS INC	WATER- PROBATION	\$28.00
118 8/23	GATEWAY FS INC	WATER - CO CLK	\$38.00
158 8/23	GATEWAY FS INC	WATER- ASSR	\$19.00
013270	GEBKE BROS. OUTDOOR POWER EQ	12V9 AMP BATTERY- SHERIFF	\$69.30
2603516	GFI CONTRACT	COPIER CONTRACT- CC CLERK	\$75.77
33388	GLASS COSMETICS	WINDSHIELD/LABOR COST- SCOTT VOSS- SHERIFF	\$502.00
141004350	GLOBAL TECHNICAL SYSTEMS INC	REMOVED SPECIFIED EQPT FROM BREESE/TRENTON - SH	\$3,062.50
141004227	GLOBAL TECHNICAL SYSTEMS INC	PYRAMID REPAIR/FREIGHT/LABOR - SHERIFF	\$218.57
34590226	GREAT AMERICA FINANCE SERVICE	COPIER CONTRACT- CIRCUIT	\$154.37
8/23	GREG RIECHMAN	MILEAGE - CNTY BRD	\$36.68
R225304	HONEST WATER	6 5GAL WATER- CIRCUIT	\$36.00
R225286	HONEST WATER	(7) 5GAL WATER- STATE ATTY	\$49.00
R225305	HONEST WATER	5 GAL WATER- CIRCUIT	\$6.00
TB-BVH03	HUELS OIL COMPANY	OFF ROAD DIESEL- SHERIFF	\$89.53
DUES 1274	I LEAS	2023 ANNL MEMBERSHIP DUES- SHERIFF	\$120.00
230814376	INTERMEDIA	EMAIL SERVICE FOR OFFICES	\$1,299.20
5486	ISAAK AUTO BODY	TOWING HARLEY DAVIDSON SPORTSTER SEIZURE- SHERI	\$250.00
108146	JANSEN FORD OF BREESE, LLC	FRT BRKE & ROTOR REPLCMNT/OIL CHANGE-VOSS- SHE	\$1,220.26
07 14 23	JENNA MARTIN	CIT TRAINING OFALLON PD MILEAGE REIMBURSEMENT - S	\$41.92
07 31 23	KEITH JACOB	CONFLICTS PUBLIC DEFENDER FOR AUGUST	\$3,000.00
22995	KOHRMANN ELECTRIC CO., INC.	2 BXS LED LAMPS 12WT8 - SHERIFF	\$507.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
W84673-0	KUNA FOOD SERVICE	ICE CRM/VEG/FRY/SGR/PNT BTR/SLSA/JLY/SLD/BEEF/C	\$1,111.45
W91977-00	KUNA FOOD SERVICE	DRSN/FRT/SLD/BEF PTY/C STCK/CKN FRTR/C FRD STK/IC	\$1,289.16
W88417.00	KUNA FOOD SERVICE	SLD/BRT0/NUGT/DCE CKN/MARGNE/DNTS/BSQT/CRL/FRI	\$1,174.69
W79986-0	KUNA FOOD SERVICE	SLD/CKN/BLGNA/TKY/BRT0/BAGEL/WFL/PNCKE/CERL/F	\$1,335.41
07 28 23	LOGAN DECKER	MIRROR ADHSV - SHERIFF	\$4.82
08 10 23	MABAS ILLINOIS	IL DUES FOR 2023	\$55.00
8 1 23	MAJOR CASE SQUAD OF GREATER S	2023 ANNL MCS PARTICIPATING AGENCY FEE- SHERIFF	\$250.00
J52904	MIDEASTERN PLUMBING, HEATING	FAUCET REPAIR KITS (HOT/COLD)/ SPOUT SHUT OFF- SHE	\$199.80
343164	MIKEN TECHNOLOGIES	BASIC SERV MONTR/BACK UP/OFFSITE BACKUP STRG-	\$3,545.90
08 9 23	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
069923	MUNICIPAL ELECTRONICS	RADAR CERT/ROADTEST/LABOR - SHERIFF	\$794.45
151387	OFFICE SOURCE, INC.	COPY PAPER - TRSR	\$95.98
STATEME	OFFICE SOURCE, INC.	LEAD, FOLDERS, TONER, COPY PAPER, NOTARY STAMP RE	\$461.42
149953	OFFICE SOURCE, INC.	COPY PAPER - SHERIFF	\$719.85
150511	OFFICE SOURCE, INC.	CLOROX WIPES/PAPER/CORRECT FILM RIBBON - ASSESS	\$524.53
151386	OFFICE SOURCE, INC.	RED INK PAD FOR TR05430 - ASSR	\$25.25
151522	OFFICE SOURCE, INC.	GEL PENS/COFFEE CRMR/PAPER/KCUP/FLN TBS - CIRCUI	\$280.85
151090	OFFICE SOURCE, INC.	CUSTOM STAMP - STATE ATTY	\$38.45
504368	OPTIONS LAB INC	COMPREHENSIVE PANEL - D HULSEY - PROBATION	\$50.00
825800001	PHARMCHEM, INC	SWEAT PATCH ANALYSIS - M PETREA, T CRAINE, M BOUN	\$127.80
7 5 23 - 7	PRAIRIE FARMS DAIRY INC	1/2 PNTS/GAL MILK - SHERIFF	\$861.97
309460799	RELX INC DBA LEXISNEXIS	LEXISNEXIS CHARGES - CIRCUIT	\$531.00
21793	SERPENTINE WEB SOLUTIONS	COUNTY BRD MEMBER IMAGES ADDED, NEW LAYOUT - CN	\$70.00
401192407	STERICYCLE, INC	STERI SAFE COMPLNCE SOLTNS - SHERIFF	\$395.17
T2332235	TECHNOLOGY MGMT REVOLVING FU	COMMUNICATION CHARGES - SHERIFF	\$585.51
755981081	THE HOME DEPOT PRO	33X39 LNR - SHERIFF	\$208.20
755981099	THE HOME DEPOT PRO	URINAL SCRN COTTON - SHERIFF	\$85.90
754787174	THE HOME DEPOT PRO	KTCHN TWL/BATH TISU/BOWL CLNR/HAND SANTI - SHERI	\$922.65
754787182	THE HOME DEPOT PRO	PAPER TWL - SHERIFF	\$174.90
848718061	THOMSON REUTERS WEST PAYMENT	ONLINE/SOFTWARE SUBSCRPTN - CIRCUIT	\$401.31
13731	TITAN INDUSTRIAL CHEMICALS, LLC	SNO ICE MELT (7) 50LB BAGS - SHERIFF	\$432.60

Invoice ID	Vendor	Invoice Description	Invoice Amount
CLINT0723	TOTAL COURT SERVICES	MONTHLY INDIVIDUAL MONITORING & SERVICES - PROBA	\$499.00
8 8 23	TYLER WHITNEY	MENS WAREHOUSE REIMBURSEMENT- SHERIFF	\$195.00
507220697	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- ZONING	\$322.64
507190734	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- STATES ATTY	\$167.66
50722040	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- SHERIFF	\$184.46
507680692	US BANK EQUIPMENT FINANCE	CANON COPIER PMT - ASSR	\$179.00
07 31 23	US FOODS, INC	DRK MX/CKIE/HNY BUN/PZA/BRNE/POTPIE/CRL/PLCK/BR	\$5,506.60
994074929	VERIZON WIRELESS	WIRELESS SERVICE - J SKAIN - EMA	\$41.60
0489270-1	WASTE MANAGEMENT	96 GAL CART SRVC- SHERIFF	\$22.47
90853049	WEX BANK	FUEL- SHERIFF	\$7,784.90
07 31 23	WHITNEY HOLLAND KAMPWERTH L	CONFLICTS PUBLIC DEFENDER FOR AUGUST 2023	\$2,500.00
69072	WIEGMAN FORD	2020 EXPLR- IL S14-9 OIL CHANGE/INSPCT/LFT HDLGH/	\$3,259.19
			\$75,202.81

**Animal Control Manuals  
Clinton County  
7/1/2023 - 7/31/2023**

Invoice ID	Vendor	Description	Total
7/2023	AMEREN ILLINOIS (1012)	UTILITIES FOR OFFICES	\$68.41
6647 7/23	BANKCARD SERVICES (100056)	CREDIT CARD CHARGES - AC	\$1,285.46
8025 7/23		CREDIT CARD CHARGES - AC	\$498.14
			\$1,783.60
1649907517	CAPITAL ONE (100062)	CREDIT CARD CHARGES - AC	\$176.26
7/2023	CARLYLE CITY HALL (3006)	UTILITIES FOR OFFICES	\$438.18
217 7/2023	CLINTON CO EAST WATER DIST	WATER - AC	\$25.43
11291	NATIONAL ANIMAL CARE AND C	MEMBERSHIP-K BROWN/J JOHNSTON/M BECHERER	\$75.00
173	PETVET 76 MOBILE VET (100192)	EUTHANASIA FELINE & DOG OVER 45 LBS, NEUTER x 4 PAIN MEDS - AC	\$530.00
177		SPAY & NEUTER DOGS & CATS, EUTHANASIAS DOGS & CATS - AC	\$625.00
			\$1,155.00
350005252013	REPUBLIC SERVICES (99131)	1 WASTE CONTRAINER 2 CU YD 1 LIFT PER WEEK - AC	\$111.61
571239	SOUTHERN IL PET CREMATORY S	4 ANIMALS CREMATED - AC	\$8.00
971288		111 LBS - POUND DISCOUNT - AC	\$44.40
			\$52.40
433944033	TERMINIX (100309)	PEST CONTROL, SERVICE PREPARTION FEE, SAFETY SURCHARGE - AC	\$257.00
90372558	WEX BANK (99730)	FUEL	\$794.91
			\$7,928.80

# ANIMAL CONTROL AUGUST 2023

Clinton County

Friday, August 11, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
8025 8/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$230.54
6647 8/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$260.01
191	PETVET 76 MOBILE VET	EUTHANASIA NON-ADOPTABLE FELINES, SPAY & NEUTER BARN CATS & PUPPIES - AC	\$420.00
181	PETVET 76 MOBILE VET	EUTHANASIA NON-ADOPTABLE DOG & CATS - SPAY & NEUTER - AC	\$550.00
195	PETVET 76 MOBILE VET	SPAY & NEUTER CATS & DOGS -AC	\$610.00
91027614	WEX BANK	FUEL - AC	\$293.58

**911 MANUALS  
CLINTON COUNTY  
7/1/2023 - 7/31/2023**

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z01000707	AT&T (2421)	SERVICE - 911	\$686.48
INV 3527	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG9-1-1 MANAGES SERVICES (6/1/23 - 5/31/24 - 911	\$950.00
INV3576		MONTHLY NG911 MANAGED SERVICES (6/1/23 - 5/31/24) - 911	\$950.00
			\$1,900.00
07 11 23	Ellie Edwards (100312)	TRAVEL VOUCHER- 911 TRAINING- SHERIFF DEPT	\$68.12
123017602-2	GLOBAL TECHNICAL SYSTEMS IN 3	SITE SIMULCAST SYSTEM - 1 CONTRACT PMT - 911	\$68,446.00
11037566	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION	\$8.50
8230417445	MOTOROLA SOLUTIONS INC (91911		\$893.89
6008 7/23	US BANK (81586)	CREDIT CARD CHARGES - SHERIFF	\$555.20
			\$74,458.19

911 August 2023

Clinton County

Wednesday, August 9, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
INV3564	CLOUDPOINT GEOSPATIAL, INC	PHASE 1 - RESEARCH, PHASE 2 GROUND TRUTHING, PHASE 3	\$2,235.00
11060135	LANGUAGE LINES SERVICES INC	OVER-THE PHONE INTERPREATION - 911	\$2.55
8230420133	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
			\$3,131.44

**911 MANUALS  
CLINTON COUNTY  
7/1/2023 - 7/31/2023**

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z01000707	AT&T (2421)	SERVICE - 911	\$686.48
INV 3527	CLOUDPOINT GEOSPATIAL, INC	MONTHLY NG9-1-1 MANAGES SERVICES (6/1/23 - 5/31/24 - 911	\$950.00
INV3576		MONTHLY NG911 MANAGED SERVICES (6/1/23 - 5/31/24) - 911	\$950.00
			\$1,900.00
07 11 23	Ellie Edwards (100312)	TRAVEL VOUCHER- 911 TRAINING- SHERIFF DEPT	\$68.12
123017602-2	GLOBAL TECHNICAL SYSTEMS IN	3 SITE SIMULCAST SYSTEM - 1 CONTRACT PMT - 911	\$68,446.00
11037566	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION	\$8.50
8230417445	MOTOROLA SOLUTIONS INC (91911		\$893.89
6008 7/23	US BANK (81586)	CREDIT CARD CHARGES - SHERIFF	\$555.20
			\$74,458.19

911 August 2023

Clinton County

Wednesday, August 9, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
INV3564	CLOUDPOINT GEOSPATIAL, INC	PHASE 1 - RESEARCH, PHASE 2 GROUND TRUTHING, PHASE 3	\$2,235.00
11060135	LANGUAGE LINES SERVICES INC	OVER-THE PHONE INTERPREATION - 911	\$2.55
8230420133	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
			\$3,131.44

RESOLUTION



WHEREAS, The County of Clinton, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Clinton, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

Subdivision FOX'S 2ND ADD Block 3 Lot 1 & 2

PERMANENT PARCEL NUMBER: 03-03-02-206-025

As described in certificate(s): 20190158 sold on December 16, 2020

Commonly known as: 629 2ND ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, JICTB, Inc, has paid \$2,943.00 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$2,000.70 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$87.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. JICTB, Inc shall receive \$118.48 for overpayment. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF CLINTON COUNTY, ILLINOIS, that the Chairman of the Board of Clinton County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$2,000.70 to be paid to the Treasurer of Clinton County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN



**J.D. Brandmeyer**  
**Clinton County State's Attorney**

Clinton County Courthouse  
850 Fairfax, Room 210  
Carlyle, Illinois 62231

TEL: (618)594-6645  
FAX: (618)594-0196  
ccsa@clintoncosa.illinois.gov

David Sternau  
Assistant State's Attorney

Jessica Book  
Assistant State's Attorney

August 1, 2023

Chairman Brad Knolhoff and  
Members of the Clinton County Board  
810 Franklin Street  
Carlyle, Illinois 62231

Dear Chairman Knolhoff and Members of the Clinton County Board:

I have been in contact with Matt Renaud regarding retaining outside private counsel to provide legal services to Mr. Renaud, in his capacity as Regional Superintendent of Schools. From our discussion, it is my understanding that Jefferson, Marion, and Washington Counties—being the other counties in Mr. Renaud's region—agree that it would be mutually beneficial for his office to be permitted to retain private legal counsel for all said counties at his office's sole expense. Retaining legal counsel that specializes particularly in the areas of law that Mr. Renaud deals with daily will likely prove to be invaluable for our local school districts, while being at no additional cost to our County. Therefore, I am in support of his request to allow his office to retain private legal counsel.

Respectfully,

A handwritten signature in black ink, enclosed within a hand-drawn oval. The signature is stylized and appears to be "J.D. Brandmeyer".

J.D. Brandmeyer  
State's Attorney for Clinton County, Illinois

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN CLINTON, JEFFERSON, MARION AND WASHINGTON  
COUNTIES, ILLINOIS**

For Multi-County Regional Superintendent of Schools to Secure Private Legal Counsel

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into between Clinton, Jefferson, Marion and Washington Counties, political subdivisions of the State of Illinois, acting by and through its elected officials, hereinafter referred to as "Counties", and the Clinton, Jefferson, Marion and Washington Counties Regional Office of Education #13, an elected office serving and holding jurisdiction over educational service matters within Clinton, Jefferson, Marion and Washington Counties, hereinafter referred to as "ROE #13." Counties and ROE #13 may be jointly referred to herein as the "Parties."

**RECITALS**

1. WHEREAS, 105 ILCS 5/3A-15 authorizes a multicounty educational service region to hire private legal counsel to represent him or her in legal matters upon the approval of an intergovernmental agreement; and
2. WHEREAS, the State's Attorneys representing Clinton, Jefferson, Marion and Washington Counties agree that the ROE #13 employing private legal counsel with expertise in educational matters would be mutually beneficial; and
3. WHEREAS, the ROE #13 maintains adequate fund balances from local assessments, grants and program reimbursements to pay for said legal counsel without making a special assessment from Counties.

NOW, THEREFORE, the premises being in general as stated in the foregoing recitals and in consideration of the terms and conditions and covenants set forth below, the parties agree as follows:

**Article 1 COUNTY OBLIGATIONS**

- 1.1 The Counties shall allow the private counsel representing the ROE #13, from time to time and as need arises, to consult with County State's Attorneys on matters pertaining to the Counties' interest.

## **Article 2 ROE #13 OBLIGATIONS**

2.1 The ROE #13 shall interview, select and secure private legal counsel suitable for the needs of the office as needed to protect the interests of the Counties.

2.2 The ROE #13 shall pay such incurred costs of private counsel from established ROE #13 funds that will not require special assessments from the Counties.

## **Article 3 GENERAL PROVISIONS**

### **3.1 MODIFICATION OF AGREEMENT**

No consent or modification of the terms of this Agreement shall be binding unless done so in writing and signed by all Parties.

### **3.2 SEVERABILITY**

If any one or more provisions of this Agreement is invalid or illegal or becomes such, the Parties will reconvene to review and agree on the necessary new terms of the Agreement. A meeting to review this Agreement may be called by the Regional Superintendent of Schools over ROE #13 or by the joint consent of the Chairs presiding over the Counties.

## **Article 4 TERM OF AGREEMENT AND SURVIVAL**

4.1 This agreement becomes effective on the last date signed below, following the formal adoption by the Counties and shall remain in effect until such action is taken by the ROE #13 or the Counties.

**SIGNATURES**

\_\_\_\_\_  
Matt Renaud, Regional Supt., ROE #13

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brad Knolhoff, Clinton County Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Cliff Lindemann, Jefferson County Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Debbie Smith, Marion County Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dave Meyer, Washington County Chair

\_\_\_\_\_  
Date



*City of Trenton*

Phone: 618-224-7323

Fax: 618-224-9136

14 West Broadway  
Trenton, IL 62293

Dear Taxing District Representative,

The City of Trenton, Illinois is preparing to ask the State Legislature to extend the life of its Tax Increment Financing District (RPA TIF #1).

We have found that this economic development tool has become a crucial part in the growth and development of our community and has been a key component of our ongoing efforts to recruit and retain businesses, create new employment and residential opportunities, and provide the necessary resources to improve and maintain our key infrastructure components and community assets. Losing this mechanism will hinder our ability to continue providing a competitive development environment as well as strain our capacity for roadway, water, sewer, and general quality of life improvements for our businesses and residents. We believe, with the RPA TIF #1 in place, these efforts are valuable to the community as a whole and allow Trenton to continue to be a great place to raise a family and maintain a business.

Therefore, the City is seeking your support in our efforts to lobby our State Legislature to grant an extension to the life of this tool. With your support, we are hoping to delay the expiration of the RPA TIF District #1 from February 11, 2025 to February 11, 2037 (an additional 12 years).

Tax Increment Financing helps local governments attract private development and new businesses using local resources that do not depend upon an increase in taxes or the reduction of other services. New development and businesses mean more jobs, more customers, and, in turn, more private investment for areas most in need. TIF projects also help retain existing businesses that might consider relocating. As a result, the community, not just the area targeted for TIF revenues, improves. Here is an example of just some of the projects which the Trenton RPA TIF #1 has helped come to Trenton: Willow Walk Day Care, Dollar General, and Dairy King. In addition, these businesses have made much needed improvements/upgrades/expansions: Top Ag, Jim's Formal Wear, Community Bank of Trenton, Corner Gym, Hank's Bowl, IGA, Light Brite, Trenton House, and Mannhard's to name a few.

Tax Increment Financing can be used to improve public infrastructure and we have used TIF funding to increase parking for our downtown area and improve the intersection of Broadway and S. King Oak. The City of Trenton is constantly pushing forward and planning for the future. Those plans include a major upgrade to our water infrastructure including a new transmission line, new water tower and much needed maintenance on our existing water tower. Another project being discussed is improving the safety and access to motorists and pedestrians in our downtown area.

With your support, we believe that the extension of the TIF District will not only succeed in encouraging and supporting development to the benefit of the City, but also for your Taxing Body.

We ask that you please present this letter and request for support to the governing body of your Taxing District for its consideration. The citizens of the City will greatly appreciate your assistance and support. For any questions or concerns, please don't hesitate to contact me.

Sincerely,

Andy Weh, Mayor  
City of Trenton  
[aweh@trenton-il.com](mailto:aweh@trenton-il.com)  
(618) 224-7323

## TRENTON TIF DISTRICT #1

### Quick Facts

- Name: Trenton RPA (TIF #1)
- Date established: 02/11/2002
- Original term: 23 years (legally provided limit for first term)
- Current expiration date: 02/11/2025
- 30+ development & redevelopment projects supported.
- 100+ new employment opportunities created.
- Approximately \$1.3M in financial assistance leveraged \$6.1M+ in private equity investment. (4.7 : 1 ROI)
- Funded approximately \$1.3M in public infrastructure improvements.
  - Construction of new public parking
  - Intersection improvements at Broadway & S. King Oak
  - Streetscape improvement projects
  - Water and sewer improvements

### Extension Overview

- Adds 12 years to the term of the TIF District
- New expiration date: 02/11/2037
- Does not change the boundaries of the existing TIF District Area.

### Why is an Extension Needed?

- Funding for water transmission line extension.
- Funding for existing water tower maintenance and repair.
- Funding for development of new water tower.
- Funding for pedestrian and motorist safety improvements.
- Secure opportunities for new business development.
- Secure opportunities for new job creation.
- Retain existing businesses.
- Retain existing jobs.

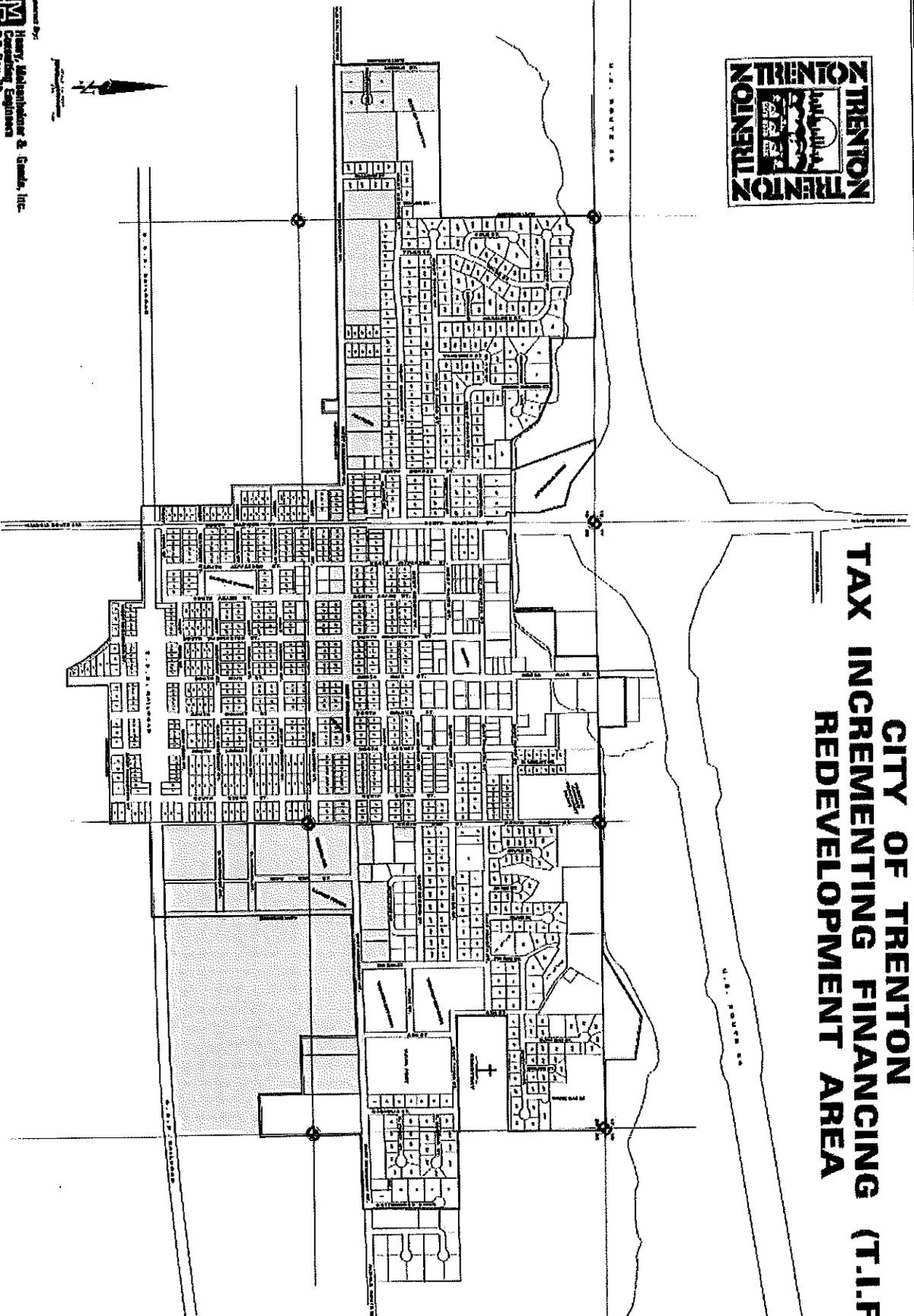
For specific questions about Tax Increment Financing, please contact City Hall, or our Economic Development Consultants

### Consultant Contact

Moran Economic Development  
(618) 307-9100  
jake@morandevelopment.com



# CITY OF TRENTON TAX INCREMENTAL FINANCING (T.I.F.) REDEVELOPMENT AREA



Prepared By:  
**HM** Henry, Maitland & Smith, Inc.  
Consulting Engineers  
P.O. Box 76  
Caryle, Illinois 62531  
January 26, 2002

**[PLACE ON TAXING DISTRICT LETTERHEAD]**

**[SAMPLE LETTER OF SUPPORT]**

[INSERT DATE]

Mayor Andy Weh  
City of Trenton  
14 West Broadway  
Trenton, IL 62293

Re: Letter of Support for Extension of Trenton Redevelopment Project Area #1

Dear Mayor Weh:

Be advised the governing body of the [TAXING DISTRICT] has at a meeting on \_\_\_\_\_, \_\_\_\_\_, 2023, voted to support the City with its request to the Illinois State Legislature to extend the life of the Tax Increment Financing Redevelopment Project Area #1 an additional 12 years as provided by law.

We believe that such an extension to the life of this economic development tool is essential to the redevelopment efforts being undertaken and to be undertaken in the City by your administration. Furthermore, it is our hope and belief that this extension will help position the City to better attract new businesses, retain its existing businesses, create new jobs, remediate conditions detrimental to development, and encourage additional investment within the community.

The success of these efforts is not only critical to the City, but also to our Taxing Body. As such, please accept this letter of support, and utilize it as necessary to support your request for the Extension with our State Legislature and its members.

Sincerely,

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[Name], [Title]

**RESOLUTION OF THE [TAXING DISTRICT]**

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, on February 11, 2002, the City of Trenton, Illinois, adopted various municipal ordinances which created the Trenton Tax Increment Financing Redevelopment Project Area #1 (the "TIF District" or "RPA #1") in order to assist in development and redevelopment efforts, create and retain jobs in the community, as well as remediate and cure certain detrimental conditions found present with the TIF District; and

**WHEREAS**, the [TAXING DISTRICT] supports the City in accomplishing these activities; and

**WHEREAS**, the City of Trenton has made a request to the TAXING DISTRICT as identified in Exhibit A to extend the life of the TIF District an additional twelve (12) years in order to continue to perform such activities in the future; and

**WHEREAS**, the [TAXING DISTRICT] has considered the City's request and demonstration of need to extend the term of the TIF District and believes that it is in the best interest to support such a request and allow for the City to extend the term of the TIF District as requested; and

**NOW, THEREFORE BE IT RESOLVED**, that the [TAXING DISTRICT] supports the City's request, and directs its governing authority to compose and certify a letter to the Illinois State Legislature in support of the City's request to extend the term of the Trenton Tax Increment Financing Redevelopment Project Area #1 from twenty-three (23) to thirty-five (35) years.

**RESOLVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
[Title], [Taxing District]