

CLINTON COUNTY BOARD MEETING

December 18, 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**
 - a. Semi-Annual Report from Circuit Clerk’s Office – Rod Kloeckner
 - b. Semi-Annual Report from County Clerk’s Office – Vicky Albers
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Lawrence Jansen – Map Amendment from Agricultural (A) to Agricultural-Residential 10 (AR-10) St Rose Township
 - ii. Motion – Ordinance to Amend Zoning Schedule of Filing Fees
 - 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
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Joint Funding Agreement for Construction Work
 - ii. Motion – Resolution for Improvement by the County Under the Illinois Highway Code
 - iii. Motion – Resolution Appropriating Funds for the Payment of the County Engineer’s Salary
 - iv. Motion – Real Estate Contract for 2210 Franklin Street, Carlyle

- j. Personnel, Labor and Grievance – Mike Hilmes
 - i. Motion – Paid Leave For All Resolution

- k. Executive – Nelson Heinzmann
 - i. Motion – Resolution Setting Election Judge Compensation
 - ii. Motion – Establish 2024 County Board Meeting Schedule
 - iii. Motion – Disposition of Old Health Building

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
- b. SSA/Ambulance – Greg Riechman
- c. Health Building – Ken Knolhoff
- 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

15. NEW BUSINESS

16. ADJOURNMENT UNTIL TUESDAY, JANUARY 16, 2024 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: December 13, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, December 18, 2023 board meeting:

1. Agenda for December 18, 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. Ordinance – Map Amendment Lawrence Jansen
8. 2024 County Board Meeting Schedule (Will be Emailed)
9. Semi-Annual Reports from Circuit & County Clerks Offices (Will be emailed)

ACCOUNTS PAYABLE - DECEMBER 2023

<u>Fund Code</u>	<u>Fund Name</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
009-000-420	Telephone	Verizon	Phones	
009-000-42300	Travel			
009-000-42400	Postage	US BANK Carlyle Post Office	Postage Postage	
009-000-43100	Outside Contracts			
		Quench USA, Inc.	Water tower contract	\$ 178.16
		Triangle Medical Solutions	medical billing	\$ 188.20
		First-Citizens Bank & Trust	Copier	\$ 182.33
009-000-43400	Dues & Subscriptions			
009-000-45100	Misc Exp	Proshred St. Louis	Shredding company	\$ 750.00
		GFI	Copies	\$228.19
		Breese Journal	supplies	\$330.00
		US BANK	Supplies (4374)	
009-000-45500	Office Supply	Breese Journal	Supplies	
		US BANK	ZOOM.US/Supplies	
009-000-45700	Operating Ex			
009-000-45701	Nursing Supplies			
		Concordance Healthcare, Inc	Medical supplies	
		US BANK	Supplies	
009-000-45702	Immunizations	VaxCare	Vaccine	
		GlaxoSmithKline	Vaccine	
		Sanofi Pasteur Inc	Vaccine	
009-000-47900	MRC Exp			
009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$ 3,779.05
009-000-49411	Grants			
009-000-49412	WIC			
		US BANK	Supplies	
		Mary Olsson	Spanish interpreter	\$243.00
		Maria Rosado	Spanish interpreter	\$9.00
009-000-49413	FMC			
009-000-49414	BFPN			
009-000-49415	CONTACT TRACING			
009-000-49416	ITFC			
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	
		US Bank	PHEP/Convention/supplies	
		Mary Schultz	Reimbursement/CRI	\$ 53.21
		US BANK	Supplies/PHEP ending in 4374	
009-000-49418	LHPG			
		Holly Timmermann	Mileage	\$ 14.38
		US BANK	VECTOR/SUPPLIES	
		US BANK	Supplies	

TO: COUNTY BOARD
FROM: DAN BEHRENS
DATE: December 8, 2023

1. Motion to approve a Joint Funding Agreement for Construction Work.

The attached agreement is a standard agreement with IDOT to use federal funds for construction. This is for the resurfacing of Albers Road from IL 161 to just north of I64.

The funding breakdown is as follows:

80% up to \$900,000 federal funds

The remaining -Local funds (County Matching Fund)

After this we need to approve a resolution appropriating the Matching Funds which will be attached to this agreement.

The project is scheduled for a January 19, 2024 letting in Springfield.

2. Motion to approve a Resolution for Improvement by the County under the Illinois Highway Code.

This resolution appropriates the local match for the Albers resurfacing project. The resolution appropriates \$250,000 which is slightly larger 20% to allow for a project slightly above the estimate.

3. Motion to approve a Resolution Appropriating Funds for the Payment of the County Engineer's Salary.

This resolution appropriates MFT Funds to be used to pay the County Engineer's Salary and authorizes IDOT to "swap" 50% of the County Engineer's salary from the county's federal funds for the states MFT funds.

4. Court Road Bridge – Mine subsidence
5. January MFT rock letting for the county and townships



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
Clinton County		Clinton	21-00108-00-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-98-033-24	0JNH(764)

- State-Let Construction Locally Let Construction Construction Engineering Utilities Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Albers Road	FAS 0785	2.62 miles	04.83	07.45

Location Termini
From ILL 161 to 0.3 mile North of Interstate 64

Current Jurisdiction	Existing Structure Number(s)	Add Location
Clinton County	N/A	Remove

PROJECT DESCRIPTION

Project consists of various HMA surface removal, butt joints, and resurfacing and all other work necessary to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

- METHOD A - Lump Sum** (80% of LPA Obligation _____) Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
- METHOD B - _____ Monthly Payments** of _____ due by the _____ of each successive month. Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
- METHOD C - LPA's Share** _____ **BALANCE** _____ divided by estimated total cost multiplied by actual progress payment. Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly

16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The ALN number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not Included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Brad Knolhoff

Title of Official

County Board Chairperson

Signature

Date

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The above signature certifies the agency's TIN number is 200000027 conducting business as a Governmental Entity.

DUNS Number 001311646

UEI _____

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

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Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

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Yongsu Kim, Chief Counsel

Date

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Vicki Wilson, Chief Fiscal Officer

Date

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NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

Please check this box to open a fillable Resolution Form within this Addenda.

Resolution for Improvement by County
Under the Illinois Highway Code

BE IT RESOLVED, by the County Board of Clinton County, Illinois, that the following described County Highway(s) be improved under the Illinois Highway Code:

County Highway(s) 8, beginning at a point near Station 68+12

and extending along said route(s) in a(n) North direction to a point near Station 206+38

, a distance of approximately 2.56 miles; and,

BE IT FURTHER RESOLVED, that the type of improvement shall be Full Depth Patching and Resurfacing Albers Road with the addition of 3/4" HMA leveling binder and 1 1/2" of HMA surface course from Damiansville to Albers

and shall be designated as Section 21-00108-00-RS and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by Contract; and

(Insert either "contract" or "the County through its officers, agents and employees")

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Two hundred fifty thousand dollars, (\$250,000)

from the County's Matching Funds for the construction of this improvement.

I, Vicky Albers County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of

Clinton County, at its Regular

meeting held at Carlyle

on December 18, 2023
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Carlyle

in said County, this 18th day of December A.D. 2023

(SEAL)

County Clerk



Does the County participate in the County Engineer's Salary Reimbursement Program? Yes No

Resolution No [] Section No 24-00000-00-CS STP Section No 24-CS027-00-AC

WHEREAS, the County Board of Clinton County has adopted a resolution establishing the salary of the County Engineer to be 100% of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and

WHEREAS, the County Board of Clinton County has entered into an agreement with the Illinois Department of Transportation for transfer of Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Clinton County Board that there is hereby appropriated the sum of One hundred twenty two thousand six hundred Dollars (\$122,600.00) from the County's

Motor Fuel Tax Fund funds for the purpose of paying the County Engineer's salary from 01/01/24 to 12/31/24 and, beginning date ending date

BE IT FURTHER RESOLVED, that the Clinton County Board hereby authorizes the Department of Transportation, State of Illinois to transfer sixty one thousand three hundred Dollars

(\$61,300) of Federal Surface Transportation Program funds allocated to Clinton County to the Department of Transportation in return for an equal amount of State funds; and

BE IT FURTHER RESOLVED, by the Clinton County Board that there is hereby appropriated the sum of Dollars () from the County's

Fund funds for the purpose of paying the County Engineer's expenses from 01/01/24 to 12/31/24 beginning date ending date

I Vicky Albers County Clerk in and for said County of Clinton in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Clinton at a meeting held on 12/18/23 date

I certify that the correct TIN/FEIN number for Clinton County is 37-6000621 Legal Status: Governmental. TIN/FEIN Number

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of December, 2023 Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date [Signature Box]

APPROVED STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION For resolutions involving a transfer of STR funds:

Omer Osman, P.E. Secretary of Transportation Signature & Date [Signature Box]

BY: George A. Tapas, P.E., S.E. Engineer of Local Roads & Streets Signature & Date [Signature Box]

For information about IDOT's collection and use of confidential information review the department's Identity Protection Policy.

LPA NAME

Section No

STP Section No

Clinton

County

24-00000-00-CS

24-CS027-00-AC

For IDOT Use Only

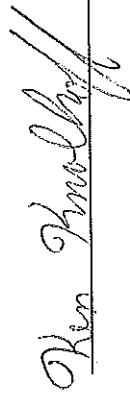


Dates of the existing agreement between IDOT and County _____ to _____
Beginning Ending

Dates of the new agreement between IDOT and County _____ to _____
Beginning Ending

**Clinton County Highway Department
Accounts Payable - December 2023**

		<u>Committee No. 10</u>		<u>Description</u>		<u>Amount</u>
	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>			
<u>ENGINEERING FUND</u>						
32034				20400043700	BRIDGE INSPECTION CLASS (DAN)	\$ 1,250.00
35026				20400043400	IACE MEMBERSHIP DUES & ASSESSMENT FE	\$ 992.98
38013				20400042300	MILEAGE	\$ 30.44
40013				20400047050	BOOT & CELL PHONE ALLOWANCE	\$ 750.00
49026				20400047050	BOOT & CELL PHONE ALLOWANCE	\$ 750.00
48012				20400049911	WIRELESS INTERNET	\$ 38.01
					<u>TOTAL ENGINEERING FUND</u>	\$ 3,811.43
<u>FUND 28</u>						
27038	AMEREN	11/28/23	20100042100	LIGHTS ON SHATTTUC ROAD		\$ 40.85
27014	AVISTON LUMBER	11/07/23	20100046200	BOLTS & SCREWS FOR PEEK RD BOX CULVE		\$ 36.44
28049	BUTLER SUPPLY	11/20/23	20100045700	BULBS FOR BUILDING		\$ 452.50
28047	BRIAN DIEKEMPER	12/06/23	20100043100	BOOTS & CELL PHONE REIMBURSEMENT		\$ 600.00
29069	CENTRALIA HOME CENTER	11/06/23	20100045750	BARXMP		\$ 5.16
		11/08/23	20100046800	BATTERIES,		\$ 39.98
		11/30/23	20100046200	HARDWARD FOR CULVERTS		\$ 33.21
		11/28/23	20100045500	KEYBOARD DUSTER		\$ 12.99
				<u>TOTAL CENTRALIA HOME CENTER</u>		\$ 91.34
29015	CITY OF CARLYLE	11/05/23	20100042100	UTILITIES		\$ 310.69
29071	CNH CAPITAL	11/02/23	20100045900	NEW MOWER WING BLADES FOR BUSHHOG		\$ 135.89
32024	FAIRCO SUPPLY	11/28/23	20100046200	DUAL WALL CULVERT ON ALBERS RD CEME		\$ 1,741.67
34019	HUELS OIL COMPANY	11/27/23	20100045600	SNY 5W30 OIL		\$ 121.86
36012	JOHN TOEDTE	12/06/23	20100043100	BOOTS & CELL PHONE REIMBURSEMENT		\$ 600.00
39040	MCKAY	11/02/23	20100045750	BATTERY #8, #12 BALL MOUNT, #7 NAPA GOL		\$ 289.75
		11/01/23	20100046800	GLOVES, WRENCHS, DIAT EARTH, GHY HOSE		\$ 922.64
				<u>TOTAL MCKAY</u>		\$ 1,212.39
39056	MIDWEST FENCE CORP.	12/06/23	20100046200	GUARDRAIL PARTS FOR D-VILLE RD REPAIR:		\$ 1,060.00
39043	MIKE SCHOMAKER	12/06/23	20100043100	BOOTS & CELL PHONE REIMBURSEMENT		\$ 600.00
39053	MITCHEL BRUNO	12/06/23	20100041000	CLEANING SERVICE 12/15/23 & 12/29/23		\$ 200.00
41008	OFFICE PRODUCTS	11/13/23	20100045500	COPY PAPER, CALANDERS, DIARIES, FOLDEI		\$ 598.08
44017	RICOH	11/27/23	20100041200	COPIER CONTRACT		\$ 30.47
45055	SCOTT KLEBER	12/06/23	20100043100	BOOTS & CELL PHONE REIMBURSEMENT		\$ 600.00
45048	SOUTHWESTERN ELECTRIC	12/06/23	20100046200	ELECTRIC KEYSPORT ROAD		\$ 12.00
45069	STEVEN BECKMANN	12/06/23	20100043100	BOOTS & CELL PHONE REIMBURSEMENT		\$ 600.00
46046	TERRY KAMPWERTH	12/06/23	20100043100	BOOTS & CELL PHONE REIMBURSEMENT		\$ 600.00

FUND 28 CONT										
46053	TRACTOR SUPPLY									
		194412	10/30/23	20100045750	TOOL BOX TIE DOWNS, ADAPORS, COUPLER	\$				115.27
		209712	11/21/23	20100046800	TOP WIND JACKS	\$				151.97
					TOTAL TRACTOR SUPPLY	\$				267.24
46048	TRUCK CENTERS INC.	F110793199.01	11/01/23	20100045750	FILTERS #7	\$				280.21
49002	WALMART	642074	11/19/23	20100045500	TOILET PAPER, PAPER TOWELS ETC	\$				182.26
49030	WEX	93705903	11/30/23	20100045600	FUEL	\$				1,080.30
49024	WILLIAM WADE	12/6/23	12/06/23	20100043100	BOOTS & CELL PHONE REIMBURSEMENT	\$				600.00
		7932242	11/19/23	20100045800	REIMBURSE FOR UREA FILTER (EXTRAS)	\$				199.76
					TOTAL WILLIAM WADE	\$				799.76
49012	WOODY'S MUNICIPAL SUP.	33591	11/21/23	20100045750	PLOW BLADES, SEAL KIT #7 #12 FLASH TUBE	\$				3,549.94
					TOTAL FUND 28	\$				15,803.89
TWP BRIDGE										
46039	TREASURER, STATE OF ILL	125919	12/01/23	02100049981	FINAL PYMT FOR SHOAL CREEK BRIDGE	\$				52,970.27
					TOTAL TWP BRIDGE	\$				52,970.27
					TOTAL CLAIMS FOR DECEMBER 2023	\$				72,585.59

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

December 18, 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 November. **(No Report)**
4. Hotel/Motel tax collected for November. **(Report enclosed)**
5. Gaming collected for November \$7,970.11.
6. Tax sale is December 18, 2023.

HOTEL MOTEL LAST PAGE

Merry Christmas,



Denise, Ruth & Tanya
Clinton County Treasurer's Office

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

	NOV 2021	NOV 2022	NOV 2023
001 GENERAL FUND	\$4,419,771.00	\$6,272,612.00	\$7,028,933.00
002 TREAS AUTOMATION	\$58,496.00	\$44,433.00	\$43,462.00
003 REA LOAN FUND	\$180,497.00	\$203,030.00	\$227,592.00
004 I.M.R.F.	\$2,859,123.00	\$2,432,416.00	\$2,106,021.00
005 DEL TAX AGENT	\$17,595.00	\$78,281.00	\$29,471.00
006 DEL TAX ESCROW	\$3,268.00	\$3,268.00	\$3,272.00
007 TREAS INDEM	\$180,684.00	\$189,629.00	\$190,420.00
008 MENTAL HEALTH	\$387,465.00	\$455,323.00	\$422,220.00
009 CO. HEALTH DEPT	\$1,070,822.00	\$1,193,603.00	\$613,197.00
010 CANNABIS	\$24,292.00	\$42,303.00	\$15,080.00
012 LAW LIBRARY	\$73,912.00	\$76,042.00	\$78,669.00
013 HOTEL/MOTEL TAX	\$60,142.00	\$67,977.00	\$60,738.00
015 SENIOR SERVICE FUND	\$1,487.00	\$266.00	\$375.00
016 WORKER'S COMP	\$412,213.00	\$719,849.00	\$761,008.00
017 CO-OP EXT. FUND	\$24,233.00	\$23,056.00	\$23,197.00
018 UNEMPLOYMENT COMP	\$99,488.00	\$82,594.00	\$82,494.00
019 F.I.C.A.	\$859,813.00	\$765,805.00	\$552,823.00
020 LOCAL ASSISTANCE (LATCF)			\$45,000.00
024 ARPA FUND	\$30.00	\$6,402,865.00	\$1,337,658.00
025 LIABILITY INSURANCE	\$440,193.00	\$472,170.00	\$398,122.00
026 RENTAL HOUSING SUPPORT	\$1,688.00	\$0.00	\$2,201.00
027 DOMESTIC VIOLENCE FUND	\$975.00	\$920.00	\$924.00
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	\$4,964.00	\$4,519.00	\$9,278.00
052 RECORDER'S INSTRUMENT	\$163,799.00	\$189,435.00	\$205,210.00
053 CHILD SUPPORT	\$24,132.00	\$12,134.00	\$0.00
054 CIRCUIT CLERK AUTOMATION	\$153,183.00	\$170,930.00	\$193,601.00
055 JUDICAL SECURITY	\$91,806.00	\$91,308.00	\$93,595.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$226,283.00	\$256,681.00	\$291,524.00
061 PROBATION SERV. FUND	\$230,197.00	\$291,798.00	\$360,678.00
062 ELECTRONIC MONITORING	\$36.00	\$0.00	\$400.00
063 DRUG TESTING	\$6,456.00	\$4,974.00	\$50,146.00
064 COURT FEES	\$109,052.00	\$131,078.00	\$154,178.00
065 BUILDING FUND	\$631,412.00	\$304,508.00	\$0.00
066 PROBATION REDEPLOY GRANT		\$0.00	\$0.00
067 GIS MAPPING	\$145,263.00	\$214,375.00	\$215,624.00

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

068 911 SURCHARGE	\$1,234,895.00	\$1,523,558.00	\$1,712,555.00
069 CDAP#1	\$371,811.00	\$378,466.00	\$385,121.00
070 PUBLIC DEFENDER AUTOMATION	\$461.00	\$861.00	\$1,303.00
071 VITAL RECORDS	\$14,338.00	\$20,001.00	\$27,199.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$1,467.00
073 MAPPING	\$5,412.00	\$0.00	\$104.00
075 OIL SURPLUS	\$50,912.00	\$82,138.00	\$20,374.00
076 STATE ATTY AUTOMATION FUND	\$1,396.00	\$2,080.00	\$2,696.00
077 PROBATION RESTITUTION	\$47,775.00	\$48,579.00	\$48,373.00
078 HEALTH BLDG CONST. FUND	\$28.00	\$28.00	\$0.00
079 WAR MEMORIAL	\$6,263.00	\$5,869.00	\$5,486.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$21,853.00	\$0.00	\$8,848.00
082 TREASURER SALE OF ERROR	\$9,316.00	\$0.00	\$0.00
083 SELF INSURANCE BOND	\$27,333.00	\$27,472.00	\$27,590.00
085 SEX OFFENDERS	\$2,316.00	\$2,323.00	\$2,716.00
086 VICTIM IMPACT FUND	\$8,926.00	\$9,096.00	\$9,286.00
087 CORONER COLLECTION FEES	\$56,025.00	\$66,555.00	\$24,355.00
088 COAL RIGHTS	\$2,526,961.00	\$2,526,961.00	\$1,307,293.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$52,312.00	\$22,542.00	\$31,090.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$70,736.00	\$83,472.00	\$94,524.00
093 ELECTRONIC CITATION FEE	\$49,864.00	\$58,699.00	\$59,900.00
094 DRUG COURT	\$16,244.00	\$12,981.00	\$9,503.00
095 RADIOS & TOWERS			\$256,469.00
096 CONTINGENT FEE			\$117,732.00
097 PUBLIC DEFENDER FUND			\$85,668.00
112 RABIES	\$40,567.00	\$37,997.00	\$39,429.00
341 DRUG FUND	\$168,958.00	\$173,205.00	\$152,386.00
342 STATES ATTORNEY DRUG FUND	\$2,532.00	\$28,359.00	\$92,688.00
TOTAL	\$17,926,290.00	\$26,485,710.00	\$20,150,927.00

SPECIAL SERVICE AREAS	NOVEMBER 2021	NOVEMBER 2022	NOVEMBER 2023
031 SSA #01	\$18,187.00	\$20,445.00	\$32,744.00
032 SSA #02	\$7,137.00	\$7,530.00	\$9,676.00
033 SSA #03	\$4,071.00	\$4,196.00	\$5,985.00
034 SSA #04	\$1,594.00	\$1,837.00	\$1,978.00
035 SSA #05	\$0.00	\$0.00	\$0.00
036 SSA #06	\$0.00	\$0.00	\$1,754.00
037 SSA #07	\$347.00	\$308.00	\$312.00
038 SSA #08	\$2,600.00	\$1,437.00	\$1,462.00
039 SSA #09	\$495.00	\$0.00	\$0.00
030 SSA #10	\$1,258.00	\$694.00	\$714.00
041 SSA #11	\$11,080.00	\$11,963.00	\$10,201.00
042 SSA #12	\$8,978.00	\$9,709.00	\$7,455.00
043 SSA #13	\$1,813.00	\$1,644.00	\$1,655.00
044 SSA #14	\$0.00	\$0.00	\$0.00
045 SSA #15	\$1,255.00	\$841.00	\$864.00
046 SSA #16	\$16,368.00	\$16,778.00	\$16,449.00
057 SSA #17	\$10,952.00	\$11,999.00	\$10,484.00
048 SSA #18	\$14,644.00	\$13,406.00	\$13,510.00
049 SSA #19	\$38,619.00	\$41,788.00	\$57,446.00
TOTAL	\$139,398.00	\$144,575.00	\$172,689.00

HIGHWAY FUND	NOVEMBER 2021	NOVEMBER 2022	NOVEMBER 2023
021 TWP. BRIDGE	\$211,061.00	\$272,844.00	\$267,211.00
022 CO. M.F.T.	\$3,220,573.00	\$3,925,299.00	\$3,412,182.00
023 TWP. M.F.T.	\$1,085,219.00	\$1,103,236.00	\$638,785.00
201 FUND #28	\$139,542.00	\$158,433.00	\$416,673.00
202 FUND #28E	\$299,923.00	\$432,857.00	\$156,384.00
203 COUNTY BRIDGE	\$731,200.00	\$764,583.00	\$650,739.00
204 COUNTY ENGINEERING	\$27,888.00	\$50,662.00	\$77,936.00
205 F.A.S. MATCHING	\$1,508,892.00	\$1,590,321.00	\$1,482,988.00
TOTAL	\$7,224,298.00	\$8,298,235.00	\$7,102,898.00

Selection Criteria

Selected Funds: 001, Selected Depts: 12
 From Acct: 0 From Period: 12 To Period: 12
 To Acct: 999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$2,081,514.23)	\$2,318,000.00	89.80%	\$236,485.77
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	(\$243,018.00)	(\$3,016,227.68)	\$2,500,000.00	120.65%	(\$516,227.68)
001-000-32000	County Clerk Fees	(\$30,906.00)	(\$498,598.23)	\$550,000.00	90.65%	\$51,401.77
001-000-33100	Tax Reimbursement	(\$143,902.10)	(\$1,968,944.68)	\$1,760,000.00	111.87%	(\$208,944.68)
001-000-33404	Pers. Property Replacement Tax	\$0.00	(\$428,923.31)	\$250,000.00	171.57%	(\$178,923.31)
001-000-33409	Sheriff Reimb.	(\$8,774.08)	(\$97,388.72)	\$100,000.00	97.39%	\$2,611.28
001-000-33410	Public Defender Reimb	(\$9,870.84)	(\$114,543.18)	\$110,000.00	104.13%	(\$4,543.18)
001-000-33411	States Atty Salary Reimb	(\$14,490.63)	(\$185,944.68)	\$165,000.00	112.69%	(\$20,944.68)
001-000-33412	Asst States Atty Salary Reimb	(\$851.49)	(\$11,296.44)	\$10,900.00	103.64%	(\$396.44)
001-000-33413	PROB Officer Salary Reimb	\$0.00	(\$186,586.77)	\$240,000.00	77.74%	\$53,413.23
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	(\$44,330.00)	\$50,000.00	88.66%	\$5,670.00
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)	(\$36,929.35)	\$35,000.00	105.51%	(\$1,929.35)
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	(\$684.18)	\$0.00	0.00%	(\$684.18)
001-000-34000	Circuit Clerk Fees	(\$17,329.13)	(\$216,723.16)	\$180,000.00	120.40%	(\$36,723.16)

Selection Criteria

Selected Funds: 001, Selected Depts: 12 To Period: 12
 From Acct: 0 From Period: 12 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-34001	Circuit Clerk County Fees	(\$71.55)	(\$879.82)	\$4,000.00	22.00%	\$3,120.18
001-000-34604	Sheriff Fees	(\$8,034.64)	(\$66,089.05)	\$75,000.00	88.12%	\$8,910.95
001-000-34606	Sheriff Sales Proceeds	(\$600.00)	(\$7,200.00)	\$15,000.00	48.00%	\$7,800.00
001-000-34607	Lake Patrol Reimbursement	(\$11,408.00)	(\$68,760.00)	\$45,000.00	152.80%	(\$23,760.00)
001-000-35103	State Attorney Traffic Fines	(\$17,687.30)	(\$228,783.82)	\$160,000.00	142.99%	(\$68,783.82)
001-000-35104	State Attorney Fees	(\$1,196.73)	(\$18,633.44)	\$17,500.00	106.48%	(\$1,133.44)
001-000-36100	Interest Income	(\$12,918.36)	(\$175,881.40)	\$175,000.00	100.50%	(\$881.40)
001-000-37000	Miscellaneous Revenue	(\$6,853.92)	(\$83,042.35)	\$71,567.00	116.03%	(\$11,475.35)
001-000-37001	Health Ins Reimbursement	(\$31,379.46)	(\$467,881.10)	\$400,000.00	116.97%	(\$67,881.10)
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$8,689.22)	(\$45,866.22)	\$35,000.00	131.05%	(\$10,866.22)
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$6,666.00)	(\$25,832.00)	\$35,000.00	73.81%	\$9,168.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$41,361.36)	(\$462,181.20)	\$300,000.00	154.06%	(\$162,181.20)
001-000-39204	911 Reimbursements	\$0.00	(\$316,250.00)	\$345,000.00	91.67%	\$28,750.00
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
Total For Revenue Type				\$10,164,967.00	108.59%	(\$872,705.97)

Selection Criteria

Selected Funds: 001, Selected Depts: 12 To Period: 12
 From Acct: 0 From Period: 12 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$0.00	\$11,978.86	\$50,000.00	23.96%	\$38,021.14
001-000-49953	Revenue Stamps	\$11,343.50	\$147,901.00	\$190,000.00	77.84%	\$42,099.00
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
Total For Expenditure Type		\$11,343.50	\$159,879.86	\$240,000.00	66.62%	\$80,120.14
Revenue Total for Dept: 000 - Non-Departmental		(\$619,090.77)	(\$11,037,672.97)	\$10,164,967.00	108.59%	(\$872,705.97)
Expenditure Total for Dept: 000 - Non-Departmental		\$11,343.50	\$159,879.86	\$240,000.00	66.62%	\$80,120.14
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,016.78	\$105,600.57	\$105,000.00	100.57%	(\$600.57)
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	\$1,238.02	\$2,000.00	61.90%	\$761.98
001-010-42500	Publishing & Printing	\$459.54	\$3,106.30	\$2,500.00	124.25%	(\$606.30)
001-010-43500	Training Expense	\$0.00	\$658.05	\$900.00	73.12%	\$241.95
001-010-45500	Office Supply Expense	\$1,215.26	\$1,989.51	\$2,800.00	71.05%	\$810.49
001-010-49400	Equipment Expense	\$290.29	\$2,925.31	\$4,600.00	63.59%	\$1,674.69
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$4,830.00	\$4,200.00	115.00%	(\$630.00)
001-010-49937	Manatron Equip Lease	\$0.00	\$2,380.00	\$3,350.00	71.04%	\$970.00
Total For Expenditure Type		\$10,517.02	\$122,727.76	\$125,350.00	97.91%	\$2,622.24
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$10,517.02	\$122,727.76	\$125,350.00	97.91%	\$2,622.24
Dept: 011 - Animal Control						
Type: Expenditure						

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 12 To Period: 12
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$3,897.39	\$56,302.80	\$50,000.00	112.61%	(\$6,302.80)
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
Total For Expenditure Type						
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$3,897.39	\$56,302.80	\$50,000.00	112.61%	(\$6,302.80)
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$12,380.00	\$159,272.81	\$160,000.00	99.55%	\$727.19
001-050-40010	Salary Expense IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$129,901.31	\$1,454,492.61	\$1,250,000.00	116.36%	(\$204,492.61)
001-050-41200	Equipment Maintenance	\$40,723.53	\$203,368.18	\$180,000.00	112.98%	(\$23,368.18)
001-050-42000	Telephone Expense	\$144.97	\$5,048.79	\$1,500.00	336.59%	(\$3,548.79)
001-050-42100	Utility Expense	\$1,249.55	\$67,743.09	\$70,000.00	96.78%	\$2,256.91
001-050-42101	Utilities Courthouse Anex	\$1,603.43	\$57,149.73	\$60,000.00	95.25%	\$2,850.27
001-050-42300	Travel Expense	\$133.62	\$6,987.16	\$1,000.00	698.72%	(\$5,987.16)
001-050-42400	Postage	\$631.25	\$51,341.89	\$85,000.00	60.40%	\$33,658.11
001-050-42500	Publishing & Printing	\$0.00	\$11.35	\$500.00	2.27%	\$488.65
001-050-42600	Auditing Services	\$27,000.00	\$34,000.00	\$44,000.00	77.27%	\$10,000.00

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Selection Criteria

Selected Funds: 001, Selected Depts: 12
 From Acct: 0 From Period: 11/1/2023 To Period: 11/29/2023
 To Acct: 999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$850.00	\$1,150.00	\$600.00	191.67%	(\$550.00)
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$0.00	\$1,515.19	\$500.00	303.04%	(\$1,015.19)
001-050-47601	General & Contingent	\$29,259.02	\$65,576.87	\$50,000.00	131.15%	(\$15,576.87)
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	\$0.00	\$71,802.24	\$135,000.00	53.19%	\$63,197.76
001-050-47608	Soil & Water Conservation	\$4,900.00	\$9,800.00	\$5,000.00	196.00%	(\$4,800.00)
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	\$3,864.04	\$47,077.05	\$95,000.00	49.55%	\$47,922.95
001-050-49500	Transfer To Building Fund	\$0.00	\$441,353.00	\$441,353.00	100.00%	\$0.00
001-050-49600	Transfer To Child Support	\$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

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 99999999999999999999 From Period: 12 To Period: 12
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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: 050 - County General						
Type: Expenditure						
001-050-49902	County Board Per Diem	\$8,855.00	\$108,850.00	\$85,000.00	128.06%	(\$23,850.00)
001-050-49983	Utilities Annex li	\$1,253.62	\$14,495.52	\$15,000.00	96.64%	\$504.48
	Total For Expenditure Type	\$262,749.34	\$2,904,938.96	\$2,813,653.00	103.24%	(\$91,285.96)
	Revenue Total for Dept: 050 - County General	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 050 - County General	\$262,749.34	\$2,904,938.96	\$2,813,653.00	103.24%	(\$91,285.96)
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$73,118.36	\$74,000.00	98.81%	\$881.64
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	\$13,000.00	\$18,779.27	\$19,000.00	98.84%	\$220.73
001-051-49988	Voting System	\$3,000.00	\$142,069.61	\$145,000.00	97.98%	\$2,930.39
	Total For Expenditure Type	\$16,000.00	\$236,107.24	\$241,000.00	97.97%	\$4,892.76
	Revenue Total for Dept: 051 - County Clerk - Elec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 051 - County Clerk -	\$16,000.00	\$236,107.24	\$241,000.00	97.97%	\$4,892.76
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$23,528.04	\$311,482.88	\$305,000.00	102.13%	(\$6,482.88)
001-052-41200	Equipment Maintenance	\$0.00	\$757.00	\$0.00	0.00%	(\$757.00)
001-052-41201	Maintenance Contract	\$6,496.44	\$6,496.44	\$14,000.00	46.40%	\$7,503.56
001-052-41202	Software Support	\$0.00	\$10,083.99	\$18,500.00	54.51%	\$8,416.01
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$228.84	\$3,001.29	\$3,500.00	85.75%	\$498.71

Selection Criteria

Selected Funds: 001, **Selected Depts:** 12
From Acct: 0 **From Period:** 12 **To Period:** 12
To Acct: 999999999999999999 **From Period Date:** 11/1/2023 **To Period Date:** 11/29/2023
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
Fund: 001 - General Fund						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-42300	Travel Expense	\$0.00	\$2,136.72	\$2,600.00	82.18%	\$463.28
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$676.00	\$600.00	112.67%	(\$76.00)
001-052-45500	Office Supply Expense	\$384.14	\$2,011.86	\$4,000.00	50.30%	\$1,988.14
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	\$0.00	\$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
	Total For Expenditure Type	\$30,637.46	\$343,209.18	\$358,900.00	95.63%	\$15,690.82
	Revenue Total for Dept: 052 - County Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - County Clerk	\$30,637.46	\$343,209.18	\$358,900.00	95.63%	\$15,690.82
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$16,894.58	\$209,215.62	\$180,000.00	116.23%	(\$29,215.62)
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	\$0.00	\$263.01	\$750.00	35.07%	\$486.99
001-053-42500	Publishing & Printing	\$0.00	\$264.60	\$7,000.00	3.78%	\$6,735.40
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	\$43.75	\$1,059.80	\$1,750.00	60.56%	\$690.20
001-053-49400	Equipment Expense	\$570.00	\$2,820.75	\$3,600.00	78.35%	\$779.25
001-053-49897	Contract Manatron (23%)	\$0.00	\$21,277.67	\$23,000.00	92.51%	\$1,722.33

Selection Criteria

Selected Funds: 001, Selected Depts: 12
 From Acct: 0 From Period: 11/1/2023 To Period: 11/29/2023
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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: 053 - County Treasurer						
Type: Expenditure						
001-053-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$17,508.33	\$235,231.45	\$216,570.00	108.62%	(\$18,661.45)
Total For Expenditure Type						
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$17,508.33	\$235,231.45	\$216,570.00	108.62%	(\$18,661.45)
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$26,040.50	\$290,586.32	\$300,000.00	96.86%	\$9,413.68
001-054-41200	Equipment Maintenance	\$970.63	\$3,166.11	\$3,600.00	87.95%	\$433.89
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$328.81	\$907.83	\$1,300.00	69.83%	\$392.17
001-054-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42500	Publishing & Printing	\$710.70	\$1,934.76	\$3,000.00	64.49%	\$1,065.24
001-054-42600	Auditing Services	\$2,800.00	\$2,800.00	\$2,500.00	112.00%	(\$300.00)
001-054-43400	Dues & Subscriptions	\$21.00	\$421.00	\$600.00	70.17%	\$179.00
001-054-44500	Convention Expense	\$0.00	\$240.00	\$1,000.00	24.00%	\$760.00
001-054-45500	Office Supply Expense	\$723.94	\$6,048.43	\$7,000.00	86.41%	\$951.57
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$313.37	\$8,299.04	\$5,000.00	165.98%	(\$3,299.04)
		\$31,908.95	\$314,403.49	\$324,000.00	97.04%	\$9,596.51
Total For Expenditure Type						
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$31,908.95	\$314,403.49	\$324,000.00	97.04%	\$9,596.51
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$3,353.60	\$43,897.56	\$44,750.00	98.10%	\$852.44

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 12 To Period: 12
 To Acct: 999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40004	Sheriff Dept Part Time Salary	\$21,430.25	\$308,052.00	\$325,000.00	94.79%	\$16,948.00
001-055-40005	Sheriff Secretary Salary	\$3,707.20	\$48,125.60	\$49,500.00	97.22%	\$1,374.40
001-055-40006	Sheriff Dept Correction Salary	\$52,149.40	\$672,295.57	\$734,000.00	91.59%	\$61,704.43
001-055-40007	Sheriff Deputies Salaries	\$71,803.85	\$956,837.19	\$1,045,000.00	91.56%	\$88,162.81
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$16,204.24	\$169,445.30	\$151,003.00	112.21%	(\$18,442.30)
001-055-40011	Sheriff Deputies Overtime	\$18,196.33	\$110,633.54	\$105,000.00	105.37%	(\$5,633.54)
001-055-40012	ID Networks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries	\$38,448.51	\$505,615.31	\$549,000.00	92.10%	\$43,384.69
001-055-40014	Sheriff 911 Salaries O/T	\$16,260.28	\$104,396.21	\$100,000.00	104.40%	(\$4,396.21)
001-055-40015	College Inventive	\$0.00	\$26,500.00	\$28,000.00	94.64%	\$1,500.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$14,335.54	\$86,621.12	\$100,000.00	86.62%	\$13,378.88
001-055-41101	Repairs	\$6,390.79	\$41,360.92	\$42,000.00	98.48%	\$639.08
001-055-41102	ID Networks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41200	Equipment Maintenance	\$0.00	\$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	\$1,487.97	\$12,909.27	\$13,000.00	99.30%	\$90.73
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	\$9.85	\$74.47	\$500.00	14.89%	\$425.53
001-055-42500	Publishing & Printing	\$0.00	\$299.00	\$1,500.00	19.93%	\$1,201.00
001-055-42700	Computer Services	\$4,559.50	\$4,559.50	\$5,000.00	91.19%	\$440.50
001-055-43000	Professional Services	\$633.00	\$3,644.01	\$6,300.00	57.84%	\$2,655.99

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 12 To Period: 12
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43100	Outside Contracts	\$278.94	\$30,918.82	\$53,000.00	58.34%	\$22,081.18
001-055-43400	Dues & Subscriptions	\$75.00	\$1,019.29	\$2,500.00	40.77%	\$1,480.71
001-055-43500	Training Expense	\$1,129.66	\$5,491.83	\$6,500.00	84.49%	\$1,008.17
001-055-43600	Medical	\$8,839.91	\$90,834.41	\$130,000.00	69.87%	\$39,165.59
001-055-43800	Meals	\$15,393.19	\$152,782.85	\$125,000.00	122.23%	(\$27,782.85)
001-055-45500	Office Supply Expense	\$19.28	\$4,039.99	\$4,100.00	98.54%	\$60.01
001-055-45800	Refunds/Serving Warrants	\$0.00	\$160.00	\$0.00	0.00%	(\$160.00)
001-055-45900	Equipment Supplies	\$92,396.72	\$102,106.11	\$15,000.00	680.71%	(\$87,106.11)
001-055-46900	Uniform Expense	\$551.92	\$15,826.22	\$29,000.00	54.57%	\$13,173.78
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	\$523.54	\$3,114.65	\$5,000.00	62.29%	\$1,885.35
001-055-49960	Salary-probation Contract	\$3,395.20	\$55,639.30	\$35,000.00	158.97%	(\$20,639.30)
001-055-49963	Sheriff Corrections/overtime	\$8,030.66	\$64,492.85	\$88,200.00	73.12%	\$23,707.15
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
Total For Expenditure Type		\$399,604.33	\$3,624,412.76	\$3,808,603.00	95.16%	\$184,190.24
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$399,604.33	\$3,624,412.76	\$3,808,603.00	95.16%	\$184,190.24
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,600.48	\$46,772.94	\$46,900.00	99.73%	\$127.06
001-056-42000	Telephone Expense	\$179.98	\$1,229.88	\$4,250.00	28.94%	\$3,020.12
001-056-42400	Postage	\$88.60	\$904.94	\$1,000.00	90.49%	\$95.06

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 12 To Period: 12
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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: 056 - Coroner						
Type: Expenditure						
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$4,749.90	\$12,741.66	\$18,000.00	70.79%	\$5,258.34
001-056-43002	Deputy Fees	\$1,380.00	\$7,745.35	\$8,500.00	91.12%	\$754.65
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	\$215.00	\$2,414.00	\$4,000.00	60.35%	\$1,586.00
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	\$475.00	\$750.00	63.33%	\$275.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$526.15	\$2,043.89	\$1,000.00	204.39%	(\$1,043.89)
001-056-45500	Office Supply Expense	\$0.00	\$1,708.94	\$2,500.00	68.36%	\$791.06
001-056-45600	Gasoline/Oil Expense	\$561.52	\$2,671.88	\$2,500.00	106.88%	(\$171.88)
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$1,313.33	\$1,500.00	87.56%	\$186.67
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,301.63	\$81,266.81	\$103,700.00	78.37%	\$22,433.19
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$11,301.63	\$81,266.81	\$103,700.00	78.37%	\$22,433.19
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42000	Telephone Expense	\$39.99	\$439.89	\$500.00	87.98%	\$60.11
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

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

Selected Depts: 12
 From Period: 11/1/2023
 To Period: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
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
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
001-057-45500	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	\$7,225.88	\$81,165.52	\$88,641.00	91.57%	\$7,475.48
	Total For Expenditure Type	\$7,265.87	\$81,605.41	\$89,141.00	91.55%	\$7,535.59
	Revenue Total for Dept: 057 - Regional Super Sch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 057 - Regional Super	\$7,265.87	\$81,605.41	\$89,141.00	91.55%	\$7,535.59
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$39,516.10	\$502,378.97	\$512,000.00	98.12%	\$9,621.03
001-058-41200	Equipment Maintenance	\$757.00	\$12,976.80	\$10,500.00	123.59%	(\$2,476.80)
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	\$15,000.00	\$15,000.00	\$18,000.00	83.33%	\$3,000.00
001-058-43400	Dues & Subscriptions	\$554.10	\$4,995.27	\$4,550.00	109.79%	(\$445.27)
001-058-43500	Training Expense	\$767.12	\$1,932.12	\$3,500.00	55.20%	\$1,567.88
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	\$1,139.80	\$8,535.47	\$8,500.00	100.42%	(\$35.47)

Selection Criteria

Selected Funds: 001, **Selected Depts:** 12
From Acct: 0 **From Period:** 12 **To Period:** 12
To Acct: 9999999999999999 **From Period Date:** 11/1/2023 **To Period Date:** 11/29/2023
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: 058 - States Attorney						
Type: Expenditure						
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
001-058-49400	Equipment Expense	\$187.15	\$2,440.78	\$8,000.00	30.51%	\$5,559.22
001-058-49970	Sts Atty Court Transcripts	\$289.00	\$3,550.50	\$2,000.00	177.53%	(\$1,550.50)
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Expenditure Type	\$58,210.27	\$555,309.91	\$574,300.00	96.69%	\$18,990.09
	Revenue Total for Dept: 058 - States Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 058 - States Attorney	\$58,210.27	\$555,309.91	\$574,300.00	96.69%	\$18,990.09
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,067.12	\$13,821.00	\$13,750.00	100.52%	(\$71.00)
001-059-41100	Vehicle Maintenance	\$1,106.05	\$1,498.02	\$4,000.00	37.45%	\$2,501.98
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$41.67	\$2,594.55	\$3,000.00	86.49%	\$405.45
001-059-42100	Utility Expense	\$12.10	\$4,661.16	\$5,500.00	84.75%	\$838.84
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	\$4,340.52	\$1,750.00	248.03%	(\$2,590.52)
001-059-43500	Training Expense	\$0.00	\$169.03	\$1,250.00	13.52%	\$1,080.97
001-059-45100	Miscellaneous Expense	\$0.00	\$3,833.52	\$4,300.00	89.15%	\$466.48
001-059-45500	Office Supply Expense	\$0.00	\$650.40	\$3,000.00	21.68%	\$2,349.60
001-059-45600	Gasoline/Oil Expense	\$0.00	\$226.17	\$1,500.00	15.08%	\$1,273.83
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 12 To Period: 12
 From Acct: 99999999999999999999 From Period: 11/1/2023 To Period Date: 11/29/2023
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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: 059 - CEMA						
Type: Expenditure						
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
001-059-47606	Remodeling	\$5,822.39	\$11,637.92	\$10,000.00	116.38%	(\$1,637.92)
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$8,049.33	\$43,432.29	\$57,150.00	76.00%	\$13,717.71
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$8,049.33	\$43,432.29	\$57,150.00	76.00%	\$13,717.71
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$24,014.12	\$289,891.22	\$298,400.00	97.15%	\$8,508.78
001-060-41201	Maintenance Contract	\$455.61	\$11,222.50	\$20,000.00	56.11%	\$8,777.50
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$0.00	\$1,853.60	\$4,600.00	40.30%	\$2,746.40
001-060-42500	Publishing & Printing	\$0.00	\$11,530.74	\$32,000.00	36.03%	\$20,469.26
001-060-43400	Dues & Subscriptions	\$73.50	\$669.59	\$750.00	89.28%	\$80.41
001-060-43500	Training Expense	\$0.00	\$7,100.00	\$7,500.00	94.67%	\$400.00
001-060-45500	Office Supply Expense	\$163.12	\$3,578.31	\$5,000.00	71.57%	\$1,421.69
001-060-45900	Equipment Supplies	\$0.00	\$2,454.07	\$3,000.00	81.80%	\$545.93
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$42,695.00	\$45,000.00	94.88%	\$2,305.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,706.35	\$370,995.03	\$416,250.00	89.13%	\$45,254.97
Revenue Total for Dept: 060 - Supervisor Of Asses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - Supervisor Of A		\$24,706.35	\$370,995.03	\$416,250.00	89.13%	\$45,254.97
Dept: 061 - Public Defender						

Report ID: BDLT05

Operator: ruth

12/16/2023 12:30:24 PM

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Selection Criteria

Selected Funds: 001,
 From Acct: 0
 To Acct: 999999999999999999
 Fiscal Year: 2023

Selected Depts: 12
 From Period: 11/1/2023
 To Period: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 062 - Probation Office						
Type: Expenditure						
Total For Expenditure Type		\$28,949.54	\$272,633.77	\$389,400.00	70.01%	\$116,766.23
Revenue Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - Probation Office		\$28,949.54	\$272,633.77	\$389,400.00	70.01%	\$116,766.23
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$40,750.08	\$42,800.00	95.21%	\$2,049.92
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	\$75.00	\$100.00	75.00%	\$25.00
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	\$1,928.51	\$500.00	385.70%	(\$1,428.51)
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
Total For Expenditure Type		\$3,395.84	\$42,753.59	\$49,400.00	86.55%	\$6,646.41
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	\$42,753.59	\$49,400.00	86.55%	\$6,646.41
Dept: 064 - Court Expense						
Type: Expenditure						
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	\$2,250.00	\$20,000.00	11.25%	\$17,750.00
001-064-43400	Dues & Subscriptions	\$0.00	\$1,081.30	\$3,000.00	36.04%	\$1,918.70
001-064-43800	Meals	\$0.00	\$292.38	\$500.00	58.48%	\$207.62
001-064-45500	Office Supply Expense	\$54.00	\$549.90	\$800.00	68.74%	\$250.10

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 12 To Period: 12
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

Clinton County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$15,064.88	\$189,733.77	\$190,000.00	99.86%	\$266.23
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$8,477.50	\$84,661.92	\$60,000.00	141.10%	(\$24,661.92)
001-061-45500	Office Supply Expense	\$792.97	\$2,677.73	\$5,000.00	53.55%	\$2,322.27
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
Total For Expenditure Type						
		\$24,335.35	\$277,073.42	\$255,000.00	108.66%	(\$22,073.42)
Revenue Total for Dept: 061 - Public Defender						
		\$24,335.35	\$277,073.42	\$255,000.00	108.66%	(\$22,073.42)

Dept: 062 - Probation Office

Type: Expenditure

001-062-40009	Salary Expense	\$22,054.28	\$236,039.38	\$310,000.00	76.14%	\$73,960.62
001-062-41100	Vehicle Maintenance	\$0.00	\$70.68	\$3,000.00	2.36%	\$2,929.32
001-062-41102	Software	\$1,006.96	\$8,649.52	\$15,000.00	57.66%	\$6,350.48
001-062-41103	Computer	\$2,469.98	\$4,484.05	\$6,000.00	74.73%	\$1,515.95
001-062-41200	Equipment Maintenance	\$333.10	\$2,445.48	\$2,700.00	90.57%	\$254.52
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$557.97	\$987.41	\$2,500.00	39.50%	\$1,512.59
001-062-42500	Publishing & Printing	\$0.00	\$158.00	\$400.00	39.50%	\$242.00
001-062-43400	Dues & Subscriptions	\$648.00	\$1,023.00	\$1,500.00	68.20%	\$477.00
001-062-45500	Office Supply Expense	\$523.72	\$2,460.43	\$3,300.00	74.56%	\$839.57
001-062-45900	Equipment Supplies	\$1,076.53	\$2,551.65	\$5,000.00	51.03%	\$2,448.35
001-062-49929	Juvenile Detention	\$279.00	\$13,764.17	\$40,000.00	34.41%	\$26,235.83
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

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

Selected Depts:
 From Period: 12
 To Period: 12
 From Period Date: 11/1/2023
 To Period Date: 11/29/2023
 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
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
Type: Expenditure						
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	\$45.00	\$2,840.00	\$8,000.00	35.50%	\$5,160.00
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	\$2,650.00	\$12,600.00	\$14,000.00	90.00%	\$1,400.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 064 - Court Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - Court Expense		\$2,749.00	\$23,007.08	\$52,550.00	43.78%	\$29,542.92
Revenue Total for Fund: General Fund		(\$619,090.77)	(\$11,037,672.97)	\$10,164,967.00	108.59%	(\$872,705.97)
Expenditure Total for Fund: General Fund		\$953,129.50	\$9,745,290.81	\$10,164,967.00	95.87%	\$419,676.19
Cash Balance for Fund: General Fund						\$7,591,159.00

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 12 To Period: 12
 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 Fiscal Year: 2023 **Clinton County**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$619,090.77)	(\$11,037,672.97)	\$10,164,967.00	108.59%	(\$872,705.97)
Expenditure Total:	\$953,129.50	\$9,745,290.81	\$10,164,967.00	95.87%	\$419,676.19
Differences:	\$334,038.73	(\$1,292,382.16)	\$0.00		

Cash Balance of all Funds: \$7,591,159.00

11/30/2023

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	14,614,435.72	\$ 1,297.02	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	3,412,460.36	\$ 278.75	0.25	1MO
US BANK	8000347065	TWP BRIDGE	267,234.33	\$ 23.25	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	652,423.57	\$ 259.13	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	415,144.25	\$ 146.78	0.45	1MO
1ST NATIONAL	6027179	341	152,686.22	\$ 49.44	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,487.19	\$ 1.36	0.05	1MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 870.55	4.18	15MO
GTSB	CD#61024	COUNTY CORP	498,418.64	\$ 3,415.19	4.10	11MO
GTSB	CD#61027	COUNTY CORP	498,833.12	\$ 3,418.03	4.10	11MO
GTSB	CD#61028	COUNTY CORP	498,936.44	\$ 3,418.74	4.10	11MO
GTSB	CD#61029	COUNTY CORP	499,677.54	\$ 3,423.82	4.10	11MO
GTSB	CD #61030	COUNTY M.F.T.	398,405.07	\$ 2,729.89	4.10	11MO
GTSB	CD#61032	COUNTY M.F.T.	500,000.00	\$ 3,426.03	4.10	11MO
TOTAL				\$22,757.98		

	*003	REA	227,592.00	\$94.83	0.50	
	*007	TREAS IND FUND	190,420.46	\$79.34	0.50	
	*068	911	1,712,555.48	\$713.56	0.50	
	*075	OIL SURPLUS/TAX	20,374.13	\$8.49	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,590.37	\$11.50	0.50	
	ALL	SSA'S	172,687.59	\$71.95	0.50	
	*088	COAL	1,307,293.64	\$0.00	0.50	
			3,658,513.67	\$979.68		

SSA	BALANCE	INTEREST
030 (10)	\$713.95	\$0.30
031 (01)	\$32,743.82	\$13.64
032 (02)	\$9,675.53	\$4.03
033 (03)	\$5,984.65	\$2.49
034 (04)	\$1,978.14	\$0.82
035 (05)	\$0.00	\$0.00
036 (06)	\$1,754.28	\$0.73
037 (07)	\$312.20	\$0.13
038 (08)	\$1,461.41	\$0.61
039 (09)	\$0.00	\$0.00
041 (11)	\$10,201.41	\$4.25
042 (12)	\$7,454.84	\$3.11
043 (13)	\$1,654.63	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$863.97	\$0.36
046 (16)	\$16,449.12	\$6.85
057 (17)	\$10,483.83	\$4.37
048 (18)	\$13,510.16	\$5.63
049 (19)	\$57,445.65	\$23.94
TOTAL	\$172,687.59	\$71.95

INTEREST BY FUND

NOVEMBER 2023

GENERAL FUND.....	14,972.80
COUNTY M.F.T.....	7,305.22
TWP. BRIDGE.....	23.25
TWP M.F.T.....	259.13
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.36
341 FUND.....	49.44
COAL RIGHTS.....	<u>N/A</u>
	\$22,611.20

CLINTON COUNTY INVESTMENT REPORT

NOVEMBER 2023

<u>COUNTY CORPORATE</u>	<u>AMOUNT</u>	<u>TERM</u>	<u>RATE</u>	<u>MATURITY</u>
CD401202 FARMERS STATE BANK, HOFFMAN	529,966	18MO	3.80	06/12/24
CD61444 FIRST NATIONAL, CARLYLE	270,555	19MO	4.14	07/20/24
CD59840 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59839 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD59838 GERMANTOWN TRUST & SAVINGS	200,000	25MO	1.05	05/04/24
CD401108 FARMERS STATE BANK, HOFFMAN	521,984	36MO	2.20	07/21/25
CD61028 GERMANTOWN TRUST & SAVINGS	499,936	11MO	5.00	10/12/24
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD61027 GERMANTOWN TRUST & SAVINGS	498,833	11MO	5.00	10/12/24
CD60461 GERMANTOWN TRUST & SAVINGS	500,000	17MO	3.03	03/08/24
CD61029 GERMANTOWN TRUST & SAVINGS	499,677	11MO	5.00	10/12/24
CD61024 GERMANTOWN TRUST & SAVINGS	498,418	11MO	5.00	10/12/24
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,330,579			

NOVEMBER 2023

COUNTY M.F.T.

CD61030	GERMANTOWN TRUST & SAVINGS	398,405	11MO	5.00	10/12/24
CD61032	GERMANTOWN TRUST & SAVINGS	500,000	11MO	5.00	10/12/24
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
		1,975,002			

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			

NOVEMBER 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
		1,307,293.64			

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
		3,500,000			

Balance Sheet Fiscal Year: 2023 To Period: 12 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	Cash	\$152,385.78	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$201,653.78	\$0.00
341-000-23000	Fund Balance	\$0.00	\$201,653.78
	Liability Total:	\$0.00	\$201,653.78
	Fund Total:	\$201,653.78	\$201,653.78

Selection Criteria

Selected Funds: 341, Selected Depts: 12 To Period: 12
 From Acct: 0 From Period: 12 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 To Acct: 99999999999999999999 From Period Date: 11/1/2023 To Period Date: 11/29/2023
 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
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	\$0.00	(\$534.22)	\$250.00	213.69%	(\$284.22)
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	(\$4,230.12)	(\$56,370.78)	\$50,000.00	112.74%	(\$6,370.78)
Total For Revenue Type		(\$4,230.12)	(\$56,905.00)	\$50,250.00	113.24%	(\$6,655.00)
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$28,491.43	\$70,000.00	40.70%	\$41,508.57
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
Total For Expenditure Type			\$28,491.43	\$150,000.00	18.99%	\$121,508.57
Revenue Total for Dept: 000 - Non-Departmental		(\$4,230.12)	(\$56,905.00)	\$50,250.00	113.24%	(\$6,655.00)
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$28,491.43	\$150,000.00	18.99%	\$121,508.57
Revenue Total for Fund: Fund #341		(\$4,230.12)	(\$56,905.00)	\$50,250.00	113.24%	(\$6,655.00)
Expenditure Total for Fund: Fund #341		\$0.00	\$28,491.43	\$150,000.00	18.99%	\$121,508.57
Cash Balance for Fund: Fund #341						\$152,385.78

COLLATERAL

NOVEMBER 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	<u>N/A</u>	<u>21,000,000</u>
	8,596,572	42,753,041

MTD Revenue Report

From: 11/1/2023 To: 11/30/2023

Fund	Dept	Accnt	Voucher	Trans No	Date	Period	Amount	Description	Notes
013			Hotel/motel Tax						
	000		Non-Departmental						
		35100	Miscellaneous Fees						
		IVRE23125	462215	11/8/2023	12		\$326.00	GOT WINE	County Treasurer
						Acct.	35100	Total:	\$326.00
						Dept:	000	Total By Dept.:	\$326.00
						Fund:	013	Total By Fund:	\$326.00

Grand Total: \$326.00



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: December 12, 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 |

Map Amendment

Motion to Approve – Lawrence Jansen – Map Amendment from Agricultural (A) to Agricultural-Residential 10 (AR-10) –St Rose Township

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

Wishing everyone a very Merry Christmas and blessed New Year!!!

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County

BOARD OF ZONING APPEALS

MINUTES

December 6, 2023

CASE #4: Request for a map amendment (40-9-30) submitted by Lawrence Jansen, 18618 Jamestown Rd, Breese, IL. 62230 to rezone 10 acres from Agricultural (A) to Agricultural- Residential (A-R 10) to turn a shed into a home for himself. The property is owned by Lawrence & Rose Jansen Trust and is located in St Rose Township on Jamestown Rd.

Location of property:

Tract 4

Part of the Northwest Quarter of Section 23, Township 3 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as following:
Commencing at the Northeast corner of said Northwest $\frac{1}{4}$; thence, S.00°31'45"E., (bearing assumed) along the East line of said Northwest $\frac{1}{4}$, 835.41 feet to the Northeast corner of a tract of land deeded to Benjamin V. & Nancy J Voss, recored as Deed Recorded 2006R06809 of the Clinton County, Illinois, Recorder's Office; thence, N.86°34'43"W., collinear with the North line of said Voss tract, 500.00 feet to the Northwest corner of tract of land deeded to Keviin M. & Tina Klostermann, recorded in Deed Book 103, Page 98 of said Clinton County, Illinois, Recorder's Office; thence S.00°31'45"E., along the West line of Klostermann tract, 548.38 feet to the point of beginning; thence, continuing S.00°31'45"E., along said West of the Klostermann tract, 324.90 feet to the Southwest corner of said Klosterman tract; thence s. 86°34'43"E., collinear with the South line of said Klostermann tract, 500.00 feet to a point on said East line of the Northwest $\frac{1}{4}$; thence, S.00°31'45"E., along said East line of the Northwest $\frac{1}{4}$, 551.66 feet; thence N.88°43'34"W., 563.40 feet; thence, N 00°49'54"W., 451.66 feet; thence N.86°34'43"W., 697.74 feet; thence N.00°15'15"W., 470.00 feet; thence S.84°47'23"E., 764.35 feet to the point of beginning, containing 15.11 acra, more or less.

Lawrence Jansen approached the board with his request to rezone tract 4 of his property to AR-10 to allow for one single family dwelling. Jansen would like to add living quarters to the new shed on this property. Jansen said he sold his current home to his granddaughter. He would like to turn the new shed into his house by adding living quarters. Jansen said his son also lives next door. Neighbor, Nancy Voss, had questions about future division of the property. The board explained the rezone request is to only allow one home therefore there would not be future divisions of the ground for more homes. Litteken said they could approve to rezone tract 4 consisting of 15 acres since the map does not show specifically which 10 acres out of the 15 he is requesting to rezone. Jansen said that would be fine, he has no intention of splitting the ground again or any more homes being out there.

Mark Litteken made a motion to approve the map amendment for 15 acres. Motion Carried.

Brian Krausz made the second motion to approve the map amendment of 15 acres. Motion Carried.

Member:	AYE	NAYE	ABSENT	Member:	AYE	NAYE	ABSENT
Brian Krausz	X			Travis Hemker	X		
Gary Knolhoff	X			David Timmerman	X		
Mark Litteken	X			Rob Gerstenecker			

APPROVED 5-0

ADVISORY REPORT
FINDINGS OF FACT AND RECOMMENDATION
OF THE CLINTON COUNTY ZONING BOARD OF APPEALS

This is the Findings of Facts and the recommendations of the Clinton County Zoning Board of Appeals concerning an application of Lawrence Jansen, 18618 Jamestown Rd, Breese, IL, 62230 in Case # 2023DEMA4. The applicant is requesting a map amendment to change the zoning classification of Part of Parcel Identification 01-01-23-100-031 to be rezoned from (A) Agricultural to (AR-10) Agricultural-Residential, 15.11 acres, to allow for one home. Parcel Location:

Tract4

Part of the Northwest Quarter of Section 23, Township 3 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as following:
Commencing at the Northeast corner of said Northwest ¼; thence, S.00°31'45"E., (bearing assumed) along the East line of said Northwest ¼, 835.41 feet to the Northeast corner of a tract of land deeded to Benjamin V. & Nancy J Voss; recored as Deed Recorded 2006R06809 of the Clinton County, Illinois, Recorder's Office; thence, N.86°34'43"W., collinear with the North line of said Voss tract, 500.00 feet to the Northwest corner of tract of land deeded to Keviin M. & Tina Klostermann, recorded in Deed Book 103, Page 98 of said Clinton County, Illinois, Recorder's Office; thence S.00°31'45"E., along the West line of Klostermann tract, 548.38 feet to the point of beginning; thence, continuing S.00°31'45"E., along said West of the Klostermann tract, 324.90 feet to the Southwest corner of said Klosterman tract; thence s. 86°34'43"E., collinear with the South line of said Klostermann tract, 500.00 feet to a pointon said East line of the Northwest ¼; thence, S.00°31'45"E., along said East line of the Northwest ¼, 551.66 feet; thence N.88°43'34"W., 563.40 feet; thence, N 00°49'54"W., 451.66 feet; thence N.86°34'43"W., 697.74 feet; thence N.00°15'15"W.,470.00 feet; thence S.84°47'23"E., 764.35 feet to the point of begging, containing 15.11 acres, more or less.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on December 6, 2023 in the County Board Room, 810 Franklin, Carlyle, Illinois, and hereby report their Findings of Fact and recommendations as follows:

SITE INFORMATION: Attached herewith

ANALYSIS OF SIX STANDARDS:

After considering the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in 40-9-34 Amendments – Advisory Report of the Clinton County Zoning Ordinance that must be found in the affirmation prior to recommending granting of the petition.

- (A) Existing use(s) and zoning of the property in question;
Currently the property in question is zoned Agricultural and the use is mostly timber.

- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question;
The existing uses of other lots in the vicinity are agricultural and homes with R-1 zoning to the east of the property.

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Lawrence Jansen Date: December 6, 2023 Case No: 4

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

yes to AR-10 on all
15 acres

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

no effect

(C) Suitability of the property in question for uses already permitted under existing regulations;

yes existing shud

(D) Suitability of the property in question for the proposed use;

yes

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

no

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

none

Zoning Board of Appeals Member: Barry Knollhoff

Date: 12/6, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Lawrence Jansen Date: December 6, 2023 Case No: 4

Approved. Denied. Tabled. Dismissed

REMARKS

- (A) Existing use(s) and zoning of the property in question; No
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; No
- (C) Suitability of the property in question for uses already permitted under existing regulations; Good
- (D) Suitability of the property in question for the proposed use; Good
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; Same
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. None

Zoning Board of Appeals Member: Travis Hem

Date: 12 6, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Lawrence Jansen Date: December 6, 2023 Case No: 4

Approved. Denied. Tabled. Dismissed

REMARKS

- (A) Existing use(s) and zoning of the property in question; A
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; A / R-1
- (C) Suitability of the property in question for uses already permitted under existing regulations; SUITABLE
- (D) Suitability of the property in question for the proposed use; SUITABLE
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; A - / A - R
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. Add little traffic

Zoning Board of Appeals Member: _____



Date: 12-6, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Lawrence Jansen Date: December 6, 2023 Case No: 4

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

wooded

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

RI to east and homes in A to North

(C) Suitability of the property in question for uses already permitted under existing regulations;

currently mostly timber and not "Ag" use

(D) Suitability of the property in question for the proposed use;

suitable for single residence with the AR 10 zoning

(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

other homes in area

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

no known effect

Zoning Board of Appeals Member: Brian Kraus

Date: 12/6/23, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: Lawrence Jansen Date: December 6, 2023 Case No: 4

Approved. Denied. Tabled. Dismissed

REMARKS

(A) Existing use(s) and zoning of the property in question;

1 HOUSE ON 15
ACRES.

(B) Existing use(s) and zoning of other lots in the vicinity of the property in question;

Housing

(C) Suitability of the property in question for uses already permitted under existing regulations;

Good.

(D) Suitability of the property in question for the proposed use;

Good

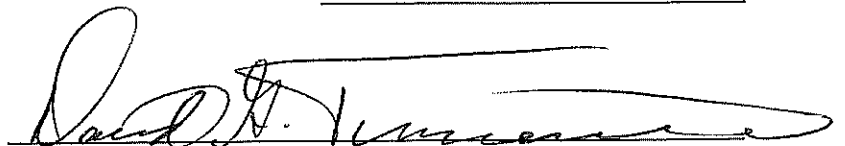
(E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;

Mostly wooded.
with HOUSES

(F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.

None.

Zoning Board of Appeals Member:



Date: 12-6, 2023

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-23-23)

By: Leeann Singer-German, Resource Conservationist for Clinton County SWCD

This report pertains to the approximate 15 acres owned by Lawrence Jansen. They are requesting a change in zoning from AG to AR-10 for a new home construction.

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Southeast Quarter of the Northwest Quarter of Section 23, Township 3 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois.

The district feels it is important to inform the Clinton County Zoning Board and the landowner so that the land's potential and/or limitations are known, and a good land use decision can be made. The district also feels the use of prime farmland for purposes other than agriculture should be noted. The following is a list that will help identify the potential and/or limitations for the site.

SITE SOILS INFORMATION:

Drainage	<i>Somewhat poorly drained</i>
Runoff	<i>Medium</i>
Depth to Water Table Range	<i>12 to 42 inches</i>
Available Water Capacity	<i>High</i>
Erosion Hazard	<i>Moderately high</i>

SUITABILITY: Suitabilities and Limitations for Use are based on the aggregation of the interpretive ratings from all the various soil types in the AOI. Interpretations are designed to be used as tools for evaluating soil suitability and identifying soil limitations for various construction purposes. As part of the interpretation process, the rating applies to the soil in its described and assumed condition and does not consider present land use.

Frost Action Potential	Corrosion of Steel:	Corrosion of Concrete:	Dwellings with Basements:	Dwellings without Basements:	Septic Tank Absorption Field:
High	High	Moderate	Very Limited	Very Limited	Very Limited

PRIME FARMLAND: For the approximate 15-acre project area, approximately 4.7 acres is or has the potential to be considered PRIME Farmland. Approximately 5.0 acres is or has the potential to be considered farmland of Statewide Importance.

Further soils information can be found in the Clinton County Soil Survey or on Web Soil Survey: <https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm>

PARCEL USAGE: 1998 Imagery indicates the area of interest is primarily wooded with an approximately 0.5 acre grassy patch in the Northwest quarter of the southern portion of the project area. Aerial imagery from 1998 to 2022 indicates no change in parcel usage during that time.

SURROUNDING LAND USE: The property surrounding the proposed rezoning site is agricultural/residential.

FLOODPLAIN & FEMA: Floodplain maps were pulled from the FEMA website and show that the site in question is located in Flood Zone A. These maps are not meant to show an exact location of the floodplain. To determine its exact location, consultation with FEMA would be necessary.

WETLAND: In viewing the US Fish and Wildlife Wetland Mapper, there appear to be no wetlands in the project area. Consultation should always be made with the Army Corp of Engineers before doing anything in areas that you feel may be questionable. It is also encouraged to be consciences of the surrounding waterbodies and what effects livestock might have on them.

THREATENED AND ENDANGERED SPECIES: The IL Department of Natural Resources report indicates that the proposed project location may be in the vicinity of the Shoal Creek – Goodings Ford Segment INAI Site and critical habitat for the Spike mussel (*Ellipotio dilatata*) may reside within the proposed project area.

The US Fish and Wildlife report has identified 8 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. The species identified on the report are: Indiana Bat, Northern Long-eared Bat, Tricolored Bat, Piping Plover, Eastern Massasauga, Monarch Butterfly, Decurrent False Aster, and Eastern Prairie Fringed Orchid.

Fact sheets for the Indiana Bat, Northern Long-eared Bat, and Eastern Massasauga Rattlesnake are included in this report.

Information for the remaining identified species can be founded at the links listed below:

- Tricolored Bat: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.
- Piping Plover: <https://www.fws.gov/species/piping-plover-charadrius-melodus>.
- Monarch Butterfly: <https://www.fws.gov/initiative/pollinators/monarchs>.
- Decurrent False Aster: <https://fws.gov/species/claspingleaf-dolls-daisy-boltonia-decurrans>.
- Eastern Prairie Fringed Orchid: <https://www.fws.gov/species/eastern-prairie-fringed-orchid-platanthera-leucophaea>.

Information about the other species that may be in your area can be found at:
<https://www.fws.gov/midwest/Endangered/index.html#>

JULIE: Illinois state law requires that anyone planning an outdoor project that requires digging, regardless of the depth or the size of the project must notify JULIE (8-1-1) at least two business days before putting a shovel in the ground.

The material provided is meant to be informational and to help landowners make informed decisions. Many of the soil limitations can be overcome with proper planning and engineering. Questions concerning this report should be sent to the Clinton County Soil and Water Conservation District at 1780 N. 4th St., Breese, IL. 62230 or call (618) 526-7815, Ext. 3 for assistance.

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LAM BEAMS • HEAVY TIMBER TRUSSES

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 Environmentally
 Aware"



17817 St. Rose Rd
 St. Rose, IL 62230

PHONE: 618-526-2269

FAX: 618-526-2810

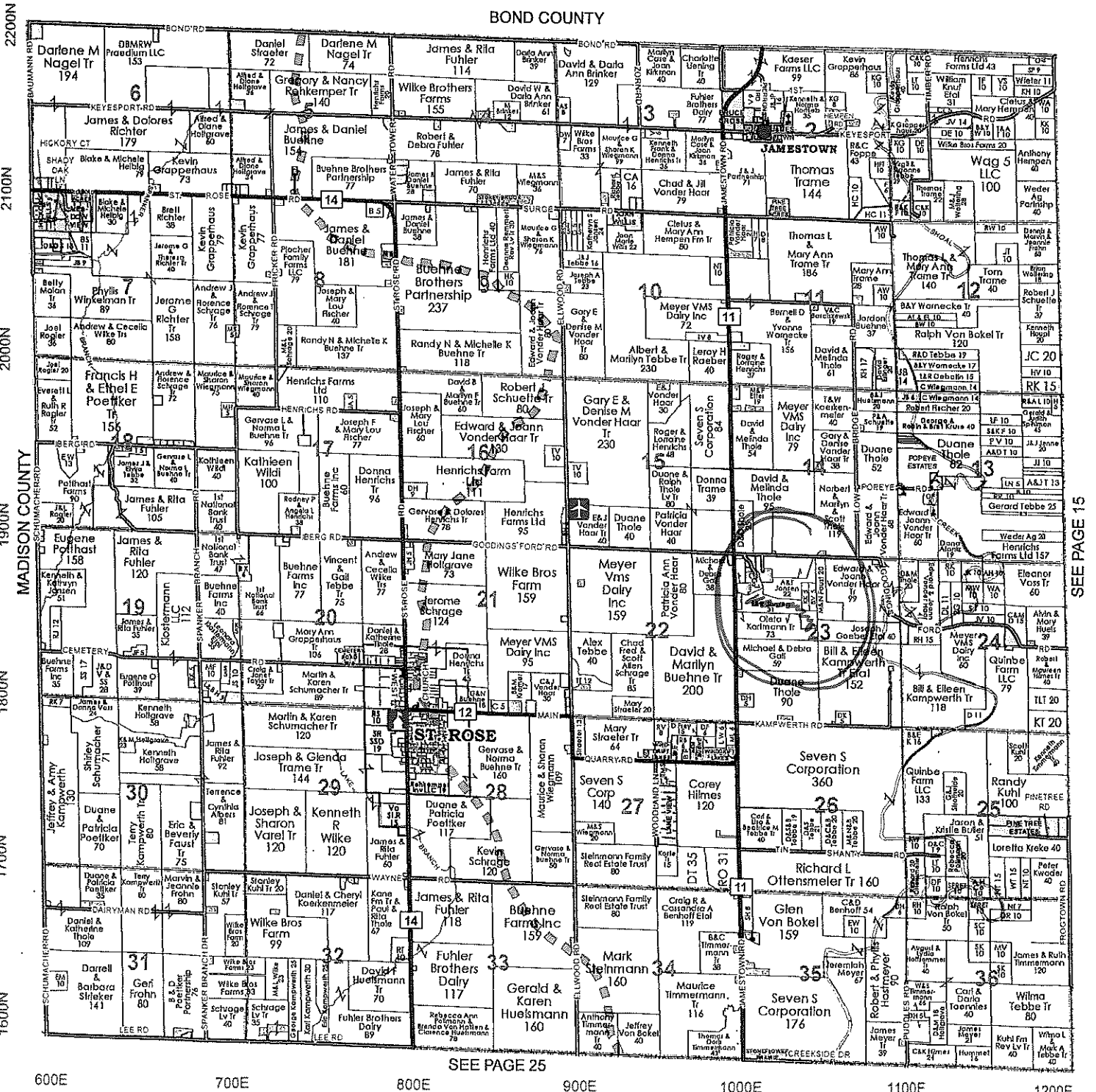


St. Rose

0 0.25 0.5 1 Mile

Township 3N - Range 4W

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REQUEST FOR A TEXT OR MAP AMENDMENT

AMENDMENT REQUEST NO: 2023 DEMAY DATE: 10-20-23

HEARING DATE: Dec 6, 2023 PERMANENT PARCEL NO. 0101-23-100-031 Part of

NOTICE PUBLISHED ON: 11-9-23 ZONE DISTRICT CLASSIFICATION: AG1

NEWSPAPER: Breeze Journal FEE PAID \$ 409.00 CK# 2664

RECOMMENDATION OF BOARD OF APPEALS: () DENIED () APPROVED [X] APPROVED WITH MODIFICATION 15 acres for 1 home

INSTRUCTIONS TO APPLICANTS: Map or Text Amendment as listed in Article IX Division V of the Zoning Ordinance. The County Board may amend this code in accordance with state law (55ILCS 5/5-12001) and the provisions of the Clinton County Code. Proposed alterations of district boundaries or proposed changes in the status of uses (permitted, special, prohibited) shall be deemed proposed amendments. The Board of Appeals shall hold a public hearing on every amendment proposal within a reasonable time after such proposal has been submitted to them. At the hearing any interested party, including any school district in which the property is located, may appear and testify, either in person or by duly authorized agent or attorney. All testimony shall be given under oath. The County Board shall consider every proposed amendment at their next regularly scheduled meeting. A notice of the hearing indicating the time, date and place of the public hearing, and the nature of the proposed amendment shall be given no more than 30 nor less than 15 days before the hearing. By first class mail to the applicant and to all parties whose property is adjacent to the property that would be rezoned (in the case of rezoning); and by publication in a newspaper of general circulation within the County. The applicant or his/her duly-authorized agent must appear at the hearing and present his/her case to the Board of Appeals. The applicant should be able to show by a site plan and documentary evidence, that a proposed development will be in harmony with the general purpose and intent of the zoning ordinance. A hearing shall be scheduled when all requested information is provided. Applicants are encouraged to visit, call or email the office of the Zoning Administrator (jami.staser@clintonco.illinois.gov) or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form.

CASE # 4

1. NAME OF APPLICANT (S): LAWRENCE JENSEN

CELL PHONE: 618-596-4810 OTHER:

ADDRESS: 18618 TOWN RD. BREESE ILL 62230 (STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: PJ Jensen

2. PROPERTY INTEREST OF APPLICANT: (X) OWNER () CONTRACT PURCHASER () LEASEE () OTHER:

ADDRESS: TOWN RD. PHONE #: (attach additional sheets if necessary)

3. NAME OF OWNER (S): (If other than applicant) PHONE #:

ADDRESS: (STREET) (CITY) (STATE) (ZIP)

4. AN AMENDMENT TO THE ZONING ORDINANCE IS REQUIRED AS FOLLOWS:

() A. AMENDMENT TO TEXT:

REASON FOR AMENDMENT:



DocId:8049870

Tx:4035959

2022R00927

**VICKY ALBERS
CLINTON COUNTY RECORDER**

CARLYLE, IL

RECORDED ON

02/22/2022 11:12 AM

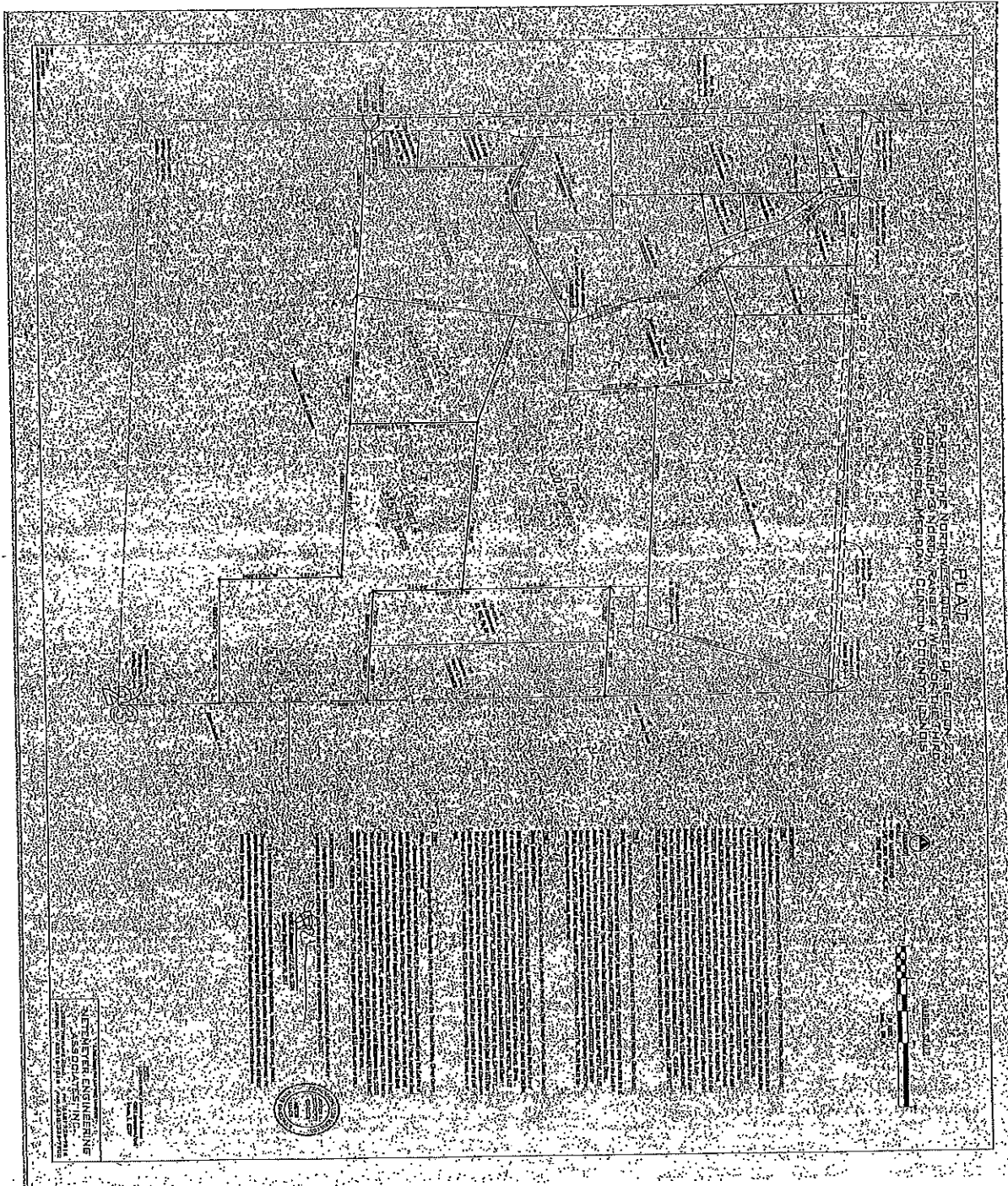
REC FEE: 71.00

RHSP FEE: 9.00

NON-STANDARD FEE:

PAGES: 1

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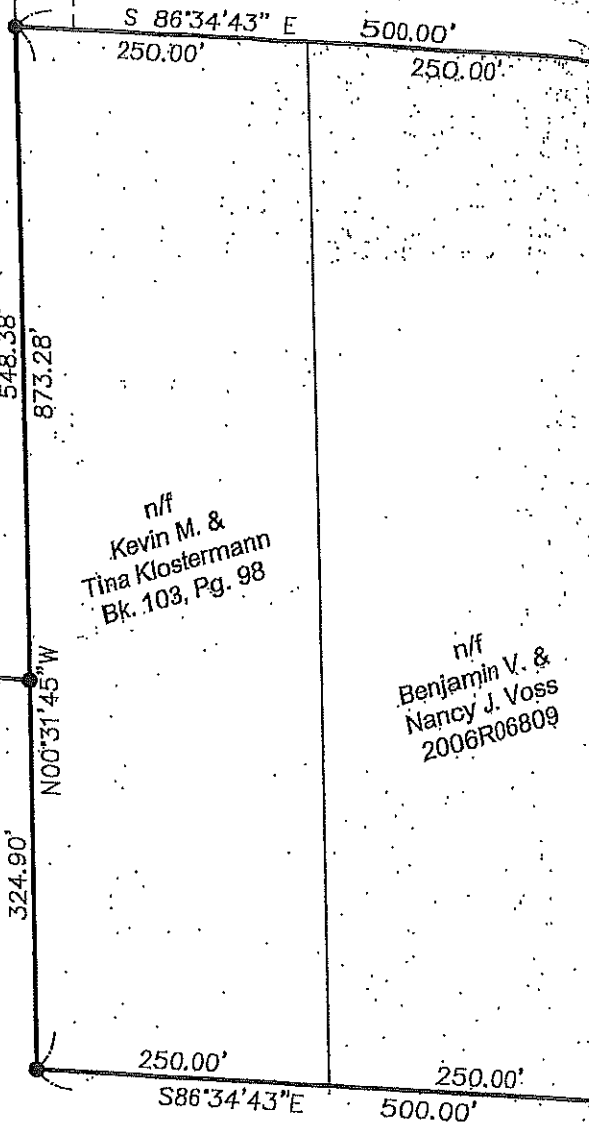


STATE OF ILLINOIS
CLINTON COUNTY ENGINEERING
ASSOCIATION, INC.
1000 N. WASHINGTON ST.
SPRINGFIELD, IL 62761
TEL: 217-223-1111
FAX: 217-223-1112
WWW.CCEA-IL.COM



STATE OF ILLINOIS
CLINTON COUNTY ENGINEERING
ASSOCIATION, INC.
1000 N. WASHINGTON ST.
SPRINGFIELD, IL 62761
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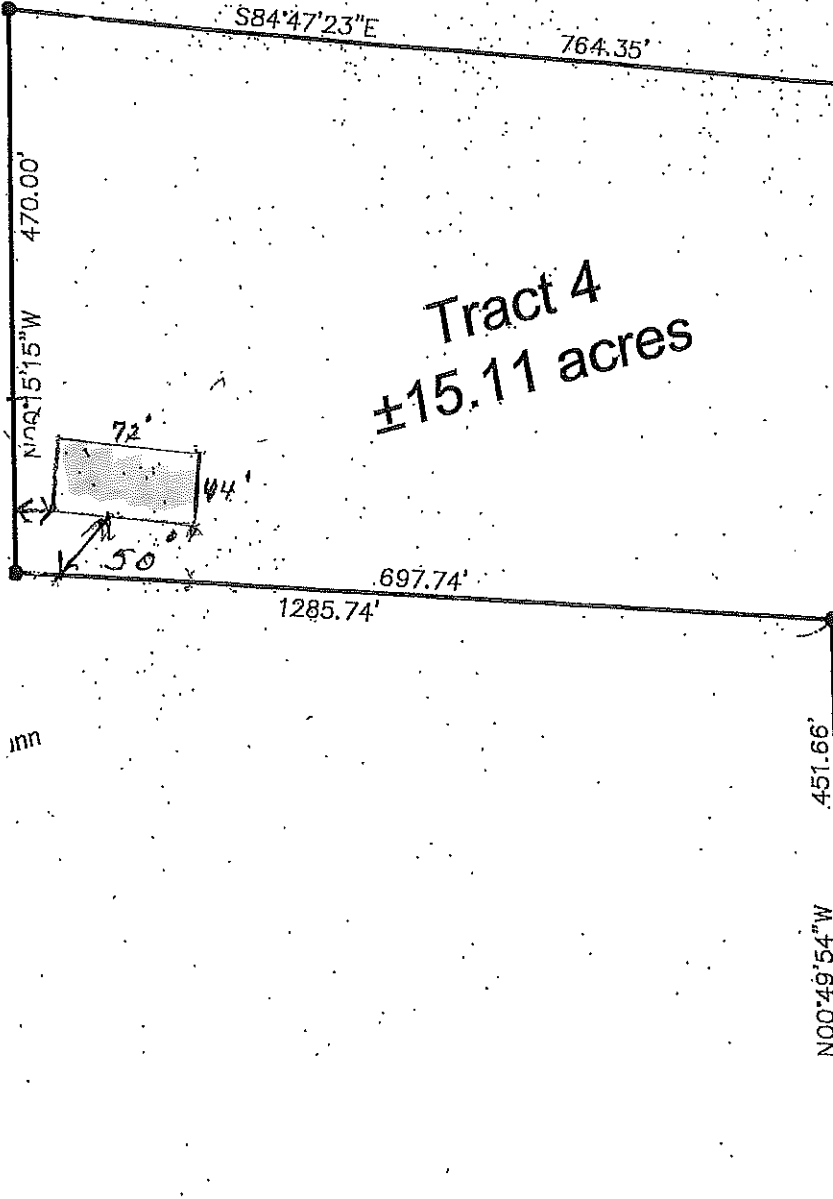
Tract 3
±20.10 acres



n/f
Kevin M. &
Tina Klostermann
Bk. 103, Pg. 98

n/f
Benjamin V. &
Nancy J. Voss
2006R06809

Tract 4
±15.11 acres



LIVESTOCK AFFIDAVIT

Petitioner: LAWRENCE JANSEN

Address: 19619 JANESTOWN Rd.

Email: Ph Jansen

Phone: 618-526-4810 Other #: _____

I (We) hereby certify that to the best of my (our) knowledge, the site that is subject of the above application is not within one-quarter mile (1,320') of a "livestock facility and/or livestock waste handling facility" with more than fifty (50) animal units pursuant to the *Illinois Livestock Management Facilities Act*.

I certify that the above statement is true and accurate.

Date: 10-20-2023 Applicant Signature: Lawrence Jansen

Date: _____ Owner (s) Signature: _____

STATE OF ILLINOIS)

ss

County of Clinton)

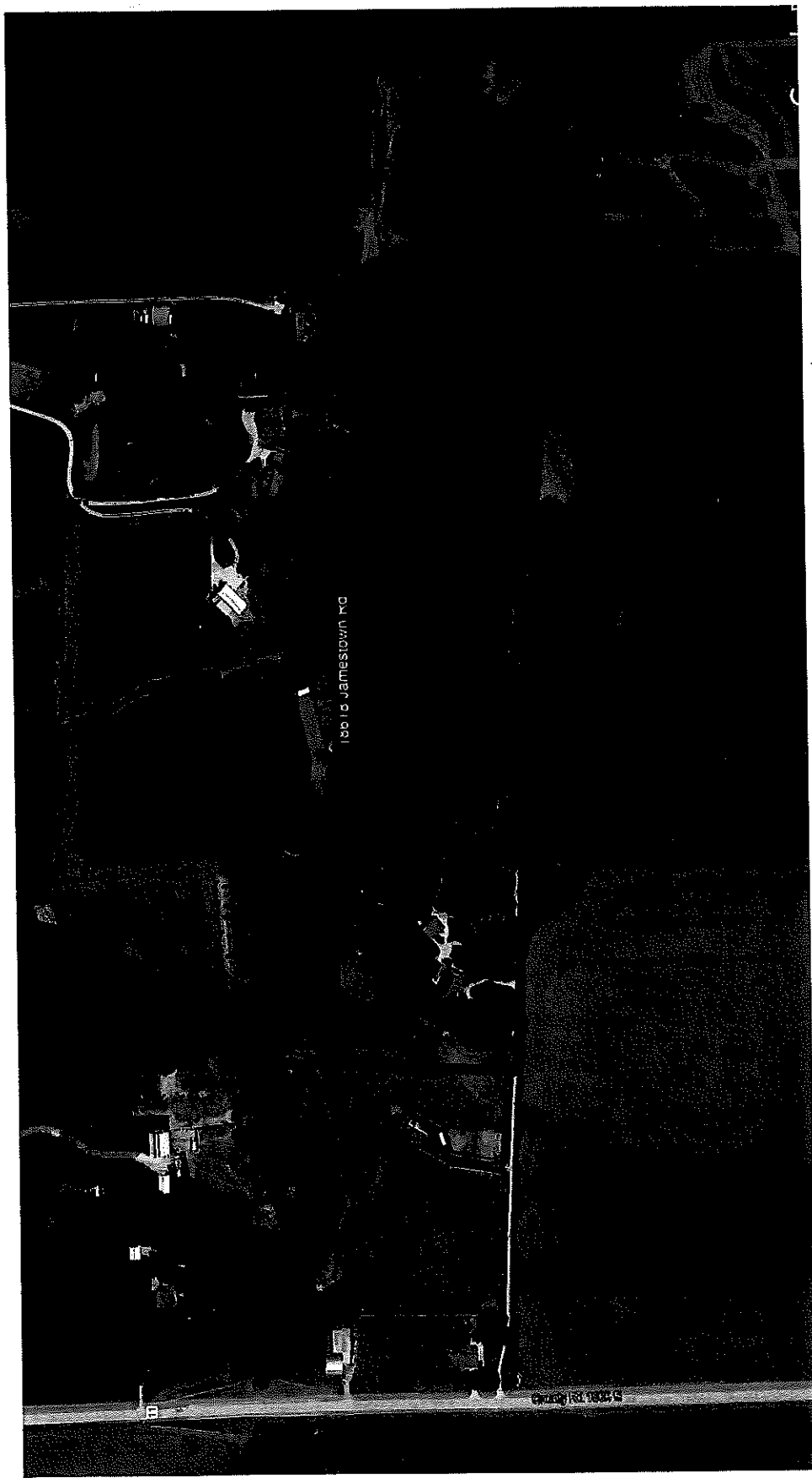
I, _____, a Notary Public, in and for said county, and state, do hereby certify that _____, personally known to be the same person(s) whose name(s) appear below and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this ____ day of _____, _____.

Notary Public Signature

My Commission Expires

(Seal)

9/13/22



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26657 89

016

VOSS, B.

015

KLOSTERMANN, K

JANSEN, A

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JANSEN, L

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A

FLOYETTA'S FARM LLC

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JANSEN, A

R-1

FAUST, M.
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20.01

GOEBEL, J

010123200
401

December Finance 2023

Clinton County

Wednesday, December 13, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
12 08 2022	ASSOCIATED PATHOLOGISTS	ERICKA SMITH- SHERIFF	\$45.83
09 07 2022	ASSOCIATED PATHOLOGISTS	ERICKA SMITH- SHERIFF	\$110.01
12 11 23	AVISTON LUMBER COMPANY	DRYER HOSE/PAINT/BRUSH/ROLLER TRAY- SHERIFF	\$29.07
3490018299	BEST ONE TIRE & SERVICE	22 FORD F150/4 TIRES MOUNT/BALANCE- SHERIFF	\$1,516.47
11 30 23	BETTER NEWSPAPERS INC/C	DELINQUENT TAX LIST- TREASURER	\$316.80
1029093	BETTER NEWSPAPERS INC/C	HEARING DECEMBER 6 CASES 3T- ZONING	\$51.98
1027819	BETTER NEWSPAPERS INC/C	MARRIAGE DISSOLUTION BAINE- CIRCUIT	\$62.10
152302	BREESE JOURNAL & PUBLISH	COUNTY BOARD PUBLIC NOTICE	\$69.56
152303	BREESE JOURNAL & PUBLISH	DELINQUENT TAX CERT- TREASURER	\$383.28
152304	BREESE JOURNAL & PUBLISH	LEGAL CASE 1 & 4 CERT- ZONING	\$130.14
19365	BRENT'S LOCK & KEY	3 DBL SIDED KEY DUPLICATED (FORD TRK)- SHERIFF	\$24.00
20081	BRENT'S LOCK & KEY	(10) SINGLE KEYS DUPLICATED/(2) IC CORE KEY BLANKS	\$70.00
11/1/2023 1	CARLYLE IGA	BREAD/CERL/COOKIE/CHIPS/BRATS/PRTZL/PRODUCE/AP	\$2,373.86
11 20 23	CARLYLE PEST CONTROL	MONTHLY SERVICE- SHERIFF	\$58.00
MW06167	CDW GOVERNMENT, INC.	SOLARWINDS KIWI SYSLOG SVR- SHERIFF	\$293.26
11 14 23	CEP	ZHANA JONES- SHERIFF	\$44.00
1734472011	CHARTER COMMUNICATIONS	TV- SHERIFF	\$6.33
32225701	CLEAN UNIFORM CO.	UNIFORMS/MATS- SHERIFF	\$236.03
12 11 23	CLINTON CO SHERIFF'S DEPT	NOVEMBER 23 SALARY ZACHARY SCHIENSCHNAG- PRO	\$3,333.00
35427118	DA-COM CORPORATION	COPIER CONTRACT- PROBATION	\$117.10
35427119	DA-COM CORPORATION	COPIER CONTRACT- ASSESSMENT	\$153.75
11 16 23	DAN TRAVOUS	GAS REIMBURSEMENT- SHERIFF	\$72.94
12 11 23	DANIEL J. CUNEO, Ph.D	2021 CF153 JOSEPH DOZA- CIRCUIT	\$750.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
11 28 23	DAN'S MEAT MARKET	3 CASES KOSHER BOLOGNA- SHERIFF	\$638.88
7196	DISCOVER DOWNSTATE ILLIN	PROMOTIONAL ADV - KING KAT 2024 - TOURISM	\$2,975.00
5893	ELITE ELEVATOR INSPECTIO	5 YR HYDRAULIC ELEVATOR INSPECTION- SHERIFF	\$490.00
5633	ELITE ELEVATOR INSPECTIO	HYDRAULIC ELEVATOR INSPECTION- SHERIFF	\$185.00
12 8 23	ELITE INTERPRETING & TRAN	SPANISH INTERPRETER 11/9 11/12/23 DEBI DIBELLA- CIR	\$423.37
94614102	ESRI	ARCGIS DESKTOP PRIMARY/SECONDARY MAINTENANCE	\$13,397.10
12 8 23	FAYETTE COUNTY	EXPENSES- CHIEF JUDGES OFFICE- CIRCUIT	\$622.56
43695492	FIRST CITIZENS BANK & TRUS	COPIER CONTRACT- CC CLERK	\$137.13
139603	GATEWAY FS INC	(24) 5GAL WATER- SHERIFF	\$168.00
11 30 23 TR	GATEWAY FS INC	2 5GAL WATER/COOLER RENTAL- TREASURER	\$19.00
11 30 23 CC	GATEWAY FS INC	3- 5GAL WATER/RENTAL- CC CLERK	\$31.00
11 30 23 AS	GATEWAY FS INC	2 5 GAL WATER/COOLER- ASSESSMENT	\$19.00
11 30 23	GATEWAY FS INC	(2) 5 GAL WATER/COOLER RENTAL- ZONING	\$19.00
141004535-	GLOBAL TECHNICAL SYSTEM	KENWOOD RADIO REPAIR/BATTERY/BELT CLIP- SHERIFF	\$275.00
141004517-	GLOBAL TECHNICAL SYSTEM	KENWOOD RADIO REPAIR- SHERIFF	\$550.00
80002242	GLOBAL TECHNICAL SYSTEM	GSS/RADIO SITE- SHERIFF	\$810.00
11 28 23	GOZIA LAW FIRM LLC	CASE NO 2009-CF-16, SCOTT P ENDICOTT- CIRCUIT	\$5,668.40
35427120	GREAT AMERICA FINANCE SE	COPIER CONTRACT- CIRCUIT	\$163.88
12 6 23	IL SECRETARY OF STATE POL	3421990 LICENSE PLATE RENEWAL- SHERIFF	\$151.00
111754	JANSEN FORD OF BREESE, LL	17 FORD DAVIS WHL BRNGS/LF ANXL SHAFT/TOWING/TR	\$4,413.38
111700	JANSEN FORD OF BREESE, LL	2017 FORD OIL CHNGE/TIRE ROTATE/MULTI INSPCTN- S	\$261.31
DECEMBE	KEITH JACOB	CONFLICT PUBLIC DEFENDER DECEMBER 2023	\$3,000.00
921578576	KONE INC	PERFORM OSV TEST- SHERIFF	\$3,000.00
1158635362	KONE INC	ANNUAL INSPECTIONS FOR 2 UNITS- SHERIFF	\$1,590.00
X50530-00	KUNA FOOD SERVICE	SALD/BEEF PTY/CHSE/DICD CKN/BAGEL/BURTO/PNCKE/F	\$1,551.20
X57711-00	KUNA FOOD SERVICE	SYRP/PUDN/CERL/SALS/PEAS/JELLY/RAV/FF/TNDR/SAU	\$913.32
X54919-00	KUNA FOOD SERVICE	ON RING/BSCT/FF/KOSHER MEALS/SLD/CHKN/CRTY FRD	\$1,515.08
10 04 23	MEDSTAR AMBULANCE	ROBERT WELLS- SHERIFF	\$357.69

Invoice ID	Vendor	Invoice Description	Invoice Amount
J53880	MIDEASTERN PLUMBING, HEA	ADJ PUSH RODS/GREASED SEALS- SHERIFF	\$105.00
3440007	MIKEN TECHNOLOGIES	BASIC CARE SERVER MONITORING- SHERIFF	\$3,545.90
12 1 23	NAPA AUTO PARTS	BATTERY 2007 AUDI- SHERIFF	\$249.99
163479	OFFICE SOURCE, INC.	LASER TONER CARTRIDGES- ASSESSMENT	\$139.99
163756	OFFICE SOURCE, INC.	RUBBER BANDS- ASSESSMENT	\$10.32
163315	OFFICE SOURCE, INC.	POST IT NOTES/PADS/STAPLER/BATTERIES/KCUPS/DOG	\$111.07
12 2 23	PRAIRIE FARMS DAIRY INC	1/2 GAL/HPT/HPT PFB LFREEE/5LB COTT CHEESE- SHERIF	\$996.70
10 11 23	PREMIER PATHOLOGY SERVI	ADAM CLARK- SHERIFF	\$21.89
2311172	RAY O'HERRON CO.	BATON/HLDR/FLEECE JACKET/GORE TEX JACKET- SHER	\$577.56
CI00199322	RED OXYGEN	MONTHLY CAMPAIGN REGISTRATION NOV 2023- CIRCUI	\$68.62
3094818539	RELX INC DBA LEXISNEXIS	LAW LIBRARY NOV 2023- CIRCUIT	\$553.00
979496172	SIEMENS HEALTHCARE DIAG	DRUG TESTING- PROBATION	\$45.00
344294180	SIEMENS HEALTHCARE DIAG	DRUG TESTING- PROBATION	\$8,967.64
11 8 23	SOUTHERN OB/GYN	APRIL GOWEN - SHERIFF	\$28.35
10 30 23	SOUTHERN OB/GYN	APRIL GOWEN- SHERIFF	\$75.55
01 06 23	SOUTHERN OB/GYN	ERICKA SMITH- SHERIFF	\$924.45
6 2 23	SOUTHERN OB/GYN	REBECCA PLANTE- SHERIFF	\$32.00
8005280480	STERICYCLE, INC	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION- SHERI	\$395.17
774876759	THE HOME DEPOT PRO	DETERGENT/FABRIC SOFTENER	\$428.92
776042517	THE HOME DEPOT PRO	KITCHEN TWL/BATH TISSUE/BOWL CLNR- SHERIFF	\$588.31
849347021	THOMSON REUTERS WEST P	ONLINE/SOFTWARE SUBSCRIPTION CHRGS- CIRCUIT	\$401.31
41165	THREE WAY CREATIONS, LLC	2024 PREPAID LAWN CARE - SHERIFF	\$756.00
CLINIL1123	TOTAL COURT SERVICES	INDIVIDUAL MONITORING AND SERVICES- PROBATION	\$270.00
11210	TRENTON SUN	PUBLICATION- ZONING	\$93.50
9920	TRENTON SUN	DELINQUENT TAX SALE/CERT OF PUBLICATION- TREASUR	\$291.25
A079404	UNIFIRST FIRST AID & SAFET	EYEDROP/GAUZE/ALLERGY RELIEF/NON ASPIRIN/EXPT	\$154.49
517003539	US BANK EQUIPMENT FINANC	COPIER CONTRACT- ASSESSMENT	\$179.00
516507209	US BANK EQUIPMENT FINANC	COPIER CONTRACT- ZONING	\$305.57

Invoice ID	Vendor	Invoice Description	Invoice Amount
516506912	US BANK EQUIPMENT FINANC	COPIER CONTRACT- SHERIFF	\$176.36
11 30 23	US FOODS, INC	JLY/CRL/COFE/G BEAN/CKIE/POLLCK/SHERBT/PZAMUFN	\$5,057.55
9950187074	VERIZON WIRELESS	CELL PHONE SERVICES- PROBATION	\$246.61
9950432730	VERIZON WIRELESS	CELL PHONES/TABLETS- SHERIFF	\$256.80
9950432731	VERIZON WIRELESS	WIRELESS J SKAIN	\$41.67
0501876-18	WASTE MANAGEMENT	(5) 96 GAL CART SRVCE- SHERIFF	\$22.47
DECEMBE	WHITNEY HOLLAND KAMPWE	CONFLICT PUBLIC DEFENDER FOR DECEMBER 2023	\$2,500.00
70824	WIEGMAN FORD	OIL CHANGE/MULTI INSPCT- SHERIFF	\$54.88
70885	WIEGMAN FORD	17 FORD EXPLR OIL CHNG/TRE ROTAT/BELT/INSPCT/BT	\$152.94
			\$82,418.64

911 MANUALS 11-2023

11/1/2023 -11/30/2023

INVOICE #	VENDOR	Description	Amount
7488 11/23	AT&T	SERVICES - 911	\$687.67
1651637728	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$21.41
INV 3702	CLOUDPOINT GEOSPATIAL, INC	911 MONTHLY SERVICE	\$950.00
INV3669		MONTHLY 911 MANAGED SERVICES 96/1/23-5/31/24 - 911	\$950.00
INV3677		PHASE 1 RESEARCH, PHASE 2 GROUND TRUTHING, PHASE 3 NG911	\$4,470.00
11/15/23	HEATHER BEHRENS	REIMBURSEMENT FOR TRAINING - 911	\$407.73
11/2023	JOHN SKAIN	REIMBURSEMENT FOR MEETINGS, TRAINING & MEALS - 911	\$2,333.33
11/23	KAMRYN HEWLETT	REIMBURSEMENT FOR TRAINING - 911	\$86.15
11/15/23	KYLE MARKUS	REIMBURSEMENT FOR TRAINING - 911	\$400.32
8230431604	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
			\$11,200.50

911 December 2023

Clinton County

Wednesday, December 13, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
IL839683	AT&T GLOBAL SERVICES, INC.	RAN NEW LINES FROM SAM TO EACH POSITION - 911	\$393.75
23113085	GSS, INC	GEOTECHNICAL INVESTIGATIONS - 911	\$5,500.00
SIN294966	MEDICAL PRIORITY CONSULTANT	PRIORITY DISPATCH SYSTEM - LICENSE RENEWAL , SER	\$3,160.00
MG23073-	MILLENNIA PROFESSIONAL SERVI	USACE TOWER - SHERIFF OFFICE TOWER - 911	\$7,400.00
			\$16,453.75

Animal Control November Manuals 2023

11/1/2023 - 11/30/2023

Invoice ID	Vendor	Description	Amount
11/2023	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$100.29
11/2023		UTILITIES FOR OFFICES	\$281.21
			\$381.50
8025- 11/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,252.08
11-23	CARLYLE CITY HALL	UTILITIES - AC	\$346.83
217 11/23	CLINTON CO EAST WATER DISTRICT	WATER - AC	\$23.00
831342	DATAMARS INC	T-SL 8025 W/LIFETIME REGISTRATION FOR 998 - AC	\$559.29
57688	K & J CHEVROLET, INC.	OIL & FILTER CHANGE, REPLACE CABIN AIR FILTER, REPLACE WIPER BLADES & F	\$49.98
215	PETVET 76 MOBILE VET	SPAY & NEUTER DOGS & CATS EUTHANASIA CATS & DOGS - AC	\$913.00
221		EUTHANASIA CATS, SPAY -PUPPIES - AC	\$855.00
225		EUTHANASIA - CATS & DOGS, SPAY & NEUTER - AC	\$1,470.00
			\$3,238.00
350005372007	REPUBLIC SERVICES #350	2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC	\$116.63
10/15/2023	SOUTHERN IL PET CREMATORY SRV IN	PRICE PER POUND - AC	\$44.00
686724		CREMATION - 127 LBS - AC	\$50.80
786755		CREMATORY - 243 LBS - AC	\$99.60
886611		CREMATORY 409LBS - AC	\$163.60
			\$358.00
439332628	TERMINIX	PEST CONTROL - AC	\$70.00
440058256		PEST CONTROL - AC	\$70.00
			\$140.00
93035919	WEX BANK	FUEL - AC	\$443.32
			\$6,908.63

Animal Control
December-23

Invoice ID	Vendor	Description	Amount
6647 12/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$175.16
8025 12/23		CREDIT CARD -AC	\$604.67
			\$779.83
35688 12/23	BETTER NEWSPAPERS INC/CENTRALIA GR	HELP WANTED ADS - AC	\$232.00
152320	BREESE JOURNAL & PUBLISHING CO.	PT KENNEL AIDE - AC	\$37.80
1652221499	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$68.02
12/23	IL ANIMAL CONTROL ASSOC.	ANNUAL DUES FOR AC 2024	\$50.00
57688 12/23	K & J CHEVROLET, INC.	2016 CHEV MAINTENANCE - AC	\$192.64
227	PETVET 76 MOBILE VET	NEUTER - AC	\$760.00
229		EUTHANASIA - CATS & DOGS, SPAY & NEUTER - DOGS & CATS - AC	\$810.00
			\$1,570.00
350005401621	REPUBLIC SERVICES #350	AC	\$288.93
921873976	SANOFI PASTEUR INC	IMOVAX RABIES - (T PETERA) AC	\$1,170.57
437900799	TERMINIX	PEST CONTROL -AC	\$70.00
439332628 12/23		PEST CONTROL - AC	\$70.00
			\$140.00
			\$4,529.79

November Manuals 2023
Clinton County

Tuesday, November 28, 2023

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
1897	802 NETWORKS, INC	DELL PC/MICROSOFT OFFICE LICNSE- ZONING	\$1,080.00
1126	802 NETWORKS, INC	REMOTE PC 1 YR THRU 5/19/24, WEBSITE 1 YR SECURITY - 8/24, HOSTIN	\$1,738.52
11/23	AMEREN ILLINOIS	SECURITY LIGHT 161	\$16.86
3287473614	11/23 AMEREN ILLINOIS	UTILITIES - EMA	\$12.10
1203612492	11/23 AMEREN ILLINOIS	UTILITIES - SHERIFF	\$1,115.42
11/23	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
7488	11/23 AT&T	SERVICES - 911	\$687.67
287314551064X11	AT&T MOBILITY	WIRELESS SERVICE - SHERIFF	\$1,423.63
8025- 11/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,252.08
11/15/2023	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$2,831.49
11/23	BANKCARD SERVICES	CREDIT CARD CHARGES - CORONER	\$511.08
8025 11/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,252.08
8025 - 11/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$1,252.08
4685	BARTON ELECTRIC INC	INSTALL FIBER OPTIC CABLE BTW COURTHOUSE & HEALTH DEPT	\$770.00
4685 10/23	BARTON ELECTRIC INC	REMAINING BALANCE - INSTALL FIBER OPTIC CABLE - HD	\$6,930.00
1010427399	BEN TIRE TOLEDO WAREHOUSE	EAGLE ENFORCER (12) - SHERIFF	\$1,854.24
3490017419	BEST ONE TIRE & SERVICE	MOUNT & BALANCE TIRES - EMA	\$1,106.05
11-1-17-23	BRAIN ESSENTIALS	COUNSELING SERVICE - PROBATION	\$3,050.00
11/2023	BRAIN ESSENTIALS	REDEPLOY - PROBATION	\$2,325.00
151952	BREESE JOURNAL	ENVELOPES- ASSESSMENT	\$138.00
11 20 23	BREESE JOURNAL & PUBLISHING	BREESE JOURNAL RENEWAL PRINTED ADDITION- STATE ATTY	\$32.00
11/3/2023	BRIAN DIEKEMPER	REIMBURSEMENT FOR SEPTEMBER DUES - HWY	\$20.50
1651637728	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$21.41
1651671106	CAPITAL ONE	CREDIT CARD CHARGES - PROBATION	\$418.06
11 08 23	CARLA STALNAKER	TRAVFL VOUCHER MILEAGE/COPE MTG- PROBATION	\$339.95
10/31/2023	CARLYLE CITY HALL	3 PHASE UNDERGROUND ELELCTRIC FOR HD	\$6,539.62
11/2023	CARLYLE CITY HALL	UTILITIES - HD	\$1,055.32
11-23	CARLYLE CITY HALL	UTILITIES - AC	\$346.83
NOV 23	CARLYLE CITY HALL	UTILITIES - CORONER	\$78.47
2311-251891	CARLYLE HOME CENTER	2 PK D BATTERYS, 8.25" BLACK STD DUTY DOUBLE HEAD CABLE TIE - S	\$28.07
11/15/23	CARLYLE UNION BANNER	CERTIFICATION OF PUBLICATION -ZONING	\$51.98
102330281	CARLYLE UNION BANNER	PUBLICATIONS - PROBATION	\$110.98

112330242	CARLYLE UNION BANNER	PUBLIC NOTICES - CIR CLK	\$710.70
52922111523	CHARTER COMMUNICATIONS	INTERNET & VOICE - STS ATTY	\$144.97
17344760110723	CHARTER COMMUNICATIONS	RECURRING CHARGES - HD & ROE	\$229.95
119063001112123	CHARTER COMMUNICATIONS	RECURRING CHARGES - CORONER	\$39.99
119063001102123	CHARTER COMMUNICATIONS	RECURRING CHARGES - CORONER	\$39.99
10/20/23	CHRISTY FOSTER	MEALS FOR TRAINING - PROBATION	\$44.00
322220803	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$236.03
32224088	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$236.03
32222416	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$236.03
217 11/23	CLINTON CO EAST WATER DIS	WATER - AC	\$23.00
11 8 23	CLINTON CO SHERIFF'S DEPT	SEPT 2023-SALARY CONTRACT WORKER ZACH SCHIENSCHANG- PROBA	\$3,333.00
11 08 23	CLINTON CO SHERIFF'S DEPT	OCTOBER 2023- SALARY PMT CONTRACT WRKR- ZACH SCHIENSCHANG	\$3,333.00
11/2023	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR NOVEMBER- PROBATION	\$261.05
11/23	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING OR NOVEMBER 2023 - STS ATTY	\$261.05
11/2023	CLINTON CO SOIL & WATER CO	YEARLY ALLOCATION OF SWCD - 2024	\$4,900.00
11-21-23	CLINTON COUNTY HEALTH INS	MEDICAL CLAIMS TO BE FUNDED	\$60,693.72
11 08 23	CLINTON COUNTY HEALTH INS	INSURANCE PAYMENT	\$9,640.55
1031/2023	CLINTON COUNTY HEALTH INS	MEDICAL CLAIMS TO BE FUNDED	\$3,658.61
11/14/23	CLINTON COUNTY HEALTH INS	MEDICAL CLAIMS TO BE FUNDED	\$44,332.90
11/21	CLINTON COUNTY HEALTH INS	STOP LOSS REGISTER	\$114.94
11/2023	COMMUNITY LINK INC	OCTOBER REIMBURSMENT - 708 BOARD	\$11,464.00
11/20/23	COMMUNITY RESOURCE CENT	REIMBURSEMENT FOR AUG, SEPT, OCT - 708 BOARD	\$47,832.00
11/2023	CURT WEH	ON CALL CHARGES - CORONER	\$75.00
INV361095	DA-COM CORPORATION	COPIER CONTRACT- PROBATION	\$206.00
INV361093	DA-COM CORPORATION	COPIER CONTRACT- ASSESSOR	\$122.86
35217220	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
11/23	DAVID CAPLINGER	ON CALL CHARGES, CALL OUTS - CORONER	\$315.00
11/10/2023	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR DECEMBER 2023	\$470.16
22-JA-14	DEBORAH WOODRUFF	COURT APPOINTED GUARDIAN - A.W.	\$1,702.50
37815 12/2023	DELTA DENTAL OF IL	DENTAL PREMIUM FOR DECEMBER	\$6,639.01
11 08 23	Dustin Kibler	TRANSPORT CLIENT TO REHAB MT VERNON- PROBATION	\$50.44
10/30/23	ELITE INTERPRETING & TRANS	SPANISH INTERPRETER - CIR CLK	\$313.37
234958-IN	FIDLAR TECHNOLOGIES, INC	LAREDO LICENSE FEE OCTOBER 2023 - CO CLK	\$1,520.52
126 11/23	GATEWAY FS INC	WATER- TRSR	\$33.00
139598	GATEWAY FS INC	WATER - PROBATION	\$21.00
11 08 2023	GATEWAY FS INC	WATER GALLON/WATER COOLER- ASSESSMENT	\$12.00
332820	GATEWAY FS INC	LP GAS - CORONER	\$447.68

000158	GATEWAY FS INC	WATER/COOLER RENTAL- ASSESSMENT	\$12.00
2698449	GFI CONTRACT	CONTRACT OVERAGE - CO CLK	\$11.72
2695511	GFI CONTRACT	RICOH COPIER PMTS -SHERIFF	\$95.81
11-203	GLASS AND SHUFFETT, LTD.	SPECIAL COMPREHENSIVE AUDIT CIRCUIT CLERK	\$2,800.00
1025/23	GLASS AND SHUFFETT, LTD.	EXAMINATION OF FINANCIAL STATEMENT & PREPARATION	\$27,000.00
33548	GOODIN ASSOCIATES, LTD.	LASER CHECKS - CIR CLK	\$535.63
35217222	GREAT AMERICA FINANCE SER	STANDARD PMT, USAGE FOR BALCK IMAGES - CIR CLK	\$159.59
11/15/23	HEATHER BEHRENS	REIMBURSEMENT FOR TRAINING - 911	\$407.73
1027976	HERALD PUBLICATIONS	PUBLIC HEARING CASES # 7 & 8 - ZONING	\$91.20
10/30/2023	HMG ENGINEERS, INC	PAY APPLICATION # 7	\$58,281.30
R229210	HONEST WATER	(2) 5 GAL WATER- CIRCUIT JUDGE	\$12.00
R229209	HONEST WATER	(7) 5 GAL WATER- CIRCUIT	\$42.00
R229191	HONEST WATER	(8) 5 GAL WATER- STE ATTY	\$56.00
10/2023	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 10/2023	\$932.00
3412	IL ASSN COUNTY BOARD MEME	2024 MEMBERSHIP DUES - COUNTY BOARD	\$850.00
R4-1000502-2324-	IL COUNTIES RISK MGMT TRUS	ANNUAL PREMIUMS 12/1/23-11/30/24 - WRK CMP \$175,865 - LIAB \$311,043	\$486,909.00
11/2023	IL MUNICIPAL RETIREMENT FU	COUNTY MATCHING FOR OCTOBER 2023	\$54,308.25
11-2023	IL MUNICIPAL RETIREMENT FU	COUNTY MATCHING FOR NOVEMBER 2023	\$52,685.18
085200	IMMING INSURANCE AGENCY	NOTARY BOND/STAMPS/JOURNAL- ASSESSOR	\$58.50
5562	IPCSA	MEMBERSHIP RENEWAL - PROBATION	\$325.00
11/17/23	J.D. BRANDMEYER	REIMBURSEMENT FOR CONFERENCE -STS ATTY	\$767.12
11/2/23	JACEY FAULKNER	IDOC TRANSPORT - LOGAN -SHERIFF	\$10.00
1171	JKLEIN ENTERPRISES INC	INSTALL DIRECT TV, ANTENNA, SATELLITE TV -EMA	\$3,709.99
APP # 11	JOHANNES CONSTRUCTION IN	APPLICATION # 11 - HD	\$273,208.64
APP 12	JOHANNES CONSTRUCTION IN	APPLICATION # 12 - HD	\$477,992.98
11-23	JOHN SKAIN	EXPENSES FOR WIRING ETC AT NEW HD	\$4,748.85
11/2023	JOHN SKAIN	REIMBURSEMENT FOR MEETINGS, TRAINING & MEALS - 911	\$2,333.33
57688	K & J CHEVROLET, INC.	OIL & FILTER CHANGE, REPLACE CABIN AIR FILTER, REPLACE WIPER BL	\$49.98
11/23	KAMRYN HEWLETT	REIMBURSEMENT FOR TRAINING - 911	\$86.15
APPLICATION # 4	KEHRER BROTHERS WEST RO	APPLICATION # 4 FINAL ROOF PROJECT	\$17,540.00
11/2023	KEVIN ROLFINGSMIEIER	ON CALL CHARGES - CORONER	\$75.00
31320	KOHNEN A/C & HEATING, INC.	HVAC LABOR, ICE MACHINE CLEANER, 3M WATER FILTER - SHERIFF	\$615.00
APP # 7	KOHNEN A/C & HEATING, INC.	PAY APPLICATION # 7	\$58,281.30
871189237	KONE INC	MAINTENANCE PERIOD 11/1/23 - 1/31/2024 SHERIFF	\$367.50
X47333-00	KUNA FOOD SERVICE	CHKN STRIPS, MARGARINE, O RINGS, BSCTS BAGELS, DONUTS, FF, CEF	\$768.71
X43640-00	KUNA FOOD SERVICE	SALAD, BF PATTY, CHEESE STICKS, CKH TNDER BOLOGNA - SHERIFF	\$1,262.50
11/15/23	KYLE MARKUS	REIMBURSEMENT FOR TRAINING - 911	\$400.32

8/1/23	MAJOR CASE SQUAD OF GREAT	REPRINT - 2023 ANNUAL MCS PARTICIPATING AGENCY FEE - SHERIFF	\$250.00
11/15/23	MARIA VALENCIA	INTERPRETER SERVICE - PROBATION	\$135.00
11 8 23	MARIA VALENCIA	CASE 22-DV-10/22-DT-39- INTERPRETER	\$150.00
2023-8	MAZZITELLO PROFESSIONAL S	MONTHLY BILLING PER CONTRACT - 911	\$3,000.00
10/28/23	MIKE HILMES	MILEAGE - CO BRD	\$133.62
344051	MIKEN TECHNOLOGIES	STANDARD CARE SERVER & WORK STATION SUPPORT, SPAM PROTEC	\$757.00
344142	MIKEN TECHNOLOGIES	HOURLY SERVICE CONTRACT 250 HOURS @ \$110.00	\$27,500.00
1223442	NMS LABS	POSTMORTEM FORENSIC B PIERCE - CORONER	\$215.00
10/23	OFFICE OF THE IL STATE TREA	DOMESTIC VIOLENCE FUND FOR OCTOBER 2023	\$145.00
162200	OFFICE SOURCE, INC.	FILE FOLDER/LABELS/STORAGE BX- CC CLERK	\$93.66
161895	OFFICE SOURCE, INC.	HIGHLIGHTERS, LEGAL PADS - CIR CLK	\$73.77
124260	OFFICE SOURCE, INC.	CHAIR, LEGAL PADS, HIGHLIGHTERS - PUBLIC DEFENDER	\$345.38
160940	OFFICE SOURCE, INC.	CALENDARS - TRSR	\$43.75
161896	OFFICE SOURCE, INC.	PENS, POWER DUSTER, POCKET FILES, TISSUES, CALENDARS - ZONING	\$123.26
162522	OFFICE SOURCE, INC.	ENVELOPES/BINDER DIVIDERS/BINDER/EXPANDING FILE- CC CLERK	\$87.56
162523	OFFICE SOURCE, INC.	FILE POCKET FOLDER- CC CLERK	\$55.25
11/22/2023	PETTY CASH	PETI JURY (2 DAY) - CIR CLK	\$2,650.00
11/23	PHILLIP MOSS	REMBURSEMENT CHARGES - CORONER	\$138.60
3077	PLATINUM TECHNOLOGY RESC	VOTER ID CARD/PRINTING/PVBM AP/ENVELOPE/POSTAGE- CC CLERK	\$22,496.44
60607510	QUADIENT, INC	ONLINE RATE MAINTENANCE POSTAGE	\$60.00
11/23	QUEST DIAGNOSTIC	LAB - HD	\$3,027.73
C100199322-63445	RED OXYGEN	MONTHLY CAMPAIGN REGISTRATION FEE, - CIR CLK	\$45.07
350005372007	REPUBLIC SERVICES #350	2 Cu YD,WASTE CONTAINER 1 LIFT PER WEEK -AC	\$116.63
10/27/23	ROD KLOECKNER	MILEAGE FOR TRAINING - CIR CLK	\$117.90
10/2023	RYAN WEH	ON CALL & CALL OUTS - CORONER	\$245.00
11/23	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
11/20/23	SAFE	1ST QTR REIMBURSEMENT - 708 BOARD	\$16,641.00
10/27/25023	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$71.74
11/13/23	SECRETARY OF STATE	NOTARY - L MENSING - ASSR	\$15.00
39008	SHARX, LLC	SYNJARDY IR	\$434.97
38253	SHARX, LLC	SHARX ASSISTANCE PROGRAM DECEMBER 2023	\$2,408.00
38134	SHARX, LLC	SIPIRIVA 18 MCG, HUMALOG INSULIN KWIKPEN 100 MO	\$714.95
SIDMN0001819	SIDWELL COMPANY	WEB HOSTING FEE 1/1/24-12/31/24, PARCEL BLDR MAINTENANCE 1/1/24-	\$14,976.76
886611	SOUTHERN IL PET CREMATOR	CREMATORY 409LBS - AC	\$163.60
786755	SOUTHERN IL PET CREMATOR	CREMATORY - 243 LBS - AC	\$99.60
686724	SOUTHERN IL PET CREMATOR	CREMATION - 127 LBS - AC	\$50.80
10/2023	STATE'S ATTORNEYS APPELLA	COLLECTION OF COUNTY MATCHING FUND 12/1/23-11/30/24	\$15,000.00

8004970926	STERICYCLE, INC	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION - SHERIFF	\$395.17
11/27/23	STEWART FREEMAN	2023 ANNUAL REGISTRATION FEE - PUBLIC DEFENDER	\$385.00
10/19/23	TAMMY VIVIANO INTERIORS	CABINETS LAMINATE TOPS - EMA	\$2,112.40
440058256	TERMINIX	PEST CONTROL - AC	\$70.00
773645205	THE HOME DEPOT PRO	DISINFECTANT, LINERS, KITCHEN TWLS, HANDWASH, ROLL TOWELS, BA	\$1,222.71
22-JD-17	TIM HUYETT	COURT APPOINTED ATTY - C-P	\$975.00
407569	TOP AG	LIME DIRECT - CUSTOM LINE APPLICATION - COUNTY FARM	\$5,115.76
11 20 23	TRENTON SUN	PRINT PLUS ONLINE RENEWAL- STE ATTY	\$21.00
9901	TRENTON SUN	2500 # 10 WINDOW ENVELOPES - CIR CLK	\$215.00
11/23	TRIANGLE MEDICAL SOLUTION	BILLING - HD	\$188.20
4503 11/23	US BANK	CREDIT CARD CHARGES - CO CLK	\$147.67
6008 11/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,537.46
2912 11/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$542.05
1562 11/23	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$3,786.26
4374	US BANK CREDIT CARD (HD)	CREDIT CARD CHARGES - HD	\$28.47
514673482	US BANK EQUIPMENT FINANCE	COPIER CONTRACT- ASSESSOR	\$179.00
514207844	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - ZONING	\$290.29
514206598	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - STS ATTY	\$187.15
220153	U-STUDIOS INCORPORATED	FINAL ARCHITECTURAL PMT - ROOF PROJECT	\$2,000.00
111723010	VERIBANC INC	STATE RATING ONLINE WRRR AVAILABLE - SUB MONTHLY - TRSR	\$350.00
9947994257	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$256.77
9947748675	VERIZON WIRELESS	CELL PHONE- PROBATION	\$246.61
SI1127539	VICTOR INSURANCE MANAGER	BUILDERS RISK INSURANCE HEALTH BUILDING	\$449.00
6158A	WALZ LABEL & MAILING SYSTEM	3 MONTH BILLING OF LEASED EQUIPMENT	\$354.00
5651	WALZ LABEL & MAILING SYSTEM	INK CARTRIDGE	\$277.25
499452-1841-7	WASTE MANAGEMENT	96 GALLON TOWER - SHERIFF	\$25.00
35316600	WATTS COPY SYSTEM, INC.	STANDARD PMT, COLOR IMAGES T - TRSR	\$187.00

\$1,904,317.18

December 18, 2023

Clinton County Board
850 Fairfax Street
Carlyle, IL 62231

County Board Members:

2024 COUNTY BOARD MEETING DATES

The regularly scheduled meetings of the County Board of Clinton County, Illinois are held on the Third Monday of the Month unless otherwise duly noted due to conflicting dates with holidays. The meetings are called to order by the Clinton County Sheriff at 7:00 p.m. in the County Board Meeting Room in the Clinton County Sheriff's Office Building at 810 Franklin Street, Carlyle, Illinois:

Tuesday	January 16, 2024	7:00 p.m.
	(Note: Monday, January 15, 2024 – Martin Luther King, Jr. Day)	
Tuesday	February 20, 2024	7:00 p.m.
	(Note: Monday, February 19, 2024 – Presidents' Day)	
Monday	March 18, 2024	7:00 p.m.
Monday	April 15, 2024	7:00 p.m.
Monday	May 20, 2024	7:00 p.m.
Monday	June 17, 2024	7:00 p.m.
Monday	July 22, 2024	7:00 p.m.
	(Note: Monday, July 15, 2024 – Clinton County Parade)	
Monday	August 19, 2024	7:00 p.m.
Monday	September 16, 2024	7:00 p.m.
Monday	October 21, 2024	7:00 p.m.
Monday	November 18, 2024	7:00 p.m.
Monday	December 16, 2024	7:00 p.m.

Sincerely,

Brad Knolhoff, Chairman
Clinton County Board

RESOLUTION NO. _____

A RESOLUTION SETTING ELECTION JUDGE COMPENSATION

WHEREAS, Clinton County, Illinois (“County”) is a body politic pursuant to the Illinois Constitution and the Illinois Counties Code; and

WHEREAS, the Illinois Election Code, 10 ILCS 5/13-10, provides the compensation of the judges of all primaries and all elections, except judges supervising vote by mail ballots as provided in Section 19-12.2 of the Election Code, in counties of less than 600,000 inhabitants shall be fixed by the respective county boards or boards of election commissioners, but in no case shall such compensation be less than \$35 per day; and

WHEREAS, the 2 judges of election in counties having a population of less than 600,000 who deliver the returns to the County Clerk shall each be allowed and paid a sum to be determined by the election authority for such services in going to and returning from the office or place to which they deliver the returns; and

WHEREAS, during the regular meeting of the Board of Clinton County (“Board”) held on December 18, 2023, the Board established the compensation to be paid to the judges of all primaries and elections; and

NOW THEREFORE, BE IT RESOLVED, the Board of Clinton County, Illinois hereby fixes the compensation of the judges of all primaries and elections, beginning with the Primary Election of 2024, at \$200.00 per election day; and

BE IT FURTHER RESOLVED, additional compensation shall be paid to all judges who have been approved by the County Clerk as having satisfactorily completed a training course for Judges of Elections. Beginning with the Primary Election of 2024, the compensation for completing this training will be \$20.00.

BE IT FURTHER RESOLVED, the 2 Judges of Election who deliver the returns to the County Clerk shall each be allowed and paid a sum of \$20.00 plus mileage to the driver and \$20.00 to the passenger for delivering supplies and ballots back to the Election Authority at the close of the election.