



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: July 21, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, July 24, 2023 board meeting:

1. Agenda for July 24, 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 Special Use Request Varel
8. Resolution Approving an Amendment to the Intergovernmental Agreement
9. Ordinance Amending CC Ordinance 2014-11-27-1 to Add Territory to the Clinton County Enterprise Zone
10. Resolution Regarding Sheriff's Compensation
11. Resolution Regarding Public Defender Compensation

CLINTON COUNTY BOARD MEETING

July 24, 2023 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS - County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
- 7. PUBLIC MAY APPROACH THE BOARD**
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Allan Varel – Single Family Dwelling on Agricultural Lot of 3 Acres – Santa Fe Township
 - ii. Motion – Final Plat – 1 Lot – Troy Johnson’s First Subdivision – Santa Fe Township
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - i. Motion – Ordinance Amending Clinton County Ordinance # 2014-11-27 to Add Territory to the Clinton County Enterprise Zone
 - ii. Motion – Resolution Approving an Amendment to the Intergovernmental Agreement between the Village of Albers, the Village of Aviston, the City of Breese, the City of Carlyle, the Village of Damiansville, the Village of Germantown, the Village of New Baden, the City of Trenton, and the County of Clinton for the Clinton County Enterprise Zone
 - 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

- j. Personnel, Labor and Grievance – Mike Hilmes
 - 1. Motion – Letter of Resignation and Payout for Ronald Becker
 - 2. Motion – Ordinance for Hiring a Sanitarian in the Health Department
- k. Executive – Nelson Heinzmann
 - 1. Motion – Accept Bid for Sale of 2008 Mercury Mariner
 - 2. Motion – Proposal from Illinois Codification Services for Updating County Code

10. SPECIAL COMMITTEES

- a. Radio – Curt Haselhorst
 - 1. Motion – Establish Tower Site Construction Budget of \$1,873,625.00
- b. SSA/Ambulance – Greg Riechman
- c. Health Building – Ken Knolhoff
 - 1. Motion – Change Order for Conduit Connecting Courthouse to New Health Building
 - 2. Motion – Change Order to Create Workspace in Portion of Basement Storage Area of New Health Building
- d. Veterans – Greg Riechman

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Reappoint Cinthia Kehrer – Trustee - New Memphis Lighting District
- b. Motion – Reappoint Jane Kehrer – Trustee - New Memphis Lighting District
- c. Motion – Reappoint Collette Kehrer – Trustee - New Memphis Lighting District
- d. Motion – Appoint Dr. Brittany Gilbreth – Board of Health
- e. Motion – Appoint Dr. Whitney Marlow – Board of Health

15. NEW BUSINESS

- a. Motion – Resolution Regarding Public Defender Compensation
- b. Motion – Resolution Regarding Sheriff's Compensation

16. ADJOURNMENT UNTIL MONDAY, AUGUST 21, 2023 AT 7 P.M.

ACCOUNTS PAYABLE- JULY 2023

Check #	Fund Code	Fund Name	Vendor	Description	Amount
	009-000-420	Telephone	Verizon	Phones	\$ 658.75
	009-000-42300	Travel			
	009-000-42400	Postage	US BANK Carlyle Post Office	Postage Postage	\$ 16.26
	009-000-43100	Outside Contracts			
			Triangle Medical Solutions	medical billing	\$ 188.20
			CIT	Copier	\$182.33
			Quench USA, Inc	Service agreement	
	009-000-43400	Dues & Subscriptions			
	009-000-45100	Misc Exp	Oakley Services, Inc GFI	Routine inspections Copies	\$112.00
			US BANK	supplies	\$ 305.39
	009-000-45500	Office Supply	Breese Journal Union Banner US BANK	Supplies renewal ZOOM.US/Supplies	\$ 26.00 \$15.99
	009-000-45700	Operating Ex			
	009-000-45701	Nursing Supplies			
			Concordance Healthcare, Inc US BANK Tamarac Medical	Medical supplies Supplies Lead service	\$ 70.04
	009-000-45702	Immunizations	VaxCare GlaxoSmithKline Sanofi Pasteur Inc US BANK Ashley Bingman	Vaccine Vaccine Vaccine Temperature controls Reimbursement for TB test	\$ 122.43 \$ 25.00
	009-000-47900	MRC Exp			
	009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$ 5,760.02
009-000-49411	Grants			
009-000-49412	WIC			
		US BANK	Supplies	
		Mary Olsson	Spanish interpreter	\$ 77.00
		Maria Rosado	Spanish interpreter	\$ 21.00
009-000-49413	FMC			
		US BANK	Postage	
009-000-49414	BFPN			
009-000-49415	CONTACT TRACING			
009-000-49416	ITFC			
		Chris Leidel	Mileage	\$ 117.90
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	\$ 944.75
		US Bank	PHEP/Supplies	\$ 2,743.91
		Howard Technology Solution	4k multi touch computer/4k camera	
		Motorola Solutions-Starcom	Radios	\$ 480.00
		Mary Schultz	mileage	\$ 78.75
		Carlyle Union Banner	help wanted ad	\$82.00
		Centralia Press LTD	help wanted ad	\$ 330.60
		Breese Journal	help wanted ad	\$ 53.40
		US BANK	Supplies/PHEP ending in 4374	
009-000-49418	LHPG			
		Elizabeth Jones	Reimbursement over payment	\$ 210.00
		Holly Timmermann	Mileage	
		Clarke Mosquito Control	Natural supplies	
		US BANK	VECTOR/SUPPLIES	\$ 222.52
		US BANK	LEAD/SUPPLIES	\$ 168.28

	009-000-49419	Mass Vaccinations			
			US BANK	Supplies	
			US Bank Equip. Finance	Copier Contract	\$ 45.37
			Verizon	Cell phones/Charges	\$ 150.00
			FIRST-CITIZEN BANK	CIT	
	009-000-49989	Flu Grant			
	009-000-45100	Misc Expenses			
			US BANK	<u>LEAD/ supplies</u>	
	009-000-42310	Cure Grant			
	009-000-42500	CRISIS GRANT			
			US BANK	Supplies	396.53
	009-000-42600	RESPONSE GRANT			
			Stericycle	Medical Waste pick-up	

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

		<u>Committee No. 10</u>		<u>Description</u>		<u>Amount</u>
<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>		
<u>BRIDGE FUND</u>						
28002 BEELMAN	936527	06/26/23	20300049886	CA7 184.49T@17.18/TON	\$	3,169.53
37017 KOHNEN CONCRETE PROD	432823	06/27/23	20300049886	MANHOLE / HUEY HOFFMAN RD BOX CULVEF	\$	1,295.00
				<u>TOTAL BRIDGE FUND</u>	\$	4,464.53
<u>COUNTY MFT</u>						
29068 CHRIST BROS. ASPHALT	14358	07/07/23	02200049892	PATCH 2.66T@150/TON	\$	399.00
	14394	07/11/23	02200049892	PATCH 2.34T@150/TON	\$	351.00
				<u>TOTAL CHRIST BROS.</u>	\$	750.00
29020 FUND 28	7112/23	07/12/23	02200049892	PARTIAL LABOR & EQUIP. TRANS. JAN-MAY	\$	200,000.00
				<u>TOTAL COUNTY MFT</u>	\$	200,750.00
<u>ENGINEERING FUND</u>						
38013 LORI BREINER	7112/23	7/12/2023	20400042300	MILEAGE	\$	26.25
44026 RON BECKER	7112/2023	7/12/23	20400047050	CELL PHONE REIMBURSEMENT	\$	50.00
48012 VERIZON	7112/2023	7/12/23	20400049911	WIRELESS INTERNET	\$	38.01
				<u>TOTAL ENGINEERING FUND</u>	\$	114.26
<u>FUND 28</u>						
27038 AMEREN	381151029	06/28/23	20100042100	LIGHTS ON SHATTUC ROAD	\$	39.19
27019 ANTHONY SUPPLY CO. INC.	124199	06/27/23	20100046200	ANCHOR BOLTS	\$	85.80
27014 AVISTON LUMBER	337277	06/02/23	20100046200	LUMBER FOR HUEY JOB	\$	589.73
28038 BESTONE TIRE	3490010699	06/05/23	20100041200	NEW TIRE & INSTALL #8	\$	618.03
28028 BREESE LAWN & GARDEN	42951	07/07/23	20100045900	PARTS FOR LEAF BLOWER	\$	22.64
29069 CENTRALIA HOME CENTER	2306-235199	06/06/23	20100045750	SCRAPERS FOR PAVER & TRUCK	\$	65.40
	2306-235992	06/13/23	20100046800	DRILL BITS THREADER ROD, BATTERIES	\$	268.72
				<u>TOTAL CENTRALIA HOME CENTER</u>	\$	334.12
29075 CHARTER/SPECTRUM	34912062923	06/29/23	20100042000	TELEPHONE SERVICE	\$	177.05
29087 CIT TRUCKS	107W40301	07/07/23	20100041100	#2FILTER-EMBER SEPARATOR & AIR FILTER	\$	495.62
29060 COUNTY MATERIALS CORP.	3903673	05/31/23	20100049888	CULVERTS, GASKET & LUBE	\$	4,514.72
33016 GATEWAY FS	134059	06/28/23	20100045700	WATER SERVICE	\$	17.00
33006 GEBKE BROTHERS	25226	06/12/23	20100045900	CYCLE OIL	\$	8.00
34039 HERITAGE-CRYSTAL CLEAN	18093214	06/26/23	20100041000	USED SOLIDS PICK UP AND REMOVAL	\$	1,168.25
36003 JANSEN FARM SUPPLY	6/3/1921	06/13/23	20100041200	FILTERS, REPAIRS 6615 & 5712	\$	5,011.00
39040 MCKAY CORP	94-419250	06/01/23	20100045900	HOSE CUPPLING ADAPTOR #31 CLAMP PAVE	\$	31.92
	94-420031	06/08/23	20100045750	#6 FITTINGS	\$	49.35
				<u>TOTAL MCKAY</u>	\$	81.27
44017 RICOH	506758525	06/27/23	20100041200	COPIER CONTRACT	\$	24.73

FUND 28 CONT.

45033	SAFETY KLEEN	91950180	06/15/23	20100046800	USED OIL FILTERS & WASHER SOLVENT PICK	\$	486.73
45068	SHELL/WEX	90368529	07/06/23	20100045600	FUEL	\$	3,741.82
45048	SOUTHWESTERN ELECTRIC	7/12/23	07/12/23	20100046200	ELECTRIC KEYESPORT ROAD	\$	12.00
46036	TONNIES HARDWARD	1826	06/16/23	20100046800	WHITE MARKING PAINT	\$	71.88
33009	UNIFIRST	A079119	07/05/23	20100045700	FIRST AID SUPPLIES	\$	68.91
49030	WEX	90199800	06/30/23	20100045600	FUEL	\$	5,527.60
					TOTAL FUND 28	\$	23,096.09

TWP MFI

28002	BEELMAN	937830	07/03/23	02300049982	GERMANTOWN TWP C13 26.6T@23.55/TON	\$	626.43
		936530	06/26/23	02300049982	GERMANTOWN TWP C13 25.97T@23.55/TON	\$	611.59
		936528	06/26/23	02300049982	SANTA FE TWP C13 463.77T@24.25.TON	\$	6,396.43
		936529	06/26/23	02300049982	SANTA FE TWP C16 289.03T@18.48/TON	\$	5,341.29
					TOTAL BEELMAN	\$	12,975.74
30013	DON ANDERSON	14082	06/23/23	02300045001	CARLYLE TWP HFE300 2011.96G@3.35/GAL	\$	6,740.07
35031	ILLIANA CONST. CO.	2370303.1	07/07/23	02300045001	CLEMENT TWP HFE 150 9199.29G@2.75/GAL	\$	25,298.04
		2370303.1	07/07/23	02300049982	CLEMENT TWP HFE 150 7726.81G@2.75/GAL	\$	21,248.73
		2370305.2	06/28/23	02300049982	GERMANTOWN TWP HFE150 12453.4G@2.75/	\$	34,246.85
		2370310.2	06/30/23	02300049982	SANTA FE TWP HFE 150 5923.44G@2.75/GAL	\$	16,289.46
					TOTAL ILLIANA CONST. CO.	\$	97,083.08

TOTAL TWP MFI \$ 116,798.89

TOTAL CLAIMS FOR JULY 2023 \$ 340,759.24

Ken Knocheff _____ *Mike Kilmer* _____

Clinton County Highway Department
 Accounts Payable -June 2023

Manuals

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BRIDGE FUND					
28002	BEELMAN	935335	06/19/23	20300049886 CA7 26.23T HUEY/HOFFMAN RD.	\$ 450.64
39050	MCCANN CONCRETE	17951	06/23/23	20300049886 DELIVERY CHARGE HUEY/HOFFMAN RI	\$ 7,900.00
TOTAL COUNTY MFT					\$ 8,350.64
FUND 28					
27038	AMEREN	1383158063	06/12/23	20100042100 GAS UTILITIES	\$ 64.93
29015	CITY OF CARLYLE	10445.1	06/07/23	20100042100 UTILITIES	\$ 260.06
29044	CLEAN UNIFORM	32187692	06/20/23	20100043100 UNIFORMS	\$ 1,383.81
39053	MITCHEL BRUNO	6/14/2023	06/14/23	20100041000 CLEANING SERVICE 6/30/23 & 7/14/23	\$ 200.00
38006	LUEBBERS WELDING	99569	06/15/23	20100045750 ANGLE IRONS FOR #7	\$ 20.63
44017	REPUBLIC	5226628	06/20/23	20100043300 REFUSE DISPOSAL	\$ 92.03
49002	WAL MART	1649352270	06/19/20	20100045500 PAPER TOWELS, TOILET PAPER, SUNS	\$ 54.88
TOTAL FUND 28					\$ 2,076.34
TWP BRIDGE					
38017	LAKE CONTRACTING INC	6/29/2023	06/29/23	2100049981 1ST PAY ESTIMATE FOR END RD BRIDG	\$ 107,382.30
TOTAL TWP BRIDGE					\$ 107,382.30
TWP MFT					
29068	CHRIST BROS.	13828	05/12/23	02300049982 BREESE TWP PATCH 8.93T@150/TON	\$ 1,339.50
		13978	06/01/23	02300049982 BREESE TWP PATCH 163.33T@75/TON	\$ 12,249.75
		13968	05/31/23	02300049982 BREESE TWP PATCH 113.97T@75/TON	\$ 8,547.75
		14180	06/15/23	02300049982 LOOKINGGLASS TWP 7.36T@150/TON	\$ 1,104.00
TOTAL CHRIST BROS.					\$ 23,241.00
37032	DON ANDERSON CO.	9621	05/31/23	02300045001 BROOKSIDE TWP HFE300 4944.14G@3.	\$ 7,354.75
		9621	05/31/23	02300049982 BROOKSIDE TWP HFE300 2748.69G	\$ 9,208.12
		9620	05/26/23	02300045001 EAST FORK TWP HFE300 1196.86G	\$ 4,009.47
		9620	05/26/23	02300049982 EAST FORK TWP HFE300 3525.66G	\$ 11,810.97
TOTAL DON ANDERSON					\$ 32,383.31
31010	ENERGY CULVERT	2023-06-123	06/09/23	02300049982 2 24"X16GX26 FT ALUMINUM CULVERT	\$ 2,047.84
35031	ILLIANA CONST. CO	2370305.1	06/14/23	02300045001 GERMANTOWN TWP HFE150 4185.85G	\$ 11,511.10

TWP MFT CONT.

2370305.1	06/14/23	02300049982	GERMANTOWN TWP HFE150 7761.71G	\$	21,344.69
2370308.2	06/20/23	02300045001	LOOKINGGLASS TWP HFE15-7808.65G	\$	21,473.80
2370308.2	06/20/23	02300049982	LOOKINGGLASS TWP HFE1504575.05G	\$	12,581.38
2370310.1	06/19/23	02300045001	SANTA FE TWP HFE 150 6392.77G@2.7'	\$	17,580.11
2370310.1	06/19/23	02300049982	SANTA FE TWP HFE 150 5947.01G@2.7'	\$	16,354.29
35031			TOTAL ILLIANA CONST. CO.	\$	100,845.37
46051	05/15/23	02300045001	WHEATFIELD TWP CM15 758.27T@16.7	\$	12,693.45
48011	06/13/23	02300049982	WHEATFIELD TWP PATCH 132.58T@56	\$	7,424.48
			TOTAL TWP MFT	\$	178,635.45
			TOTAL MANUAL CLAIMS JUNE 2023	\$	296,444.73

Den Zwickhoff

Mike Wilmes

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

July 25, 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 June. **(No Report)**
4. Hotel/Motel tax collected for June. **(Report enclosed)**
5. Gaming collected for June \$8,849.03.
6. Tax bills sent out June 30, 2023. Due dates are August 2,
and September 27.

HOTEL MOTEL LAST PAGE

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

	JUNE 2021	JUNE 2022	JUNE 2023
001 GENERAL FUND	\$3,063,203.00	\$4,876,316.00	\$5,204,942.00
002 TREAS AUTOMATION	\$63,264.00	\$40,873.00	\$41,107.00
003 REA LOAN FUND	\$159,633.00	\$192,189.00	\$217,944.00
004 I.M.R.F.	\$2,734,195.00	\$2,437,646.00	\$2,039,878.00
005 DEL TAX AGENT	\$11,215.00	\$18,059.00	\$498.00
006 DEL TAX ESCROW	\$3,308.00	\$3,269.00	\$3,270.00
007 TREAS INDEM	\$180,308.00	\$186,100.00	\$190,103.00
008 MENTAL HEALTH	\$214,107.00	\$202,399.00	\$230,255.00
009 CO. HEALTH DEPT	\$1,085,273.00	\$1,208,617.00	\$748,692.00
010 CANNIBAS	\$17,429.00	\$34,226.00	\$8,873.00
012 LAW LIBRARY	\$71,106.00	\$75,253.00	\$77,636.00
013 HOTEL/MOTEL TAX	\$47,922.00	\$58,548.00	\$59,263.00
015 SENIOR SERVICE FUND	\$1,487.00	\$1,046.00	\$375.00
016 WORKER'S COMP	(\$66,138.00)	\$427,802.00	\$720,281.00
017 CO-OP EXT. FUND	\$24,233.00	\$23,772.00	\$23,197.00
018 UNEMPLOYMENT COMP	\$102,548.00	\$92,739.00	\$81,496.00
019 F.I.C.A.	\$525,978.00	\$584,396.00	\$432,256.00
020 LOCAL ASSISTANCE (LATCF)			\$45,000.00
024 ARPA	\$30.00	\$3,632,870.00	\$1,635,060.00
025 LIABILITY INSURANCE	\$708,610.00	\$444,298.00	\$461,141.00
026 RENTAL HOUSING SUPPORT	\$3,398.00	\$770.00	\$0.00
027 DOMESTIC VIOLENCE FUND	\$940.00	\$965.00	\$929.00
029 WELLNESS COMMITTEE	\$1,792.00	\$1,334.00	\$1,176.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$9,236.00	\$2,522.00	\$7,504.00
052 RECORDER'S INSTRUMENT	\$148,805.00	\$178,114.00	\$193,683.00
053 CHILD SUPPORT	\$30,678.00	\$21,169.00	\$7,289.00
054 CIRCUIT CLERK AUTOMATION	\$137,463.00	\$154,365.00	\$175,841.00
055 JUDICIAL SECURITY	\$89,710.00	\$91,004.00	\$89,701.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$211,130.00	\$239,050.00	\$270,048.00
061 PROBATION SERV. FUND	\$203,880.00	\$270,757.00	\$336,179.00
062 ELECTRONIC MONITORING	\$1,008.00	\$0.00	\$0.00
063 DRUG TESTING	\$5,667.00	\$2,500.00	\$13,620.00
064 COURT FEES	\$102,553.00	\$119,264.00	\$144,102.00
065 BUILDING	\$596,940.00	\$592,859.00	\$0.00
066 PROBATION REDEPLOY GRANT		\$0.00	\$0.00
067 GIS MAPPING	\$104,422.00	\$184,585.00	\$213,331.00
068 911 SURCHARGE	\$1,337,622.00	\$1,525,104.00	\$1,558,395.00
069 CDAP#1	\$369,038.00	\$392,216.00	\$382,348.00

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

070 PUBLIC DEFENDER AUTOMATION	\$346.00	\$688.00	\$1,125.00
071 VITAL RECORDS	\$16,330.00	\$18,285.00	\$26,538.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$1,467.00
073 MAPPING	\$15,133.00	\$4,418.00	\$0.00
074 DARE	\$7,266.00	\$0.00	\$0.00
075 OIL SURPLUS	\$49,591.00	\$50,178.00	\$19,011.00
076 STS ATTY AUTOMATION FUND	\$1,173.00	\$1,806.00	\$2,450.00
077 PROBATION RESTITUTION	\$72,569.00	\$48,061.00	\$49,103.00
078 HEALTH BUILDING	\$28.00	\$28.00	\$1,711,012.00
079 WAR MEMORIAL	\$6,461.00	\$6,065.00	\$5,679.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$43,266.00	\$6,125.00	\$8,848.00
082 TREASURER SALE OF ERROR	\$11,548.00	\$7,439.00	\$0.00
083 SELF INSURANCE BOND	\$27,271.00	\$27,413.00	\$27,544.00
085 SEX OFFENDERS	\$2,216.00	\$2,316.00	\$2,716.00
086 VICTIM IMPACT FUND	\$8,906.00	\$8,996.00	\$9,206.00
087 CORONER COLLECTION FEES	\$54,571.00	\$63,905.00	\$69,505.00
088 COAL RIGHTS	\$2,526,961.00	\$2,526,961.00	\$2,581,598.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$72,978.00	\$22,508.00	\$29,426.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$66,191.00	\$78,148.00	\$90,929.00
093 ELECTRONIC CITATION FEE	\$47,047.00	\$54,805.00	\$55,968.00
094 DRUG COURT	\$17,623.00	\$21,366.00	\$11,242.00
095 RADIOS & TOWERS			\$271,469.00
096 CONTINGENT FEE FUND			\$82,633.00
112 RABIES	\$49,382.00	\$37,928.00	\$43,067.00
341 DRUG FUND	\$189,623.00	\$183,982.00	\$153,129.00
342 STATES ATTORNEY DRUG FUND	\$2,532.00	\$2,602.00	\$78,499.00
TOTAL	\$15,765,957.00	\$21,665,971.00	\$20,976,062.00

SPECIAL SERVICE AREAS	JUNE 2021	JUNE 2022	JUNE 2023
031 SSA #01	(\$13,662.00)	\$0.00	\$0.00
032 SSA #02	\$2,079.00	\$2,078.00	\$2,872.00
033 SSA #03	(\$388.00)	\$0.00	\$45.00
034 SSA #04	\$892.00	\$882.00	\$1,007.00
035 SSA #05	(\$1,438.00)	\$0.00	\$0.00
036 SSA #06	(\$3,989.00)	\$0.00	\$0.00
037 SSA #07	\$347.00	\$321.00	\$312.00
038 SSA #08	\$2,595.00	\$2,309.00	\$1,460.00
039 SSA #09	\$467.00	\$0.00	\$0.00
030 SSA #10	\$1,255.00	\$1,210.00	\$713.00
041 SSA #11	(\$14,710.00)	\$0.00	\$0.00
042 SSA #12	(\$14,802.00)	\$0.00	\$0.00
043 SSA #13	\$1,809.00	\$1,740.00	\$1,652.00
044 SSA #14	(\$1,471.00)	\$0.00	\$0.00
045 SSA #15	\$1,252.00	\$1,249.00	\$863.00
046 SSA #16	\$16,625.00	\$16,726.00	\$16,831.00
057 SSA #17	(\$21,531.00)	\$0.00	\$0.00
048 SSA #18	\$14,614.00	\$14,008.00	\$13,488.00
049 SSA #19	(\$1,354.00)	\$0.00	\$3,085.00
TOTAL	(\$31,410.00)	\$40,523.00	\$42,328.00

HIGHWAY FUND	JUNE 2021	JUNE 2022	JUNE 2023
021 TWP. BRIDGE	\$224,389.00	\$284,827.00	\$250,155.00
022 CO. M.F.T.	\$3,010,788.00	\$3,512,313.00	\$3,051,231.00
023 TWP. M.F.T.	\$719,447.00	\$1,528,132.00	\$1,195,028.00
201 FUND #28	\$186,755.00	\$212,201.00	\$167,947.00
202 FUND #28E	\$184,112.00	\$284,923.00	\$422,687.00
203 COUNTY BRIDGE	\$682,473.00	\$717,098.00	\$579,063.00
204 COUNTY ENGINEERING	\$64,765.00	\$56,561.00	\$87,013.00
205 F.A.S. MATCHING	\$1,331,162.00	\$1,391,234.00	\$1,324,800.00

TOTAL	\$6,403,891.00	\$7,987,289.00	\$7,077,924.00
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Selection Criteria

Selected Funds: 001, **Selected Depts:** Clinton County
From Acct: 0 **From Period:** 7 **To Period:** 7
To Acct: 999999999999999999 **From Period Date:** 6/1/2023 **To Period Date:** 6/30/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$8,492.45)	\$2,318,000.00	0.37%	\$2,309,507.55
001-000-30200	ILOT Payments	(\$79,197.00)	(\$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	(\$258,645.35)	(\$1,782,236.76)	\$2,500,000.00	71.29%	\$717,763.24
001-000-32000	County Clerk Fees	(\$15,881.00)	(\$210,232.09)	\$550,000.00	38.22%	\$339,767.91
001-000-33100	Tax Reimbursement	(\$139,056.04)	(\$1,193,862.51)	\$1,760,000.00	67.83%	\$566,137.49
001-000-33404	Pers. Property Replacement Tax	\$0.00	(\$285,811.95)	\$250,000.00	114.32%	(\$35,811.95)
001-000-33409	Sheriff Reimb.	(\$8,388.22)	(\$54,290.04)	\$100,000.00	54.29%	\$45,709.96
001-000-33410	Public Defender Reimb	(\$9,436.74)	(\$66,057.18)	\$110,000.00	60.05%	\$43,942.82
001-000-33411	States Atty Salary Reimb	(\$13,807.23)	(\$96,650.61)	\$165,000.00	58.58%	\$68,349.39
001-000-33412	Asst States Atty Salary Reimb	(\$1,051.33)	(\$6,759.31)	\$10,900.00	62.01%	\$4,140.69
001-000-33413	PROB Officer Salary Reimb	(\$37,356.07)	(\$130,074.99)	\$240,000.00	54.20%	\$109,925.01
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	(\$37,420.00)	(\$43,990.00)	\$50,000.00	87.98%	\$6,010.00
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$11,236.44)	\$10,000.00	112.36%	(\$1,236.44)
001-000-33417	SUPVR/Assess Reimbursement	(\$3,081.96)	(\$21,519.55)	\$35,000.00	61.48%	\$13,480.45
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	\$0.00	(\$11,978.86)	\$40,000.00	29.95%	\$28,021.14
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-34000	Circuit Clerk Fees	(\$18,067.76)	(\$124,012.13)	\$180,000.00	68.90%	\$55,987.87

Selection Criteria

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

Selected Depts: 7
 From Period: 6/1/2023
 To Period: 6/30/2023
 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	(\$150.84)	(\$271.57)	\$4,000.00	6.79%	\$3,728.43
001-000-34604	Sheriff Fees	(\$12,749.66)	(\$42,201.88)	\$75,000.00	56.27%	\$32,798.12
001-000-34606	Sheriff Sales Proceeds	(\$600.00)	(\$4,200.00)	\$15,000.00	28.00%	\$10,800.00
001-000-34607	Lake Patrol Reimbursement	(\$9,424.00)	(\$20,648.00)	\$45,000.00	45.88%	\$24,352.00
001-000-35103	State Attorney Traffic Fines	(\$21,573.54)	(\$127,889.68)	\$160,000.00	79.93%	\$32,110.32
001-000-35104	State Attorney Fees	(\$1,756.00)	(\$11,387.71)	\$17,500.00	65.07%	\$6,112.29
001-000-36100	Interest Income	(\$36,025.40)	(\$106,414.17)	\$175,000.00	60.81%	\$68,585.83
001-000-37000	Miscellaneous Revenue	(\$3,677.80)	(\$68,126.24)	\$71,567.00	95.19%	\$3,440.76
001-000-37001	Health Ins Reimbursement	(\$37,901.11)	(\$303,028.65)	\$400,000.00	75.76%	\$96,971.35
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$5,050.10)	(\$55,625.80)	\$35,000.00	158.93%	(\$20,625.80)
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	\$0.00	(\$12,500.00)	\$35,000.00	35.71%	\$22,500.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$46,633.57)	(\$227,617.27)	\$300,000.00	75.87%	\$72,382.73
001-000-39204	911 Reimbursements	(\$28,750.00)	(\$201,250.00)	\$345,000.00	58.33%	\$143,750.00
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		(\$825,680.72)	(\$5,386,908.50)	\$10,164,967.00	52.99%	\$4,778,058.50

Selection Criteria

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

Selected Depts:
 From Period: 7
 To Period: 7
 From Period Date: 6/1/2023
 To Period Date: 6/30/2023
 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	\$10,337.00	\$89,475.00	\$190,000.00	47.09%	\$100,525.00
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	\$10,337.00	\$101,453.86	\$240,000.00	42.27%	\$138,546.14
	Revenue Total for Dept: 000 - Non-Departmental	(\$825,680.72)	(\$5,386,908.50)	\$10,164,967.00	52.99%	\$4,778,058.50
	Expenditure Total for Dept: 000 - Non-Departmental	\$10,337.00	\$101,453.86	\$240,000.00	42.27%	\$138,546.14
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$12,025.17	\$65,516.67	\$105,000.00	62.40%	\$39,483.33
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	\$65.50	\$814.89	\$2,000.00	40.74%	\$1,185.11
001-010-42500	Publishing & Printing	\$377.76	\$1,731.13	\$2,500.00	69.25%	\$768.87
001-010-43500	Training Expense	\$0.00	\$658.05	\$900.00	73.12%	\$241.95
001-010-45500	Office Supply Expense	\$26.00	\$576.38	\$2,800.00	20.59%	\$2,223.62
001-010-49400	Equipment Expense	\$332.40	\$1,468.87	\$4,600.00	31.93%	\$3,131.13
001-010-49878	Board Of Appeals Per Diem	\$360.00	\$2,670.00	\$4,200.00	63.57%	\$1,530.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
	Total For Expenditure Type	\$13,186.83	\$73,435.99	\$125,350.00	58.58%	\$51,914.01
	Revenue Total for Dept: 010 - Zoning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 010 - Zoning	\$13,186.83	\$73,435.99	\$125,350.00	58.58%	\$51,914.01

Dept: 011 - Animal Control
Type: Expenditure

Selection Criteria

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

Selected Depts: 7
From Period: 7
To Period: 7
From Period Date: 6/1/2023
To Period Date: 6/30/2023
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: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$5,692.75	\$36,598.35	\$50,000.00	73.20%	\$13,401.65
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		\$5,692.75	\$36,598.35	\$50,000.00	73.20%	\$13,401.65
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$5,692.75	\$36,598.35	\$50,000.00	73.20%	\$13,401.65
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$19,027.80	\$97,243.66	\$160,000.00	60.78%	\$62,756.34
001-050-40020	Public Administrator Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40021	Maintenance Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-40300	Insurance/Employee Benefits	\$96,582.56	\$821,761.37	\$1,250,000.00	65.74%	\$428,238.63
001-050-41200	Equipment Maintenance	\$19,346.10	\$100,272.10	\$180,000.00	55.71%	\$79,727.90
001-050-42000	Telephone Expense	\$144.97	\$1,313.79	\$1,500.00	87.59%	\$186.21
001-050-42100	Utility Expense	\$5,510.86	\$42,879.60	\$70,000.00	61.26%	\$27,120.40
001-050-42101	Utilities Courthouse Anex	\$4,842.26	\$33,147.79	\$60,000.00	55.25%	\$26,852.21
001-050-42300	Travel Expense	\$0.00	\$941.49	\$1,000.00	94.15%	\$58.51
001-050-42400	Postage	\$20,864.60	\$41,926.60	\$85,000.00	49.33%	\$43,073.40
001-050-42500	Publishing & Printing	\$0.00	\$11.35	\$500.00	2.27%	\$488.65
001-050-42600	Auditing Services	\$0.00	\$7,000.00	\$44,000.00	15.91%	\$37,000.00
001-050-43101	SIMPAC Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, Selected Depts: 7
 From Acct: 0 From Period: 7 To Period: 7
 To Acct: 99999999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 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						
001-050-43102	SIMPAC Technical Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43103	Economic Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-43400	Dues & Subscriptions	\$0.00	\$300.00	\$600.00	50.00%	\$300.00
001-050-45000	Officials Bonds	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-45500	Office Supply Expense	\$0.00	\$1,493.75	\$500.00	298.75%	(\$993.75)
001-050-47601	General & Contingent	\$433.50	\$12,690.85	\$50,000.00	25.38%	\$37,309.15
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$0.00	\$3,750.00	\$30,000.00	12.50%	\$26,250.00
001-050-47605	IT Maintenance	\$3,485.88	\$50,796.90	\$135,000.00	37.63%	\$84,203.10
001-050-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$5,000.00	98.00%	\$100.00
001-050-47700	South Ctl IL Growth Alliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47800	United Council of IL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48100	Trsf to Cir/Clerk Sheriff Med	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48200	Trsf to Judicial Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48500	Negotiation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48501	Ordinance Revisions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-48502	Trsf to Treas Sale of Error	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-48503	Network Services	\$3,800.05	\$26,154.18	\$95,000.00	27.53%	\$68,845.82
001-050-49500	Transfer To Building Fund	\$0.00	\$441,353.00	\$441,353.00	100.00%	\$0.00
001-050-49600	Transfer To Vital Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$37.53	\$153.48	\$2,000.00	7.67%	\$1,846.52
001-050-49902	County Board Per Diem	\$7,275.00	\$68,445.00	\$85,000.00	80.52%	\$16,555.00

Selection Criteria

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

Selected Depts: 7
 From Period: 7
 To Period: 7
 From Period Date: 6/1/2023
 To Period Date: 6/30/2023
 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
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Fund: 001 - General Fund

Dept: 050 - County General

Type: Expenditure

001-050-49983	Utilities Annex li	\$999.69	\$7,852.25	\$15,000.00	52.35%	\$7,147.75
	Total For Expenditure Type	\$182,350.80	\$1,864,387.16	\$2,813,653.00	66.26%	\$949,265.84
	Revenue Total for Dept: 050 - County General	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 050 - County General	\$182,350.80	\$1,864,387.16	\$2,813,653.00	66.26%	\$949,265.84

Dept: 051 - County Clerk - Election

Type: Expenditure

001-051-40001	Judges Salaries	\$0.00	\$30,179.82	\$74,000.00	40.78%	\$43,820.18
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$2,140.00	\$3,000.00	71.33%	\$860.00
001-051-49973	Supplies/publishing	\$1,081.81	\$5,779.27	\$19,000.00	30.42%	\$13,220.73
001-051-49988	Voting System	\$0.00	\$61,711.46	\$145,000.00	42.56%	\$83,288.54
	Total For Expenditure Type	\$1,081.81	\$99,810.55	\$241,000.00	41.42%	\$141,189.45
	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 -	\$1,081.81	\$99,810.55	\$241,000.00	41.42%	\$141,189.45

Dept: 052 - County Clerk

Type: Expenditure

001-052-40009	Salary Expense	\$35,658.40	\$193,104.81	\$305,000.00	63.31%	\$111,895.19
001-052-41200	Equipment Maintenance	\$0.00	\$757.00	\$0.00	0.00%	(\$757.00)
001-052-41201	Maintenance Contract	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-052-41202	Software Support	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-052-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-42200	Rental Expense	\$335.87	\$1,930.53	\$3,500.00	55.16%	\$1,569.47
001-052-42300	Travel Expense	\$222.74	\$1,341.42	\$2,600.00	51.59%	\$1,258.58

Selection Criteria

Selected Funds: 001, Selected Depts: From Period: 7 To Period: 7
 From Acct: 0 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 To Acct: 99999999999999999999 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2023

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						
001-052-42500	Publishing & Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-052-43400	Dues & Subscriptions	\$0.00	\$30.00	\$600.00	5.00%	\$570.00
001-052-45500	Office Supply Expense	\$417.57	\$963.47	\$4,000.00	24.09%	\$3,036.53
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	\$850.00	\$8,000.00	10.63%	\$7,150.00
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	\$36,634.58	\$198,977.23	\$358,900.00	55.44%	\$159,922.77
	Revenue Total for Dept: 052 - County Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - County Clerk	\$36,634.58	\$198,977.23	\$358,900.00	55.44%	\$159,922.77
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$25,341.87	\$116,633.92	\$180,000.00	64.80%	\$63,366.08
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	\$140.00	\$750.00	18.67%	\$610.00
001-053-42500	Publishing & Printing	\$0.00	\$217.90	\$7,000.00	3.11%	\$6,782.10
001-053-43400	Dues & Subscriptions	\$0.00	\$200.00	\$350.00	57.14%	\$150.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$0.00	\$413.58	\$1,750.00	23.63%	\$1,336.42
001-053-49400	Equipment Expense	\$175.67	\$1,374.41	\$3,600.00	38.18%	\$2,225.59
001-053-49897	Contract Manatron (23%)	\$0.00	\$850.00	\$23,000.00	3.70%	\$22,150.00
001-053-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

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

Selected Depts:
 From Period: 7
 To Period: 7
 From Period Date: 6/1/2023
 To Period Date: 6/30/2023
 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: 053 - County Treasurer						
Type: Expenditure						
Total For Expenditure Type		\$25,517.54	\$119,959.81	\$216,570.00	55.39%	\$96,610.19
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$25,517.54	\$119,959.81	\$216,570.00	55.39%	\$96,610.19
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$32,436.68	\$172,948.56	\$300,000.00	57.65%	\$127,051.44
001-054-41200	Equipment Maintenance	\$105.00	\$1,849.59	\$3,600.00	51.38%	\$1,750.41
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$332.74	\$1,300.00	25.60%	\$967.26
001-054-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42500	Publishing & Printing	\$88.32	\$790.74	\$3,000.00	26.36%	\$2,209.26
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$0.00	\$400.00	\$600.00	66.67%	\$200.00
001-054-44500	Convention Expense	\$0.00	\$120.00	\$1,000.00	12.00%	\$880.00
001-054-45500	Office Supply Expense	\$248.36	\$2,953.56	\$7,000.00	42.19%	\$4,046.44
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$378.37	\$5,041.96	\$5,000.00	100.84%	(\$41.96)
Total For Expenditure Type		\$33,256.73	\$184,437.15	\$324,000.00	56.93%	\$139,562.85
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$33,256.73	\$184,437.15	\$324,000.00	56.93%	\$139,562.85
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$5,030.40	\$26,925.20	\$44,750.00	60.17%	\$17,824.80
001-055-40004	Sheriff Dept Part Time Salary	\$36,368.25	\$205,407.75	\$325,000.00	63.20%	\$119,592.25

Selection Criteria

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

Selected Depts: 7
 From Period: 6/1/2023
 To Period: 6/30/2023
 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	Fiscal Year: 2023	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund							
Dept: 055 - Sheriff							
Type: Expenditure							
001-055-40005	Sheriff Secretary Salary		\$5,560.80	\$29,589.60	\$49,500.00	59.78%	\$19,910.40
001-055-40006	Sheriff Dept Correction Salary		\$77,755.65	\$411,476.03	\$734,000.00	56.06%	\$322,523.97
001-055-40007	Sheriff Deputies Salaries		\$105,085.50	\$603,076.66	\$1,045,000.00	57.71%	\$441,923.34
001-055-40008	Sheriff Officers Salaries		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff		\$18,223.43	\$91,959.46	\$151,003.00	60.90%	\$59,043.54
001-055-40011	Sheriff Deputies Overtime		\$15,050.81	\$52,952.30	\$105,000.00	50.43%	\$52,047.70
001-055-40012	DARE Officers Salary		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries		\$57,595.00	\$313,494.85	\$549,000.00	57.10%	\$235,505.15
001-055-40014	Sheriff 911 Salaries O/T		\$9,175.77	\$54,079.15	\$100,000.00	54.08%	\$45,920.85
001-055-40015	College Inventive		\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas		\$8,663.19	\$49,662.08	\$100,000.00	49.66%	\$50,337.92
001-055-41101	Repairs		\$950.06	\$12,411.09	\$42,000.00	29.55%	\$29,588.91
001-055-41200	Equipment Maintenance		\$0.00	\$1,380.00	\$10,000.00	13.80%	\$8,620.00
001-055-41300	Sheriff Maint/Water Patrol		\$0.00	\$1,200.00	\$5,000.00	24.00%	\$3,800.00
001-055-42000	Telephone Expense		\$1,422.47	\$8,576.53	\$13,000.00	65.97%	\$4,423.47
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		\$21.69	\$46.63	\$500.00	9.33%	\$453.37
001-055-42500	Publishing & Printing		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-055-42700	Computer Services		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-43000	Professional Services		\$5.01	\$1,186.01	\$6,300.00	18.83%	\$5,113.99
001-055-43100	Outside Contracts		\$841.88	\$19,642.99	\$53,000.00	37.06%	\$33,357.01
001-055-43400	Dues & Subscriptions		\$95.49	\$603.73	\$2,500.00	24.15%	\$1,896.27

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 7 To Period: 7
 From Acct: 99999999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 To Acct: 99999999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 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						
001-055-43500	Training Expense	\$0.00	\$4,265.27	\$6,500.00	65.62%	\$2,234.73
001-055-43600	Medical	\$9,547.61	\$61,432.69	\$130,000.00	47.26%	\$68,567.31
001-055-43800	Meals	\$17,394.31	\$85,194.43	\$125,000.00	68.16%	\$39,805.57
001-055-45500	Office Supply Expense	\$148.76	\$2,260.88	\$4,100.00	55.14%	\$1,839.12
001-055-45800	Refunds/Serving Warrants	\$20.00	\$110.00	\$0.00	0.00%	(\$110.00)
001-055-45900	Equipment Supplies	\$1,711.05	\$8,539.52	\$15,000.00	56.93%	\$6,460.48
001-055-46900	Uniform Expense	\$1,055.77	\$12,459.30	\$29,000.00	42.96%	\$16,540.70
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	\$58.04	\$1,739.31	\$5,000.00	34.79%	\$3,260.69
001-055-49960	Salary-probation Contract	\$615.79	\$38,663.30	\$35,000.00	110.47%	(\$3,663.30)
001-055-49963	Sheriff Corrections/overtime	\$8,646.17	\$43,052.34	\$88,200.00	48.81%	\$45,147.66
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		\$381,042.90	\$2,141,387.10	\$3,808,603.00	56.23%	\$1,667,215.90
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$381,042.90	\$2,141,387.10	\$3,808,603.00	56.23%	\$1,667,215.90
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$5,400.72	\$28,770.54	\$46,900.00	61.34%	\$18,129.46
001-056-42000	Telephone Expense	\$89.99	\$729.93	\$4,250.00	17.17%	\$3,520.07
001-056-42400	Postage	\$5.65	\$471.09	\$1,000.00	47.11%	\$528.91
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$200.00	\$1,423.00	\$18,000.00	7.91%	\$16,577.00

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 7 From Period: 7 To Period: 7
 From Acct: 99999999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 To Acct: 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: 056 - Coroner						
Type: Expenditure						
001-056-43002	Deputy Fees	\$692.50	\$3,740.35	\$8,500.00	44.00%	\$4,759.65
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	\$298.00	\$1,686.00	\$4,000.00	42.15%	\$2,314.00
001-056-43006	X-RAY Expense	\$695.00	\$695.00	\$8,000.00	8.69%	\$7,305.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-056-43500	Training Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$108.10	\$1,057.26	\$1,000.00	105.73%	(\$57.26)
001-056-45500	Office Supply Expense	\$0.00	\$1,289.99	\$2,500.00	51.60%	\$1,210.01
001-056-45600	Gasoline/Oil Expense	\$178.49	\$1,098.45	\$2,500.00	43.94%	\$1,401.55
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$265.61	\$589.09	\$1,500.00	39.27%	\$910.91
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,934.06	\$42,100.70	\$103,700.00	40.60%	\$61,599.30
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$7,934.06	\$42,100.70	\$103,700.00	40.60%	\$61,599.30
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	\$239.94	\$500.00	47.99%	\$260.06
001-057-42300	Travel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-42500	Publishing & Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

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

Selected Depts: 7
 From Period: 7
 To Period: 7
 From Period Date: 6/1/2023
 To Period Date: 6/30/2023
 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						
001-057-43400	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	\$12,755.70	\$42,954.13	\$88,641.00	48.46%	\$45,686.87
	Total For Expenditure Type	\$12,795.69	\$43,194.07	\$89,141.00	48.46%	\$45,946.93
	Revenue Total for Dept: 057 - Regional Super Sch					
	Expenditure Total for Dept: 057 - Regional Super	\$12,795.69	\$43,194.07	\$89,141.00	48.46%	\$45,946.93
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$57,284.72	\$304,965.45	\$512,000.00	59.56%	\$207,034.55
001-058-41200	Equipment Maintenance	\$757.00	\$9,191.80	\$10,500.00	87.54%	\$1,308.20
001-058-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-058-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-058-42900	STS ATTY Legal Services	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-058-43400	Dues & Subscriptions	\$361.05	\$2,333.35	\$4,550.00	51.28%	\$2,216.65
001-058-43500	Training Expense	\$0.00	\$770.00	\$3,500.00	22.00%	\$2,730.00
001-058-43600	Medical	\$0.00	\$750.00	\$0.00	0.00%	(\$750.00)
001-058-43610	Expert & Special Witness Fees	\$0.00	\$2,750.00	\$2,000.00	137.50%	(\$750.00)
001-058-45500	Office Supply Expense	\$590.05	\$4,993.50	\$8,500.00	58.75%	\$3,506.50
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001, Selected Depts: 7 To Period: 7
 From Acct: 0 From Period: 7 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 To Acct: 9999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 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						
001-058-49400	Equipment Expense	\$216.48	\$1,352.63	\$8,000.00	16.91%	\$6,647.37
001-058-49970	Sts Atty Court Transcripts	\$148.00	\$2,723.50	\$2,000.00	136.18%	(\$723.50)
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$59,357.30	\$329,830.23	\$574,300.00	57.43%	\$244,469.77
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$59,357.30	\$329,830.23	\$574,300.00	57.43%	\$244,469.77

Dept: 059 - CEMA

Type: Expenditure

001-059-40009	Salary Expense	\$1,586.55	\$8,451.98	\$13,750.00	61.47%	\$5,298.02
001-059-41100	Vehicle Maintenance	\$0.00	\$220.38	\$4,000.00	5.51%	\$3,779.62
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$41.60	\$1,403.09	\$3,000.00	46.77%	\$1,596.91
001-059-42100	Utility Expense	\$0.00	\$2,788.77	\$5,500.00	50.70%	\$2,711.23
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-059-43500	Training Expense	\$0.00	\$130.21	\$1,250.00	10.42%	\$1,119.79
001-059-45100	Miscellaneous Expense	\$1,130.73	\$2,482.65	\$4,300.00	57.74%	\$1,817.35
001-059-45500	Office Supply Expense	\$0.00	\$373.20	\$3,000.00	12.44%	\$2,626.80
001-059-45600	Gasoline/Oil Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-059-45700	Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-059-46900	Uniform Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-47600	Radio Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Selection Criteria

Selected Funds: 001, Selected Depts: 7 To Period: 7
 From Acct: 0 From Period: 7 To Period Date: 6/30/2023
 To Acct: 99999999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 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: 059 - CEMA						
Type: Expenditure						
001-059-47606	Remodeling	\$0.00	\$5,635.53	\$10,000.00	56.36%	\$4,364.47
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$2,758.88	\$21,485.81	\$57,150.00	37.60%	\$35,664.19
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$2,758.88	\$21,485.81	\$57,150.00	37.60%	\$35,664.19
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$25,689.97	\$182,556.25	\$298,400.00	61.18%	\$115,843.75
001-060-41201	Maintenance Contract	\$332.75	\$8,223.34	\$20,000.00	41.12%	\$11,776.66
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$553.74	\$1,308.90	\$4,600.00	28.45%	\$3,291.10
001-060-42500	Publishing & Printing	\$32.20	\$11,530.74	\$32,000.00	36.03%	\$20,469.26
001-060-43400	Dues & Subscriptions	\$21.00	\$64.09	\$750.00	8.55%	\$685.91
001-060-43500	Training Expense	\$0.00	\$7,060.00	\$7,500.00	94.00%	\$450.00
001-060-45500	Office Supply Expense	\$26.00	\$2,061.96	\$5,000.00	41.24%	\$2,938.04
001-060-45900	Equipment Supplies	\$1,142.30	\$1,563.07	\$3,000.00	52.10%	\$1,436.93
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$900.00	\$45,000.00	2.00%	\$44,100.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$27,797.96	\$215,258.35	\$416,250.00	51.71%	\$200,991.65
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		\$27,797.96	\$215,258.35	\$416,250.00	51.71%	\$200,991.65
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$21,695.64	\$114,559.65	\$190,000.00	60.29%	\$75,440.35

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 7
 From Acct: 9999999999999999 From Period: 7 To Period: 7
 To Acct: 9999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 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: 061 - Public Defender						
Type: Expenditure						
001-061-43000	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-061-43100	Outside Contracts	\$7,355.50	\$51,948.04	\$60,000.00	86.58%	\$8,051.96
001-061-45500	Office Supply Expense	\$0.00	\$1,003.13	\$5,000.00	20.06%	\$3,996.87
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		\$29,051.14	\$167,510.82	\$255,000.00	65.69%	\$87,489.18
Revenue Total for Dept: 061 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender		\$29,051.14	\$167,510.82	\$255,000.00	65.69%	\$87,489.18
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$24,103.02	\$144,475.50	\$310,000.00	46.61%	\$165,524.50
001-062-41100	Vehicle Maintenance	\$0.00	\$21.66	\$3,000.00	0.72%	\$2,978.34
001-062-41102	Software	\$383.25	\$4,596.52	\$15,000.00	30.64%	\$10,403.48
001-062-41103	Computer	\$0.00	\$1,714.27	\$6,000.00	28.57%	\$4,285.73
001-062-41200	Equipment Maintenance	\$117.10	\$1,323.15	\$2,700.00	49.01%	\$1,376.85
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$10.00	\$390.06	\$2,500.00	15.60%	\$2,109.94
001-062-42500	Publishing & Printing	\$0.00	\$158.00	\$400.00	39.50%	\$242.00
001-062-43400	Dues & Subscriptions	\$0.00	\$350.00	\$1,500.00	23.33%	\$1,150.00
001-062-45500	Office Supply Expense	\$157.55	\$1,413.74	\$3,300.00	42.84%	\$1,886.26
001-062-45900	Equipment Supplies	\$0.00	\$452.12	\$5,000.00	9.04%	\$4,547.88
001-062-49929	Juvenile Detention	\$1,607.75	\$5,757.97	\$40,000.00	14.39%	\$34,242.03
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,378.67	\$160,652.99	\$389,400.00	41.26%	\$228,747.01

Selection Criteria

Selected Funds: 001,

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2023

Selected Depts:

From Period: 7

To Period: 7

From Period Date: 6/1/2023

To Period Date: 6/30/2023

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						
Revenue Total for Dept: 062 - Probation Office		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - Probation Office		\$26,378.67	\$160,652.99	\$389,400.00	41.26%	\$228,747.01
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$23,770.88	\$42,800.00	55.54%	\$19,029.12
001-063-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-42500	Publishing & Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-063-43400	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-063-43500	Training Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-063-45500	Office Supply Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49968	Special Pay-state Cert.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-063-49996	Appraisals	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$3,395.84	\$23,770.88	\$49,400.00	48.12%	\$25,629.12
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	\$23,770.88	\$49,400.00	48.12%	\$25,629.12
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	\$750.00	\$20,000.00	3.75%	\$19,250.00
001-064-43400	Dues & Subscriptions	\$225.00	\$605.00	\$3,000.00	20.17%	\$2,395.00
001-064-43800	Meals	\$94.31	\$224.47	\$500.00	44.89%	\$275.53
001-064-45500	Office Supply Expense	\$48.00	\$291.90	\$800.00	36.49%	\$508.10
001-064-47903	CT EXP/CO Share Judge OFF	\$1,363.27	\$1,975.23	\$2,500.00	79.01%	\$524.77
001-064-47904	Court Transcripts	\$153.00	\$2,143.00	\$8,000.00	26.79%	\$5,857.00

Selection Criteria

Selected Funds: 001, Selected Depts: 7
 From Acct: 0 From Period: 7 To Period: 7
 To Acct: 99999999999999999999 From Period Date: 6/1/2023 To Period Date: 6/30/2023
 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: 064 - Court Expense						
Type: Expenditure						
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	\$1,375.00	\$7,625.00	\$14,000.00	54.46%	\$6,375.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,258.58	\$15,032.87	\$52,550.00	28.61%	\$37,517.13
Revenue Total for Dept: 064 - Court Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - Court Expense		\$3,258.58	\$15,032.87	\$52,550.00	28.61%	\$37,517.13
Revenue Total for Fund: General Fund		(\$825,680.72)	(\$5,386,908.50)	\$10,164,967.00	52.99%	\$4,778,058.50
Expenditure Total for Fund: General Fund		\$861,829.06	\$5,839,283.92	\$10,164,967.00	57.45%	\$4,325,683.08
Cash Balance for Fund: General Fund						\$5,847,938.08

Selection Criteria

Selected Funds: 001, **Selected Depts:**
From Acct: 0 **From Period:** 7 **To Period:** 7
To Acct: 9999999999999999999 **From Period Date:** **To Period Date:**
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Sub-Department Grouping?**

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

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$825,680.72)	(\$5,386,908.50)	\$10,164,967.00	52.99%	\$4,778,058.50
Expenditure Total:	\$861,829.06	\$5,839,283.92	\$10,164,967.00	57.45%	\$4,325,683.08
Differences:	\$36,148.34	\$452,375.42	\$0.00		

Cash Balance of all Funds: \$5,847,938.08

06/30/2023

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	13,516,632.34	\$ 1,646.79	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	3,066,223.35	\$ 388.11	0.25	1MO
US BANK	8000347065	TWP BRIDGE	235,586.40	\$ 35.80	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	1,195,666.63	\$ 635.66	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	531,769.76	\$ 182.99	0.45	1MO
1ST NATIONAL	6027179	341	153,430.11	\$ 49.87	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,680.08	\$ 1.40	0.05	1MO
GTSB	CD #61024	COUNTY GEN	498,418.64	\$ 5,150.78	4.10	11MO
GTSB	CD #61027	COUNTY GEN	498,833.12	\$ 5,155.06	4.10	11MO
GTSB	CD #61028	COUNTY GEN	498,936.44	\$ 5,156.13	4.10	11MO
GTSB	CD #61029	COUNTY GEN	499,677.54	\$ 5,163.80	4.10	11MO
GTSB	CD #61030	COUNTY MFT	398,405.07	\$ 4,117.22	4.10	11MO
GTSB	CD #61032	COUNTY MFT	500,000.00	\$ 5,167.13	4.10	11MO
FCB BANK	CD #5530	COUNTY GEN	400,476.00	\$ 4,078.06	4.04	39MO
FCB BANK	CD #5531	COUNTY GEN	511,432.00	\$ 5,207.93	4.04	39MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 870.55	4.18	15MO
FARMERS STATE	CD #401201	COUNTY M.F.T.	214,181.06	\$ 2,051.44	3.80	18MO
FARMERS STATE	CD #401203	COUNTY M.F.T.	250,387.33	\$ 2,398.23	3.80	18MO
FARMERS STATE	CD #401202	COUNTY GEN	529,966.22	\$ 5,076.06	3.80	18MO
TOTAL				\$52,533.01		

	*003	REA	217,944.39	\$90.81	0.50	
	*007	TREAS IND FUND	190,103.42	\$79.21	0.50	
	*068	911	1,558,395.00	\$649.33	0.50	
	*075	OIL SURPLUS/TAX	19,011.00	\$7.92	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,544.43	\$11.48	0.50	
	ALL	SSA'S	42,326.59	\$17.64	0.50	
	*088	COAL	1,307,293.64	\$0.00	0.50	
			3,362,618.47	\$856.39		

SSA	BALANCE	INTEREST
030 (10)	\$712.75	\$0.30
031 (01)	\$0.00	\$0.00
032 (02)	\$2,871.74	\$1.20
033 (03)	\$45.13	\$0.02
034 (04)	\$1,007.26	\$0.42
035 (05)	\$0.00	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$311.68	\$0.13
038 (08)	\$1,459.97	\$0.61
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,651.87	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$862.53	\$0.36
046 (16)	\$16,831.27	\$7.01
057 (17)	\$0.00	\$0.00
048 (18)	\$13,487.67	\$5.62
049 (19)	\$3,084.72	\$1.29
TOTAL	\$42,326.59	\$17.64

Selection Criteria

Selected Funds: 068, From Acct: 0, To Acct: 999999999999999999, Fiscal Year: 2023
 Selected Depts: 7, From Period: 6/1/2023, To Period: 6/30/2023
 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

Fund: 068 - 911 Emergency Tele. Serv. Tax
 Dept: 000 - Non-Departmental
 Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
068-000-35200	General Reimbursement	\$0.00	(\$39,474.00)	\$0.00	0.00%	(\$39,474.00)
068-000-36100	Interest Income	(\$644.49)	(\$3,878.27)	\$4,500.00	86.18%	\$621.73
068-000-39601	911 Emer Tele Serv Tax	(\$1,664.94)	(\$12,497.22)	\$23,000.00	54.34%	\$10,502.78
068-000-39636	Wireless Service Tax	(\$45,221.74)	(\$334,223.81)	\$550,000.00	60.77%	\$215,776.19
068-000-39649	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$47,531.17)	(\$390,073.30)	\$579,000.00	67.37%	\$188,926.70
Type: Expenditure						
068-000-40009	Salary Expense	\$28,750.00	\$208,549.60	\$345,000.00	60.45%	\$136,450.40
068-000-41200	Equipment Maintenance	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
068-000-42000	Telephone Expense	\$686.48	\$4,805.36	\$10,000.00	48.05%	\$5,194.64
068-000-42500	Publishing & Printing	\$8,630.00	\$30,560.00	\$7,000.00	436.57%	(\$23,560.00)
068-000-42550	Aerials	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
068-000-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-45100	Miscellaneous Expense	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
068-000-47600	Radio Maintenance	\$893.89	\$6,257.23	\$90,000.00	6.95%	\$83,742.77
068-000-49400	Equipment Expense	\$19,335.05	\$107,339.36	\$100,000.00	107.34%	(\$7,339.36)
068-000-49401	Radio Hardware	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
068-000-49502	Wireless Phase II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49875	911 Network	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49881	Building Expansion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49893	Committee Expenses	\$0.00	\$147.00	\$5,000.00	2.94%	\$4,853.00
068-000-49906	Education/training	\$155.00	\$2,398.47	\$25,000.00	9.59%	\$22,601.53
068-000-49912	Equip. Move & Integration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49933	Loan To Gis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 068, **Selected Depts:** 7
From Acct: 0 **From Period:** 7 **To Period:** 7
To Acct: 99999999999999999999 **From Period Date:** 6/1/2023 **To Period Date:** 6/30/2023
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: 068 - 911 Emergency Tele. Serv. Tax						
Dept: 000 - Non-Departmental						
Type: Expenditure						
068-000-49955	Salaries-other	\$6,256.80	\$23,984.40	\$40,000.00	59.96%	\$16,015.60
068-000-49958	Salary Reimb-breese 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49972	Supplies/materials	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type						
		\$64,707.22	\$384,041.42	\$887,000.00	43.30%	\$502,958.58
Revenue Total for Dept: 000 - Non-Departmental						
		(\$47,531.17)	(\$390,073.30)	\$579,000.00	67.37%	\$188,926.70
Expenditure Total for Dept: 000 - Non-Department						
		\$64,707.22	\$384,041.42	\$887,000.00	43.30%	\$502,958.58
Revenue Total for Fund: 911 Emergency Tele. Ser						
		(\$47,531.17)	(\$390,073.30)	\$579,000.00	67.37%	\$188,926.70
Expenditure Total for Fund: 911 Emergency Tele.						
		\$64,707.22	\$384,041.42	\$887,000.00	43.30%	\$502,958.58
Cash Balance for Fund: 911 Emergency Tele. Ser						
						\$1,529,644.96

INTEREST BY FUND

JUNE 2023

GENERAL FUND.....	36,634.61
COUNTY M.F.T.....	14,992.68
TWP. BRIDGE.....	35.80
TWP M.F.T.....	635.66
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.40
341 FUND.....	49.87
COAL RIGHTS.....	<u>N/A</u>
	\$52,350.02

CLINTON COUNTY INVESTMENT REPORT

JUNE 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	4.10	11/12/23
CD5531 FIRST COUNTY BANK, NEW BADEN	511,432	39MO	4.04	03/19/26
CD61027 GERMANTOWN TRUST & SAVINGS	498,833	11MO	4.10	11/12/23
CD60461 GERMANTOWN TRUST & SAVINGS	500,000	17MO	3.03	03/08/24
CD61029 GERMANTOWN TRUST & SAVINGS	499,677	11MO	4.10	11/12/23
CD61024 GERMANTOWN TRUST & SAVINGS	498,418	11MO	4.10	11/12/23
CD5530 FIRST COUNTY BANK	<u>400,476</u>	39MO	4.04	03/19/26
	5,330,579			

JUNE 2023

COUNTY M.F.T.

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

<u>341</u>					
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			

JUNE 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

CD12284534	FIRST COUNTY BANK	500,000	22MO	4.09	02/22/25
CD12284533	FIRST COUNTY BANK	500,000	11MO	4.43	04/22/24
CD12284532	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			

COLLATERAL

JUNE 2023

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

MTD Revenue Report

From: 6/1/2023 To: 6/30/2023

Fund	Dept	Trans No	Date	Period	Amount	Description	Notes
013	Hotel/motel Tax						
000	Non-Departmental						
	35100	Miscellaneous Fees					
	IVRE2375	448968	6/12/2023	7	\$308.00	GOT WINE	County Treasurer
	IVRE23714	450125	6/28/2023	7	\$380.00	GOT WINE	County Treasurer
				Acct.	35100	Total:	\$688.00
				Dept.:	000	Total By Dept.:	\$688.00
				Fund:	013	Total By Fund:	\$688.00

Grand Total: \$688.00

Balance Sheet

Fiscal Year: 2023

Clinton County

To Period: 7

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	\$153,179.11	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$202,447.11	\$0.00
341-000-23000	Fund Balance	\$0.00	\$173,240.21
341-000-23100	Revenue Control	\$0.00	\$40,457.62
341-000-23200	Expense Control	\$11,250.72	\$0.00
	Liability Total:	\$11,250.72	\$213,697.83
	Fund Total:	\$213,697.83	\$213,697.83

Selection Criteria

Selected Funds: 341,
 From Acct: 0
 To Acct: 99999999999999999999
 Fiscal Year: 2023

Selected Depts: 7
 From Period: 7
 To Period: 7
 From Period Date: 6/1/2023
 To Period Date: 6/30/2023
 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

Fiscal Year: 2023

MTD YTD Budget % Used Remaining

Fund: 341 - Fund #341

Dept: 000 - Non-Departmental

Type: Revenue

341-000-36100	Interest Income	(\$49.87)	(\$328.22)	\$250.00	131.29%	(\$78.22)
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	(\$4,672.54)	(\$40,129.40)	\$50,000.00	80.26%	\$9,870.60
	Total For Revenue Type	(\$4,722.41)	(\$40,457.62)	\$50,250.00	80.51%	\$9,792.38

Type: Expenditure

341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$11,250.72	\$70,000.00	16.07%	\$58,749.28
341-000-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-47000	Vehicle Tows & Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49876	Auction Sales Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49884	Capital Outlay	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
341-000-49927	Investigations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$11,250.72	\$150,000.00	7.50%	\$138,749.28

Revenue Total for Dept: 000 - Non-Departmental

Expenditure Total for Dept: 000 - Non-Departmental

Revenue Total for Fund: Fund #341

Expenditure Total for Fund: Fund #341

Cash Balance for Fund: Fund #341



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: July 12, 2023

ACTION

- Note and File
Note and Return To Me
Return With More Details
Note And See Me About This
Please Reply
For Your Approval
Per Our Conversation
Prepare Reply For My Signature
Take Appropriate Action
Per Your Request
Signature
X For Your Information
Investigate and Report
Please Sign & Return

Special Use - Family Split

a. Motion to Approve - Allan Varel - Single Family Dwelling on Agricultural Lot of 3 acres - Santa Fe Township

Subdivisions

a. Motion to Approve - Final Plat - 1 Lot - Troy Johnson's First Subdivision - Santa Fe Township

The advisory reports, minutes and case information are enclosed. Please call me if you have any questions. I will be happy to research and address them for you.

Best Wishes,

Jami Staser (handwritten signature)

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County



(jami.staser@clintonco.illinois.gov) OR (kay.thole@clintonco.illinois.gov)

REQUEST FOR A SPECIAL USE FAMILY SPLIT

SPECIAL USE REQUEST NO 2023JVSUFS14 DATE: 6-7-23

(DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY)

HEARING DATE: July 5, 2023 PERMANENT PARCEL NO (S). 13-12-06-200-007

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: AG

NEWSPAPER: Breese Journal FEE PAID \$ 375.00 CK# 1370

RECOMMENDATION OF BOARD OF APPEALS: () DENIED () APPROVED () APPROVED WITH MODIFICATION
PERMIT ON FILE IN THE OFFICE: (Y) OR (N)

INSTRUCTIONS TO APPLICANTS: A Special Use Permit development listed in Article IV Section 40-4-3 of the Zoning Ordinance which have been designated "special use". They performed by the Zoning Board of Appeals at a public hearing. A notice of the hearing must be published in a newspaper of general circulation in the local area at least 15 days prior to the hearing. The applicant will be notified by mail of the time and place of the hearing at least 15 days prior to the hearing date. 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 facts and documentary evidence, that the proposed development will be in harmony with the general purpose and intent of the zoning ordinance. All information requested in the special use family split packet and the projects described on the attached sheet and all documentation requested by the Zoning Office. Applicants are encouraged to visit, call or email (jami.staser@clintonco.illinois.gov) the office of the Zoning Administrator or (kay.thole@clintonco.illinois.gov) for any assistance needed in completing this form. Website: <http://www.clintoncounty zoning.com/>

CASE # 8

1. NAME OF APPLICANT(S): Allan L Varel

CELL PHONE: 618-973-8527 OTHER: 618-248-5223

ADDRESS: 106 N. Church St. Danversville IL 62215
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: alv58@charter.net

2. NAME OF OWNER(S): (only if other than applicant): _____

ADDRESS: _____

(attach additional sheets if necessary)

PHONE: _____

3. LOCATION OF PROPERTY: (if different from above)
12600 Old Carlyle Rd Bartlesville IL 62218
(STREET) (CITY) (STATE) (ZIP)

LEGAL DESCRIPTION (This is located on the deed to your property):
See Note from Netenmeyer Eng.

4. PRESENT USE OF PROPERTY: AG/Residential



(jami.staser@clintonco.illinois.gov) OR (kay.thole@clintonco.illinois.gov)

5. Names and addresses of adjacent property owners and present use of property:
Also, name of municipalities within 1 1/2 miles of land where proposed special use is being requested.

NAME	ADDRESS	PRESENT USE OF PROPERTY
Daniel & Bradley Becker	14548 Gebke Rd Bartelso IL 62218	Farm
Jerome F. Huelsman	9201 Bartelso Rd Bartelso IL 62218	Farm
Bartelso Municipal	603 Lincoln St. Bartelso IL 62218	

Municipality within 1 1/2 miles: Bartelso

Please list the Township Road Commissioner if applicable: David Boeckman

6. Is any part of the lot or tract of land where the proposed Special Use is to take place in a known flood plain based on the Flood Hazard Boundary Map or Carlyle Lake Flowage Easement Area? YES or **NO**

NETEMEYER ENGINEERING ASSOCIATES, INC.
REGISTERED STRUCTURAL & PROFESSIONAL ENGINEERING & LAND SURVEYING

101 South Page
Aviston, Illinois 62216
Telephone: (618) 228-7816 Fax: (618) 228-7900

May 2, 2023

RE: Legal Description for Al Varel's First Subdivision

DESCRIPTION:

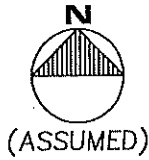
Part of the Northeast Quarter of Section 6, Township 1 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Southeast corner of said Northeast 1/4; thence, N.00°44'02"W., (bearing assumed) along the East line of said Northeast 1/4, 10.00 feet; thence, N.89°46'35"W., parallel with the South line of said Northeast 1/4, 1439.51 feet to a point on the East line of the West 37 acres of the Southwest 1/4 of said Northeast 1/4; thence, N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 1036.04 feet to the point of beginning; thence, continuing N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 284.21 feet to a point on the centerline of Old Carlyle Road; thence, along said centerline of Old Carlyle Road as follows: N.75°10'03"E., 247.33 feet; N.80°30'09"E., 150.85 feet; N.68°07'29"E., 31.91 feet; N.55°20'25"E., 33.53 feet; N.41°35'02"E., 54.51 feet; N.33°35'33"E., 31.23 feet; thence, leaving said centerline of Old Carlyle Road, S.13°41'27"E., 152.77 feet; thence, S.00°18'30"E., 322.18 feet; thence, N.89°48'50"W., 510.25 feet to the point of beginning, containing 4.25 acres, more or less.

Al Varel's First Subdivision

Part of the Northeast Quarter of Section 6, Township 1 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois

Zoning: Agricultural



GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.

LINE TABLE		
LINE	LENGTH	BEARING
L11	247.33	N75°10'03"E
L12	150.85	N80°30'09"E
L13	31.91	N68°07'29"E
L14	33.53	N55°20'25"E
L15	54.51	N41°35'02"E
L16	31.23	N33°35'33"E



IL Prof. Design Firm (LS/PE/SE) 184-001027

**NETEMEYER ENGINEERING
ASSOCIATES, INC.**

101 SOUTH PAGE
AVISTON, IL 62216-1018

PH: (618) 228-7816
FAX: (618) 228-7900

To the Clinton County Zoning Board of Appeals:

I am here this evening to ask the Zoning Board of Appeals to approve a family split on a family owned 4.25 acres parcel in Bartelso that has been in our family for generations. I am asking for approval to split the 4.25 acres into one 3 acre tract with a 1.25 acre tract remaining with a 100+ year old home on it.

Lot 1 currently has an existing 100+ year old home and 1 outbuilding on it. Both buildings will remain as is. There are no plans to change the existing home or outbuilding on the 1.25 acres.

Lot 2 would be the future site of a new family home on 3 acres.

Thanks for your consideration.

Allan L. Varel



(jami.staser@clintonco.illinois.gov) OR (kay.thole@clintonco.illinois.gov)

LIVESTOCK AFFIDAVIT

Petitioner: Allan L. Varel
Address: 106 N. Church St. Damienville IL 62215
Email: alv58@charter.net
Phone: 618.973.8527 Other #: 618.248.5223

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: 5-3-2023 Applicant Signature: _____

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)

LJP VAREL, LLC
OIL FIELD ROAD

3460'

OLD CARLYLE ROAD

PROPOSED
AL VAREL'S FIRST
SUBDIVISION



1885'

JIM & LINDA BECKER

BARTELSO-BECKEMEYER ROAD

3045'

LAGOONS
FOUR-BECK DAIRY, INC.



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

KUES BROS
REALTY
WWW.KUESBROS.COM



Jackie A. Schmitz, GRI
Salesperson Since 1985

www.kuesbros.com
jschmitz@kuesbros.com

ANTHONY'S AUCTIONS

Your Land Auction Specialist

618-224-9800

Online, On Ground or Simulcast

State Champion Advertiser

Nationwide Exposure & Bidding



Santa Fe & Lake (W)

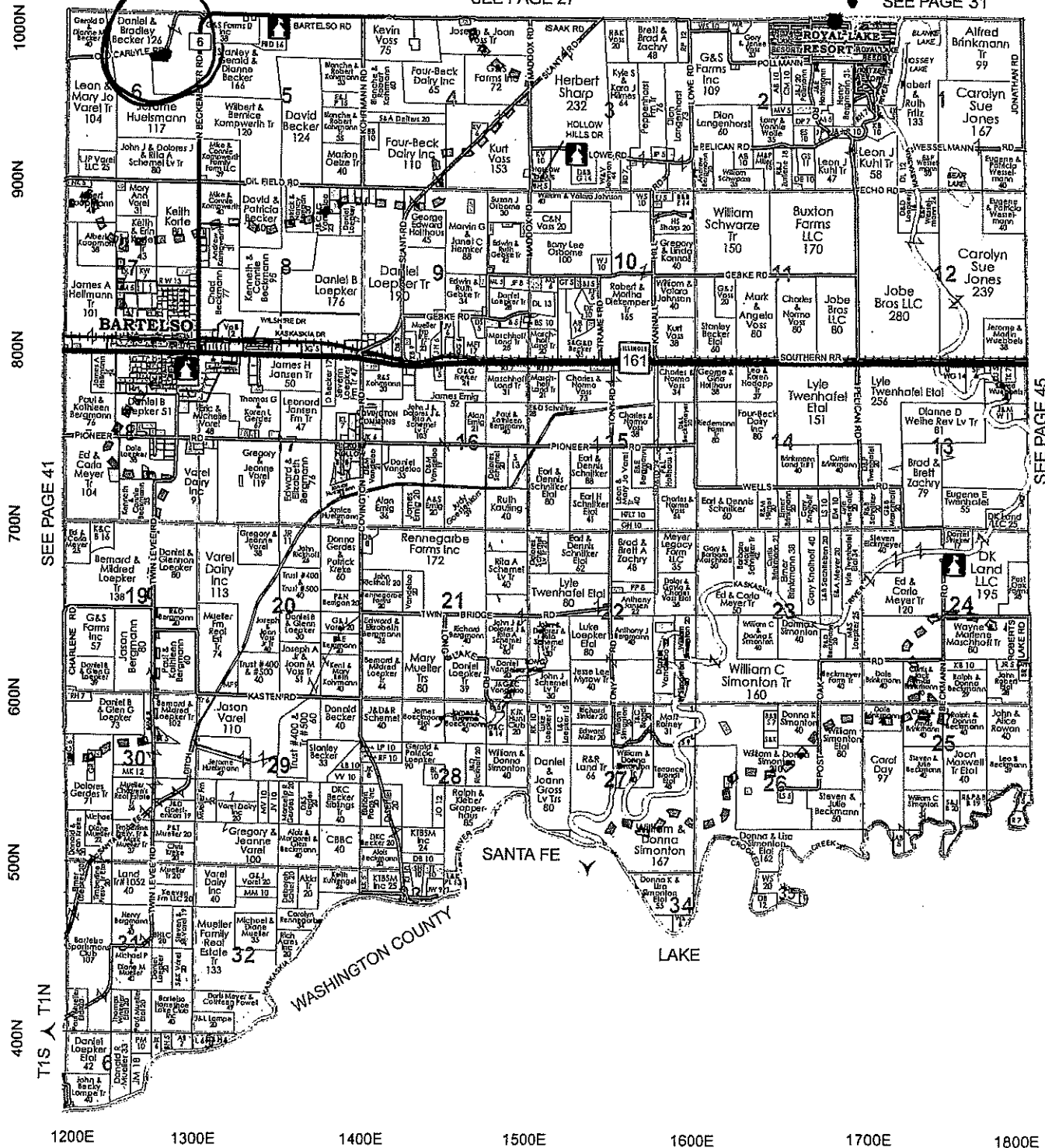
0 0.25 0.5 1 Mile

Townships 1N & 1S - Range 3W

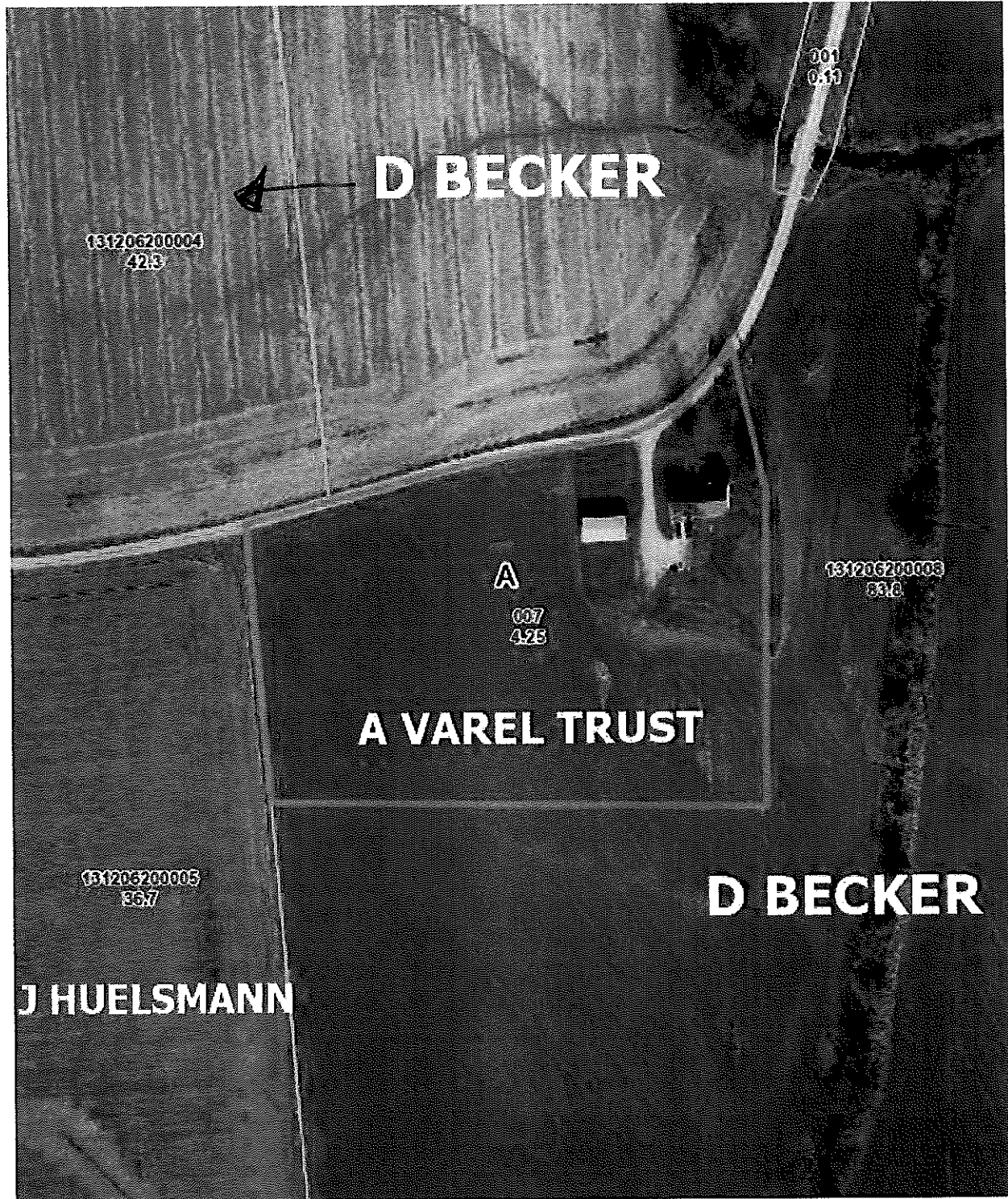
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SEE PAGE 27

SEE PAGE 31



SEE PAGE 45



D BECKER

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A VAREL TRUST

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D BECKER

J HUELSMANN

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-14-23)

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

This report pertains to the approximate 3.0 acres owned by Allan L. Varel. They are requesting a Special Use Permit for a Family Split Dwelling

LOCATION/AREA OF INTEREST(AOI): This area is located in part of the Southwest Quarter of the Northeast Quarter of Section 6, Township 1 North, Range 3 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 tract's potential/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/limitations for the site.

SITE SOILS INFORMATION:

Drainage : Moderately Drained

Runoff : Low

Depth To Water Table Range : 12 to 72 inches below the surface

Available Water Capacity : High

Erosion Hazard : High

Highly Erodable Land (HEL) /

Non-Highly Erodable Land (NHEL) : HEL.

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.

	Corrosion of Steel:	Corrosion of Concrete:	Dwellings with Basements:	Dwellings without Basements:	Septic Tank Absorption Field:
453B2	High	Moderate	Somewhat Limited	Somewhat Limited	Somewhat Limited
454	High	Moderate	Very Limited	Somewhat Limited	Very Limited
934C2	High	Moderate	Somewhat Limited	Somewhat Limited	Very Limited

PRIME FARMLAND: For the approximate 3.0-acre area, approximately 1.9 acres is considered PRIME Farmland. The remaining approximate 1.1 acres is considered to be 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: In 1938, the area of interest appears to be grassland, not in agricultural production. There appear to be three small ponds on the proposed project area and a structure in the southeast portion of the area of interest. By 1998, the area in the western portion of the parcel appears to be in agricultural production and the structure still remains in the southeastern portion. The project area did not change from 1998 to 2017. By 2022, the structure in the southeast has been removed and the entire area of interest is being farmed.

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 not located in any flood zones. 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 does not show any Threatened or Endangered Species.

The US Fish and Wildlife report has identified 6 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, and Monarch Butterfly.

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

The Tricolored Bat does not have a not have a fact sheet, but information can be found here: <https://www.fws.gov/species/tricolored-bat-perimyotis-subflavus>.

The Piping Plover does not have a not have a fact sheet, but information can be found here: <https://www.fws.gov/species/piping-plover-charadrius-melodus>.

The Monarch Butterfly does not have a not have a fact sheet, but information can be found here: <https://www.fws.gov/initiative/pollinators/monarchs>.

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.

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE- Family Split

Applicant: **Allan Varel** Date: **July 3, 2023** Case No: **8**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment yes
- (B) whether the proposed Special Use is consistent with the County's comprehensive plan; yes
- (C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base; None
- (D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets; None
- (E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration; No
- (F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and yes
- (G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. None

Zoning Board of Appeals Member: Travis Wern

Date: 7 5

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE- Family Split

Applicant: **Allan Varel** Date: **July 3, 2023** Case No: **8**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment
- (B) whether the proposed Special Use is consistent with the County's comprehensive plan;
- (C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;
- (D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;
- (E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;
- (F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and
- (G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

*yes against family split
inclusion*

no

no

yes

no

yes

yes

Zoning Board of Appeals Member: *Gary K. Coltrane*

Date: *July 5, 2023*

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE- Family Split

Applicant: **Allan Varel** Date: **July 3, 2023** Case No: **8**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment

Yes.

(B) whether the proposed Special Use is consistent with the County's comprehensive plan;

Yes.

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;

NONE

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

NONE

(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

NONE

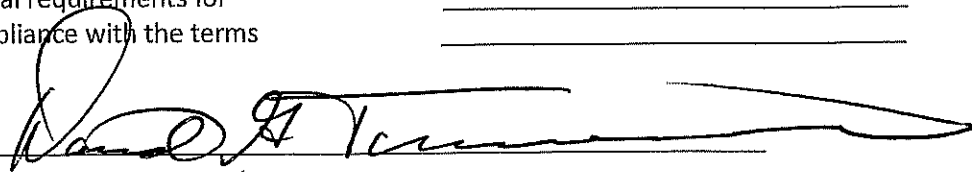
(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

Yes.

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

NONE

Zoning Board of Appeals Member:



Date: _____

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE- Family Split

Applicant: **Allan Varel** Date: **July 3, 2023** Case No: **8**

Approved. Denied. Tabled. Dismissed With drew

no opposition

REMARKS

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment yes
- (B) whether the proposed Special Use is consistent with the County's comprehensive plan; yes
- (C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base; no change known
- (D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets; no change
- (E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration; none
- (F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and yes
- (G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. no limit

Zoning Board of Appeals Member: Brian Krausz

Date: July 5, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE- Family Split

Applicant: **Allan Varel** Date: **July 3, 2023** Case No: **8**

X Approved. ___ Denied. ___ Tabled. ___ Dismissed ___ With drew

REMARKS

(A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment

It will

(B) whether the proposed Special Use is consistent with the County's comprehensive plan;

It is

(C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;

unknown

(D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;

little to none

(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

none

(F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and

It is not similar to adjacent properties

(G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.

As long as known owner has property.

Zoning Board of Appeals Member: 

Date: 7-5-23

BOARD OF ZONING APPEALS

MINUTES

July 5, 2023

CASE #8: Request for a special use family split (40-4-3) submitted by Allan L Varel, 106 N Church St, Damiansville, IL. 62215 for a detached single family dwelling on 3 acres. The property is located at 12600 Old Carlyle Rd, Bartelso, IL 62218. The property is zoned agricultural and owned by Allan L. Varel.

DESCRIPTION:

Part of the Northeast Quarter of Section 6, Township 1 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Southeast corner of said Northeast 1/4; thence, N.00°44'02"W., (bearing assumed) along the East line of said Northeast 1/4, 10.00 feet; thence, N.89°46'35"W., parallel with the South line of said Northeast 1/4, 1439.51 feet to a point on the East line of the West 37 acres of the Southwest 1/4 of said Northeast 1/4; thence, N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 1036.04 feet to the point of beginning; thence, continuing N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 284.21 feet to a point on the centerline of Old Carlyle Road; thence, along said centerline of Old Carlyle Road as follows: N.75°10'03"E., 247.33 feet; N.80°30'09"E., 150.85 feet; N.68°07'29"E., 31.91 feet; N.55°20'25"E., 33.53 feet; N.41°35'02"E., 54.51 feet; N.33°35'33"E., 31.23 feet; thence, leaving said centerline of Old Carlyle Road, S.13°41'27"E., 152.77 feet; thence, S.00°18'30"E., 322.18 feet; thence, N.89°48'50"W., 510.25 feet to the point of beginning, containing 4.25 acres, more or less.

Allan Varel approached the board with his request for a family split of 3 acres for his son to build on. Varel said the property is 4.25 acres that has been in his family for generations which was originally part of the 130 acres. Varel is requesting to split the 100 year old home from the 4.25 acres, leaving the required 3 acres for a family split. Varel said the property has public water and the closet livestock is more than ¼ mile away with only 10-15 head on it.

There was no public comment.

Brian Krausz made a motion to approve the special use request. Motion Carried.

Travis Hemker made the second motion to approve the special use request. 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			(Alternate)	0	0	0

APPROVED 5-0

ADVISORY REPORT
FINDING OF FACTS AND RECOMMENDATION
OF THE CLINTON COUNTY ZONING BOARD OF APPEALS

This is the Finding of Facts and the recommendation of the Clinton County Zoning Board of Appeals concerning an application from Allan Varel, 106 N Church St, Damiansville, IL 62215 in Case #2023. The applicant is requesting a special use for a single family dwelling for a qualifying family member on 3 acres on an agricultural lot from Part of Parcel Identification #13-12-06-200-007. Location of the property:

DESCRIPTION:

Part of the Northeast Quarter of Section 6, Township 1 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Southeast corner of said Northeast 1/4; thence, N.00°44'02"W., (bearing assumed) along the East line of said Northeast 1/4, 10.00 feet; thence, N.89°46'35"W., parallel with the South line of said Northeast 1/4, 1439.51 feet to a point on the East line of the West 37 acres of the Southwest 1/4 of said Northeast 1/4; thence, N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 1036.04 feet to the point of beginning; thence, continuing N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 284.21 feet to a point on the centerline of Old Carlyle Road; thence, along said centerline of Old Carlyle Road as follows: N.75°10'03"E., 247.33 feet; N.80°30'09"E., 150.85 feet; N.68°07'29"E., 31.91 feet; N.55°20'25"E., 33.53 feet; N.41°35'02"E., 54.51 feet; N.33°35'33"E., 31.23 feet; thence, leaving said centerline of Old Carlyle Road, S.13°41'27"E., 152.77 feet; thence, S.00°18'30"E., 322.18 feet; thence, N.89°48'50"W., 510.25 feet to the point of beginning, containing 4.25 acres, more or less.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on July 5, 2023 in the County Board Conference Room, 810 Franklin, Carlyle, Illinois at 6:00 p.m. and hereby report their findings of fact and recommendations as follow:

SITE INFORMATION: Attached herewith

ANALYSIS OF SEVEN STANDARDS:

After considering the evidence and testimony presented at the public hearing, this board makes the following analysis of the following six standards listed in 40-9-19 Special Use Permits – Factors Considered of the Clinton County Zoning Ordinance that must be found in the affirmation prior to recommending granting of the petition.

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety and welfare and the physical environment:
Meets the requirements for family split.

- (B) Whether the proposed Special Use is consistent with the County's comprehensive plan:
It is following the outline of the Comprehensive Plan.
- (C) The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base:
There is no expected change to the value on the neighboring property.
- (D) The availability and the effect of the proposed Special Use would have on public utilities and on traffic circulation on nearby streets;
There would be little to no effect.
- (E) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration;
There is not livestock within ¼ mile.
- (F) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity;
Yes, it is compatible.
- (G) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval:
There is no time limit.

RECOMMENDATION:

We find that the proposed special use requested does not meet all standards for recommending granting as found in 40-9-19 of the Clinton County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby does not recommend the special use for a single family dwelling for a family member on an agricultural lot from Part of Parcel Identification # 13-12-06-200-007, approximately 3 acres.

ROLL CALL VOTE:

The roll call vote was 5 members to recommend granting, 0 Opposed.

David Timmermann, Chairman	- Yes
Travis Hemker	-Yes
Gary Knolhoff	-Yes
Brian Krausz	- Yes
Mark Litteken	- Yes

Approved 5-0

Respectfully submitted this 6th, day of July 2023

Troy Johnson's First Subdivision

Part of the North Half of the Northeast Quarter of the Northeast Quarter of Section 10, Township 1 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois
Zoning: R-1

REFERENCES:
Plat of Survey
Netemeyer Engineering Assoc., Inc.
Patrick R. Netemeyer, I.P.L.S. No. 2704
Dated: June, 1983
Doc. # 1855020263

Plat of Survey
Netemeyer Engineering Assoc., Inc.
Patrick R. Netemeyer, I.P.L.S. No. 2704
Dated: June, 1983
Doc. # 1855020263, P.E. 540C

COUNTY CLERK CERTIFICATE:
State of Illinois))
County of Clinton))
I, the undersigned, County Clerk of Clinton County, Illinois, do hereby certify that I have examined the above plat and have been duly satisfied that the same is in conformity with the laws of this State and that the same is correct and true in all respects and that the same has been duly recorded in my office in accordance with the laws of this State and that the same is a true and correct copy of the original as the same appears on file in my office.

In witness whereof, I do hereunto set my hand and seal of my office this _____ day of _____, 20__ A.D.

Visby Abner
County Clerk and Recorder

COUNTY BOARDS CERTIFICATE:
County of Clinton))
I, the undersigned, do hereby certify that I am the County Clerk and Recorder of Clinton County, Illinois, and as such do hereby certify that the above plat is in conformity with the laws of this State and that the same is a true and correct copy of the original as the same appears on file in my office.

In witness whereof, I do hereunto set my hand and seal of my office this _____ day of _____, 20__ A.D.

County Clerk and Recorder
County Engineer

Approved: _____
Chairman, Clinton County Board
State of Illinois
Highway Commissioner

HEALTH DEPARTMENT CERTIFICATE:
County of Clinton))
I, the undersigned, Public Health Administrator or Licensed Environmental Health Practitioner for the Clinton County Health Department, hereby certify that the lot shown on this plat has sufficient land area to meet requirements with respect to the private sewage disposal system of all planned land not served by public sewage systems.

Approved: _____
Clinton County Public Health Administrator or LEHP

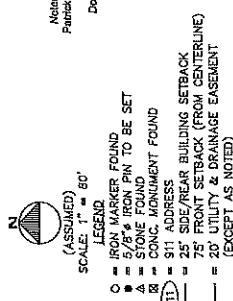
ZONING CERTIFICATE:
Approved by the zoning Administrator of Clinton County, Illinois this _____ day of _____, 20__.

Zoning Administrator
Clinton County, Illinois

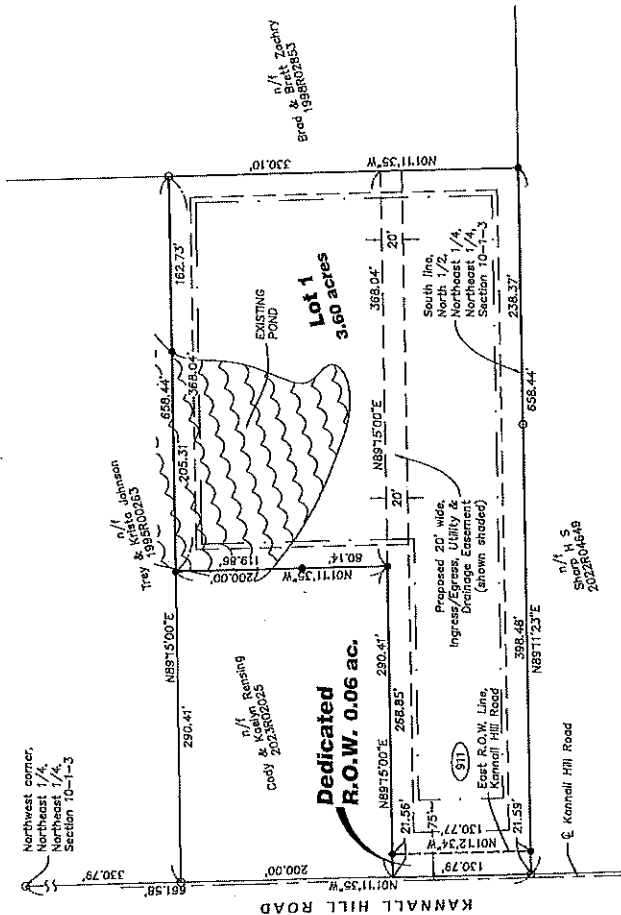
ENGINEER / SURVEYOR:
NETEMEYER ENGINEERING ASSOCIATES, INC.
101 SOUTH PAGE
AVASTON, ILLINOIS, 62216
PH: 618-228-7818 FAX: 618-228-7800

SUBDIVIDER:
TROY JOHNSON
8950 Kannell Hill Road
Bartlesville, IL 62218
PHONE: (618) 339-8122

OWNER:
BRAD ZACHRY
10900 Silent Road
Caryle, IL 62231



SUBMISSION INFORMATION
CURRENT ZONING DISTRICT = R-1
TOTAL AREA = 3.68 ACRES
AREA IN LOTS = 3.60 ACRES
AREA IN R.O.W. = 0.08 ACRES
BASE FLOOD PLAIN ELEVATION
ZONE X MAP # 17427-0202D
DATED AUGUST 2, 2007



PERMETER DESCRIPTION:
Part of the North Half of the Northeast Quarter of Section 10, Township 1 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:
Commencing at the Northwest corner of said Northeast 1/4 of the Northeast 1/4 of Section 10, Township 1 North, Range 3 West of the Third Principal Meridian of the Clinton County, Illinois, Recorder's Office, said point being the point of beginning; thence, bearing S 01° 13' 32" E, along said West line, 330.79 feet to the Southwest corner of said Northeast 1/4 of the Northeast 1/4 of Section 10, Township 1 North, Range 3 West of the Third Principal Meridian of the Clinton County, Illinois, Recorder's Office, thence, bearing S 88° 15' 00" W, along the South line of said Johnson tract, 398.41 feet to the point of beginning, containing 3.68 acres, more or less.

SURVEYOR'S CERTIFICATE:
I, Patrick R. Netemeyer, being a Licensed Professional Land Surveyor, No. 2704, do hereby certify that this is a true and correct plat of survey made under my supervision at the request of the owner of the land shown hereon, and that the same is in conformity with the laws of this State and that the same is a true and correct copy of the original as the same appears on file in my office.

Patrick R. Netemeyer, I.P.L.S. No. 2704
Expiration Date: November 30, 2024

I, Prof. Design Firm (LSPRESS) 194-01027
NETEMEYER ENGINEERING ASSOCIATES, INC.
101 South Page 82216
Phone: (618) 228-7818

I, Brad Zachry, being a Notary Public in and for the County of Clinton, Illinois, do hereby certify that Brad Zachry and Troy Johnson are personally known to me to be the same person whose names are subscribed to the foregoing instrument, executed before me this day in person and acknowledged that they signed and sealed the same as their free and voluntary act, for the uses and purposes herein set forth, including the release and waiver of the Right of Homestead. Given under my hand and Notarial Seal this _____ day of _____, 20__ A.D.

Notary Public

**SUBDIVISION COMMITTEE
MEETING MINUTES**

County Board Conference Room
810 Fairfax Street
Carlyle, IL 62231

July 6, 2023 – 4:30pm

Ann Schroeder, Chairman

1. CALL TO ORDER

The meeting was called to order at 4:30pm by Zoning Committee Chairman, Ann Schroeder.

2. ROLL CALL OF MEMBERS

The roll call showed Subdivision Committee members Ann Schroeder, Curt Haselhorst and Mike Rakers. Also present, Zoning Administrator, Jami Staser.

3. APPROVAL OF MINUTES

Motion – Schroeder made a motion to approve the June 8, 2023 Zoning Subdivision Committee Meeting minutes. Rakers seconded the motion. All in favor. Motion Carried.

4. NEW BUSINESS

a. Final Plat – 1 Lot – Troy Johnson’s First Subdivision – Santa Fe Township

The committee discussed the one lot subdivision submitted by Brad Zachry. The plat was prepared by Netemeyer Engineering. The current property is located on Kannal Hill Rd in Santa Fe Township, northeast of Bartelso and southwest of Carlyle. The property is approximately 13.5 acres and is already zoned residential (R-1). The request is to split 3.6 acres from the 13.5 acres for Troy Johnson to allow him to build a home. There is an ingress/egress easement on the plat which will allow the Zachry’s to continue to access the remaining acreage which consists of mainly timber ground. The plat is meeting the minimum lot size of at least 1 acre for a R-1 lot as well as the minimum 100 feet of frontage. I spoke with the Township and they were aware of the request and have been in contact with the property owner. Rakers made a motion to approve Troy Johnson’s First Subdivision. Schroeder seconded the motion. Roll call showed all in favor.

5. PUBLIC COMMENT

There was no public comment.

6. ADJOURN

Schroeder made a motion to adjourn. Rakers seconded the motion. Motion Carried.



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

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Santa Fe & Lake (W)

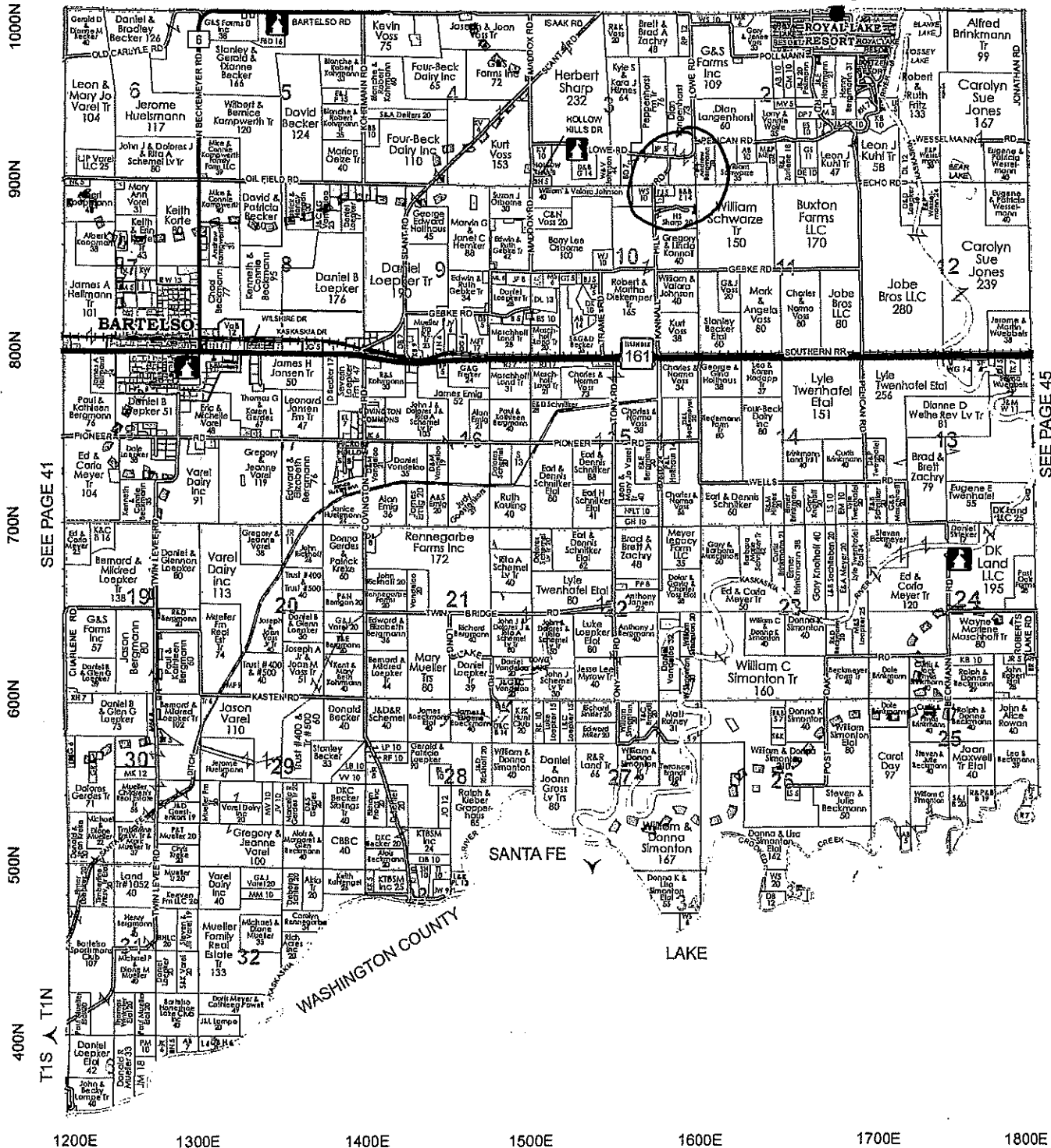
0 0.25 0.5 1 Mile

Townships 1N & 1S - Range 3W

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SEE PAGE 27

SEE PAGE 31



SEE PAGE 45

131202300004
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AP Check Register (APLT43)

Clinton County

Check No	Check Date	Vendor No	Vendor Nam	Check Amount
Bank No: 1 Account: 8000347727				
97298	7/11/2023	100192	PETVET 76 MOBILE VET	\$1,155.00
97299	7/11/2023	99901	SOUTHERN IL PET CREMATORY SRV IN	\$8.00
Bank Account Totals:				\$1,163.00
Total Of Checks:				\$1,163.00

JUNE 2023 911 MANUALS

INVOICE ID	VENDOR	DESCRIPTION	AMOUNT
618Z0100077488	AT&T	SERVICE - 911	\$686.48
IL839539	AT&T GLOBAL SERVICES, INC.	MAINTENANCE - 5/19/23-5/18/24 - 911	\$19,329.10
3478	CLOUDPOINT GEOSPATIAL, INC	911 MANAGED SERVICES	\$950.00
INV3498		PHASE 1 RESEARCH, PHASE 2 GROUND TRUTHING PHASE	\$7,680.00
			\$8,630.00
01022787	CONTEMPORARY LIFE SAVING	AHA BLS ATEM FA CPR/AED INSTRUCTOR RECERT COUR	\$100.00
8/1/2022 REPRINT	ELISHA HAMILTON	REIMBURSEMENT FOR EMD RECERTIFICATION 2022-2024	\$55.00
11013068	LANGUAGE LINES SERVICES INC	OVER THE PHONE INTERPRETATION	\$5.95
8230412896	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
			\$29,700.42

Invoice Ledger Detail by Fund All Vendors **Clinton County**
 Selected Date Range: 7/12/2023 thru 7/12/2023 Fund 068 Dept: ALL All Objects Fiscal Year: 2023

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Fund: 068						
CLOUDPOINT GEOSPATIAL, INC (99820)						
INV 3527	MONTHLY NG9-1-1 MANAGES	7/12/2023	97332	\$950.00	06800042500	\$950.00
	Total for Vendor CLOUDPOINT GEOSPATIAL, INC (99820)					\$950.00
Ellie Edwards (100312)						
07 11 23	TRAVEL VOUCHER- 911 TRAI	7/12/2023	97340	\$68.12	06800049906	\$68.12
	Total for Vendor Ellie Edwards (100312)					\$68.12
LANGUAGE LINES SERVICES INC (100244)						
11037566	OVER THE PHONE INTERPRE	7/12/2023	97354	\$8.50	06800049400	\$8.50
	Total for Vendor LANGUAGE LINES SERVICES INC (100244)					\$8.50
MOTOROLA SOLUTIONS INC (99668)						
8230417445	911	7/12/2023	97358	\$893.89	06800047600	\$893.89
	Total for Vendor MOTOROLA SOLUTIONS INC (99668)					\$893.89
	Total for Fund 068					\$1,920.51

Fund	Amount
068	\$1,920.51
	<u>\$1,920.51</u>

Fund Summary **Grand Total: \$1,920.51**

JUNE ANIMAL CONTROL MANUALS 2023

INVOICE #	VENDOR	DESCRIPTION	AMOUNT
6/23	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$56.14
6647 6/23	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$57.23
8025 6/23		CREDIT CARD CHARGES- AC	\$297.88
			\$355.11
149757	BREESE JOURNAL & PUBLISHING CO.	REG CERT BOOKS 2 PART - AC	\$808.00
1648757075	CAPITAL ONE	DOG FOOD/HD NOZ/HEFTY 13 GAL/BRUTE- AC	\$185.48
609404 6/23		CREDIT CARD CHARGES - AC	\$193.42
			\$378.90
6/23	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$388.07
06 08 23	CLINTON CO EAST WATER DISTRICT	WATER- AC	\$23.00
217 6 23		WATER- AC	\$23.00
			\$46.00
06 09 23	K & J CHEVROLET, INC.	2016 TRUCK OIL CHANGE/TIRE ROTATION- AC	\$85.77
53515		OIL & FILTER CHANGE, TIRE INSPECTION & STEERING & SU	\$69.76
			\$155.53

06 09 23	KENNY L BROWN DVM	HOTEL RM- AC	\$212.78
0143	PETVET 76 MOBILE VET	DEWORMER- AC	\$62.40
0165		RABIES VACC/EUTHANASIA/TRAZADONBE TBLT- AC	\$380.25
			\$442.65
0350 005163053	REPUBLIC SERVICES #350	WASTE CONTAINER- AC	\$138.85
3-0350-137014		2 CY YRD WASTE CONTAINER - 1 LIFT PER WEEK - AC	\$110.38
			\$249.23
769161 769197	SOUTHERN IL PET CREMATORY SRV IN	60 CREMATATIONS/ 135 CREMATATIONS- AC	\$78.00
			\$78.00
434681988	TERMINIX	PEST CONTROL ENVIRONMENTAL & SAFETY SURCHARGE -	\$70.00
			\$4,945.83

FINANCE JULY 2023

Clinton County

Wednesday, July 12, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
131560	ADVANCED CORRECTION	ONSITE MEDICAL SRVCE- SHERIFF	\$7,880.91
131561	ADVANCED CORRECTION	POOL RECONCILT OVRAGES- SHERIFF	\$592.53
07 11 23	ALLEN BECKMANN	TRAVEL VOUCHER- SHERIFF	\$10.00
06 12 2023	AMEREN ILLINOIS	GAS	\$53.00
07 12 23	ANDY ZIEREN	MILES/CALL OUT HRS/BASE ON CALL- CORONER	\$125.24
07 02 23	ANNA BARACKMAN	23-JA9/10 ADJUDICATORY HEARING W JUDGE SANDERS (\$74.00
07 02 2023	ANNA BARACKMAN	23-JA9/10 ADJUDICATORY HEARING BY JUDGE SANDERS-	\$74.00
23-JA-9 &	ANNA BARACKMAN	COPY OF TRANSCRIPTS - K.G & B.D - STS ATTY	\$296.00
07 12 23	ASSOCIATED PATHOLOGI	MEDICAL JONES, ZHANA E- SHERIFF	\$110.01
287314551	AT&T MOBILITY	WIRELESS- SHERIFF	\$1,422.47
003256	AVH INK & VINYL	WE HOLD THE LINE T'S- SHERIFF	\$526.00
342505	AVISTON LUMBER COMP	SUPER GLUE/EGGSH PAINT- SHERIFF DEPT	\$33.98
215287	BECKER JEWELERS	CRISSCROSS KEY RING W/ENGRAVING - PROBATION	\$85.00
242306302	BIOTECH XRAY INC	XRAY GUELLIL ANGELA- SHERIFF	\$78.00
150091	BREESE JOURNAL & PUB	PUBLIC HEARING 7/5/23 - ZONING	\$65.37
164936041	CAPITAL ONE	CREDIT CARD CHARGES - PROBATION	\$269.64
07 12 23	CARLYLE IGA	APL JCE/CKN NDL/BRD/CHIPS/ON/CHSE PFS/PRTZ/ALM	\$2,155.70
542677	CARLYLE PEST CONTROL	MONTHLY SRVC/ EXTR ENTRNC/KTCH/RSTRM/HALL/STOR	\$58.00
62330281	CARLYLE UNION BANNER	HEARING CASE 1-7 & CASE 2 - ZONING	\$196.42
62330242	CARLYLE UNION BANNER	NOTICE BY PUBLICATION - 22JA5 & 6, 22JA21, 22JA 5 & 6 -	\$433.32
2306-2351	CENTRALIA HOME CENTE	BLANK CVER/MISC- SHERIFF	\$17.37
59464	CENTRALIA SENTINEL	LEGAL NOTICE - Z & P CASE # 3 - ZONING	\$27.14

7/12/2023 1:47:13 PM

Invoice ID	Vendor	Invoice Description	Invoice Amount
000538307	CHARTER COMMUNICATI	TV- SHERIFF	\$180.64
PSI30003	CIC	4TH YR PMT Y1/23-6/30/24 - CAMA, ATAS, SSRS TAX PMT	\$64,770.00
42690483	CIT - FIRST CITIZENS BAN	RICOH PMT - CO CLK	\$137.13
32189296	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$222.92
32186045	CLEAN UNIFORM CO.	UNIFORM- SHERIF	\$219.27
32184433	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$219.27
32187688	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$219.27
100036587	CLEAR WAVE COMMUNIC	INTERNET - SHERIFF	\$307.77
440810000	CLINTON COUNTY ELECTR	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$10.87
351510000	CLINTON COUNTY ELECTR	SECURITY LIGHT HUEY RD @ US 50	\$5.60
INV 3527	CLOUDPOINT GEOSPATIA	MONTHLY NG9-1-1 MANAGES SERVICES (6/1/23 - 5/31/24 -	\$950.00
7/10/23	COMMUNITY LINK INC	REIMBURSEMENT - 708 BOARD	\$10,504.00
7/10/23	COMMUNITY RESOURCE C	MAY REIMBURSEMENT - 708 BOARD	\$15,489.00
07 11 23	CRAIG FROHN	TRAVEL VOUCHER FOOD- SHERIFF	\$20.00
07 12 23	CURT WEH	BASE ON CALL CHARGE- CORONER	\$75.00
07 12 23	DAVID CAPLINGER	ON CALL HRS/BASE ON CALL- CORONER	\$232.50
JUNE 2023	DEPARTMENT OF THE TR	ANNUAL FEE FOR APLICABLE SELF INSURED HEALTH PL	\$549.63
2628	ELITE INTERPRETING & T	SPANISH INTERPRETER - CIR CLK	\$520.87
07 11 23	Elite Edwards	TRAVEL VOUCHER- 911 TRAINING- SHERIFF DEPT	\$68.12
17312	ENERSPECT	FRX SMART PADS- SHERIFF	\$374.44
64876	EXPRESS LUBE	22 TRK- OIL CHANGE- SHERIFF	\$99.83
0895893	FIDLAR TECHNOLOGIES, I	APEX SERVICES 1/4 STATEMENT- CC CLERK	\$1,406.25
0895975	FIDLAR TECHNOLOGIES, I	BASTION AVID HOSTING SERVICE 1/4 INSTALLMENT- CC C	\$2,550.00
0233578-I	FIDLAR TECHNOLOGIES, I	LAREDO USAGE MAY 2023	\$1,391.18
190 7/23	GATEWAY FS INC	WATER - PROBATION	\$7.00
134073	GATEWAY FS INC	31-5GAL WTR- SHERIFF	\$217.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
118 7/23	GATEWAY FS INC	WATER - CO CLK	\$31.00
158 7/23	GATEWAY FS INC	WATER - ASSR	\$19.00
34377343	GREAT AMERICA FINANC	STANDARD PMT, USAGE FOR BLACK IMAGES - CIR CLK	\$178.53
R224373	HONEST WATER	WATER - JUDGES	\$6.00
R224372	HONEST WATER	WATER - CIR CLK	\$48.00
18648	HONEST WATER	COOLER RENTAL - JUDGES -	\$24.00
18645	HONEST WATER	COOLER RENTAL - CIR CLK	\$24.00
R224354	HONEST WATER	WATER - STS ATTY	\$42.00
230738807	INTERMEDIA	EMAIL SERVICE FOR OFFICES	\$1,299.20
5383	ISAAK AUTO BODY	TOW FROM HOFFMAN PARK TO CC IMPOUND - SHERIFF	\$250.00
0711 23	JACEY FAULKNER	TRAVEL VOUCHER CC50/BARNES ROUND TRP - SHERIFF	\$30.00
108992	JANSEN FORD OF BREES	17 FORD-DSL OIL CHNG/TIRE ROT/INSPECT - SHERIFF	\$200.38
109053	JANSEN FORD OF BREES	17 FORD- OIL CHANGE/ROTATION/INSPCT/FRT BRKE/ROT	\$592.56
109085	JANSEN FORD OF BREES	HODGES OIL CHANGE/TIRE ROTATION/TIRE RPR - SHERIFF	\$86.39
109116	JANSEN FORD OF BREES	17 FORD MOUNT/BALANCE - SHERIFF	\$26.50
7/9/23	KAY THOLE	CHAIR - ASSR	\$74.96
07 12 23	KEVIN ROLFINGMEIER	BASE ON CALL CHARGES - CORONER	\$75.00
W66558-0	KUNA FOOD SERVICE	PTART/PDN/CRL/PLTE/FRT/GBEAN/PEA/G BAR - SHERIFF	\$1,221.31
W74032-0	KUNA FOOD SERVICE	PRDCE/CHKN/CEREAL/MAYO/PUDN/APLSCE/ICE CRM/FF	\$771.24
W70377-0	KUNA FOOD SERVICE	SLD/BRATS/CKN TNDR/C FRD STK/ICE CRM/CERL/OR/DR	\$894.55
W77875-0	KUNA FOOD SERVICE	FRT CKTL/PRODUCE/CHEESE/CHKN/FF/DAIRY - SHERIFF	\$828.92
11037566	LANGUAGE LINES SERVI	OVER THE PHONE INTERPRETATION	\$8.50
20234	MAZZITELLO	MONTHLY BILLING PER CONTRACT - 911 RADIO PROJECT	\$3,000.00
52695	MIDEASTERN PLUMBING,	SRVC CALL UNIT TOP SALLY PORT NO COOL - SHERIFF	\$105.00
342932	MIKEN TECHNOLOGIES	STANDARD SERVER SUPPORT & PROTECTION - SPAM - S	\$757.00
342890	MIKEN TECHNOLOGIES	BASIC SERVER CARE X 13 BACKUPS & STORAGE - 7/1/23-	\$3,545.90

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CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
823041744	MOTOROLA SOLUTIONS I	911	\$893.89
148059	OFFICE SOURCE, INC.	TISSUE, COFFEE, REISENS, STICKY NOTES - CIR CLK	\$156.90
147724	OFFICE SOURCE, INC.	FINE POINT PENS, MONTHLY CALENDAR PLANNER 2 YR -	\$81.15
147725	OFFICE SOURCE, INC.	SIGNATURE STAMP - ASSR	\$29.50
148673	OFFICE SOURCE, INC.	FINE POINT MARKERS, HIGHLIGHTERS - PUBLIC DEFEND	\$23.17
148326	OFFICE SOURCE, INC.	TAPE REFILLS, BUSINESS CARDS, 3X3 POST IT NOTES, C	\$196.45
148060	OFFICE SOURCE, INC.	INK CRTRDGE/LEGAL PADS/LEAD/CALCULATOR/INDEX C	\$257.39
4859	OFFICE SOURCE, INC.	ENVELOPES, COPY PAPER, APPT BOOKS, 2 HOLE PUNCH,	\$196.48
504037	OPTIONS LAB INC	COMPREHENSIVE PANEL - M KAUFMAN - PROBATION	\$50.00
07 12 23	ORTHOPAEDIC CENTER 0	MEDICAL/PHNE/OFFCE SPLS/POSTAGE- SHERIFF	\$67.52
07 12 23	PHILLIP MOSS	MLGE/PHNE/OFFCE SPLS/POSTAGE- CORONER	\$418.45
3038	PLATINUM TECHNOLOGY	VTR REG LICENSE/CYBER MONITORING/RGSTR PUBLIC INF	\$24,995.00
07 12 23	PRAIRIE FARMS DAIRY IN	GAL/HLF PT MILK- SHERIFF	\$832.26
N10000275	QUADIENT LEASING	LEASE PMT- ASSESSMENT	\$535.95
2278577	RAY O'HERRON CO.	STINGER BTRY PCK- SHERIFF	\$51.11
2279025	RAY O'HERRON CO.	PANTS- SHERIFF	\$89.01
2279080	RAY O'HERRON CO.	BOOTS/CLOTHING- SHERIFF	\$473.12
C100199322	RED OXYGEN	MESSAGE FEES, DIRECT, REPLY - CIR CLK	\$41.17
309455737	RELX INC DBA LEXISNEXI	LEXISNEXIS CHARGES - CIR CLK	\$531.00
07142023	RYAN STUKENBERG DMD	ORAL EVAL/TROUPE, LINDELL- SHERIFF	\$484.00
07 12 23	RYAN STUKENBERG DMD	DENTAL EXAM ELK, STERLING- SHERIFF	\$523.00
07 14 2023	RYAN STUKENBERG DMD	DENTAL EXTRACT/TROUPE LINDELL- SHERIFF	\$736.00
071423	RYAN STUKENBERG DMD	DENTAL EXAM/BUTKAUSKAS, ZACHARY- SHERIFF	\$484.00
07 12 23	RYAN WEH	CALL OUT HRS/BASE ON CALL- CORONER	\$170.00
2306-75	SALTUS TECHNOLOGIES	THERMAL PAPER ROLL; PERFORATED 100 PAGES PER RO	\$223.00
21755	SERPENTINE WEB SOLUT	DOMAIN NAME/WEB HOSTING/SSL CRFT	\$312.00

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CIC Accounts Payable

Invoice ID	Vendor	Invoice Description	Invoice Amount
20267-353	SOLUTION SPECIALTIES, I	USER ASSISTANCE, PC, NETWORK OR PRINTER ASSISTA	\$168.80
07 12 23	SOUTHERN OB/GYN	MEDICAL-JONES, ZHANA- SHERIFF	\$150.24
401185802	STERICYCLE, INC	STERI SAFE COMPLAINTCES- SHERIFF	\$790.34
T2329572	TECHNOLOGY MGMT REV	COMMUNICATION CHARGES- SHERIFF	\$585.51
1188	THE EXEMPTION PROJECT	HOMESTEAD ANALYSIS - ANNUAL CONTRACT - ASSR	\$11,200.00
749340808	THE HOME DEPOT PRO	TOWELS/TP/ACID BWL CLNR/SFTNR- SHERIFF	\$601.20
751376302	THE HOME DEPOT PRO	KTCH TWL/TP/DETRT/SFTNR/HNDWSH/LNR- SHERIFF	\$1,129.80
751376294	THE HOME DEPOT PRO	SFTNR- SHERIFF	\$124.87
848561610	THOMSON REUTERS WES	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - CIR CLK	\$382.20
CLNIL062	TOTAL COURT SERVICES	CURRENT MONTH INDIVIDUAL MONITORING & SERVICES -	\$521.00
63542	TUCKER ELECTRICAL SU	RECPTL PLTE/WIRE NUTS/CORD GRIP- CORONER	\$31.78
504813965	US BANK EQUIPMENT FIN	RICOH COPIER PMT - ASSR	\$319.23
504781873	US BANK EQUIPMENT FIN	RICOH COPIER PMT - STS ATY	\$237.94
505263913	US BANK EQUIPMENT FIN	CANON COPIER PMT - ASSR	\$179.00
07 12 23	US FOODS, INC	CREL/DNTS/LSGN/HBUN/BFPTY/TOM SCE/EGG/DRSG/PZA	\$3,964.92
9938131841	VERIZON WIRELESS	CELLUAR PHONE USAGE FO RPROBATION OFFICE	\$245.96
993836843	VERIZON WIRELESS	CELL PHONES- SHERIFF	\$128.27
993836843	VERIZON WIRELESS	WIRELESS SERVICE- J SKAIN	\$41.60
00759260	VERTICAL BRIDGE -VB S-	RENT- SHERIFF	\$525.00
0486753-1	WASTE MANAGEMENT	96 GAL CART SRVC- SHERIFF	\$22.47
69883	WIEGMAN FORD	20 EXPLR- OIL CHANGE- SHERIFF	\$54.88
69842	WIEGMAN FORD	14 ECONOLINE- CHECK TIRE PRESSURE/RETRAINED SEN	\$21.00
69833	WIEGMAN FORD	17 EXPLR- RR TIRE LOSING AIR/PLUG TIRE- SHERIFF	\$22.05
69811	WIEGMAN FORD	19 EXPLR- ENGN LIGHT ON/ELCTR THROTTLE BODY BAD-	\$270.96
21899	WINNING EDGE	US ARMY CORP SPONSORSHIP- SHERIFF	\$75.00
			\$184,117.14

June Manuals 2023

Clinton County

Friday, June 30, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
6/2023	ADAPCO	RAMP WNV 100 CT TEST KIT - HD	\$2,161.44
130535 RE	ADVANCED CORRECTIONAL	JUL 23 ON-SITE MEDICAL SERVICES PER CONTRACT - 7-23 T	\$7,880.91
131320 CRE	ADVANCED CORRECTIONAL	MAR 23 1ST QTR AVERAGE DAILY POPULATION RECONCILIAT	(\$154.80)
6/8/23	ALLYSON HOXSEY	SERVICE - G MCCLELLAN - CORONER	\$200.00
1203612492	AMEREN ILLINOIS	UTILITIES - SHERIFF	\$514.64
6/23	AMEREN ILLINOIS	UTILITIES FOR OFFICES	\$818.81
381910803	AMEREN ILLINOIS	SECURITY LIGHT 1000 STATE RT 177	\$14.96
21-CF-257	ANDRE MARSHALL	J WHITE RENT - PROBATION	\$625.00
5/2023	ANDY ZIEREN	ON CALL CHARGES - CORONER	\$75.00
05 31 23	ANNA BARACKMAN	TRANSCRIPT COX CASE 23JA19- STATE ATTY	\$148.00
618Z01000	AT&T	SERVICE - 911	\$686.48
9080	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$2,272.76
1648753186	CAPITAL ONE	WALMART CC- SHERIFF DEPT	\$232.08
609404 6/2	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$193.42
6-23	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$4,327.62
1044410 6/	CARLYLE CITY HALL	UTILITIES - CORONER	\$96.60
6/23	CARLYLE CITY HALL	UTILITIES FOR OFFICES	\$6,135.95
hw72556	CDW GOVERNMENT, INC.	EATON 9SX UPS 120V 2000VA 5-20P	\$3,485.88
1190630010	CHARTER COMMUNICATIONS	RECURRING CHARGES - CORONER	\$39.99
529220615	CHARTER COMMUNICATIONS	BUSINESS INTERNET & VOICE - STS ATTY	\$144.97
367350612	CHARTER COMMUNICATIONS	ENTERRISE INTERNET & VOICE - HD & ROE	\$229.95
002288205	CHARTER COMMUNICATIONS	CLOUD SECURITY- SHERIFF DEPT	\$1,884.17

Invoice ID	Vendor	Invoice Description	Invoice Amount
5/24/22 -	CHRISTY FOSTER	REIMBURSEMENT FOR MEAL FOR TRAINING - PROBATION	\$10.00
6/28/23	CHRISTY FOSTER	REIMBURSE FOR SUPPLIES & GAS CARDS - PROBATION	\$697.57
1000329512	CLEAR WAVE COMMUNICATI	INTERNET- SHERIFF	\$307.77
06 08 23	CLINTON CO EAST WATER DI	WATER- ANIMAL CONTROL	\$23.00
217 6 23	CLINTON CO EAST WATER DI	WATER- AC	\$23.00
351510000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT HUEYRD @ US 50	\$5.60
440810000	CLINTON COUNTY ELECTRIC	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$10.88
59853	CLINTON COUNTY HEALTH IN	HEALTH INSURANCE PREMIUMS FOR JULY 2023	\$17,306.73
59470	CLINTON COUNTY HEALTH IN	MEDICAL PREMIUM JUNE 2023	\$17,444.12
6/13/23	CLINTON COUNTY HEALTH IN	MEDICAL CLAIMS TO BE FUNDED	\$8,772.98
6/20/2023	CLINTON COUNTY HEALTH IN	MEDICAL CLAIMS - \$7,027.22 & PHARMACY CLAIMS \$2,439.2	\$9,466.45
6/6/23	CLINTON COUNTY HEALTH IN	MEDICAL CLAIMS - \$9,862.87, PHARMACY CLAIMS - \$5,391.76	\$15,254.63
KI-430624	CLINTON COUNTY HEALTH IN	KIX IMAGING - C BECHERER	\$485.00
6/27/23	CLINTON COUNTY HEALTH IN	MEDICAL CLAIMS - \$7,774.69 - PHARMACY CLAIMS \$738.78 T	\$8,513.47
3478	CLOUDPOINT GEOSPATIAL, I	911 MANAGED SERVICES	\$950.00
05 31 2023	COMMUNITY RESOURCE CEN	MAY 23 REIMBURSEMENTS- HEALTH DEPT	\$13,358.00
01/11/23 RE	CRAIG FROHN	TRAVEL VOUCHER - FED HOSPITAL SIT - SHERIFF	\$20.00
5/2023	CURT WEH	ON CALL CHARGES - CORONER	\$75.00
34177163	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
23-CF-12	DANIEL J. CUNEO, Ph.D	SANITY EVALUATION - A GUELLIL	\$750.00
06 08 23	DAVE REDEKER	ARI OFFICE RENT MAY/JUNE 2023- PROBATION	\$1,500.00
5/2023	DAVID CAPLINGER	MILEAGE, CALL OUTS, ON CALL CHARGES - J ROBERT, G LUE	\$242.06
FP1951017/	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR JULY 2023	\$443.04
6/2023	DELMAR SANTEL	ON CALL CHARGES & MILEAGE - MCCLULLAN - CORONER	\$177.40
7/23	DELTA DENTAL OF IL	DENTAL PREMIUMS FOR JULY 2023	\$6,471.34
11/8/22 RE	ELISHA HAMILTON	SHOE/BOOT ALLOWANCE - SHERIFF	\$247.00

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CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
8/1/2022 R	ELISHA HAMILTON	REIMBURSEMENT FOR EMD RECERTIFICATION 2022-2024 ON	\$55.00
06 08 23	ELITE INTERPRETING & TRAN	5/22/23 SPANISH INTERPRETER DEBI DIBELLA- CC CLERK	\$378.37
6/12/23	FAYETTE COUNTY	COUNTY PROPORTIONATE SHARE	\$1,363.27
0233335	FIDLAR TECHNOLOGIES, INC	LARADO USAGE APRIL 2023- CC CLERK	\$1,383.00
2577174	GFI CONTRACT	CONTRACT OVERAGE CHARGE FOR 5/30/23 - 6/29/23 - CO CL	\$76.06
2553930	GFI CONTRACT	COPIER CONTRACTS- CC CLERK	\$63.68
2564333	GFI CONTRACT	CONTRACT OVERAGE CHARGE 5/11/23-6/10/23 - SHERIFF	\$86.72
21-CF-56	GOLDMANN PROPERTIES	RENT/OFFICE SPACE - M DEAN - PROBATION	\$1,500.00
34177165	GREAT AMERICA FINANCE S	STANDARD PMT & USAGE FOR BLACK IMAGES - CIR CLK	\$184.42
3743379	HAZELDEN PUBLISHING	TSF ENTIRE COLLECTION, TSF COOCCURRING SKBK SET OF 10	\$2,473.68
41101566/5	HOSPITAL SISTERS HEALTH	SERVICE - CORONER	\$695.00
06 01 23	IDPH VITAL RECORDS	DEATH SURCHARGE/CEMETERY OVERSIGHT FUND 5/2023- C	\$392.00
23-2636	IL CODIFICATION SERVICES	REPLACEMENT PAGES	\$433.50
06 01 23	ILLINOIS JUDGES ASSOCIATI	CIRCUIT JUDGE DUES	\$225.00
06 08 23	JILL MARTIN	SUPPLIES FOR JURORS- CC CLERK	\$94.31
06 02 23	JOHANNES CONSTRUCTION I	APPLICATION 06- HEALTH DEPT	\$184,251.60
2/8/23 RE	JOHN TOEDTE	2 MEAL REIMBURSEMENTS - HWY	\$20.00
6/5/23	KEHRER BROTHERS WEST R	PARTIAL ROOF REPLACEMENT PMT -CH	\$119,570.89
5/2023	KEVIN ROLFINGSMEIER	ON CALL CHARGES - CORONER	\$75.00
6/28/2023	LINDA MENSING	REIMBURSEMENT FOR TRAINING - ASSR	\$324.14
2023-3	MAZZITELLO	MONTHLY BILLING 911 RADIO PROJECT- SHERIFF DEPT	\$3,000.00
23-JD10	MCLEAN COUNTY COURT SE	JUVENILE DETENTION CENTER CASE #23-JD-10 - PROBATION	\$1,439.00
5226	MED PLUS PHYSICAL MEDICI	EVAL (LOW), ELECTRICAL STIMULATION - J KAHRHOFF - SHE	\$124.50
2016-CH-4	MIDLAND STATES BANK	FORECLOSURE SALE 2016-CH-45 - SHERIFF	\$115,000.00
6/13/2023	MIKE TATUM	4 GOODYEAR EAGLE RS-A POLICE TIRES SIZE 245/55R18 - S	\$400.00
1209638	NMS LABS	POSTMORTEM BASIC BLOOD FORENSIC - B BISHOP & J FOLA	\$298.00

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CIC Accounts Payable

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Invoice ID	Vendor	Invoice Description	Invoice Amount
06 01 23	OFFICE OF THE IL STATE TRE	MARRIAGE/MARRIAGE LICENSES MAY 2023 - CC CLERK	\$140.00
146802	OFFICE SOURCE, INC.	WHITE ENVELOPESW, CLASP ENVELOPES - CO CLK	\$333.63
129296	OFFICE SOURCE, INC.	3 DRAWER LATER FILE, LATER FILE TOP - ASSR	\$1,142.30
147014	OFFICE SOURCE, INC.	COPY PAPER - CO CLK	\$287.94
146472	OFFICE SOURCE, INC.	DYMO LABELS, BAR STYLE LABELS PINK & DK GREEN, TONE	\$306.44
3276 CREI	OFFICE SOURCE, INC.	CREDIT MEMO - CO CLK	(\$204.00)
F031109-00	PARRISH CONSULTING SERV	DELL LATITUDE CAMERA, WIFI, MICROSOFT OFFICE FREIGHT,	\$1,130.73
6/21/23	PETTY CASH	PETIT JURY - CIR CLK	\$1,375.00
6/2023	PHILLIP MOSS	REIMBURSEMENT - CORONER	\$422.79
2273313	RAY O'HERRON CO.	TACTICAL LED LIGHT- SHERIFF DEPT	\$171.05
0350 00516	REPUBLIC SERVICES #350	WASTE CONTAINER- ANIMAL CONTROL	\$138.85
3-0350-13	REPUBLIC SERVICES #350	2 CY YRD WASTE CONTAINER - 1 LIFT PER WEEK - AC	\$110.38
0350-0051	REPUBLIC SERVICES #350	WASTE CONTAINERS/SHERF DEPT/ANNEX- SHERIFF DEPT	\$1,043.29
4/18/23	RYAN STUKENBERG DMD	DENTAL EXPENSE - V NAVARRO-LOPEZ SHERIFF	\$280.00
5/30/23	RYAN STUKENBERG DMD	DENTAL EXPENSE - V NAVARRO-LOPEZ - SHERIFF	\$611.00
2/9/23	RYAN STUKENBERG DMD	DENTAL EXPENSE - R MCGREW - SHERIFF	\$416.00
5/2023	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
6/15/2023	SANDRA BASLER	REIMBURSEMENT FOR OFFICE SUPPLIES - STS ATTY	\$201.72
6-2023	SECRETARY OF STATE	RENEWAL NOTARY - A GOESTENKORS - STS ATTY	\$15.00
6/2023	SECRETARY OF STATE	NOTARY RENEWAL - T COURTIAL - STS ATTY	\$15.00
32624	SHARX, LLC	SYNJARDY 5 -1000 MG	\$434.97
32166	SHARX, LLC	RX ASSISTANCE PROGRAM JULY 2023	\$2,322.00
31795	SHARX, LLC	SIPRIVA 18 MG, ENBREL 50 MG, RYBELSUS 14 MG, NOVOLOG	\$7,649.85
979159840	SIEMENS HEALTHCARE DIAG	DRUB TESTING REAGENTS - PROBATION	\$7,315.82
93-NB-H8	STATE FARM INSURANCE CO	RENEWAL SURETY BOND - A GOESTENKORS - STS ATTY	\$35.00
6/30/23	STATE FARM INSURANCE CO	SURETY BOND - T COURTIAL - STS ATTY	\$35.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
10270893	TELADOC HEALTH INC	GENERAL MEDICAL PEPM FOR JUNE 2023	\$776.25
434681988	TERMINIX	PEST CONTROL ENVIRONMENTAL & SAFETY SURCHARGE - AC	\$70.00
6/30	TRENTON SUN	SUBSCRIPTION RENEWAL - ASSR	\$21.00
4503 6/23	US BANK	CREDIT CARD CHARGES - CO CLK	\$1,439.61
4718 3300	US BANK	SPARTAN CAMERA/USPS/WALMART/CASEYS/TURBOBRIDGE	\$787.24
6/2023	US BANK EQUIPMENT FINAN	COPIER - HD	\$223.01
993601076	VERIZON WIRELESS	CELL PHONE- SHERIFF DEPT	\$128.27
818137528	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR JULY 2023	\$1,241.73
2393A	WALZ LABEL & MAILING SYS	SALE OF STK 7040 EZ CONFIRMATION ENVELOPES & CREDIT	\$864.60
34274893	WATTS COPY SYSTEM, INC.	STANDARD PMT, FUEL SURCHARGE, USAGE FOR COLOR IMA	\$175.67
89685446	WEX BANK	FUEL- SHERIFF DEPT	\$8,663.19
			\$608,838.44

Sponsor: Zoning/Subdivision Committee

ORDINANCE NO. 2023- _____

AN ORDINANCE APPROVING A SPECIAL USE REQUEST FOR A DETACHED SINGLE-FAMILY DWELLING ON REAL PROPERTY LOCATED AT 12600 OLD CARLYLE RD., BARTELSON, CLINTON COUNTY, ILLINOIS

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

WHEREAS, the County is authorized, pursuant to 55 ILCS 5/5-12009.5, by ordinance passed under this Division, to provide for the classification of special uses;

WHEREAS, on June 7, 2023, Allan Varel, 106 N Church St, Damiansville, IL 62215, (collectively referred to as “applicant”), filed a Request for a Special Use (“Request”) requesting that the County permit a detached single-family dwelling for a qualifying family member on an Agricultural (“A”) lot of 3 acres from Part of Parcel Identification #13-12-06-200-007. The Property is more particularly described as follows:

DESCRIPTION:

Part of the Northeast Quarter of Section 6, Township 1 North, Range 3 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Southeast corner of said Northeast 1/4; thence, N.00°44'02"W., (bearing assumed) along the East line of said Northeast 1/4, 10.00 feet; thence, N.89°46'35"W., parallel with the South line of said Northeast 1/4, 1439.51 feet to a point on the East line of the West 37 acres of the Southwest 1/4 of said Northeast 1/4; thence, N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 1036.04 feet to the point of beginning; thence, continuing N.05°16'58"W., along said East line of the West 37 acres of the Southwest 1/4 of the Northeast 1/4, 284.21 feet to a point on the centerline of Old Carlyle Road; thence, along said centerline of Old Carlyle Road as follows: N.75°10'03"E., 247.33 feet; N.80°30'09"E., 150.85 feet; N.68°07'29"E., 31.91 feet; N.55°20'25"E., 33.53 feet; N.41°35'02"E., 54.51 feet; N.33°35'33"E., 31.23 feet; thence, leaving said centerline of Old Carlyle Road, S.13°41'27"E., 152.77 feet; thence, S.00°18'30"E., 322.18 feet; thence, N.89°48'50"W., 510.25 feet to the point of beginning, containing 4.25 acres, more or less.

(hereinafter collectively referred to as the “Property”);

WHEREAS, notice of a public hearing was given to all adjacent property owners via first class mail, and was published in the Breese Journal on June 9, 2023; and

WHEREAS, a public hearing was held by the Clinton County Zoning Board of Appeals on July 5, 2023; and

WHEREAS, the Clinton County Zoning Board of Appeals recommends a Special Use Permit be approved and in doing so found:

- (A) It will not have an effect on the public health, safety and welfare and the physical environment.
- (B) It is following the outline of the Comprehensive Plan.
- (C) There is no expected change to the value on the neighboring property.
- (D) There is little to no effect on public utilities and on traffic circulation on nearby streets.
- (E) There are no facilities near the proposed Special Use that require special consideration.
- (F) The Special Use is compatible to adjacent uses and uses in the general vicinity.
- (G) There is no time limit in which the permit should be granted.

WHEREAS, the County Board for the County believes it is in the best interest of the County that the County approve, contingent on certain conditions, the Special Use Request for a single family dwelling for a family member, on an Agricultural (“A”) lot at the Property.

NOW, THEREFORE, BE IT ORDAINED BY THE CLINTON COUNTY BOARD, CLINTON COUNTY, ILLINOIS, AS FOLLOWS:

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.
2. The Special Use Request for the detached single-family dwelling for family member, on an Agricultural (“A”) lot on approximately 3 acres, located 12600 Carlyle Rd, Bartelso, Clinton County, Illinois, bearing Parcel Identification #13-12-06-200-007, is hereby approved.
3. Approval of said Special Use Request is contingent upon the parcel being subdivided in accordance with the Clinton County Subdivision Code, the Illinois Plat Act, and all other relevant statutes and County Code provisions, as well as subject to the conditions provided in Section 40-4-3 of the Clinton County, Illinois Zoning Code regarding “Detached Single-Family Dwellings.”
4. This Ordinance shall take full force and effect upon passage and approval of the County Board of Clinton County, Illinois.

COUNTY BOARD MEMBERS	AYE	NAYE	ABSENT
Gary Arentsen			
Holly Clark			
Curt Haselhorst			
Nelson Heinzmann			
Mike Hilmes			
Joe Jansen			
Brad Knolhoff			
Ken Knolhoff			
Michael Kuhl			
Michael Rakers			
Bruce Rapien			
Greg Riechman			
Ann Schroeder			
Michael Strieker			
David Veizer			

ADOPTED, ORDAINED AND APPROVED this _____ day of _____, 2023, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

 Brad Knolhoff, Chairman
 Clinton County Board

ATTEST:

 Vicky Albers, Clinton County Clerk

RESOLUTION NO. _____

A RESOLUTION APPROVING AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF ALBERS, VILLAGE OF AVISTON, CITY OF BREESE, CITY OF CARLYLE, VILLAGE OF DAMIANSVILLE, VILLAGE OF GERMANTOWN, VILLAGE OF NEW BADEN, CITY OF TRENTON AND THE COUNTY OF CLINTON FOR THE CLINTON COUNTY ENTERPRISE ZONE

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

WHEREAS, the Illinois Enterprise Zone Act, 20 ILCS 655/1 et. seq., as amended, requires a county or municipality, or any combination thereof, to designate by ordinance an area within its jurisdiction as an enterprise zone; and

WHEREAS, Clinton County, Albers, Aviston, Breese, Carlyle, Damiansville, Germantown, New Baden, Trenton have by separate ordinances and/or resolutions designated an enterprise zone for establishment and have obtained approval of such zone; and

WHEREAS, the parties entered into an Intergovernmental Agreement in 2014 for the management and operation of the Enterprise Zone; and

WHEREAS, the parties have determined that it is in the best interest of the parties and public that the Clinton County Enterprise Zone add territory to the current enterprise zone boundaries for projects that will provide an immediate benefit to the zone area; and

WHEREAS, the County Board believes it is in the best interests of the County that it approve and execute the “Amendment to the Intergovernmental Agreement Between the Village of Albers, the Village of Aviston, the City of Breese, the City of Carlyle, the Village of Damiansville, the Village of Germantown, the Village of New Baden, the City of Trenton, and the County of Clinton for the Clinton County Enterprise Zone,” attached hereto and incorporated herein as Exhibit “A”, and to authorize and direct the County Board Chairman to execute said Agreement immediately upon passage.

**NOW, THEREFORE, BE IT RESOLVED BY THE CLINTON COUNTY BOARD,
CLINTON COUNTY, ILLINOIS, AS FOLLOWS:**

1. The recitals stated above are restated, realleged and adopted as paragraph one herein.
2. The “Amendment to the Intergovernmental Agreement Between the Village of Albers, the Village of Aviston, the City of Breese, the City of Carlyle, the Village of Damiansville, the Village of Germantown, the Village of New Baden, the City of Trenton, and the County of Clinton for the Clinton County Enterprise Zone,” in substantially the same form and substance as attached hereto and incorporated herein as Exhibit “A,” is hereby approved.
3. The County Board Chairman, or his designee, are hereby authorized and directed to execute the Amendment, and any other necessary documents, on behalf of the County.
4. This Resolution shall be effective immediately after its passage and approval.

COUNTY BOARD MEMBERS	AYE	NAYE	ABSENT
Gary Arentsen			
Holly Clark			
Curt Haselhorst			
Nelson Heinzmann			
Mike Hilmes			
Joe Jansen			
Brad Knolhoff			
Ken Knolhoff			
Michael Kuhl			
Michael Rakers			
Bruce Rapien			
Greg Riechman			
Ann Schroeder			
Michael Strieker			
David Veizer			

ADOPTED, ORDAINED AND APPROVED this _____ day of _____, 2023, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

Brad Knolhoff, Chairman Clinton County Board

ATTEST:

VICKY ALBERS, Clinton County Clerk

**AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF ALBERS, THE VILLAGE OF AVISTON, THE CITY OF
BREESE, THE CITY OF CARLYLE, THE VILLAGE OF DAMIANVILLE, THE VILLAGE OF
GERMANTOWN, THE VILLAGE OF NEW BADEN, THE CITY OF TRENTON, AND THE
COUNTY OF CLINTON FOR THE CLINTON COUNTY ENTERPRISE ZONE**

An Amending Intergovernmental Agreement by and among the County of Clinton, Illinois (hereinafter referred to as "Clinton County"); the Village of Albers, Illinois (hereinafter referred to as "Albers"); the Village of Aviston (hereinafter referred to as "Aviston"); the City of Breese (hereinafter referred to as "Breese"); the City of Carlyle (hereinafter referred to as "Carlyle"); the Village of Damiansville (hereinafter referred to as "Damiansville"); the Village of Germantown (hereinafter referred to as "Germantown"); the Village of New Baden (hereinafter referred to as "New Baden"); and the City of Trenton (hereinafter referred to as "Trenton") in respect to the Clinton County Enterprise Zone.

WHEREAS, the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., as amended, requires a county or municipality, or any combination thereof, to designate by ordinance an area within its jurisdiction as an enterprise zone; and

WHEREAS, Clinton County, Albers, Aviston, Breese, Carlyle, Damiansville, Germantown, New Baden, and Trenton have by separate ordinances and/or resolution designated an enterprise zone for establishment and have obtained approval of such zone; and

WHEREAS, the parties entered into an Intergovernmental Agreement in 2014, for the management and operation of the Enterprise Zone; and

WHEREAS, the parties have determined that it is in the best interest of the parties and public that the Clinton County Enterprise Zone add territory to the current enterprise zone boundaries for projects that will provide an immediate benefit to the zone area.

NOW, THEREFORE, it is agreed by the County of Clinton, Village of Albers, Village of Aviston, City of Breese, City of Carlyle, Village of Damiansville, Village of Germantown, Village of New Baden, and City of Trenton that the Intergovernmental Agreement, as agreed to by these parties, shall be amended in the following respects:

- (1) Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the Clinton County Enterprise Zone shall be amended to include the property shown in Exhibit A attached hereto.
- (2) With the expansion of the enterprise zone, the new property will receive all the state and local amenities provided by the present enterprise zone.
- (3) Subject to approval by the Illinois Department of Commerce and Economic Opportunity, the Clinton County Enterprise Zone boundary shall be amended to include the property as described in Exhibit B attached hereto.
- (4) In all or other respects the Intergovernmental Agreement filed with Clinton County in 2014, shall remain in full force and effect.
- (5) This Amendment may be executed in any number of counterparts and any party hereto may execute any such counterparts, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute one and the same instrument. This Amendment shall become binding when one or more counterparts taken together shall have been executed and delivered by the parties. It shall not be necessary in making proof of this Amendment or any counterpart hereof to produce or account for any other counterparts.

- (a) County of Clinton
Amended Ordinance No. _____
Adopted and approved on _____

- (b) Village of Albers
Amended Ordinance No. _____
Adopted and approved on _____

- (c) Village of Aviston
Amended Ordinance No. _____
Adopted and approved on _____

- (d) City of Breese
Amended Ordinance No. _____
Adopted and approved on _____

- (e) City of Carlyle
Amended Ordinance No. _____
Adopted and approved on _____

- (f) Village of Damiansville
Amended Ordinance No. _____
Adopted and approved on _____

- (g) Village of Germantown
Amended Ordinance No. _____
Adopted and approved on _____

- (h) Village of New Baden
Amended Ordinance No. _____
Adopted and approved on _____

- (i) City of Trenton
Amended Ordinance No. _____
Adopted and approved on _____

COUNTY OF CLINTON

BY: _____

TITLE: _____

DATE: _____

ATTEST: _____

EXHIBIT A CLINTON COUNTY ENTERPRISE ZONE BOUNDARY AMENDMENT MAP

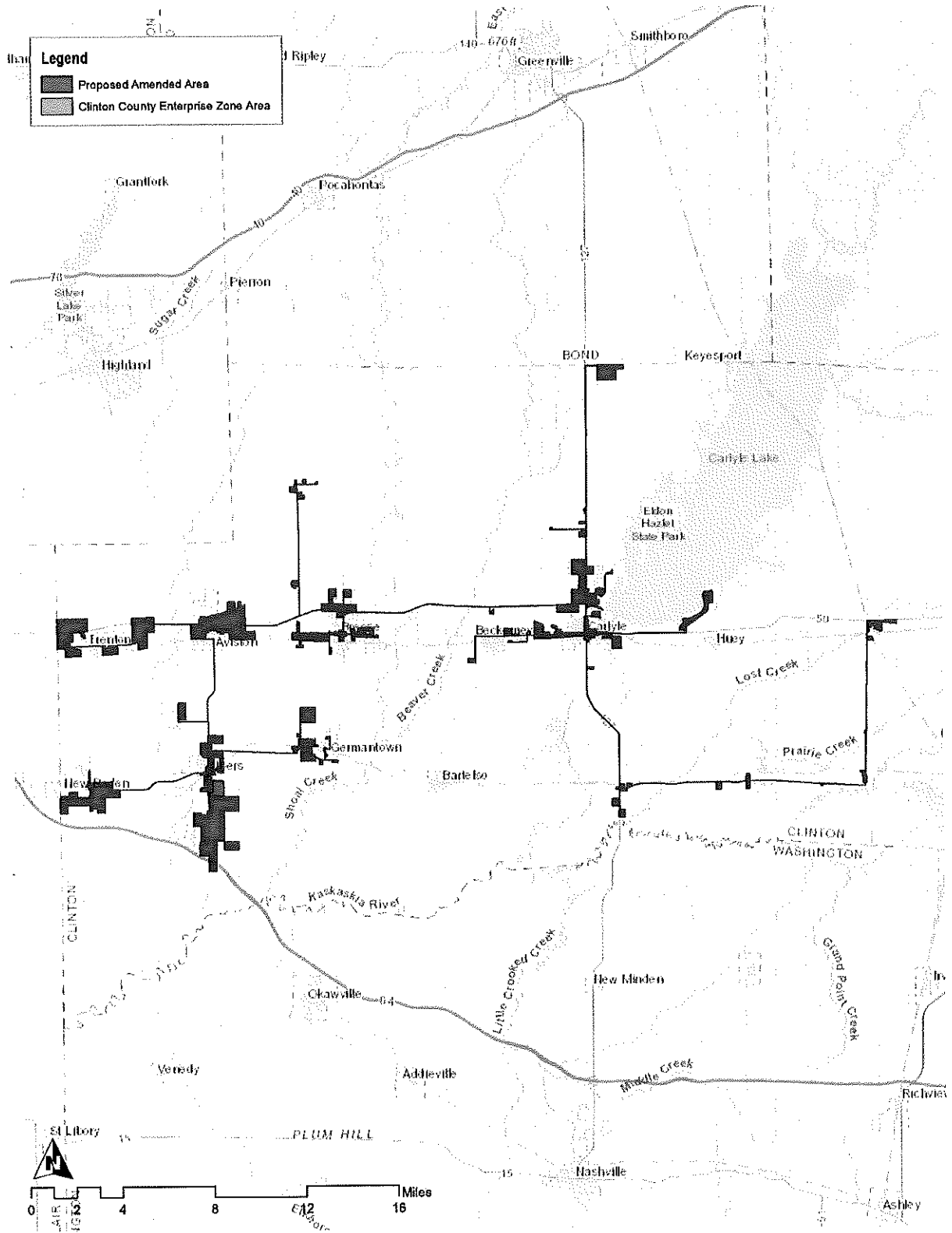


EXHIBIT B
CLINTON COUNTY ENTERPRISE ZONE AMENDED AREA BOUNDARY DESCRIPTION

THE AREA AS DESCRIBED BELOW INCLUDES PART OF SECTION 13 IN TOWNSHIP 1 NORTH 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN CLINTON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 13 IN TOWNSHIP 1 NORTH 5 WEST OF THE THIRD PRINCIPAL MERIDIAN AND THE EAST RIGHT-OF-WAY LINE OF ALBERS ROAD, ALSO THE SOUTHWEST CORNER OF CLINTON COUNTY SUPERVISOR OF ASSESSMENTS PARCEL WITH PROPERTY INDEX NUMBER (HEREINAFTER REFERRED TO AS ASSESSOR'S PARCEL WITH PIN) 01-000-451-01; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SECTION AND PARCEL A DISTANCE OF APPROXIMATELY 302 FEET TO THE WESTERNMOST NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 347 FEET, AND NORTHEASTERLY A DISTANCE OF APPROXIMATELY 542 FEET TO THE WEST LINE OF SAID PARCEL; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 2,050 FEET TO THE NORTH LINE OF SAID SECTION, ALSO THE NORTHERNMOST NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG SAID NORTH SECTION LINE AND NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,889 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION, ALSO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, ALSO THE EAST LINE OF SAID PARCEL, A DISTANCE OF APPROXIMATELY 2,670 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER AND SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER AND SAID PARCEL A DISTANCE OF APPROXIMATELY 2,715 FEET TO THE EAST RIGHT-OF-WAY LINE OF ALBERS ROAD, AND THE POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED IS SOURCED FROM THE CLINTON COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2023.



MEMO

TO: Managing Member of the Clinton County Enterprise Zone
FROM: Moran Economic Development
DATE: June 14, 2023
RE: Clinton County Enterprise Zone Amendment – Application to Add Territory

The purpose of this memo is to outline the steps with the finalization of the application to amend the Clinton County Enterprise Zone to add territory. The application is being submitted at the request of the Village of Albers to incorporate properties into the zone. The map of the proposed amendment is attached as Exhibit A below.

In accordance with the statutory requirements, the County held a public hearing on Monday, May 1 at 10:00 a.m. at the Clin-Clair Fire Protection District, 406 IL-161, Albers, IL 62215. At the public hearing, all in attendance were in favor of moving forward with the amendment.

To complete the process an application must be submitted to IL DCEO, which includes an amended ordinance and IGA reflecting the proposed boundary change. Additionally, the application requires a signature of the chief executive officer from each entity.

We will need the following items on your meeting's agenda for approval:

- AN ORDINANCE AMENDING (MUNICIPALITY) ORDINANCE NO. _____ TO ADD TERRITORY TO THE CLINTON COUNTY ENTERPRISE ZONE
- AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF ALBERS, THE VILLAGE OF AVISTON, THE CITY OF BREESE, THE CITY OF CARLYLE, THE VILLAGE OF DAMIANVILLE, THE VILLAGE OF GERMANTOWN, THE VILLAGE OF NEW BADEN, THE CITY OF TRENTON, AND THE COUNTY OF CLINTON FOR THE CLINTON COUNTY ENTERPRISE ZONE

We have provided the ordinance and IGA, as well as the application certification page. Once passed, we will need the below items returned to us:

- Amending Ordinance
 - o One original, signed copy.
 - o Two certified copies (signed, stamped, or however you normally would provide a certified copy).
- Intergovernmental Agreement
 - o One original, signed copy, certified (signed, stamped, or however you normally would provide a certified copy).
- Application Certification
 - o One original, signed copy.

For any questions, concerns, or anything else, please do not hesitate to contact us:

Jared Kanallakan
jared@morandevelopment.com
(618) 307-9100

Holly Head
holly@morandevelopment.com
(618) 307-9100

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CLINTON COUNTY ORDINANCE NO. 2014-11-27-1
TO ADD TERRITORY TO THE
CLINTON COUNTY ENTERPRISE ZONE**

WHEREAS, on December 1, 2014 the County Board for the County of Clinton, Illinois (the "County") passed Ordinance Number 2014-11-27-1 titled "An Ordinance Establishing An Enterprise Zone Within the County of Clinton" ("the Original Ordinance"). Said Enterprise Zone encompasses portions of the Village of Albers, the Village of Aviston, the City of Breese, the City of Carlyle, the Village of Damiansville, the Village of Germantown, the Village of New Baden, the City of Trenton, and Clinton County;

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs;

WHEREAS, pursuant to the Act, the Village created the Clinton County Enterprise Zone, which includes certain real estate located in the Village of Albers, Illinois ("Albers"), the Village of Aviston, Illinois ("Aviston"), the City of Breese, Illinois ("Breese"), the City of Carlyle, Illinois ("Carlyle"), the Village of Damiansville, Illinois ("Damiansville"), the Village of Germantown, Illinois ("Germantown"), the Village of New Baden, Illinois ("New Baden"), the City of Trenton, Illinois ("Trenton"), (the "Municipalities"); and the County of Clinton, Illinois (the "County");

WHEREAS, the Illinois Department of Commerce and Economic Opportunity ("DCEO") has approved and certified said Enterprise Zone pursuant to Section 5.3 of the Illinois Enterprise Zone Act, as amended (20 ILCS 655/1 et seq.) (the "Act"), to commence January 1, 2016;

WHEREAS, the County Board of the County of Clinton, Illinois has found it appropriate to amend Ordinance Number 2014-11-27-1 so as to amend and add territory to the Clinton County Enterprise Zone;

WHEREAS, the Municipalities and County have determined that it is necessary and in the best interest of the Municipalities and economic development interests countywide in the County, to modify the Clinton County Enterprise Zone boundary as depicted in Exhibit A;

WHEREAS, the Village of Albers is requesting amendments to the Enterprise Zone territory be made so, the new property that is developed will receive all the state and local amenities provided by the present enterprise zone; and

WHEREAS, a public hearing was held at 10:00 A.M. on Monday, May 1, 2023 in the Clin-Clair Fire Protection District, 406 IL-161, Albers, Illinois where pertinent information concerning an amendment to the territory was presented.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY CHAIRMAN AND COUNTY BOARD OF THE COUNTY OF CLINTON, ILLINOIS AS FOLLOWS:

Section 1. That the County Board of the County of Clinton hereby approves, subject to the concurrence of the Municipalities and the Illinois Department of Commerce and Economic Opportunity; the modification of the Clinton County Enterprise Zone to include the property identified in Exhibit A hereby incorporated by reference.

Section 2. That the County Board of the County of Clinton, subject to the passage of comparable ordinances by the Municipalities and subject to the approval of the Illinois Department of Commerce and Economic Opportunity hereby approves the amendment to the boundary of the enterprise zone by including property described in Exhibit B hereto.

Section 3. That the County of Clinton will provide all local benefits and amenities in the expanded territory as is currently being accorded to inhabitants of the Clinton County Enterprise Zone.

Section 4. The County Chairman, if applicable, is authorized to execute an Amended Enterprise Zone Intergovernmental Agreement.

Section 5. In the event any section or provision of this Ordinance shall be held unconstitutional or invalid by any Court, in whole or in part, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance, other than the part held unconstitutional or invalid.

Section 6. All ordinances, or parts thereof, which are inconsistent with the provisions of this Ordinance, are hereby repealed to the extent of their inconsistencies.

Section 7. Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other ordinance of the County or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

Section 8. This Ordinance is effective upon its passage by the County Board, approval by the County Chairman, and publication according to law.

Passed and approved this _____ day of _____, 2023.

Ayes: _____
Nays: _____
Absent: _____
Approved: _____

APPROVED:

Brad Knolhoff, County Chairman

ATTEST:

Vicky Albers, County Clerk

EXHIBIT A CLINTON COUNTY ENTERPRISE ZONE BOUNDARY AMENDMENT MAP

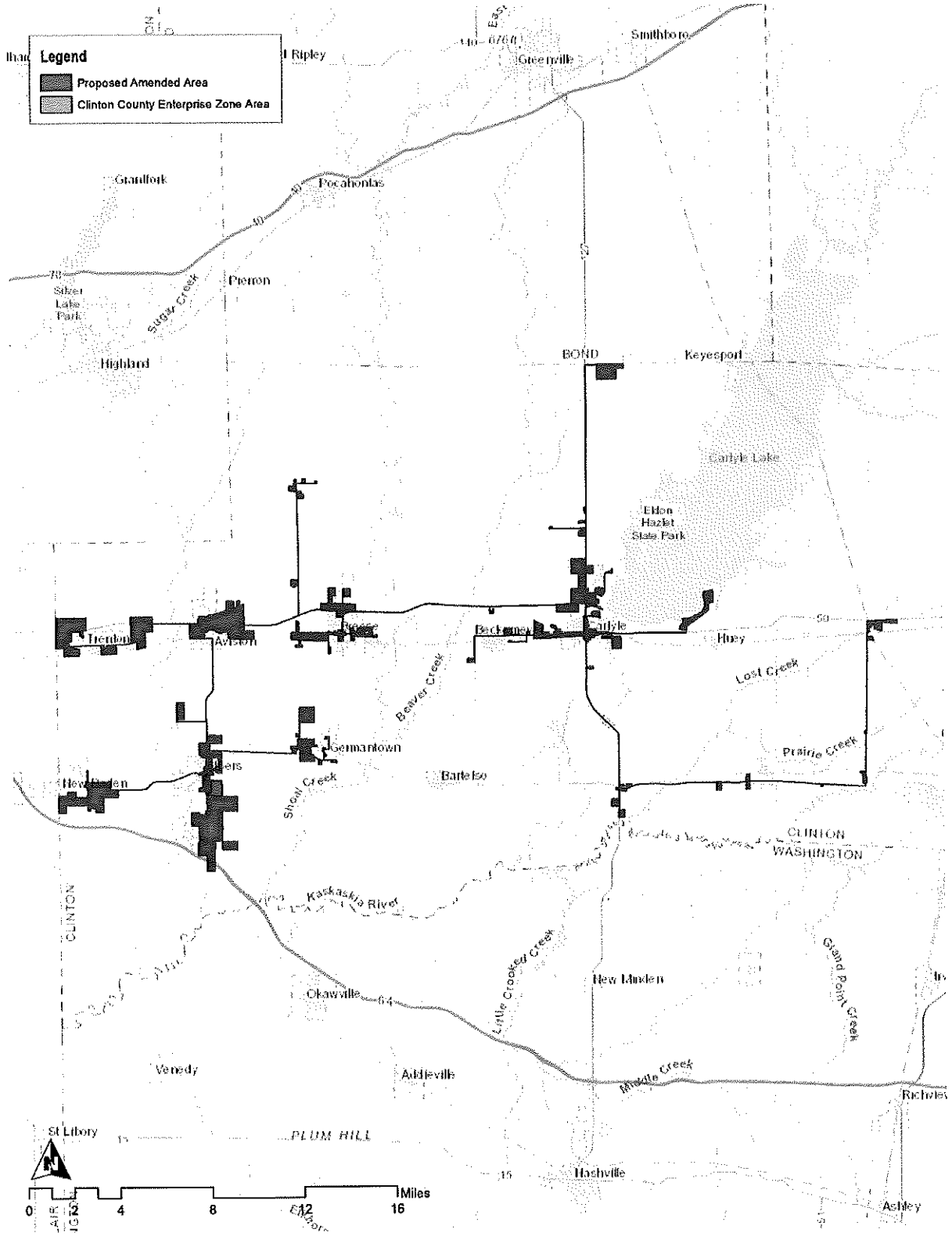


EXHIBIT B
CLINTON COUNTY ENTERPRISE ZONE AMENDED AREA BOUNDARY DESCRIPTION

THE AREA AS DESCRIBED BELOW INCLUDES PART OF SECTION 13 IN TOWNSHIP 1 NORTH 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN CLINTON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 13 IN TOWNSHIP 1 NORTH 5 WEST OF THE THIRD PRINCIPAL MERIDIAN AND THE EAST RIGHT-OF-WAY LINE OF ALBERS ROAD, ALSO THE SOUTHWEST CORNER OF CLINTON COUNTY SUPERVISOR OF ASSESSMENTS PARCEL WITH PROPERTY INDEX NUMBER (HEREINAFTER REFERRED TO AS ASSESSOR'S PARCEL WITH PIN) 01-000-451-01; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SECTION AND PARCEL A DISTANCE OF APPROXIMATELY 302 FEET TO THE WESTERNMOST NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 347 FEET, AND NORTHEASTERLY A DISTANCE OF APPROXIMATELY 542 FEET TO THE WEST LINE OF SAID PARCEL; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 2,050 FEET TO THE NORTH LINE OF SAID SECTION, ALSO THE NORTHERNMOST NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG SAID NORTH SECTION LINE AND NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,889 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION, ALSO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, ALSO THE EAST LINE OF SAID PARCEL, A DISTANCE OF APPROXIMATELY 2,670 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER AND SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER AND SAID PARCEL A DISTANCE OF APPROXIMATELY 2,715 FEET TO THE EAST RIGHT-OF-WAY LINE OF ALBERS ROAD, AND THE POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED IS SOURCED FROM THE CLINTON COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2023.

RESOLUTION NO. 2023-_____

RESOLUTION REGARDING SHERIFF'S COMPENSATION

WHEREAS, the Clinton County Sheriff is employed full-time; and

WHEREAS, pursuant to 55 ILCS 5/3-6007.5, the salary of an elected or appointed Sheriff in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney for the same county; and

WHEREAS, **the State of Illinois pays** 66 2/3% of the total annual compensation of state's attorneys based on salaries in effect on December 3, 1988, and **100% of the increases in salaries for State's Attorneys and Sheriffs** taking effect after that date, by reason where **the passage of this resolution will result in no net expense to Clinton County**; and

WHEREAS, the State of Illinois has authorized a 4.6% COLA increases in salary for State's Attorneys and, therefore, for full-time Sheriffs, effective July 1, 2023; and

WHEREAS, the Illinois Department of Revenue, in order to fund the mandated increase in the salaries of full-time Sheriffs in the State of Illinois does require, to facilitate compliance with State law, that each county employing a full-time Sheriff submit to the Illinois Department of Revenue a new, duly executed, form PTAX-451 signed by the County Board Chairperson and County Clerk, together with minutes of the meeting of the County Board authorizing any necessary increases in the salary of its Sheriff due to the recent above-referenced State's Attorneys COLA increase and the 80% requirement in 55 ILCS 5/3-6007.5.

NOW, THEREFORE, BE IT RESOLVED, by the members of the Board of Clinton County, Illinois, that:

1. The salary of the Clinton County Sheriff is hereby increased as required by the aforementioned recitals, effective July 1, 2023, as authorized by law; and

2. The Chairperson of the Clinton County Board and the Clinton County Clerk are hereby authorized and directed to execute a new form PTAX-451 (Supervisor of Assessments or Sheriff Salary Adjustment) and to submit same, together with a copy of this Resolution and a copy of the minutes of the meeting of the Clinton County Board at which this Resolution was passed, to the Illinois Department of Revenue.

COUNTY BOARD MEMBERS	AYE	NAYE	ABSENT
Gary Arentsen			
Holly Clark			
Curt Haselhorst			
Nelson Heinzmann			
Mike Hilmes			
Joe Jansen			
Brad Knolhoff			
Ken Knolhoff			
Michael Kuhl			
Michael Rakers			
Bruce Rapien			
Greg Riechman			
Ann Schroeder			
Michael Strieker			
David Veizer			

ADOPTED, ORDAINED AND APPROVED this _____ day of _____, 2023, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

Brad Knolhoff, Chairman Clinton County Board

ATTEST:

VICKY ALBERS, Clinton County Clerk

RESOLUTION NO. 2023-_____

RESOLUTION REGARDING PUBLIC DEFENDER COMPENSATION

WHEREAS, the Clinton County Public Defender is employed full-time; and

WHEREAS, pursuant to 55 ILCS 5/3-4007, the public defender in a county of 30,000 or more population shall not receive less than 90% of the compensation of the State's Attorney of such county; and

WHEREAS, **the State of Illinois pays** 66 2/3% of the total annual compensation of State's Attorneys based on salaries in effect on December 3, 1988, and **100% of the increases in salaries for State's Attorneys and Public Defenders** taking effect after that date, by reason where **the passage of this resolution will result in no net expense to Clinton County**; and

WHEREAS, the State of Illinois has authorized a 4.6% COLA increases in salary for States Attorneys and, therefore, for full-time Public Defenders, effective July 1, 2023; and

WHEREAS, the Illinois Department of Revenue, in order to fund the mandated increase in the salaries of full-time Public Defenders in the State of Illinois does require, to facilitate compliance with State law, that each county employing a full-time Public Defender submit to the Illinois Department of Revenue a new, duly executed, form PTAX-451 signed by the County Board Chairperson and County Clerk, together with minutes of the meeting of the County Board authorizing any necessary increases in the salary of its Public Defender due to the recent above-referenced State's Attorneys COLA increase and the 90% requirement in 55 ILCS 5/3-4007.

NOW, THEREFORE, BE IT RESOLVED, by the members of the Board of Clinton County, Illinois, that:

1. The salary of the Clinton County Public Defender is hereby increased as required by the aforementioned recitals, effective July 1, 2023, as authorized by law; and

2. The Chairperson of the Clinton County Board and the Clinton County Clerk are hereby authorized and directed to execute a new form PTAX-451 (Supervisor of Assessments or Public Defender Salary Adjustment) and to submit same, together with a copy of this Resolution and a copy of the minutes of the meeting of the Clinton County Board at which this Resolution was passed, to the Illinois Department of Revenue.

COUNTY BOARD MEMBERS	AYE	NAYE	ABSENT
Gary Arentsen			
Holly Clark			
Curt Haselhorst			
Nelson Heinzmann			
Mike Hilmes			
Joe Jansen			
Brad Knolhoff			
Ken Knolhoff			
Michael Kuhl			
Michael Rakers			
Bruce Rapien			
Greg Riechman			
Ann Schroeder			
Michael Strieker			
David Veizer			

ADOPTED, ORDAINED AND APPROVED this _____ day of _____, 2023, by a roll call vote of the Corporate Authorities of the County of Clinton, Illinois.

 Brad Knolhoff, Chairman Clinton County Board

ATTEST:

 VICKY ALBERS, Clinton County Clerk

TOWER CONSTRUCTION BUDGET

Germantown (New)	Budget	Quote	Actual
Tower Structure	\$250,000.00		
Shelter as is - No refurbishment	\$80,000.00		
Shelter Foundation	\$8,000.00		
Site Grounding System	\$12,000.00		
Generator System Installed	\$41,725.00		
Propane System	\$5,000.00		
NEPA SHPO Environmental Studies	\$18,000.00	\$11,745.00	
Soil Borings	\$4,000.00		
Land Purchase	\$20,000.00		
Fencing	\$14,000.00		
Contingency	\$20,000.00		
TOTAL	\$472,725.00	\$11,745.00	\$0.00

Bullfrog Lane (New)	Budget	Quote	Actual
Tower Structure	\$250,000.00		
Shelter as is - No refurbishment	\$80,000.00		
Shelter Foundation	\$8,000.00		
Site Grounding System	\$12,000.00		
Generator System Installed	\$41,725.00		
Propane System	\$5,000.00		
NEPA SHPO Environmental Studies	\$18,000.00	\$11,745.00	
Soil Borings	\$4,000.00		
Land Purchase	\$20,000.00	\$15,000.00	
Fencing	\$14,000.00		
Contingency	\$20,000.00		
TOTAL	\$472,725.00	\$26,745.00	\$0.00

Kaskaskia College (New)	Budget	Quote	Actual
Tower Structure	\$250,000.00		
Shelter as is - No refurbishment	\$80,000.00		
Shelter Foundation	\$8,000.00		
Site Grounding System	\$12,000.00		
Generator System Installed	\$41,725.00		
Propane System	\$5,000.00		
NEPA SHPO Environmental Studies	\$18,000.00	\$11,745.00	
Soil Borings	\$4,000.00		
Land Purchase	\$20,000.00		
Fencing	\$14,000.00		
Contingency	\$20,000.00		
TOTAL	\$472,725.00	\$11,745.00	\$0.00

TOWER CONSTRUCTION BUDGET

* Existing Tower Leased (St Morgan) *	Budget	Quote	Actual
Shelter as is - No refurbishment	\$80,000.00		
Shelter Foundation	\$8,000.00		
Tower Structure Study	\$10,000.00		
Upgrade to tower to support new loads	\$20,000.00		
Site Grounding System	\$12,000.00		
Generator System Installed	\$41,725.00		
Propane System	\$5,000.00		
Contingency	\$20,000.00	\$600.00	
TOTAL	\$196,725.00	\$600.00	\$0.00
* Tower will be in the Trenton area *			

Existing Tower Leased (Corps of Engineers)	Budget	Quote	Actual
Shelter as is - No refurbishment	\$80,000.00		
Shelter Foundation	\$8,000.00		
Tower Structure Study	\$10,000.00	\$10,670.00	
Upgrade to tower to support new loads	\$20,000.00		
Site Grounding System	\$12,000.00		
Generator System Installed	\$41,725.00		
Propane System	\$5,000.00		
Contingency	\$20,000.00	\$5,500.00	
TOTAL	\$196,725.00	\$16,170.00	\$0.00
* soil boring quote \$5,500			

Existing Tower Owned (PSAP/CCSO)	Budget	Quote	Actual
Tower Structure Study	\$10,000.00	\$10,345.00	
Upgrade to tower to support new loads	\$20,000.00		
Site Grounding System	\$12,000.00		
Contingency	\$20,000.00	\$5,500.00	
TOTAL	\$62,000.00	\$15,845.00	\$0.00
* soil boring quote \$5,500			

GRAND / RUNNING TOTAL	\$1,873,625.00	\$82,850.00	\$0.00
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