

CLINTON COUNTY BOARD MEETING

March 20, 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. REMOTE ATTENDANCE**
 - a. Motion – Allow board member Holly Clark to attend the meeting remotely.
- 4. ROLL CALL OF MEMBERS - County Clerk Vicky Albers**
- 5. RECOGNITION OF VISITORS AND GUESTS**
- 6. APPROVAL OF MINUTES**
- 7. REPORTS, COMMUNICATIONS AND PETITIONS**
- 8. PUBLIC MAY APPROACH THE BOARD**
 - a. Jordee Koehler, University of Illinois Extension Service
- 9. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
- 10. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Map Amendment – David Ratermann – Agricultural (A) to Agricultural-Residential (A-R) – Breese Township
 - ii. Motion – Subdivision – Rick Hegger’s First Subdivision – 2 Lot – Irishtown Township
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 1. Motion – Pay \$2,500 for Video of County Highlights Produced by On the Hook Fishing
 2. Motion – Pay \$3,750 for Half Sponsorship of the 2024 Crappie Fishing Tournament
 - c. Insurance – Nelson Heinzmann
 1. Motion – Addition of New Employee Assistance Program (EAP) Benefit for all County Employees
 - d. Facilities – Gary Arentsen
 1. Motion – Pursue Converting Former Animal Control Building to County Morgue
 - e. Finance – David Veizer
 1. Treasurer’s Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Motion – Resolution to Execute Deed of Conveyance of the County’s Interest for Parcels Auctioned at the Surplus Property Sale on September 2, 2022
 - iii. Motion – Illinois Municipal Lease-Purchase Agreement with Government Capital Corporation
 - f. Budget – Nelson Heinzmann

- g. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
- h. Road and Bridge – Ken Knolhoff
 - 1. Monthly County Engineer Report – Dan Behrens
 - i. Motion – Resolution to Approve the Purchase of a New Single Axle Dump Truck from Truck Centers, Inc. of Troy, IL
 - ii. Motion – Resolution to Approve the Purchase of a New Tandem Axle Dump Truck from Truck Centers, Inc. of Troy, IL
- j. Personnel, Labor and Grievance – Mike Hilmes
- k. Executive – Nelson Heinzmann
 - 1. Motion – Proposed Amendments to Zoning Schedule of Filing Fees

11. SPECIAL COMMITTEES

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

12. OUTSIDE COMMITTEES AND COMMISSIONS

- a. Board of Health – Mike Kuhl
- 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

13. APPROVAL OF ACCOUNTS PAYABLE

14. UNFINISHED BUSINESS

15. MISCELLANEOUS BUSINESS

- a. Motion – Reappoint Jim Kniepmann- Trustee - Sugar Creek Fire Protection District
- b. Motion – Appoint Don Williams – Trustee - Sugar Creek Fire Protection District
- c. Motion – Reappoint William Guile – Trustee - Hoffman Fire Protection District
- d. Motion – Reappoint Randy Spaeth – Trustee – Aviston Fire Protection District
- e. Motion – Reappoint Jason Brammier – Trustee – Clinton County East Public Water District
- f. Motion – Reappoint Tracy Shilling – Trustee – Clinton County East Public Water District
- g. Motion – Reappoint Charles Rainey – Trustee – Keyesport Fire Protection District
- h. Motion – Hiring Kenny “Doc” Brown, DVM, as Animal Control Administrator

16. NEW BUSINESS

17. ADJOURNMENT UNTIL MONDAY, APRIL 17, 2023 AT 7 P.M.



COUNTY OF CLINTON

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

Vicky Albers - Clerk & Recorder

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

Date: March 15, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, March 20, 2023 board meeting:

1. Agenda for March 20, 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 Amending Property Code at 13304 Lake Branch Road, Breese
8. Resolution Regarding Sale of Property Auctioned at County Tax Sale

ACCOUNTS PAYABLE - MARCH 2023

Check #	Fund Code	Fund Name	Vendor	Description	Amount
	009-000-420	Telephone			
			Verizon	Phones	\$ 663.86
	009-000-42300	Travel			
	009-000-42400	Postage			
			US BANK	Postage	\$ 98.28
			Carlyle Post Office	Postage	
	009-000-43100	Outside Contracts			
			Triangle Medical Solutions	medical billing	\$ 188.20
			CIT	Copier	\$182.33
			Waterlogic	Service agreement	
	009-000-43400	Dues & Subscriptions			
			IALEHA	Environmental Adm. Dues	\$15.00
	009-000-45100	Misc Exp			
			GFI	Copies	\$213.82
			US BANK	supplies	\$ 25.99
	009-000-45500	Office Supply			
			Quench USA, Inc.	Water filtration services	\$ 157.41
			US BANK	ZOOM.US/Supplies	\$14.99
	009-000-45700	Operating Ex			
	009-000-45701	Nursing Supplies			
			Concordance Healthcare, Inc	Medical supplies	
			US BANK	Supplies	\$ 94.14
			Tamarac Medical	Lead service	\$ 14.95
	009-000-45702	Immunizations			
			VaxCare		\$ 523.09
			GlaxoSmithKline	Vaccine	
			Sanofi Pasteur Inc	Vaccine	
			CLIA Laboratory Program	Users fees	
	009-000-47900	MRC Exp			
	009-000-49400	Equipment Exp			

	009-000-49419	Mass Vaccinations			
			Oakley Services, Inc	Generator	
			US BANK	Supplies	
			US Bank Equip. Finance	Copier Contract	\$ 411.06
			Verizon	Cell phones/Charges	
			FIRST-CITIZEN BANK	CIT	
	009-000-49989	Flu Grant			
	009-000-45100	Misc Expenses			
	009-000-42310	Cure Grant			
	009-000-42500	CRISIS GRANT			
			US BANK	Supplies	50.93
	009-000-42600	RESPONSE GRANT			
			US BANK	Supplies	
			Verizon	Cell phones	
			Stericycle	Medical Waste pick-up	
			Clinton Co.Agricultural	Fairground rent	2500
			US Bank Equip. Finance	Copier	
			CIT	Copier	
			Office Source	Cabinet and Furniture	
			Oakley Services, Inc.	Generator	
			Louise McMinn	Reimbursement	

TO: COUNTY BOARD

FROM: DAN BEHRENS

DATE: March 20, 2023

1. Resolution to approve the purchase of a new single axle dump truck from Truck Centers, Inc. of Troy, IL

Bid Price: \$98,409.00 for a Freightliner 108SD Plus
(truck and chassis)

Other bids: TGL (Peterbilt) \$131,550

2. Resolution to approve the purchase of a new tandem axle dump truck from Truck Centers, Inc. of Troy, IL

Bid Price: \$107,621 for a Freightliner 108SD (truck and
chassis)

Other Bids: \$143,750 TGL (Peterbilt) \$143,750

3. Letter to IDOT concerning portions of US Route 50 and Illinois Route 161.

We have not received a response from IDOT from either of these two letters; however, the State does have two projects on US Route 50 in their multiyear program (2023 to 2028). They have a standard resurfacing project from 11th Street in Carlyle to McNair Campground Road and a reconstruction project from McNair Campground Road to Huey Road. The estimated costs are \$5,300,000 and \$10,000,000 respectively.

4. We are having a bid opening on March 31st for furnishing road oils to the County and Townships for this year.
5. Illinois Central Management Services (CMS) is getting ready to bid salt for next winter. We have requested a quantity of 1,500 tons which will need to purchase a minimum of 80% of that total and can purchase no more than 120% of that total. We were mistakenly left off of their list to bid salt for this winter, but we had a sufficient quantity remaining from last winter to get through this winter.

RESOLUTION

MARCH 20, 2023

WHEREAS, bids were taken by the Road and Bridge Committee and County Engineer by authority invested on them by the Clinton County Board for bidding a new single axle dump truck and

WHEREAS, notice of this letting was published in a local newspaper and

WHEREAS, bids were received and considered by the County Engineer and the Road and Bridge Committee;

NOW, THEREFORE, BE IT RESOLVED that from bids submitted the County Engineer is hereby authorized to purchase a new single axel dump truck from:

**TRUCK CENTERS INC.
2280 FORMOSA RD.
TROY, IL 62294**

TOTAL AMOUNT: \$98,409.00

BE IT FURTHER RESOLVED that the County Clerk be and is hereby authorized and instructed to furnish the County Engineer with two (2) certified copies of this resolution.

STATE OF ILLINOIS)
) SS
COUNTY OF CLINTON)

I, Vicky Albers, County of Clinton County, do hereby certify that this is a true and correct copy of a Resolution approved and adopted at the regular meeting of the Clinton County Board held on March 20, 2023 at Carlyle, Illinois.

Given under my hand and seal the 20th day of March, 2023.

(SEAL)

Vicky Albers
COUNTY CLERK AND RECORDER

RESOLUTION

MARCH 20, 2023

WHEREAS, bids were taken by the Road and Bridge Committee and County Engineer by authority invested on them by the Clinton County Board for bidding a tandem axle dump truck and;

WHEREAS, notice of this letting was published in a local newspaper and;

WHEREAS, bids were received and considered by the County Engineer and the Road and Bridge Committee;

NOW, THEREFORE, BE IT RESOLVED that from bids submitted the County Engineer is hereby authorized to purchase a new tandem axel dump truck from:

**TRUCK CENTERS, INC.
2280 FORMOSA RD.
TROY, IL 62294**

TOTAL AMOUNT: \$107,621.00

BE IT FURTHER RESOLVED that the County Clerk be and is hereby authorized and instructed to furnish the County Engineer with two (2) certified copies of this resolution.

STATE OF ILLINOIS)
) SS
COUNTY OF CLINTON)

I, Vicky Albers, County of Clinton County, do hereby certify that this is a true and correct copy of a Resolution approved and adopted at the regular meeting of the Clinton County Board held on March 20, 2023 at Carlyle, Illinois.

Given under my hand and seal the 20th day of March, 2023

(SEAL)

Vicky Albers
COUNTY CLERK AND RECORDER

Clinton County Highway Department
 Accounts Payable -March 2023

<u>COUNTY MFT</u>		<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
28002	BEELMAN		916061	03/06/23	02200049892	C13 783T@24.65/TON	\$ 19,315.54
			914607	02/27/23	02200049892	CA6 25.92T@11.98/TON	\$ 310.52
			916062	03/06/23	02200049892	CA6 26.49T@11.98/TON	\$ 317.35
			913382	02/20/23	02200049892	CA6 158.41T@11.98/TON	\$ 1,897.74
			914610	02/27/23	02200049892	C13 183.91T@24.65/TON	\$ 4,533.41
			914609	02/27/23	02200049892	CA6 449.37T@11.98/TON	\$ 5,383.47
						TOTAL BEELMAN	\$ 31,758.03
28011	BRINK BROS.		21822	03/02/23	02200049892	CM16 610.05T@17.45/TON	\$ 10,645.37
						TOTAL COUNTY MFT	\$ 42,403.40
<u>ENGINEERING FUND</u>							
38013	LORI BREINER		3/8/23	3/8/2023	20400042300	MILEAGE	\$ 20.00
39043	MIKE SCHOMAKER		2/23/23	2/23/2023	20400042300	REIMBURSEMENT FOR CDL	\$ 30.00
40013	NEAL RICHTER		3/8/23	3/8/2023	20400042300	MEAL REIMBURSEMENT	\$ 10.00
44026	RON BECKER		3/8/2023	3/8/23	20400047050	CELL PHONE REIMBURSEMENT	\$ 50.00
48012	VERIZON		3/8/2023	3/8/23	20400049911	WIRELESS INTERNET	\$ 38.01
49026	WAYNE KRUSE		3/8/2023	3/8/23	204000742300	MEAL REIMBURSEMENT	\$ 10.00
						TOTAL ENGINEERING FUND	\$ 158.01
<u>FUND 28</u>							
27038	AMEREN		381151029	03/01/23	20100042100	LIGHTS ON SHATTTUC ROAD	\$ 42.97
27014	AVISTON LUMBER		311612	02/09/23	20100046800	DRYWALL SCREWS	\$ 10.28
29069	CENTRALIA HOME CENTER		2302-221814	02/08/23	20100046800	HOLE SAW	\$ 39.48
29087	CIT TRUCKS		107P82197	01/12/23	20100045750	PREFILTER #9	\$ 59.62
33016	GATEWAY FS		129581	02/28/23	20100045700	WATER SERVICE	\$ 10.00
99601	HONEST		R120724	02/27/23	20100045700	BOTTLES WATER	\$ 180.00
36003	JANSEN FARM EQUIP.		9/25/1966	02/16/23	20100045900	SWITCH FOR MF 5460	\$ 16.39
39040	MCKAY CORP		94-408311	02/13/23	20100046800	WRENCHES	\$ 59.11
			94-407348	02/03/23	20100045750	ETREME DUTY UBBLK #8	\$ 24.89
			94-407221	02/02/23	20100045900	PARTS FOR GRADALL & BOOMMOWER	\$ 386.79
						TOTAL MCKAY	\$ 470.79
39027	MID COUNTY		586488	02/08/23	20100045750	FILTERS FOR 2,3,8,9,11,13	\$ 548.10
			586488	02/08/23	20100045900	FILTERS FOR CAT, MF5460, 1409	\$ 217.39
						TOTAL MID COUNTY	\$ 765.49
39053	MITCHEL BRUNO		3/8/2023	03/08/23	20100041000	CLEANING SERVICE 3/10/23 & 3/24/23	\$ 150.00
41008	OFFICE PRODUCTS		58862	02/21/23	20100045500	HANGING FOLDERS	\$ 87.12

FUND 28 CONT.

42028	PRESSURE PUMP SUPPLY	23-1066	02/22/23	20100045900	ADC BURNER #37	\$	761.49
44017	RICOH	5066848215	02/25/23	20100041200	COPIER CONTRACT	\$	25.46
45068	SHELLWEX	87091779	02/06/23	20100045600	FUEL	\$	3,704.61
45048	SOUTHWESTERN ELECTRIC	3/8/23	03/08/23	20100046200	ELECTRIC KEYESPORT ROAD	\$	12.00
33009	UNIFIRST	A078717	02/28/23	20100045700	FIRST AID SUPPLIES	\$	79.50
47001	UNION BANNER	51171	02/01/23	20100042500	TRUCK LETTING AD	\$	11.04
49030	WEX	87709438	02/28/23	20100045600	FUEL	\$	2,483.82

TOTAL FUND 28 \$ 8,910.06

TWP MFI

28002	BEELMAN	916060	03/06/23	02300045001	BROOKSIDE TWP C13 366.52T@26.10/TON	\$	9,566.25
		914606	02/27/23	02300045001	BROOKSIDE TWP C13 445.23T@26.10/TON	\$	11,620.59
		913384	02/20/23	02300045001	BROOKSIDE TWP 158.84T@26.10/TON	\$	4,145.77
		916057	03/06/23	02300045001	EAST FORK TWP 131.39T@26.5/TON	\$	3,481.81
		913383	02/20/23	02300045001	GERMANTOWN TWP C13 260.73T@23.55/TON	\$	6,140.23
		914608	02/27/23	02300045001	GERMANTOWN TWP C13 132.17T@23.55/TON	\$	3,112.61
		916059	03/06/23	02300045001	SANTA FE TWP C13 105.66T@24.25/TON	\$	2,562.26
		916058	03/06/23	02300045001	SANTA FE TWP C16 77.75T@18.48/TON	\$	1,436.82
		914611	02/27/23	02300045001	SANTA FE TWP CA7 52.29T@18.18/TON	\$	950.63
					TOTAL BEELMAN	\$	43,016.97
29068	CHRIST BROS.	13285	03/07/23	02300045001	CARLYLE TWP PATCH 4.56T@100/TON	\$	456.00
		13250	02/24/23	02300049982	LOOKINGGLASS TWP PATCH 6.36T@4150/TO	\$	954.00
		13220	02/15/23	02300049982	LOOKINGGLASS TWP PATCH 12.36T@150/TO	\$	1,854.00
					TOTAL CHRIST BROS.	\$	3,264.00
31010	ENERGY CULVERT	2023-02-144	02/23/23	02300049982	7 CULVERTS	\$	6,827.60
37032	KALL TRUCKING	0257	02/22/23	02300045001	LAKE TWP CM6 593.7T@10.20/TON	\$	6,055.73
46051	TIMMERMANN MILK SERV.	13945	02/20/23	02300045001	BREESE TWP CM6 751.96T@12.05/TON	\$	9,061.13
		13950	02/20/23	02300049982	SUGAR CREEK TWP CM15 1518.72T@17.30/T	\$	26,273.73
					TOTAL TIMMERMANN MILK SERVICE	\$	35,334.86
49008	WILKE TRUCK SERVICE	51531	02/17/23	02300049982	IRISHTWON TWP CM6 268.7T@14.10/TON	\$	3,788.67

TOTAL TWP MFI \$ 98,287.83

TOTAL CLAIMS FOR MARCH 2023 \$ 149,759.30

Ren P... [Signature]

Mike [Signature]

[Signature]

Clinton County Highway Department
 Accounts Payable -February 2023
 Manuals

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
BRIDGE FUND					
39022	METAL CULVERTS	42368	02/01/23	20300049886 CULVERTS WELZ RD 50/50 SANTA FE	\$ 6,575.00
TOTAL BRIDGE FUND					\$ 6,575.00
COUNTY MFT					
28002	BEELMAN	912193	02/13/23	02200049892 RR3 24.67T@19.78TON	\$ 487.97
		912192	02/13/23	02200049892 CA6 1000.54T@11.98TON	\$ 11,986.49
TOTAL BEELMAN					\$ 12,474.46
39022	METAL CULVERTS	42376	02/06/23	02200049892 2 54" ALUMZ CULVERTS & BAND	\$ 6,198.40
TOTAL COUNTY MFT					\$ 18,672.86
ENGINEERING					
35003	IACE	1000141	12/01/22	20400043400 IACE MEMBERSHIP DUES & FEES	\$ 998.87
45055	IL DEPARTMENT OF AGR	2/8/2023	02/08/23	20400043400 SCOTT 3 YR APPLICATOR SPRAY LICEI	\$ 60.00
		2/8/2023	02/08/23	20400043400 BRIAN 3 YR APPLICATOR SPRAY LICEN	\$ 60.00
TOTAL DEPT. OF AGRICULTURE					\$ 120.00
TOTAL ENGINEERING					\$ 1,118.87
FUND 28					
27038	AMEREN	1383158063	02/13/23	20100042100 GAS UTILITIES	\$ 767.10
28002	BEELMAN	911904	02/13/23	20100046200 RR4 FOR WRINGE RD 19.18T@26.5TON	\$ 508.27
28028	BREESE LAWN & GARDEI	39471	02/02/23	20100046800 MICRO LOOP & SWISS FILE	\$ 35.00
29015	CITY OF CARLYLE	10445.1	02/09/23	20100042100 UTILITIES	\$ 277.30
29044	CLEAN UNIFORM	32158033	02/14/23	20100043100 UNIFORMS	\$ 1,287.83
FUND 28 CONT.					
33016	GATEWAY FS	127790	01/11/23	20100045700 WATER SERVICE	\$ 17.00
34019	HUELS OIL CO.	16491	02/10/23	20100045600 55 GAL DHV DELO	\$ 1,024.65
35028	INTERSTATE BILLING	3031061884	1/30/23	20100045750 MOTOR & WIPER #5	\$ 634.96
38006	LUEBBERS WELDING	98330	02/03/23	20100045900 NUTS & BOLTS FOR BOOM MOWER	\$ 289.92
44017	REPUBLIC	5030534	02/20/23	20100043300 REFUSE DISPOSAL	\$ 95.79
49002	WAL MART	642074	02/19/23	20100045500 OFFICE SUPPLIES	\$ 61.76
TOTAL FUND 28					\$ 4,999.58

TWP MFT

28002 BEELMAN

912195	02/13/23	02300045001	EAST FORK C13 311.37T@26.5/TON	\$	8,251.30
912196	02/13/23	02300045001	GERMANTOWN TWP CA6 367.49T@12.1	\$	4,553.23
912194	02/13/23	02300049982	IRISHTOWN TWP C13 286.72T@25.35/TC	\$	7,268.36
912197	02/13/23	02300049982	IRISHTOWN TWP RR3 24.14T@22.89/TC	\$	552.56
912198	02/13/23	02300045001	LOOKINGGLASS TWP RR3 48.14T@19.6	\$	947.88

TOTAL BEELMAN

21,573.33

31010 ENERGY CULVERT

2023-02-025 02/06/23 02300049982 4 CULVERT & 4 METAL END SECTIONS \$

3,778.64

46051 TIMMERMANN MILK SERV

13928 02/15/23 02300049982 WHEATFIELD TWP CM6 805.52T@11.29 \$

9,094.31

13930

02/15/23 02300049982 ST. ROSE TWP CM15 1515.92T#16.7/T \$

25,315.88

TOTAL TIMMERMANN MILK SERVICE

34,410.19

TOTAL TWP MFT

59,762.16

TOTAL MANUAL CLAIMS FEB. 2023

91,128.47

Ken Fuchs

Michelle Holmes

AP

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

March 20, 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 February. (No Report)
4. Hotel/Motel tax collected for February. (No report)
5. Gaming collected for February \$9,895.47.

HOTEL MOTEL LAST PAGE

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

	FEB 2021	FEB 2022	FEB 2023
001 GENERAL FUND	\$2,530,280.00	\$4,429,804.22	\$5,169,292.00
002 TREAS AUTOMATION	\$58,980.00	\$43,117.00	\$43,477.00
003 REA LOAN FUND	\$147,313.00	\$180,485.00	\$203,284.00
004 I.M.R.F.	\$3,019,145.00	\$2,728,320.00	\$2,175,573.00
005 DEL TAX AGENT	\$14,450.00	\$17,395.00	\$78,553.00
006 DEL TAX ESCROW	\$3,268.00	\$3,268.00	\$3,269.00
007 TREAS INDEM	\$180,008.00	\$185,790.00	\$189,866.00
008 MENTAL HEALTH	\$324,871.00	\$327,424.00	\$364,262.00
009 CO. HEALTH DEPT	\$998,606.00	\$1,149,479.00	\$763,055.00
010 CANNABIS	\$11,497.00	\$27,096.00	\$2,581.00
012 LAW LIBRARY	\$67,739.00	\$74,178.00	\$76,580.00
013 HOTEL/MOTEL TAX	\$39,971.00	\$60,853.00	\$61,692.00
015 SENIOR SERVICE FUND	\$1,487.00	\$1,046.00	\$375.00
016 WORKER'S COMP	(\$66,138.00)	\$432,449.00	\$720,281.00
017 CO-OP EXT. FUND	\$111,327.00	\$23,772.00	\$23,197.00
018 UNEMPLOYMENT COMP	\$103,639.00	\$95,491.00	\$82,360.00
019 F.I.C.A.	\$679,300.00	\$746,719.00	\$617,504.00
020 LOCAL ASSISTANCE LATCF			\$45,000.00
024 ARP FUND	\$30.00	\$3,645,328.00	\$5,416,584.00
025 LIABILITY INSURANCE	\$716,336.00	\$444,411.00	\$467,043.00
026 RENTAL HOUSING SUPPORT	\$1,301.00	\$563.00	\$0.00
027 DOMESTIC VIOLENCE FUND	\$895.00	\$920.00	\$905.00
028 UNKNOW HEIRS	\$0.00	\$0.00	\$0.00
029 WELLNESS COMMITTEE	\$1,892.00	\$1,334.00	\$1,334.00
050 UCC FEES	\$3,781.00	\$3,781.00	\$3,781.00
051 CIR CLK/SHERIFF MEDICAL FUND	\$10,350.00	\$605.00	\$5,729.00
052 RECORDER'S INSTRUMENT	\$102,214.00	\$174,319.00	\$203,282.00
053 CHILD SUPPORT	\$21,346.00	\$20,038.00	\$6,288.00
054 CIRCUIT CLERK AUTOMATION	\$143,864.00	\$163,024.00	\$181,175.00
055 JUDICIAL SECURITY	\$25,177.00	\$92,067.00	\$89,777.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$199,110.00	\$235,862.00	\$266,554.00
061 PROBATION SERV. FUND	\$183,720.00	\$244,726.00	\$298,673.00
062 ELECTRONIC MONITORING	\$1,252.00	\$36.00	\$0.00
063 DRUG TESTING	\$2,098.00	\$6,373.00	\$5,886.00
064 COURT FEES	\$96,302.00	\$114,597.00	\$135,434.00
065 BUILDING	\$575,552.00	\$607,122.00	\$0.00
066 PROBATION REDEPLOY GRANT		\$0.00	\$0.00
067 GIS MAPPING	\$63,899.00	\$156,762.00	\$204,456.00
068 911 SURCHARGE	\$999,352.00	\$1,365,293.00	\$1,554,356.00

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

069 CDAP#1	\$366,265.00	\$373,475.00	\$380,130.00
070 PUBLIC DEFENDER AUTOMATION	\$236.00	\$535.00	\$962.00
071 VITAL RECORDS	\$27,423.00	\$15,320.00	\$21,241.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$1,467.00
073 MAPPING	\$17,691.00	\$6,293.00	\$0.00
074 DARE	\$7,254.00	\$0.00	\$0.00
075 OIL SURPLUS	\$101,435.00	\$42,642.00	\$21,806.00
076 STATES ATTY AUTOMATION FUND	\$875.00	\$1,554.00	\$2,234.00
077 PROBATION RESTITUTION	\$71,585.00	\$48,202.00	\$48,833.00
078 HEALTH BUILDING CONST	\$29.00	\$29.00	\$2,815,648.00
079 WAR MEMORIAL	\$6,459.00	\$6,264.00	\$5,874.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$56,723.00	\$6,125.00	\$60,775.00
082 TREASURER SALE OF ERROR	\$11,529.00	\$7,426.00	\$0.00
083 SELF INSURANCE BOND	\$27,226.00	\$27,373.00	\$27,510.00
085 SEX OFFENDERS	\$2,116.00	\$2,316.00	\$2,423.00
086 VICTIM IMPACT FUND	\$8,886.00	\$8,956.00	\$9,146.00
087 CORONER COLLECTION FEES	\$48,689.00	\$56,575.00	\$67,305.00
088 COAL RIGHTS	\$2,490,866.00	\$2,526,961.00	\$1,287,609.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$40,133.00	\$31,550.00	\$23,344.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$62,085.00	\$74,446.00	\$86,746.00
093 ELECTRONIC CITATION FEE	\$47,262.00	\$52,068.00	\$61,055.00
094 DRUG COURT	\$14,022.00	\$17,566.00	\$13,582.00
095 RADIOS & TOWERS			\$1,274,305.00
112 RABIES	\$39,358.00	\$33,489.00	\$34,526.00
341 DRUG FUND	\$211,814.00	\$221,237.00	\$201,276.00
342 STATES ATTORNEY DRUG FUND	\$2,395.00	\$2,601.00	\$78,499.00
461 COLLECT- REAL ESTATE TAX		\$139,060.00	
462 COLLECT - MOBILE HOME TAX		\$5,456.00	
TOTAL	\$15,207,741.00	\$21,682,537.22	\$26,012,458.00

SPECIAL SERVICE AREAS	FEBRUARY 2022	FEBRUARY 2023	
031 SSA #01	\$6,033.00	\$5,349.00	
032 SSA #02	\$5,197.00	\$5,110.00	
033 SSA #03	\$2,244.00	\$2,123.00	
034 SSA #04	\$1,417.00	\$1,425.00	
035 SSA #05	\$0.00	\$0.00	
036 SSA #06	\$0.00	\$0.00	
037 SSA #07	\$320.00	\$311.00	
038 SSA #08	\$2,305.00	\$1,458.00	
039 SSA #09	\$0.00	\$0.00	
030 SSA #10	\$1,208.00	\$712.00	
041 SSA #11	\$0.00	\$0.00	
042 SSA #12	\$0.00	\$0.00	
043 SSA #13	\$1,737.00	\$1,650.00	
044 SSA #14	\$0.00	\$0.00	
045 SSA #15	\$1,247.00	\$861.00	
046 SSA #16	\$16,698.00	\$16,810.00	
057 SSA #17	\$0.00	\$0.00	
048 SSA #18	\$13,985.00	\$13,471.00	
049 SSA #19	\$23,381.00	\$22,522.00	
TOTAL	\$75,772.00	\$71,802.00	

HIGHWAY FUND	FEBRUARY 2022	FEBRUARY 2023	
021 TWP. BRIDGE	\$232,219.00	\$272,913.00	
022 CO. M.F.T.	\$4,500,624.00	\$4,940,486.00	
023 TWP. M.F.T.	\$1,319,417.00	\$1,297,123.00	
201 FUND #28	\$545,752.00	\$495,192.00	
202 FUND #28E	\$284,923.00	\$432,857.00	
203 COUNTY BRIDGE	\$668,078.00	\$687,204.00	
204 COUNTY ENGINEERING	\$58,719.00	\$94,672.00	
205 F.A.S. MATCHING	\$1,516,984.00	\$1,324,800.00	
TOTAL	\$9,126,716.00	\$9,545,247.00	\$0.00

Selection Criteria

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

Selected Depts: 3
 From Period: 2/1/2023
 To Period: 2/28/2023
 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	(\$36.74)	(\$73.48)	\$4,000.00	1.84%	\$3,926.52
001-000-34604	Sheriff Fees	(\$1,847.60)	(\$10,586.79)	\$75,000.00	14.12%	\$64,413.21
001-000-34606	Sheriff Sales Proceeds	\$0.00	(\$600.00)	\$15,000.00	4.00%	\$14,400.00
001-000-34607	Lake Patrol Reimbursement	\$0.00	(\$11,224.00)	\$45,000.00	24.94%	\$33,776.00
001-000-35103	State Attorney Traffic Fines	(\$11,933.30)	(\$44,675.27)	\$160,000.00	27.92%	\$115,324.73
001-000-35104	State Attorney Fees	(\$1,676.24)	(\$4,586.62)	\$17,500.00	26.21%	\$12,913.38
001-000-36100	Interest Income	(\$388.67)	(\$20,199.95)	\$175,000.00	11.54%	\$154,800.05
001-000-37000	Miscellaneous Revenue	(\$4,903.37)	(\$56,743.58)	\$71,567.00	79.29%	\$14,823.42
001-000-37001	Health Ins Reimbursement	(\$29,893.18)	(\$123,659.64)	\$400,000.00	30.91%	\$276,340.36
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$1,498.34)	(\$5,495.50)	\$35,000.00	15.70%	\$29,504.50
001-000-37005	Hotel/Motel Adm Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-38150	Contract with Probation	(\$2,500.00)	(\$7,500.00)	\$35,000.00	21.43%	\$27,500.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$522.10)	(\$75,586.74)	\$300,000.00	25.20%	\$224,413.26
001-000-39204	911 Reimbursements	(\$28,750.00)	(\$86,250.00)	\$345,000.00	25.00%	\$258,750.00
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		(\$602,539.28)	(\$2,285,831.05)	\$10,164,967.00	22.49%	\$7,879,135.95

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$0.00	\$11,978.86	\$50,000.00	23.96%	\$38,021.14
001-000-49853	Revenue Stamps	\$9,795.00	\$39,995.00	\$190,000.00	21.05%	\$150,005.00
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			\$51,973.86	\$240,000.00	21.66%	\$188,026.14
Revenue Total for Dept: 000 - Non-Departmental		(\$602,539.28)		\$10,164,967.00	22.49%	\$7,879,135.95
Expenditure Total for Dept: 000 - Non-Departmental		\$9,795.00	\$51,973.86	\$240,000.00	21.66%	\$188,026.14
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,016.78	\$28,743.06	\$105,000.00	27.37%	\$76,256.94
001-010-40010	Recording Secretary Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-42300	Travel Expense	\$85.15	\$246.35	\$2,000.00	12.32%	\$1,753.65
001-010-42500	Publishing & Printing	\$176.23	\$438.76	\$2,500.00	17.55%	\$2,061.24
001-010-43500	Training Expense	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-010-45500	Office Supply Expense	\$19.00	\$212.56	\$2,800.00	7.59%	\$2,587.44
001-010-49400	Equipment Expense	\$0.00	\$483.68	\$4,600.00	10.51%	\$4,116.32
001-010-49878	Board Of Appeals Per Diem	\$350.00	\$1,050.00	\$4,200.00	25.00%	\$3,150.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Total For Expenditure Type		\$8,647.16	\$31,174.41	\$125,350.00	24.87%	\$94,175.59
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$8,647.16	\$31,174.41	\$125,350.00	24.87%	\$94,175.59
Dept: 011 - Animal Control						
Type: Expenditure						

Selection Criteria

Selected Funds: 001, Selected Depts: 3 To Period: 3
 From Acct: 0 From Period: 3 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 To Acct: 99999999999999999999 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 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: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$4,656.08	\$16,384.74	\$50,000.00	32.77%	\$33,615.26
001-011-41100	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49980	Truck	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-49985	Vendor Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,656.08	\$16,384.74	\$50,000.00	32.77%	\$33,615.26
Revenue Total for Dept: 011 - Animal Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control		\$4,656.08	\$16,384.74	\$50,000.00	32.77%	\$33,615.26
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$12,018.40	\$42,005.21	\$160,000.00	26.25%	\$117,994.79
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	\$70,268.28	\$360,911.55	\$1,250,000.00	28.87%	\$889,088.45
001-050-41200	Equipment Maintenance	\$7,783.06	\$32,521.47	\$180,000.00	18.07%	\$147,478.53
001-050-42000	Telephone Expense	\$144.97	\$733.91	\$1,500.00	48.93%	\$766.09
001-050-42100	Utility Expense	\$6,529.37	\$21,109.69	\$70,000.00	30.16%	\$48,890.31
001-050-42101	Utilities Courthouse Anex	\$4,553.97	\$15,058.89	\$60,000.00	25.10%	\$44,941.11
001-050-42300	Travel Expense	\$135.59	\$492.80	\$1,000.00	49.28%	\$507.20
001-050-42400	Postage	\$354.00	\$20,708.00	\$85,000.00	24.36%	\$64,292.00
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:** 3
From Acct: 0 **From Period:** 3 **To Period:** 3
To Acct: 9999999999999999999 **From Period Date:** 2/1/2023 **To Period Date:** 2/28/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-43102	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	\$195.25	\$500.00	39.05%	\$304.75
001-050-47601	General & Contingent	\$721.13	\$7,615.13	\$50,000.00	15.23%	\$42,384.87
001-050-47602	Transfer To Accrued Leave Fun	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-050-47603	Insurance Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-47604	County Legal	\$375.00	\$3,625.00	\$30,000.00	12.08%	\$26,375.00
001-050-47605	IT Maintenance	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
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	\$3,259.27	\$11,041.05	\$95,000.00	11.62%	\$83,958.95
001-050-49500	Transfer To Building Fund	\$0.00	\$441,353.00	\$441,353.00	100.00%	\$0.00
001-050-49600	Transfer To Vital Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49700	Transfer To Crime Victim Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-49800	Wellness Committee Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-49902	County Board Per Diem	\$6,825.00	\$37,745.00	\$85,000.00	44.41%	\$47,255.00

Selection Criteria

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

Selected Depts: 3
 From Period: 2/1/2023
 To Period: 2/28/2023
 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: 050 - County General						
Type: Expenditure						
001-050-49983	Utilities Annex li	\$1,198.64	\$3,748.53	\$15,000.00	24.99%	\$11,251.47
	Total For Expenditure Type	\$114,166.68	\$1,111,075.83	\$2,813,653.00	39.49%	\$1,702,577.17
	Revenue Total for Dept: 050 - County General	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 050 - County General	\$114,166.68	\$1,111,075.83	\$2,813,653.00	39.49%	\$1,702,577.17
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$0.00	\$725.00	\$74,000.00	0.98%	\$73,275.00
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-051-49973	Supplies/publishing	\$1,007.67	\$1,007.67	\$19,000.00	5.30%	\$17,992.33
001-051-49988	Voting System	\$18,877.19	\$33,786.34	\$145,000.00	23.30%	\$111,213.66
	Total For Expenditure Type	\$19,884.86	\$35,519.01	\$241,000.00	14.74%	\$205,480.99
	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 -	\$19,884.86	\$35,519.01	\$241,000.00	14.74%	\$205,480.99
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$23,624.34	\$85,276.48	\$305,000.00	27.96%	\$219,723.52
001-052-41200	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$244.11	\$744.56	\$3,500.00	21.27%	\$2,755.44
001-052-42300	Travel Expense	\$329.28	\$414.28	\$2,600.00	15.93%	\$2,185.72

Selection Criteria

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

Selected Depts: 3
 From Period: 2/1/2023
 To Period: 2/28/2023

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: 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	\$0.00	\$600.00	0.00%	\$600.00
001-052-45500	Office Supply Expense	\$118.73	\$148.73	\$4,000.00	3.72%	\$3,851.27
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	\$850.00	\$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		\$25,166.46	\$87,434.05	\$358,900.00	24.36%	\$271,465.95
Revenue Total for Dept: 052 - County Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - County Clerk		\$25,166.46	\$87,434.05	\$358,900.00	24.36%	\$271,465.95
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$13,798.58	\$49,896.31	\$180,000.00	27.72%	\$130,103.69
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	\$49.30	\$147.80	\$7,000.00	2.11%	\$6,852.20
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	\$17.00	\$76.88	\$1,750.00	4.39%	\$1,673.12
001-053-49400	Equipment Expense	\$176.93	\$556.32	\$3,600.00	15.45%	\$3,043.68
001-053-49897	Contract Manatron (23%)	\$850.00	\$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, **Selected Depts:** 3 **To Period:** 3
From Acct: 0 **From Period:** 3 **From Period Date:** 2/1/2023 **To Period Date:** 2/28/2023
To Acct: 999999999999999999 **Selected Account Type:** Revenue and Expenses
Fiscal Year: 2023

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: 053 - County Treasurer						
Type: Expenditure						
Total For Expenditure Type		\$14,891.81	\$51,997.31	\$216,570.00	24.01%	\$164,572.69
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$14,891.81	\$51,997.31	\$216,570.00	24.01%	\$164,572.69
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$21,833.77	\$76,147.29	\$300,000.00	25.38%	\$223,852.71
001-054-41200	Equipment Maintenance	\$0.00	\$1,482.59	\$3,600.00	41.18%	\$2,117.41
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-054-42400	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42500	Publishing & Printing	\$0.00	\$702.42	\$3,000.00	23.41%	\$2,297.58
001-054-42600	Auditing Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-054-43400	Dues & Subscriptions	\$375.00	\$400.00	\$600.00	66.67%	\$200.00
001-054-44500	Convention Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-054-45500	Office Supply Expense	\$250.23	\$837.86	\$7,000.00	11.97%	\$6,162.14
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$628.37	\$1,573.37	\$5,000.00	31.47%	\$3,426.63
Total For Expenditure Type		\$23,087.37	\$81,143.53	\$324,000.00	25.04%	\$242,856.47
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$23,087.37	\$81,143.53	\$324,000.00	25.04%	\$242,856.47
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$3,353.60	\$11,676.80	\$44,750.00	26.09%	\$33,073.20
001-055-40004	Sheriff Dept Part Time Salary	\$21,798.25	\$97,221.00	\$325,000.00	29.91%	\$227,779.00

Selection Criteria

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

Selected Depts: 3
 From Period: 2/1/2023
 To Period: 2/28/2023
 Selected Account Type: Revenue and Expenses

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

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40005	Sheriff Secretary Salary	\$3,707.20	\$12,907.20	\$49,500.00	26.08%	\$36,592.80
001-055-40006	Sheriff Dept Correction Salary	\$52,553.20	\$183,217.18	\$734,000.00	24.96%	\$550,782.82
001-055-40007	Sheriff Deputies Salaries	\$75,882.00	\$269,378.61	\$1,045,000.00	25.78%	\$775,621.39
001-055-40008	Sheriff Officers Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40009	Salary Expense-Sheriff	\$11,615.62	\$38,289.17	\$151,003.00	25.36%	\$112,713.83
001-055-40011	Sheriff Deputies Overtime	\$2,574.20	\$24,035.70	\$105,000.00	22.89%	\$80,964.30
001-055-40012	DARE Officers Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries	\$39,046.40	\$137,558.67	\$549,000.00	25.06%	\$411,441.33
001-055-40014	Sheriff 911 Salaries O/T	\$4,407.93	\$24,266.25	\$100,000.00	24.27%	\$75,733.75
001-055-40015	College Inventive	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-055-40016	Retro Pay Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-41100	Vehicle Maintenance/Gas	\$7,729.71	\$19,938.35	\$100,000.00	19.94%	\$80,061.65
001-055-41101	Repairs	\$482.79	\$4,574.43	\$42,000.00	10.89%	\$37,425.57
001-055-41200	Equipment Maintenance	\$0.00	\$1,230.00	\$10,000.00	12.30%	\$8,770.00
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	\$1,610.39	\$2,920.00	\$13,000.00	22.46%	\$10,080.00
001-055-42200	Rental Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-055-42400	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$945.00	\$945.00	\$6,300.00	15.00%	\$5,355.00
001-055-43100	Outside Contracts	\$9,781.70	\$12,813.36	\$53,000.00	24.18%	\$40,186.64
001-055-43400	Dues & Subscriptions	\$84.95	\$258.57	\$2,500.00	10.34%	\$2,241.43

Selection Criteria

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

Selected Depts:
From Period: 3
To Period: 3
From Period Date: 2/1/2023
To Period Date: 2/28/2023
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	\$829.02	\$2,296.97	\$6,500.00	35.34%	\$4,203.03
001-055-43600	Medical	\$8,489.69	\$27,167.44	\$130,000.00	20.90%	\$102,832.56
001-055-43800	Meals	\$10,908.56	\$33,796.25	\$125,000.00	27.04%	\$91,203.75
001-055-45500	Office Supply Expense	\$411.73	\$1,076.43	\$4,100.00	26.25%	\$3,023.57
001-055-45800	Refunds/Serving Warrants	\$0.00	\$90.00	\$0.00	0.00%	(\$90.00)
001-055-45900	Equipment Supplies	\$3,128.38	\$3,205.17	\$15,000.00	21.37%	\$11,794.83
001-055-46900	Uniform Expense	\$610.79	\$5,679.67	\$29,000.00	19.59%	\$23,320.33
001-055-49300	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49901	County Addressing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-49945	Prisoner Maintenance	\$699.66	\$1,067.43	\$5,000.00	21.35%	\$3,932.57
001-055-49960	Salary-probation Contract	\$5,702.90	\$19,923.35	\$35,000.00	56.92%	\$15,076.65
001-055-49963	Sheriff Corrections/overtime	\$4,749.08	\$23,240.19	\$88,200.00	26.35%	\$64,959.81
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		\$271,102.75	\$959,973.19	\$3,808,603.00	25.21%	\$2,848,629.81
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$271,102.75	\$959,973.19	\$3,808,603.00	25.21%	\$2,848,629.81
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,600.48	\$12,568.38	\$46,900.00	26.80%	\$34,331.62
001-056-42000	Telephone Expense	\$100.00	\$279.98	\$4,250.00	6.59%	\$3,970.02
001-056-42400	Postage	\$120.00	\$185.85	\$1,000.00	18.59%	\$814.15
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00

Selection Criteria

Selected Funds: 001, 0 Selected Depts: 3 To Period: 3
 From Acct: 9999999999999999 From Period: 3 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 To Acct: 99999999999999999999 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43002	Deputy Fees	\$530.00	\$1,055.85	\$8,500.00	12.42%	\$7,444.15
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-43005	Toxology Expense	\$215.00	\$645.00	\$4,000.00	16.13%	\$3,355.00
001-056-43006	X-RAY Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-056-43400	Dues & Subscriptions	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-056-43500	Training Expense	\$0.00	\$125.00	\$750.00	16.67%	\$625.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$0.00	\$667.17	\$1,000.00	66.72%	\$332.83
001-056-45500	Office Supply Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-056-45600	Gasoline/Oil Expense	\$86.57	\$162.62	\$2,500.00	6.50%	\$2,337.38
001-056-47100	Transcript Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-49400	Equipment Expense	\$0.00	\$323.48	\$1,500.00	21.57%	\$1,176.52
001-056-49900	Coroner's Jury Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$4,652.05	\$16,363.33	\$103,700.00	15.78%	\$87,336.67
	Revenue Total for Dept: 056 - Coroner	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 056 - Coroner	\$4,652.05	\$16,363.33	\$103,700.00	15.78%	\$87,336.67
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	\$119.97	\$500.00	23.99%	\$380.03
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: 3
 From Period: 3
 To Period: 3
 From Period Date: 2/1/2023
 To Period Date: 2/28/2023
 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: 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	\$7,414.72	\$20,968.73	\$88,641.00	23.66%	\$67,672.27
Total For Expenditure Type		\$7,454.71	\$21,088.70	\$89,141.00	23.66%	\$68,052.30
Revenue Total for Dept: 057 - Regional Super Sch		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - Regional Super		\$7,454.71	\$21,088.70	\$89,141.00	23.66%	\$68,052.30
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-40009	Salary Expense	\$38,136.80	\$133,270.32	\$512,000.00	26.03%	\$378,729.68
001-058-41200	Equipment Maintenance	\$3,906.80	\$5,414.80	\$10,500.00	51.57%	\$5,085.20
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	\$261.05	\$1,189.15	\$4,550.00	26.14%	\$3,360.85
001-058-43500	Training Expense	\$0.00	\$770.00	\$3,500.00	22.00%	\$2,730.00
001-058-43600	Medical	\$0.00	\$2,750.00	\$0.00	0.00%	(\$2,750.00)
001-058-43610	Expert & Special Witness Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-058-45500	Office Supply Expense	\$860.45	\$3,110.35	\$8,500.00	36.59%	\$5,389.65
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,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2023

Selected Depts: 3
 From Period: 3
 To Period: 3
 From Period Date: 2/1/2023
 To Period Date: 2/28/2023
 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	\$223.19	\$498.38	\$8,000.00	6.23%	\$7,501.62
001-058-49970	Sts Atty Court Transcripts	\$331.00	\$2,019.50	\$2,000.00	100.98%	(\$19.50)
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$43,719.29	\$149,022.50	\$574,300.00	25.95%	\$425,277.50
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$43,719.29	\$149,022.50	\$574,300.00	25.95%	\$425,277.50
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,057.70	\$3,692.33	\$13,750.00	26.85%	\$10,057.67
001-059-41100	Vehicle Maintenance	\$48.79	\$48.79	\$4,000.00	1.22%	\$3,951.21
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$41.60	\$742.11	\$3,000.00	24.74%	\$2,257.89
001-059-42100	Utility Expense	\$0.00	\$1,484.43	\$5,500.00	26.99%	\$4,015.57
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	\$130.21	\$130.21	\$1,250.00	10.42%	\$1,119.79
001-059-45100	Miscellaneous Expense	\$0.00	\$400.89	\$4,300.00	9.32%	\$3,899.11
001-059-45500	Office Supply Expense	\$96.00	\$234.60	\$3,000.00	7.82%	\$2,765.40
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,
 From Acct: 0
 To Acct: 9999999999999999999
 Fiscal Year: 2023

Selected Depts: 3
 From Period: 2/1/2023
 To Period: 2/28/2023
 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	\$4,346.29	\$10,000.00	43.46%	\$5,653.71
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$1,374.30	\$11,079.65	\$57,150.00	19.39%	\$46,070.35
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$1,374.30	\$11,079.65	\$57,150.00	19.39%	\$46,070.35
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$28,916.99	\$93,603.99	\$298,400.00	31.37%	\$204,796.01
001-060-41201	Maintenance Contract	\$4,549.07	\$5,994.77	\$20,000.00	29.97%	\$14,005.23
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$153.27	\$153.27	\$4,600.00	3.33%	\$4,446.73
001-060-42500	Publishing & Printing	\$48.00	\$5,897.44	\$32,000.00	18.43%	\$26,102.56
001-060-43400	Dues & Subscriptions	\$0.00	\$26.00	\$750.00	3.47%	\$724.00
001-060-43500	Training Expense	\$400.00	\$4,155.00	\$7,500.00	55.40%	\$3,345.00
001-060-45500	Office Supply Expense	\$946.55	\$1,772.48	\$5,000.00	35.45%	\$3,227.52
001-060-45900	Equipment Supplies	\$0.00	\$189.00	\$3,000.00	6.30%	\$2,811.00
001-060-49936	Maint Equip Manatron (57%)	\$900.00	\$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		\$35,913.88	\$112,691.95	\$416,250.00	27.07%	\$303,558.05
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		\$35,913.88	\$112,691.95	\$416,250.00	27.07%	\$303,558.05
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$14,463.76	\$50,170.83	\$190,000.00	26.41%	\$139,829.17

Selection Criteria

Selected Funds: 001, Selected Depts: From Period: 3 To Period: 3
 From Acct: 0 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 To Acct: 999999999999999999 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2023

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

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

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	\$5,500.00	\$18,870.00	\$60,000.00	31.45%	\$41,130.00
001-061-45500	Office Supply Expense	\$124.00	\$621.22	\$5,000.00	12.42%	\$4,378.78
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						
		\$20,087.76	\$69,662.05	\$255,000.00	27.32%	\$185,337.95
Revenue Total for Dept: 061 - Public Defender						
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - Public Defender						
		\$20,087.76	\$69,662.05	\$255,000.00	27.32%	\$185,337.95
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$18,063.88	\$63,188.04	\$310,000.00	20.38%	\$246,811.96
001-062-41100	Vehicle Maintenance	\$0.00	\$21.66	\$3,000.00	0.72%	\$2,978.34
001-062-41102	Software	\$464.44	\$1,186.54	\$15,000.00	7.91%	\$13,813.46
001-062-41103	Computer	\$83.40	\$129.27	\$6,000.00	2.15%	\$5,870.73
001-062-41200	Equipment Maintenance	\$263.32	\$525.99	\$2,700.00	19.48%	\$2,174.01
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$113.50	\$113.50	\$2,500.00	4.54%	\$2,386.50
001-062-42500	Publishing & Printing	\$30.00	\$30.00	\$400.00	7.50%	\$370.00
001-062-43400	Dues & Subscriptions	\$350.00	\$350.00	\$1,500.00	23.33%	\$1,150.00
001-062-45500	Office Supply Expense	\$81.98	\$363.35	\$3,300.00	11.01%	\$2,936.65
001-062-45900	Equipment Supplies	\$0.00	\$412.16	\$5,000.00	8.24%	\$4,587.84
001-062-49929	Juvenile Detention	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$19,450.52	\$66,320.51	\$389,400.00	17.03%	\$323,079.49

Selection Criteria

Selected Funds: 001, **Selected Depts:** 3
From Acct: 0 **From Period:** 3 **To Period:** 3
To Acct: 999999999999999999 **From Period Date:** 2/1/2023 **To Period Date:** 2/28/2023
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: 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		\$19,450.52	\$66,320.51	\$389,400.00	17.03%	\$323,079.49
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$10,187.52	\$42,800.00	23.80%	\$32,612.48
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	\$10,187.52	\$49,400.00	20.62%	\$39,212.48
Revenue Total for Dept: 063 - Board Of Review						
Expenditure Total for Dept: 063 - Board Of Review		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$1,418.27	\$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	\$750.00	\$750.00	\$20,000.00	3.75%	\$19,250.00
001-064-43400	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-064-43800	Meals	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-45500	Office Supply Expense	\$48.00	\$117.90	\$800.00	14.74%	\$682.10
001-064-47903	CT EXP/CO Share Judge OFF	\$0.00	\$611.96	\$2,500.00	24.48%	\$1,888.04
001-064-47904	Court Transcripts	\$191.00	\$191.00	\$8,000.00	2.39%	\$7,809.00

Selection Criteria

Selected Funds: 001, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 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	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,407.27	\$3,089.13	\$52,550.00	5.88%	\$49,460.87
Revenue Total for Dept: 064 - Court Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - Court Expense		\$2,407.27	\$3,089.13	\$52,550.00	5.88%	\$49,460.87
Revenue Total for Fund: General Fund		(\$602,539.28)	(\$2,285,831.05)	\$10,164,967.00	22.49%	\$7,879,135.95
Expenditure Total for Fund: General Fund		\$629,853.79	\$2,886,181.27	\$10,164,967.00	28.39%	\$7,278,785.73
Cash Balance for Fund: General Fund						\$5,702,578.98

Selection Criteria

Selected Funds: 001, **Selected Depts:** 3
From Acct: 0 **From Period:** 3 **To Period:** 3
To Acct: 99999999999999999999 **From Period Date:** **To Period Date:**
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses
 Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Sub-Department Grouping?**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$602,539.28)	(\$2,285,831.05)	\$10,164,967.00	22.49%	\$7,879,135.95
Expenditure Total:	\$629,853.79	\$2,886,181.27	\$10,164,967.00	28.39%	\$7,278,785.73
Differences:	\$27,314.51	\$600,350.22	\$0.00		

Cash Balance of all Funds:

\$5,702,578.98

02/28/2023

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	14,742,377.65	\$ 1,085.72	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	2,972,042.42	\$ 228.73	0.25	1MO
US BANK	8000347065	TWP BRIDGE	272,912.66	\$ 20.93	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	1,401,767.83	\$ 568.86	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	490,358.95	\$ 158.93	0.45	1MO
1ST NATIONAL	6027179	341	143,656.80	\$ 45.81	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,872.23	\$ 1.35	0.05	1MO
TOTAL				\$2,110.33		

	*003	REA	203,284.18	\$84.70	0.50	
	*007	TREAS IND FUND	189,865.99	\$79.11	0.50	
	*068	911	1,554,356.58	\$647.65	0.50	
IN HOUSE INTEREST	*075	OIL SURPLUS/TAX	21,806.82	\$9.09	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
	*083	INS BONDS	27,510.03	\$11.46	0.50	
	ALL	SSA'S	71,802.66	\$29.92	0.50	
	*088	COAL	1,287,609.00	\$0.00	0.50	
			3,356,235.26	\$861.93		

SSA	BALANCE	INTEREST
030 (10)	\$711.85	\$0.30
031 (01)	\$5,349.00	\$2.23
032 (02)	\$5,110.22	\$2.13
033 (03)	\$2,123.02	\$0.88
034 (04)	\$1,424.57	\$0.59
035 (05)	\$0.00	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$311.29	\$0.13
038 (08)	\$1,458.14	\$0.61
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,649.80	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$861.45	\$0.36
046 (16)	\$16,810.25	\$7.00
057 (17)	\$0.00	\$0.00
048 (18)	\$13,470.82	\$5.61
049 (19)	\$22,522.25	\$9.38
TOTAL	\$71,802.66	\$29.92

INTEREST BY FUND

FEBRUARY 2023

GENERAL FUND.....	1,085.72
COUNTY M.F.T.....	228.73
TWP. BRIDGE.....	20.93
TWP M.F.T.....	568.86
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.35
341 FUND.....	45.81
COAL RIGHTS.....	<u>N/A</u>
	\$ 1,951.40

CLINTON COUNTY INVESTMENT REPORT

FEBRUARY 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 GERMANTONW 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			

FEBRUARY 2023

<u>COUNTY M.F.T.</u>						
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

<u>CIRCUIT CLERK BOND MONEY</u>						
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				

FEBRUARY 2023

<u>COAL RIGHTS</u>					
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			

Balance Sheet Fiscal Year: 2023 To Period: 3 Clinton County

From Account 0 To Account: 9999999999
 Include Zero Activity Accounts: Selected Funds: 341

Fund	Account Number	Debits	Credits
341	Fund #341		
341-000-10200	Cash	\$152,008.02	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$201,276.02	\$0.00
341-000-23000	Fund Balance	\$0.00	\$173,240.21
341-000-23100	Revenue Control	\$0.00	\$30,035.81
341-000-23200	Expense Control	\$2,000.00	\$0.00
	Liability Total:	\$2,000.00	\$203,276.02
	Fund Total:	\$203,276.02	\$203,276.02

Selection Criteria

Selected Funds: 341, Selected Depts: 3
 From Acct: 0 From Period: 3 To Period: 3
 To Acct: 99999999999999999999 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 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: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$45.81)	(\$130.74)	\$250.00	52.30%	\$119.26
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	(\$1,742.79)	(\$29,905.07)	\$50,000.00	59.81%	\$20,094.93
	Total For Revenue Type	(\$1,788.60)	(\$30,035.81)	\$50,250.00	59.77%	\$20,214.19
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$0.00	\$2,000.00	\$70,000.00	2.86%	\$68,000.00
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	\$2,000.00	\$150,000.00	1.33%	\$148,000.00
	Revenue Total for Dept: 000 - Non-Departmental	(\$1,788.60)	(\$30,035.81)	\$50,250.00	59.77%	\$20,214.19
	Expenditure Total for Dept: 000 - Non-Departmental	\$0.00	\$2,000.00	\$150,000.00	1.33%	\$148,000.00
	Revenue Total for Fund: Fund #341	(\$1,788.60)	(\$30,035.81)	\$50,250.00	59.77%	\$20,214.19
	Expenditure Total for Fund: Fund #341	\$0.00	\$2,000.00	\$150,000.00	1.33%	\$148,000.00
	Cash Balance for Fund: Fund #341					\$152,008.02

COLLATERAL

FEBRUARY 2023

<u>INSTITUTION</u>	<u>INVESTMENTS</u>	<u>COLLATERAL</u>
CENTRUE BANK, AVISTON	10,000	N/A
COMMUNITY BANK OF TRENTON	400,000	936,640
FARMERS STATE, HOFFMAN	1,200,000	1,500,000
FIRST BANK, BREESE	10,000	N/A
FIRST CO. ALBERS/NEW BADEN	500,000	2,472,770
FIRST NATIONAL, CARLYLE	1,895,057	4,500,000
GERMANTOWN TRUST & SAVINGS	5,167,578	6,587,667
NATIONAL BANK, KEYESPORT, CARLYLE	N/A	N/A
TEMPO, TRENTON	250,000	1,750,000
US BANK, CARLYLE	N/A	10,161,308
	9,432,635	27,908,385

Selection Criteria

Selected Funds: 068, Selected Depts: 3 To Period: 3
 From Acct: 0 From Period: 3 To Period Date: 2/28/2023
 To Acct: 99999999999999999999 From Period Date: 2/1/2023 To Period Date: 2/28/2023
 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: Revenue						
068-000-35200	General Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-36100	Interest Income	(\$643.89)	(\$1,916.15)	\$4,500.00	42.58%	\$2,583.85
068-000-39601	911 Emer Tele Serv Tax	(\$1,799.49)	(\$5,403.67)	\$23,000.00	23.49%	\$17,596.33
068-000-39636	Wireless Service Tax	(\$48,241.40)	(\$145,581.33)	\$550,000.00	26.47%	\$404,418.67
068-000-39649	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$50,684.78)	(\$152,901.15)	\$579,000.00	26.41%	\$426,098.85
Type: Expenditure						
068-000-40009	Salary Expense	\$28,854.28	\$92,923.92	\$345,000.00	26.93%	\$252,076.08
068-000-41200	Equipment Maintenance	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
068-000-42000	Telephone Expense	\$686.48	\$2,059.44	\$10,000.00	20.59%	\$7,940.56
068-000-42500	Publishing & Printing	\$6,579.00	\$17,544.00	\$7,000.00	250.63%	(\$10,544.00)
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	\$2,681.67	\$90,000.00	2.98%	\$87,318.33
068-000-49400	Equipment Expense	\$0.00	\$58.55	\$100,000.00	0.06%	\$99,941.45
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	\$591.39	\$848.39	\$25,000.00	3.39%	\$24,151.61
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

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	\$4,066.92	\$5,839.68	\$40,000.00	14.60%	\$34,160.32
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	\$41,671.96	\$122,102.65	\$887,000.00	13.77%	\$764,897.35
	Revenue Total for Dept: 000 - Non-Departmental	(\$50,684.78)	(\$152,901.15)	\$579,000.00	26.41%	\$426,098.85
	Expenditure Total for Dept: 000 - Non-Departmental	\$41,671.96	\$122,102.65	\$887,000.00	13.77%	\$764,897.35
	Revenue Total for Fund: 911 Emergency Tele. Ser	(\$50,684.78)	(\$152,901.15)	\$579,000.00	26.41%	\$426,098.85
	Expenditure Total for Fund: 911 Emergency Tele.	\$41,671.96	\$122,102.65	\$887,000.00	13.77%	\$764,897.35
	Cash Balance for Fund: 911 Emergency Tele. Ser					\$1,554,356.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$50,684.78)	(\$152,901.15)	\$579,000.00	26.41%	\$426,098.85
Expenditure Total:	\$41,671.96	\$122,102.65	\$887,000.00	13.77%	\$764,897.35
Differences:	(\$9,012.82)	(\$30,798.50)	(\$308,000.00)		

Cash Balance of all Funds:

\$1,554,356.58

From: 2/1/2023 To: 2/28/2023 MTD Revenue Report Clinton County

Fund	Dept	Trans No	Date	Period	Amount	Description	Notes
013						Hotel/motel Tax	
	000					Non-Departmental	
						35100 Miscellaneous Fees	
		IVRE2331	2/2/2023	3	\$117.00	JMT ENT	County Treasurer
				Acct.	35100	Total:	\$117.00
				Dept:	000	Total By Dept:	\$117.00
				Fund:	013	Total By Fund:	\$117.00

Grand Total: \$117.00



COUNTY OF CLINTON
Office of County Zoning Administrator

Jami Staser

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

To: County Board Chairman Knolhoff and County Board Members

From: Jami Staser

Subject: Zoning/Subdivision

Date: March 15, 2023

ACTION

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

Map Amendment

Motion – Map Amendment – David Ratermann- Agricultural (A) to Agricultural – Residential (A-R) – Breese Township

Subdivision

Motion – Subdivision – Rick Hegger’s First Subdivision – 2 Lot - Irishtown Township

The Zoning Board has recommended approval of the map amendment for David Ratermann. Their recommendations and case information are enclosed. The Subdivision Committee has approved Rick Hegger’s First Subdivision.

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

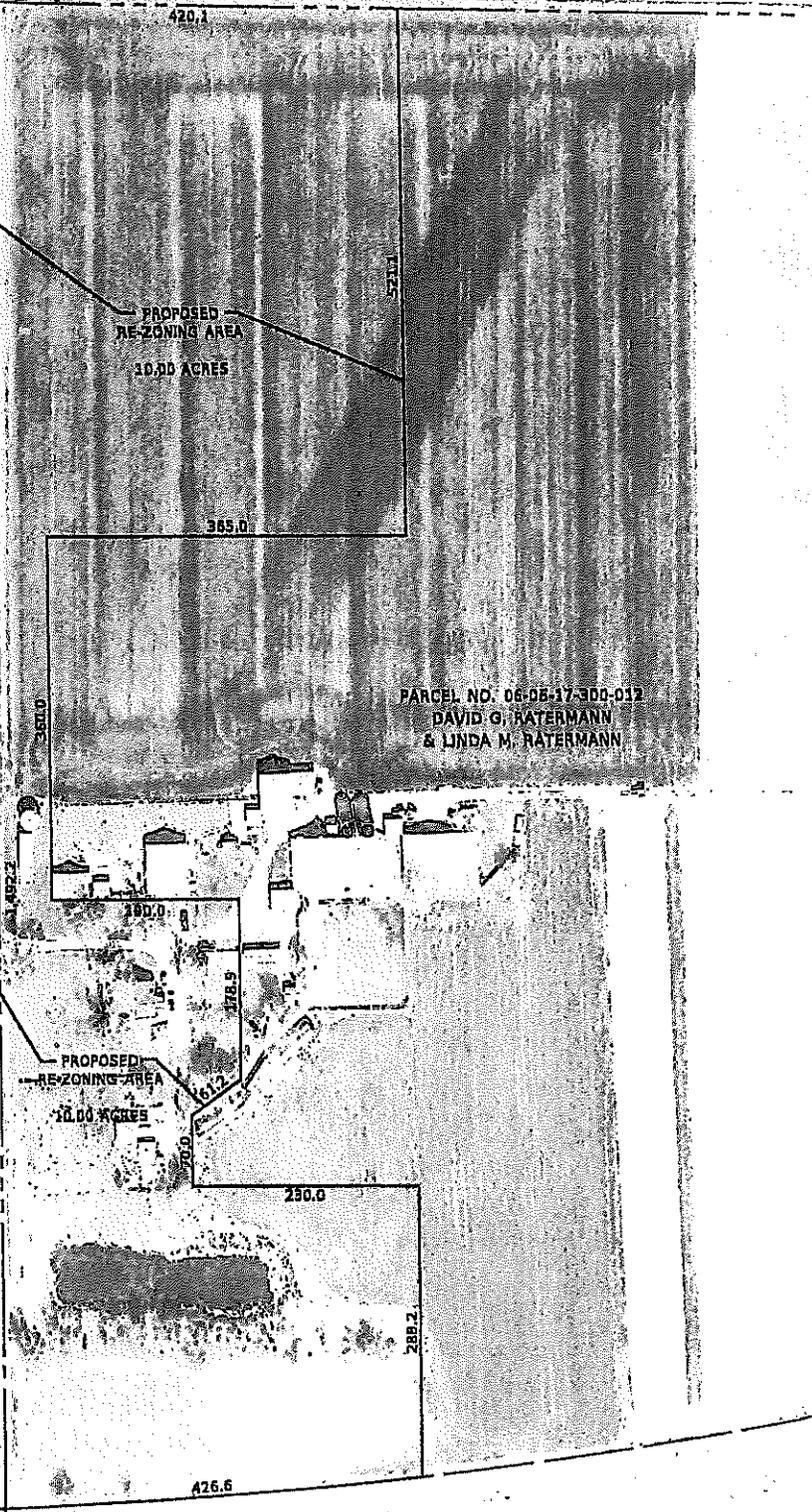
Best Wishes,

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County

ZONING EXHIBIT "A"

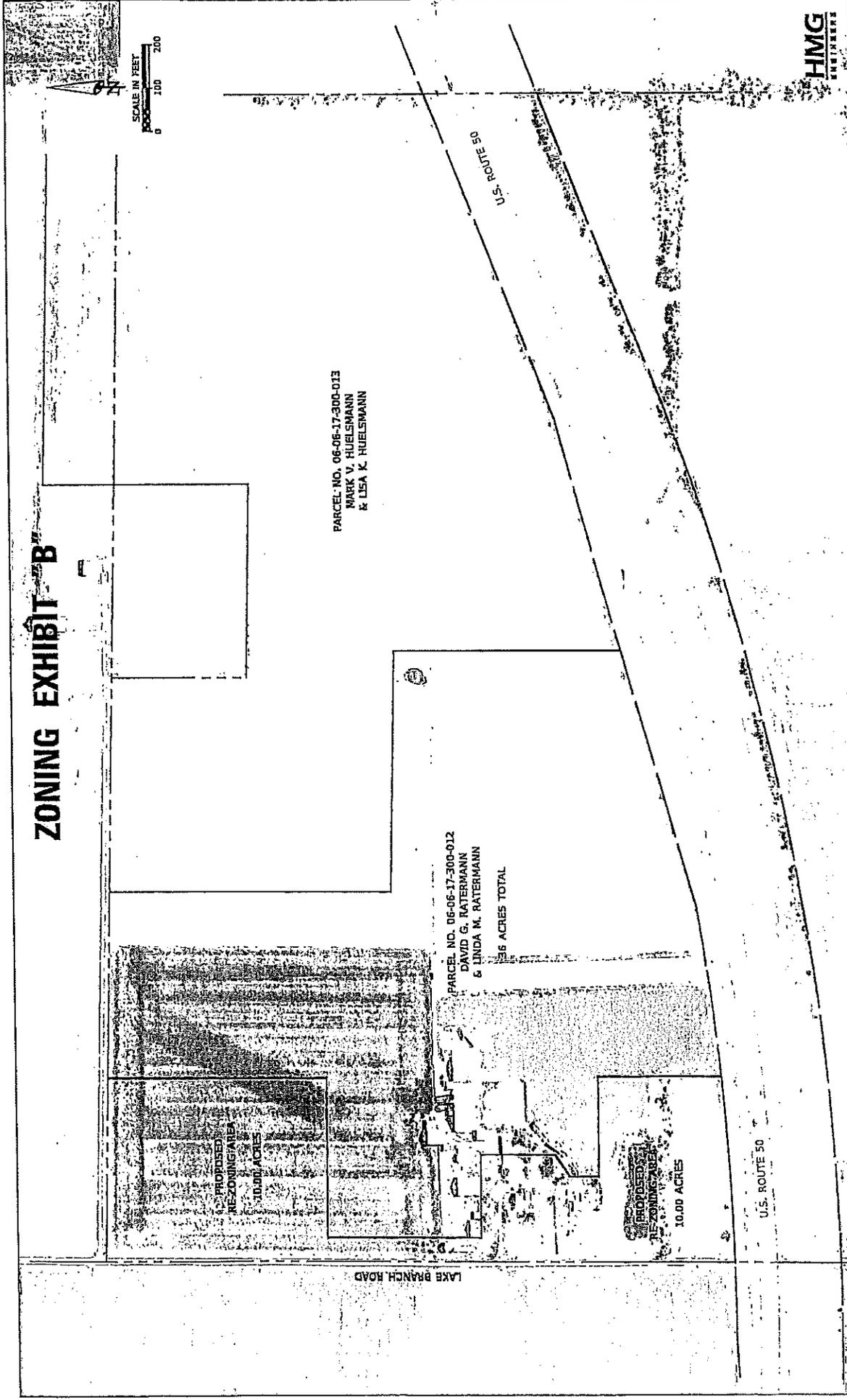


LAKE BRANCH ROAD



HMG
ENGINEERS

ZONING EXHIBIT "B"



BOARD OF ZONING APPEALS

MINUTES

March 1, 2023

CASE #6T: Request for a map amendment (40-9-30) submitted by David Ratermann, 13304 Lake Branch Rd, Breese, IL 62230 to rezone 10 acres from (Ag) Agricultural to (A-R) Agricultural- Residential to create (1) three acre house and with additional (7) acres rezoned around existing house/ buildings. The property is currently zoned Agricultural and owned by David Ratermann.

Location of property:

Part of the NW ¼ of the SW ¼ of section 17, T2N, R4W of the 3rd PM, Clinton County, Illinois.

Doug Ratermann with HMG Engineers approached the board representing David, Linda and Marvin Ratermann requesting to rezone 10 acres from Agricultural (A) to Agricultural- Residential (A-R). Ratermann's are returning after their case was tabled in January to allow them to present a new proposed rezoning sketch. The board reviewed the new submitted sketch for the proposed area. Doug Ratermann said he took the boards comments and revised the proposed 10 acres to take in the house and then out towards Route 50. He believes they now meet all the requirements the board requested at the January meeting.

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

Travis Hemker made the second motion to approve map amendment. Motion Carried.

Member:	AYE	NAYE	ABSENT	Member:	AYE	NAYE	ABSENT
Brian Krausz	X			Travis Hemker	X		
Gary Knolhoff	X			David Timmerman (Alternate)			X
Mark Litteken	X				0	0	0

APPROVED 4-0

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

This is the Findings of Facts and the recommendations of the Clinton County Zoning Board of Appeals concerning an application of David Ratermann, 13304 Lake Branch Rd, Breese, IL, 62230 in Case # 2023JAMA1. The applicant is requesting a map amendment to change the zoning classification of Part of Parcel Identification 06-06-17-300-012 to be rezoned from (A) Agricultural to (A-R) Agricultural-Residential to allow for one home. Parcel Location:

Part of the NW ¼ of the SW ¼ of section 17, T2N, R4W of the 3rd PM, Clinton County, Illinois.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on March 1, 2023 in the County Board Room, 810 Franklin, Carlyle, Illinois, and hereby report their Findings of Fact and recommendations as follows:

SITE INFORMATION: Attached herewith

ANALYSIS OF SIX STANDARDS:

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

- (A) Existing use(s) and zoning of the property in question;
Currently the property in question is zoned Agricultural and the use is Agricultural.
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question;
The existing uses of other lots in the vicinity are mainly agricultural, few residences.
- (C) Suitability of the property in question for uses already permitted under existing Regulations;
The property is suitable for limited residence and agriculture.
- (D) Suitability of the property in question for the proposed use;
The property is suitable for limited, added residence and agriculture.
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned;
There is not much of a trend of development.
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan.
There is no known effect on the current Comprehensive Plan with conditions to include less productive farm ground in the A-R zone which will limit development.

MARKUS EXCAVATING, INC.



PAUL M. MARKUS, Owner
 ☎ 618-228-7520
 ☎ 618-444-6683
 MARKUS
 ☎ 618-973-9198
 6414 Breese Road
 Aviston, IL 62216
 markus87@sbcglobal.net

Septic Tank & Aeration Installation | Backhoe, Tractor, Car & Skipper Service

Kues Bros. Auction & Appraisal Co.

JOHN KUES
 BROKER

Since 1964

16 OLD US RT 50
 AVISTON IL 62216
 Office 618-228-7395
 Cell 618-973-5837
 john@kuesbros.com



www.kuesbros.com



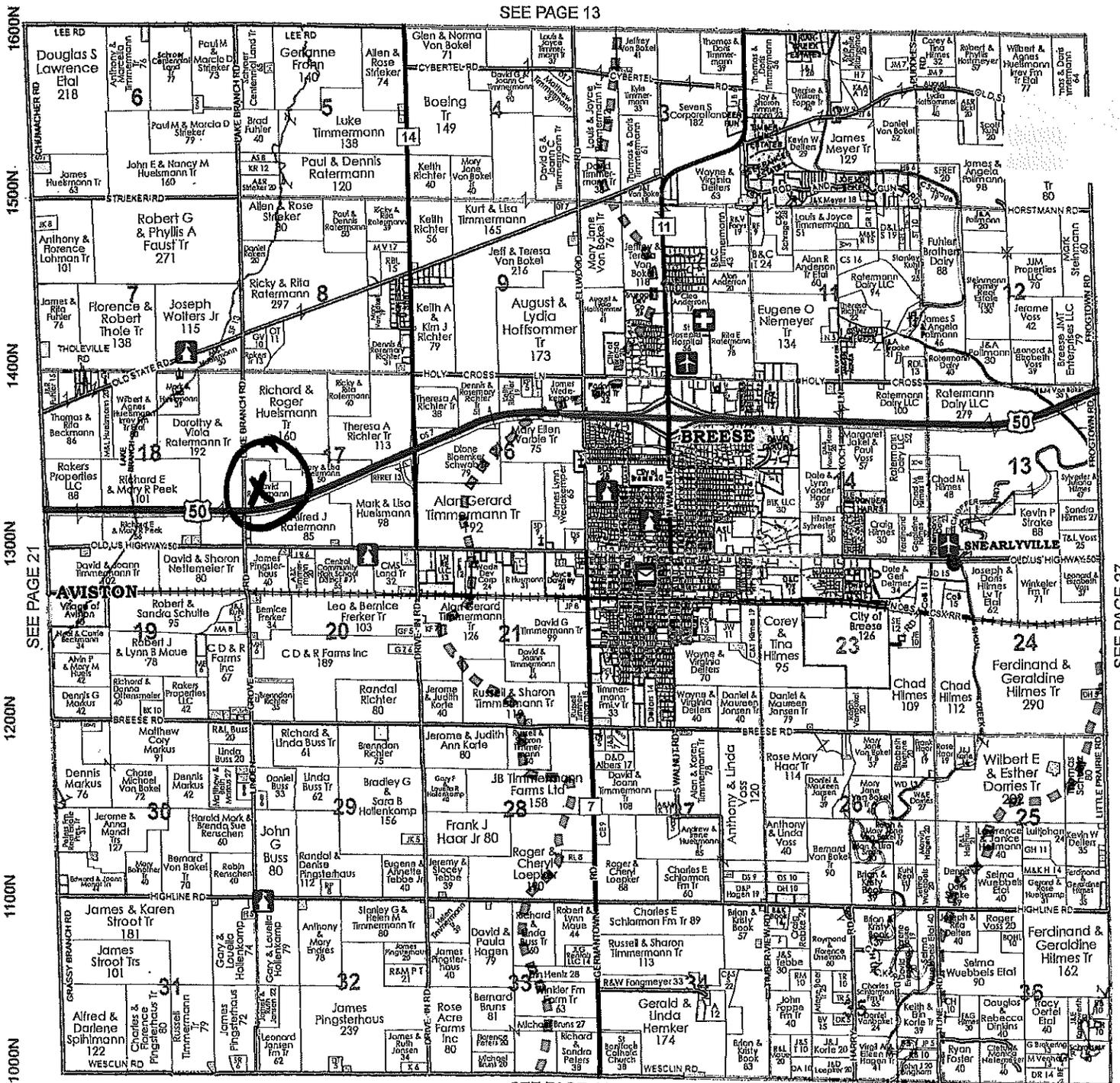
Breese

0 0.25 0.5 1 Mile

Township 2N - Range 4W

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SEE PAGE 13



SEE PAGE 41

600E 700E 800E 900E 1000E 1100E 1200E

1600N
1500N
1400N
1300N
1200N
1100N
1000N

SEE PAGE 27

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-18-22)

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

This report pertains to the approximate 11 acres owned by David Ratermann. They are requesting a Map amendment/Parcel Rezone from Agriculture to R-1 zoning. This area is located in part of the Northwest Quarter of the Southwest Quarter of Section 17, Township 2 North, Range 4 West of the 3rd Principal Meridian, Clinton County, Illinois.

The district feels it is important to inform landowners of possible problems that could occur on the site. The district also feels the use of prime farmland for purposes other than agriculture will need to be addressed. The following is a list that will help identify the potential problems for each site.

- DRAINAGE:** Somewhat poorly drained
- PERMEABILITY:** Slow
- AVAILABLE WATER CAPACITY:** High
- SEASONALLY HIGH-WATER TABLE RANGE:** 0.5-3 feet below the surface
- EROSION HAZARD:** Slight
- SHRINK-SWELL POTENTIAL:** High
- FROST ACTION POTENTIAL:** High
- RUNOFF:** Very slow
- HEL/NHEL:** NHEL

SUITABILITY:

	Corrosion of Steel	Dwellings with Basement	Corrosion of Concrete:
46A -	High	Very Limited	Moderate
916A -	High	Very Limited	Moderate
941A -	High	Very Limited	Low

LOCATION: The site is located east of off Lake Branch Rd, east of Aviston and west of Breese, north of US Highway 50.

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

PARCEL USAGE: The 1938 aerial photography shows a homestead on the southern section of portion of parcel 06-06-17-300-012 and agricultural use on the northern portion, as well as agricultural use on the section of parcel 06-06-17-300-013. By 1998, there are additional outbuildings around the homestead and the areas that have been in agricultural production are still in production. There also appear to be more trees scattered around the homestead. By

2005, the land has not changed. There may be additional trees present scattered around the homestead. By 2011 the homestead has not changed, and the fields are still in agricultural production. The land did not change from 2011-2020. Currently, the northern portion of parcel 06-06-17-300-012 and the section of parcel 06-06-17-300-013 are still in agricultural use.

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 4 Threatened or Endangered species that could be on or near this property, as well as the potential for migratory birds. A fact sheet for the Eastern Massasauga Rattlesnake, Northern Long-Eared Bat, and the Indiana Bat is included. The habitat for the Piping Plover is not on this site, but the fact sheet can be found here: <https://www.fws.gov/midwest/Endangered/pipingplover/pipingpl.html>. 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.

PRIME FARMLAND: For the approximate 11-acre site, approximately 6.5 acres are considered PRIME Farmland. The remaining approximate 4.6 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>

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
MAP AMENDMENTS

Applicant: David Ratermann Date: January 4, 2023 Case No: **6T**

Approved. Denied. Tabled. Dismissed
TOMARCH

REMARKS

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

Zoning Board of Appeals Member: Travis J. [Signature]

Date: 14, 2023

6T

Re: DATE: MARCH 1st, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: David Ratermann Date: January 4, 2023 Case No: 6T

X Approved. March 1 March 1 Denied. X Tabled. TO MARCH Dismissed

REMARKS

- (A) Existing use(s) and zoning of the property in question; yes
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; not applicable
- (C) Suitability of the property in question for uses already permitted under existing regulations; yes adjusted map to prevent other houses
- (D) Suitability of the property in question for the proposed use; no
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; no
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. none

Zoning Board of Appeals Member: Jay Kullhoff
Date: March 1, 2023
Date: Jan 4, 2023 6T

Re DATE: MARCH 1, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: David Ratermann Date: January 4, 2023 Case No: 6T

Approved. Denied. Tabled. Dismissed

*request to resubmit
with new HR Boundary
TO MARCH*

REMARKS

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

yes Ag with residence

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

Ag with some residences

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

Suitable for limited added Residence & Ag

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

Suitable for limited added Residence

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

no trend in this area

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

none known

Zoning Board of Appeals Member:

Paul Kravay

Date: Jan 4, 2023

6T

RE DATE MARCH 1, 2023

REQUEST FOR A TEXT OR MAP AMENDMENT

AMENDMENT REQUEST NO 2023JAMA TT DATE: 2-1-23

HEARING DATE: March 1, 2023 (DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY) PERMANENT PARCEL NO. PART OF: 06-06-17-300-012

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: A9

NEWSPAPER: Breeze Journal FEE PAID \$ 167 CK# Tabled \$66.42

RECOMMENDATION OF BOARD OF APPEALS: () DENIED () APPROVED () APPROVED WITH MODIFICATION

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

CASE # 607

1. NAME OF APPLICANT (S): David Ratermann

CELL PHONE: 618-363-2055 OTHER: _____

ADDRESS: 13304 Lake Branch Road Breese IL 62230
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: _____

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

ADDRESS: 13304 Lake Branch Road Breese, IL 62230 PHONE #: 618-363-2055
(attach additional sheets if necessary)

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

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

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

() A. AMENDMENT TO TEXT:

REASON FOR AMENDMENT: N/A

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT
MAP AMENDMENTS

Applicant: David Ratermann Date: January 4, 2023 Case No: 6T

Approved. Denied. Tabled. Dismissed
M 3-1-23 TO MARCH

REMARKS

- (A) Existing use(s) and zoning of the property in question; A -
- (B) Existing use(s) and zoning of other lots in the vicinity of the property in question; A
- (C) Suitability of the property in question for uses already permitted under existing regulations; SUITABLE
- (D) Suitability of the property in question for the proposed use; SUITABLE
- (E) The trend of development in the vicinity of the property in question, including changes (if any) which may have occurred since the property was initially zoned or last rezoned; A
- (F) The effect the proposed rezoning would have on implementation of the County Comprehensive Plan. LITTLE TO NONE - ONLY ADDING 1 HOUSE TO ROAD

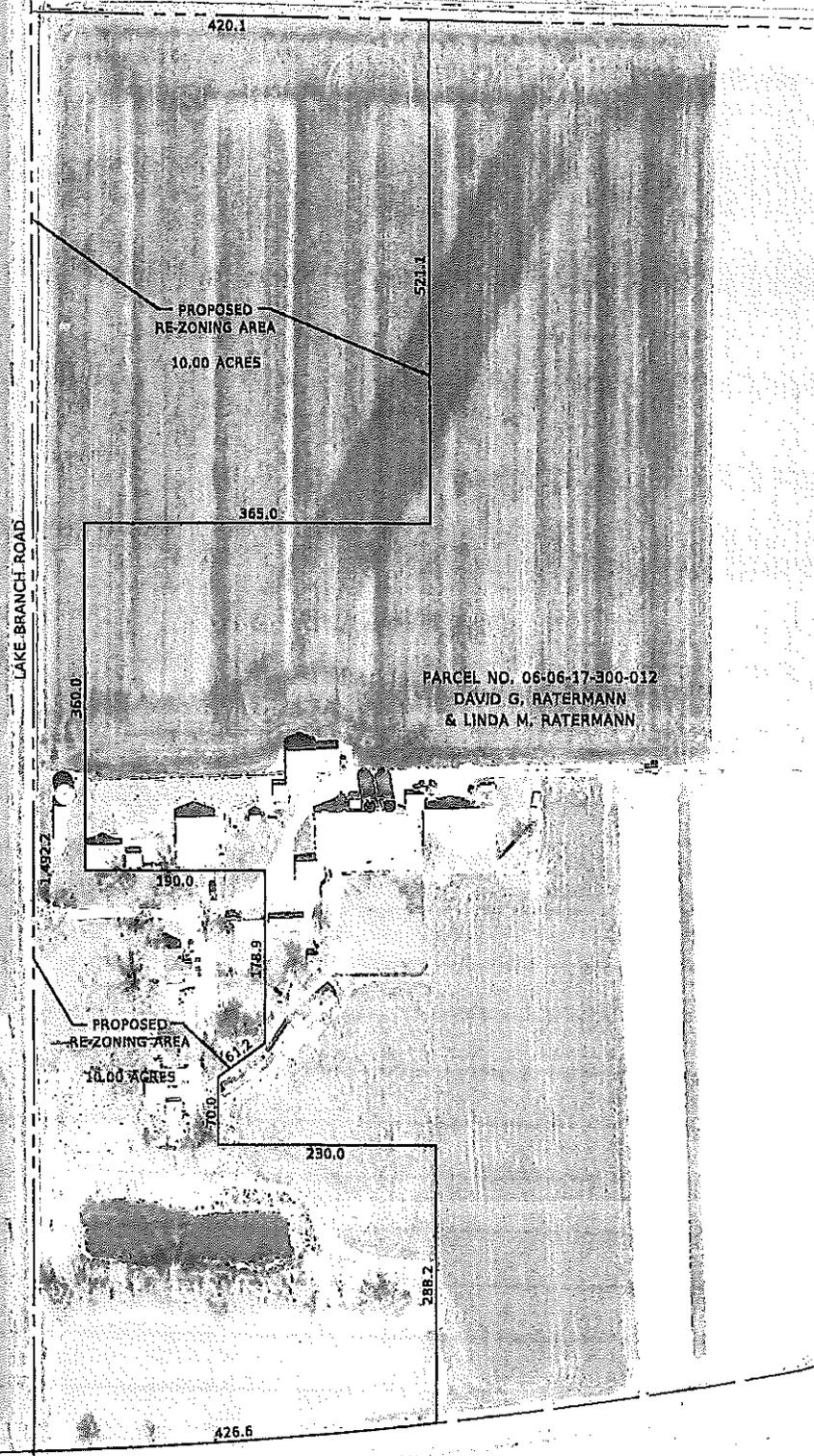
Zoning Board of Appeals Member: *[Signature]*

Date: 1-4, 2023

6T *[Signature]*
3-1-23

Re DATE: MARCH 1, 2023

ZONING EXHIBIT "A"



U.S. ROUTE 50



ZONING EXHIBIT "B"



PARCEL NO. 06-06-17-300-013
MARK V. HUELSMANN
& LISA K. HUELSMANN

PARCEL NO. 06-06-17-300-012
DAVID G. RATERMANN
& LINDA M. RATERMANN
36 ACRES TOTAL

PROPOSED
RE-ZONING AREA
10.00 ACRES

PROPOSED
RE-ZONING AREA
10.00 ACRES

LAKE BRANCH ROAD

U.S. ROUTE 50

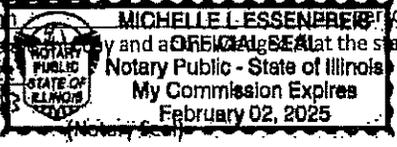
U.S. ROUTE 50

Disclaimer and Signatures

I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

STATE OF ILLINOIS)
 SS
County of Clinton)

I, Michelle L. Essenpreis, a Notary Public, in and for said county, and state, do hereby certify that David Raterman, 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 31 day of December, 2022.



Michelle L. Essenpreis
Notary Public Signature

If the applicant, or owner is performing the proposed work, they must sign as the owner & contractor

Applicants
Signature: *David G. Oate*
Owner(s)
Signature: _____

Date: 1-31-2023
Date: _____

I hereby certify that I have read and understood the above requirements; and I have the authority to make this application and that the information given is correct. I guarantee that the proposed work described with this application and the accompanying plans and drawing meet Clinton County's Zoning Ordinance.

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 January, 2023.

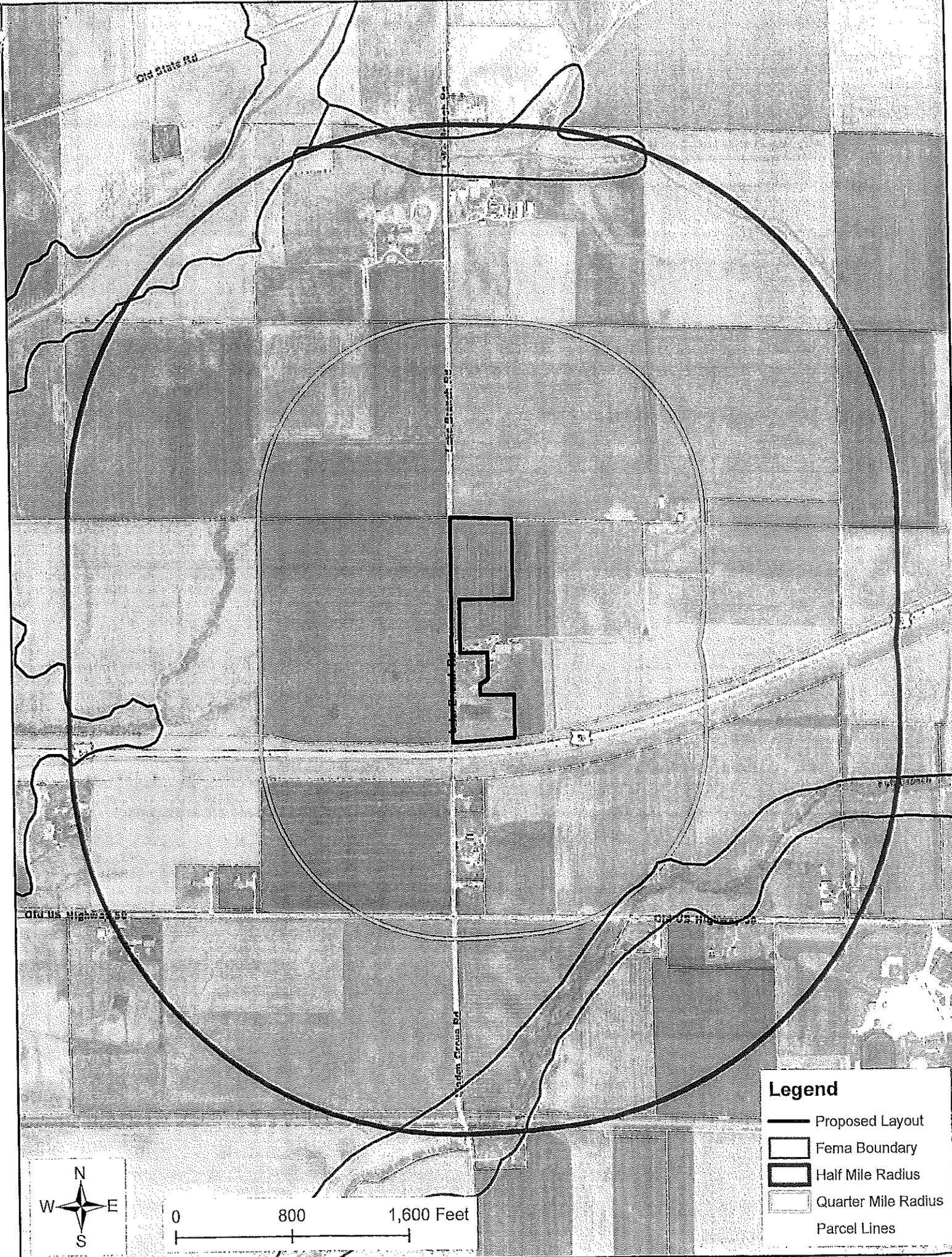
(Notary Seal)

Notary Public Signature

Contractors
Signature: _____

Date: _____

**(Please provide maps of the area being rezoned)
Thank You!**



Old State Rd

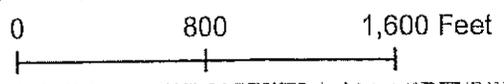
Old US Highway 50

Linden Cross Rd

Old US Highway 50

Legend

-  Proposed Layout
-  Fema Boundary
-  Half Mile Radius
-  Quarter Mile Radius
-  Parcel Lines



LIVESTOCK AFFIDAVIT

Petitioner: David Ratermann

Address: 13304 Lake Branch Road Breese, IL 62230

Email: _____

Phone: 618-363-2055 Other #: _____

I (We) hereby certify that to the best of my (our) knowledge, the site that is subject of the above application is not within one-quarter mile (1,320') of a "livestock facility and/or livestock waste handing 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: 1-31-2023 Applicant Signature: David G. Ratermann

Date: _____ Owner (s) Signature: _____

STATE OF ILLINOIS)

ss

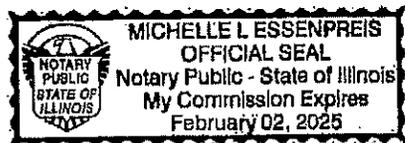
County of Clinton)

I, Michelle L. Essenpreis, a Notary Public, in and for said county, and state, do hereby certify that David Ratermann, personally known to be the same person(s) whose name(s) appears above and have appeared before me this day and acknowledged that the statements contained therein are true. Given under my hand and seal this 31 day of January, 2023.

Michelle L. Essenpreis
Notary Public Signature

2-2-2025
My Commission Expires

(Seal)



060618200002

060618200003

060617100001

Lake
Branth Rd

060617100002

RATERMANN, D

A

HUELSMANN, M

RATERMANN, D

50

New US
Highway 50

New US Highway 50

50

IDOT

RATERMANN, D

JANSEN, L

RATERMANN, A

Old US
Highway 50

060619200001

060620100002

Linden
Grove Rd

060617300001

060620100001

060620100002

February Manuals 2023

Clinton County

Tuesday, February 28, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
30185	ALBERS FIRE PROTECTION EQUIP	INSPECTED & TAGGED 24 PORTABLE ABC FIRE EXTINGUISHERS ANNEX &	\$247.00
0846893774	AMEREN ILLINOIS	UTILITIES - CH	\$2,578.34
1101792659	AMEREN ILLINOIS	UTILITIES - HD	\$350.63
1203612492 2/23	AMEREN ILLINOIS	UTILITIES - SHERIFF	\$1,128.40
279021023	AMEREN ILLINOIS	UTILITIES - AC	\$199.27
3819108038 2/23	AMEREN ILLINOIS	SECURITYLIGHT AT 177 & 161 INTERSECTION	\$19.83
1/23	ANDY ZIEREN	ON CALL, CALL OUT & MILEAGE - CORONER	\$164.25
22-JA-51 PD	ANNA BARACKMAN	ADJUDICATORY HEARING VY JUDGE SANDERS - PUBLIC DEFENDER	\$75.00
20-CF-157	ANNA BARACKMAN	STATE V JACKSON - SENTENCING HEARING BY JUDGE MATOUSH	\$116.00
22-JA-51	ANNA BARACKMAN	ADJUDICATORY HEARING BY JUDGE SANDERS - STS ATTY	\$300.00
2.87315E+11	AT&T	SERVICE - SHERIFF	\$1,610.39
618Z0100077488 2/23	AT&T	SERVICE - 911	\$686.48
9080 2/23	BANKCARD SERVICES	CREDIT CARD CAHRGESS - PROBATION	\$279.90
2423013123	BIOTECH XRAY INC.	MEDICAL EXPENSE - G BRANON - SHERIFF	\$156.00
2/2023	BRAD KNOLHOFF	REIMBURSEMENT FOR SUPPLIES FOR AC	\$1,094.20
147898	BREESE JOURNAL & PUBLISHING	ENVELOPES REG & 6 3/4 ENVELOPES - AC	\$486.00
133200	BUSCOM INC	CONTRACT BASE RATE FOR 4/21/23 - 4/20/2024 - SHERIFF	\$1,446.60
2/2023	CANDI SYNDER	TRAINING - ASSR	\$200.00
1646472755	CAPITAL ONE	CREDIT CARD CHARGES - SHERIFF	\$5.65
609404 2/23	CAPITAL ONE	CREDIT CARD CHARGES - AC	\$519.24
2/3/23	CARLA STALNAKER	REIMBURSEMENT FOR TRAINING & MILEAGE - PROBATION	\$113.50
5450 2/23	CARLYLE ANIMAL HOSPITAL	SERVICE - AC	\$856.70
2/23	CARLYLE CITY HALL	UTILITIES FOR OFFICES - CH & HD	\$4,799.04
2/2023	CARLYLE CITY HALL	UTILITIES - SHERIFF	\$3,425.57
2/2023	CARLYLE POSTMASTER	12 MONTH PO BOX RENTAL - EMA	\$96.00
22882012123	CHARTER COMMUNICATIONS	ENTERPRISE SERVICES - SHERIFF	\$1,892.56

36735021223	CHARTER COMMUNICATIONS	ENTERPRISE INTERNET & VOICE - HD & ROE	\$229.95
52922021523	CHARTER COMMUNICATIONS	BUSINESS INTERNET & VOICE - STS ATTY	\$144.97
217 2/23 AC	CLINTON CO EAST WATER DISTR	WATER - AC	\$25.66
217 2/23	CLINTON CO EAST WATER DISTR	WATER - AC	\$31.34
2/13/2023	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS - KISX TO BE FUNDED FOR R BECKER & T KAMPWERTH	\$2,005.00
2/7/23	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$9,385.11
2/4/23	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS - KISx CLAIM TO BE FUNDED - R DEERING	\$685.00
2/28/23	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS TO BE FUNDED	\$12,204.58
2/21/23	CLINTON COUNTY HEALTH INS. A	MEDICAL CLAIMS - \$6,669.24 & PHARMACY CLAIMS - \$3,643.82	\$10,313.06
2/14/2023	CLINTON COUNTY HEALTH INS. A	HEALTH CLAIMS - \$3,850.29 - PHARMACY CLAIMS \$3,349.91 TO BE FUNDED	\$7,200.20
56963	CLINTON COUNTY HEALTH INS. A	HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2023	\$17,110.72
2/2023	CNA SURETY DIRECT BILL	NOTARY - J SPITLER - PROBATION	\$30.00
2/27/23	COMMUNITY RESOURCE CENTER	JANUARY REIMBURSEMENT - 708 BOARD	\$7,212.00
1/2023	CURT WEH	ON CALL & CALL OUTS & MILEAGE - CORONER	\$121.76
INV322540	DA-COM CORPORATION	COPIER PMT - PROBATION	\$136.22
INV322537	DA-COM CORPORATION	CONTRACT COPIES CHARGE FOR 11/17/22-2/19/23 - ZONING	\$394.69
33278183	DA-COM CORPORATION	STANDARD PMT - ASSR	\$153.75
1/2023	DAVID CAPLINGER	ON CALL CHARGES - CORONER	\$75.00
3/2023	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR MARCH 2023	\$462.24
2/2023	EFFINGHAM COUNTY PROBATIO	GRANT MANAGER (1/4) MARCH SERVICES - PROBATION	\$669.83
2327	ELITE INTERPRETING & TRANSLAT	SPANISH INTERPRETER 1/11,23,25/2023 CIR CLK	\$565.87
575 2/23	GATEWAY FS INC	WATER - SHERIFF	\$196.00
264449	GATEWAY FS INC	FS LP GAS - AC	\$232.69
12509	GEBKE BROTHERS OUTDOOR PO	OIL & FILTER CHANGE, BLADE SHARPENING - SHERIFF	\$281.42
12552	GEBKE BROTHERS OUTDOOR PO	MWH - SHERIFF	\$9.50
2465325	GFI CONTRACT	CONTRACT OVERAGE CHARGE 1/19/23-2/18/23 - CO CLK	\$7.00
2459576	GFI CONTRACT	RICOH COPIER - SHERIFF	\$65.55
32858	GOODIN ASSOCIATES, LTD.	PC JIMS COURTS - 26-32 & IMAGING, LICENSE & MAINTENANCE - STS ATTY	\$3,152.80
Jan-23	IDPH	DEATH SURCHARGE/CEMETARY OVERSIGHT FUND 1/23	\$732.00
2/2023	IL ASSN OF COURT CLERKS	2023 ANNUAL DUES - CIR CLK	\$375.00

2/8/2023	IL DEPARTMENT OF REVENUE	4th QTR UNEMPLOYMENT FOR P LEE - HD	\$234.00
12739	IL EMBROIDERY SERVICE	FLEECE JACKET, 1/4 ZIP PULLOVER, SWEATSHIRT, POLO W/ LOGOS - CIR	\$257.68
2/2023	IL MUNICIPAL RETIREMENT FUND	COUNTY MATCHING FOR FEBRUARY 2023	\$54,262.10
2/23/2023	IL SECRETARY OF STATE	CERTIFIED COPY OF THE COUNTY INCORPORATION	\$2.00
678	IPCSA	FULL INDIVIDUAL MEMBERSHIP RENEWAL - PROBATION	\$350.00
2/2023	JACQUELINE EVERSGERD	TRAINING - ASSR	\$200.00
1/2023	JOHANNES CONSTRUCTION INC	CURRENT PAYMENT DUE FOR HD	\$5,400.00
1/2023	KEVIN ROLFINGSMEIER	ON CALL CHARGES - CORONER	\$75.00
962437544	KONE	MAINTENANCE PERIOD 2/1/23-4/30/23-SHERIFF	\$367.50
2/23	LINDA MENSING	MILEAGE - ASSR	\$153.27
1/23/23	MIKE HILMES	MILEAGE FOR MEETINGS - CNTY BRD	\$135.59
341550	MIKEN TECHNOLOGIES	SERVER & WORKSTATION SUPPORT SPAM PROTECTION - STS ATTY	\$754.00
5.94612E+12	MOTOROLA	SERVICE - SHERIFF	\$468.00
1199437	NMS LABS	POSTMPRTEM - E BEHRMAN - CORONER	\$215.00
Jan-23	OFFICE OF THE IL STATE OF TREA	DOMESTIC VIOLENCE FUND 1/2023	\$65.00
102488	OFFICE SOURCE	TONER DUSTERS COPY PAPER CATALOG ENVELOPES INDEX CARDS COR	\$705.66
1/2023	PHILLIP MOSS	REIMBURSEMENT - CORONER	\$275.56
US428343	PICTOMETRY INTERNATIONAL CO	BUILDING OUTLINE CREATION DIGITAL PARCEL FILE - ASSR	\$3,821.63
2938	PLATINUM TECHNOLOGY RESOU	2023 CONSOLIDATED ELECTION PRECINCT KITS & SHIPPING - CO CLK	\$4,498.04
2968	PLATINUM TECHNOLOGY RESOU	OFFICAL BALLOT PAPER & SHIPPING - CO CLK	\$990.34
2953	PLATINUM TECHNOLOGY RESOU	ELECTION SERVICE CONTRACT INSTALLMENT 8 OF 16 - CO CLK	\$14,379.15
59933847	QUADIANT	METER RENTAL	\$60.00
350004997022	REPUBLIC SERVICES #350	1 WASTE CONTAINER 2 CU YD 1 LEFT PER 2 WEEKS, - AC	\$113.34
12023	RYAN WEH	ON CALL CHARGES - CORONER	\$125.00
28127	SHARX, LLC	RESTASIS LEVEMIR FLEXTOUCH	\$1,369.90
27372	SHARX, LLC	HUMIRA AUTO INJECTOR - SHIPPING	\$6,429.97
27699	SHARX, LLC	RX ASSISTANCE PROGRAM - MARCH 2023	\$2,343.50
SIDCT0001473	SIDWELL	GIS ANALYST TIME - ASSR	\$450.00
5440	SIGNS & DESIGNS	EXTERIOR SIGNAGE OPTIONS FOR AC	\$875.00
011425-02	SILEC	SILEC/ASSIST MOBILE TEAM UNITJ # 14	\$4,016.00

2/2/23 19-OP-211	STEWART FREEMAN	REIMBURSEMENT FOR REPORT OF PROCEEDINGS - HALEY V HALEY - PUBLI	\$124.00
T0259573	TELADOC HEALTH INC	GENERAL MEDICAL FOR FEBRUARY 2023	\$759.00
724024294	THE HOME DEPOT PRO	KITCHEN TWL, BATH TISSUE, SFTNR - SHERIFF	\$554.43
724181474	THE HOME DEPOT PRO	TOILET TISSUE - SHERIFF	\$45.79
726086820	THE HOME DEPOT PRO	EZ TRAP, FOAM HNDWSH, BOWL CLNR ROLL TOWELS BATH TISSUE KITCHEN TOI	\$859.62
727197865	THE HOME DEPOT PRO	ROLL PAPER TOWELS - SHERIFF	\$174.90
728364597	THE HOME DEPOT PRO	KITCHEN TWL, BATH TISSUE, DISINFECTANT AIR FRESHNR - SHERIFF	\$692.46
501	THE STEWARD LAW FIRM	REVIEW & RESPOND TO EMAILS FROM R SCOTT - REF ADMIN LEAVE - SHE	\$375.00
13322	TITAN	CALCIUM CHLORIDE 50# - SHERIFF	\$671.25
A078614	UNIFIRST FIRST AID & SAFETY	RESTOCK FIRST AID CABINET - SHERIFF	\$215.28
A078660	UNIFIRST FIRST AID & SAFETY	RESTOCK FIRST AID CABINET - SHERIFF	\$189.32
2912 2/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$912.69
6008 2/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$1,293.22
3591 2/2023	US BANK	CREDIT CARD CHARGES - EMA	\$179.00
2/2023	US BANK	CREDIT CARD CHARGES - CO CLK	\$8,449.25
Feb-23	US BANK EQUIPMENT FINANCE	COPER CONTRACT - HD	\$173.93
9926443367	VERIZON WIRELESS	WIRELESS SERVICE - SHERIFF	\$128.30
8688A	WALZ LABEL & MAILING SYSTEM	3 MONTH BILLING OF LEASED EQUIPMENT	\$354.00
46852818411	WASTE MANAGEMENT	96 GALLON TOTER - SHERIFF	\$50.00
33459172	WATTS COPY SYSTEM, INC.	STANDARD PMT, USAGE FOR TIER 1 & 3 - FUEL - TRSR	\$176.93
87032336	WEX BANK	FUEL - SHERIFF	\$7,729.71
87101890	WEX BANK	FUEL - AC	\$471.96
			\$225,027.73

FINANCE 3 2023

Clinton County

Wednesday, March 15, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
125879	ADVANCED CORRECTIONAL HEALT	APR 23 ON-SITE MEDICAL SERVICES PER CONTRACT - SHERIF	\$7,880.91
2808	ALBERS HEATING & AIR CONDITIO	NO HEAT IN CELLS - INSTALL NEW THERMOSTAT - SHERIFF	\$558.00
3/2023	ALEXIS PEREZ	REIMBURSEMENT FOR TRAINING - SHERIFF	\$142.79
23-JA-3	ANNA BARACKMAN	SHELTER CARE HEARING FOR A.R. - BY JUDGE MORRISON	\$46.00
23-JA-3 - S	ANNA BARACKMAN	COPY OF TRANSCRIPTS - SHELTER CARE HEARING - STS ATTY	\$184.00
313573	AVISTON LUMBER COMPANY	DOOR STOP 4" CHROME X 2 - SHERIFF	\$23.97
6647 3/202	BANKCARD SERVICES	CREDIT CARD CHARGES - AC	\$2,909.96
9080 3/23	BANKCARD SERVICES	CREDIT CARD SERVICES - PROBATION	\$142.00
242302282	BIOTECH XRAY INC	MEDICAL EXPENSE - H LOCHARD - SHERIFF	\$234.00
148273	BREESE JOURNAL & PUBLISHING C	STR LEGAL D RATERMAN- ZONING	\$36.39
23-JA-3 A.	BRUCKER, BEHME & LONG PC	COURT ORDERED ATTORNEY FEE - AB	\$80.00
23-JA-4 LM	BRUCKER, BEHME & LONG PC	COURT ORDERED ATTORNEY - LW	\$80.00
603392 3/2	CAPITAL ONE	CREDIT CARD SERVICES - SHERIFF	\$60.17
2303-2239	CARLYLE HOME CENTER	THREADED TUBE - P-TRAP - SHERIFF	\$30.48
2302-2229	CARLYLE HOME CENTER	MISC HARDWARE - SHERIFF	\$14.99
2302-2227	CARLYLE HOME CENTER	4 PK 1/2" RGD PSHON STRAP & MISC HARDWARE- SHERIFF	\$4.49
2303-2239	CARLYLE HOME CENTER	P-TRAP 1 1/4" - SHERIFF	\$3.50
230214411	CARLYLE IGA	PRETZELS & BREAD - SHERIFF	\$126.75
230227211	CARLYLE IGA	BREAD PB COOKIES, CLASSIC CHIPS, CHEESE PUFFS - SHERIFF	\$440.48
230224422	CARLYLE IGA	HOTDOG BUNS ALMD BRZ APPLE JUICE, WHITE BREAD, MEAT	\$96.95
230217422	CARLYLE IGA	WHITE BREAD CHEESE PUFFS - SHERIFF	\$92.70
230210422	CARLYLE IGA	APPLIE JUICE BROWN SUGAR WHITE BREAD CHEESE PUFFS - S	\$107.34
230207411	CARLYLE IGA	CHIPS, PRETZELS, COOKIES, BREAD - SHERIFF	\$492.42

Invoice ID	Vendor	Invoice Description	Invoice Amount
230203422	CARLYLE IGA	HOTDOG BUNS, BBQ CHIPS, SAUSAGE CHEESE PUFFS - SHERIF	\$244.27
230220422	CARLYLE IGA	BREAD PRETZELS CHD & SR CRM - SHERIFF	\$358.63
GX77685	CDW GOVERNMENT, INC.	3 YEAR SOPHOS CENTRAL MANAGED DETECTION & RESPONS	\$44,601.12
53268	CENTRALIA PRESS LTD	NOTICE PUBLIC HEARING - ZONING	\$26.68
538303012	CHARTER COMMUNICATIONS	ENTERPRISE TV - SHERIFF	\$198.01
228820221	CHARTER COMMUNICATIONS	ENTERPRISE SERVICES - SHERIFF	\$1,892.01
41880312	CIT - FIRST CITIZENS BANK & TRUS	RICOH COPIER PMT - CO CLK	\$137.13
SV114093	CK POWER	KOHLER GENERATOR - INPECTION LOAD BANK - SEHIRIFF	\$1,026.00
32158028	CLEAN UNIFORM CO.	UNIFORMS -SHERIFF	\$207.75
31256374	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$207.75
32159680	CLEAN UNIFORM CO.	UNIFORMS - SHERIFF	\$215.39
32161360	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF	\$215.39
3/2023	CLINTON CO SHERIFF'S DEPT	MARCH 2023 SALARY PMT FOR CONTRACT WORKER K KREBS	\$2,500.00
2/2023 - ST	CLINTON CO SHERIFF'S-LEADS	LEADINGS BILLING FOR FEBRUARY 2023 - STS ATTY	\$261.05
2/2023	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR 2.2023 - PROBATION	\$261.05
351510000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT HUEY RD@US 50	\$5.64
440810000	CLINTON COUNTY ELECTRIC	SECURITY LIGHT@SLANT RD/HWY 161 INTERSECTION	\$10.99
4/2023	DEARBORN LIFE INSURANCE	LIFE INSURANCE PREMIUMS FOR APRIL 2023	\$476.64
MARCH 20	EFFINGHAM COUNTY PROBATION	GRANT MANAGER 1/4 APRIL SERVICES - PROBATION	\$669.83
3/13/23	ELITE INTERPRETING & TRANSLATI	SPANISH INTERPRETER - CIR CLK	\$736.74
141554	ELLIOTT DATA SYSTEMS	DURAGARD LAMINATE - SHERIFF	\$266.26
242817	FOPPE ACE HARDWARE	BEN INT MAT 1X, ACE BEST MF9 TRAYSET 5 PC - SHERIFF	\$57.98
138619	FOPPE SERVICE INC.	MOUNT & BALANCE 2 TIRES - -SHERIFF	\$342.27
190 3 2023	GATEWAY FS INC	WATER - PROBATION	\$21.00
158 3 2023	GATEWAY FS INC	WATER- ASSR	\$26.00
128921	GATEWAY FS INC	WATER - SHERIFF	\$224.00
126 3 23	GATEWAY FS INC	WATER- TRSR	\$33.00
119 3/23	GATEWAY FS INC	WATER - ZONING	\$12.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
118 3 2023	GATEWAY FS INC	WATER- CO CLK	\$38.00
33565796	GREAT AMERICA FINANCE SERVICE	STANDARD PMT & BLACK IMAGES - CIR CLK	\$150.16
1014266	HERALD PUBLICATIONS	PUBLIC HEARING - ZONING CODE AMENDMENT - ZONING	\$33.60
R220765	HONEST WATER	WATER - CIR CLK	\$6.00
R220764	HONEST WATER	WATER - CIR CLK	\$36.00
R220746	HONEST WATER	WATER - STS ATTY	\$56.00
2023	IL ENTERPRISE ZONE ASSOCIATION	SINGLE ZONE ADMINISTRATOR - ZONING	\$200.00
106726	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE, TIRE ROTATION - '20 FORD SHERIFF	\$65.19
106609	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE, TIRE ROTATIONS - '22 FORD - SHERIFF	\$65.19
106551	JANSEN FORD OF BREESE, LLC	OIL & FILTER CHANGE - '21 FORD SHERIFF	\$54.64
22-CF-304	JOE HEILIGENSTEIN	COURT APPOINTED ATTORNEY	\$442.00
21-J-7 21-J	JOE HEILIGENSTEIN	COURT APPOINTED ATTY - SS & WS	\$175.00
3/7/23	KAMRYN HEWLETT	REIMBURSEMENT FOR TRAINING - 911 SHERIFF	\$170.70
3/2023	KEITH JACOB	CONFLICT PUBLIC DEFENDER FOR MARCH 2023	\$3,000.00
21635	KJ APPLIANCE REPAIR	CONTROL ASM - SHERIFF	\$271.26
21644	KJ APPLIANCE REPAIR	THERMOSTAT - SHERIFF	\$236.27
W11512-0	KUNA FOOD SERVICE	CHEESE STICK, CHKN TNRS DANISH CLEAR COAT APPLE SAUC	\$717.40
22CR13328	MARIA VALENCIA	SPANISH INTERPRETER FOR CLIENT - PROBATION	\$90.00
823040213	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
103653548	MOTOROLA SOLUTIONS INC.	SERVICE - SHERIFF	\$468.00
4217	OFFICE SOURCE, INC.	FOLDERS, DRY ERASE CALENDAR BOARD - PROBATION	\$104.19
106227	OFFICE SOURCE, INC.	INK CARTRIDGE, PENS TONER BLACK/RED RIBBON- ASSR	\$231.77
503922	OPTIONS LAB INC	COMPREHENSIVE PANEL - PROBATION	\$50.00
2/21/2023	PETTY CASH	PETTIT JURY (1) DAY - CIR CLK	\$1,175.00
CG200639	PREFERRED FLOORING	VINYL COVE BASE, BASE ADHESIVE - EMA	\$1,289.24
42670	QUALITY PLUMBING PARTS, INC.	GENERATION CARTRIDGE REPLACEMENT, EQUA-FLO HANDLE	\$814.00
2254521	RAY O'HERRON CO.	ARMORSKIN - SHERIFF	\$159.58
2255512	RAY O'HERRON CO.	PANTS GRN - SHERIFF	\$147.62

Invoice ID	Vendor	Invoice Description	Invoice Amount
2255741	RAY O'HERRON CO.	ID NAME TAG X 2 = SHERIFF	\$36.33
2236879	RAY O'HERRON CO.	AMMO - SHERIFF	\$2,450.00
CF0019932	RED OXYGEN	REG FEE - RED OXYGEN PLAN - CIR CLK	\$14.00
309435391	RELX INC DBA LEXISNEXIS	LEXIS NEXIS CHARGES FOR FEB 23 - CIR CLK	\$531.00
350005030	REPUBLIC SERVICES #350	8 CU YD (SHERIFF)/ 2 CU YD (HEALTH) WASTE CONTAINER- S	\$1,012.09
3/10/2023	SANDRA BASLER	BINDER CLIPS, CD/DVD SLEEVES, FILE JACKETS - STS ATTY	\$65.15
21556	SERPENTINE WEB SOLUTIONS	ANNUAL HOSTING, SSL CERTIFICATE - CIR CLK	\$262.00
0572819-in	SIRCHIE ACQUISITION CO LLC	GELIFTERS - SHERIFF	\$186.45
20142-574	SOLUTION SPECIALTIES, INC.	PC NETWORK OR PRINTER ASSISTANCE - PROBATION	\$135.04
364762P75	SOUTHERN OB/GYN	MEDICAL EXPENSE - E SMITH =JENNINGS - SHERIFF	\$33.70
365510P75	SOUTHERN OB/GYN	MEDICAL EXPENSE - E SMITH-JENNINGS - SHERIFF	\$33.70
365511P75	SOUTHERN OB/GYN	MEDICAL EXPENSE - E SMITH=JENNINGS - SHERIFF	\$31.10
364763P75	SOUTHERN OB/GYN	MEDICAL EXPENSE - E SMITH JENNINGS - SHERIFF	\$33.70
401158166	STERICYCLE, INC	STERI -SAFE SELECT MONTHLY - SHERIFF	\$790.34
T2318871	TECHNOLOGY MGMT REVOLVING F	COMMUNICATION CHARGES FOR ACCT #T8889351 - SHERIFF	\$585.51
48764543	THE HOME DEPOT PRO	CLEAN ON THE GO DISINFECTANT, KITCHEN TOWELS, BATH T	\$660.72
847917756	THOMSON REUTERS WEST PAYME	ONLINE/SOFTWARE SUBSCRIPTION CHARGES- CIR CLK	\$382.20
3/1/2023	TOTAL COURT SERVICES	MONITORING AND SERVICES PROBATION	\$647.00
9211	TRENTON SUN	FEBRUARY 22 EDITION EARLY VOTING - CO CLK	\$57.20
495741985	US BANK EQUIPMENT FINANCE	CANON COPIER - ASSR	\$179.00
495307928	US BANK EQUIPMENT FINANCE	RICOH COPIER - SHERIFF	\$174.25
047077918	WASTE MANAGEMENT	96 GALLON CART SERVICE - RECYCLE MATERIALS - SHERIFF	\$22.47
3/2023	WHITNEY HOLLAND KAMPWERTH L	CONFLICT PUBLIC DEFENDER FOR MARCH 2023	\$2,500.00
69068	WIEGMAN FORD	REMOVE STAPLE & PLUG TIRE IN 2 DIFFERENT SPOTS - '17 FO	\$55.13
			\$91,041.65

Sponsor: Zoning/Subdivision Committee

ORDINANCE NO. 2023-_____

**AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF
CERTAIN PROPERTY FROM AGRICULTURAL (A) TO AGRICULTURAL-
RESIDENTIAL (A-R)**

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

WHEREAS, County is authorized, pursuant to 55 ILCS 5/5-12001, to divide the entire county outside the limits of such cities, villages and incorporated towns into districts of such number, shape, area and of such different classes, according to the use of land and buildings, the intensity of such use (including height of buildings and structures and surrounding open space) and other classification as may be deemed best suited to carry out such purposes; and

WHEREAS, County is authorized, pursuant to 55 ILCS 5/5-12014, to amend such districts from time to time; and

WHEREAS, David Raterman is the owner of property located at 13304 Lake Branch Road, Breese, Illinois 62230 (hereinafter referred to as “Owner”); and

WHEREAS, on December 6, 2022, Owner filed a Request for a Text or Map Amendment (“Request”) asking the County to rezone part of 13304 Lake Branch Road, Breese, Illinois 62230, from Agricultural (A) to Agricultural-Residential (A-R). Said property being more particularly described as follows:

Part of the NW ¼ of the SW ¼ of section 17, T2N, R4W of the 3rd PM, Clinton County, Illinois.

PIN: 06-06-17-300-012

(“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, February 9, 2023; and

WHEREAS, a public hearing was held by the Clinton County Zoning Board of Appeals on March 1, 2023; and

WHEREAS, the Clinton County Zoning Board of Appeals found the following:

(A) Currently the property in question is zoned Agricultural and the use is Agricultural.

- (B) The existing uses of other lots in the vicinity are mainly agricultural, few residences.
- (C) The property is suitable for limited residence and agriculture.
- (D) The property is suitable for limited, added residence and agriculture.
- (E) There is not much of a trend of development.
- (F) There is no known effect on the current Comprehensive Plan with conditions to include less productive farm ground in the A-R zone which will limit development.

WHEREAS, the County Board of the County now desires to amend the zoning classification of the Property from Agricultural (A) to Agricultural-Residential (A-R).

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 zoning classification of the Property shall be, and is, hereby amended from Agricultural (A) to Agricultural-Residential (A-R).
3. This Ordinance shall take full force and effect upon passage and approval of the County Board of Clinton County, Illinois.

SCHEDULE OF FILING FEES – Proposed Amendment

EXHIBIT “A”

Zoning Board of Appeals - Hearing Fees

Special Use Permit	\$360 for the first 10 acres; \$100 for each additional acre Plus cost of certified mail to adjoining property owners
Special Use Permit- Surface Mining	\$0.02 per cubic yard (Acre X 43,560 X Max Depth of State Permit / 27 X 0.02)
Zoning Map Amendment	\$360 for the first 10 acres; \$100 for each additional acre Plus cost of certified mail to adjoining property owners
Appeal	\$360

Zoning Certificate of Compliance – (Building Permit)

Residential	\$0.13 per sq ft, Min \$50
Commercial	\$0.07 per sq ft, Min \$50
Industrial	\$0.07 per sq ft, Min \$50
Mobile Homes	\$0.13 per sq ft, Min \$50
Accessory Uses	\$0.08 per sq ft over 1000 ft
Communications Towers	Plus \$30 per ft of tower height
Commercial Solar	\$.07 per sq ft of permitted property area
Late Filing Fee	Residential, Commercial and Industrial Late Fee the permit fee is doubled. Agricultural Late Fee is \$.26 per sq ft of structure, minimum \$100.

The application fees as set forth herein will begin March 20, 2023. Any application not approved before March 20, 2023 will have fees calculated set forth herein.