



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: May 10, 2023

To: County Board Members

From: Vicky Albers, County Clerk

Please find enclosed the following for the Monday, May 15, 2023 board meeting:

1. Agenda for May 15, 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. Consultation Services Agreement with Fred Becker, CPA

CLINTON COUNTY BOARD MEETING

May 15, 2023 – 7:00 pm

Bradley Knolhoff, Chairman

Nelson Heinzmann, Vice Chairman

- 1. OPENING PRAYER AND PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER – Sheriff Dan Travous**
- 3. ROLL CALL OF MEMBERS - County Clerk Vicky Albers**
- 4. RECOGNITION OF VISITORS AND GUESTS**
- 5. APPROVAL OF MINUTES**
- 6. REPORTS, COMMUNICATIONS AND PETITIONS**
- 7. PUBLIC MAY APPROACH THE BOARD**
 - i. Clinton County Farm Bureau
- 8. REPORTS/ANNOUNCEMENTS FROM ELECTED AND APPOINTED OFFICIALS**
 - i. Recognition of New Sheriff's Employees
- 9. STANDING COMMITTEES**
 - a. Zoning and Subdivision – Ann Schroeder
 1. Zoning Report – Jami Staser
 - i. Motion – Ordinance Amending Chapter 40 (Zoning Code) of the Revised Code of Ordinances of the County of Clinton Approving a Text Amendment for Regulations for Specific Districts, Division I/IV – Agricultural and Industrial by Adding Commercial Solar Energy Facility Pursuant to 55 ILCS 5/5-12020 and Article V - Supplementary Regulations Commercial Solar Energy Facility
 - ii. Motion – James & Shirley Spaeth -Single Family Dwelling on Agricultural Lot of 6 Acres – Breese Township
 - b. Economic Development, Tourism and Clinton County Enterprise Zone – Mike Rakers
 - c. Insurance – Nelson Heinzmann
 - d. Facilities – Gary Arentsen
 - e. Animal Control – Ann Schroeder
 - f. Finance – David Veizer
 1. Treasurer's Monthly Report – Denise Trame
 - i. Motion - Monthly Budget and Financial Report
 - ii. Motion – Pay Application #5 Kohnen for HVAC System
 - g. Budget – Nelson Heinzmann
 - h. Law Enforcement, EMA, Welfare, Safety and Liquor Control – Mike Strieker
 - i. Road and Bridge – Ken Knolhoff
 1. Monthly County Engineer Report – Dan Behrens
 - j. Personnel, Labor and Grievance – Mike Hilmes
 - k. Executive – Nelson Heinzmann
 - i. Motion – Consultation Services Agreement with Fred Becker, CPA

10. SPECIAL COMMITTEES

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

11. OUTSIDE COMMITTEES AND COMMISSIONS

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

12. APPROVAL OF ACCOUNTS PAYABLE

13. UNFINISHED BUSINESS

14. MISCELLANEOUS BUSINESS

- a. Motion – Reappoint – Steve Arentsen - Trustee – Germantown Fire Protection District
- b. Motion – Reappoint – Kurt Rickhoff - Trustee – Clin Clair Fire Protection District

15. NEW BUSINESS

16. ADJOURNMENT UNTIL MONDAY, JUNE 19, 2023 AT 7 P.M.

ACCOUNTS PAYABLE - MAY 2023

Check #	Fund Code	Fund Name	Vendor	Description	Amount
	009-000-420	Telephone	Verizon	Phones	\$ 369.96
	009-000-42300	Travel			
	009-000-42400	Postage	US BANK Carlyle Post Office	Postage Postage	
	009-000-43100	Outside Contracts			
			Triangle Medical Solutions	medical billing	\$ 376.40
			CIT Waterlogic	Copier Service agreement	
	009-000-43400	Dues & Subscriptions			
	009-000-45100	Misc Exp	Oakley Services, Inc GFI US BANK	Routine inspections Copies supplies	\$ 190.25
	009-000-45500	Office Supply	US BANK	ZOOM.US/Supplies	
	009-000-45700	Operating Ex			
	009-000-45701	Nursing Supplies	Concordance Healthcare, Inc US BANK Tamarac Medical	Medical supplies Supplies Lead service	\$ 74.75
	009-000-45702	Immunizations	VaxCare GlaxoSmithKline Sanofi Pasteur Inc	Vaccine Vaccine	\$ 523.21 \$ 1,170.57
	009-000-47900	MRC Exp			
	009-000-49400	Equipment Exp			

009-000-49410	Remodel			
009-000-49930	Lab Analysis			
		Quest Diagnostics	Lab services	\$ 3,143.64
009-000-49411	Grants			
009-000-49412	WIC			
		Mary Olsson	Spanish interpreter	\$ 35.00
		Maria Rosado	Spanish interpreter	\$ 112.00
009-000-49413	FMC			
		US BANK	Postage	
009-000-49414	BFPN			
009-000-49415	CONTACT TRACING			
009-000-49416	ITFC			
009-000-49417	Preparedness			
		US Bank	CRI/Supplies	
		US Bank	PHEP/Convention/supplies	
		Motorola Solutions-Starcom	4 monthly ITTF Rate	\$ 40.00
009-000-49418	LHPG			
		Breese Journal	Permit Renewal postcards	\$103.00
		US Bank	Supplies	
		Cecil Smith	Reimbursement wrong state	\$30.00

	009-000-49419	Mass Vaccinations			
			US BANK	Supplies	
			US Bank Equip. Finance	Copier Contract	\$ 261.48
			Verizon	Cell phones/Charges	\$ 150.00
			FIRST-CITIZEN BANK	CIT	\$ 182.33
	009-000-49989	Flu Grant			
	009-000-45100	Misc Expenses			
	009-000-42310	Cure Grant			
	009-000-42500	CRISIS GRANT			
			US BANK	Supplies	
	009-000-42600	RESPONSE GRANT			
			US BANK	Supplies	
			Verizon	Cell phones	
			Stericycle	Medical Waste pick-up	78.75
			CIT	Copier	

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

<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Item #</u>	<u>Description</u>	<u>Amount</u>
<u>BRIDGE FUND</u>					
34007 HMG ENGINEERS	8355-105	04/19/23	20300049886	PROF. ENG. FEES ALBERS RD BRIDGE/GRAS:	\$ 32,305.98
				<u>TOTAL BRIDGE FUND</u>	\$ 32,305.98
<u>COUNTY MFT</u>					
28002 BEELMAN	924656	04/24/23	02200049892	RR 3 23.79T@19.78/TON	\$ 470.56
29068 CHRIST BROS. ASPHALT	13699	04/28/23	02200049892	PATCH 1.88T@150/TON	\$ 282.00
	13647	04/25/23	02200049892	PATCH 1.87T@150/TON	\$ 280.50
				TOTAL CHRIST BROS. ASPHALT	\$ 562.50
				<u>TOTAL COUNTY MFT</u>	\$ 1,033.06
<u>ENGINEERING FUND</u>					
29054 CARTER WATERS	15829485	04/20/23	20400049911	LATHS	\$ 487.20
35003 IACE	85	05/01/23	20400043400	YEARLY LOCAL CHAPTER DUES	\$ 50.00
38013 LORI BREINER	5/10/23	5/10/2023	20400042300	MILEAGE	\$ 21.25
44026 RON BECKER	5/10/2023	5/10/23	20400047050	CELL PHONE REIMBURSEMENT	\$ 50.00
48012 VERIZON	5/10/2023	5/10/23	20400049911	WIRELESS INTERNET	\$ 38.01
				<u>TOTAL ENGINEERING FUND</u>	\$ 646.46
<u>FUND 28</u>					
27038 AMEREN	381151029	04/28/23	20100042100	LIGHTS ON SHATTUC ROAD	\$ 40.09
28048 BUENING IMPLEMENT INC.	28346	04/05/23	20100045900	#62 QUICK KIT, ELEMENT, STRIKER	\$ 255.06
28049 BUTLER SUPPLY	14629976	04/20/23	20100045700	OUTSIDE LIGHT ON BUILDING	\$ 136.44
29069 CENTRALIA HOME CENTER	2304-230131	04/25/23	20100046800	PUSH BROOM	\$ 49.99
	2304-227787	04/05/23	20100045750	MISC. HARDWARE FOR #7	\$ 191.41
				TOTAL CENTRALIA HOME CENTER	\$ 241.40
29075 CHARTER/SPECTRUM	34912042923	04/29/23	20100042000	TELEPHONE SERVICE	\$ 176.23
29018 CLINTON COUNTY ELECTRIC	33161100	05/01/23	20100042100	ELECTRIC UTILITIES	\$ 93.31
33016 GATEWAY FS	131139	04/05/23	20100045700	WATER SERVICE	\$ 24.00
33006 GEBKE BROTHERS	24784	04/29/23	20100041100	TRUCK INSPECTIONS	\$ 428.00
	24665	04/13/23	20100045900	FILTER FOR SPRAYER	\$ 26.24
				TOTAL GEBKE BROTHERS	\$ 454.24
34012 HOFFMAN SEED HOUSE	3/11/2269	04/20/23	20100046200	LAWN MIX & FERTILIZER	\$ 757.50
35014 ISAAC AUTO BODY	10/77/1904	04/19/23	20100045750	TAIL LIGHT #12	\$ 200.00
36003 JANSEN FARM EQUIPMENT	12/26/1920	04/18/23	20100041200	CHECKING ERROR CODES #19 & REPAIRS	\$ 3,376.19

TWP MFT CONT.

29068	CHRIST BROS.	13482	04/11/23	02300049982	LOOKINGGLASS PATCH 11.68T@150/T	\$	1,752.00
31010	ENERGY CULVERT	2023-03-335	03/28/23	02300049982	BROOKSIDE TWP CULVERT	\$	1,805.54
		2023-04-215	04/17/23	02300049982	BROOKSIDE TWP 5 CULVERTS	\$	3,440.01
					TOTAL ENERGY CULVERT	\$	5,245.55
					TOTAL TWP MFT	\$	24,756.69
					TOTAL MANUAL CLAIMS APRIL 2023	\$	28,627.09

Ken MacCoff

Mike Wilson

Pat Kelly

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

Manuals

<u>Vendor #</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
COUNTY MFT					
29068	CHRIST BROS.	13553	04/14/23	02200049892 PATCH 1.88T@150/TON	\$ 282.00
		13543	04/14/23	02200049892 PATCH 2.75T@150/TON	\$ 412.50
		13254	02/24/23	02200049892 PATCH 2.36T@150/TON	\$ 354.00
		4/19/1937	04/24/23	02200049892 PATCH 2.76T@150/TON	\$ 414.00
				TOTAL CHRIST BROS.	\$ 1,462.50
				TOTAL COUNTY MFT	\$ 1,462.50
ENGINEERING					
30022	DAN BEHRENS	4/12/2023	04/12/23	20400042300 MEAL REIMBURSEMENT	\$ 9.05
				TOTAL ENGINEERING	\$ 9.05
FUND 28					
27038	AMEREN	1383158063	04/12/23	20100042100 GAS UTILITIES	\$ 337.29
29015	CITY OF CARLYLE	10445.1	04/10/23	20100042100 UTILITIES	\$ 251.35
29044	CLEAN UNIFORM	32172888	04/18/23	20100043100 UNIFORMS	\$ 1,346.16
29018	CLINTON COUNTY ELECT	33161100	04/06/23	20100042100 ELECTRIC UTILITIES	\$ 93.39
34019	HUELS OIL COMPANY	18912	04/21/23	20100045600 CH HAVE 12/1 QTS 3	\$ 78.33
38006	LUEBBERS WELDING	98952	04/14/23	20100045750 NUTS, BLOTS, WASHERS, BITS #7	\$ 54.80
44017	REPUBLIC	4/21/2023	04/21/23	20100043300 REFUSE DISPOSAL	\$ 93.60
33009	UNIFIRST	AO78859	04/12/23	20100045700 FIRST AID SUPPLIES	\$ 143.93
				TOTAL FUND 28	\$ 2,398.85
TWP MFT					
27011	ASPHALT SALES & PROD	32869	04/11/23	02300049982 WADE TWP PATCH 7.68T@150/TON	\$ 1,152.00
		32870	04/11/23	02300049982 WADE TWP PATCH 8.21T@100/TON	\$ 821.00
				TOTAL ASPHALT SALES & PRODUCTS	\$ 1,973.00
28002	BEELMAN	923317	04/17/23	02300045001 WADE TWP C13 26.23T@ 24.65/TON	\$ 646.58
28011	BRINK BROS.	22180	04/01/23	02300049982 CLEMENT TWP CM16 601.56T@17.45/T	\$ 10,497.22
		22179	04/01/23	02300049982 CLEMENT TWP CA6 388.48T@ 11.95/T0	\$ 4,642.34
				TOTAL BRINK BROS.	\$ 15,139.56

FUND 28 CONT.

39040	MCKAY CORP	94-414985	04/19/23	20100046800	TAPE, TIRE CLEANER, GLOVES	\$	73.45
		94-413214	04/03/23	20100045750	COUPLINS & MISC #7	\$	1,058.60
		94-415173	04/21/23	20100045900	SPARK PLUG #54,LUBE FOR PAVER	\$	56.55
					TOTAL MCKAY	\$	1,188.60
39027	MID COUNTY	590189	03/28/23	20100045900	FILTERS MF5712S& TS120	\$	538.26
40004	NEWMAN SIGNS	46437	04/27/23	20100049891	SIGNS & LETTERING	\$	7,349.83
39053	MITCHEL BRUNO	5/10/2023	05/10/23	20100041000	CLEANING SERVICE 5/5/23 & 5/19/23	\$	150.00
41008	OFFICE PRODUCTS	10/7/2061	04/14/23	20100045500	COPY PAPER & FILES	\$	117.07
44005	RAMSOURS FARM SUPPLY	10/22/2031	04/23/23	20100045900	PRESSURE REGULATOR FOR SPRAYER	\$	39.99
44017	RICOH	5067228705	04/27/23	20100041200	COPIER CONTRACT	\$	58.81
44019	FIECHMANN BROS.	518989	04/06/23	20100045900	SHOE, POWER SHAFT CX15	\$	230.79
45068	SHELL/WEX	89098673	05/06/23	20100045600	FUEL	\$	2,715.21
45048	SOUTHWESTERN ELECTRIC	5/10/23	05/10/23	20100046200	ELECTRIC KEYSPORT ROAD	\$	12.00
45064	THE SIGN SHOP	2881	04/27/23	20100045750	#7 TRUCK LETTERING	\$	110.00
46036	TONNIES HARDWARD	6181747	04/25/23	20100046800	SCRUBS BUCKET TOWELS	\$	107.94
49030	WEX	88922125	04/30/23	20100045600	FUEL	\$	1,608.67
					TOTAL FUND 28	\$	19,981.63

<u>TWP MFI</u>							
28002	BEELMAN	925967	01/23/00	02300045001	SANTA FE TWP C13 26.411T@24.25/TON	\$	640.44
		925968	05/01/23	02300045001	SANTA FE TWP C16 52.37T@18.48/TON	\$	967.81
					TOTAL BEELMAN	\$	1,608.25
29068	CHRIST BROS.	13757	05/05/23	02300049982	IRISHTOWN TWP PATCH 9.32T@100/TON	\$	932.00
30013	DON ANDERSON	9611	05/03/23	02300045001	GERMANTOWN TWP HFE300 2311.94G@3.35/	\$	7,745.00
		9610	05/03/23	02300045001	SANTA FE TWP HFE300 3948.37G@3.35/GAL	\$	13,227.04
					TOTAL DON ANDERSON	\$	20,972.04
					TOTAL TWP MFI	\$	23,512.29
					TOTAL CLAIMS FOR MAY 2023	\$	77,479.42

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

May 15, 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 April. **(No Report)**
4. Hotel/Motel tax collected for April. **(Report enclosed)**
5. Gaming collected for April \$9,482.38.
6. Approval to do business with all banks in Clinton County for real estate taxes.

HOTEL MOTEL NO REPORT FOR APRIL

Sincerely,



Denise Trame
Clinton County Treasurer/Collector

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

	APRIL 2021	APRIL 2022	APRIL 2023
001 GENERAL FUND	\$2,443,139.00	\$4,457,684.00	\$5,132,925.00
002 TREAS AUTOMATION	\$60,220.00	\$43,967.00	\$39,227.00
003 REA LOAN FUND	\$160,633.00	\$193,808.00	\$217,854.00
004 I.M.R.F.	\$2,799,319.00	\$2,548,918.00	\$2,077,235.00
005 DEL TAX AGENT	\$14,490.00	\$18,059.00	\$441.00
006 DEL TAX ESCROW	\$3,308.00	\$3,269.00	\$3,270.00
007 TREAS INDEM	\$180,008.00	\$185,945.00	\$190,024.00
008 MENTAL HEALTH	\$324,871.00	\$227,675.00	\$298,818.00
009 CO. HEALTH DEPT	\$1,166,254.00	\$1,132,335.00	\$785,968.00
010 CANNABIS	\$14,156.00	\$30,807.00	\$5,868.00
012 LAW LIBRARY	\$68,746.00	\$74,814.00	\$77,411.00
013 HOTEL/MOTEL TAX	\$45,408.00	\$61,223.00	\$58,730.00
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	\$102,548.00	\$94,099.00	\$82,360.00
019 F.I.C.A.	\$600,439.00	\$661,502.00	\$533,944.00
020 LOCAL ASSISTANCE (LATCF)			\$45,000.00
024 ARPA FUND	\$30.00	\$3,647,096.00	\$5,319,058.00
025 LIABILITY INSURANCE	\$708,610.00	\$444,411.00	\$466,043.00
026 RENTAL HOUSING SUPPORT	\$1,940.00	\$1,067.00	\$0.00
027 DOMESTIC VIOLENCE FUND	\$920.00	\$930.00	\$954.00
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	\$8,623.00	\$1,418.00	\$6,550.00
052 RECORDER'S INSTRUMENT	\$119,672.00	\$161,831.00	\$185,351.00
053 CHILD SUPPORT	\$29,771.00	\$23,077.00	\$11,117.00
054 CIRCUIT CLERK AUTOMATION	\$130,179.00	\$148,189.00	\$168,239.00
055 JUDICAL SECURITY	\$27,743.00	\$90,840.00	\$91,207.00
056 CIRT EQUIPMENT	\$5,603.00	\$5,603.00	\$5,603.00
060 DOCUMENT STORAGE	\$198,402.00	\$182,386.00	\$252,916.00
061 PROBATION SERV. FUND	\$193,199.00	\$262,655.00	\$295,077.00
062 ELECTRONIC MONITORING	\$2,102.00	\$0.00	\$0.00
063 DRUG TESTING	\$3,709.00	\$6,129.00	\$2,146.00
064 COURT FEES	\$99,706.00	\$114,811.00	\$139,967.00
065 BUILDING	\$583,930.00	\$609,772.00	\$0.00
066 PROBATION REDEPLOY GRANT		\$0.00	\$0.00
067 GIS MAPPING	\$86,804.00	\$171,200.00	\$203,890.00
068 911 SURCHARGE	\$1,175,392.00	\$1,389,605.00	\$1,538,610.00

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

069 CDAP#1	\$367,929.00	\$374,584.00	\$381,239.00
070 PUBLIC DEFENDER AUTOMATION	\$294.00	\$619.00	\$1,039.00
071 VITAL RECORDS	\$19,494.00	\$16,294.00	\$22,053.00
072 CDAP #2	\$146,467.00	\$146,467.00	\$1,467.00
073 MAPPING	\$18,311.00	\$3,176.00	\$0.00
074 DARE	\$7,254.00	\$0.00	\$0.00
075 OIL SURPLUS	\$73,910.00	\$50,118.00	\$20,573.00
076 STATES ATTY AUTOMATION	\$1,059.00	\$1,672.00	\$2,350.00
077 PROBATION RESTITUTION	\$72,256.00	\$47,736.00	\$49,033.00
078 HEALTH BUILDING CONTS FUND			\$1,895,263.00
079 WAR MEMORIAL	\$6,460.00	\$6,264.00	\$5,877.00
080 PROBATION BOOK FEES FUND	\$334.00	\$334.00	\$334.00
081 ACCRUED LEAVE	\$47,620.00	\$6,125.00	\$19,104.00
082 TREASURER SALE OF ERROR	\$11,529.00	\$7,432.00	\$0.00
083 SELF INSURANCE BOND	\$27,226.00	\$27,400.00	\$27,533.00
085 SEX OFFENDERS	\$2,216.00	\$2,316.00	\$2,623.00
086 VICTIM IMPACT FUND	\$8,886.00	\$8,976.00	\$9,156.00
087 CORONER COLLECTION FEES	\$49,369.00	\$58,275.00	\$69,055.00
088 COAL RIGHTS	\$2,490,866.00	\$2,526,961.00	\$1,307,294.00
089 CIVIL DEFENSE GRANT FUND	\$17,997.00	\$17,997.00	\$17,997.00
090 CC INSURANCE (MERITAIN)	\$63,907.00	\$25,922.00	\$20,873.00
091 TRANS. SAFETY HWY HIRE-BACK	\$770.00	\$770.00	\$770.00
092 CIR. CLK OPER & ADM FUND	\$64,663.00	\$76,303.00	\$88,899.00
093 ELECTRONIC CITATION FEE	\$46,582.00	\$53,400.00	\$54,152.00
094 DRUG COURT	\$14,916.00	\$18,418.00	\$19,365.00
095 RADIOS & TOWERS			\$277,469.00
112 RABIES	\$41,693.00	\$38,499.00	\$38,669.00
341 DRUG FUND	\$236,051.00	\$219,714.00	\$144,984.00
342 STATES ATTORNEY DRUG FUND	\$2,532.00	\$2,601.00	\$78,499.00
TOTAL	\$15,252,814.00	\$21,195,880.00	\$23,540,441.00

SPECIAL SERVICE AREAS	APRIL 2022	APRIL 2023	
031 SSA #01	\$0.00	\$0.00	
032 SSA #02	\$3,638.00	\$3,683.00	
033 SSA #03	\$913.00	\$738.00	
034 SSA #04	\$1,150.00	\$1,146.00	
035 SSA #05	\$0.00	\$0.00	
036 SSA #06	\$0.00	\$0.00	
037 SSA #07	\$321.00	\$312.00	
038 SSA #08	\$2,307.00	\$1,459.00	
039 SSA #09	\$0.00	\$0.00	
030 SSA #10	\$1,209.00	\$712.00	
041 SSA #11	\$0.00	\$0.00	
042 SSA #12	\$0.00	\$0.00	
043 SSA #13	\$1,739.00	\$1,651.00	
044 SSA #14	\$0.00	\$0.00	
045 SSA #15	\$1,248.00	\$862.00	
046 SSA #16	\$16,712.00	\$16,824.00	
057 SSA #17	\$0.00	\$0.00	
048 SSA #18	\$13,996.00	\$13,482.00	
049 SSA #19	\$10,927.00	\$9,568.00	
TOTAL	\$54,160.00	\$50,437.00	

HIGHWAY FUND	APRIL 2022	APRIL 2023	
021 TWP. BRIDGE	\$231,213.00	\$272,969.00	
022 CO. M.F.T.	\$3,415,724.00	\$3,089,221.00	
023 TWP. M.F.T.	\$1,579,163.00	\$1,286,569.00	
201 FUND #28	\$369,947.00	\$355,601.00	
202 FUND #28E	\$284,923.00	\$422,687.00	
203 COUNTY BRIDGE	\$668,018.00	\$683,655.00	
204 COUNTY ENGINEERING	\$57,332.00	\$87,847.00	
205 F.A.S. MATCHING	\$1,516,234.00	\$1,324,800.00	
TOTAL	\$8,122,554.00	\$7,523,349.00	\$0.00

Selection Criteria

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

Selected Depts:
From Period: 5
To Period: 5
From Period Date: 4/1/2023
To Period Date: 4/30/2023
Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
001-000-30100	Real Estate Tax	\$0.00	(\$8,492.45)	\$2,318,000.00	0.37%	\$2,309,507.55
001-000-30200	ILOT Payments	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
001-000-30201	Carlyle TIFF Reimbursement	\$0.00	(\$77,657.93)	\$92,000.00	84.41%	\$14,342.07
001-000-30300	Mobile Home Tax	\$0.00	(\$1,687.73)	\$2,000.00	84.39%	\$312.27
001-000-30400	Sales Tax	(\$243,819.22)	(\$1,309,386.31)	\$2,500,000.00	52.38%	\$1,190,613.69
001-000-32000	County Clerk Fees	(\$12,119.75)	(\$178,310.54)	\$550,000.00	32.42%	\$371,689.46
001-000-33100	Tax Reimbursement	(\$172,929.12)	(\$758,253.33)	\$1,760,000.00	43.08%	\$1,001,746.67
001-000-33404	Pers. Property Replacement Tax	(\$54,823.34)	(\$196,861.98)	\$250,000.00	78.74%	\$53,138.02
001-000-33409	Sheriff Reimb.	(\$8,388.22)	(\$37,513.60)	\$100,000.00	37.51%	\$62,486.40
001-000-33410	Public Defender Reimb	(\$9,436.74)	(\$47,183.70)	\$110,000.00	42.89%	\$62,816.30
001-000-33411	States Atty Salary Reimb	(\$13,807.23)	(\$69,036.15)	\$165,000.00	41.84%	\$95,963.85
001-000-33412	Asst States Atty Salary Reimb	(\$811.33)	(\$4,656.65)	\$10,900.00	42.72%	\$6,243.35
001-000-33413	PROB Officer Salary Reimb	\$0.00	(\$54,569.42)	\$240,000.00	22.74%	\$185,430.58
001-000-33414	PROB Service Fund Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33415	Election Reimbursements	\$0.00	(\$6,570.00)	\$50,000.00	13.14%	\$43,430.00
001-000-33416	Civil Defense Reimbursements	\$0.00	(\$11,236.44)	\$10,000.00	112.36%	(\$1,236.44)
001-000-33417	SUPVR/Assess Reimbursement	(\$3,081.96)	(\$15,355.63)	\$35,000.00	43.87%	\$19,644.37
001-000-33418	DCFS Reimbursement to Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33419	State Postage Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33420	Covid 19 Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33421	Cares Federal Election	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-33701	Gross Oil Income	\$0.00	(\$11,978.86)	\$40,000.00	29.95%	\$28,021.14
001-000-33800	Task Force Reimb, DOJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-34000	Circuit Clerk Fees	(\$24,516.87)	(\$88,805.81)	\$180,000.00	49.34%	\$91,194.19

Selection Criteria

Selected Funds: 001, **Selected Depts:** 5
From Acct: 0 **From Period:** 5 **To Period:** 5
To Acct: 9999999999999999999 **From Period Date:** 4/1/2023 **To Period Date:** 4/30/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

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	\$0.00	(\$110.22)	\$4,000.00	2.76%	\$3,889.78
001-000-34604	Sheriff Fees	\$0.00	(\$20,710.03)	\$75,000.00	27.61%	\$54,289.97
001-000-34606	Sheriff Sales Proceeds	\$0.00	(\$3,000.00)	\$15,000.00	20.00%	\$12,000.00
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	(\$18,129.76)	(\$88,742.35)	\$160,000.00	55.46%	\$71,257.65
001-000-35104	State Attorney Fees	(\$1,829.54)	(\$7,833.40)	\$17,500.00	44.76%	\$9,666.60
001-000-36100	Interest Income	(\$9,121.87)	(\$68,461.66)	\$175,000.00	39.12%	\$106,538.34
001-000-37000	Miscellaneous Revenue	(\$2,031.04)	(\$59,419.90)	\$71,567.00	83.03%	\$12,147.10
001-000-37001	Health Ins Reimbursement	(\$30,448.24)	(\$183,948.90)	\$400,000.00	45.99%	\$216,051.10
001-000-37003	UCC Fee Transfers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-37004	Zoning Fees	(\$36,387.29)	(\$45,266.52)	\$35,000.00	129.33%	(\$10,266.52)
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)	(\$12,500.00)	\$35,000.00	35.71%	\$22,500.00
001-000-39201	State Voting System Reimburse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-39203	CO Housing Prisoner Reimburs	(\$1,796.90)	(\$137,026.74)	\$300,000.00	45.68%	\$162,973.26
001-000-39204	911 Reimbursements	(\$28,750.00)	(\$143,750.00)	\$345,000.00	41.67%	\$201,250.00
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		(\$674,728.42)	(\$3,659,550.25)	\$10,164,967.00	36.00%	\$6,505,416.75

Selection Criteria

Selected Funds: 001, Selected Depts: 0
 From Acct: 0 From Period: 5 To Period: 5
 To Acct: 99999999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
001-000-47500	Yellow Check Transfers	\$0.00	\$11,978.86	\$50,000.00	23.96%	\$38,021.14
001-000-49953	Revenue Stamps	\$10,054.00	\$65,867.50	\$190,000.00	34.67%	\$124,132.50
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			\$77,846.36	\$240,000.00	32.44%	\$162,153.64
Revenue Total for Dept: 000 - Non-Departmental		(\$674,728.42)	(\$3,659,550.25)	\$10,164,967.00	36.00%	\$6,505,416.75
Expenditure Total for Dept: 000 - Non-Departmental		\$10,054.00	\$77,846.36	\$240,000.00	32.44%	\$162,153.64
Dept: 010 - Zoning						
Type: Expenditure						
001-010-40009	Salary Expense	\$8,016.78	\$45,474.72	\$105,000.00	43.31%	\$59,525.28
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	\$664.24	\$2,000.00	33.21%	\$1,335.76
001-010-42500	Publishing & Printing	\$243.70	\$940.49	\$2,500.00	37.62%	\$1,559.51
001-010-43500	Training Expense	\$25.00	\$225.00	\$900.00	25.00%	\$675.00
001-010-45500	Office Supply Expense	\$0.00	\$343.83	\$2,800.00	12.28%	\$2,456.17
001-010-49400	Equipment Expense	\$0.00	\$746.85	\$4,600.00	16.24%	\$3,853.15
001-010-49878	Board Of Appeals Per Diem	\$450.00	\$1,860.00	\$4,200.00	44.29%	\$2,340.00
001-010-49937	Manatron Equip Lease	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Total For Expenditure Type		\$8,820.63	\$50,255.13	\$125,350.00	40.09%	\$75,094.87
Revenue Total for Dept: 010 - Zoning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - Zoning		\$8,820.63	\$50,255.13	\$125,350.00	40.09%	\$75,094.87

Dept: 011 - Animal Control
Type: Expenditure

Selection Criteria

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

Selected Depts: 5
 From Period: 5
 To Period: 5
 From Period Date: 4/1/2023
 To Period Date: 4/30/2023
 Selected Account Type: Revenue and Expenses

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

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

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 011 - Animal Control						
Type: Expenditure						
001-011-40009	Salary Expense	\$4,917.39	\$25,913.21	\$50,000.00	51.83%	\$24,086.79
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						
		\$4,917.39	\$25,913.21	\$50,000.00	51.83%	\$24,086.79
Revenue Total for Dept: 011 - Animal Control						
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Animal Control						
		\$4,917.39	\$25,913.21	\$50,000.00	51.83%	\$24,086.79
Dept: 050 - County General						
Type: Expenditure						
001-050-40009	Salary Expense	\$12,018.40	\$66,042.01	\$160,000.00	41.28%	\$93,957.99
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	\$126,407.09	\$623,615.29	\$1,250,000.00	49.89%	\$626,384.71
001-050-41200	Equipment Maintenance	\$18,522.67	\$59,238.68	\$180,000.00	32.91%	\$120,761.32
001-050-42000	Telephone Expense	\$144.97	\$1,023.85	\$1,500.00	68.26%	\$476.15
001-050-42100	Utility Expense	\$4,901.02	\$32,054.91	\$70,000.00	45.79%	\$37,945.09
001-050-42101	Utilities Courthouse Anex	\$4,203.68	\$23,683.29	\$60,000.00	39.47%	\$36,316.71
001-050-42300	Travel Expense	\$0.00	\$805.90	\$1,000.00	80.59%	\$194.10
001-050-42400	Postage	\$0.00	\$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: 5 To Period: 5
 From Acct: 0 From Period: 5 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 To Acct: 99999999999999999999 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2023

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

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
001-050-48500	Office Supply Expense	\$554.30	\$1,146.20	\$500.00	229.24%	(\$646.20)
001-050-47601	General & Contingent	\$87.50	\$7,702.63	\$50,000.00	15.41%	\$42,297.37
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	\$125.00	\$3,750.00	\$30,000.00	12.50%	\$26,250.00
001-050-47605	IT Maintenance	\$0.00	\$47,311.02	\$135,000.00	35.05%	\$87,688.98
001-050-47608	Soil & Water Conservation	\$0.00	\$4,900.00	\$5,000.00	98.00%	\$100.00
001-050-47700	South Ct 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	\$2,237.28	\$18,771.85	\$95,000.00	19.76%	\$76,228.15
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	\$8,625.00	\$54,795.00	\$85,000.00	64.46%	\$30,205.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 5 **To Period:** 5
From Acct: 0 **From Period Date:** 4/1/2023 **To Period Date:** 4/30/2023
To Acct: 999999999999999999 **From Period Date:** 4/1/2023 **To Period Date:** 4/30/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

Fiscal Year: 2023

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - County General						
Type: Expenditure						
001-050-49983	Utilities Annex li	\$980.98	\$5,888.95	\$15,000.00	39.26%	\$9,111.05
Total For Expenditure Type		\$178,807.89	\$1,520,101.93	\$2,813,653.00	54.03%	\$1,293,551.07
Revenue Total for Dept: 050 - County General						
Expenditure Total for Dept: 050 - County General						
Dept: 051 - County Clerk - Election						
Type: Expenditure						
001-051-40001	Judges Salaries	\$29,454.82	\$30,179.82	\$74,000.00	40.78%	\$43,820.18
001-051-40009	Salary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-45901	NVRA Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-49400	Equipment Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-051-49973	Supplies/publishing	\$1,052.08	\$4,367.46	\$19,000.00	22.99%	\$14,632.54
001-051-49988	Voting System	\$0.00	\$38,099.39	\$145,000.00	26.28%	\$106,900.61
Total For Expenditure Type		\$30,506.90	\$72,646.67	\$241,000.00	30.14%	\$168,353.33
Revenue Total for Dept: 051 - County Clerk - Elec						
Expenditure Total for Dept: 051 - County Clerk -						
Dept: 052 - County Clerk						
Type: Expenditure						
001-052-40009	Salary Expense	\$24,729.49	\$133,672.51	\$305,000.00	43.83%	\$171,327.49
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	\$143.56	\$1,278.09	\$3,500.00	36.52%	\$2,221.91
001-052-42300	Travel Expense	\$0.00	\$414.28	\$2,600.00	15.93%	\$2,185.72

Selection Criteria

Selected Funds: 001, Selected Depts: 5 To Period: 5
 From Acct: 0 From Period: 5 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 To Acct: 99999999999999999999 Selected Account Type: Revenue and Expenses
 Fiscal Year: 2023

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

Budget Status By Fund/Dept - Summary 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	\$30.00	\$600.00	5.00%	\$570.00
001-052-48500	Office Supply Expense	\$0.00	\$538.29	\$4,000.00	13.46%	\$3,461.71
001-052-49900	Equipment Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-052-49400	Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-49896	Contract Manatron (20%/harris	\$0.00	\$850.00	\$8,000.00	10.63%	\$7,150.00
001-052-49953	Revenue Stamps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$24,873.05	\$136,783.17	\$358,900.00	38.11%	\$222,116.83
	Revenue Total for Dept: 052 - County Clerk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - County Clerk	\$24,873.05	\$136,783.17	\$358,900.00	38.11%	\$222,116.83
Dept: 053 - County Treasurer						
Type: Expenditure						
001-053-40009	Salary Expense	\$13,798.58	\$77,493.47	\$180,000.00	43.05%	\$102,506.53
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	\$70.10	\$217.90	\$7,000.00	3.11%	\$6,782.10
001-053-43400	Dues & Subscriptions	\$0.00	\$200.00	\$350.00	57.14%	\$150.00
001-053-43500	Training Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-053-45500	Office Supply Expense	\$0.00	\$172.86	\$1,750.00	9.88%	\$1,577.14
001-053-49400	Equipment Expense	\$191.40	\$956.59	\$3,600.00	26.57%	\$2,643.41
001-053-49897	Contract Manatron (23%)	\$0.00	\$850.00	\$23,000.00	3.70%	\$22,150.00
001-053-49993	Salary - Reimb Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 001, **Selected Depts:** 5
From Acct: 0 **From Period:** 5 **To Period:** 5
To Acct: 99999999999999999999 **From Period Date:** 4/1/2023 **To Period Date:** 4/30/2023
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 053 - County Treasurer						
Type: Expenditure						
Total For Expenditure Type		\$14,060.08	\$80,160.82	\$216,570.00	37.01%	\$136,409.18
Revenue Total for Dept: 053 - County Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - County Treasurer		\$14,060.08	\$80,160.82	\$216,570.00	37.01%	\$136,409.18
Dept: 054 - Circuit Clerk						
Type: Expenditure						
001-054-40009	Salary Expense	\$21,511.85	\$119,001.40	\$300,000.00	39.67%	\$180,998.60
001-054-41200	Equipment Maintenance	\$0.00	\$1,744.59	\$3,600.00	48.46%	\$1,855.41
001-054-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-42300	Travel Expense	\$159.82	\$159.82	\$1,300.00	12.29%	\$1,140.18
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	\$0.00	\$400.00	\$600.00	66.67%	\$200.00
001-054-44500	Convention Expense	\$0.00	\$120.00	\$1,000.00	12.00%	\$880.00
001-054-45500	Office Supply Expense	\$1,400.02	\$2,375.88	\$7,000.00	33.94%	\$4,624.12
001-054-45900	Equipment Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-49926	Interpreter	\$886.74	\$3,196.85	\$5,000.00	63.94%	\$1,803.15
Total For Expenditure Type		\$23,958.43	\$127,700.96	\$324,000.00	39.41%	\$196,299.04
Revenue Total for Dept: 054 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - Circuit Clerk		\$23,958.43	\$127,700.96	\$324,000.00	39.41%	\$196,299.04
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40003	Sheriff Dept Cooks Salary	\$3,353.60	\$18,384.00	\$44,750.00	41.08%	\$26,366.00
001-055-40004	Sheriff Dept Part Time Salary	\$22,212.25	\$142,566.00	\$325,000.00	43.87%	\$182,434.00

Selection Criteria

Selected Funds: 001, Selected Depts: 5 To Period: 5
 From Acct: 0 From Period: 5
 To Acct: 99999999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

Budget Status By Fund/Dept - Summary

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-40005	Sheriff Secretary Salary	\$3,707.20	\$20,321.60	\$49,500.00	41.05%	\$29,178.40
001-055-40006	Sheriff Dept Correction Salary	\$50,164.00	\$285,977.88	\$734,000.00	38.96%	\$448,022.12
001-055-40007	Sheriff Deputies Salaries	\$76,255.95	\$421,729.96	\$1,045,000.00	40.36%	\$623,270.04
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	\$61,520.41	\$151,003.00	40.74%	\$89,482.59
001-055-40011	Sheriff Deputies Overtime	\$4,887.95	\$34,660.31	\$105,000.00	33.01%	\$70,339.69
001-055-40012	DARE Officers Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-40013	Sheriff 911 Salaries	\$39,324.80	\$216,211.77	\$549,000.00	39.38%	\$332,788.23
001-055-40014	Sheriff 911 Salaries O/T	\$5,935.49	\$37,669.36	\$100,000.00	37.67%	\$62,330.64
001-055-40015	College Invenitive	\$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	\$7,943.67	\$33,855.55	\$100,000.00	33.86%	\$66,144.45
001-055-41101	Repairs	\$2,136.29	\$7,519.47	\$42,000.00	17.90%	\$34,480.53
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	\$1,422.34	\$5,806.59	\$13,000.00	44.67%	\$7,193.41
001-055-42200	Rental Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-055-42300	Travel Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-055-42400	Postage	\$9.79	\$9.79	\$500.00	1.96%	\$490.21
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	\$236.00	\$1,181.00	\$6,300.00	18.75%	\$5,119.00
001-055-43100	Outside Contracts	\$1,300.78	\$17,860.19	\$53,000.00	33.70%	\$35,139.81
001-055-43400	Dues & Subscriptions	\$75.00	\$415.75	\$2,500.00	16.63%	\$2,084.25

Selection Criteria

Selected Funds: 001, Selected Depts: 5
 From Acct: 0 From Period: 5 To Period: 5
 To Acct: 9999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 055 - Sheriff						
Type: Expenditure						
001-055-43500	Training Expense	\$1,200.00	\$4,121.91	\$6,500.00	63.41%	\$2,378.09
001-055-43600	Medical	\$8,148.91	\$43,563.46	\$130,000.00	33.51%	\$86,436.54
001-055-43800	Meals	\$11,041.32	\$54,547.54	\$125,000.00	43.64%	\$70,452.46
001-055-45500	Office Supply Expense	\$422.61	\$1,752.97	\$4,100.00	42.76%	\$2,347.03
001-055-45800	Refunds/Serving Warrants	\$0.00	\$90.00	\$0.00	0.00%	(\$90.00)
001-055-45900	Equipment Supplies	\$0.00	\$3,427.95	\$15,000.00	22.85%	\$11,572.05
001-055-46900	Uniform Expense	\$1,039.26	\$8,271.64	\$29,000.00	28.52%	\$20,728.36
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	\$270.63	\$1,422.05	\$5,000.00	28.44%	\$3,577.95
001-055-49960	Salary-probation Contract	\$5,702.90	\$31,329.15	\$35,000.00	89.51%	\$3,670.85
001-055-49963	Sheriff Corrections/overtime	\$4,556.06	\$31,699.90	\$88,200.00	35.94%	\$56,500.10
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		\$262,962.42	\$1,488,346.20	\$3,808,603.00	39.08%	\$2,320,256.80
Revenue Total for Dept: 055 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - Sheriff		\$262,962.42	\$1,488,346.20	\$3,808,603.00	39.08%	\$2,320,256.80
Dept: 056 - Coroner						
Type: Expenditure						
001-056-40009	Salary Expense	\$3,600.48	\$19,769.34	\$46,900.00	42.15%	\$27,130.66
001-056-42000	Telephone Expense	\$89.99	\$549.95	\$4,250.00	12.94%	\$3,700.05
001-056-42400	Postage	\$0.00	\$323.14	\$1,000.00	32.31%	\$676.86
001-056-42500	Publishing & Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-43001	Autopsy Expense	\$108.00	\$1,023.00	\$18,000.00	5.68%	\$16,977.00

Selection Criteria

Selected Funds: 001, Selected Depts: 5
 From Acct: 0 From Period: 5 To Period: 5
 To Acct: 99999999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 056 - Coroner						
Type: Expenditure						
001-056-43002	Deputy Fees	\$605.00	\$2,505.85	\$8,500.00	29.48%	\$5,994.15
001-056-43003	Film Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-056-43004	Other Professional Services	\$0.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-056-43005	Toxology Expense	\$528.00	\$1,173.00	\$4,000.00	29.33%	\$2,827.00
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	\$0.00	\$750.00	0.00%	\$750.00
001-056-44500	Convention Expense	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-056-45100	Miscellaneous Expense	\$82.24	\$858.33	\$1,000.00	85.83%	\$141.67
001-056-45500	Office Supply Expense	\$1,289.99	\$1,289.99	\$2,500.00	51.60%	\$1,210.01
001-056-45600	Gasoline/Oil Expense	\$95.78	\$821.70	\$2,500.00	32.87%	\$1,678.30
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		\$6,399.48	\$29,187.78	\$103,700.00	28.15%	\$74,512.22
Revenue Total for Dept: 056 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - Coroner		\$6,399.48	\$29,187.78	\$103,700.00	28.15%	\$74,512.22
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	\$199.95	\$500.00	39.99%	\$300.05
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: 999999999999999999

Fiscal Year: 2023

Selected Depts:

From Period: 5

To Period: 5

From Period Date: 4/1/2023

To Period Date: 4/30/2023

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 057 - Regional Super Schools						
Type: Expenditure						
001-057-43400	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-44500	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-48600	REG SUPT SCH/Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49400	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-057-49979	ROE Expense	\$0.00	\$27,483.41	\$88,641.00	31.01%	\$61,157.59
	Total For Expenditure Type	\$39.99	\$27,683.36	\$89,141.00	31.06%	\$61,457.64
	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	\$39.99	\$27,683.36	\$89,141.00	31.06%	\$61,457.64

Dept: 058 - States Attorney

Type: Expenditure

001-058-40009	Salary Expense	\$38,136.81	\$209,543.93	\$512,000.00	40.93%	\$302,456.07
001-058-41200	Equipment Maintenance	\$2,266.00	\$8,434.80	\$10,500.00	80.33%	\$2,065.20
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	\$1,711.25	\$4,550.00	37.61%	\$2,838.75
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	\$454.53	\$3,725.92	\$8,500.00	43.83%	\$4,774.08
001-058-47901	Foreign Witness Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-058-47902	Spl. Investigator & SVC OF PR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds: 001, Selected Depts: 5
 From Acct: 0 From Period: 5 To Period: 5
 To Acct: 999999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 058 - States Attorney						
Type: Expenditure						
001-058-49400	Equipment Expense	\$0.00	\$913.74	\$8,000.00	11.42%	\$7,086.26
001-058-49970	Sts Atty Court Transcripts	\$224.00	\$2,427.50	\$2,000.00	121.38%	(\$427.50)
001-058-49971	Sts Atty Office Books	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$41,342.39	\$230,277.14	\$574,300.00	40.10%	\$344,022.86
Revenue Total for Dept: 058 - States Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - States Attorney		\$41,342.39	\$230,277.14	\$574,300.00	40.10%	\$344,022.86
Dept: 059 - CEMA						
Type: Expenditure						
001-059-40009	Salary Expense	\$1,057.70	\$5,807.73	\$13,750.00	42.24%	\$7,942.27
001-059-41100	Vehicle Maintenance	\$171.59	\$220.38	\$4,000.00	5.51%	\$3,779.62
001-059-41200	Equipment Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-42000	Telephone Expense	\$41.60	\$881.33	\$3,000.00	29.38%	\$2,118.67
001-059-42100	Utility Expense	\$0.00	\$2,439.00	\$5,500.00	44.35%	\$3,061.00
001-059-42300	Travel Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-42400	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-059-42500	Publishing & Printing	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-059-43400	Dues & Subscriptions	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-059-43500	Training Expense	\$0.00	\$130.21	\$1,250.00	10.42%	\$1,119.79
001-059-45100	Miscellaneous Expense	\$951.03	\$1,351.92	\$4,300.00	31.44%	\$2,948.08
001-059-45500	Office Supply Expense	\$0.00	\$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: 99999999999999999999
 Fiscal Year: 2023

Selected Depts: 5
 From Period: 5
 To Period: 5
 From Period Date: 4/1/2023
 To Period Date: 4/30/2023
 Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 059 - CEMA						
Type: Expenditure						
001-059-47606	Remodeling	\$0.00	\$5,635.53	\$10,000.00	56.36%	\$4,364.47
001-059-49934	Local Emer Plan Comm	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total For Expenditure Type		\$2,221.92	\$16,700.70	\$57,150.00	29.22%	\$40,449.30
Revenue Total for Dept: 059 - CEMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - CEMA		\$2,221.92	\$16,700.70	\$57,150.00	29.22%	\$40,449.30
Dept: 060 - Supervisor Of Assessment						
Type: Expenditure						
001-060-40009	Salary Expense	\$20,979.93	\$135,732.60	\$298,400.00	45.49%	\$162,667.40
001-060-41201	Maintenance Contract	\$1,022.45	\$7,349.97	\$20,000.00	36.75%	\$12,650.03
001-060-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-42300	Travel Expense	\$601.89	\$755.16	\$4,600.00	16.42%	\$3,844.84
001-060-42500	Publishing & Printing	\$5,601.10	\$11,498.54	\$32,000.00	35.93%	\$20,501.46
001-060-43400	Dues & Subscriptions	\$0.00	\$26.00	\$750.00	3.47%	\$724.00
001-060-43500	Training Expense	\$1,530.00	\$5,910.00	\$7,500.00	78.80%	\$1,590.00
001-060-45500	Office Supply Expense	\$225.48	\$2,023.96	\$5,000.00	40.48%	\$2,976.04
001-060-45900	Equipment Supplies	\$0.00	\$420.77	\$3,000.00	14.03%	\$2,579.23
001-060-49936	Maint Equip Manatron (57%)	\$0.00	\$900.00	\$45,000.00	2.00%	\$44,100.00
001-060-49938	Maps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$29,960.85	\$164,617.00	\$416,250.00	39.55%	\$251,633.00
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		\$29,960.85	\$164,617.00	\$416,250.00	39.55%	\$251,633.00
Dept: 061 - Public Defender						
Type: Expenditure						
001-061-40009	Salary Expense	\$14,463.76	\$78,400.25	\$190,000.00	41.26%	\$111,599.75

Selection Criteria

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

Selected Depts: 5
 From Period: 5
 To Period: 5
 From Period Date: 4/1/2023
 To Period Date: 4/30/2023
 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 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	\$8,424.00	\$33,571.00	\$60,000.00	55.95%	\$26,429.00
001-061-45500	Office Supply Expense	\$0.00	\$955.14	\$5,000.00	19.10%	\$4,044.86
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		\$22,887.76	\$112,926.39	\$255,000.00	44.28%	\$142,073.61
Revenue Total for Dept: 061 - Public Defender						
Expenditure Total for Dept: 061 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 061 - Public Defender		\$22,887.76	\$112,926.39	\$255,000.00	44.28%	\$142,073.61
Dept: 062 - Probation Office						
Type: Expenditure						
001-062-40009	Salary Expense	\$18,063.88	\$99,315.80	\$310,000.00	32.04%	\$210,684.20
001-062-41100	Vehicle Maintenance	\$0.00	\$21.66	\$3,000.00	0.72%	\$2,978.34
001-062-41102	Software	\$1,949.05	\$3,631.68	\$15,000.00	24.21%	\$11,368.32
001-062-41103	Computer	\$1,585.00	\$1,714.27	\$6,000.00	28.57%	\$4,285.73
001-062-41200	Equipment Maintenance	\$260.20	\$903.29	\$2,700.00	33.46%	\$1,796.71
001-062-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-062-42300	Travel Expense	\$219.77	\$333.27	\$2,500.00	13.33%	\$2,166.73
001-062-42500	Publishing & Printing	\$0.00	\$30.00	\$400.00	7.50%	\$370.00
001-062-43400	Dues & Subscriptions	\$0.00	\$350.00	\$1,500.00	23.33%	\$1,150.00
001-062-45500	Office Supply Expense	\$488.93	\$1,006.36	\$3,300.00	30.50%	\$2,293.64
001-062-45900	Equipment Supplies	\$0.00	\$412.16	\$5,000.00	8.24%	\$4,587.84
001-062-49929	Juvenile Detention	\$880.00	\$880.00	\$40,000.00	2.20%	\$39,120.00
001-062-49943	Part-time Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$23,446.83	\$108,598.49	\$389,400.00	27.89%	\$280,801.51

Selection Criteria

Selected Funds: 001, From Period: 5 To Period: 5
 From Acct: 0 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 To Acct: 99999999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 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		\$23,446.83	\$108,598.49	\$389,400.00	27.89%	\$280,801.51
Dept: 063 - Board Of Review						
Type: Expenditure						
001-063-40009	Salary Expense	\$3,395.84	\$16,979.20	\$42,800.00	39.67%	\$25,820.80
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
001-063-43500	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	\$16,979.20	\$49,400.00	34.37%	\$32,420.80
Revenue Total for Dept: 063 - Board Of Review		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - Board Of Review		\$3,395.84	\$16,979.20	\$49,400.00	34.37%	\$32,420.80
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-40009	Salary Expense	\$0.00	\$1,418.27	\$1,750.00	81.04%	\$331.73
001-064-42000	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-43000	Professional Services	\$0.00	\$750.00	\$20,000.00	3.75%	\$19,250.00
001-064-43400	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-064-43800	Meals	\$0.00	\$13.06	\$500.00	2.61%	\$486.94
001-064-45500	Office Supply Expense	\$36.00	\$195.90	\$800.00	24.49%	\$604.10
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	\$1,462.50	\$1,774.00	\$8,000.00	22.18%	\$6,226.00

Selection Criteria

Selected Funds: 001, Selected Depts: 5
 From Acct: 0 From Period: 5 To Period: 5
 To Acct: 99999999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 064 - Court Expense						
Type: Expenditure						
001-064-47906	Court Recorder Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47907	Judges Seminars / Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-47908	Judges SH Computer Research	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-49903	Ct Exp/cir Ct Jurors Fees	\$0.00	\$2,950.00	\$14,000.00	21.07%	\$11,050.00
001-064-49926	Interpreter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$1,498.50	\$7,713.19	\$52,550.00	14.68%	\$44,836.81
	Revenue Total for Dept: 064 - Court Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 064 - Court Expense	\$1,498.50	\$7,713.19	\$52,550.00	14.68%	\$44,836.81
	Revenue Total for Fund: General Fund	(\$674,728.42)	(\$3,659,550.25)	\$10,164,967.00	36.00%	\$6,505,416.75
	Expenditure Total for Fund: General Fund	\$690,154.35	\$4,294,437.70	\$10,164,967.00	42.25%	\$5,870,529.30
	Cash Balance for Fund: General Fund					\$5,666,267.25

Selection Criteria

Selected Funds: 001, **Selected Depts:**
From Acct: 0 **From Period:** 5 **To Period:** 5
To Acct: 99999999999999999999 **From Period Date:** **To Period Date:**
Fiscal Year: 2023 **Selected Account Type:** Revenue and Expenses
 Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Sub-Department Grouping?**

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

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$674,728.42)	(\$3,659,550.25)	\$10,164,967.00	36.00%	\$6,505,416.75
Expenditure Total:	\$690,154.35	\$4,294,437.70	\$10,164,967.00	42.25%	\$5,870,529.30
Differences:	\$15,425.93	\$634,887.45	\$0.00		

Cash Balance of all Funds: \$5,666,267.25

04/30/2023

BANK	ACCOUNT	FUND	AMOUNT	INT REC'D	INT RATE	MAT DATE
US BANK	8000347727	GEN CORP	13,716,027.63	\$ 1,730.61	0.25	1MO
US BANK	8000347503	COUNTY M.F.T.	3,089,221.43	\$ 369.15	0.25	1MO
US BANK	8000347065	TWP BRIDGE	272,968.73	\$ 32.90	0.25	1MO
1ST NATIONAL	8120050	TWP M.F.T.	1,286,568.64	\$ 587.21	0.15	1MO
1ST NATIONAL	9500748	CIRCUIT CLERK	487,586.35	\$ 180.62	0.45	1MO
1ST NATIONAL	6027179	341	148,864.24	\$ 47.95	0.40	1MO
1ST NATIONAL	4156079	WAR MEMORIAL	5,877.18	\$ 1.45	0.05	1MO
GTSB	CD# 59838	GEN CORP	200,000.00	\$ 517.81	1.05	25MO
GTSB	CD# 59839	GEN CORP	200,000.00	\$ 517.81	1.05	25MO
GTSB	CD# 59840	GEN CORP	200,000.00	\$ 517.81	1.05	25MO
GTSB	CD# 60461	GEN CORP	500,000.00	\$ 3,698.63	3.00	17MO
COMM BANK	CD# 81008	COUNTY M.F.T.	250,000.00	\$ 870.55	4.18	15MO
FARMERS STATE	CD# 401108	GEN CORP	521,984.00	\$ 2,831.59	2.20	36MO
TOTAL				\$11,904.09		

	*003	REA	21,853.62	\$9.11	0.50	
	*007	TREAS IND FUND	190,024.24	\$79.18	0.50	
	*068	911	1,538,610.78	\$641.09	0.50	
	*075	OIL SURPLUS/TAX	20,572.91	\$8.57	0.50	
	*082	TREAS SALE/ERR	0.00	\$0.00	0.50	
IN HOUSE INTEREST T	*083	INS BONDS	27,532.96	\$11.47	0.50	
	ALL	SSA'S	50,439.47	\$21.02	0.50	
	*088	COAL	1,308,293.64	\$0.00	0.50	
			3,157,327.62	\$770.43		

SSA	BALANCE	INTEREST
030 (10)	\$712.45	\$0.30
031 (01)	\$0.00	\$0.00
032 (02)	\$3,683.35	\$1.53
033 (03)	\$738.24	\$0.31
034 (04)	\$1,146.46	\$0.48
035 (05)	\$0.00	\$0.00
036 (06)	\$0.00	\$0.00
037 (07)	\$311.55	\$0.13
038 (08)	\$1,459.36	\$0.61
039 (09)	\$0.00	\$0.00
041 (11)	\$0.00	\$0.00
042 (12)	\$0.00	\$0.00
043 (13)	\$1,651.18	\$0.69
044 (14)	\$0.00	\$0.00
045 (15)	\$862.17	\$0.36
046 (16)	\$16,824.26	\$7.01
057 (17)	\$0.00	\$0.00
048 (18)	\$13,482.05	\$5.62
049 (19)	\$9,568.40	\$3.99
TOTAL	\$50,439.47	\$21.02

Selection Criteria

Selected Funds: 068,
 From Acct: 0
 To Acct: 99999999999999999999
 Fiscal Year: 2023

Selected Depts: 5
 From Period: 4/1/2023
 To Period: 4/30/2023
 Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Clinton County

Fund: 068 - 911 Emergency Tele. Serv. Tax

Dept: 000 - Non-Departmental

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
068-000-35200	General Reimbursement	\$0.00	(\$39,474.00)	\$0.00	0.00%	(\$39,474.00)
068-000-36100	Interest Income	(\$669.98)	(\$3,233.78)	\$4,500.00	71.86%	\$1,266.22
068-000-39601	911 Emer Tele Serv Tax	(\$1,865.99)	(\$9,050.87)	\$23,000.00	39.35%	\$13,949.13
068-000-39636	Wireless Service Tax	(\$50,412.86)	(\$242,992.44)	\$550,000.00	44.18%	\$307,007.56
068-000-39649	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$52,948.83)	(\$294,751.09)	\$579,000.00	50.91%	\$284,248.91

Type: Expenditure

068-000-40009	Salary Expense	\$29,167.12	\$151,049.60	\$345,000.00	43.78%	\$193,950.40
068-000-41200	Equipment Maintenance	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
068-000-42000	Telephone Expense	\$686.48	\$3,432.40	\$10,000.00	34.32%	\$6,567.60
068-000-42500	Publishing & Printing	\$0.00	\$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	\$4,469.45	\$90,000.00	4.97%	\$85,530.55
068-000-49400	Equipment Expense	\$87,397.76	\$87,495.06	\$100,000.00	87.50%	\$12,504.94
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	\$392.87	\$2,004.48	\$25,000.00	8.02%	\$22,995.52
068-000-49912	Equip. Move & Integration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49933	Loan To GIs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds: 068,

Selected Depts:

From Acct: 0

From Period: 5

To Period: 5

To Acct: 999999999999999999

From Period Date: 4/1/2023

To Period Date: 4/30/2023

Fiscal Year: 2023

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - 911 Emergency Tele. Serv. Tax						
Dept: 000 - Non-Departmental						
Type: Expenditure						
068-000-49955	Salaries-other	\$3,754.08	\$13,556.40	\$40,000.00	33.89%	\$26,443.60
068-000-49958	Salary Reimb-breese 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-49972	Supplies/materials	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type						
		\$122,292.20	\$279,698.39	\$887,000.00	31.53%	\$607,301.61
Revenue Total for Dept: 000 - Non-Departmental						
		(\$52,948.83)	(\$294,751.09)	\$579,000.00	50.91%	\$284,248.91
Expenditure Total for Dept: 000 - Non-Department						
		\$122,292.20	\$279,698.39	\$887,000.00	31.53%	\$607,301.61
Revenue Total for Fund: 911 Emergency Tele. Ser						
		(\$52,948.83)	(\$294,751.09)	\$579,000.00	50.91%	\$284,248.91
Expenditure Total for Fund: 911 Emergency Tele.						
		\$122,292.20	\$279,698.39	\$887,000.00	31.53%	\$607,301.61
Cash Balance for Fund: 911 Emergency Tele. Ser						
						\$1,538,610.78

INTEREST BY FUND

APRIL 2023

GENERAL FUND.....	9,814.26
COUNTY M.F.T.....	1,239.70
TWP. BRIDGE.....	32.90
TWP M.F.T.....	587.21
FAS MATCHING.....	N/A
COUNTY BRIDGE.....	N/A
FUND 28.....	N/A
FUND 28E.....	N/A
WAR MEMORIAL.....	1.45
341 FUND.....	47.95
COAL RIGHTS.....	<u>N/A</u>
	\$11,723.47

CLINTON COUNTY INVESTMENT REPORT

APRIL 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			

APRIL 2023

COUNTY M.F.T.

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

COUNTY BRIDGE

CIRCUIT CLERK BOND MONEY

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

WAR MEMORIAL

341

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

APRIL 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			



The **First National Bank**
in Carlyle

891 Fairfax St
Carlyle, IL 62231-1809

Statement Ending 04/30/2023

CLINTON COUNTY

Page 1 of 4

Customer Number: [REDACTED]

RETURN SERVICE REQUESTED

>000175 3958235 0001 93245 10Z 1

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

Managing Your Accounts

- Branch Name First National Bank in Carlyle
- Phone Number (618) 594-2491
- Mailing Address 891 Fairfax St,
Carlyle, IL 62231-1809
- Online Access 1nbc Carlyle.com



Summary of Accounts



Account Type	Account Number	Ending Balance
Municipal Interest Checking	[REDACTED]	\$145,855.67

Municipal Interest Checking - [REDACTED]

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$145,842.22
	1 Credit(s) This Period	\$47.95
	1 Debit(s) This Period	\$34.50
04/30/2023	Ending Balance	\$145,855.67

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.40%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$47.95
Interest Paid Year-to-Date	\$191.04

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$145,842.22
04/26/2023	Check 2007	\$34.50		\$145,807.72
04/30/2023	Accr Earning Pymt		\$47.95	\$145,855.67
	Added to Account			
04/30/2023	Ending Balance			\$145,855.67

Checks Cleared

Check Nbr	Date	Amount
2007	04/26/2023	\$34.50

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CLINTON COUNTY DRUG ENFORCEMENT FUND

Balance Sheet **Fiscal Year: 2023** **To Period: 5** **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	\$144,983.67	\$0.00
341-000-10300	Investments	\$49,268.00	\$0.00
	Asset Total:	\$194,251.67	\$0.00
341-000-23000	Fund Balance	\$0.00	\$173,240.21
341-000-23100	Revenue Control	\$0.00	\$32,469.18
341-000-23200	Expense Control	\$11,457.72	\$0.00
	Liability Total:	\$11,457.72	\$205,709.39
	Fund Total:	\$205,709.39	\$205,709.39

Selection Criteria

Selected Funds: 341, Selected Depts: 5
 From Acct: 0 From Period: 5 To Period: 5
 To Acct: 99999999999999999999 From Period Date: 4/1/2023 To Period Date: 4/30/2023
 Fiscal Year: 2023 Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2023

Budget Status By Fund/Dept - Summary Clinton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 341 - Fund #341						
Dept: 000 - Non-Departmental						
Type: Revenue						
341-000-36100	Interest Income	(\$47.95)	(\$227.89)	\$250.00	91.16%	\$22.11
341-000-36500	Tow & Storage Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-37000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39602	Auction Sales Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-39608	Enforcement Fees	\$0.00	(\$32,241.29)	\$50,000.00	64.48%	\$17,758.71
	Total For Revenue Type	(\$47.95)	(\$32,469.18)	\$50,250.00	64.62%	\$17,780.82
Type: Expenditure						
341-000-44000	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-45100	Miscellaneous Expense	\$655.50	\$11,457.72	\$70,000.00	16.37%	\$58,542.28
341-000-45500	Office Supply Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-47000	Vehicle Tows & Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49876	Auction Sales Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49884	Capital Outlay	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
341-000-49927	Investigations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49974	Telephone & Paper Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
341-000-49990	Police Dog Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$655.50	\$11,457.72	\$150,000.00	7.64%	\$138,542.28
	Revenue Total for Dept: 000 - Non-Departmental	(\$47.95)	(\$32,469.18)	\$50,250.00	64.62%	\$17,780.82
	Expenditure Total for Dept: 000 - Non-Departmental	\$655.50	\$11,457.72	\$150,000.00	7.64%	\$138,542.28
	Revenue Total for Fund: Fund #341	(\$47.95)	(\$32,469.18)	\$50,250.00	64.62%	\$17,780.82
	Expenditure Total for Fund: Fund #341	\$655.50	\$11,457.72	\$150,000.00	7.64%	\$138,542.28
	Cash Balance for Fund: Fund #341					\$144,983.67

COLLATERAL

APRIL 2023

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



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: May 10, 2023

ACTION

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

Text Amendment

Motion - Ordinance Amending Chapter 40 (Zoning Code) of the Revised Code of Ordinances of the County of Clinton Approving a Text Amendment for Regulations For Specific Districts, Division I/IV - Agricultural and Industrial by adding Commercial Solar Energy Facility pursuant to 55 ILCS 5/5-12020 and Article V- Supplementary Regulations Commercial Solar Energy Facility.

Special Use - Family Split

Motion - James & Shirley Spaeth - Single Family Dwelling on Agricultural Lot of 6 acres - Breese Township

The Zoning Board has recommended approval of the Text Amendment to the Zoning Code to amend the solar code. The Zoning Board is also recommending approval for the family split for Jim & Shirley Spaeth.

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

Best Wishes,

Jami Staser (handwritten signature)

Jami Staser
Zoning Administrator
Addressing Coordinator
Enterprise Zone Administrator
Clinton County

REQUEST FOR A TEXT OR MAP AMENDMENT

AMENDMENT REQUEST NO. 2023MYTA 2 DATE: _____

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

HEARING DATE: May 3, 2023 PERMANENT PARCEL NO. _____

NOTICE PUBLISHED ON: April 12, 2023 ZONE DISTRICT CLASSIFICATION: _____

NEWSPAPER: Sentinel & Breese Journal FEE PAID \$ _____ CK# _____

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 # 11

1. NAME OF APPLICANT (S): CLINTON COUNTY ZONING BOARD OF APPEALS

CELL PHONE: _____ OTHER: _____

ADDRESS: 850 FAIRFAX CARLYLE IL 62231
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: _____

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

ADDRESS: _____ PHONE #: _____

(attach additional sheets if necessary)

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

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

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

A. AMENDMENT TO TEXT:

REASON FOR AMENDMENT: To amend solar ordinance in the Zoning Code. Proposed amendments are attached.

CLINTON COUNTY
Zoning Department
850 Fairfax St. Rm. 124
Carlyle, IL. 62231



**REQUEST for a TEXT or MAP
AMENDMENT**

**PHONE: (618) 594-6655
FAX: (618) 594-6006**

() B. AMENDMENT TO MAP:

It is requested that property described below and shown on the attached site plan be rezoned from: _____ to _____

LEGAL DESCRIPTION (Lot, block & subdivision or metes and bounds): _____

REASON FOR AMENDMENT: _____

PRESENT USE OF PROPERTY: _____ **SUBDIVISION NAME:** _____
(Industrial, residential, commercial, etc.)

PROPOSED USE OF PROPERTY: _____

5. Names and addresses of adjacent property owners and present use of property: Also, name of municipalities within 1 ½ miles of land where proposed amendment is being requested.

NAME

ADDRESS

PRESENT USE

* COMPLETE LIST IS ATTACHED

Municipality within 1 ½ miles:

Please list the Township Road Commissioner if applicable: _____

9. Is any part of the lot or tract of land, where the proposed amendment is to take place, in a known flood plain based on the Flood Hazard Boundary Map or Carlyle Lake Flowage Easement Area? This question must be answered YES or NO?

Hearing Date: May 3, 2023

Case Number: 2023MYTA2

Case & Amendment information below:

CASE #11: Request for a text amendment submitted by Clinton County Zoning Board of Appeals, 850 Fairfax, Carlyle, IL 62231 to amend the Clinton County Zoning Ordinance as follows:

ARTICLE IV - REGULATIONS FOR SPECIFIC DISTRICTS

DIVISION I – AGRICULTURAL

ADD THE FOLLOWING:

40-4-3 SPECIAL USES. The following uses shall be permitted in the “A” District only upon the issuance of a special use permit in accordance with the provisions of **Section 40-9-16.**

COMMERCIAL SOLAR ENERGY FACILITY pursuant to **55 ILCS 5/5-12020**

DIVISION IV - INDUSTRIAL DISTRICT

40-4-64 SPECIAL USES.

COMMERCIAL SOLAR ENERGY FACILITY pursuant to **55 ILCS 5/5- 12020**

ARTICLE V - SUPPLEMENTARY REGULATIONS

40-5-23 SOLAR ENERGY SYSTEMS.

(A) **Definitions.**

Commercial Solar Energy Facility: Any device or assembly of devices that is ground installed and uses solar energy from the sun for generating electricity for the primary purpose of wholesale or retail sale and not primarily for consumption on the property. No Commercial Solar Energy Facility or Substation governed by this Ordinance shall be constructed, erected, installed or located within the county, unless prior siting approval has been obtained for each individual Commercial Solar Energy Facility or for a group of Commercial Solar Energy Facilities under a joint siting application pursuant to this Ordinance.

(B) **Building Permit Requirements and Fees.**

DELETE THE FOLLOWING:

0-10 kilowatts (kW AC)	\$100.00
11-50 kilowatts (kW AC)	\$250.00
51-100 kilowatts (kW AC)	\$500.00
101-500 kilowatts (kW AC)	\$1,000.00
501-1,000 kilowatts (kW AC)	\$2,500.00
1,001-2,000 kilowatts (kW AC)	\$5,000.00
Over 2,000 kilowatts (kW AC)	\$100.00 for each additional 0-100 kilowatts

ADD THE FOLLOWING:

Commercial Solar

\$.07 Per Sq Ft Of Permitted Property Area

(DI) **Commercial Solar Energy Facility (CSEF)** pursuant to **55 ILCS 5/5- 12020**

DELETE THE FOLLOWING:

(D)(6) **Visual Screening.** Visual screening must be maintained and the owner must remove and replace dead or diseased screening on an annual basis. **(Ord. No. 2018-36; 12-17-18)**

ADD THE FOLLOWING:

(D)(6) **Visual Screening.** Any part of the facility that is facing a roadway or nonparticipating residence shall be required to be screened. Additional screening may be required by the Zoning Board of Appeals as part of the special use hearing. Required screening shall consist of native trees, shrubs and a combination thereof in alternate rows which are suitable for screening and suitable for soil type. All screening must be installed prior to the activation and operation of the facility. Screening is to be maintained by the facility owner for the life of the project, or until decommissioned, with replacement plantings annually on or before Arbor Day. The maintenance of grasses and weeds shall be done on a monthly basis until seasonally unnecessary. The Zoning Board of Appeals may amend the type of screening on a case by case basis. Failure to maintain vegetation and visual screening, or any non-compliance of the Zoning Code, will result in fines of up to \$2500 per day, until corrected, commencing 10 days after certified mail notification has been received.

(D) (8) **Application.** A Commercial Solar Energy Facility shall be required to submit and obtain approval on the following items in addition to any requirements specified in the special use section of the County Code or any special conditions required by the Zoning Board of Appeals, Zoning Administrator or Clinton County Board:

- (e) The potential equipment manufacturer, types of solar panels, cell and modules, the number of solar panels, cells and modules and the approximate weight of recyclable metals.
- (f) The number and location of substations
- (g) Project phasing plan and project construction timeline plan
- (h) Description of the Applicant, Owner and Operator, including their respective business structures.
- (i) Documentation demonstrating land ownership or legal control of the property
- (k) A landscape plan must be submitted and approved which shows the proposed locations and dimensions of all landscaping and plantings.

Site Plan of proposed conditions:

- (xi) Provide a survey and legal descriptions for requested permitted acreage.
- (xii) Show participating and non-participating residences, occupied community buildings, substations, operations and maintenance buildings, electrical cabling to the substations, ancillary equipment, third party transmission lines, underground mines, scenic and natural areas within one thousand five hundred (1500) feet of the proposed Commercial Solar Energy Facility and layout of all structures within the geographical boundaries of any applicable setback.
- (xiii) An Agricultural Impact Mitigation Agreement (AIMA) executed between the Applicant and the Illinois Department of Agriculture.

ADD THE FOLLOWING:

Commercial Solar

\$.07 Per Sq Ft Of Permitted Property Area

(DI) **Commercial Solar Energy Facility (CSEF)** pursuant to **55 ILCS 5/5- 12020**

DELETE THE FOLLOWING:

(D)(6) **Visual Screening.** Visual screening must be maintained and the owner must remove and replace dead or diseased screening on an annual basis. **(Ord. No. 2018-36; 12-17-18)**

ADD THE FOLLOWING:

(D)(6) **Visual Screening.** Any part of the facility that is facing a roadway or nonparticipating residence shall be required to be screened. Additional screening may be required by the Zoning Board of Appeals as part of the special use hearing. Required screening shall consist of native trees, shrubs and a combination thereof in alternate rows which are suitable for screening and suitable for soil type. All screening must be installed prior to the activation and operation of the facility. Screening is to be maintained by the facility owner for the life of the project, or until decommissioned, with replacement plantings annually on or before Arbor Day. The maintenance of grasses and weeds shall be done on a monthly basis until seasonally unnecessary. The Zoning Board of Appeals may amend the type of screening on a case by case basis. Failure to maintain vegetation and visual screening, or any non-compliance of the Zoning Code, will result in fines of up to \$2500 per day, until corrected, commencing 10 days after certified mail notification has been received.

(D) (8) **Application.** A Commercial Solar Energy Facility shall be required to submit and obtain approval on the following items in addition to any requirements specified in the special use section of the County Code or any special conditions required by the Zoning Board of Appeals, Zoning Administrator or Clinton County Board:

- (e) The potential equipment manufacturer, types of solar panels, cell and modules, the number of solar panels, cells and modules and the approximate weight of recyclable metals.
- (f) The number and location of substations
- (g) Project phasing plan and project construction timeline plan
- (h) Description of the Applicant, Owner and Operator, including their respective business structures.
- (i) Documentation demonstrating land ownership or legal control of the property
- (k) A landscape plan must be submitted and approved which shows the proposed locations and dimensions of all landscaping and plantings.

Site Plan of proposed conditions:

- (xi) Provide a survey and legal descriptions for requested permitted acreage.
- (xii) Show participating and non-participating residences, occupied community buildings, substations, operations and maintenance buildings, electrical cabling to the substations, ancillary equipment, third party transmission lines, underground mines, scenic and natural areas within one thousand five hundred (1500) feet of the proposed Commercial Solar Energy Facility and layout of all structures within the geographical boundaries of any applicable setback.
- (xiii) An Agricultural Impact Mitigation Agreement (AIMA) executed between the Applicant and the Illinois Department of Agriculture.

- (10) **Indemnification and Liability.**
(c) Any third party costs shall be billed and paid for by the applicant.

DELETE THE FOLLOWING:

ARTICLE V – SUPPLEMENTARY REGULATIONS

- (D) (1) **Setback and Height Restrictions.**
- (a) No aspect shall exceed **eighteen (18) feet** in height, as measured from grade at the base of the structure to its highest point.
 - (b) All solar panels in a Solar Farm Energy System (SFES) shall be kept at least **seven hundred fifty (750) feet** from a residence that is not part of the specific solar energy system permit/plan. **(Ord. No. 2018-36; 12-17-18)**
 - (c) All aspects and components shall be set back no less than **one hundred (100) feet** from any lot line, **two hundred (200) feet** from County roads, **two hundred (200) feet** from Township roads and **two hundred (200) feet** from Interstate and State Route easements or right-of-way.

ADD THE FOLLOWING:

ARTICLE V – SUPPLEMENTARY REGULATIONS

- (D) (1) **Setback and Height Restrictions** pursuant to **55 ILCS 5/5- 12020.**

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the

county? It is the amendment that is required to be adopted by the State of Illinois.

- It is not in the best interest of the residents of Clinton County as the original code had more strict guidelines and codes.

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

It does not comply with the CCP. It is being forced on this county by the State of Illinois.

Signed



Date

5-3-23

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the

county? yes - more screening in solar code to
protect interest of residents
more permitting fees to protect financial
interest of the county.

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

yes to the best of our abilities given
the new state mandates that remove
zoning authority as it relates to solar
sites

Signed

Tim Kraus

Date

May 3, 2023

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the county?

yes it is to protect agriculture and to keep Clinton County to being one big solar farm

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

yes it is to protect the rural areas from the state increasing grab

Signed *Gary Knollhoff* Date *5-5-2023*

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the county? yes to make the code up to date.

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

yes

Signed Treas. Horn Date 5/3/23

CLINTON COUNTY ZONING BOARD OF APPEALS

TEXT AMENDMENT

FINDINGS OF FACT

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the county? Yes All amendments approved.

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

Yes is more clearly specific.
to solar

Signed

Rand H. [Signature]

Date

5-3-2023

CASE #11: Request for a text amendment (40-9-30) by Clinton County Zoning Board of Appeals, 850 Fairfax, Carlyle, IL 62231 to amend Clinton County Zoning Code, Chapter 40, Article IV of the Zoning Code for Regulations For Specific Districts, Division I/IV – Agricultural and Industrial by adding Commercial Solar Energy Facility pursuant to 55 ILCS 5/5-12020. To amend Article V- Supplementary Regulations Commercial Solar Energy Facility by adding definition, and amending indemnification and liability, fees, setbacks, visual screening, and application requirements. All persons desiring to appear for or against said petition may appear at said hearing and be heard thereon. Copies of the proposed changes to Clinton County Zoning Code, Chapter 40, Article IV and V will be available in the Clinton County Zoning Office, 850 Fairfax, Carlyle, IL 62231 and posted on the Clinton County Zoning webpage at <https://www.clintonco.illinois.gov/county-offices/zoning/>

The board reviewed the proposed text amendment to the solar code. The language had been compiled at the April meeting and modifications were made at the April meeting. The board approved to send to public hearing for the May 3, 2023 meeting. Staser informed the board all municipalities and townships were mailed the proposed changes, notifications were posted in the newspaper and it was on the county website. On January 27, 2023 state statute mandated the counties to change their local code to mirror state statute before May 27, 2023. The amendment to the code includes adding definition of Commercial Solar Energy Facility pursuant to 55 ILCS 5/5/-12020, amending indemnification and liability language, fees, setbacks, visual screening and application requirements.

Brian Krausz made a motion to approve the text amendment. Motion Carried.
Mark Litteken made the second motion to approve the text amendment. Motion Carried.

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

APPROVED 5-0

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

This is the recommendation of the Clinton County Zoning Board of Appeals concerning an application for a text amendment to the zoning ordinance as follows:

Chapter 40, Article IV of the Zoning Code for Regulations For Specific Districts, Division I/IV – Agricultural and Industrial by adding Commercial Solar Energy Facility pursuant to 55 ILCS 5/5-12020. To amend Article V- Supplementary Regulations Commercial Solar Energy Facility by adding definition, and amending indemnification and liability, fees, setbacks, visual screening, and application requirements. After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case # 2023MYTA2 on May 3, 2023 in the County Board Room, 810 Franklin, Carlyle, IL, 62231 and hereby report their findings as to the recommendation of the amendment.

1. Is the proposed text amendment consistent with the public interest, and is it in the best interest of the citizens of the county?

The proposed text amendment will update the code to mirror state statute as well as add some protection to the interest for the citizens of the county.

2. Is the proposed text amendment consistent with and does it assist in implementing the goals and objectives of the comprehensive plan?

The State of Illinois mandated the proposed text amendment by May 27, 2023. The proposed text which was not mandated is consistent.

RECOMMENDATION

We find that the proposed text amendment is in the public interest and recommend approval by the Clinton County Board.

ROLL CALL VOTE

The roll call vote was five members for approval and 0 opposed.

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

Approved 5-0

Respectfully submitted this 3rd day of May by the Clinton County Zoning Board of Appeals.

CLINTON COUNTY
Zoning Department
850 Fairfax St. Rm. 124
Carlyle, IL. 62231



REQUEST for a SPECIAL USE PERMIT

PHONE: (618) 594-6655
FAX: (618) 594-6006

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

REQUEST FOR A SPECIAL USE FAMILY SPLIT

SPECIAL USE REQUEST NO 2023MYSUFS 5 DATE: 4/5/23 @ 10:30am
(DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY)

HEARING DATE: May 3, 2023 PERMANENT PARCEL NO (S). 06-06-20-100-014

NOTICE PUBLISHED ON: _____ ZONE DISTRICT CLASSIFICATION: Ag
NEWSPAPER: Breese Journal FEE PAID \$ 430.00 CK# 3008

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

INSTRUCTIONS TO APPLICANTS: A Special Use Permit development listed in Article IV Section 40-4-3 of the Zoning Ordinance which have been designated "special use". This is performed by the Zoning Board of Appeals at a public hearing...
CASE # 10

1. NAME OF APPLICANT(S): James & Shirley Spaeth

CELL PHONE: 618-401-2006 OTHER: _____

ADDRESS: 450 N MAPLE TRENTON IL 62293
(STREET) (CITY) (STATE) (ZIP)

E-MAIL ADDRESS: j_spaeth2000@yahoo.com

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

ADDRESS: _____
(attach additional sheets if necessary)

PHONE: _____

3. LOCATION OF PROPERTY: (if different from above)

(STREET) (CITY) (STATE) (ZIP)

LEGAL DESCRIPTION (This is located on the deed to your property):
2013R04145

Section 20 Township 2N Range 4W PT S1/2 NW 33.79 Acres

4. PRESENT USE OF PROPERTY: AGICULTURE

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

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

April 6, 2023

RE: Legal Description for Jim and Shirley Spaeth (Linden Grove Road)

DESCRIPTION:

Tract 1

Part of the Southwest Quarter of the Northwest Quarter of Section 20, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois, described as follows:

Commencing at the Southwest corner of said Northwest 1/4; thence, N.02°23'26"W., (bearing assumed) along the West line of said Northwest 1/4, 286.61 feet to the point of beginning; thence, continuing N.02°23'26"W., along said West line, 656.04 feet; thence, N.88°37'50"E., collinear with the South line of a tract of land deeded to Richard Frerker, recorded as Doc. No. 1992R00360 in Bk. 62, Pg. 177 of the Clinton County, Illinois, Recorder's Office, 404.30 feet to the Southeast corner of said Frerker tract; thence, S.01°22'11"E., collinear with the East line of said Frerker tract, 655.93 feet; thence, S.88°37'50"W., 392.61 feet to the point of beginning, containing 6.00 acres, more or less.

B & O Railroad

n/f
Richard Frerker
BK 02 Pg. 1



(ASSUMED)
SCALE: 1" = 130'
FILE # 20080114

PLAT

PART OF THE SOUTHWEST QUARTER OF
THE NORTHWEST QUARTER OF SECTION
20, TOWNSHIP 2 NORTH, RANGE 4
WEST OF THE THIRD PRINCIPAL
MERIDIAN, CLINTON COUNTY, ILLINOIS

LINDEN GROVE ROAD

N88°37'50"E 404.30'

655.93'

Tract 1
6.00 acres

n/f
Leo & Bernice Frerker Trusts

942.65'
656.04'
N02°23'26"W

N01°22'11"W

N88°37'50"E 392.6'

34'

West line,
Northwest 1/4,
Sec. 20-2-4

n/f
C.D. & R Farms, Inc.

Southwest corner,
Northwest 1/4,
Sec. 20-2-4

**NETEMEYER ENGINEERING
ASSOCIATES, INC.**

101 SOUTH PAGE
AVISTON, IL 62216

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



CLINTON COUNTY
Zoning Department
850 Fairfax St. Rm. 124
Carlyle, IL. 62231



REQUEST for a SPECIAL USE PERMIT

PHONE: (618) 594-6655
FAX: (618) 594-6006

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

LIVESTOCK AFFIDAVIT

Petitioner: James Spaeth Shirley Spaeth
Address: 450 N. MAPLE TRENTON, IL. 62293
Email: j_spaeth2000@YAHOO.COM
Phone: 618-401-2606 Other #: _____

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

I certify that the above statement is true and accurate.

Date: 4-5-23 Applicant Signature: James Spaeth
Date: 4/5/23 Owner (s) Signature: Bernice Frerker

STATE OF ILLINOIS)

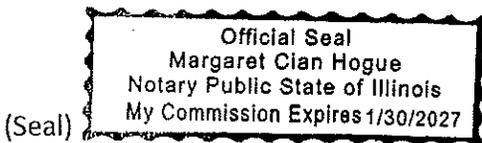
SS

County of Clinton)

I, Margaret Cian Hogue, a Notary Public, in and for said county, and state, do hereby certify that Bernice Frerker, 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 5th day of April, 2023.

Margaret Cian Hogue
Notary Public Signature

1/30/27
My Commission Expires





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

Disclaimer and Signatures

I certify that all the information and statements contained in any papers or plans submitted here within are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of Clinton County for the purpose of inspecting, or of posting, maintaining and resolving such notices as may be required by law and agree to pay all fees associated with the filing, hearing and certificate of zoning compliance.

STATE OF ILLINOIS)
 SS
 County of Clinton)

I, Margaret Cian Hogue, a Notary Public, in and for said county, and state, do hereby certify that Bernice Frerker, 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 5th day of April, 2023.

(Notary Seal)  Margaret Cian Hogue
 Notary Public Signature

APPLICANTS SIGNATURE: James Spartz DATE: 4-5-23
 OWNER (S) (If not the same as above): Bernice Frerker DATE: 4-5-23

SAMPLE OF ADJACENT LANDOWNERS

THE APPLICANT IS RESPONSIBLE FOR THE LIST OF NAMES AND ADDRESSES OF ADJACENT LANDOWNERS INCLUDING PROPERTIES ACROSS A ROAD MUST ALSO RECEIVE NOTIFICATION

ADJACENT LAND OWNER	ADJACENT LAND OWNER	ADJACENT LAND OWNER
ADJACENT LAND OWNER	LOT OR TRACT IN QUESTION	ADJACENT LAND OWNER
ADJACENT LAND OWNER	ADJACENT LAND OWNER	ADJACENT LAND OWNER

MARKUS EXCAVATING, INC.



James Markus, Owner
 ☎ 618-228-7520
 ☎ 618-444-6683
 Matt Markus
 ☎ 618-973-9198
 6414 Brees Road
 Aviston, IL 62216
 markus87@sbcglobal.net

Septic Tank & Aeration Installation | Barkhoer, Tractor, Cat & Scraper Service

Kues Bros. Auction & Appraisal Co.

JOHN KUES
 BROKER

Since 1964

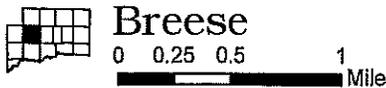
16 OLD US RT 50
 AVISTON, IL 62216

Office 618-228-7395
 Cell 618-973-5837

john@kuesbros.com



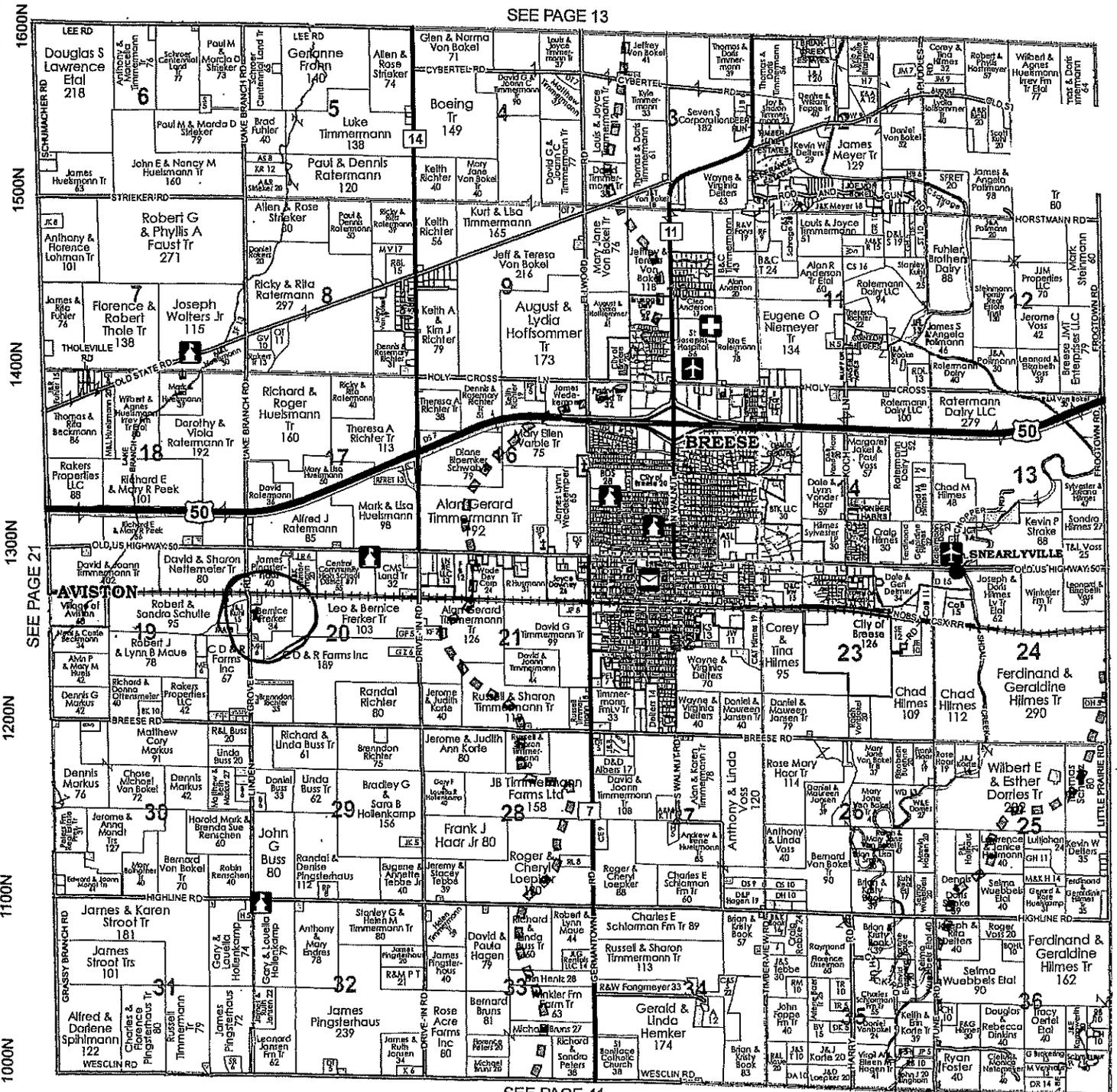
www.kuesbros.com



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

060617300011

Old US Highway 50

060620100002

060620100007

060618200001

PINGSTERHAUS, J

TIMMERMANN, A

NETTEMEIER, D

Linden Grove Rd

SCHULTE, R

FRERKER, R

A

060618200006

KUHL, J

FRERKER, L

FRERKER, L

060618200008

060620300014

060620100012

060618200009

ARNOLD, M

FRERKER, L

11b

HORSTMANN, M

CD & R FARMS INC

060619400019

060620300001

060620200002

060620300013

060620300003

060619400016

1526.04

1525.48

060620300017

060620300016

060620300011

123.19

663.57

663.57

DISTRICT COMMENTS - NRI REPORT NUMBER (NRI-08-23)

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

This report pertains to the approximate 6.0 acres owned by Bernice Frerker. James Spaeth is requesting a Special Use Permit for a family split dwelling.

LOCATION: This area is located in part of the Southwest Quarter of the Northwest Quarter of Section 20, 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.

SITE SOILS INFORMATION:

DRAINAGE: Somewhat poorly drained

RUNOFF: Low

DEPTH TO WATER TABLE RANGE: 0-12 inches below the surface

AVAILABLE WATER CAPACITY: High

EROSION HAZARD: Low

HEL/NHEL: NHEL

SUITABILITY:

	<u>Corrosion of Steel</u>	<u>Corrosion of Concrete</u>	<u>Dwellings with Basements</u>	<u>Dwellings without Basements</u>	<u>Shallow Excavations</u>
46A	High	Moderate	Very Limited	Very Limited	Very Limited
112A	High	Moderate	Very Limited	Very Limited	Very Limited
113B2	High	Moderate	Very Limited	Very Limited	Very Limited

PRIME FARMLAND: For the approximate 5.9-acre site, approximately 2.8 acres is considered PRIME Farmland.

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

PARCEL USAGE: Aerial photography shows agricultural use in 1938, the land is still in agricultural production. The land did not change from 1938-present.

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

FLOODPLAIN & FEMA: Floodplain maps were pulled from the FEMA website and show that the site in question **IS** located in 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 5 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.

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

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **James Spaeth** Date: **May 3, 2023** Case No: **10**

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

w - conditions: Only 1 home on 6 acres

d: Cannot hear or have nuisance REMARKS complaints on any surrounding firestock facility

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

No effect

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

It is not. But it complies with zoning split.

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

unknown

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

little to none

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

None

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

It is compatible

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

with property

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

Date: 5-3-23

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **James Spaeth** Date: **May 3, 2023** Case No: **10**

Approved. Denied. Tabled. Dismissed With drew

*with stipulation that will not be split again
& amendment that no complaint
be made to livestock operations*

REMARKS

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

yes - no problem

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

yes and with latest family split code

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

no change

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

no

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

no

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

yes

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

no limit

Zoning Board of Appeals Member:

Brian Kraus

Date: *May 3, 2023*

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **James Spaeth** Date: **May 3, 2023** Case No: **10**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

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

no livestock problems
the

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

no

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

no

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

no effect

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

no

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

no

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

no

Zoning Board of Appeals Member: Amy Enoff

Date: 5-3, 2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **James Spaeth** Date: **May 3, 2023** Case No: **10**

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

REMARKS

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

Denied
To much live
stock

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

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

No Rezoning
for another
Home.

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

No.

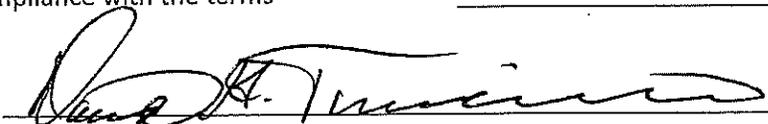
(E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;

No

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

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

Zoning Board of Appeals Member:



Date: 5-3-2023

CLINTON COUNTY BOARD OF APPEALS
ADVISORY REPORT

SPECIAL USE

Applicant: **James Spaeth** Date: **May 3, 2023** Case No: **10**

Approved. Denied. Tabled. Dismissed With drew

REMARKS

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public Health, safety and welfare and the physical Environment
To ONLY have one house on I4
No completion of Ag.
- (B) whether the proposed Special Use is consistent with the County's comprehensive plan;
yes
- (C) the effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base;
No
- (D) the availability and the effect of the proposed Special Use would have on public utilities and on Traffic circulation on nearby streets;
NO
- (E) whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require Special consideration;
NO
- (F) whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity; and
NO
- (G) the time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval.
none

Zoning Board of Appeals Member: Travis Hem

Date: 5 3 23.

BOARD OF ZONING APPEALS

MINUTES

May 3, 2023

CASE #10: Request for a special use (40-4-3) submitted by James & Shirley Spaeth, 450 N Maple, Trenton, IL. 62293 for a detached single family dwelling on an agricultural lot of 6 acres for a qualifying family member. The property is located on Linen Grove Rd in Breese Township and currently owned by Leo & Bernice Frerker.

Location of property:

Part of the Southwest Quarter of the Northwest Quarter of Section 20, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois

James and Shirley Spaeth approached the board with their request for a family split. Shirley explained she grew up on this farm and has 6 brothers and has spoken with them and they approved. She wants to be close to help with her mother. She said the new home would be between her mother and her brother. The board discussed surrounding farms and their proximity to the property including Randy Richter's livestock facility. Randy Richter approached the board explaining he has over 700 animal units and his son may take over and want to expand further. Richter said he just wanted to be sure the Spaeth's would only put one home out there. Richter's farm is more than a ¼ mile from the property. Krausz felt part of the purpose of the family split was to allow family to help each other including taking care of aging parents. Krausz made a motion to approve the request but added if the Spaeth's wanted to further split the 6 acres they would have to come back to the board for consideration. Krausz said the board would be inclined to deny another family split. Litteken added there cannot be any nuisance complaints filed within that ¼ mile.

Brian Krausz made a motion to approve the special use family split with conditions above. Motion Carried.

Travis Hemker made the second motion to approve the special use family split with conditions above. Motion Carried.

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

APPROVED 4-1

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

This is the Finding of Facts and the recommendation of the Clinton County Zoning Board of Appeals concerning an application from James & Shirley Spaeth, 450 N Maple, Trenton, IL 62293 in Case # 2023MYSU5. The applicant is requesting a special use for a single family dwelling for a qualifying family member under 40 acres on an agricultural lot from Part of Parcel Identification #06-06-20-100-014, on 6 acres. Location of the property:

Part of the Southwest Quarter of the Northwest Quarter of Section 20, Township 2 North, Range 4 West of the Third Principal Meridian, Clinton County, Illinois

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on May 3, 2023 in the County Board Conference Room, 810 Franklin, Carlyle, Illinois at 6:00 p.m. and hereby report their findings of fact and recommendations as follow:

SITE INFORMATION: Attached herewith

ANALYSIS OF SEVEN STANDARDS:

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

- (A) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety and welfare and the physical environment:
It will not have an effect.
- (B) Whether the proposed Special Use is consistent with the County’s comprehensive plan:
It is following the outline of the Comprehensive Plan.
- (C) The effect the proposed Special Use may have on the value of the neighboring property and on the County’s overall tax base:
There is no expected change to the value on the neighboring property.
- (D) The availability and the effect of the proposed Special Use would have on public utilities and on traffic circulation on nearby streets;
There is little to no effect.
- (E) Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration;
There is no special consideration.

(F) Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity;
Yes, it is remaining zoned Agricultural.

(G) The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval:
There is no time limit.

RECOMMENDATION:

We find that the proposed special use requested meets all standards for recommending granting as found in 40-9-19 of the Clinton County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the special use for a single family dwelling for a family member under 40 acres on an agricultural lot from Part of Parcel Identification # 06-06-20-100-014, approximately 6 acres.

ROLL CALL VOTE:

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

David Timmermann, Chairman	- No
Travis Hemker	- Yes
Gary Knolhoff	- Yes
Brian Krausz	- Yes
Mark Litteken	- Yes

Approved 4-1

Respectfully submitted this 3rd day of May 2023

APRIL MANUALS 2023

Clinton County

Friday, April 28, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
1890	802 NETWORKS, INC	(2) DELL LAPTOPS/(2) OFFICE PRO LICENSE- PROBATION	\$3,350.00
04 20 23	AMEREN ILLINOIS	GAS- HD/WIC	\$170.30
381910803	AMEREN ILLINOIS	LIGHTING AT 177 & 161	\$18.07
04 17 23	AMEREN ILLINOIS	GAS	\$1,321.27
04 17 2023	AMEREN ILLINOIS	GAS- ANIMAL CONTROL	\$165.09
120361249	AMEREN ILLINOIS	UTILITIES - EMA	\$895.26
04 20 23	ANDY ZIEREN	MARCH 2023 DEPUTY CORONER TIME SHEET- CORONER	\$75.00
04 14 23	ANNA BARACKMAN	COPY OF TRANSCRIPTS CASE 22JA36- STE ATTNV	\$52.00
04 12 23	ANNA BARACKMAN	DUTTON KIDS HEARINGS 20-JA-7	\$1,116.00
618z01000	AT&T	SERVICE - 911	\$686.48
287314551	AT&T MOBILITY	CELL PHONE- SHERIFF DEPT	\$1,422.34
4/18/2023	BANKCARD SERVICES	CREDIT CARD CHARGES - PROBATION	\$2,062.21
04 18 23	BANKCARD SERVICES	DISINFECTANT- ANIMAL CONTROL	\$144.96
4/25/2023	BEST ONE FLEET SERVICE OF	3 TV'S W/MOUNTS - EMA	\$951.03
04 17 23	BIOTECH XRAY INC	JARED CRAWFORD XRAY- SHERIFF DEPT	\$78.00
148745	BREESE JOURNAL & PUBLIS	STR LEGAL 283- ZONING	\$60.54
164764211	CAPITAL ONE	CREDIT CARD CHARGES - PROBATION	\$184.85
04 10 23 M	CAPITAL ONE	WALMART- SHERIFF DEPT	\$39.18
3/2023	CARLA STALNAKER	MEAL REIMBURSEMENT FOR TRAINING - PROBATION	\$72.66
04 17 2023	CARLYLE CITY HALL	WATER/SEWER- COURTHOUSE	\$3,579.75
4/2023	CARLYLE CITY HALL	UTILITIES - EMA J & L	\$3,308.42
04 17 23Q	CARLYLE CITY HALL	WATER/SEWER	\$810.68

Invoice ID	Vendor	Invoice Description	Invoice Amount
04 20 23	CARLYLE POSTMASTER	VBM POSTAGE CONSOLIDATED 2023- CC CLERK	\$203.52
04 17 23	CARLYLE UNION BANNER	PUBLIC HEARING CASE 183 - ZONING	\$42.32
04 19 23	CENTRALIA PRESS LTD	AMENDMENT/LEGL NOTICE- ZONING	\$91.54
119063001	CHARTER COMMUNICATIO	SERVICE - CORONER	\$39.99
005292204	CHARTER COMMUNICATIO	TELEPHONE- STATE ATTORNEY	\$144.97
04 10 23 M	CHARTER COMMUNICATIO	INTERNET- SHERIFF DEPT	\$1,892.01
003673504	CHARTER COMMUNICATIO	INTERNET/VOICE- HD/ROE	\$229.95
000538304	CHARTER COMMUNICATIO	SPECTRUM TV-SHERIFF DEPT	\$198.01
PSI36045	CIC	2022 TAX FORMS & ENVELOPES SHIPPING	\$227.83
04 20 23	CITY OF CARLYLE	ELECTRIC- CCEMA- CORONER	\$82.24
100027421	CLEAR WAVE COMMUNICAT	INTERNET - SHERIFF	\$304.00
100029509	CLEAR WAVE COMMUNICAT	INTERNET - SHERIFF	\$307.77
04 11 23	CLINTON CO SHERIFF'S-LEA	LEADS BILLING-STATE ATTY	\$261.05
04 13 23	CLINTON COUNTY ELECTRIC	SECURITY LGHTS HUEY RD @ US 50	\$5.63
04 13 2023	CLINTON COUNTY ELECTRIC	SECURITY LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$10.97
4/11/2023	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS - \$26,593.40 , PHARMACY CLAIMS \$ 1,000.7	\$27,594.12
1837	CLINTON COUNTY HEALTH I	EAP SERVICES MAY 1 23 TO 4 30 23	\$5,400.00
4/4/23	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS - \$8522.67 - PHARMACY CLAIMS - \$3973.25	\$12,495.92
04 26 2023	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS	\$43,793.78
04 26 23	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS	\$45.51
04 18 23	CLINTON COUNTY HEALTH I	MEDICAL CLAIMS TO BE FUNDED	\$18,539.44
04 19 23	COMMUNITY LINK INC	MARCH REIMBURSEMENT	\$10,504.00
43727	CORRECTIONAL COUNSELIN	MRT JOURNAL, SHIPPING - PROBATION	\$159.50
04 20 23	CURT WEH	MARCH 2023 DEPUTY CORONER EXPENSES- CORONER	\$234.90
33798202	DA-COM CORPORATION	COPIER PAYMENT- PROBATION	\$117.10
33701600	DA-COM CORPORATION	STANDARD PMT - ASSR	\$153.75

Invoice ID	Vendor	Invoice Description	Invoice Amount
33701599	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$143.10
33787414	DA-COM CORPORATION	COPIER- ASSESSMENT	\$153.75
04 17 23	DAN TRAVOUS	GAS PURCHASE- SHERIFF DEPT	\$78.94
04 20 23	DAVID CAPLINGER	MARCH 2023 DEPUTY CORONER TRAVEL/TIME SHT- CORONE	\$148.30
04 13 23	DEARBORN LIFE INSURANC	LIFE INSURANCE PREM FOR MAY 2023	\$476.64
1678852	DELTA DENTAL OF IL	DENTAL INSURANCE	\$6,604.03
4/21/2023	DENNIS STURGEON	REIMBURSEMENT FOR TRAINING - PROBATION	\$147.11
04 17 23	DENNIS STURGEON	REDEPLOY IL ALL SITES CONFERENCE TRAVEL VOUCHER- PRO	\$91.66
2428, 2427	ELITE INTERPRETING & TRA	SPANISH INTERPRETER - CIR CLK	\$736.74
62847	EXPRESS LUBE	PLATE IL S1411 OIL CHANGE - SHERIFF DEPT	\$59.93
62843	EXPRESS LUBE	PLATE IL S146 OIL CHANGE- SHERIFF DEPT	\$59.93
04 13 23	GATEWAY FS INC	WATER/COOLER RNTL- ASSESSMENT	\$19.00
012804	GEBKE BROS. OUTDOOR PO	REPAIR DOLLY TIRE- SHERIFF DEPT	\$19.00
04 13 23	GFI CONTRACT	COPIER CONTRACT- HEALTH DPT	\$112.00
2518435	GFI CONTRACT	CONTRACT OVERAGE CHARGE 3/19/23-4/18/23 - CO CLK	\$6.43
123017602	GLOBAL TECHNICAL SYSTE	3 SITE SIMULCAST SYSTM CONTRACT PMT- 911 BOARD	\$85,557.50
33763494	GREAT AMERICA FINANCE S	COPIER AGRMNT- CIRCUIT CLERK	\$189.60
8291-103	HMG ENGINEERS, INC	COURTHOUSE HVAC IMPROVEMENTS	\$2,040.00
I-13757	HOLCOMB FOUNDATION E	CYLINDER TESTING, CONCRETE TESTING, MILEAGE - HD BLDG	\$1,351.48
I-13724	HOLCOMB FOUNDATION E	OBSERVE SITE SOILS, MILEAGE, CYLINDER TESTING, CONCRET	\$2,113.14
R221627	HONEST WATER	(7) 5 GAL WATER- STATE ATTY	\$49.00
4/24/23	IACZO	ZONING ADMINISTRATOR DUES - ZONING	\$25.00
04 18 23	IAPHA	CONFERENCE LUNCH FOR CHRIS @ IAPHA MTG- HEALTH DEP	\$12.00
3/2023	IDPH VITAL RECORDS	DEATH SURCHARGE FOR MARCH 2023	\$988.00
04 26 23	IL MUNICIPAL RETIREMENT	COUNTY MATCHING FOR APRIL 2023	\$55,020.32
338040	IL PROPERTY ASSESSMENT I	EFFINGHAM CO WORKSHOP/SW REGIONAL CONFERENCE-VD-	\$760.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
371476	IL PROPERTY ASSESSMENT I	SEMINAR - ASSR	\$380.00
338009	IL PROPERTY ASSESSMENT I	WILLIAMSON CO WORKSHOP- LM- ASSESSMENT	\$390.00
04 18 2023	ILLINOIS DEPARTMENT OF P	MASS VACCINATION- HEALTH DEPT	\$485.80
737	IPCSA	2023 SPRING CONFERENCE - MEMBER REGISTRATION - PROB	\$725.00
04 17 23	JASON BUEHLER	FED/STATE TRANSPORT TRAVEL VOUCHER- SHERIFF DEPT	\$9.26
04 18 23	JEROME LANGENHORST	VOTE BY MAIL RETAB ELECTION JUDGE- CC CLERK	\$75.00
APP # 5	JOHANNES CONSTRUCTION	PAY REQUEST # 5 - HD BLDG	\$145,969.49
13644 &13	JOHANNES CONSTRUCTION	REIMBURSEMENT FOR INVOICES 13644 & 13665 - HD BLDG	\$2,340.80
04 10 23 M	JOHNSON CONTROLS SECU	QUARTERLY BILLING- SHERIFF DEPT	\$1,189.82
04 18 23	JOYCE MARSHALL	VOTE BY MAIL RETAB ELECTION JUDGE- CC CLERK	\$75.00
04 20 23	KEVIN ROLFINGMEIER	MARCH 2023 DEPUTY CORONER TIME SHEET- CORONER	\$75.00
3/5/2023	LINDA MENSING	CONTINUING EDUCATION & SUPPLIES - ASSR	\$601.89
04 17 23	MARIA VALENCIA	SPANISH INTERPRETER- 22CR133287- PROBATION	\$90.00
04 19 23	MARIA VALENCIA	SPANISH INTERPRETER 22CR133287- PROBATION	\$90.00
3/2023	MARTA SANTIAGO	SPANISH INTERPRETER - CIR CLK	\$150.00
94-411715	MCKAY NAPA AUTO PARTS	TRUCK BATTERY - EMA	\$171.59
1391	MCLEAN COUNTY CORONE	HISTOLOGY/H&E SLIDE PREP- CORONER	\$108.00
4/2023	MIDWEST ADVERTISING INC	ADVERTISING AGREEMENT - HD	\$374.40
342101	MIKEN TECHNOLOGIES	SERVER & WORKSTATION SUPPORT & PROTECTION SPAM PR	\$754.00
342194	MIKEN TECHNOLOGIES	342194- STATE ATTORNEY	\$1,512.00
823040579	MOTOROLA SOLUTIONS IN	RADIO MAINTENANCE - 911	\$893.89
22FC12 REI	NEWREZ LLC	FORECLOSURE SALE - SHERIFF - REISSUE	\$53,572.52
1204625	NMS LABS	ELECTROLYTES/GLUCOSE PANEL/POSTMORTEM EXPANDED-	\$528.00
3/2023	OFFICE OF THE IL STATE TRE	DOMESTIC VIOLENCE FUND - 3/2023	\$115.00
129821	OFFICE SOURCE, INC.	FASTENER/EXPANDING FILE- STATE ATTY	\$137.97
129987	OFFICE SOURCE, INC.	ENVELOPES/CREAMER/COFFEE/DOG TREATS- CIRCUIT CLRK	\$154.82

Invoice ID	Vendor	Invoice Description	Invoice Amount
4331	OFFICE SOURCE, INC.	LED MOUE & KEYBOARD, COPY PAPER, CLIPS SHEET PROTECT	\$708.60
130693	OFFICE SOURCE, INC.	LEAD/POST IT/ELECTRIC STAPLER- ASSESSMENT	\$206.48
129823	OFFICE SOURCE, INC.	CC ASSESSMENT ENVELOPES- ASSESSMENT	\$3,741.10
129822	OFFICE SOURCE, INC.	PACKING SLIP 97032- ASSESSMENT	\$1,860.00
04 20 23	PHILLIP MOSS	MILEAGE/TELEPHONE/NEW CELL- CORONER	\$1,382.57
N9873652	QUADIENT LEASING	COPIER LEASE PMT - ASSR	\$535.95
04 18 23	QUEST DIAGNOSTIC	VACCINE- HEALTH DEPT	\$5,892.15
04 19 23	RACHEL HALL	DRUG COURT GRADUATION- PROBATION	\$61.63
0350-0050	REPUBLIC SERVICES #350	WASTE CONTAINER- 1 LIFT PER WK- ANIMAL CONTROL	\$115.08
04 10 23 M	REPUBLIC SERVICES #350	WASTE CONTAINER- SHERIFF DEPT	\$1,019.68
04 13 23	ROD KLOECKNER	TRAVEL EXPENSE-MNTLY ZONE 2 MTG/AOIC TRAINING- CIRC	\$159.82
04 20 23	RYAN WEH	MARCH 2023 DEPUTY CORONER TIME SHT- CORONER	\$125.00
04 19 23	SAFE	3RD QTR REIMBURSEMENT	\$11,431.50
04 11 23	SANDRA BASLER	POST IT/FILE FOLDER/FILE FOLDERS/RECORDABLE DISK- STAT	\$267.56
04 18 23	SANOFI PASTEUR INC	VACCINE- HEALTH DEPT	\$626.87
3/28/2023	SECRETARY OF STATE	NOTARY RENEWAL - J SPITLER - PROBATION	\$15.00
29951	SHARX, LLC	RX ASSISTANCE PROGRAM	\$2,408.00
30388	SHARX, LLC	MAIL ORDER PRESCRIPTION	\$164.99
29574	SHARX, LLC	SYNJARDY 5-1000 MG, HUMALOG INSULIN, ANORO ELLIPTA,	\$7,579.89
20-JA-7, 2	SHERRI R. GAD	TRANSCRIPT	\$40.50
SIDCT0001	SIDWELL COMPANY	ARCGIS PRO TRAINING & UPGRADE - ASSR	\$9,509.65
401165026	STERICYCLE, INC	OSHA MONTHLY - SHERIFF DEPT	\$790.34
101443-MI	TAIT NORTH AMERICA, INC	MILESTONE PMT CONTRACT EXECUTION 25% FOR RADIO - R	\$983,836.00
101443-M	TAIT NORTH AMERICA, INC	MILESTONE PMT - CONTRACT EXECUTION - 25% FOR RADIO	\$983,836.00
523	THE STEWART LAW FIRM,P.C	REVIEW & RESPOND TO EMAILS FROM R SCOTT - RE IDENTIFI	\$125.00
9317	TRENTON SUN	MOBILE HOME TAX NOTICE, CERT OF PUBLICATION - TRSR	\$70.10

Invoice ID	Vendor	Invoice Description	Invoice Amount
9309	TRENTON SUN	INSERTS - SAMPLE BALLOTS - CO CLK	\$144.00
04 20 23	US BANK	ELECTION/OFFICE/COUNTY BOARD SUPPLIES- CC CLERK	\$320.52
6008 4/23	US BANK	CREDIT CARD CHARGES - SHERIFF	\$2,367.53
498091834	US BANK	COPIER CONTRACT- ASSESSMENT	\$179.00
3591 4/23	US BANK	CREDIT CARD CHARGES - EMA	\$169.99
2912 4/20	US BANK	CREDIT CARD CHARGES - SHERIFF	\$424.55
04 13 23 2	U-STUDIOS INCORPORATED	INV FOR FEB 2023 ARCHITECT/ENGR SRVCES/TRAVEL MILEA	\$5,176.00
220138	U-STUDIOS INCORPORATED	CONST ADMIN/MILEAGE/REPRODUCTIONS FOR CONST ADMI	\$5,758.60
993100999	VERIZON WIRELESS	CELLULAR PHONE USAGE FOR PROBATION OFFICE	\$162.07
993125359	VERIZON WIRELESS	CELL PHONE- SHERIFF DEPT	\$128.30
993125359	VERIZON WIRELESS	WIRELESS SERVICE J SKAIN	\$41.60
2771458 5	VISION SERVICE PLAN OF IL	VISION PREMIUMS FOR MAY 2023	\$1,304.77
0475054-1	WASTE MANAGEMENT	96 GAL CART SERVICE- SHERIFF DEPT	\$22.47
33855828	WATTS COPY SYSTEM, INC.	STANDARD PMT/FUEL CHARGE/ COLOR IMAGES TIER 1 & 2 -	\$191.40
04 10 23 M	WEX BANK	FUEL- SHERIFF DEPT	\$7,864.73
88442666	WEX BANK	FUEL- ANIMAL CONTROL	\$512.19

\$2,552,852.94

- 983,836.00 VOID
1,569,016.94

MAY FINANCE 2023

Clinton County

Tuesday, May 9, 2023

Invoice ID	Vendor	Invoice Description	Invoice Amount
129474	ADVANCED CORRECTIONAL HEALTHCARE I	ON SITE MEDICAL- SHERIFF DEPT	\$7,880.91
118852	ADVANCED CORRECTIONAL HEALTHCARE I	RX FOR ST CLAIRE CNTY- SHERIFF DEPT	\$6.50
23-JA-9	ANNA BARACKMAN	SHELTER CARE BY JUDGE GRUENKE - B.D.	\$74.00
23-OP-17	ANNA BARACKMAN	PLENARY OP BEFORE JUDGE BRANDMEYER - HANSON V CASEY	\$44.00
003246	AVH INK & VINYL	SHIRTS- SHERIFF DEPT	\$526.00
329017	AVISTON LUMBER COMPANY	PAINT FOR CORONER OFFICE- SHERIFF DEPT	\$63.36
149218	BREEZE JOURNAL & PUBLISHING CO.	LETTERHEAD, LEGAL CASE # 11 - 3,4,5,6,10 ZONING	\$242.68
164821325	CAPITAL ONE	CREDIT CARD CHARGES - PROBATION	\$21.08
4/20/23	CARLA STALNAKER	REIMBURSEMENT FOR TRAINING - PROBATION	\$46.79
2304-22942	CARLYLE HOME CENTER	BATTERY/PATCH REPAIR KIT- SHERIFF DEPT	\$23.78
2304-23045	CARLYLE HOME CENTER	VINYL SPACKL/PAINT TRY KIT- SHERIFF DEPT	\$23.98
05 05 23	CARLYLE IGA	BRD/PRTZ/CHIPS/APL JCE/ONION/ALMD BRZ/COOKIE/SILK MLK/SLD	\$2,122.76
05 05 23	CARLYLE UNION BANNER	BALLOTS- CC CLERK	\$330.00
96632	CARLYLE UNION BANNER	ZONING HEARING CASES 1,2,8,9,11,12,13 - ZONING	\$141.22
LI-23-400	CHESTNUT HEALTH SYSTEMS	GAIN-I TRAINING W/ COURSEWORK - PROBATION	\$500.00
42280454	CIT - FIRST CITIZENS BANK & TRUST CO	RICOH COPIER- CC CLERK	\$137.13
32172883	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF DEPT	\$219.27
32174554	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF DEPT	\$219.27
32171260	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF DEPT	\$219.27
32169594	CLEAN UNIFORM CO.	UNIFORMS- SHERIFF DEPT	\$219.27
4/2023 PRO	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR PROBATION	\$261.05
4/2023	CLINTON CO SHERIFF'S-LEADS	LEADS BILLING FOR APRIL 2023 - STS ATTY	\$261.05

Invoice ID	Vendor	Invoice Description	Invoice Amount
351510000	CLINTON COUNTY ELECTRIC	SEC LIGHT HUEY RD @ US 50	\$5.63
440810000	CLINTON COUNTY ELECTRIC	SEC LIGHT @ SLANT RD/HWY 161 INTERSECTION	\$10.96
INV 3445	CLOUDPOINT GEOSPATIAL, INC	NG 911 DATA CLEANUP - 911	\$4,386.00
5/8/23	COMMUNITY RESOURCE CENTER	APRIL REIMBURSEMENT FOR 708 BOARD	\$18,631.00
33977830	DA-COM CORPORATION	STANDARD PMT - PROBATION	\$117.10
5/2/23	DANIEL J. CUNEO, Ph.D	PREP & COURT APPEARANCE ON 4/28/23 - 21-CF-231/20-CF-92/20-C	\$750.00
5/8/23	ELITE INTERPRETING & TRANSLATION	SPANISH INTERPRETER -CIR CLK	\$1,466.74
C109958	ELLIOTT DATA SYSTEMS	IDENTITY MGR WORKSTN SUPPORT- SHERIFF DEPT	\$3,353.00
63485	EXPRESS LUBE	OIL CHANGE ILS143 PLATE- SHERIFF DEPT	\$59.93
0233095-IN	FIDLAR TECHNOLOGIES, INC	LAREDO USAGE FOR MARCH 2023 - CO CLK	\$1,381.94
190 5/23	GATEWAY FS INC	WATER - PROBATION	\$14.00
158 5/23	GATEWAY FS INC	WATER - ASSR	\$12.00
119/5/23	GATEWAY FS INC	WATER - ZONING	\$38.00
05 05 2023	GATEWAY FS INC	5 GAL WATER (4)/ COOLER RENTAL- CC CLERK	\$76.00
05 05 23	GATEWAY FS INC	5 GAL WATER (4)/ COOLER RENTAL- TREASURER	\$66.00
2531427	GFI CONTRACT	CONTRACT OVERAGE CHARGE FOR 3/30/2023-4/29/2023 - CO CLK	\$98.10
2514050	GFI CONTRACT	COPIER CONTRACT- SHERIFF DEPT	\$104.83
141004040-	GLOBAL TECHNICAL SYSTEMS INC	LIGHT REPR BLUE UNMARKED SUV- SHERIFF DEPT	\$675.52
141003887-	GLOBAL TECHNICAL SYSTEMS INC	HORIZ GUN LOCK FOR CANINE- SHERIFF DEPT	\$649.00
R222541	HONEST WATER	WATER - CIR CLK	\$6.00
R222540	HONEST WATER	WATER- CIR CLK	\$42.00
230514528	INTERMEDIA	EMAIL SERVICE FOR OFFICS	\$1,299.20
107636	JANSEN FORD OF BREESE, LLC	REAR BRKE PAD/ROTOR REPLCMNT- 2017 FORD - SHERIFF DEPT	\$853.58
107821	JANSEN FORD OF BREESE, LLC	TIRE REPAIR-DAVIS- SHERIFF DEPT	\$21.20
12-CF-25	JOSEPH B. HEILIGENSTEIN	COURT APPOINTED ATTORNEY - E SANCHEZ-FIGUEROA	\$1,871.54
5/2023	KEITH JACOB	CONFLICTS PUBLIC DEFENDER FOR MAY 2023	\$3,000.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
22673	KOHRMANN ELECTRIC CO., INC.	WALL PACK (3)- SHERIFF DEPT	\$394.80
115851337	KONE INC	ANNUAL INSPCT- PASSENGER ELEVATOR- SHERIFF DEPT	\$795.00
W40716-00	KUNA FOOD SERVICE	CKN/R BEEF/VEG/FF- SHERIFF DEPT	\$995.90
W33498-00	KUNA FOOD SERVICE	CKN/R BEEF/FRANKS/C DOGS/VEG/BRD/FF/POTATO/CAN FRT/CERE	\$961.70
10991282	LANGUAGE LINES SERVICES INC	INTERPRETATION LINE	\$4.25
98898	LUEBBERS WELDING & MFG	DRILL PLATE FOR LOCK- SHERIFF DEPT	\$20.00
2023-2	MAZZITELLO	MONTHLY BILLING PER CONTRACT BASIS - 911	\$3,000.00
SIN338409	MEDICAL PRIORITY CONSULTANTS INC	PRIORITY DISPATCH PROTOCOL CARDSET - 911	\$505.00
05 05 23	MEDSTAR AMBULANCE	MEDICAL- DELAVAL, JOSEPH	\$434.21
230012	MIDWEST LIGHT SOURCE OF SO IL	LIGHTS-CC JAIL- SHERIFF DEPT	\$201.66
342325	MIKEN TECHNOLOGIES	SERVER MONITORING- SHERIFF DEPT	\$3,545.90
342370	MIKEN TECHNOLOGIES	SERVER & WORKSTATION SUPPORT & PROTECTION - STS ATTY	\$757.00
823040962	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE - 911	\$893.89
409533	NAPA AUTO PARTS	BATTERY- SHERIFF DEPT	\$159.99
131735	OFFICE SOURCE, INC.	COPY PAPER & FOLDERS - PROBATION	\$235.83
131629	OFFICE SOURCE, INC.	ENVELOPES METAL CLASP 6X9 & 10X13 - CIR CLK	\$52.43
131405	OFFICE SOURCE, INC.	DISINFECT WIPES, LYSOL SPRAY, POST IT TABSK K-CUP COFFEE, CAR	\$81.08
05 05 23	PINBALL PALACE	26 CHKN BFT/20 LNCH SPCL ADMIN LUNCHES	\$406.00
05 05 23	PRAIRIE FARMS DAIRY INC	MILK/ GALLON/ HF PNT- SHERIFF DEPT	\$803.62
05 04 23	RAY O'HERRON CO.	UNIFORM SHIRTS- SHERIFF DEPT	\$277.65
2267406	RAY O'HERRON CO.	UNIFORM PANTS- SHERIFF DEPT	\$147.62
2264041	RAY O'HERRON CO.	UNIFORM PANTS- SHERIFF DEPT	\$147.62
CI00199322	RED OXYGEN	REGISTRATION FEE, MESSAGE FEES - CIR CLK	\$28.50
4/2023	REGIONAL OFFICE OF EDUCATION #13	REIMBURSEMENT FOR 3/2023	\$2,715.02
309446392	RELX INC DBA LEXISNEXIS	LEXIS NEXIS FEE - CIR CLK	\$531.00
05 04 23	SECRETARY OF STATE	MOTORCYCLE TITLE- SHERIFF DEPT	\$150.00

Invoice ID	Vendor	Invoice Description	Invoice Amount
2195	SENTRY SECURITY FASTENERS, INC.	PIG TAIL/FIELD RECEPTACLE- SHERIFF DEPT	\$61.55
20207-5021	SOLUTION SPECIALTIES, INC.	SYS ANALYSIS, DESIGN, RENEW, PROGRAMMING/MODIFICATIONS -	\$240.54
401171960	STERICYCLE, INC	STERI SAFE MONTHLY TRAINING/MATERIAL- SHERIFF DEPT	\$395.17
T2324208	TECHNOLOGY MGMT REVOLVING FUND	COMMUNICATION CHARGES- SHERIFF DEPT	\$585.51
T0267894	TELADOC HEALTH INC	GENERAL MEDICAL PEPM FOR MAY 2023	\$782.00
740233291	THE HOME DEPOT PRO	TWLS/BLEACH/BWL CLNR/BATH TISSUE- SHERIFF DEPT	\$962.10
848234722	THOMSON REUTERS WEST PAYMENT CENT	ONLINE/SOFTWARE SUBSCRIPTION CHARGES- CIR CLK	\$382.20
21-JA-17 5/	TIM HUYETT	COURT APPOINTED ATTY FOR M.C.	\$3,650.00
CLINIL0423	TOTAL COURT SERVICES	MONITORING & SERVICES - PROBATION	\$1,260.00
500175302	US BANK	COPIER CONTRACT- SHERIFF DEPT	\$164.98
500154398	US BANK EQUIPMENT FINANCE	RICOH COPIER - PMT	\$222.41
500626783	US BANK EQUIPMENT FINANCE	CANON COPIER PMT- ASSR	\$179.00
500175559	US BANK EQUIPMENT FINANCE	RICOH COPIER PMT - ZONING	\$389.62
05 04 23	US FOODS, INC	MSHD POTA/CERL/COESLW/EGG ROLL/CHCK/CRN DG/POTPIE/LNC	\$8,230.72
993363960	VERIZON WIRELESS	WIRELESS SRVCE- J SKAIN	\$41.60
88921447	WEX BANK	FUEL- SHERIFF DEPT	\$7,074.29
5/2023	WHITNEY HOLLAND KAMPWERTH LUEBBE	CONFLICTS PUBLIC DEFENDER FOR MAY 2023	\$2,500.00
			\$97,940.00

Consultation Services Agreement

April 25, 2023

Frederick J. Becker, CPA
P.O. Box 489
Centralia, IL 62881

To the Clinton County Board of Trustees Clinton
County, Illinois
Carlyle, Illinois 62231

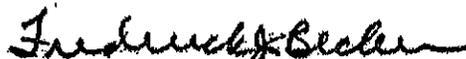
I am pleased to confirm my acceptance and understanding of the services I am to provide for Clinton County, Illinois for the year ended November 30, 2024.

I will assist in preparing the annual budget and tax levy report of Clinton County, Illinois in conformity with the modified cash basis of accounting based on information provided by you. The information in these reports will not be subjected to auditing procedures and I will express no opinion on them. These nonaudit services do not constitute an audit under Government Auditing Standards. I will perform the services in accordance with applicable professional standards. The services are limited to the budget and tax levy previously defined.

I will be available for consultation and assistance regarding the budget and tax levy as a part of this proposal. My fee for assistance in these matters will be billed at my standard billing rate of \$100 per hour. My total fees under this proposal will not exceed \$7,350. Any additional services requested will be billed at my standard billing rate,

I appreciate the opportunity to be of service to Clinton County, Illinois and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign the enclosed copy and return it to me.

Yours very truly,


Frederick J. Becker, CPA

RESPONSE:

This letter correctly sets forth the understanding of Clinton County, Illinois.

By _____

Title _____

Date _____