

**CLINTON COUNTY TREASURER'S ANNUAL REPORT FOR THE FISCAL YEAR
ENDING NOV. 30, 2022**

GENERAL FUND

Real Estate Tax	\$	2,059,744.04
ILOT Payments	\$	73,914.00
Carlyle TIFF Reimbursement	\$	76,198.28
Mobile Home Tax	\$	1,692.46
Sales Tax	\$	2,823,230.05
County Clerk Fees	\$	493,698.61
Tax Reimbursement	\$	1,990,171.87
Pers. Property Replacement Tax	\$	473,768.55
Sheriff Reimb	\$	15,842.88
Public Defender Reimb	\$	111,113.28
States Atty Salary Reimb	\$	195,750.15
Asst States Atty Salary Reimb	\$	11,219.16
PROB Officer Salary Reimb	\$	166,795.04
PROB Service Fund Reimb	\$	-
Election Reimbursements	\$	55,785.19
Civil Defense Reimbursements	\$	4,904.87
SUPVR/Assess Reimbursements	\$	36,279.32
DCFS Reimbursement to County	\$	-
State Postage Grant	\$	-
Covid 19 Reimb.	\$	-
Cares Federal Election	\$	-
Gross Oil Income	\$	67,181.12
Task Force Reimb, DOJ	\$	-
Circuit Clerk Fees	\$	202,937.45
Circuit Clerk County Fees	\$	758.92
Sheriff Fees	\$	58,594.02
Sheriff Sales Proceeds	\$	8,400.00
Lake Patrol Reimbursement	\$	49,776.00
State Attorney Traffic Fines	\$	222,110.21
State Attorney Fees	\$	18,302.58
Interest Income	\$	158,039.80
Miscellaneous Revenue	\$	81,714.59
Health Ins Reimbursement	\$	489,510.11
UCC Fee Transfers	\$	-
Zoning Fees	\$	28,928.36
Hotel/Motel Adm Fees	\$	-
Contract with Probation	\$	22,500.00
State Voting System Reimburse	\$	-
CO Housing Prisoner Reimburse	\$	338,639.44
911 Reimbursements	\$	325,000.00
Corp. reimb 50th anniv. Lake	\$	-
ROE Reimbursement	\$	-
Transfer From Rec. Instr. Fund	\$	-
Transfer From Rea	\$	-

Transfer To Automation Fund	\$	-
Trsf. From Courthouse/bond Fun	\$	-
Transfer from Housing Prisoner	\$	-
TOTAL	\$	10,662,500.35

SPECIAL FUNDS

TREAS TAX SALE AUTOMATION FUND

Miscellaneous Fees	\$	7,705.00
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REA ECONOMIC DEVELOPMENT FUND

Interest Income	\$	782.46
Miscellaneous Revenue	\$	-
Farm Rental	\$	28,800.00
Transfer From Dare	\$	-

RETIREMENT FUND

Real Estate Tax	\$	279,011.63
Mobile Home Tax	\$	699.50
IMRF Tax Revenues	\$	86,373.96
Miscellaneous Revenue	\$	1,589.38
Transfer From General Fund	\$	-

CLINTON CO., DELINQUENT TAX AGCY

General Reimbursement	\$	-
Interest Income	\$	1.14
Miscellaneous Revenue	\$	61,281.72

CLINTON CO. DELINQUENT TAX ESCR

Interest Income	\$	0.12
Monies Collected	\$	-

TREAS INDEMNITY FEES FUND

Miscellaneous Fees	\$	8,018.00
Interest Income	\$	927.09

MENTAL HEALTH FUND

Real Estate Tax	\$	409,938.59
Mobile Home Tax	\$	331.68
Miscellaneous Revenue	\$	-

CO HEALTH DEPT FUND

Real Estate Tax	\$	187,634.07
Mobile Home Tax	\$	163.71
Cure	\$	26,327.00
WIC	\$	69,765.10
FCM	\$	57,451.60
BF Peer Counselor	\$	15,385.67
Basic Health Grant	\$	73,116.00
Contact Tracing	\$	178,906.72
ITFC	\$	10,000.00
Preparedness	\$	77,292.44
Miscellaneous	\$	24,899.54
Crisis Grant Revenue	\$	-
Response Grant Revenue	\$	128,988.46
Mental Health	\$	-

Lab Analysis Revenue	\$	83,834.00
Mass Vaccination Rev	\$	126,300.00
Nuisance	\$	-
HRIF	\$	-
Immunizations	\$	12,050.20
Medicaid	\$	2,149.52
Flu grant revenue	\$	27,680.00
Covid19	\$	-
Environmental Fees	\$	42,140.00
ClinicFees	\$	7,245.00
CANNABIS		
Miscellaneous Revenue	\$	20,083.02
CRIME VICTIMS GRANT		
Transfer From General Fund	\$	-
LAW LIBRARY FUND		
Miscellaneous Fees	\$	12,545.00
Miscellaneous Revenue	\$	-
Transfer From General Fund	\$	-
HOTEL/MOTEL TAX		
Miscellaneous Fees	\$	19,251.12
SENIOR SERVICE FUND		
Real Estate Tax	\$	134,218.48
Mobile Home Tax	\$	109.28
WORKERS COMP FUND		
Real Estate Tax	\$	542,291.87
Mobile Home Tax	\$	440.73
General Reimbursement	\$	3,728.08
CLINTON CO COOPERATIVE EXT.		
Real Estate Tax	\$	170,709.32
Mobile Home Tax	\$	146.90
Interest Income	\$	-
UNEMPLOYMENT INS FUND		
Real Estate Tax	\$	-
Mobile Home Tax	\$	0.03
Transfer from ICIT	\$	-
Misc. Revenue	\$	-
FICA FUND		
Real Estate Tax	\$	421,032.31
Mobile Home Tax	\$	518.73
Miscellaneous Revenue	\$	2,508.56
Transfer From General Fund	\$	-
LATCF		
Miscellaneous Fees	\$	50,000.00
TWP BRIDGE FUND		
Interest Income	\$	12.66
Miscellaneous Revenue	\$	139,003.72
COUNTY MOTOR FUEL TAX FUND		

MFT State Allotments	\$	1,246,496.87
Interest Income	\$	17,770.92
Miscellaneous Revenue	\$	182,330.00
Rebuild Illinois Revenue	\$	533,857.26
TWP MOTOR FUEL TAX FUND		
MFT State Allotments	\$	1,302,582.32
Interest Income	\$	4,782.77
Miscellaneous Revenue	\$	-
Rebuild Illinois Revenue	\$	671,592.46
ARPA FUND		
Interest Income	\$	17,522.16
ARPA Revenue	\$	3,647,989.30
LIABILITY INS FUND		
Real Estate Tax	\$	308,581.15
Mobile Home Tax	\$	230.79
General Reimbursement	\$	3,288.42
RENTAL HOUSING SUPPORT PROGRAM		
Miscellaneous Revenue	\$	51,156.00
DOMESTIC VIOLENCE FUND		
Miscellaneous Revenue	\$	1,200.00
WELLNESS COMMITTEE		
Miscellaneous Revenue	\$	-
SSA #1 (WA-WH-IR-CL-SF) FUND		
Real Estate Tax	\$	60,440.43
Mobile Home Tax	\$	161.38
Interest Income	\$	55.89
SSA #2 (BECKEMEYER) FUND		
Real Estate Tax	\$	9,719.11
Mobile Home Tax	\$	24.52
Interest Income	\$	27.89
SSA #3 (BARTELSON) FUND		
Real Estate Tax	\$	8,104.59
Mobile Home Tax	\$	4.30
Interest Income	\$	13.24
SSA#4 (HUEY) FUND		
Real Estate Tax	\$	1,837.70
Mobile Home Tax	\$	8.54
Interest Income	\$	7.22
SSA #5 (ST. ROSE) FUND		
Real Estate Tax	\$	34,936.02
Mobile Home Tax	\$	4.66
Interest Income	\$	41.65
SSA #6 (LAKE) FUND		
Real Estate Tax	\$	6,587.44
Mobile Home Tax	\$	8.70
Interest Income	\$	0.61
SSA #7 (DAMIANSVILLE) FUND		

Real Estate Tax	\$	18,309.99
Mobile Home Tax	\$	12.12
Interest Income	\$	1.57
SSA #8 (ALBERS) FUND		
Real Estate Tax	\$	47,965.27
Mobile Home Tax	\$	38.10
Interest Income	\$	11.63
SSA #9 (NEW BADEN) FUND		
Real Estate Tax	\$	106,031.23
Mobile Home Tax	\$	265.90
Interest Income	\$	0.21
SSA #10 (LOOKING GLASS) FUND		
Real Estate Tax	\$	61,118.52
Mobile Home Tax	\$	46.66
Interest Income	\$	6.01
SSA #11 (GERMANTOWN TWP)		
Real Estate Tax	\$	37,316.08
Mobile Home Tax	\$	3.68
Interest Income	\$	18.00
SSA #12 (GERMANTOWN VILLAGE)		
Real Estate Tax	\$	34,991.06
Mobile Home Tax	\$	67.86
Interest Income	\$	14.26
SSA #13 (AVISTON)		
Real Estate Tax	\$	50,069.44
Mobile Home Tax	\$	9.04
Interest Income	\$	7.99
SSA #14 (CITY OF TRENTON)		
Real Estate Tax	\$	118,391.40
Mobile Home Tax	\$	73.66
Interest Income	\$	-
SSA #15 (SUGAR CREEK TWP)		
Real Estate Tax	\$	69,228.01
Mobile Home Tax	\$	38.92
Interest Income	\$	6.23
SSA #16 (EASTFORK/MERIDIAN)		
Real Estate Tax	\$	9,788.41
Mobile Home Tax	\$	26.34
Interest Income	\$	95.57
INHERITANCE TAX FUND		
Inheritance Tax Payments	\$	-
Interest Income	\$	-
SSA #18 (BREESE)		
Real Estate Tax	\$	133,740.31
Mobile Home Tax	\$	101.96
Interest Income	\$	70.25
SSA #19 (CARLYLE)		

Real Estate Tax	\$	77,579.50
Mobile Home Tax	\$	280.48
Interest Income	\$	135.60
UCC FEES FUND		
Miscellaneous Fees	\$	-
CIR CLK/SHERIFF MEDICAL FUND		
Medical Costs	\$	5,105.84
Transfer From General Fund	\$	-
RECORDER'S INST FUND		
Miscellaneous Fees	\$	77,646.30
Miscellaneous (Tapestry)	\$	8,087.84
CHILD SUPPORT FUND		
General Reimbursement	\$	-
Miscellaneous Revenue	\$	13,759.45
AUTOMATION FUND		
General Reimbursement	\$	-
Miscellaneous Revenue	\$	43,118.22
JUDICIAL SECURITY FUND		
Miscellaneous Fees	\$	65,901.82
Transfer to General	\$	-
Covid 19 Reimb	\$	-
CIRT EQUIPMENT		
Miscellaneous Fees	\$	-
Miscellaneous Revenue	\$	-
SSA #17 (BRESEE TWP)		
Real Estate Tax	\$	47,495.69
Mobile Home Tax	\$	12.86
Interest Income	\$	17.38
Miscellaneous Revenue	\$	-
PROBATION FELONY DNA FUND		
Miscellaneous Revenue	\$	-
DNA ID FUND		
Miscellaneous Fees	\$	-
DOCUMENT STORAGER FUND		
Miscellaneous Fees	\$	94,669.80
PROBATION SERVICE FUND		
Miscellaneous Fees	\$	94,047.94
Juvenile Redeploy	\$	227.00
PROBATION ELECTRONIC MONITORING		
Elec Monitoring Fees	\$	555.00
PROBATION DRUG TESTING FUND		
Drug Testing Fees	\$	10,669.00
COUNTY COURT FEES FUND		
Miscellaneous Fees	\$	45,677.50
BUILDING FUND		
Interest Income		0
Trsf from Health		0

Miscellaneous Revenue/Gaming	\$	86,239.81
Transfer from Debt	\$	-
Transfers From General	\$	-
PROBATION REDEPLOY GRANTS		
Transfer From General Fund	\$	-
Juvenile Redeploy	\$	-
Adult Redeploy	\$	63,735.25
GIS MAPPING		
Mapping Fees	\$	89,730.00
Miscellaneous Revenue	\$	500.00
Grant	\$	-
Loan Repayment-gis	\$	-
911 EMERGENCY TELE SERV. TAX		
General Reimbursement	\$	-
Interest Income	\$	7,078.00
911 Emer Tele Serv Tax	\$	26,515.07
Wireless Service Tax	\$	738,680.63
Miscellaneous	\$	-
CDAP RECAPTURED FUND		
Interest Income	\$	-
All Smiles Daycare	\$	6,655.20
PUBLIC DEFENDER AUTOMATION		
Miscellaneous Fees	\$	400.00
VITAL RECORDS FUND		
Miscellaneous Fees	\$	14,399.00
Grant Revenue	\$	-
Transfer From General Fund	\$	-
IND. PARK RECAP #2 FUND		
Interest Income	\$	-
MAPPING FUND		
Mapping Fees	\$	4,210.22
Transfer From General Fund	\$	-
D.A.R.E. FUND		
Interest Income	\$	-
Miscellaneous Revenue	\$	-
OIL/SALES TAX INCOME		
Interest Income	\$	278.81
Miscellaneous Revenue	\$	112,270.00
Gas Royalty	\$	-
Oil Surplus/coal Rights	\$	33,894.79
Investment Revenue	\$	-
STS. ATTY AUTOMATION FUND		
Miscellaneous Fees	\$	684.00
PROBATION OPERATION		
Miscellaneous Fees	\$	1,443.49
BUILDING LEASE FUND/JAIL		
Real Estate Tax	\$	-

Mobile Home Tax	\$	-
CLINTON CO. WAR MEMORIAL		
Interest Income	\$	7.19
Misc. Revenue	\$	-
PROBATION BOOK FEES FUND		
Miscellaneous Fees	\$	-
ACCRUED LEAVE FUND		
Miscellaneous Fees	\$	-
Transfer From General Fund	\$	-
TREAS. SALE OF ERROR FUND		
Miscellaneous Fees	\$	3,290.00
Interest Income	\$	28.52
Transfer From General Fund	\$	-
SELF-INS. BOND FUND		
Real Estate Tax	\$	1.95
Mobile Home Tax	\$	2.29
Grant Revenue	\$	-
Interest Income	\$	134.04
PROPERTY REMEDIATION FUND		
Trsf from Oil Surplus Fund	\$	-
SEX OFFENDERS FEES FUND		
Miscellaneous Fees	\$	7.00
Transfer From General Fund	\$	-
VICTIM IMPACT FUND		
Miscellaneous Fees	\$	170.00
CORONER COLLECTION FEES		
Interest Income	\$	-
Miscellaneous Revenue	\$	10,530.00
COUNTY COAL RIGHTS		
Interest Income	\$	-
Miscellaneous Revenue	\$	-
CIVIL DEFENSE GRANT FUND		
Grant And Aid Revenues	\$	-
CLINTON COUNTY HEALTH INS.		
General Reimbursement	\$	858,892.53
Interest Income	\$	49.35
Miscellaneous Revenue		
TRANS. SAFETY HWY HIRE-BACK		
Miscellaneous Revenue	\$	-
CIR. CT. CLK. OPER. & ADM FUND		
Miscellaneous Revenue	\$	12,892.84
ELECTRONIC CITATION FEE		
Miscellaneous Revenue	\$	9,816.25
DRUG COURT		
Miscellaneous Revenue	\$	7,500.25
ANIMAL CONTROL-RABIES FUND		
Miscellaneous Revenue	\$	-

Grant Revenue	\$	-
Transfer From General Fund	\$	-
Rabies Fd Dog Registration	\$	56,880.00
COUNTY HWY #28 FUND		
Real Estate Tax	\$	440,183.79
Mobile Home Tax	\$	555.44
Sales Tax	\$	-
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	692,553.59
Sign Grant		
COUNTY HWY - #28E FUND		
Real Estate Tax	\$	196,348.94
Mobile Home Tax	\$	-
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	-
CO. HIGHWAY - CO BRIDGE FUND		
Real Estate Tax	\$	103,526.61
Mobile Home Tax	\$	90.40
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	89,301.49
CO HIGHWAY - HIGHWAY ENG FUND		
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	42,541.25
CO HIGHWAY - FAS MATCH FUND		
Real Estate Tax	\$	206,996.65
Mobile Home Tax	\$	182.32
Interest Income	\$	-
Deposit/Rental/Reimbursement	\$	-
FUND #341		
Interest Income	\$	283.64
Tow & Storage Fees	\$	-
Miscellaneous Revenue	\$	-
Auction Sales Proceeds	\$	-
Enforcement Fees	\$	74,280.85
STS ATTY DRUG FUND		
Opiod Revenue	\$	25,757.06
Miscellaneous Revenue	\$	69.87
COLLECT-REAL ESTATE TAX FUND		
Interest Income	\$	8,156.76
COLLECTOR-MOBILE HOME TAX		
Interest Income	\$	578.78
TOTAL REVENUES	\$	16,965,930.24
PROPERTY TAX COLLECTED & DISBURSED		
(INCLUDING SSA'S)	\$	265,950.95
MOBILE HOME PRIVILEGE TAX COLLECTED & DISBURSED		
(INCLUDING SSA'S)	\$	1,723.92