

Nov  
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Journal

## Crawford County Treasurer - Annual Report

### CRAWFORD COUNTY, ILLINOIS ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING NOV 30, 2010

Copies of the Annual Treasurer's Report for the fiscal year ending **November 30, 2010** are available for public inspection in the County Treasurer's Office, 100 Douglas St. Robinson, IL. Monday-Friday 8:00 am-4:00 pm.

**WORKMAN'S COMPENSATION**- Beg. Bal. \$142,969.85; Total Receipts \$15,622.08 (Property Tax 5,175.90, Int Earned 466.18, Transfer In 10,000.00); Total Disb. \$48,911.75(IL Public Risk Fund); Bal. on Hand \$109,680.18.

**TORT & LIABILITY**- Beg. Bal. \$280,860.88; Total Receipts \$ 201,624.33(Property Tax 200,470.14, Int. Earned 1,154.19); Total Disb. \$151,682.25 (IL Public Risk Management 146,682.25, Misc Items 5,000.00); Bal on Hand \$330,802.96.

**FROG POND**- Beg. Bal. \$618.72; Total Receipts \$367.34 (Misc.); Total Disb. \$50.00; Bal. on Hand \$936.06.

**UNEMPLOYMENT COMPENSATION**- Beg. Bal. \$71,364.15; Total Receipts \$15,424.09(Property Tax 15,181.93, Int. Earned 242.16) Total Disb. \$6,478.87(IL Dir. of Employ. Security); Bal. on Hand \$80,309.37.

**IL MUNICIPAL RETIREMENT FUND**- Beg. Bal. \$446,834.35; Total Receipts \$336,679.18(Property Tax 335,382.35, PPRT 30,318.45, Int. Earned 978.38); Total Disb. \$458,597.35(IL Municipal Retirement Fund); Bal. on Hand \$354,916.18.

**Social Security**- Beg. Bal \$228,639.11; Total Receipts \$336,679.18(Property Tax 335,382.35, PPRT 30, Beg. Bal. \$228,639.11; Total Receipts \$225,579.89(Property Tax 206,334.21, PPRT 18,652.71, Int. Earned 592.97); Total Disb. \$229,991.73(FICA); Bal. on Hand \$224,227.27.- Beg. Bal. \$228,639.11; Total Receipts \$225,579.89(Property Tax 206,334.21, PPRT 18,652.71, Int. Earned 592.97); Total Disb. \$229,991.73(FICA); Bal. on Hand \$224,227.27.

**EXTENSION CO-OP**- Beg. Bal. \$47,827.83; Total Receipts \$97,213.46(Property Tax 89,020.66, PPRT 8,047.49, Int. Earned 145.31)Total Disb. \$82,300.00(U of IL); Bal. on Hand \$62,741.29.

**AUTOMATION**- Beg. Bal. \$267,748.47; Total Receipts \$129,118.02(Circuit Clerk Fees 16,664.00; Co. Clerk Fees 28,710.00 Co. Treasurer 5,153.00, GIS Supr of Assess. 38,142.00, GIS Co. Recorder 4,002.00, Automation Vitals 3,512.00, Int. Earned 958.02, Automation RHSP 31,977.00); Total Disb. \$98,873.03(Charley, Inc. 4,125.62. Fidler Co. 25,290.00 Goodin Assoc., LTD 15,718.76 RHSP Auto/State 30,294.00, Sidwell, Inc. 14,676.57, Misc Items 8,768.08); Bal. on Hand \$297,993.46.

**FEDERAL AID MATCHING**- Beg. Bal. \$254,046.98; Total Receipts \$174,142.38(Property Tax 172,522.96, Int. Earned 1,619.420); Total Disb. \$15,430.37(Connor & Connor, Inc. 13,744.06, Farnsworth Group 1,686.31); Bal. on Hand \$412,758.99.

**COUNTY BRIDGE AID**- Beg. Bal. \$154,960.46; Total Receipts \$252,743.97(Property Tax 172,522.96, Local Grants/Reimb. 74,853.21, Int. Earned 783.51, Misc. Income 4,585.29); Total Disbursements \$77,041.43(Clark Co. Supply 2473.62, Connor & Connor, Inc. 33,130.54, CPI Supply 32,553.86, IL Dept of Trans. 8883.41); Bal. on Hand \$330,663.00.

**PROBATION FEES-** Beg. Bal. \$48,614.35; Total Receipts \$49,137.04(Probation Fees 49,013.38, Int. Earned 123.66); Total Disb. \$43,324.15(Second Circuit Probation Services); Bal. on Hand \$54,427.24.

**COUNTY HIGHWAY-**Beg. Bal. \$621,707.22; Total Receipts \$1,038,950.11(Property Tax 345,042.68, Misc Income 23,168.85, Int. Earned 1,454.60, Maint. Service/Twp Reimb. 347,684.05, Sale of Equip 16,500.00, Co Hwy Payroll Clearing 305,099.93); Total Disb. \$1,282,134.39 (A J Walker Const. 4,380.00 Advanced Lubrication 13,017.46 Ambraw Asphalt Materials, Inc 9,817.46, AmerenCIPS 4,166.96; Best One Tire & Serv. 8,188.88, BLDD Architects 16,700.00, Bolin Enterprises, Inc. 61,654.88, Bolin Enterprises, Inc. 61,654.88, Business Card 8,981.37, Casey Stone Co., Childress, Justin 6,000.00, Clean The Uniform Company 5,123.81; Crawford Co Treasurer 84,787.87; Crawford Hydraulics 5,134.82; Crossroads Truck Equip., Inc. 4,422.90; Double B. Fence Co. 55,939.63; Fabick Tractor Co. 5,476.78; Fisher Auto Parts 10,084.47; First Nat'l Bank in Olney 14,876.74; Interstate Billing Service 4,325.20; Lawrence Gravel 5,962.45; Lawson Products, Inc. 2,773.56; Lee Kintner & Sons, Inc. 50,484.70; Monroe Truck Equipment 7,690.00; Mt. Carmel Stabilization Group 5,766.75; Norris Electric 2,809.00; Prairie International Trucks \$228,074.00; Quality Lime Co. 9,693.19; RRR Supply, Inc. 13,615.26; Stello Products Inc. 30,679.09; Co. Hwy Payroll Clearing 544,204.07; Misc Items (under \$2500.00) 53,970.40; Bal. on Hand \$378,522.94.

**FOREST PRESERVE-** Beg. Bal. \$-158,646.73; Total Receipts \$50,325.47; Total Disb. \$64,558.26 (Ambraw Asphalt 19,131.00; Farm Pride 5,500.00; Holt Backhoe Service 3,520.26; Scott's Farm 8,800.00; Misc. Items under \$2,500.00-27,607.00); Bal. on Hand \$-172,879.52.

**GENERAL FUND-** Beg. Bal. \$1,296,958.82 Total Receipts \$4,212,013.19; Total Disb. \$4,190,497.87, (Ackman, Traci \$2,757.75; Ambraw Valley Solid Waste Disposal \$5,700.00; Ameren CIPS \$87,345.22, Best One Tire & Service \$2,889.04; Bowers Roofing \$85,066.00; Bryant Serv. Center \$4,000.16; Built-Mor Bldgs \$41,290.00; Byers Printing Co. \$15,319.75; Cell. One \$3,798.09; Charley, Inc. \$13,877.81 Comm. Revolving Fund \$8,431.07 Consolidated Concrete \$45,928.00; Correll, Michael K. \$17,499.96; Crawford Co. Development Assoc. \$46,016.04; Crawford Co. Health Dept \$3,069.04; Crawford Co. Humane Society \$34,650.90; Crawford Co. Soil & Water \$6,000.00; Crawford Solid Waste Disposal Ag \$37,500.00 Crawford Memorial Hospital \$10,465.50; Cummins Crosspoint \$2,840.84; Devnet, Inc. \$34,776.50; F. E. Moran, Inc. \$2,700.68; Fine & Hatfield \$27,371.50; First Financial Bank \$3,093.74; First Robinson Savings Bank \$25,000.00; Franklin Co. Treas. \$4,569.35; Frontier \$8,790.78; GBS, Inc. \$28,142.61; Global Technical Systems \$3,222.88; Goodin Assoc., LTD; \$3,220.16; Greater Wabash Regional Planning Co. \$6,389.00; Green Const. \$5,568.57; Healthcare Serv. Corp. \$494,561.18; Huff Sealing Corp \$7,389.00; ID Networks \$3,495.00; Ikon Office Solutions \$15,030.08; IL Dept. of Rev. \$39,010.00; Jefferson Co. Treas. \$73,432.67; Keller Printing \$2,519.84; Kemper CPA Group \$31,125.80; Kohr, Roland M., M.D. \$9,000.00; Lane, James, Jr., Atty \$5,156.25; Lincoln Trail Pub. \$3,590.60; Liston, Todd-Jail Petty Cash \$3,187.21; McNairs \$10,067.00; Mid-America Elevator, Co. \$3,438.09; Municipal Emergency Serv. \$7,454.99; Office Connection \$3,711.74; Otie's Electrical Service \$2,525.35; Pitney Bowes \$10,222.42; Quill Corp \$7,845.12; R.H.S.P. Clerk Auto. \$30,294.00; Ray O'Herron Co., Inc. \$9,526.50; Regional Office of Ed. \$105,041.25; Reserve Acct. \$34,000.00; Rob. Daily News \$18,537.57; Rob. Sewer Dept. \$4,012.00; Rob-Palestine Water Co. \$3,679.25; Siegel's \$6,251.10; Silverthorne Chev. \$6,153.13; South. IL Criminal Justice \$ 2,580.00; South. IL Door Co. \$11,886.00; South. IL Laborer's & Empl. \$62,560.00; Spark's Auto Care \$5,191.00; Straight Line Roofing \$33,200.00; Sysco Food Serv.of St. Louis \$69,975.57; T&C Repair \$7,342.87; Tabco Business Forms \$11,568.55; Terre Haute Regional Hosp. \$3,450.00;

United Life Care Ambulance Serv. \$2,648.50; Veolia Environmental Serv. \$4,037.02; Verizon \$15,940.82; Visa \$9,355.75; Votec Corp. \$8,521.00; WalMart Comm. Brc. \$7,983.48; Weber, Mark, Atty. \$4,271.25; West Publish Payment Center \$14,633.56; Wright Express Fleet Serv. \$39,413.26; WTI Systems \$3,485.00; Juror's Cert. \$4,926.60; Election Judges \$41,128.00; Gen. Payroll \$2,933,401.59; Misc. Items (Under \$2,500.00) \$118,171.05); Bal. on Hand \$1,318,474.14.

**I, Twyla Bailey, Treasurer of Crawford County, IL, do hereby, certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending November 30, 2010 as required by law.**

**Twyla Bailey, Crawford County Treasurer  
April 25<sup>th</sup>, 2011**