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**CRAWFORD COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT FOR
FISCAL YEAR ENDING NOV 30, 2011**

Annual Treasurer's Report for the fiscal year ending November 30, 2011 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. \$109,680.18; Total Receipts \$15,713.23 (Property Tax 5,245.94, Int Earned 467.29, Transfer In 10,000.00); Total Disb. \$63,783.00(IL Public Risk Fund); Bal. on Hand \$61,610.41.

TORT & LIABILITY- Beg. Bal. \$331,802.96; Total Receipts \$ 148,492.41(Property Tax 144,079.44, Int. Earned 1,492.97, Reimb Health Dept Prop Ins 2,420.00, Reimb Forest Preserve Prop Ins 500.00); Total Disb. \$197,471.00 (IL Public Risk Management 189,900.00, Misc Items 2,571.00, Total Admin Salary 5,000.00); Bal on Hand \$282,824.37.

FROG POND- Beg. Bal. \$936.06; Total Receipts \$367.47 (Misc.); Total Disb. \$100.00; Bal. on Hand \$1,203.53.

UNEMPLOYMENT COMPENSATION- Beg. Bal. \$80,309.37; Total Receipts \$5,567.18(Property Tax 5,245.94, Int. Earned 321.24) Total Disb. \$7,291.47(IL Dir. of Employ. Security); Bal. on Hand \$78,585.08.

IL MUNICIPAL RETIREMENT FUND- Beg. Bal. \$354,916.18; Total Receipts \$413,816.72(Property Tax 372,084.07, PPRT 40,848.86, Int. Earned 883.79); Total Disb. \$458,089.24(IL Municipal Retirement Fund); Bal. on Hand \$310,643.66.

Beg. Bal. \$354,916.18; Total Receipts \$413,816.72(Property Tax 372,084.07, PPRT 40,848.86, Int. Earned 883.79); Total Disb. \$458,089.24(IL Municipal Retirement Fund); Bal. on Hand \$310,643.66.

SOCIAL SECURITY- Beg. Bal. \$224,227.27; Total Receipts \$233,553.40(Property Tax 209,821.13, PPRT 23,035.07, Int. Earned 697.20); Total Disb. \$235,763.95(FICA); Bal. on Hand \$222,016.72.

EXTENSION CO-OP- Beg. Bal. \$62,741.29; Total Receipts \$97,996.88(Property Tax 88,123.88, PPRT 9,674.73, Int. Earned 198.27) Total Disb. \$66,450.00(U of IL); Bal. on Hand \$94,288.17.

AUTOMATION- Beg. Bal. \$297,993.46; Total Receipts \$128,210.14(Circuit Clerk Fees 14,913.00; Co. Clerk Fees 29,299.00 Co. Treasurer 4,865.50, GIS Supr of Assess. 37,951.00, GIS Co. Recorder 4,140.00, Automation Vitals 3,326.00, Int. Earned 1,091.64, Automation RHSP 32,624.00); Total Disb. \$134,929.89(Fidlar Co. 9060.00 Goodin Assoc., LTD 15,255.29 RHSP Auto/State 30,708.00, Sidwell, Inc. 71,828.27, Misc Items 8,078.33); Bal. on Hand \$291,273.71.

FEDERAL AID MATCHING- Beg. Bal. \$412,758.99; Total Receipts \$188,327.41(Property Tax 174,852.57, State Grants/Reimb 11,300.00 Int. Earned 2,174.84); Total Disb. \$107,538.49(Connor & Connor, Inc. 68,228.35, IL Dept of Trans 39,310.14); Bal. on Hand \$493,547.91.

COUNTY BRIDGE AID- Beg. Bal. \$330,663.00; Total Receipts \$216,329.69(Property Tax 174,852.57, Local Grants/Reimb. 26,942.22, Int. Earned 1,412.28, Misc. Income 13,122.62); Total Disbursements \$199,871.40(Allendale Gravel Co 31,454.00, Connor & Connor, Inc. 25,058.85, CPI Supply Beg. Bal. \$330,663.00; Total Receipts \$216,329.69(Property Tax 174,852.57, Local Grants/Reimb. 26,942.22, Int. Earned 1,412.28, Misc. Income 13,122.62); Total Disbursements \$199,871.40(Allendale Gravel Co 31,454.00, Connor & Connor, Inc. 25,058.85, CPI Supply 53,637.77, ESI Consultants LTD 32,000.00, IL Dept of Trans. 29,463.40, Lawrence Co. Treas 26,424.50, Misc Items 1,832.88); Bal. on Hand \$347,121.29.

PROBATION FEES- Beg. Bal. \$54,427.24; Total Receipts \$56,775.27(Probation Fees 53,561.35, Int. Earned 213.92, Probation Redplyment Grant 3,000.00); Total Disb. \$49,154.62(Second Circuit Probation Services 49,141.22, Misc Items 13.40); Bal. on Hand \$62,047.89.

COUNTY HIGHWAY- Beg. Bal. \$378,522.94, Total Receipts \$907,905.57(Property Tax 349,705.10, Misc Income 4,150.03, Int. Earned 1,248.16, Maint. Service/Twp Reimb. 244,236.27, Sale of Equip 6,935.00, Payroll Clearing 301,631.01); Total Disb. \$1,163,995.94 (Advanced Lubrication 7,862.02 Ambraw Asphalt Materials, Inc 10,400.00, AmerenCIPS 4,701.05; Best One Tire & Serv. 7,597.54, Birkey's 13,918.44, BlueTarp Finan, Inc 4,283.47, Bolin Enterprises, Inc. 60,783.69, Casey Stone Co. 7,108.26, Charley Inc. 7,325.00, Childress, Justin 5,721.35, CK Const 8,830.00, Clean The Uniform Company 5,192.68; Conner & Conner, Inc 5,073.60, Crawford Co Treasurer 69,439.85, D&K Tanks 10,000.00, Design Services Group 6,900.00; Fisher Auto Parts 5,121.79; Frontier 2,773.09; Interstate Billing Service 4,048.24; Lawrence Gravel 39,033.87; Lee Kintner & Sons, Inc. 98,382.57; Mid-West Gis, Inc 7,000.00, Morton Salt, Inc 11,867.37; Mt. Carmel Stabilization Group 20,581.00; Norris Electric 2,900.63; Oblong Twp 2,644.80, Quality Lime Co. 25,035.08; Robinson MFT 2,622.96, Stello Products Inc. 2,563.10; Varsity Striping & Const. 17,422.87, Verizon Wireless 2,932.73, Vincennes Ind Rental 2,792.67, Wabash Valley FS Loc 322,598.29, Wabash Valley Hydraulic Serv Center 10,662.75, Wayne's Tree Service 11,370.00, Co. Hwy Payroll Clearing 586,909.43, Misc Items (under \$2500.00) 49,595.75; Bal. on Hand \$122,432.57.

FOREST PRESERVE- Beg. Bal. \$-172,879.52; Total Receipts \$255,197.95(Prop Tax 49,803.54, Int Earn 125.94, Misc Income 13,063.97, Oslad Grant DNR 191,400.00, Donation Wildlife Adv 472.50, Rent 192.00, Camp Fees 140.00); Total Disb. \$30,468.71 (Ballard, J. 5,398.42, Holt Backhoe Service 3,500.00, Mette Plumbing 3,820.00 Misc. Items 17,750.29); Bal. on Hand \$51,849.72.

GENERAL FUND- Beg. Bal. \$1,318,474.14 Total Receipts \$4,205,579.74; Total Disb. \$4,082,862.24, (Ackman, Traci \$5,311.50, Ambraw Valley Solid Waste Disposal \$9,500.00, Ameren CIPS \$79,677.89, American Digital Solutions \$8,403.31, Bailey, Betty (Reimb) \$8,817.41, Bertram's Pharmacy \$9,508.86, Bob Ridings Fleet Sales \$16,000.00, Bryant Service Center \$3,725.43, Byers Printing Co. \$8,321.77, Card Services \$17,521.44, Cell One \$3,916.79; Charley, Inc. \$22,174.93, CMH Rural Health Clinic \$3,972.00, Comm. Revolving Fund \$11,109.87, Consolidated Concrete \$15,900.00, Correll, Michael K. \$8,627.07, Crawford Co. Development Assoc. \$46,016.04, Crawford Co. Health Dept \$4,117.56, Crawford Co. Humane Society \$36,350.00, Crawford Co. Soil & Water \$6,000.00, Crawford Solid Waste Disposal Ag \$37,500.00, Crawford Memorial Hospital \$19,646.27, Devnet, Inc. \$34,728.00, Don Baker's Pest Control \$6,564.00, Droste Concrete \$28,100.00, Easypermit Postage \$8,000.00, F. E. Moran, Inc. \$2,976.60, First Financial Bank \$93,372.74, First Robinson Savings Bank \$39,652.00, Flat Rock Tele Co-op \$8,704.56, Franklin Co. Treas. \$17,030.13, Frontier \$24,960.13, GBS, Inc. \$24,347.56, Global Technical Systems \$4,713.21, Goodin Assoc., LTD; \$2,957.60, Greater Wabash Regional Planning Co. \$6,389.00, Green Const. \$6,086.49, Hayden Glass \$11,500.00, Healthcare Serv. Corp. \$422,591.39, Holtzhouser, Jay R Law Office \$13,672.89, ID Networks \$3,495.00, Ikon Office Solutions \$15,075.10, IL Dept. of Rev. \$46,799.00, Jefferson Co. Treas. \$71,620.40, Kemper CPA Group \$33,018.00, Kohr, Roland M, M.D. \$7,500.00, Lane, James, Jr., Atty \$3,618.75, Mid-America Elevator, Co. \$8,165.72, Office Connection \$3,651.17, Otie's Electrical Service \$3,451.20, Pitney Bowes \$4,990.46; Purchase Power \$9,500.00, Quill Corp \$4,401.62; R.H.S.P. Clerk Auto. \$30,708.00; Ray O'Herron Co., Inc. \$19,560.49, Regional Office of Ed. \$81,578.14, Republic Serv \$4,869.74, Rob. Daily News \$17,401.26, Rob. Sewer Dept. \$4,519.43, Robinson, City of \$3,991.33, Rob-Palestine Water Co. \$4,461.45, Russell Publication \$5,148.58, Shimer \$3,315.21, South. IL Laborer's & Empl. \$62,820.00, State's Atty Appellate Prosec \$8,380.00, Sysco Food Serv.of St. Louis \$87,271.20, Tabco Business Forms \$10,160.68, Terre Haute Regional Hosp. \$2,950.00, United Life Care Ambulance Serv. \$5,514.60, Votec Corp. \$8,976.50, WalMart Comm. Brc. \$4,417.51, Wapner, Andrew, Atty \$6,093.75, West Publish Payment Center \$14,618.36, Williams Heating, Cooling, & Electric \$4,900.00, Wright Express Fleet Serv. \$46,456.06, WTYE \$3,204.00, Juror's Cert. \$4,858.80, Election Judges \$19,354.30, Gen. Payroll \$2,141,741.12, Misc. Items (Under \$2,500.00) \$111,840.87, Trans to Workman's Comp \$10,000.00), Bal. on Hand \$1,441,191.64.

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, 2011 as required by law.

**Twyla Bailey, Crawford County Treasurer
May 30, 2012**