

**CRAWFORD COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT FOR
FISCAL YEAR ENDING NOV. 30, 2012**

Copies of the 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. \$61,610.41; Total Receipts \$80,372.40 (Property Tax 50,000.18, Int Earned 372.22, Transfer In 30,000.00); Total Disb. \$64,045.00(IL Public Risk Fund); Bal. on Hand \$77,937.81.

TORT & LIABILITY- Beg. Bal. \$282,824.37; Total Receipts \$ 149,737.08(Property Tax 145,003.50, Int. Earned 1,313.58, Reimb Health Dept Prop Ins 2,420.00, Reimb Forest Preserve Prop Ins 1,000.00); Total Disb. \$201,682.50 (Nixon Ins 3,046.00, IL Public Risk Management 191,419.00, Misc Items 980.00, Kemper CPA Group 6,237.50); Bal on Hand \$230,878.95.

FROG POND- Beg. Bal. \$1,203.53; Total Receipts \$367.62 (Misc.); Total Disb. \$100.00; Bal. on Hand \$1,471.15.

UNEMPLOYMENT COMPENSATION- Beg. Bal. \$78,585.08; Total Receipts \$5,331.73(Property Tax 5,000.33, Int. Earned 331.40) Total Disb. \$15,924.74(IL Dir. of Employ. Security); Bal. on Hand \$67,992.07.

IL MUNICIPAL RETIREMENT FUND- Beg. Bal. \$310,643.66; Total Receipts \$489,550.08(Property Tax 450,004.87, PPRT 38,852.71, Int. Earned 692.50); Total Disb. \$522,873.04(IL Municipal Retirement Fund); Bal. on Hand \$277,320.70.

SOCIAL SECURITY- Beg. Bal. \$222,016.72; Total Receipts \$238,892.76(Property Tax 219,290.14, PPRT 18,932.99, Int. Earned 669.63); Total Disb. \$251,081.12(FICA); Bal. on Hand \$209,828.36.

EXTENSION CO-OP- Beg. Bal. \$94,288.17; Total Receipts \$96,509.69(Property Tax 88,572.40, PPRT 7,647.20, Int. Earned 290.09)Total Disb. \$110,750.00(U of IL); Bal. on Hand \$80,047.86.

AUTOMATION- Beg. Bal. \$291,273.71; Total Receipts \$124,609.38(Circuit Clerk Fees 14,197.00; Co. Clerk Fees 29,329.00 Co. Treasurer 4,763.50, GIS Supr of Assess. 36,958.00, GIS Co. Recorder 4,138.00, Automation Vitals 4,212.00, Int. Earned 29,898.50, Automation RHSP 1,113.38); Total Disb. \$65,077.94(Charley, Inc. 6,216.60. Fidler Co. 8,810.00 Goodin Assoc., LTD 13,181.04 RHSP Auto/State 28,053.00, Sidwell, Inc. 6,093.21, Misc Items(Under 2500.00) 2,724.09); Bal. on Hand \$350,805.15.

FEDERAL AID MATCHING- Beg. Bal. \$493,547.91; Total Receipts \$180,856.50(Property Tax 178,575.41, Int. Earned 2,281.09); Total Disb. \$231,573.95(Casey Stone Co. 14,310.09; Connor & Connor, Inc. 53,610.97, Crawford Co Highway 47,890.09; Lee Kitner & Sons 90,660.57; Mt. Carmel Stabilization Group 17,027.00; Robinson Twp. 3,523.36; Misc Items(Under 2,500.00) 4,551.87); Bal. on Hand \$442,830.46.

COUNTY BRIDGE AID- Beg. Bal. \$347,121.29; Total Receipts \$225,734.37(Property Tax 178,575.41, Local Grants/Reimb. 45,526.70, Int. Earned 1,463.26, Misc. Income 169.00); Total Disbursements \$137,664.85(Allendale Gravel Co 3,180.70; Connor & Connor, Inc. 13,419.49, CPI Supply 85,357.76, D&K Tanks 8,911.00; Farnsworth Group 1,601.83; Hutsonville MFT 2,634.70 Painter Fork Ent 15,855.90; R&L Ready Mix3,043.00; Misc Items (Under 2,500.00) 3,660.47); Bal. on Hand \$435,190.81.

PROBATION FEES- Beg. Bal. \$62,047.89; Total Receipts \$71,925.50(Probation Fees 69,479.97, Int. Earned 245.53, Probation Redply Grant 2,200.00); Total Disb. \$53,099.24(Second Circuit Probation Services 52,821.35, Misc Items 277.89); Bal. on Hand \$80,874.15.

COUNTY HIGHWAY-Beg. Bal. \$122,432.57; Total Receipts \$948,496.21(Property Tax 357,147.44, Misc Income 25,855.45, Int. Earned 470.40, Maint. Service/Twp Reimb. 240,167.16, State Grants/Reimb 47,890.09, Co Hwy Payroll Clearing 276,965.67); Total Disb. \$912,172.81 (Advanced Lubrication 7,202.48, Ambraw Asphalt

Materials, Inc 10,910.46, AmerenCIPS 3,665.02; Best One Tire & Serv. 6,377.32, Bolin Enterprises, Inc. 79,686.56, Business Card 4,604.43, Casey Stone Co.10,925.55, Justin Childress 7,207.31, Clean The Uniform Company 4,285.23; Crawford Co Treasurer 70,755.42; Double B. Fence Co. 6,781.16; Effingham Truck Sales 5,805.75; Fisher Auto Parts 4,889.23; Frontier Telephone Serv. 3,061.50; Interstate Billing Service 4,751.89; Lawrence Gravel 4,538.47; Lytle Electric 6,344.83; Mid-West Gis, Inc 3,200.00; Norris Electric 2,833.47; Quality Lime Co. 6,429.18; Robinson MFT 4,380.85; Robinson TWP 5,013.29 Schilling Bros Inc 2,857.22; Verizon Wireless 3,545.73; Wabash Valley FS Loc 3 7,588.80; Co. Hwy Payroll Clearing 577,168.98; Misc Items (under \$2500.00) 57,362.68; Bal. on Hand \$158,755.97.

FOREST PRESERVE- Beg. Bal. \$51,849.72; Total Receipts \$60,219.99 (Property Tax 50,056.24; Int Earnings 194.70; Misc. Inc. 6,837.01; Misc Grants 1,798.04; Wildlife Advancemnt Donations 874.00; Rent 212.00; Camping Fees 248.00) Total Disb. \$179,511.14 (Ambraw Asphalt 28,990.00; County Road Log & Timber Home 121,707.00; SCI Engineering; Inc 2,800.00; Paul Thacker 12,488.75; Misc. Items (under \$2500.00) 13,525.39) Bal. on Hand \$-67,441.43.

GENERAL FUND- Beg. Bal. \$1,441,191.64 Total Receipts \$4,440,360.79; Total Disb. \$4,359,024.04, (Ackman, Traci 3,968.50; Ambraw Valley Solid Waste Disposal \$7,600.00; Ameren CIPS \$69,354.13, Bertram's Pharmacy \$5,252.17; Bob Ridings Flet Sales \$18,000.00; Byers Printing Co. \$9,537.82; Card Services \$18,263.31; Cell. One \$3,792.21; Certified Automotive \$3,426.46; Charley, Inc. \$17,609.50; CMH Rural Health Clinic \$3,127.21; Comm. Revolving Fund \$7,665.78; Crawford Co 911 \$4,618.49; Crawford Co. Development Assoc. \$42,203.37; Crawford Co. Health Dept \$6,718.91; Crawford Co. Soil & Water \$8,000.00; Crawford Solid Waste Disposal Ag \$121,657.94; Crawford Electric Heating & AC \$3,774.00; Crawford Memorial Hospital \$9,720.40; Devnet, Inc. \$34,803.00; Droste Concrete \$48,260.00; Easypermit Postage \$27,062.62; F. E. Moran, Inc. \$2,756.16; First Financial Bank \$46,072.74; First Robinson Savings Bank \$52,000.00; Flat Rock Telephone Co-op \$9,049.97; Franklin Co. Treas. \$24,213.69; Frontier \$23,968.41; GBS, Inc. \$42,129.96; Goodin Assoc., LTD; \$3,205.32; Greater Wabash Regional Planning Co. \$6,191.00; Green Const. \$61,515.80; Tony Guyer \$3,951.53; John Haller \$8,100.00; Healthcare Serv. Corp. \$308,272.02; Jay Holtzhouser Law Offices \$17,499.96; Humane Society \$9,360.13; ID Networks \$3,495.00; IGA \$3,453.45; Ikon Office Solutions \$10,114.78; IL Dept. of Public Health \$2,622.00; IL Dept of Rev. \$45,022.50; Jefferson Co. Treas. \$82,443.46; Keller Printing \$2,740.30; Kemper CPA Group \$38,199.75; Kohr, Roland M., M.D. \$5,250.00; Lane, James, Jr., Atty \$8,576.25; M&M Micro Systems \$3,000.00; Mail Services, LLC \$6,049.56; Mid-America Elevator. Co. \$3,990.54; Office Connection \$5,548.06; Original Company Radio Station \$3,564.00; Donna Osmon \$2,875.65; Otie's Electrical Service \$4,572.21; Padded Surfaces by B&E \$17,952.00; Pioneer Animal Welfare Society \$15,303.72; Pitney Bowes \$5,187.36; Quill Corp \$7,673.07; R.H.S.P. Clerk Auto. \$33,219.00; Ray O'Herron Co., Inc. \$22,839.37; Regional Office of Ed. \$82,786.39; Republic Serv 5,428.53; Richo USA, Inc \$8,671.10; Rob. Daily News \$19,310.36; Rob. Sewer Dept. \$3,850.47; City of Robinson \$3,167.97; Rob-Palestine Water Co. \$4,216.29; Shimer Printing \$2,888.42; Silverthorne Chev. \$7,665.54; South. IL Laborer's & Empl. \$65,374.00; Angeline Stanislaus, MD \$2,750.00; State's Atty Appellate Prosec \$8,860.00; Stronghold Industries \$12,500.00; Sysco Food Serv.of St. Louis \$75,014.35; Tabco Business Forms \$9,819.93; Towers Fire App Co Inc \$10,365.38; United Life Care Ambulance Serv. \$8,675.95; WalMart Comm. Brc. \$5,680.77; Andrew Wapner, Atty \$10,331.25; West Publish Payment Center \$17,169.52; Wex Bank \$5,221.65; Wright Express Fleet Serv. \$45,681.45; WTI Systems \$10,426.50; Juror's Cert. \$5,776.00; Election Judges \$44,024.64; Gen. Payroll \$2,295,085.55; Misc. Items (Under \$2,500.00) \$131,887.49; Trans to Workman's Comp \$30,000.00); Bal. on Hand \$1,522,528.39.

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, 2012 as required by law.

Twyla Bailey, Crawford County Treasurer

May 9th, 2013