

**CRAWFORD COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT FOR
FISCAL YEAR ENDING NOV 30, 2013**

Copies of the Annual Treasurer's Report for the fiscal year ending November 30, 2013 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. \$77,937.81; Total Receipts \$50,463.76 (Property Tax 50,121.64, Int Earned 342.12); Total Disb. \$63,292.00(IL Public Risk Fund); Bal. on Hand \$65,109.57.

TORT & LIABILITY- Beg. Bal. \$232,116.45; Total Receipts \$165,510.73(Property Tax 164,524.74, Int. Earned 985.99); Total Disb. \$191,557.00 (IL Public Risk Management 1190,137.00, Misc Items 1,420.00); Bal on Hand \$206,070.18.

FROG POND- Beg. Bal. \$1,471.15; Total Receipts \$.66 (Misc.); Total Disb. \$100.00; Bal. on Hand \$1,371.81.

UNEMPLOYMENT COMPENSATION- Beg. Bal. \$67,992.07; Total Receipts \$5,348.97(Property Tax 5,083.00, Int. Earned 265.97) Total Disb. \$0.00; Bal. on Hand \$73,341.04.

IL MUNICIPAL RETIREMENT FUND- Beg. Bal. \$277,320.70; Total Receipts \$540,843.54(Property Tax 493,207.62, PPRT 46,968.60, Int. Earned 667.32); Total Disb. \$508,774.87(IL Municipal Retirement Fund); Bal. on Hand \$309,389.37.

SOCIAL SECURITY- Beg. Bal. \$209,828.36; Total Receipts \$248,776.93(Property Tax 226,627.74, PPRT 21,582.04, Int. Earned 567.15); Total Disb. \$257,602.70(FICA); Bal. on Hand \$201,002.59.

EXTENSION CO-OP- Beg. Bal. \$80,047.86; Total Receipts \$97,290.48(Property Tax 88,617.91, PPRT8,439.13, Int. Earned 233.44)Total Disb. \$88,600.00(U of IL); Bal. on Hand \$88,738.34.

AUTOMATION- Beg. Bal. \$350,805.15; Total Receipts \$144,035.09(Circuit Clerk Fees 22,572.00 Co. Clerk Fees 35,738.11 Co. Treasurer 5,514.00, GIS Supr of Assess. 36,049.00, GIS Co. Recorder 4,048.00, Automation Vitals 4,819.00, Int. Earned 1,218.48, Automation RHSP 34,076.50); Total Disb. \$131,808.70(Charley, Inc.4,972.00 . Fidlar Co. 13,685.00 Goodin Assoc., LTD 10,567.48 RHSP Auto/State , Kemper CPA 10,316.00, Kemper Technology 43,744.67, Real-Time Auction Mgt Serv3,342.00, RHSP Auto/State26,874.00, Sidwell, Inc. 10,050.05, Misc Items 8,167.50); Bal. on Hand \$363,031.54.

FEDERAL AID MATCHING- Beg. Bal. \$442,830.46; Total Receipts \$181,178.09(Property Tax 179,414.25, Int. Earned 1,763.84); Total Disb. \$276,808.52(Connor & Connor, Inc. 63,489.18, Craw. Co. MFT Fund 12,721.96, IL Dept of Transportation 77,957.42, Lee Kitner&Sons 66,839.16, Oblong,

Village

of 53,567.62, Misc. Income 2,233.18); Bal. on Hand \$347,200.03.

COUNTY BRIDGE AID- Beg. Bal. \$435,190.81; Total Receipts \$228,181.25(Property Tax 179,414.25, Local Grants/Reimb.47,319.55, Int. Earned 1,447.45); Total Disbursements \$169,502.00(Allendale Gravel13,071.50, Biginch Fabricators & Const 56,250.00, Conner&Conner32,114.32, CPI Supply56,391.88, Yoder, Jeff2,500.00, Misc Items 9,1774.30); Bal. on Hand \$493,870.06.

PROBATION FEES- Beg. Bal. \$80,874.15; Total Receipts \$53,929.02(Probation Fees 53,726.14, Int. Earned 202.88); Total Disb. \$740,006.73(Second Circuit Probation Services69,479.97, Misc Items526.76); Bal. on Hand \$64,796.44.

COUNTY HIGHWAY-Beg. Bal. \$158,755.97; Total Receipts \$1,037,905.29(Property Tax 358,828.48, Misc Income 11,488.81, Earned 356.77 Service/Twp Reimb.280,206.93, State Grants/Reimbursements 55,800.00,County Highway Payroll Clearing331,224.30); Total Disbursements \$1,006,896.23(Advanced Lubrication4,599.89, Ambraw Asphalt Materials, Inc 5,102.83, AmerenCIPS3,901.54, Best One Tire & Service10,978.19, Birkey's8,7103.16,Bolin Enterprises, Inc. 741,461.40, Business Card4,450.33, Casey Stone Co.3,255.25, Childress, Justin7,234.75, CK Construction33,000.00,Clean The Uniform Co.4,786.02, CNH Capital 3,555.19, Comm. Products & Services4,380.60, Crawford County Treasurer76,732.03, D&K Tanks 9,000.00, Effingham Truck Sales 3,270.96, Fisher Auto Parts 6,914.75, Greenbriar Drainage Dist 3,946.40, Honey Creek Twp. 8,529.00, Hutsonville Twp. 6,700.00, Lamotte Twp. 3,356.00, Licking Twp. 10,749.00, Morton Salt, Inc. 3,842.45, Mt. Carmel Stabilization Group7,500.00, Norris Electric Coop3,943.97, Oblong Twp4,530.00, Prairie Twp3,754.00, Quality Lime Co. 2,736.30, Richo USA Inc. 4,330.94, Robinson Twp. 14,001.04, Southwest Twp 2,510.00, Verizon Wireless3,055.05, Visto Corp. 2,950.00,Winter Equipment Co. 2,710.49, Co. Highway Payroll Clearing 593,332.79, Misc. Items 63,091.91); Bal. on Hand \$189,765.03.

FOREST PRESERVE- Beg. Bal. \$-67,441.43; Total Receipts \$194,395.42(Property Tax 49,959.28, Int Earnings 132.84, Misc. Inc. 16,763.00, Misc. Grants 126,553.30, Donation Wildlife Advancement 450.00, Rent 417.00, Camping Fees 120.00); Total Disb. \$64,808.86 (Bradford Supply Co. 4,865.46, Card Services 2,813.60, Dave's Plumbing & Heating 5,065.00, Farm Pride Newton 3,000.00, Harmon's Drug Store 5,580.00, John Deere 3,006.56, McCoy Heating & AC 11,964.50, Orman, Inc 7,930.00, Robinson Twp 3,030.00, Misc. Items 17,553.74); Bal. on Hand 62,145.13

GENERAL FUND- Beg. Bal. \$1,522,528.39 Total Receipts \$4,289,597.77; Total Disb. \$4,093,614.01, (Ambraw Valley Solid Waste Disposal \$7,600.00; Ameren CIPS \$67,439.62, Bertram's Pharmacy \$7,135.23; Bluetarp Financial \$3,240.38; Bryant Serv. Center \$2,956.06; Byers Printing Co. \$8,179.69; Card Services \$18,711.17; CellOne \$3,656.31; Charley, Inc. \$18,773.55; Comm. Revolving Fund

\$9,153.80 Consolidated Concrete \$5,015.00; Cornerstone Media \$2,686.80; Crawford Co. Development Assoc. \$46,040.04; Crawford Co. Health Dept \$4,965.94; Crawford Co. Humane Society \$38,563.72; Crawford Co. Soil & Water \$8,000.00; Crawford Solid Waste Disposal Ag \$38,499.96; Crawford Electric & Heating \$4,100.00; Crawford Memorial Hospital \$8,313.91; Devnet, Inc. \$35,158.00; Easypermit Postage \$18,985.75; F. E. Moran, Inc. \$2,976.60; First Financial Bank \$43,491.24; First Robinson Savings Bank \$41,620.00; Franklin Co. Treas. \$87,670.53; Frontier \$25,510.81; GBS, Inc. \$36,221.69; Trans to General Fund from Child Support & Maint \$6,000.00; Global Technical Systems \$4,339.64; Goodin Assoc., LTD; \$5,369.35; Greater Wabash Regional Planning Co. \$6,191.00; Green Const. \$9,285.56; Healthcare Serv. Corp. \$337,257.83; ID Networks \$3,495.00; IGA \$3,530.29; IL Dept of Public Health \$5,044.00; IL Dept. of Rev. \$41,402.50; Jefferson Co. Treas. \$3,131.25; Kemper CPA Group \$37,310.20; Kohr, Roland M., M.D. \$9,050.00; Lane, James, Jr., Atty \$22,374.96; Liston, Todd-Jail Petty Cash \$2,661.93; Mail Services, LLC \$6,153.38; Mid-America Elevator Co. Inc \$3,460.11; Office Connection \$4,396.44; Otie's Electrical Service \$5,766.27; Pioneer Products, Inc. \$4,531.41 Pitney Bowes \$5,172.66; Quill Corp \$6,927.78; R.H.S.P. Clerk Auto. \$32,283.00; Ray O'Herron Co., Inc. \$16,112.96; Regional Office of Ed. \$84,185.99; Rusty Reinoehl \$4,211.25 Republic Services \$6,570.99; Richo USA, Inc \$20,847.91; Robinson Auto Supply \$9,790.02; Rob. Daily News \$11,727.73; Rob Ford & Lincoln \$24,219.99; Rob. Sewer Dept. \$5,247.25; Robinson, City of \$3,425.28; Rob-Palestine Water Co. \$4,655.46; Schmidet Ford of Salem, Inc. \$3,287.84; Shimer Printing \$2,879.17; Siegel's \$2,905.61; Silverthorne Chev. \$14,770.09; South. IL Criminal Justice \$2,830.00; South. IL Laborer's & Empl. \$71,752.00; Spark's Auto Care \$4,209.44; State's Atty Appellate Prosec \$7,268.62; Sysco Food Serv. of St. Louis \$78,918.24; Terre Haute Regional Hosp. \$3,375.00; Thomas, William Atty \$3,412.50; Towers Fire App. Co. Inc. \$4,258.56; United Life Care Ambulance Serv. \$4,820.78; Vinyl Products Mfg, Inc. \$2,979.56; Votec Corp. \$4,556.30; WalMart Comm. Brc. \$2,861.91; Wapner, Andrew Atty \$7,350.00; West Publish Payment Center \$17,853.20; Wex Bank \$54,327.89; WTI Systems \$9,194.25; Juror's Cert. \$1,309.00; Election Judges \$18,991.50; Gen. Payroll \$2,299,074.72; Trans to Tort & Liability \$6,237.50; Misc. Items (Under \$2,500.00) \$110,442.49; Bal. on Hand \$1,718,512.15.

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, 2013 as required by law.
Twyla Bailey, Crawford County Treasurer
April 25th, 2014