

**CRAWFORD COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT FOR  
FISCAL YEAR ENDING NOV 30, 2014**

Copies of the Annual Treasurer's Report for the fiscal year ending November 30, 2014 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. \$65,109.57; Total Receipts \$75,567.40 (Property Tax 55,263.00, Trans. In 20,000.00, Int Earned 304.40); Total Disb. \$2,792.77(IL Public Risk Fund); Bal. on Hand \$137,884.20.

**TORT & LIABILITY-** Beg. Bal. \$206,070.18; Total Receipts \$201,868.17(Property Tax 200,371.29, Int. Earned 929.88, Reimb. From Forest Pres 567.00); Total Disb. \$22,208.23 (Nixon Ins 8,705.23, Trans Admin Salary for Fiscal Year 2013 & 2014 10,000.00, Misc Items 3,503.00); Bal on Hand \$385,730.12.

**FROG POND-** Beg. Bal. \$1,738.89; Total Receipts \$383.63(Misc Inc); Total Disb. \$1,568.20; Bal. on Hand \$554.32.

**UNEMPLOYMENT COMPENSATION-** Beg. Bal. \$73,341.04; Total Receipts \$1,378.50(Property Tax 1,129.23, Int. Earned 249.27) Total Disb. \$11930.27(IDES); Bal. on Hand \$62,789.27.

**IL MUNICIPAL RETIREMENT FUND-** Beg. Bal. \$309,389.37; Total Receipts \$537,405.79(Property Tax 490,591.54, PPRT 46,236.75, Int. Earned 577.50); Total Disb. \$568,312.26 (IL Municipal Retirement Fund 568,256.84, Misc Inc 55.42); Bal. on Hand \$278,482.90.

**SOCIAL SECURITY-** Beg. Bal. \$201,002.59; Total Receipts \$260,881.14(Property Tax 237,964.89, PPRT 22,427.48, Int. Earned 488.77); Total Disb. \$265,029.62(FICA); Bal. on Hand \$196,854.11.

**EXTENSION CO-OP-** Beg. Bal. \$88,738.34; Total Receipts \$97,370.34(Property Tax 88,719.74, PPRT 8,361.59, Int. Earned 289.01) Total Disb. \$66,450.00(U of IL); Bal. on Hand \$119,658.68.

**AUTOMATION-** Beg. Bal. \$363,031.54; Total Receipts \$130,627.92(Circuit Clerk Fees 21,365.50, Co. Clerk Fees 27,469.00, Co. Treasurer 8,912.00, GIS Supr of Assess. 33,449.00, GIS Co. Recorder 3,758.00, Automation Vitals 3,740.00, Int. Earned 946.42, Automation RHSP 30,988.00); Total Disb. \$107,403.98(Fidlar Co. 16,014.78 Goodin Assoc., LTD 10,900.18, Kemper CPA 7,669.80, Kemper Technology 3,237.40, Main Serv LLC 2,647.08, RHSP Auto/State 34,497.00, Sidwell, Inc. 21,638.06, Misc Items 10,799.68); Bal. on Hand \$386,255.48.

**FEDERAL AID MATCHING-** Beg. Bal. \$347,200.03; Total Receipts \$188,753.26(Property Tax 187,968.02, Int. Earned 785.24); Total Disb. \$231,493.18(Connor & Connor, Inc. 36,518.05, Craw. Co. Hwy 4,100.15, Dart, Earl Ralph & Margorie 5,000.00, IL Dept of Transportation 185,874.98) Bal. on Hand \$304,460.11.

**COUNTY BRIDGE AID-** Beg. Bal. \$493,870.06; Total Receipts \$249,300.51(Property Tax 187,968.02, Local Grants/Reimb.59,910.45, Int. Earned 1,422.04); Total Disbursements \$440,353.01(Conner & Conner 44,611.79, CPI Supply 29,315.19, Craw Co Hwy Dept-funds trans 100,000.00, Hwy Pay Clear 14,505.28, IL Dept of Trans 20,928.65, Lee Kintner & Sons 86,527.63, Metal Culverts 133,827.50, Misc Items 10,636.97); Bal. on Hand \$302,817.56.

**PROBATION FEES-** Beg. Bal. \$64,796.44; Total Receipts \$42,298.81(Probation Fees 41,026.73, Int. Earned 162.08, Probation Redeployment Grant 1,110.00); Total Disb. \$54,703.94(Second Circuit Probation Services 53,726.14, Misc Items 977.80); Bal. on Hand \$52,391.31.

**COUNTY HIGHWAY**-Beg. Bal. \$189,765.03; Total Receipts \$1,186,525.57(Property Tax 376,179.90, Misc Income 21,274.80, Int Earned 528.35, Service/Twp Reimb. 340,216.84, State Grants/Reimbursements 22,850.00, Trans in from Co Bridge 100,000.00, County Highway Payroll Clearing 325,475.68) Total Disbursements \$1,050,046.54 (Ambrow Asphalt Materials, Inc 5,657.67, AmerenCIPS 3,465.74, Arney, Michael 12,500.00, Best One Tire & Service 3,946.77, BlackStrap, Inc 8,010.90, Bolin Enterprises, Inc.56,634.01, Business Card 6,008.90, Casey Stone Co. 5,227.95, Catt's Truck & Trailer Parts, Inc 2,920.84, Childress, Justin 7,200.00, Clean The Uniform Co. 4,994.69, Crawford County Local Bridge Fund 7,643.25, Craw. Co. Treasurer 89,756.35, Effingham Asphalt Co. 19,012.50, Effingham Truck Sales 10,178.49, Farm Pride 16,322.81, Fisher Auto Parts 5,739.06, Greenbriar Drainage Dist 4,247.00, Honey Creek Twp 3,123.00, Hutsonville Twp 3,658.00, Interstate Billing Serv Inc 4,160.34, Lee Kintner & Sons Inc 16,405.65, LeFever Electric 13,414.10, M&M Pump Supply Inc 6,191.55, Mt. Carmel Stabilization Group 11,540.60, Norris Elect Co-op 5,288.08, Oblong Twp 2,768.00, Prairie Twp 2,659.55, Quality Lime Co 2,832.23, Robinson Twp 2,631.91, Schilling Bros Inc 22,931.66, Verizon Wireless 2,601.88, Co. Highway Payroll Clearing 614,056.17, Misc. Items 66,316.89); Bal. on Hand \$326,244.06.

**FOREST PRESERVE**- Beg. Bal. \$62,145.13; Total Receipts \$59,385.12(Property Tax 50,398.97, Int Earnings 253.02, Misc. Inc. 1,366.00, Misc. Grants 6,040.13, Donation Wildlife Advancement 960.00, Rent 167.00, Camping Fees 200.00); Total Disb. \$29,986.04 ( Card Services 3,672.12, Farm Pride Newton 4,183.09, HSC Pavement Maint Inc 3,590.00, John Deere 2,915.39, Misc. Items 15,625.44); Bal. on Hand 91,544.21.

**GENERAL FUND**- Beg. Bal. \$1,718,512.15 Total Receipts \$4,411,057.55; Total Disb. \$4,367,615.18, (AIT Lab 3,480.33, Ambrow Valley Solid Waste Disposal \$7,600.00; Ameren CIPS \$58,894.40, Bertram's Pharmacy \$7,224.22, Best One Tire & Serv 2,530.23, Bryant Serv. Center \$7,043.33; Byers Printing Co. 5,147.01, Card Services \$16,691.19; CellOne \$5,407.25; Certified Automotive 3,138.33, Charley, Inc. \$11,355.96; Child Support Disb 6,844.70, Comm. Revolving Fund \$9,332.04, Cornerstone Media \$5,642.60; Crawford Co. Development Assoc. \$42,203.37; Crawford Co. Health Dept \$5,175.46; Crawford Co. Humane Society \$43,557.29; Crawford Co. Soil & Water \$8,000.00; Crawford Solid Waste Disposal Ag \$38,499.96; Devnet, Inc. \$35,588.00; Easypermit Postage \$24,000.00; Environmental Safety Consultant 2,870.00; F. Moran, Inc. \$4,546.92; First Financial Bank \$45,372.74; First Robinson Savings Bank \$72,388.00; Flat Rock Telephone Co-op 4,996.19; Franklin Co. Treas. \$118,649.21; Frontier \$20,319.36; Frost, Sharon 2,967.02; GBS, Inc. \$43,230.65; Global Technical Systems \$4,092.58; Goodin Assoc., LTD; \$2,688.00; Green Construction \$20,514.70; Healthcare Serv. Corp. \$417,042.98; Hendrix, Jennifer R. 4,700.00; ID Networks \$18,685.00; IGA \$4,287.56; IL Dept of Public Health \$4,852.00; IL Dept. of Rev. \$70,166.25; IL Office Supply \$3,385.42; Jacobi, M.D., James M \$5,045.00; Jefferson Co. Treas. \$3,208.38; John Deere Financial \$2,682.81; Kemper CPA Group \$35,775.00; Kohr, Roland M., M.D. \$9,350.00; Lane, James, Jr., Atty \$18,000.00; M&M Micro Systems \$3,000.00; Mail Services, LLC \$3,897.00; Mediacom LLC \$7,215.89; Mid-America Elevator Co. Inc \$6,514.07; Office Connection \$9,170.42; Otie's Electrical Service \$3,388.72; Pioneer Products, Inc. \$6,923.51 Pitney Bowes \$3,921.95; Quill Corp \$7,617.92; R.H.S.P. Clerk Auto. \$29,088.00; Ray O'Herron Co., Inc. \$34,130.54; Regional Office of Ed. \$63,461.48; Rusty Reinoehl \$5,925.00 Republic Services \$3,116.99; Richo USA, Inc \$22,976.57; Robinson Auto Supply \$5,565.07; Rob. Daily News \$13,683.28; Rob Ford & Lincoln \$25,243.73; Rob. Sewer Dept. \$3,560.84; Robinson, City of \$2,949.23; Rob-Palestine Water Co. \$4,319.90; Sentinel Emergency Solutions \$21,931.90; Silverthorne Chev. \$4,047.24; South. IL Criminal Justice \$3,330.00; South. IL Laborer's & Empl. \$75,902.00; State's Atty Appellate Prosec \$7,000.00; Straight Line Roofing \$2,850.00; Sysco Food Serv. Of St. Louis \$79,537.62; Tabco Business Forms \$8,436.11; Terre Haute Regional Hosp. \$2,500.00; Thompson, Reurters-West \$4,929.40; United Life Care Ambulance Serv. \$12,755.00; Varner Sanitation \$3,000.00; WalMart Comm. Brc. \$6,081.08; Wapner, Andrew Atty \$2,700.00; West Publish Payment Center \$14,341.59; Wex Bank \$42,562.19; WTI Systems \$6,721.25; Juror's Cert. \$1,065.20; Election Judges \$39,593.28; Gen. Payroll \$2,359,240.33; Trans to Workman's Comp \$20,000.00; Misc. Items (Under \$2,500.00) \$96,248.54; Bal. on Hand \$1,761,954.52.

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, 2014 as required by law.

Twyla Bailey, Crawford County Treasurer

May 4, 2015

