

**CRAWFORD COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT FOR
FISCAL YEAR ENDING NOV 30, 2015**

Copies of the Annual Treasurer's Report for the fiscal year ending November 30, 2015 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. \$137,884.20; Total Receipts \$65,572.60 (Property Tax 55,205.1500, Trans. In 10,000.00, Int Earned 367.45); Total Disb. \$64,773.00(IL Public Risk Fund); Bal. on Hand \$138,683.80.

TORT & LIABILITY- Beg. Bal. \$385,730.12; Total Receipts \$208,849.39(Property Tax 199,618.87, Int. Earned 995.56, Reimb. Misc Income 8,234.96); Total Disb. \$205,405.96 (Charley Inc 3,488.25, Flat Rock Telephone Co. 3,576.71, IL Public Risk Mgt 195,691.00, Misc Items 2,650.00); Bal on Hand \$389,173.55.

FROG POND- Beg. Bal. \$554.32; Total Receipts \$367.34(Misc Inc); Total Disb. \$100.00; Bal. on Hand \$821.66.

UNEMPLOYMENT COMPENSATION- Beg. Bal. \$62,789.27; Total Receipts \$1,407.81(Property Tax 1,201.11, Int. Earned 206.70) Total Disb. \$13,975.66(IDES); Bal. on Hand \$50,221.42.

IL MUNICIPAL RETIREMENT FUND- Beg. Bal. \$276,916.94; Total Receipts \$542,546.91(Property Tax 494,048.89, PPRT 47,847.62, Int. Earned 650.40); Total Disb. \$495,622.26 (IL Municipal Retirement Fund); Bal. on Hand \$323,841.59.

SOCIAL SECURITY- Beg. Bal. \$196,854.11; Total Receipts \$260,695.49(Property Tax 237,225.55, PPRT 22,974.61, Int. Earned 495.33); Total Disb. \$273,440.00(FICA); Bal. on Hand \$184,109.60.

EXTENSION CO-OP- Beg. Bal. \$119,658.68; Total Receipts \$88,772.78(Property Tax 88,410.33, Int. Earned 362.45) Total Disb. \$88,600.00(U of IL); Bal. on Hand \$119,831.46.

AUTOMATION- Beg. Bal. \$387,883.48; Total Receipts \$128,707.38(Circuit Clerk Fees 21,704.50, Co. Clerk Fees 25,436.00, Co. Treasurer 6,889.00, GIS Supr of Assess. 36,338.25, GIS Co. Recorder 3,580.00, Automation Vitals 4,322.00, Int. Earned 978.13, Automation RHSP 29,459.50); Total Disb. \$121,966.57(Charley Inc. 13,984.00, Fidlra Co. 15,409.73 Goodin Assoc., LTD 28,613.44, Mai Serv LLC 2,639.08, RHSP Auto/State 28,377.00, Sidwell, Inc. 25,438.76, Misc Items 7,504.56); Bal. on Hand \$394,624.29.

FEDERAL AID MATCHING- Beg. Bal. \$290,268.03; Total Receipts \$200,704.17(Property Tax 200,021.76, Int. Earned 682.41); Total Disb. \$230,324.21(Connor & Connor, Inc. 36,961.62, IL Dept of Transportation 134,313.50, Lochmueller 3,412.00, State of IL Treasurer 51,612.80, URS Corp 4,024.29) Bal. on Hand \$260,647.99.

COUNTY BRIDGE AID- Beg. Bal. \$302,817.56; Total Receipts \$283,312.15(Property Tax 200,021.76, Local Grants/Reimb. 67,555.00, Trans from Federal Aid 14,192.08, Int. Earned 1,202.75, Misc Inc 340.56); Total Disbursements \$231,905.75(Clark Co Supply 2,971.76, Conner&Conner 21,631.25, Consolidated Concrete 6,450.00, CPI Supply 26,723.79, Craw Co Hwy Dept 46,051.17, Graber Crane Serv 3,034.17 Hwy Pay Clear 35,297.10, IL Dept of Trans 3,203.49, Lochmueller Group 18,770.10, Metal Culverts 34,278.30, Quality Lime Co 14,897.39, Robinson Twp 3,355.89, URS Corp 6,450.53, Misc Items 8,790.84); Bal. on Hand \$354,223.96.

PROBATION FEES- Beg. Bal. \$51,986.31; Total Receipts \$49,708.43(Probation Fees 49,535.97, Int. Earned 172.46); Total Disb. \$41,037.68(Second Circuit Probation Services 40,796.99, Misc Items 240.69); Bal. on Hand \$60,657.06.

COUNTY HIGHWAY-Beg. Bal. \$326,244.06; Total Receipts \$1,126,061.55(Property Tax 400,039.73, Misc Income 20,823.77, Int Earned 669.33, Service/Twp Reimb. 316,959.73, State Grants/Reimbursements 34,618.00, Sale of Equipment 2,500.00, County Highway Payroll Clearing 350,450.99) Total Disbursements \$1,329,678.13 (Advanced Lubrication 7,809.39, Ambraw Asphalt Materials Inc 15,600.00, Ameren CIPS 6,820.50, Anderson Buick GMC 51,756.31, Best One Tire 15,230.21, BlackStrap, Inc 12,218.04, Bolin Enterprises, Inc 68,210.26, Bryant Auto Center 43,103.00, Business Card 10,194.81, Childress, Justin 7,218.47, Clean The Uniform Co 3,947.88, Corporate Billing LLC 19,722.50, Crawford County Bridge Fund 43,527.63, Crawford County MFT 12,114.33, Crawford Co Treasurer 99,728.76, Decker Supply Co Inc 27,038.12, Effingham Asphalt Co 13,228.50, Effingham Truck Sales 5,66.77, Fisher Auto Parts 8,090.72, Hutsonville Twp MFT 8,481.25, Interstate Billing Service 2,992.98, JAD Construction 6,660.00, John Deere Financial 18,400.46, John Fabric Tractor Co 5,256.23, Lee Kinter & Sons Inc 50,137.30, Monroe Truck Equip 22,207.80, Norris Electric Co-op 5,765.60, Oblong MFT 3,589.20, Osburn Assoc Inc 4,993.04, Quality Lime Co 12,062.63, Robinson MFT 5,999.54, Robinson Auto Parts 2,733.43, Verizon Wireless 2,581.49, Vulcan Signs 11,426.57, Wabash Valley FS Loc 3 2,940.53, County Highway Payroll Clear 635,490.61, Misc Items 56,733.27); Bal. on Hand \$122,627.48.

FOREST PRESERVE- Beg. Bal. \$91,544.21; Total Receipts \$56,491.19(Camping Fees 170.00, Property Tax 50,178.00, Int Earnings 348.03, Misc. Grants 3,519.87, Misc. Receipts 198.29, Rent 787.00, Donation Wildlife Advancement 1,290.00); Total Disb. \$44,333.46(Ameren CIPS 2,526.91, Card Services 4,943.77, HSC Pavement Maint Inc 3,282.00, KBC Buildings Inc 10,309.00, Republic Service 2,826.10, Smithenry Trenching 2,630.00, Weaver Construction 3,250.00, Misc. Items 14,565.68); Bal. on Hand 103,701.94.

GENERAL FUND- Beg. Bal. \$1,761,954.52 Total Receipts \$4,353,552.83; Total Disb. \$4,461,712.28, (AIT Lab 3,645.00, Ambraw Valley Solid Waste Disposal 7,600.00; Ameren CIPS 75,021.37, Bertram's Pharmacy \$3,858.32, Best One Tire & Serv 2,583.23, 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; Enironmental 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, Greater Wabash Regional Planning Co 6,191.00, Green Construction 25,819.22, Healthcare Service Corp 485,115.28, Holiday Inn Express & Suites 3,208.75, IL Dept of Public Health 5,340.00, IL Dept of Revenue 37,792.50, Jefferson Co. Treas. 2,761.72, Keller Printing 2,514.60, Kemper CPA Group 33,431.50, Roland Kohr, M.D. 14,450.00, James Lane Jr. Atty 18,000.00, M&M Micro Systems 3,000.00, Mail Services 3,372.38, Mediacom LLC 9,268.03, Mette Plumbing 3,871.33, Mid-America Elevator Co Inc 4,024.84, Morrow Brothers Ford Inc 30,665.00, Office Connection 7,856.78, Oties Electric Serv 3,175.60, Pitney Bowes 5,152.14, Quill Corp 4,452.32, RHSP Clerk Auto 28,377.00, Ray O'Herron Co, Inc 40,379.04, Reg Office of Ed 87,664.50, Rusty Reinoehl 10,799.00, Republic Services 5,431.34, Richo USA, Inc 17,916.76, Robinson Comm Unit 2 23,324.74, Robinson Daily News 12,775.34, Robinson Sewer Dept 4,646.95, Rob-Pal Water Comm 4,703.20, St Clair Co Sheriff's Dept 2,928.00, Silverthorne Auto Group 5,970.88, Silverthorne Chevrolet 2,586.99, Southern IL Criminal Justice 2,900.00, Southern IL Laborer's & Empl 86,275.00, State's Atty Appellate Prosecutor 7,000.00, Stronghold Industries 7,200.00, Sysco Food Serv of St. Louis 79,446.41, Terre Haute Regional Hospital 4,900.00, Thomson Reuters-West 5,545.93, United Life Care Ambulance Serv 12,626.75, Walmart Comm Brc4,032.04, West Pub Pmt Center 12,407.36, Wex Bank 35,347.70, Zobrio 10,750.00, Election Judges 20,382.18, General Payroll 2,470, 715.07, Misc Items 112,078.31, Juror's 1,050.20, Trans to Workman's Comp 10,000.00) Bal on Hand \$1,653,795.07.

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, 2015 as required by law

Twyla Bailey, Crawford County Treasure
May 4, 2015

