

**CRAWFORD COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT FOR
FISCAL YEAR ENDING NOV 30, 2016**

Copies of the Annual Treasurer's Report for the fiscal year ending November 30, 2016 are available for public inspection in the County Treasurer's Office, 100 Douglas St. Robinson, IL. Monday-Friday 8:00 am-4:00 pm.

GENERAL FUND- Beg. Bal. \$1,653,795.07 Total Receipts \$5,563,764.82; Total Disb. \$5,759,932.63, (Ambraw Valley Solid Waste Disposal 5,700.00; Ameren CIPS 77,281.30, B&H Photo Video 3,260.00, Byers Printing Co. 3,411.76, Card Services 5,383.12; Charley, Inc 18,654.75, Child Support Disb 8,798.28, Comm. Revolving Fund 9,332.04, County Market 4,734.44; Crampton Painting & Drywall 12,500.00; Crawford Co. Airport Authority 9,693.00; Crawford Co. Computers 4,740.41; Crawford Co. Dev. Assoc. 46,040.04; Crawford Co. Health Dept 8,327.69; Crawford Co. Soil & Water 8,000.00; Crawford Solid Waste Disposal Ag 39,700.08; Crawford Memorial Hospital 10,120.95; D&S Construction 7,192.45; Dearborn National Life Ins 2,821.58; Devnet, Inc. 45,960.50; Easypermit Postage 23,000.00; F. Moran, Inc. 2,864.16; Fidler Election Co. 3,843.70; First Financial Bank 64,778.20; First Robinson Savings Bank 57,496.00; Flat Rock Telephone Co. 20,882.48; Franklin Co Treasurer 114,474.92; Frontier 19,987.15; GBS, Inc 46,564.95; Goodin Assoc., LTD 2,688.00; Greater Wabash Valley Reg Planning Co. 6,191.00; Green Const. 27,369.10; Harmon's Drug Store 14,524.51; Healthcare Service Corp 342,424.14; ID Networks 4,495.00; IECC 70,593.74; IL Dept Public Health 3,828.00; IL Dept of Rev 54,801.00; K9 Disb 52,262.99; Keller Printing 2,768.69; Kemper CPA Group 38,550.00; Roland Kohr M.D. 11,050.00; James Lane Jr. Atty 18,000.00; LeFever Electric 9,064.28; Mail Services, LLC 3,467.08; Mastercard 16,581.34; McNair's 6,867.25; Mediacom 9,457.52; Mette Plumbing 17,903.67; Mid-America Elevator Co 4,413.70; Office Connection 9,641.08; Pitney Bowes 4,977.56; Quill Corp 4,714.33; RHSP Clerk Auto 27,315.00; Ray O'Herron Co, Inc 48,271.50; ROE 90,552.00; Rusty Reinoehl Atty 9,270.00; Rep Serv 6,186.71; Richo USA, Inc 16,915.96; Robinson CUSD#2 622,565.05; Robinson Daily News 19,370.69; Robinson Fire Protection Dist 55,197.13; Rob Hospital for Animals 2,659.92; Robinson Pub Library 28,359.58; Rob Twp Hwy Dept 29,968.60; Rob Twp R&B 38,896.68; City of Robinson 3,919.16; Rob-Pal Water Comm 3,839.66; RP Lumber Co 8,873.64; Schackman Insulation 6,557.00; Silverthorne Auto Group 60,956.71; Smithenry Trenching 7,069.00; Southern IL Laborer's& Empl 74,858.00; Spark's Autocare 3,259.52; State Police Services Fund 3,208.26; State's Atty Appellate Prosec 7,000.00; Sysco Food Serv 84,765.45; Tabco 8,235.50; TH Regional Hospital 3,500.00; Thacker, Theresa 6,127.87; The Will Burt Co 2,564.00; Thomson Reuters-West 10,642.25; UHS Premium Billing 34,545.41; US Roofing 53,540.00; US Treasury 4,132.00; United Healthcare 65,985.52; United Life Care Ambul Serv 6,148.00; Verizon 5,780.93; Votec Corp 9,027.53; Walmart Comm Brc 4,195.56; Wex Bank 29,150.68; Zobrio 45,196.46; Juror Cert. 4,350.00; Election Judges 40,930.62; General Payroll 2,627,202.62; Misc Items Total(under \$2,500.00) 106,664.53; Trans to Workman's Comp 10,000.00)Bal on Hand \$1,457,627.26.

IL MUNICIPAL RETIREMENT FUND- Beg. Bal. \$323841.59; Total Receipts \$853,185.47(Property Tax 802,148.93; PPRT 49,959.55; Int. Earned 1,076.99); Total Disb. \$582,697.41 (IL Municipal Retirement Fund); Bal. on Hand \$594,329.65.

SOCIAL SECURITY- Beg. Bal. \$184,109.60; Total Receipts \$302,045.17(Property Tax 301,548.39, Int. Earned 496.78); Total Disb. \$292,591.77(FICA 291,090.30, Due To/From 1,501.47); Bal. on Hand \$193,563.00.

WORKMAN'S COMPENSATION- Beg. Bal. \$137,683.80; Total Receipts \$169,308.26 (Property Tax 158,821.39, Int Earned 486.87, Trans In 10,000.00); Total Disb. \$66,757.00(IL Public Risk Fund 65,215.00; Misc Expense 1,542.00); Bal. on Hand \$241,235.06.

TORT & LIABILITY- Beg. Bal. \$384,173.55; Total Receipts \$570,619.16(Property Tax 569,211.61, Int. Earned 1,407.55); Total Disb. \$206,558.00 (IL Public Risk Mgt 199,048.00, Misc Items 2,510.00; Trans to General 5,000.00); Bal on Hand \$748,234.71.

EXTENSION CO-OP- Beg. Bal. \$119,831.46; Total Receipts \$102,045.80(Property Tax 101,645.48, Int. Earned 400.32) Total Disb. \$88,600.00(U of IL); Bal. on Hand \$133,277.26.

UNEMPLOYMENT COMPENSATION- Beg. Bal. \$50,221.42; Total Receipts \$1,423.43(Property Tax 1,271.14, Int. Earned 152.29) Total Disb. \$14,645.88 (IDES); Bal. on Hand \$36,998.97.

FROG POND- Beg. Bal. \$821.66; Total Receipts \$367.50(Misc Inc); Total Disb. \$100.00; Bal. on Hand \$1,089.16.

COUNTY HIGHWAY-Beg. Bal. \$122,627.48; Total Receipts \$1,132,085.33(Property Tax 423,521.95, Misc Income 1,644.32, Int Earned 288.29, Service/Twp Reimb. 366,906.10; State Grants/Reimbursements 2,500.00; County Highway Payroll Clearing 337,224.67) Total Disbursements \$1,128,381.08 (Advanced Lubrication 6,276.18, Alliance Tractor LLC 4,165.13; Ambraw Asphalt Materials Inc 2,816.21, Ameren CIPS 2,973.59, Best One Tire 17,002.67, Birkey's 3,779.62; Bolin Enterprises, Inc 47,440.90, Burke Spring & Allignment 3,730.31; Business Card 11,956.85; Catepillar Financial Serv Corp 10,272.03; Childress, Justin 7,223.37; CNH Capital 4,004.08; Corporate Billing LLC 4,325.23; Crawford County Treasurer 93,781.97; Crawford Hydraulics 5,743.69; Effingham Asphalt Co 16,056.75; Effingham Equity 6,240.35; Fabric Tractor Co 3,038.01; Fisher Auto Parts 6,007.06; Interstate Billing Service 10,200.13; John Deere Financial 15,558.27; Lane Trailer Manufacturing Co 17,656.00; Lee Kinter & Sons Inc 20,353.30; Licking Twp 3,396.00; Mt Carmel Stabilization Group 39,965.60; Norris Electric Co-op 5,528.96; Osburn Assoc Inc 5,319.31; Quality Lime Co 6,220.65; Republic Serv 2,598.14; Unifirst Corp 5,617.17; Verizon Wireless 2,715.17; County Highway Payroll Clear 698,437.93; Misc Items 37,980.45); Bal. on Hand \$126,331.73.

COUNTY BRIDGE AID- Beg. Bal. \$354,223.96; Total Receipts \$233,641.17(Property Tax 212,254.44; Local Grants/Reimb. 20,075.63; Int. Earned 1,311.10); Total Disbursements \$130,657.26(Biginch Fabricators & Const 13,398.00; Conner&Conner 20,847.62; D&K Tanks 42,307.76; Hwy Pay Clear 9,178.57; Lee Kintner & Sons 20,233.76; Quality Lime Co 3,133.98; Utterback, Kevin 11,160.00; VanDyke Metal Culverts Inc 9,602.08; Misc Items 795.49); Bal. on Hand \$457,207.87.

FEDERAL AID MATCHING- Beg. Bal. \$260,647.99; Total Receipts \$237,780.88(Property Tax 211,758.44; State Grants (Reimb) 25,104.38; Int Earned 918.06); Total Disb. \$79,412.40(Connor & Connor, Inc. 56,821.35; IL Dept of Transportation 10,507.82; Lochmueller 3,385.68; URS Corp 7,120.55; Misc Income 1,577.00) Bal. on Hand \$79,412.40.

FOREST PRESERVE- Beg. Bal. \$103,701.94; Total Receipts \$159,884.85(Property Tax 50,121.45; Int Earnings 726.26; Misc Income 2,268.85; Misc. Grants 102,828.29; Donation Wildlife Advancement 765.00; Rent 2,995.00; Camping Fees 180.00); Total Disb. \$63,728.49(Advanced Plum & Pipe Fit 5,956.00; AK Supply 3,639.91; Ameren CIPS 2,767.27; Jerry Ping Trucking 5,154.22; John Deere Financial 3,218.32; Lewis Bulldozer 3,000.00; Norris Electric 2,636.25; RP Lumber 4,089.61; Silverthorne Chevrolet 11,171.00; Smithenry Trenching Inc 5,752.72; Misc Items(Under \$2,500.00) 16,343.19); Bal. on Hand 199,858.30.

PROBATION FEES- Beg. Bal. \$60,657.06; Total Receipts \$39,199.49 (Probation Fees 39,077.86, Int. Earned 121.63); Total Disb. \$48,905.71(Second Circuit Probation Services); Bal. on Hand \$50,950.84.

AUTOMATION- Beg. Bal. \$394,624.29; Total Receipts \$124,873.46(Circuit Clerk Fees 19,188.66; Co. Clerk Fees 25,134.00; Co. Treasurer 8,676.00; GIS Supr of Assess. 34,990.00; GIS Co. Recorder 3,131.00; Automation Vitals 3,536.00; Int. Earned 959.30; Automation RHSP 29,258.50); Total Disb. \$193,290.68(Charley Inc. 2,936.00, Fidlra Co. 41,441.34 Goodin Assoc., LTD 45,748.56, Mail Serv LLC 2,731.90, RHSP Auto/State 27,315.00, Sidwell, Inc. 65,504.48, Misc Items 7,613.40); Bal. on Hand \$326,207.07.

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, 2016 as required by law

Twyla Bailey, Crawford County Treasure
May 3, 2017