

**CRAWFORD COUNTY ANNUAL REPORT
 TWYLA BAILEY, COUNTY TREASURER
 FOR FISCAL YEAR ENDING NOV 30, 2020**

GENERAL FUND

RECEIPTS

RECEIPTS

| | | |
|---|--------------|--------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 1,218,725.12 |
| Rec'd Aggregate Energy | 9,047.20 | |
| Rec'd Animal Control | 4,415.00 | |
| Rec'd Annex Building Income | 3,600.00 | |
| Rec'd Cannabis Usage Tax | 4,407.63 | |
| Rec'd CDAP Transfer | 22,506.05 | |
| Rec'd Child Support & Maint Sal Reimb | 6,000.00 | |
| Rec'd Child Support & Maint Fees | 4,792.50 | |
| Rec'd Circuit Clerk Op Add-On | 7,281.27 | |
| Rec'd Co Hwy Benefits Reimb | 46,119.00 | |
| Rec'd County Clerk Fees | 176,534.24 | |
| Rec'd County Supplemental Tax | 399,618.07 | |
| Rec'd Court Clerk Fees | 111,260.09 | |
| Rec'd Court Security | 46,540.24 | |
| Rec'd Domestic Violence | 131.00 | |
| Rec'd Donations Drug Dog (K9) | 8,290.00 | |
| Rec'd EMA Reimb | 3,110.73 | |
| Rec'd ESDA, City of Robinson | 720.00 | |
| Rec'd ETSB Contract Labor (911) | 231,485.52 | |
| Rec'd Fines & Forfeitures | 95,207.57 | |
| Rec'd Group Health | 141,068.06 | |
| Rec'd Health Dept Benefits Reimb | 62,056.50 | |
| Rec'd Interest Earnings | 5,918.02 | |
| Rec'd Law Library Fees | 8,595.00 | |
| Rec'd Liquor License Fee | 2,500.00 | |
| Rec'd Misc Income | 4,517.81 | |
| Rec'd Out of County Holdings | 91,470.84 | |
| Rec'd Percentage Court Fees | 1,143.77 | |
| Rec'd Personal Property Replacement Tax | 284,594.45 | |
| Rec'd Property Tax | 1,309,419.22 | |
| Rec'd Public Defender Salary Reimb | 39,996.00 | |
| Rec'd Refund & Reimb | 95,136.43 | |
| Rec'd Radio Operator | 30,328.83 | |
| Rec'd Revenue Stamps | 51,144.00 | |
| Rec'd Salary Reimb from CCDA | 20,043.94 | |
| Rec'd Sales Tax | 148,414.31 | |
| Rec'd Sheriff Fees & Sales | 37,844.44 | |
| Rec'd Sheriff Grant Monies | 32,011.02 | |
| Rec'd State Income Tax | 1,230,404.97 | |
| Rec'd State's Atty Fees and Fines | 8,483.31 | |
| Rec'd State's Atty Other Revenue | 9,543.62 | |
| Rec'd State's Atty Salary Reimb. | 120,807.63 | |
| Rec'd Supr. Of Assess. Fees | 2,362.90 | |
| Rec'd Supr.of Assess. Salary Reimb. | 29,990.00 | |

| | | |
|-------------------------------|--------------|---------------------|
| Rec'd Tax Penalty | 942.09 | |
| Rec'd Tort & Liab. Adm. Reimb | 5,000.00 | |
| Rec'd Trans. In/Earned Int | 43,409.33 | |
| Rec'd Video Gaming | 6,419.72 | |
| | 5,004,632.32 | <u>5,004,632.32</u> |
| | | <u>6,223,357.44</u> |

DISBURSEMENTS

| | |
|------------------------------------|--------------|
| Advanced Correctional Healthcare | 27,744.31 |
| Aikman, Janice | 3,785.70 |
| Ambrav Valley Solid Waste | 6,250.00 |
| Ameren CIPS | 47,280.09 |
| American Moving & Storage | 3,950.00 |
| American Solutions for Business | 7,428.80 |
| Animal Clinic of Lawrenceville | 2,703.75 |
| Axon Enterprises Inc | 11,072.50 |
| Best One Tire & Services | 15,219.15 |
| Blue Cross Blue Shield of IL | 23,502.40 |
| Bluetarp Financial | 3,241.98 |
| Boyd, Jerry PHD | 3,270.00 |
| Byer's Printing | 3,843.16 |
| Carishc, Mark S. PHD | 5,200.00 |
| Charley Inc | 32,170.21 |
| Child Support & Maint | 3,936.85 |
| Charleston, City of | 3,000.00 |
| Cintas | 3,904.30 |
| Cleveland's Termite & Pest Control | 2,500.00 |
| Computer Information Concepts | 5,863.30 |
| Counties of IL Risk Mgt | 4,559.00 |
| County Market | 3,300.25 |
| Craw Co 911 | 3,000.00 |
| Craw Co Clerk Automation | 6,885.00 |
| Craw Co Development | 30,000.00 |
| Craw Co Health Dept | 8,375.42 |
| Craw Co Payroll Clearing | 3,070,834.23 |
| Craw Co Soil & Water | 4,000.00 |
| Craw Co Solid Waste Disposal | 30,499.92 |
| Dave's Pest Control | 2,935.00 |
| DevNet, Inc | 37,756.00 |
| Dinges Fire Company | 2,650.20 |
| Easypermit Postage | 28,000.00 |
| Fidlar Election | 7,645.07 |
| First Robinson Savings Bank | 23,984.00 |
| Flat Rock Telephone Company | 11,702.32 |
| Franklin Co Treasurer | 105,293.68 |
| Frontier | 28,772.75 |
| GBS, Inc | 51,539.68 |
| Global Technical Systems | 17,740.59 |
| Goldstar Products, Inc | 4,760.50 |
| Greater Wabash Refional Planning | 6,738.00 |
| Green Construction | 28,217.08 |
| Guardian RFID | 2,890.00 |
| Harmon's Drug Store | 23,164.59 |

| | | |
|--------------------------------------|--------------|---------------------|
| Hart's Auto Supply | 5,973.23 | |
| Hope Trust | 428,272.00 | |
| ID Networks | 4,495.00 | |
| IL Dept of Public Health | 3,772.00 | |
| Il Dept of Revenue | 10,205.00 | |
| Jefferson Co Treasurer | 3,437.80 | |
| Kemper CPA Group | 42,046.00 | |
| Kohr, Roland M., MD | 17,000.00 | |
| Lane, James Jr, Atty | 21,466.67 | |
| Macon County Law Enforcement | 7,980.00 | |
| Mail Services, LLC | 7,348.84 | |
| Mastercard | 30,970.39 | |
| Mediacom | 12,906.07 | |
| Mid-American Elevator Co Inc | 4,631.23 | |
| Office 360 | 16,606.78 | |
| OUROAI LLC | 7,761.00 | |
| Pitney Bowes | 4,836.27 | |
| Quill Corporation | 7,595.46 | |
| Ray O'Herron Co, Inc | 32,389.18 | |
| Regional Office of Ed | 92,815.80 | |
| Reinoehl Kehlenbrink, LLC | 10,609.41 | |
| Relx Inc | 3,206.96 | |
| Richo USA, Inc | 13,530.96 | |
| Robinson Daily News | 14,967.37 | |
| Robinson Sewer Dept | 4,134.86 | |
| Robinson, City of | 2,867.56 | |
| Rob-Pal Water Commission | 4,290.80 | |
| Sentinel Emergency Solutions | 7,458.04 | |
| ServPro of Vigo County | 11,400.00 | |
| SICJTP-MTU15 | 4,640.00 | |
| Silverthorne Auto Group | 37,966.10 | |
| Slaughter Supply | 8,926.00 | |
| Spark's & Sons | 3,317.82 | |
| State's Atty Appellate Prosecutor | 8,000.00 | |
| Sysco Food Serv of St. Louis | 98,139.34 | |
| Technology Management RE | 4,028.62 | |
| Terre Haute Reg Hospital | 4,600.00 | |
| Thomson, Reuters-West | 10,561.46 | |
| Toshiba Financial Services | 5,798.01 | |
| United Life Care Ambulance Serv | 4,950.00 | |
| VEI Communications | 2,573.88 | |
| Verizon | 5,139.70 | |
| Votec Corp | 11,808.28 | |
| Walmart Comm Brc | 5,052.02 | |
| Watson Telecom | 15,500.00 | |
| Wex Bank | 42,378.87 | |
| Zobrio | 25,826.50 | |
| Misc. Items Total (under \$2,500.00) | 95,644.54 | |
| Total Disbursements | 4,990,935.60 | 4,990,935.60 |
| Balance on Hand November 30, 2020 | | <u>1,232,421.84</u> |

ILLINOIS MUNICIPAL RETIREMENT FUND

RECEIPTS

| | | |
|---|------------|---------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 936,434.51 |
| Rec'd Property Tax | 515,699.26 | |
| Rec'd Personal Property Replacement Tax | 35,476.98 | |
| Rec'd Due To/From Payroll | 9,935.67 | |
| Rec'd Interest Earned | 4,132.19 | |
| Total Receipts | 565,244.10 | <u>565,244.10</u> |
| Grand Total Available | | <u>1,501,678.61</u> |

DISBURSEMENTS

| | | |
|-----------------------------------|------------|-------------------|
| IL Municipal Retirement Fund | 541,944.22 | |
| Total Disbursements | 541,944.22 | <u>541,944.22</u> |
| Balance on Hand November 30, 2020 | | <u>959,734.39</u> |

SOCIAL SECURITY

RECEIPTS

| | | |
|----------------------------------|------------|-------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 451,741.31 |
| Rec'd Property Tax | 337,564.90 | |
| Rec'd Interest Earned | 2115.83 | |
| Total Receipts | 339,680.73 | <u>339,680.73</u> |
| Grand Total Available | | <u>791,422.04</u> |

DISBURSEMENTS

| | | |
|-----------------------------------|-------------------|-------------------|
| FICA | 348,046.68 | |
| Due To/From | 1,591.25 | |
| Total Disbursements | <u>349,637.93</u> | <u>349,637.93</u> |
| Balance on Hand November 30, 2020 | | <u>441,784.11</u> |

WORKMAN'S COMPENSATION

RECEIPTS

| | | |
|----------------------------------|-----------|-------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 251,616.02 |
| Rec'd Property Tax | 73,320.42 | |
| Rec'd Interest Earned | 1,255.91 | |
| Total Receipts | 74,576.33 | <u>74,576.33</u> |
| Grand Total Available | | <u>326,192.35</u> |

DISBURSEMENTS

| | | |
|-----------------------------------|---------------|-------------------|
| Workman's Comp | <u>766.00</u> | |
| Total Disbursements | 766.00 | <u>766.00</u> |
| Balance on Hand November 30, 2020 | | <u>325,426.35</u> |

TORT & LIABILITY

RECEIPTS

| | | |
|---|-----------------|------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 399,851.11 |
| Rec'd Property Tax | 378,410.29 | |
| Rec'd Interest Earned | 2,293.08 | |
| Rec'd Miscellaneous Income | 6,600.00 | |
| Rec'd Reimb from Forest Preserve Prop Ins | <u>8,654.00</u> | |

| | | |
|-----------------------|------------|-------------------|
| Total Receipts | 395,957.37 | <u>395,957.37</u> |
| Grand Total Available | | <u>795,808.48</u> |

DISBURSEMENTS

| | | |
|-----------------------------------|------------|--------------------------|
| Arthur J Gallagher | 2,600.00 | |
| Hope Trust | 220,362.00 | |
| Misc. Items (under \$2,500.00) | 497.00 | |
| Trans Out | 5,000.00 | |
| Total Disbursements | 228,459.00 | <u>228,459.00</u> |
| Balance on Hand November 30, 2020 | | <u><u>567,349.48</u></u> |

**EXTENSION CO-OP
RECEIPTS**

| | | |
|----------------------------------|------------------|-------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 141,475.28 |
| Rec'd Property Tax | 88,083.15 | |
| Rec'd Interest Earned | 665.4 | |
| Total Receipts | <u>88,748.55</u> | <u>88,748.55</u> |
| Grand Total Available | | <u>230,223.83</u> |

DISBURSEMENTS

| | | |
|--|------------------|--------------------------|
| University of Illinois Extension Service | 68,443.50 | |
| Total Disbursements | <u>68,443.50</u> | <u>68,443.50</u> |
| Balance on Hand November 30, 2020 | | <u><u>161,780.33</u></u> |

**UNEMPLOYMENT COMPENSATION
RECEIPTS**

| | | |
|----------------------------------|-----------------|------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 42,008.61 |
| Rec'd Property Tax | 7,872.13 | |
| Rec'd Interest Earned | <u>231.02</u> | |
| Total Receipts | <u>8,103.15</u> | <u>8,103.15</u> |
| Grand Total Available | | <u>50,111.76</u> |

DISBURSEMENTS

| | | |
|------------------------------------|-----------------|-------------------------|
| IL Director of Employment Security | <u>9,193.10</u> | |
| Total Disbursements | <u>9,193.10</u> | <u>9,193.10</u> |
| Balance on Hand November 30, 2020 | | <u><u>40,918.66</u></u> |

**FROG POND
RECEIPTS**

| | | |
|----------------------------------|---------------|-----------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 1,809.12 |
| Rec'd Property Tax | 367.08 | |
| Rec'd Interest Earned | <u>12.64</u> | |
| Total Receipts | <u>379.72</u> | <u>379.72</u> |
| Grand Total Available | | <u>2,188.84</u> |

DISBURSEMENTS

| | | |
|---------------------|------|-------------|
| Total Disbursements | 0.00 | <u>0.00</u> |
|---------------------|------|-------------|

Balance on Hand November 30, 2020

2,188.84

**COUNTY HIGHWAY
RECEIPTS**

| | | |
|---------------------------------------|--------------|---------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 293,975.11 |
| Rec'd Property Tax | 485,187.29 | |
| Rec'd Misc. Income | 2,054.80 | |
| Rec'd Local Grant Reimb | 972.30 | |
| Rec'd Maintenance Serv. (Twp. Reimb.) | 521,659.32 | |
| Rec'd Interest Earnings | 988.41 | |
| Due to/from | | |
| Total Receipts | 1,010,862.12 | <u>1,010,862.12</u> |
| Grand Total Available | | <u>1,304,837.23</u> |

DISBURSEMENTS

| | |
|--------------------------------|------------|
| Ameren CIPS | 3,180.70 |
| Best One Tire & Service | 6,320.88 |
| Beverlin Oil Company | 23,754.46 |
| Birkey's | 16,500.00 |
| Bolin Enterprises | 6,081.96 |
| Business Card | 14,237.66 |
| Catepillar Financial Serv Corp | 18,285.57 |
| Childress, Justin | 7,200.00 |
| Crawford Hydraulics | 3,923.02 |
| Crawford Co. Treasurer | 50,391.00 |
| D&P Masonry | 33,050.00 |
| Equipment Blades Inc | 3,897.10 |
| FE Moran Inc | 4,386.88 |
| Fabick Tractor Co | 45,046.35 |
| Fisher Auto Part | 3,045.20 |
| Frontier Telephone Serv | 5,431.15 |
| John Deer Financial | 4,951.62 |
| Lawrence Gravel | 5,126.66 |
| Lee Kintner & Sons Inc | 59,783.18 |
| MacAllister Rental | 13,941.96 |
| Morton Salt Inc | 6,696.55 |
| Norris Electric Co-op | 4,756.09 |
| Oblong Township | 3,270.45 |
| O'Reilly Auto Parts | 2,508.04 |
| Osburn Associates, Inc | 20,416.35 |
| Quality Lime Co | 17,845.85 |
| RP Lumber | 6,414.78 |
| Richo USA Inc | 6,893.81 |
| Schaeffer Mfg Co | 3,958.91 |
| Sparks & Sons Inc | 8,438.23 |
| Superior Welding, Inc | 6,877.03 |
| TCF National Bank | 101,776.00 |
| Unifirst Corporation | 8,092.42 |
| Verizon Wireless | 3,087.76 |
| Vomac Truck Sales | 60,102.10 |
| Wabash Valley Service Co | 22,056.89 |

| | | |
|-----------------------------------|-------------------|--------------------------|
| County Highway Payroll Clearing | 325,684.90 | |
| Misc. Items (under \$2,500.00) | 40,243.89 | |
| Total Disbursements | <u>977,655.40</u> | <u>977,655.40</u> |
| Balance on Hand November 30, 2020 | | <u><u>327,181.83</u></u> |

**COUNTY BRIDGE AID
RECEIPTS**

| | | |
|-----------------------------------|------------|--------------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 439,248.03 |
| Rec'd Property Tax | 242,596.12 | |
| Rec'd Local Grants/Reimbursements | 216,693.44 | |
| Rec'd Interest Earned | 2,418.02 | |
| Rec'd Misc. Income | | |
| Total Receipts | 461,707.58 | <u>461,707.58</u> |
| Grand Total Available | | <u><u>900,955.61</u></u> |

DISBURSEMENTS

| | | |
|-----------------------------------|-------------------|--------------------------|
| CCI Redi Mix | 3,335.00 | |
| Conner & Conner, Inc | 97,123.44 | |
| Contech Engineered Solutions | 57,700.50 | |
| Craw. Co Highway | 83,085.80 | |
| D&K Tanks | 20,785.95 | |
| Graber Crane Serv | 3,587.50 | |
| Hampton, Lenzini, & Renwick Inc | 8,305.00 | |
| Hutchinson Engineering Inc | 38,331.79 | |
| James Rogers | 3,600.00 | |
| Lawrence Co Treasurer | 35,852.46 | |
| Lochmueller | 14,388.84 | |
| Metal Culverts | 53,743.02 | |
| Payroll Clearing | 61,840.37 | |
| PIT Pipe Inc | 84,535.06 | |
| Quality Lime Company | 13,665.78 | |
| Senco Construction | 73,881.60 | |
| Spesard Culvert Sales | 14,272.16 | |
| The Railroad Yard | 17,817.17 | |
| VanDyke Metal Culverts | 44,739.97 | |
| Misc Itelms(Under \$2,500.00) | 4,058.53 | |
| Total Disbursements | <u>734,649.94</u> | <u>734,649.94</u> |
| Balance on Hand November 30, 2020 | | <u><u>166,305.67</u></u> |

**FEDERAL AID MATCHING
RECEIPTS**

| | | |
|----------------------------------|-------------------|--------------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 565,353.49 |
| Rec'd Property Tax | 242,596.12 | |
| Rec'd State Grants/Reimb | | |
| Rec'd Interest Earned | 1,461.33 | |
| Total Receipts | <u>244,057.45</u> | <u>244,057.45</u> |
| Grand Total Available | | <u><u>809,410.94</u></u> |

DISBURSEMENTS

| | | |
|-----------------------------------|------------|--------------------------|
| Conner & Conner, Inc. | 3,825.08 | |
| IL Dept of Transportation | 480,481.81 | |
| Miscellaneous Disbursements | 1,373.65 | |
| Total Disbursements | 485,680.54 | <u>485,680.54</u> |
| Balance on Hand November 30, 2020 | | <u><u>323,730.40</u></u> |

**PROBATION FEES
RECEIPTS**

| | | |
|----------------------------------|-----------------|--------------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 54,427.24 |
| Rec'd Property Tax | 53,561.35 | |
| Rec'd Interest Earned | 213.92 | |
| Rec'd Probation Redplyment Grant | <u>3,000.00</u> | |
| Total Receipts | 56,775.27 | <u>56,775.27</u> |
| Grand Total Available | | <u><u>111,202.51</u></u> |

DISBURSEMENTS

| | | |
|-----------------------------------|------------------|-------------------------|
| Misc. Items (Under \$2,500.00) | 13.4 | |
| Second Circuit Probation Services | <u>49,141.22</u> | |
| Total Disbursements | 49,154.62 | <u>49,154.62</u> |
| Balance on Hand November 30, 2020 | | <u><u>62,047.89</u></u> |

**AUTOMATION
RECEIPTS**

| | | |
|---------------------------------------|-------------------|--------------------------|
| BALANCE ON HAND DECEMBER 1, 2019 | | 328,210.53 |
| Rec'd Automation Circuit Clerk Fees | 23,797.50 | |
| Rec'd Automation County Clerk Fees | 34,861.40 | |
| Rec'd Automation County Treasurer | 38,918.49 | |
| Rec'd Automation GIS Supr. of Assess. | 86,458.52 | |
| Rec'd Automation GIS County Recorder | 3,649.00 | |
| Rec'd Automation Vitals | 4,174.00 | |
| Rec'd Public Defender | 68.00 | |
| Rec'd Interest Earned | 6,671.91 | |
| Total Receipts | <u>198,598.82</u> | <u>198,598.82</u> |
| Grand Total Available | | <u><u>526,809.35</u></u> |

DISBURSEMENTS

| | | |
|-----------------------------------|-------------------|--------------------------|
| Charley, Inc. | 5,816.00 | |
| Eagleview | 3,212.09 | |
| Fidlar Companies | 102,061.98 | |
| General Fund | 12,686.50 | |
| Goodin Assoc., LTD | 15,539.52 | |
| Mail Services | 2,786.31 | |
| Pictometry Inter | 15,669.32 | |
| State of Illinois RHSP Auto | 6,885.00 | |
| Sidwell, Inc. | 25,047.38 | |
| Misc. Items (under \$2,500.00) | 3,524.23 | |
| Total Disbursements | <u>193,228.33</u> | <u>193,228.33</u> |
| Balance on Hand November 30, 2020 | | <u><u>333,581.02</u></u> |

I, TWYLA BAILEY, COUNTY TREASURER IN SAID COUNTY
AND STATE, DO SOLEMNLY SWEAR THAT THE FOLLOWING REPORT
IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

TWYLA BAILEY
COUNTY TREASURER
CRAWFORD COUNTY, ILLINOIS

SUBSCRIBE AND SWORN TO ME THIS 29th DAY OF APRIL, 2021

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