

**CRAWFORD COUNTY ANNUAL REPORT
TWYLA BAILEY, COUNTY TREASURER
FOR FISCAL YEAR ENDING NOV 30, 2021**

FILED

APR 18 2022

Luzerna Wright
CRAWFORD COUNTY CLERK/RECORDER

GENERAL FUND 001

RECEIPTS

RECEIPTS

BALANCE ON HAND DECEMBER 1, 2020

1,054,832.80

Rec'd Aggregate Energy	8,551.22
Rec'd Animal Control	1,285.00
Rec'd Asst States Atty salary	900.00
Rec'd Annex Building Income	3,600.00
Rec'd Bond Referendum-rescue	250,000.00
Rec'd Cannabis Usage Tax	10,927.54
Rec'd CCDA Transfer	44,027.36
Rec'd Child Support & Maint Sal Reimb	625.00
Rec'd Circuit Clerk Op Add-On	18,316.52
Rec'd Co Hwy Benefits Reimb	52,738.00
Rec'd County Clerk Fees	189,615.09
Rec'd County Supplemental Tax	469,292.65
Rec'd Court Clerk Fees	108,812.37
Rec'd Court Security	48,462.10
Rec'd Cures Grant Reimb-COVID	341,575.00
Rec'd Death Surcharge	2,418.00
Rec'd Donations Drug Dog (K9)	4,070.00
Rec'd EMA Reimb	9,381.23
Rec'd ESDA, City of Robinson	600.00
Rec'd ETSB Contract Labor (911)	158,947.44
Rec'd FEMA Grant Reimb	48,705.00
Rec'd Fines & Forfeitures	124,530.64
Rec'd Group Health	182,024.83
Rec'd Health Dept Benefits Reimb	62,038.00
Rec'd Insurance Refund	15,634.48
Rec'd Interest Earnings	7,065.99
Rec'd Law Library Fees	8,800.00
Rec'd Liquor License Fee	13,000.00
Rec'd Misc Income	139,573.38
Rec'd Out of County Holdings	16,486.24
Rec'd Percentage Court Fees	1,179.46
Rec'd Personal Property Replacement Tax	481,493.73
Rec'd Property Tax	1,433,526.32
Rec'd Public Defender Salary Reimb	39,996.00
Rec'd Radio Operator	41,677.31
Rec'd Revenue Stamps	35,542.75
Rec'd Salary Reimb 911 Coordinator	39,736.86
Rec'd Salary reimb child support & maint	12,000.00
Rec'd Salary Reimb from CCDA	78,517.33
Rec'd Sales Tax	225,592.72
Rec'd Sheriff Fees & Sales	40,510.55
Rec'd Sheriff Grant Monies	3,168.05
Rec'd State Income Tax	1,431,346.42

Rec'd State's Atty Fees and Fines	9,584.25	
Rec'd State's Atty Other Revenue	1,792.74	
Rec'd State's Atty Salary Reimb.	30,601.74	
Rec'd Supr. Of Assess. Fees	1,332.97	
Rec'd Supr.of Assess. Salary Reimb.	30,601.74	
Rec'd Tax Penalty	780.64	
Rec'd Trans. In/Earned Int	49,861.47	
Rec'd Video Gaming	9,419.92	
	6,340,266.05	<u>6,340,266.05</u>
		<u>7,395,098.85</u>

DISBURSEMENTS

911	6,560.50
Advanced Correctional Healthcare	31,753.98
Ambrav Valley Solid Waste	5,000.00
Ameren CIPS	40,318.34
American AUTO BODY	3,543.75
American Solutions for Business	9,401.45
Animal Clinic of Lawrenceville	4,194.80
Axon Enterprises Inc	2,852.88
BELLWETHER LLC	11,000.00
Best One Tire & Services	19,277.33
BEST SEALING	5,036.36
Blue Cross Blue Shield of IL	22,580.06
Byer's Printing	4,088.06
CASEY STATE BANK	60,000.00
Charley Inc	24,587.47
Cintas	5,086.35
CITY OF ROBINSON	3,428.79
Computer Information Concepts	39,118.60
COUNTIES OF IL RISK MANAGEMENT	4,726.00
Craw Co Development	30,000.00
CRAWFORD CO GOVERNMENT	4,000.00
Craw Co Payroll Clearing	3,142,854.28
Craw Co Solid Waste Disposal	30,999.96
DAILY NEWS	11,070.63
DANIEL SHIN	3,175.00
Dave's Pest Control	3,146.07
DDS SALES, LLC	9,070.00
DEVNET, INC	38,757.62
Easyp permit Postage	16,000.00
ELASTEC INC	4,715.00
FIDLAR TECHNOLOGIES	7,524.74
FIRE APPARATUS & SUPPLY TEAM	126,300.00
First Financial Bank	26,732.39
First Robinson Savings Bank	23,096.00
Flat Rock Telephone Company	7,745.58
FORENSIC MEDICAL EXAMINER	5,500.00
Franklin Co Treasurer	112,833.31
Frontier	29,366.80
GBS, Inc	37,766.58
General Fund	4,000.00
Global Technical Systems	15,505.96

Goldstar Products, Inc	3,302.65
Greater Wabash Regional Planning	6,738.00
Green Construction	16,334.34
Guardian RFID	2,890.00
Harmon's Drug Store	33,643.00
Hope Trust	502,520.00
ID Networks	4,785.00
JAMES LANE JR ATTY	21,600.00
JAMIE LEIGHTY	6,160.00
JOHN DEERE FINANCIAL	2,977.70
KEMPER CPA GROUP	51,275.00
LIBERTY SYSTEMS	60,000.00
M&M MICRO SYSTEMS INC	3,000.00
MACON COUNTY LAW ENFORCEMENT TRAINING	7,990.00
MAIL SERVICES	6,921.16
Mediacom	13,778.48
Mid-American Elevator Co Inc	2,685.60
MOTOROLA SOLUTIONS	26,014.46
NATIONWIDE RETIREMENT SOLUTIONS	12,040.00
NMS	2,637.00
Norris Electric	4,520.59
Office 360	14,661.92
OMNI SCUBA	4,900.00
O'REILLY	4,229.11
OUROAI LLC	5,860.50
Pitney Bowes	4,068.36
Quill Corporation	4,527.03
Ray O'Herron Co, Inc	26,485.85
Regional Office of Ed	91,522.20
Reinoehl Kehienbrink, LLC	12,060.00
Richo USA, Inc	12,617.64
ROLAND KOHR & ASSOC	10,800.00
Rob-Pai Water Commission	3,263.00
Sentinel Emergency Solutions	3,700.55
SICJTP-MTU15	4,000.00
SILVERTHORNECHEVROLET	14,660.85
State's Atty Appellate Prosecutor	8,000.00
Sysco Food Serv of St. Louis	94,854.58
Technology Management RE	4,161.40
Terre Haute Reg Hospital	3,600.00
THE INDIANA RAIL ROAD	2,500.00
Thomson, Reuters-West	4,767.62
Toshiba Financial Services	6,831.87
UNIFORM DEN EAST, INC	4,373.04
United Life Care Ambulance Serv	7,224.00
Verizon	3,993.80
VILLAGE MARKET ON MAIN	3,044.64
Votec Corp	10,584.76
WEST PUBLISHING PAYMENT CENTER	10,438.54
WESTERN SOUTHERN LIFE	2,561.02
Wex Bank	56,267.64
WILLIAM K THOMAS ATTY	9,187.50

Misc. Items Total (under \$2,500.00)	180,445.51	
Total Disbursements	5,414,720.55	<u>5,414,720.55</u>
Balance on Hand November 30, 2021		<u>1,980,378.30</u>

ILLINOIS MUNICIPAL RETIREMENT FUND 002

RECEIPTS

BALANCE ON HAND DECEMBER 1, 2020		959,734.39
Rec'd Property Tax	520,620.62	
Rec'd Personal Property Replacement Tax	57,168.42	
Rec'd Miscellaneous Income	69,738.73	
Rec'd Interest Earned	1,646.68	
Total Receipts	649,174.45	<u>649,174.45</u>
Grand Total Available		<u>1,608,908.84</u>

DISBURSEMENTS

IL Municipal Retirement Fund	548,094.63	
Miscellaneous Expenses	24,542.23	
Total Disbursements	572,636.86	<u>572,636.86</u>
Balance on Hand November 30, 2021		<u>1,036,271.98</u>

SOCIAL SECURITY 003

RECEIPTS

BALANCE ON HAND DECEMBER 1, 2020		441,784.11
Rec'd Property Tax	352,941.19	
Rec'd Interest Earned	850.91	
Total Receipts	353,792.10	<u>353,792.10</u>
Grand Total Available		<u>795,576.21</u>

DISBURSEMENTS

FICA	353,378.21	
Due To/From	16,017.06	
Total Disbursements	<u>369,395.27</u>	<u>369,395.27</u>
Balance on Hand November 30, 2021		<u>426,180.94</u>

WORKMAN'S COMPENSATION 004

RECEIPTS

BALANCE ON HAND DECEMBER 1, 2020		325,426.35
Rec'd Property Tax	100,410.85	
Rec'd Interest Earned	625.49	
Total Receipts	101,036.34	<u>101,036.34</u>
Grand Total Available		<u>426,462.69</u>

DISBURSEMENTS

Workman's Comp	<u>85,372.00</u>	
Total Disbursements	85,372.00	<u>85,372.00</u>
Balance on Hand November 30, 2021		<u>341,090.69</u>

**TORT & LIABILITY 005
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		567,349.48
Rec'd Property Tax	410,673.77	
Rec'd Interest Earned	799.16	
Rec'd Reimb from Forest Preserve Prop Ins		
Total Receipts	<u>411,472.93</u>	<u>411,472.93</u>
Grand Total Available		<u>978,822.41</u>

DISBURSEMENTS

Arthur J Gallagher	1,600.00	
Hope Trust	234,726.00	
The Stewart	18,187.50	
Counties of IL Risk Mngmnt	264,062.00	
Total Disbursements	<u>518,575.50</u>	<u>518,575.50</u>
Balance on Hand November 30, 2021		<u><u>460,246.91</u></u>

**EXTENSION CO-OP 006
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		161,780.33
Rec'd Property Tax	91,375.00	
Rec'd Interest Earned	331.09	
Total Receipts	<u>91,706.09</u>	<u>91,706.09</u>
Grand Total Available		<u>253,486.42</u>

DISBURSEMENTS

University of Illinois Extension Service	114,072.50	
Total Disbursements	<u>114,072.50</u>	<u>114,072.50</u>
Balance on Hand November 30, 2021		<u><u>139,413.92</u></u>

**UNEMPLOYMENT COMPENSATION 007
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		40,918.66
Rec'd Property Tax	10,541.82	
Rec'd Interest Earned	58.96	
Total Receipts	<u>10,600.78</u>	<u>10,600.78</u>
Grand Total Available		<u>51,519.44</u>

DISBURSEMENTS

IL Director of Employment Security	12,899.19	
Transfer to/from other funds	9,697.07	
Total Disbursements	<u>22,596.26</u>	<u>22,596.26</u>
Balance on Hand November 30, 2021		<u><u>28,923.18</u></u>

**FROG POND 011
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		2,188.84
Rec'd Property Tax	367.08	
Rec'd Interest Earned	7.65	

Total Receipts	374.73	<u>374.73</u>
Grand Total Available		<u>2,563.57</u>

DISBURSEMENTS

Total Disbursements	200.00	<u>200.00</u>
Balance on Hand November 30, 2021		<u><u>2,363.57</u></u>

**COUNTY HIGHWAY 021
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		327,181.83
Rec'd Property Tax	450,334.64	
Rec'd Misc. Income	39,022.39	
Rec'd Local Grant Reimb	4,800.12	
Rec'd Maintenance Serv. (Twp. Reimb.)	480,003.44	
Rec'd Interest Earnings	323.54	
Rec'd Sale of Equipment	20,000.00	
Due to/from	87,686.69	
Total Receipts	1,082,170.82	<u>1,082,170.82</u>
Grand Total Available		<u>1,409,352.65</u>

DISBURSEMENTS

Alliance Tractor	16,291.09
Ambraw Asphalt Materials Inc	4,240.01
Ameren CIPS	3,438.03
Birkey's	30,500.00
Bob Ridings Inc	46,142.00
Business Card	18,030.67
Casey Stone Co	7,551.49
Catepillar Financial Serv Corp	54,312.13
CCI Ready Mix	3,429.00
CNH Capital	2,699.78
Compass Minerals America Inc	4,419.73
Crawford Co. Treasurer	45,876.00
Crawford Hydraulics	5,013.77
Econo Signs	3,529.31
Equipment Blades Inc	4,375.80
ERB Equipment	84,000.00
Farnsworth Group Inc	10,119.77
Fisher Auto Part	3,289.74
Frontier Telephone Serv	4,515.92
Graber Post Buildings Inc	16,002.02
Huntington National Bank	55,794.00
John Deer Financial	5,133.81
John Fabick Tractor	86,222.06
Justin Childress	7,200.00
Lamotte Twp Supervisor	7,500.00
Lawrence Gravel	4,496.64
Lee Kintner & Sons Inc	20,229.25
Licking Twp	2,614.49
MacAllister Rental	14,779.79

Norris Electric Co-op	5,239.36	
Oblong Township	2,810.44	
O'Reilly Auto Parts	2,861.14	
Quality Lime Co	55,042.92	
Rahn Equipment Co	11,534.60	
Robinson Twp	6,059.72	
Schaeffer Mfg Co	6,107.04	
Senco Construction	4,988.52	
Sparks & Sons Inc	29,318.74	
Superior Welding, Inc	9,564.34	
TCF National Bank	45,982.00	
Technical Electric Systems	3,530.63	
Unifirst Corporation	9,419.91	
Verizon Wireless	3,147.15	
Wabash Valley Service Co	82,527.05	
County Highway Payroll Clearing	377,234.36	
Misc. Items (under \$2,500.00)	136,388.07	
Total Disbursements	<u>1,363,502.29</u>	<u>1,363,502.29</u>
Balance on Hand November 30, 2021		<u><u>45,850.36</u></u>

COUNTY BRIDGE AID 024

RECEIPTS

BALANCE ON HAND DECEMBER 1, 2020		166,305.67
Rec'd Property Tax	225,417.42	
Rec'd Local Grants/Reimbursements	293,931.18	
Rec'd Interest Earned	1,113.20	
Rec'd Misc. Income	1,008.21	
Total Receipts	521,470.01	<u>521,470.01</u>
Grand Total Available		<u>687,775.68</u>

DISBURSEMENTS

AMBRAW ASPHALT	9,488.17
B&T DRAINAGE INC	16,060.87
CASEY STONE CO	2,882.49
CCI Redi Mix	5,514.00
Conner & Conner, Inc	77,629.85
Contech Engineered Solutions	57,700.50
COUNTY MATERIAL CORP	31,769.00
Craw. Co Highway	97,081.56
Craw Co Payroll Clearing	9,561.34
D&K Tanks	4,641.40
Energy Culvert Co	124,042.00
Hampton, Lenzini, & Renwick Inc	8,305.00
Hutchinson Engineering Inc	15,622.46
IL Dept of Transportation	46,921.58
Lawrence Gravel Inc	11,858.42
Quality Lime Company	8,315.93
Robinson TWP	5,361.45
Senco Construction	14,001.24

Spesard Culvert Sales	5,130.00	
VanDyke Metal Culverts	37,154.53	
Wholesale Drainage Supply Inc	73,476.51	
Miscellaneous Expense	4,025.14	
Total Disbursements	666,543.44	<u>666,543.44</u>
Balance on Hand November 30, 2021		<u>21,232.24</u>

**FEDERAL AID MATCHING 026
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		323,730.40
Rec'd Property Tax	225,417.42	
Rec'd State Grants/Reimb	5,875.00	
Rec'd Interest Earned	748.03	
Total Receipts	<u>232,040.45</u>	<u>232,040.45</u>
Grand Total Available		<u>555,770.85</u>

DISBURSEMENTS

Conner & Conner, Inc.	53,197.86	
Corrective Asphalt Material	85,120.80	
Total Disbursements	138,318.66	<u>138,318.66</u>
Balance on Hand November 30, 2021		<u>417,452.19</u>

**PROBATION FEES 033
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		55,709.67
Rec'd Probation Fees	47,849.80	
Rec'd Interest Earned	99.41	
Total Receipts	<u>47,949.21</u>	<u>47,949.21</u>
Grand Total Available		<u>103,658.88</u>

DISBURSEMENTS

Misc. Items (Under \$2,500.00)	42,917.86	
Second Circuit Probation Services	<u>42,917.86</u>	<u>42,917.86</u>
Total Disbursements		<u>60,741.02</u>
Balance on Hand November 30, 2021		<u>60,741.02</u>

**AUTOMATION 034
RECEIPTS**

BALANCE ON HAND DECEMBER 1, 2020		333,581.02
Rec'd Automation Circuit Clerk Fees	23,368.00	
Rec'd Automation County Clerk Fees	27,869.44	
Rec'd Automation County Treasurer	5,820.00	
Rec'd Automation GIS Supr. of Assess.	85,523.13	
Rec'd Automation GIS County Recorder	3,652.00	
Rec'd Automation Vitals	4,184.00	
Rec'd Public Defender	127.50	

Rec'd Interest Earned	703.53	
Total Receipts	<u>151,247.60</u>	<u>151,247.60</u>
Grand Total Available		<u>484,828.62</u>

DISBURSEMENTS		
Charley, Inc.	10,921.25	
Eagleview	20,892.34	
ESRI	7,132.00	
Fidlar Companies	5,662.81	
General Fund	12,549.00	
Goodin Assoc., LTD	15,521.41	
Joseph Meyer & Assoc	2,854.00	
Mail Services	2,875.41	
Pictometry International Corp	3,931.18	
The Sidwell Company	16,714.40	
Misc. Items (under \$2,500.00)	37,134.00	
Total Disbursements	<u>136,187.80</u>	<u>136,187.80</u>
Balance on Hand November 30, 2021		<u><u>348,640.82</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 12th DAY OF APRIL, 2022