

ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

SUMMARY

Beginning Balance December 1, 2011.....	\$17,920,333.17
Revenues	\$34,605,122.31
Expenditures	\$35,823,006.69
Closing Balance November 30, 2012	\$16,702,448.79

BALANCES AS OF NOVEMBER 30, 2012

Cash Accounts	\$15,948,305.80
Payroll Accounts & Liabilities.....	\$(1,124.30)
Investments	
County Health	\$613,158.41
Economic Development.....	\$135,101.67
Bond Repayment.....	\$7,007.21
Funds Balance.....	\$16,702,448.79

ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

REVENUE
Detail by Fund

County General

Animal Warden Earnings	\$11,678.68
Bank Interest	\$80,241.76
Circuit Clerk Earnings	\$681,156.77
Misc	\$890.64
Computer/Technology Reimbursement	\$1,535.38
Coroner Grant	\$4,000.00
County Clerk Earnings	\$77,645.74
Postage Reimbursement	\$2,999.34
County Recorder Earnings	\$481,489.08
County Retailers Occupational Tax	\$493,306.43
County Sales Tax	\$2,059,781.63
County Sheriff Earnings	\$62,039.63
Court Security Fees	\$193,634.40
Detention Center Reimbursements	
Housing	\$69,090.00
J.R.T.S.	\$2,200.00
Misc	\$445.00
Nutrition	\$30,340.91
Transportation	\$861.70
Salaries	\$483,842.00
Dog Registrations	\$40,615.36
Drug Fines	\$3,138.50
Drug Task Force Reimbursement	\$46,765.42
Election Judges Salaries Reimbursement	\$12,105.00
Election Grants	\$55.02
Electronic Monitoring Fees	\$1,619.50
Emergency Mgmt Agency Reimbursement	
	\$31,684.65
Judicial Sale Fees	\$52,200.00
Indigent Burial Reimbursement	\$2,383.97
Interest Earned on Taxes	\$1,259.92
Law Enforcement	
Equipment Vehicle Fees	\$2,111.50
Jail - Misc Revenue	\$7,275.77
Law Enforcement Hireback Grant	\$26,494.92
Law Enforcement Reimbursements	
CIRMA	\$15,741.97
Training	\$10,120.03
Transportation	\$12,380.90
Villages	\$5,450.00
Liquor Licenses	\$6,800.00
Misc Revenue	\$5,108.56
Personal Property Replacement Tax	\$571,529.94
Prescription Card Revenue	\$53.75
Prisoner Room & Board Payments	\$44,087.13
Prisoner Medical Expense Reimbursement	\$5,822.85
Probation Salaries Reimbursement	\$260,877.00

Public Defender Reimbursements

Fees	\$82,577.50
Salary	\$124,869.69
ROE/Sheriff SAFE Program	\$45,000.00
ROE/Pike County Reimbursement	\$26,708.32
Real Estate Tax Fees	\$156,302.38
Real Estate Tax	\$2,724,387.57
Salvation Army Lease	\$46,800.00
State Income Tax	\$1,813,279.55
State Inheritance Tax Commission	\$100,690.26
States Attorney	
Bad Check Diversion Program	\$40.00
Fines	\$296,337.65
Salary Reimbursement	\$192,902.72
State Use Tax	\$296,487.23
Supvr of Assessments Salary Reimbursement	
	\$28,548.86
Tower Revenue	\$108,327.28
Traffic Fines	\$279,833.58
Victim/Witness Salary Reimbursement	\$27,084.25
Violent Person Commitment Reimbursement	
	\$24,951.12
West Nile Virus Contract	\$1,500.00

FEES
Collected
by Fund

Probation Services	\$351,647.14
Law Library	\$42,104.00
Finance Court	\$108,854.38
Reimbursement	\$1,642.42
Circuit Clerk Operation & Administration	\$5,016.00
Coroner Electronic/Forensic Equip	\$12,855.22
Court Automation	\$57,829.34
Court Document Storage	\$170,508.08
Maintenance & Child Support	
Collection	\$80.00
Arrestees Medical Costs	\$14,402.42
D.U.I. Equipment	\$13,237.66
County Clerk Equipment	\$17,032.64
Recorder G.I.S.	\$14,669.00
Recorder Equipment	\$53,880.15
Laredo	\$19,903.25
Tax Sale Automation	
Misc Tax Fees	\$7,035.00
Tax Sale Fees	\$7,130.00

ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

REVENUE
Detail by Fund

<p>Animal Control - Dog Registrations \$20,304.64</p> <p>I.D.P.A. Grant Reconciliation</p> <p style="padding-left: 20px;">Dept of Public Aid Grant \$22,844.37</p> <p>Emergency Management Agency Grants</p> <p style="padding-left: 20px;">Citizen Corp Program \$4,506.12</p> <p style="padding-left: 20px;">H.M.E.P. \$12,068.59</p> <p>Sheriff Dept Grants</p> <p style="padding-left: 20px;">Adams Electrical Coop \$2,000.00</p> <p>States Attorney Drug Enforcement</p> <p style="padding-left: 20px;">Forfeited Property Proceeds \$8,031.74</p> <p>Drug Traffic Prevention</p> <p style="padding-left: 20px;">Bank Interest \$243.36</p> <p style="padding-left: 20px;">Drug Fines \$1,095.87</p> <p style="padding-left: 20px;">Forfeited Property Proceeds - A.C. \$6,399.18</p> <p>Election Equipment H.A.V.A.</p> <p style="padding-left: 20px;">Help America Vote Act Grant \$75,701.46</p> <p>Tax Sale in Error</p> <p style="padding-left: 20px;">Bank Interest \$301.56</p> <p style="padding-left: 20px;">Tax Sale Fees \$13,450.00</p> <p>Illinois Municipal Retirement</p> <p style="padding-left: 20px;">Interest Earned on Taxes \$736.67</p> <p style="padding-left: 20px;">Personal Property Replacement Tax \$315,309.68</p> <p style="padding-left: 20px;">Real Estate Tax \$1,592,929.63</p> <p style="padding-left: 20px;">Reimbursement \$4,197.36</p> <p>Social Security</p> <p style="padding-left: 20px;">Interest Earned on Taxes \$458.24</p> <p style="padding-left: 20px;">Real Estate Tax \$990,867.61</p> <p style="padding-left: 20px;">Reimbursement \$3,027.12</p> <p>Liability Insurance</p> <p style="padding-left: 20px;">Interest Earned on Taxes \$216.17</p> <p style="padding-left: 20px;">Real Estate Tax \$467,424.04</p> <p style="padding-left: 20px;">Reimbursement \$2,174.67</p> <p>Ambulance Services</p> <p style="padding-left: 20px;">AFG Grant \$37,594.00</p> <p style="padding-left: 20px;">Bad Debt Recoupment \$71,991.85</p> <p style="padding-left: 20px;">Interest Earned on Taxes \$231.94</p> <p style="padding-left: 20px;">Intermedix Payments \$2,442,050.69</p> <p style="padding-left: 20px;">Misc Revenue \$6,224.57</p>	<p>Private Payments \$758.45</p> <p>Real Estate Tax \$501,536.30</p> <p>Special Events Reimbursement \$16,230.00</p> <p>County Health</p> <p style="padding-left: 20px;">Bank Interest \$1,895.89</p> <p style="padding-left: 20px;">Birth & Death Fees \$57,955.00</p> <p style="padding-left: 20px;">Dental Fees \$1,041,688.41</p> <p style="padding-left: 20px;">Environmental Fees \$77,981.00</p> <p style="padding-left: 20px;">Grants</p> <p style="padding-left: 40px;">Assurance \$61,981.00</p> <p style="padding-left: 40px;">PHEP \$8,192.89</p> <p style="padding-left: 40px;">Comp School Health \$19,868.00</p> <p style="padding-left: 40px;">Drug Free Communities \$125,000.40</p> <p style="padding-left: 40px;">Family Case Management \$379,558.38</p> <p style="padding-left: 40px;">HIV \$26,310.47</p> <p style="padding-left: 40px;">Health Protection \$168,887.00</p> <p style="padding-left: 40px;">Misc Grants \$229,692.94</p> <p style="padding-left: 40px;">Tobacco Settlement \$20,370.25</p> <p style="padding-left: 40px;">WIC \$248,900.00</p> <p style="padding-left: 20px;">Immunization Income \$132,605.66</p> <p style="padding-left: 20px;">Interest Earned on Taxes \$115.99</p> <p style="padding-left: 20px;">Misc Revenue \$4,766.49</p> <p style="padding-left: 20px;">Personal Property Replacement Tax \$75,660.43</p> <p style="padding-left: 20px;">Real Estate Tax \$250,818.22</p> <p style="padding-left: 20px;">Screening Fees \$28,359.07</p> <p>Tuberculosis Treatment Board</p> <p style="padding-left: 20px;">Interest Earned on Taxes \$32.81</p> <p style="padding-left: 20px;">Real Estate Tax \$70,955.05</p> <p>Medical Insurance</p> <p style="padding-left: 20px;">Ambulance Service Payments \$315,253.00</p> <p style="padding-left: 20px;">Bank Interest \$1,209.65</p> <p style="padding-left: 20px;">Claims Reimbursement \$160,732.64</p> <p style="padding-left: 20px;">Co General Payments \$1,252,857.00</p> <p style="padding-left: 20px;">Co Health Payments \$311,250.00</p> <p style="padding-left: 20px;">Co Highway Payments \$120,666.00</p> <p style="padding-left: 20px;">Employees Family Payments \$116,359.26</p> <p style="padding-left: 20px;">Former Employees Payments \$181,115.01</p> <p style="padding-left: 20px;">TB Treatment Board Payments \$7,098.00</p> <p>County Highway</p> <p style="padding-left: 20px;">Co Engineer - Salary Reimbursement \$54,808.00</p> <p style="padding-left: 20px;">Gasoline Reimbursement \$281,797.28</p> <p style="padding-left: 20px;">Interest Earned on Taxes \$420.01</p> <p style="padding-left: 20px;">Misc Revenue \$19,322.37</p> <p style="padding-left: 20px;">Real Estate Tax \$908,198.96</p>
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ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

REVENUE
Detail by Fund

State Reimbursement	\$18,871.00	Road District Revolving	
Townships Reimbursement	\$12,877.61	Bank Interest	\$1,856.11
County Bridge		Township Payments	\$143,285.64
Interest Earned on Taxes	\$210.00	Township Bridge Program	
Misc Revenue	\$197,282.10	Bank Interest	\$3,397.59
Real Estate Tax	\$454,099.49	State Payments	\$177,567.30
Matching Tax		Geographical Information System	
Interest Earned on Taxes	\$210.00	Bank Interest	\$1,965.52
Misc Revenue	\$40,000.00	County Recorder Earnings	\$271,945.00
Real Estate Tax	\$454,099.49	Misc Revenue	\$65.00
State Payments	\$173,330.85	Economic Development Revolving Loan	
Flood Control		Bank Interest	\$4,433.18
Federal Payments	\$62,940.00	Bond Repayment	
Motor Fuel Tax (MFT)		Bank Interest	\$1,250.19
Bank Interest	\$38,140.57	Pledged Sales Tax	\$588,000.00
State Payments	\$1,607,786.59		
MFT Township & Road District			
Bank Interest	\$10,640.93		
Misc Revenue	\$109,824.92		
State Payments	\$2,048,140.51		

ADAMS COUNTY
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Fiscal Year Ended November 30, 2012

EXPENDITURES
in Aggregate over \$2,500.00

Abbott Supply	\$3,479.78	Central Stone Co	\$606,440.93
Adams County Animal Warden	\$3,000.00	Chase Card Services*	\$18,008.16
Adams Co Circuit Clerk	\$25,000.00	Chief Supply Corp	\$15,824.51
Adams Co Health Dept	\$4,218.05	CIT Technology	\$8,853.87
Adams Co Highway Dept	\$326,129.42	City of Quincy	\$538,350.11
Adams Co Sheriff Dept	\$5,000.00	Clark, E John	\$4,775.00
Adams Co Soil & Water	\$5,650.00	Clayco Midwest Co	\$16,197.88
Adams Co Sr Citizens	\$10,000.00	Clayton Road Dist	\$27,907.81
Adams Networks	\$48,057.35	Coady Supply Co	\$68,834.96
ADP Payroll Services	\$41,826.48	Cohen, Donald	\$2,637.00
Advocacy Network for Children	\$10,000.00	Collision Solution	\$2,843.57
AIT Laboratories	\$7,430.00	Columbus Road Dist	\$20,788.25
Allied Tube & Conduit	\$3,646.00	Comm Unit School Dist #3	\$3,900.00
Allied Waste Services	\$8,056.86	Concord Road Dist	\$41,370.41
Altorfer	\$8,225.36	Cottingham & Butler	\$8,750.01
Ameren	\$174,547.03	Coulter, Karen	\$3,180.00
Applied Concepts	\$8,394.00	County Contractors	\$628,859.39
Area Distributors	\$50,493.78	County IT Made Easy	\$2,980.00
AT&T	\$6,853.66	Crumrine, Amanda	\$3,006.88
Badger Truck Center	\$59,054.00	Custom Data Processing	\$6,960.00
Baker, Joye Dell	\$2,760.09	D & L Excavating	\$65,972.06
Bank of America*	\$41,209.30	Dede, Devon	\$3,038.25
Barnard Elevator	\$5,086.20	De Lage Landen	\$7,274.41
Barrington Broadcast d/b/a KHQA	\$8,130.00	Dell	\$19,624.85
Believers Broadcasting, INC	\$2,500.00	Denman Linen	\$10,519.17
Beverly Road Dist	\$26,296.38	Denman Medical	\$8,345.86
Bier, Betsy	\$24,391.26	Dental Arts Laboratories	\$5,007.98
BJC Health System	\$5,267.65	Denton, J Scott	\$2,640.00
Blackbaud	\$4,120.70	Devnet	\$42,000.00
Blessing Hospital	\$19,570.99	Dexis, LLC	\$5,085.00
Blickhan, Timmerwilke, Woodworth & Larson	\$3,734.37	Diamond Construction	\$1,923,085.81
Blue Cross Blue Shield of IL	\$87,810.68	Eichhorn, Bonnie J	\$8,850.00
Bluhm, Nancy	\$2,685.04	Election Systems & Software	\$21,312.61
BMI Imaging Systems	\$17,970.00	Elliott Publishing	\$38,707.07
Bound Tree Medical	\$38,594.57	Emergency Vehicle Parts & Prod	\$3,480.24
Branders Com Inc	\$4,576.05	Ennis Paint	\$26,661.00
Brenner, Tad	\$4,620.00	Environmental Road Solutions	\$5,342.72
Briggs Appraisals Assoc	\$10,000.00	ESRI Inc	\$13,050.00
Brinkman Plbg Const Inc	\$5,826.90	ETC Computerland	\$48,339.65
Brown Drug Co	\$41,292.51	Expressions by Christine	\$3,037.00
Brownfield Oil Co	\$208,033.63	Eyler, Todd R	\$11,372.00
Burlington Junction Railway	\$84,099.46	Fall Creek Road Dist	\$29,846.00
Burton Road Dist	\$2,518.00	Farm & Home Supply	\$8,597.81
Byers Printing Co	\$9,565.61	Fessler Construction	\$192,509.25
CADCA	\$3,720.00	FedEx	\$2,879.07
Callender Construction	\$67,353.61	FFF Enterprises	\$11,871.75
Cargill Inc-Salt Div	\$129,531.91	Fidlar	\$20,069.68
CDW Government	\$25,216.87	Flex-O-Lite	\$10,224.00
		Froman, Frank	\$3,100.00

ADAMS COUNTY
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Fiscal Year Ended November 30, 2012

EXPENDITURES
in Aggregate over \$2,500.00

Futhey Trucking	\$85,760.68	Landmarx	\$3,863.98
Gamemasters	\$5,049.92	Larson, Scott D	\$7,542.65
Gem City Acct Service	\$19,807.98	Latitude Geographics Grp	\$19,000.00
Gem City Ford	\$115,958.79	Lease Consultants	\$6,038.76
GlaxoSmithKline	\$23,816.09	Leon Uniform	\$4,949.33
Goetze Dental	\$91,847.36	LegalShield	\$2,837.90
Goodin Associates	\$23,668.39	Levi, Ray & Shoup Inc	\$4,855.02
Gotcha Mobile Media	\$18,000.00	Liberty Road Dist	\$6,498.33
Grainger	\$5,353.64	Lima Road Dist	\$11,500.25
Gray Quarries	\$28,449.88	Lincoln National Life Ins	\$8,493.95
Great River Recovery Resources	\$17,290.00	Loryx Systems	\$103,100.00
GREDF	\$50,000.00	Luby Equipment Services	\$5,064.11
Greg Berglund Co	\$5,850.00	Mail Services LLC	\$14,486.88
Gutekunst, Robert W	\$19,350.00	MailFinance	\$2,735.52
Hancock Co Highway Dept	\$17,799.99	Manpower	\$8,212.50
Harpole, Wanda M	\$6,000.00	Marold Electric	\$15,067.39
Hastings Air-Energy Control	\$46,992.40	McDonough Co Hwy Dept	\$6,394.67
Health Alliance	\$3,459.44	McKee Road Dist	\$35,404.92
Henze, Holly J	\$5,368.73	Meals Plus for Seniors	\$183,761.73
HFS	\$3,003.34	Medical Ins Expense Fund	\$1,937,930.79
Hilbing Autobody	\$6,491.94	Mendez Foundation	\$2,633.40
Honey Creek Road Dist	\$62,665.11	Merck, Sharpe & Dohme	\$4,598.55
Houston Road Dist	\$2,528.00	Merrick, Robert E	\$6,912.00
Hummert, William A	\$3,450.00	Metal Culverts	\$18,824.30
IL Counties Risk Management	\$437,385.00	Midway Freightliner	\$16,938.87
IL Dept of Employment Security	\$9,585.00	Midwest Constr Products	\$8,851.20
IL Dept of Revenue	\$200,000.00	Midwest Mechanical Co	\$7,566.74
IL Municipal Retirement Fund	\$1,586,872.44	Miller, Coletta M	\$6,516.75
IL Public Health Assn	\$7,193.04	Miller, Marvin	\$3,315.00
IL Public Safety Agency Network	\$3,300.00	Modern Printing	\$8,715.00
IL State Treasurer	\$246,429.03	Mueller, Leo	\$3,176.88
IL Vital Records Div	\$12,334.00	Neece Office Equip	\$3,502.23
Illinois Office Supply	\$2,971.52	Neil Oil Co	\$83,664.86
Illinois School Supply	\$4,667.49	Neopost	\$2,502.03
Innovative Facilities Solution	\$20,492.31	New Dawn Technologies	\$10,483.74
Interact	\$5,735.70	Newman Traffic Signs	\$222,598.66
Intermedix Technologies	\$226,751.14	Niemann Foods	\$3,759.46
Intoximeters Inc	\$7,481.85	Noble Diagnostics	\$8,470.30
IPCSA	\$3,655.00	Noble Medical	\$39,237.54
JK Creative Printers	\$40,970.68	Nottingham, Gina	\$5,772.05
John Deere Sales	\$59,815.91	O'Donnell's Pest Control	\$2,816.00
JTC Petroleum	\$461,210.91	Ordont Orthodontic Laboratories	\$3,081.05
Keck Heating & Air	\$29,916.48	Parker, Robert F & Rosemary	\$5,000.00
Key Outdoor	\$4,350.00	Patterson Dental Supply	\$7,940.11
Klingner & Assoc	\$103,366.90	Payson Road Dist	\$71,909.16
Knapheide Equipment Co	\$16,749.43	Pflantz, Rex	\$3,490.86
Knock-Out Specialties	\$2,724.54	PMI	\$4,405.35
Kohl Wholesale	\$39,410.03	Poepping, Stone, Bach & Assoc	\$159,304.59
Lamar Co	\$8,200.00	Positive Promotions	\$4,767.30

ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

EXPENDITURES
in Aggregate over \$2,500.00

Prairie International Trucks	\$18,711.96	State Appellate Prosecutor	\$20,000.00
PTS of America	\$5,077.50	Staples	\$11,907.69
Quill Corp	\$3,212.92	STARadio	\$27,050.00
Quincy Herald Whig	\$13,652.41	Stegner, Chris	\$3,637.98
Quincy Machine & Welding	\$3,238.26	Stericycle	\$3,578.64
Quincy Mack	\$33,971.88	Stryker Sales	\$4,972.50
Quincy Medical Group	\$2,606.63	Surdex Corp	\$59,310.00
Quincy Police Dept	\$5,000.00	Swink, Steve	\$7,100.00
Quincy Recycle	\$13,900.00	The Business Centre	\$10,142.16
R & S Consulting	\$21,500.00	The Golden Ruler	\$2,876.76
R L Brink Corp	\$91,675.66	Thomas Dodge-Chrysler-Jeep	\$44,744.00
R L Hoener Co	\$3,520.21	Total Funds By Hasler	\$3,499.58
R L O'Neal & Sons	\$74,592.76	Towing Solutions	\$4,443.94
R W Reichert Trucking	\$3,606.68	Townsquare Media of Hannibal Mo	\$17,677.00
Rainbo Oil Co	\$3,828.11	Transitions of Western IL	\$4,418.95
Ray O'Herron Co	\$28,113.53	Tria Health	\$16,256.00
Raymond R Hinkamper Service	\$3,152.40	Two Rivers FS	\$23,595.60
Rees Construction	\$79,848.72	2 Rivers Reg'l Council-Public Officials	\$36,906.65
Regional Office of Education	\$119,147.62	Tylex	\$10,296.72
Ridders Business Supply	\$7,620.06	U S Cellular	\$26,102.54
Richfield Road Dist	\$43,120.28	United Way of Adams Co	\$7,236.24
Rick's Transit Repair	\$3,638.83	Uppinghouse Bulldozing	\$109,747.00
Riverside Road District	\$46,279.00	Ursa Road District	\$8,551.24
Robbins Dental Lab	\$38,068.25	US Cellular	\$26,102.54
Robert C Bouck Inc	\$194,862.49	US Postal Service	\$39,900.87
Ron's Tire	\$22,490.30	Varsity Striping & Construct	\$44,007.06
Royal Dental Labs	\$9,184.00	Vidacare Corp	\$3,300.48
Retired Sr Volunteer Prog	\$10,040.00	Volm, Georgia	\$4,451.42
Rosell, Luis	\$4,580.28	Vonderheide, Ellen	\$3,356.98
RTD Office Products	\$20,780.54	Votec Corp	\$51,700.00
S J Smith Co	\$12,218.69	Voyager Fleet Systems	\$4,427.97
Sam's Club	\$6,235.90	Wade Stables PC	\$59,775.00
Sanofi Pasteur	\$34,542.06	Wally Hutter Oil Co	\$53,097.93
Scholastic Inc	\$3,327.00	Walmart	\$21,073.52
Schraft Data Systems	\$10,700.00	WCICJC	\$3,060.00
Seiler Instrument Mfg Co	\$2,798.97	Wellness Quincy Inc	\$71,334.90
Selby Implement Co	\$5,426.30	West	\$54,407.43
Sharpe, Timothy W	\$2,500.00	Western Area Purchasing Coop	\$10,993.50
Shottenkirk Chevrolet	\$30,091.99	Western IL Veterinary Clinic	\$7,031.35
Shottenkirk Toyota	\$7,753.75	WGEM	\$16,061.00
Shriver Bros Partnership	\$5,330.00	Wilson Appraisal Service	\$4,800.00
Signs in Time	\$3,426.06	Wireless USA	\$12,005.84
S J Smith Welding Supply	\$4,142.05	Witmer Associates	\$2,966.06
Smart Sign	\$2,534.60	WL Miller Co	\$204,999.44
Social Security Admin	\$984,137.95	Woody's Municipal Supply	\$44,258.92
Solution Specialties	\$2,972.80	Youmans, Amanda	\$3,580.00
Sparrow Plumbing & Heating	\$8,578.12		
Sprint	\$16,057.80		
SRN & M	\$9,134.29		

* Represents payments made to credit cards used for county purchases

ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

PAYROLL

<p>Under \$25,000</p> <p>Ajdinovich, Steven C Anderson, William E Bailey, Kayla M Barry, Keith R Bealor, Tara L Beatty, Bree A Bell, Clinton T Benjamin, Donald L Bland, James S Bland, Marian P Bockhold, Theresa M Brady, John R Buckner, Tamara A Cambridge, Geri L Campbell, Thomas S Cate, George R Clevenger, Tanner J Colvin, Jakin K Cramsey, Brett C Crank Dds, Gerald L Crosby, Virginia Kyla Nicole Cudney, Dorothy M Doellman, Francis Joseph Doellman, John H Doran, Laura K Duesterhaus, Todd W Dunn, Patrick L Dusch, Carrie J Ehrhardt, Christopher G Ernst, Michael G Eyler, Audrey L Foster, Gene L Frank, Stephen K Frankenhoff, John A Fuller, Lynda J Gallaher, Erica J Gaus, Ronald W Gengenbacher, Richard T Gibson, Jayme L Groce, Robert C Haage, Donald L Hamilton, Benjamin A Hamilton, Gary W Haubrich, Joseph R Hays, Marcheta L Heidbreder, John A</p>	<p>Helmke, Lowell J Henkenmeier, Amy R Hines, Michael A Hitt, Adam M Holtschlag, Joseph H Huner, Roger W Jansen, Brett J Jett, Page Jodel Johnson, John C Jones, Eric J Keck, Laura K Keller, Pamela S Kline, Toni S Koch, Myron W Kuntz, Bradley E Landwehr, Heather R Leonard, Cheryl S Lepper, Thomas A Lewis, Loretta A Licavoli, Daniel R Main, Sharon K Marks, Hillary K Maxwell, John J McLaughlin, Mike Meckes, William S Miller, Christine M Miller, Ryan G Miller, Thomas M Myers, Gregory L Nielsen, Eric J Obert, Mathias R Ott, Cynthia N Perrine, Bonnie S Peter, Mark S Peters, Nicholas J Post, Leslie A Rakers, Mary Lou Rankin, Johnny K Reichert, Sara E Reis, Randall K Reis, Richard C Reis, Shane M Ridder, Adam M Sanders, Glenn R Schlueter, Austin M Schutte, Steven K Scott, Robert L Shackleton, Robert D Shankland, Gregory R Smith, Carla L</p>	<p>Smith, Cherril Nadine Smith, Terry G Sparks, Connie L Spurgeon, Jerry N Summers, Jared S Tenhouse, Amanda S Terwelp, Cole G Terwelp, Roseann Thomas, Elizabeth M Thomas, Kathleen M Totsch, Inez I Totsch, Seldon R Veihl, Kathy A Venvertloh, Dennis E Venvertloh, Duane A Walbring, Shirley J Wand, Joseph D Wardlow, Adam L Webb, Kaleb W Wiley, Deborah L Williams, Amy M Willingham, Ryan E Wingenter, Katherine C Woodworth, Bernie G Wort, Nancy A</p> <p style="text-align: center;">\$25,000.00 to \$49,999.99</p> <p>Altgilbers, Tracey L Anderson, Roy E Arnold, Aaron J Ayles, Lynn D Baird, Donna S Baker, Darren L Bellovich, Robert M Benjamin, Jennifer L Bier, Betty Jo Boden, Bryan T Bodiford, Charlie J Bower, Rhonda K Bozarth, Cynthia W Brannan, Jessica K Brinkley, Melissa H Broadway, Derek J Brown-Winner, Sandra K Brunenn, Elaine C Bunch, Joanna M Camillo, John J</p>	<p>Clampitt, Luanne E Clark Jr, E John Coonrod, Elizabeth A Cramsey, Gregory Dean Craven, Jeremy M Crumrine, Amanda Christine Curran, Brian C Cutforth, Cathy L Davis, Ray E Dede, Devon A Dierker, Anita M Doellman, Adam J Doellman, Brian J Downs, Chad Andrew Drummond, Shay L Durst, Christa A Ely, Cheryl A Ervin, John W Eyler, Andrew D Faber, Glenda L Farmer, David A Farris, Ashley Amy Fessler, Sumaya J Fischer, Jennifer R Fisher, James E Foster, Anthony M Foster, Jennifer L Frankel, Jered W French, Mark A Frese, Brandy J Gasko, Lisa D Gay, Marla M Geschwandner, Lori R Goehl, Adam T Goehl, Donna A Gooding, Ronald Lee Goodwin, Kimberly S Goodwin, Rhonda K Graham, Laura A Griggs, Rhonda J Grotts, John M Hagerbaumer, Jason S Hagstrom, Michelle K Hall, Carla D Harmon, Bruce W Hathaway, David A Henson, Peggy A Henthorn, Kevin R Hessing, Kim M</p>
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ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

PAYROLL

Hessling, Laura Ann
Hild, Linda K
Hildebrand, Karen L
Hoffman, Jennifer T
Hoffman, Mollie M
Hollensteiner, Cheryl D
Holtman, Shelly R
Hudelson, Steven
Hull, Matthew L
Hutmacher, James J
Hutton, Heather
Jenkins, Crystal R
Jenkins, Janice R
John, C Brigham
Kathmann, Susan J
Kaufman, Charlotte J
Keller, James A
Kenady, Barbara J
Ketsenburg, Alison M
Kientzle IV, Freddie H
Klene, Ann C
Kline, Deborah J
Kroeger, Melanie S
Kuhl, Andrew D
Kurfman, Gary L
Lenane, Mary M
Lenz, Paul A
Lepper, Rita
L'Heureux, Timothe
Liesen, Kristin M
Likes, Jeffrey L
Lish, Cheryl A
Lotz, Kathleen E
Lovelace, Curtis T
Lovell, Mary L
Lowary, Donna M
Main, Wayman L
Martin, Joshua M
Mast, Penny S
Mauck, Jo D
Mauck, Jody D
McEntee, Nicole M
McGee, Glen R
McGlaughlin, Angela D
McMahon, John J
McNett, Carissa M
Mercurio, Catherine J
Mercurio, Kimo J
Meyer, Sheila Diane
Miller, Bradley J

Miller, Corey M
Mueller, Leo E
Norvell, David G
Obert, Charles E
O'dear, Timothy J
Ogle, Stephanie L
Omer, Donna J
Parrick, Jeralyn A
Parrish, Ruth L
Peters, Karl L
Peters, Shannon K
Pfeiffer, David H
Pflantz, Rex A
Porter, Pamela S
Pratt, Franchot L
Reis, Ryan R
Rich, Scott I
Richardson, Lisa M
Richmiller, Mary L
Robbins, John R
Robertson, Kathleen M
Rodgers, LaMarrio D
Rossiter, Danielle A
Schrader, Jill R
Schrage, Michael L
Shafer, Robert P
Shaffer, Tiffany Jo
Shumaker, Angela R
Simon II, John W
Slater, Paula F
Smith, Debra Ann
Smith, Scott A
Speed, Jana L
Steffen, Raymond D
Stegner, Christopher A
Stehl, Erin M
Stovall, April D
Swanson, Penny E
Tait, Robert C
Tatum, Deana R
Taylor, Roxie P
Thompson, Lynden Ray
Tippey, Alaina K
Traubitz, Steven A
Trautvetter, Dawn M
Trautvetter, Spencer R
Trowbridge, Chris C
Tuter, Jason E
Ussery, Alex L
Venvertloh, Andrew J

Venvertloh, Kevin J
Venvertloh, Wendy M
Waldrop, Michelle D
Walton, Gene G
Waterkotte, Leonard B
Waters, Suzanne M
Webster, Debra J
Webster, Scott C
Weeks, Lisa K
Wellman, Jo Dee L M
Wellman, Zachary J
White, Alexander J
Wiewel, Ann M
Wittler, Jessica M
Yard, Colby R
Yates, Tiffany R

**\$50,000.00
to \$74,999.99**

Asher, Terry E
Baker, Joye D
Bockhold, Dave G
Boden, Ruth A
Boyd, Burl H
Carver, Kathryn L
Caster, Gunnar B
Cifaldi, Jennifer L
Davis, James Paul
Dixon, Kyle J
Doellman, Scott J
Douglas, Kevin M
Fessler, Bryan D
Fischer, Brent A
Franks, Valetta K
Frese, Randy E
Friye, Jamie L
Gay, William A
Goodwin, Jeffrey S
Harmann, Scott A
Holt, Dale J
Hummel, Janet R
Huseman, Randal K
Jackson, Randolph N
Jameson, Rita L
Jones II, John L
Jones, Joshua L
Jung, Shelly J
Kasparie, Kevin E

Kerker, Michael E
Kientzle III, Fred H
Landwehr, Thomas R
Lannery, Melissa J
Lenz, Tara N
Mason, David T
Morrell, Amy S
Muder, William C
Mueller, Mathew G
Nelson, Todd R
Otte Jr, Charles V
Parrish, Bradley L
Pfeiffer, Christine J
Pickett, Thomas L
Reichert, Stan J
Rivard, Andre P
Saalborn, Scott A
Schnellbecker, Leonard J
Slater, Anthony A
Smith, Samuel B
Spring, Karen A
Stinnett, Scott S
Stotts, Allen W
Thomas Jr, Rollie E
Vogler, Tiffany D
Volm, Georgia A
Vonderhaar, Brian R
Vonderheide, Ellen M
Waddill, Brad A
Wagner, Richard J
Welch, Jerrod C
Zellerman, Gary N
Zimmerman, Georgene R

**\$75,000.00
to \$99,999.99**

Barlow, Joseph D
Bland, Lawrence B
Bluhm, Nancy A
Downey, Edward K
Farha, Gary L
Hancox, Michael A
Henze, Holly J
Lohmeyer, Joseph D
Orr, Douglas F
Rodriguez, Anita M
Smith, Michael T

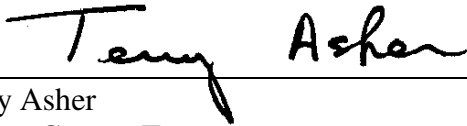
ADAMS COUNTY
TREASURER'S ANNUAL REPORT

Fiscal Year Ended November 30, 2012

PAYROLL

\$100,000.00 to \$124,999.99	\$125,000.00 and over
Frankenhoff, James R Kartha, Anu Lucas Stoner, Tina S Shah, Sayed Haroon Babar	Ballard, William R Barnard, Jonathan H

The foregoing statements of the fiscal year ending November 30, 2012 for Adams County, Illinois, are true and correct. Dated this 26th Day of February, 2013.



Terry Asher
Adams County Treasurer