

**ADAMS COUNTY
TREASURER'S ANNUAL REPORT
Fiscal Year Ending
November 30, 2008**

SUMMARY

Beginning Bal. December 1, 2007	\$17,014,010.67
Revenues	\$36,353,498.48
Expenditures	\$31,689,659.62
Closing Bal. November 30, 2008	\$21,677,849.53

REVENUE - Detail by Fund

County General

Bank Interest	\$384,936.76
Circuit Clerk Earnings	\$780,691.46
Circuit Clerk Misc	\$104.00
Coroner Fees	\$2,250.00
Coroner Grant	\$1,565.00
County Clerk Earnings	\$80,345.20
Postage Reimb	\$2,506.24
County Recorder Earnings	\$564,117.50
County Retailers Occupational Tax	\$573,597.06
County Sales Tax	\$1,946,194.01
County Sheriff Earnings	\$50,196.15
Court Security Fees	\$241,232.21
Detention Center Reimbursement	
Housing	\$101,065.00
Nutrition	\$34,690.20
Transportation	\$1,222.74
Salaries	\$522,438.00
Dog Registrations	\$37,257.59
Dog Fines	\$3,554.50
Drug Task Force Reimb	\$40,878.20
Election Judges Salaries Reimb	\$7,675.00
Electronic Monitoring Fees	\$5,952.14
Emergency Management Agency Reimbursement	\$21,237.45
Rent	\$1,100.00
Judicial Sales Fees	\$32,700.00
Interest Earned on Taxes	\$2,677.79
Lab Analysis Fees	\$10.00
Law Enforcement	
Equipment Vehicle Fees	\$2,094.12
Jail - Misc Revenue	\$31,115.08
Law Enforcement Grants	
Alcohol Compliance	\$7,500.00
Hireback	\$5,729.79
Law Enforcement Reimbursement	
Training	\$10,308.70
Transportation	\$4,200.00
Wages	\$5,050.00
Liquor Licenses	\$8,500.00
Misc Revenue	\$9,802.49
Personal Property Replacement Tax	\$670,362.14
Prisoner Room & Board Payments	\$50,476.49
Probation Salaries Reimb	\$286,417.40
Public Defender Reimbursement	
Fees	\$64,555.95
Salary	\$87,675.32
Quincy Real Estate Purchase Agreement	\$128,500.00
RDE/Sheiff Safe Program	\$45,000.00
RDE/Pike County Reimb	\$23,406.00
Rabies Violations	\$1,875.00
Real Estate Tax Fees	\$138,430.32
Real Estate Tax	\$2,340,509.69
SVP Commitment Reimb	\$31,662.14
State Income Tax	\$1,986,102.55
State Inheritance Tax Commission	\$32,315.95
States Attorney	
Bad Check Diversion Program	\$70.00
Fines	\$288,612.62
Salary Reimb	\$80,838.94
State Use Tax	\$274,840.55
Supv of Assessments Salary Reimb	\$26,297.80
Tower Revenue - From Tiger Telecom	\$44,600.79
Traffic Fines	\$334,200.21
Victim/Witness Salary Reimb	\$25,360.00

FEES Collected - by Fund

Probation Services	\$213,238.25
Drug Testing Reimb	\$3,777.00
Lab Library	\$36,615.00
Finance Court	\$124,318.19
Reimbursement	\$1,532.05
Circuit Clerk Operation & Administration	\$3,778.43
Court Automation	\$86,526.75
Court Document Storage	\$86,194.34
Maintenance & Child Support Collection	\$190.00
Arrestees Medical Costs	\$9,292.79
D.U.I. Equipment	\$9,230.18
County Clerk's Equipment	\$18,866.46
Recorder's G.I.S.	\$14,118.00
Recorder's Equipment	\$54,707.00
Tax Sale Automation	
Misc Tax Fees	\$9,212.50
Tax Sale Fees	\$5,130.00
Animal Control - Dog Registrations	\$15,923.91
I.D.P.A. Grant Reconciliation	
Dept of Public Aid Grant	\$15,592.00
Emergency Management Agency Grants	
H.M.E.P. Grant	\$4,045.93
Citizen Corp. Program	\$7,800.00
Disaster Drill	\$7,915.54
States Attorney's Drug Enforcement	
Forfeited Property Proceeds	\$6,434.40
Drug Traffic Prevention	
Bank Interest	\$19.08
Drug Fines	\$875.00
Forfeited Property Proceeds	\$5,612.74
Election Equipment H.A.V.A.	
Help America Vote Act Grant	\$177,813.01
Tax Sale in Error	
Bank Interest	\$6,598.16
Tax Sale Fees	\$3,917.26
Illinois Municipal Retirement	
Interest Earned on Taxes	\$2,347.35
Personal Property Replacement Tax	\$398,873.53
Real Estate Tax	\$602,652.05
Reimbursement	\$2,981.78
Social Security	
Interest Earned on Taxes	\$1,995.86
Real Estate Tax	\$985,107.44
Reimbursement	\$2,778.94
Liability Insurance	
Interest Earned on Taxes	\$1,099.46
Real Estate Tax	\$415,732.78
Reimbursement	\$5,550.13
Ambulance Services	
Bad Debt Recoupment	\$26,975.72
Bank Interest	\$24,225.31
Insurance Payments	\$34,082.24
Interest Earned on Taxes	\$306.22
Intermedix Payments	\$1,969,833.94

Medicaid Payments	\$10,035.67
Medicare Payments	\$12,170.75
Misc Revenue	\$3,349.41
Private Payments	\$41,299.47
Real Estate Tax	\$501,855.70
Special Events Reimbursement	\$15,797.00
County Health	
Bank Interest	\$36,104.05
Birth & Death Fees	\$61,610.50
Dental Fees	\$955,246.10
Environmental Fees	\$51,541.00
Grants	
Assurance	\$58,500.00
Biometrics	\$77,235.66
Breast & Cervical	\$129,633.49
Comp School Health	\$30,000.00
Drug Free Communities	\$152,732.89
Family Case Management	\$346,912.78
HIV	\$50,137.07
Health Protection	\$137,928.00
Healthy Child	\$60,000.00
Misc Grants	\$147,071.00
Ten Reach	\$188,988.59
Tobacco Pregnancy	\$30,050.00
Tobacco Settlement	\$22,025.60
Vision & Hearing	\$15,288.00
WIC	\$269,500.00
Women's Health	\$56,241.39
Immunization Income	\$135,103.00
Interest Earned on Taxes	\$92.62
Misc Revenue	\$13,527.64
Personal Property Replacement Tax	\$183,228.89
Real Estate Tax	\$478,993.23
Screening Fees	\$30,760.95
Tuberculosis Treatment Board	
Interest Earned on Taxes	\$137.32
Real Estate Tax	\$74,437.54
Medical Insurance	
Ambulance Service Payments	\$178,354.00
Bank Interest	\$10,069.41
Claims Reimbursement	\$3,533.97
Co General Payments	\$739,038.64
Co Health Payments	\$221,738.00
Co Highway Payments	\$79,809.00
Employees Family Payments	\$172,496.72
Former Employees Payments	\$112,280.00
TB Treatment Board Payments	\$4,559.00
County Highway	
Co Engineer Salary Reimbursement	\$50,500.00
Gasoline Reimbursement	\$173,163.54
Interest Earned on Taxes	\$1,501.33
Misc Revenue	\$12,144.24
Real Estate Tax	\$867,419.55
Townships Reimbursement	\$20,532.77
County Bridge	
Interest Earned on Taxes	\$750.67
Real Estate Tax	\$389,459.48
Matching Tax	
Interest Earned on Taxes	\$750.67
Interior Dept Payment	\$1,382.40
Misc Revenue	\$51,227.34
Real Estate Tax	\$432,327.37
Flood Control	
Federal Payments	\$56,463.75
Motor Fuel Tax	
Bank Interest	\$92,618.63
State Payments	\$1,539,448.43
M F T Township & Road District	
Bank Interest	\$33,002.98
Misc Revenue	\$43,489.83
State Payments	\$1,777,195.57
Road District Revolving	
Bank Interest	\$6,031.39
Township Payments	\$100,970.10
Township Bridge Program	
Bank Interest	\$6,981.83
State Payments	\$171,745.64
Geographical Information System	
Bank Interest	\$1,262.60
County Recorder Earnings	\$123,836.00
Misc Revenue	\$10,000.00
Economic Development Revolving Loan	
Bank Interest	\$15,447.49
Direct Loan Repayment	\$40,000.00
Capital Project Bond Proceeds	
Bank Interest	\$5,983.14
Bond Proceeds	\$4,301,809.80
Bond Repayment	
Bank Interest	\$4,800.18
Pledged Sales Tax	\$504,868.50

EXPENDITURES - Over \$2,500.00

ADP	\$4,662.73
Adopt Co Ambulance	\$4,105.87
Adopt Co Clerk	\$2,989.72
Adams Co Director	\$7,000.00
Adams Co Health Dept	\$5,895.90
Adams Co Highway Dept	\$3,449.06
Adams Co Sheriff Dept	\$263,371.59
Adams Co Soil Dist Oiling Assn	\$14,618.95
Adams Co Road Dept	\$7,500.00
Adams Co Soil & Water	\$5,650.00
Adams Co Sr Citizens Council	\$10,075.00
Adams Networks	\$3,000.42
Adams Telestems	\$5,000.00
Adrian, Robert	\$7,885.90
AIT Laboratories	\$2,608.00
Alkon	\$8,326.19
Alafogianis, Lucy	\$11,600.46
Alliance for Bldg Community	\$30,610.00
Aliated Waste Services	\$7,582.49
Altforer	\$16,448.85
Ambient Weather	\$7,207.19
Ameren/PCS	\$218,494.28
American Express	\$7,220.11
American Water Dairy	\$2,865.76
Anderson Erickson Dairy	\$2,801.67
Architects	\$3,864.25
ARDC	\$2,890.00
Area Disposal Service	\$12,255.97
Area Distributors	\$35,320.07
Armalite	\$18,025.00
AT&T	\$9,011.57
B&B Livestock Supply	\$21,743.00
Baker, Joye Dell	\$2,442.10
Barnard Elevator	\$30,114.91
Behavioral Interventions	\$4,962.95
Benz, Kristin	\$3,095.45
Bank Interest	\$24,225.31
Beverly Road	\$27,446.20
Bier, Betsy	\$24,361.38
BIO-key International	\$5,735.70
Blessing Affiliates	\$33,959.12
Blessing Care Corp.	\$3,332.06
Blessing Hospital	\$49,596.96
Blessing Women's Center	\$9,246.85
Blumenthal, Woodworth, et al	\$3,734.75
Bloom, Nancy	\$4,688.78
Bowen, Katherine	\$2,568.52
Bob Barker Co	\$5,674.48
Brink Ready Mix	\$3,249.50
Brinkman Plumbing	\$4,567.17
Brown Drug Co	\$29,951.31
Burlington Junction Railway	\$40,000.00
Burlington Road Dist.	\$2,518.00
Byers Printing Co	\$7,199.57
CADCA	\$2,580.00
Callender Const Co	\$33,946.77
Camp Point Road Dist	\$17,844.00
Campden Service	\$1,548.81
Carrollink	\$9,463.89
Carroll Inc-Salt Div	\$175,568.55
Cartridge World	\$3,117.00
CASA	\$10,000.00
CDO Government	\$4,560.20
Central Stone Co	\$908,944.20
City Technology Fin Serv	\$12,349.03
CIT of Quincy Inc	\$52,771.93
Clark Mosquito Control Prod	\$7,813.75
Clarke, E John	\$3,777.38
Clayco Midwest Co	\$11,145.98
Clayton Road Dist	\$26,899.46
Cleveland Contractors	\$3,691.68
Clinical Radiologist	\$17,769.92
Coody Supply Co	\$67,237.78
Columbus Road Dist	\$47,121.36
ComData	\$10,711.07
Computer Information Concepts	\$7,610.00
Concord Road Dist	\$27,561.33
Conroyer, Maria	\$26,999.46
Cooks	\$3,197.56
Cornerstone	\$6,613.75
Corporate Express	\$5,309.89
Courter, Karen	\$3,360.00
County Contractors	\$77,244.02
De Lage Landen	\$53,240.26
Denham Biomedical Services	\$3,159.24
Denman Unen Service	\$12,275.45
Denman Medical	\$9,362.80
Dental Arts Laboratories	\$6,163.00
Denon, J Scott MD	\$3,200.00
Denver	\$40,000.00
Diamond Const.	\$262,090.41
Discount Battery Sales	\$2,336.00
Douglas & Associates	\$2,550.00
Drummond, Shay	\$5,569.20
Election Administrators	\$12,975.00
Election Systems & Software	\$85,233.40
Elliott Publishing	\$10,202.88
Elliott, Thomas H & Diann M	\$9,800.00
Emergency Service Supply	\$184,735.00
Ennis Paint	\$22,133.81
Environmental Systems Research	\$3,467.28
EPES International	\$2,740.00
ESRI	\$5,800.00
ETC Computerland	\$7,056.03
Eyer, Todd R	\$8,259.14
Fall Creek Road Dist	\$36,951.50
Family Planning	\$2,607.57
FedEx	\$3,121.74
Felsman, V John	\$6,033.15
Misc Revenue	\$76,396.81
FFF Enterprises	\$23,750.00
First Bankcard Center	\$4,127.25
First National Bank Omaha	\$7,892.18
Fischer Builders	\$2,400.00
FlagHouse	\$2,848.98
Flex-O-Lite	\$1,178.00
Florida Miro	\$20,197.47
For Credit Dept	\$7,840.12
Forensic Pathology	\$16,800.00
Fourprint	\$2,766.98
Frankenhoff, James R	\$5,248.51
Gallaher, A Wayne	\$5,691.90
Gall's	\$16,487.76
Gen City Ford	\$124,016.30
Geotechnics Soil	\$3,990.00
Glass Docto	\$2,550.39
GloabalSmithKline	\$12,463.60
Gloabal Technical Systems	\$13,678.10
Goetzte Dental	\$123,363.79
Goodie Associates	\$15,502.18
Grandview Nurseries	\$4,764.54
Gray, Kimberly	\$2,536.66
Great River Recovery Resources	\$3,550.84
GREPS	\$5,000.00
Gustafson, Robert W MD	\$5,800.00
H&E	\$2,782.26
Hall Signs	\$5,669.14
Hansen, Holly	\$6,100.00
Herbert L Jamison & Co	\$9,995.44
Hudson, Vance & Pezzy	\$25,000.00
Hilbino Autobody	\$5,850.80
Home Depot	\$2,828.75
Home Court Road Dist	\$6,240.82
Honick Road Dist	\$4,343.90
Hummel, Jan	\$2,675.02
IBM	\$23,682.64
IKON Office Solutions	\$4,357.62
IL Counties Risk Management	\$49,178.22
IL Dept of Revenue	\$225,000.00
IL EMA	\$5,904.50
IL Public Health Assn	\$8,945.00
IL State Police	\$3,300.00
IL State Treasurer	\$63,025.85
Illinois Codification Services	\$7,379.00
Illinois Office Supply	\$13,465.25
Illinois Public Health Assn	\$8,945.00
Illinois School Supply	\$12,751.06
ILL-MO Products Co	\$7,312.58
IMRF	\$1,355,027.43
Inclusion Solutions	\$27,695.20
Industrial Supply Solution	\$6,359.43
Intermedix Technologies	\$222,803.50
IPCSA	\$4,705.00
J A Sexaver Inc	\$3,622.94
JED Consulting Group	\$92,775.00
Jet Bulk Oil	\$4,809.47
JK Creative Printers	\$30,910.20
John L Froman Road Dist	\$7,600.00
Jostes, Steve	\$6,000.00
Keck Heating & Air	\$5,344.16
Keene Road Dist	\$14,552.00
Key Outdoor Inc	\$5,250.00
KI/MO/KICK/KARRY/WLQ	\$3,290.48
Kentura Fundware	\$3,955.00