



Public Health
Prevent. Promote. Protect.

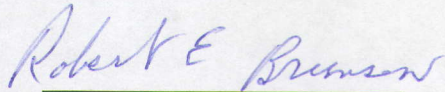
CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

Treasurer's Report
For the Year Ended
June 30, 2010

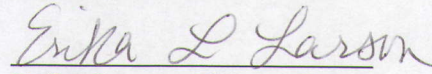
**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2010**

In witness whereof, the said Robert E. Brunson, hereunto set his hand and seal the 13th day of December, A.D., 2010.

Robert E. Brunson, being duly sworn upon oath, deposes and states that he was Treasurer of Champaign-Urbana Public Health District during the fiscal period beginning July 1, 2009 and ending June 30, 2010, that he has read and is familiar with the Treasurer's report herein set forth and that the items thereof are true according to the best of his knowledge, information and belief.


Robert E. Brunson, Treasurer

Subscribed and sworn to before me on December 13th, A.D., 2010.


Erika Larson, Notary Public



Champaign-Urbana Public Health District
Treasurer's Report
Summary for the Year Ended June 30, 2010

Funds	Beginning Fund Balance	Revenues	Expenditures	Net Other Financing Sources (Uses)	Ending Fund Balance
General	\$ 3,286,810	\$ 10,121,764	\$ 9,409,224	\$ (72)	\$ 3,999,278
Illinois Municipal Retirement Fund	99,518	456,870	420,820	-	135,568
Other Governmental Funds	145,452	176,577	155,605	72	166,496
Totals	<u>\$ 3,531,780</u>	<u>\$ 10,755,211</u>	<u>\$ 9,985,649</u>	<u>\$ -</u>	<u>\$ 4,301,342</u>

Champaign-Urbana Public Health District

Treasurer's Report

General Fund

For the Year Ended June 30, 2010

Receipts

Property taxes	\$ 2,515,775
Personal property replacement taxes	80,523
Intergovernmental grants	
Illinois Department of Public Health	3,161,311
Illinois Department of Human Services	1,431,444
Illinois Department of Healthcare and Family Services	158,976
Champaign County Health Board	801,047
Other grants	108,319
Environmental health permits	221,993
Licenses	26,055
Vital statistics	79,032
Clinical services	44,225
Wisconsin Physician Services (Medicare)	9,424
Testing/vaccines	152,423
Medicaid	1,158,048
Other fees for service	30,308
Special programs and workshops	3,670
Interest	33,416
Other receipts	105,775
Total receipts	<u>\$ 10,121,764</u>

Disbursements to Vendors and Employee Reimbursements

A&R Services Inc.	6,365
Adams Outdoor Advertising	3,562
ADAPCO	6,212
Advocate Bromenn Family Hlth-IBCCP	10,633
Advocate Bromenn Medical Ctr-IBCCP	29,092
Allied Waste Services #729	3,836
Ameren CIPS	15,054
AmerenIP	102,845
Andrea Wallace	2,774
Aramark Uniform Service	2,577
Arcade Painting Inc.	13,786
Awais Vaid	8,050
B.T.P.M. LLC	5,880
Bash & Pepper Roofing	16,142
Beck Disaster Recovery, Inc.	196,863
Benefit Planning Consultants,	2,761
BKD LLP	23,250
Blackbaud Fundware	3,428

Disbursements to Vendors and Employee Reimbursements (continued)

Bloomington Radiology-IBCCP	11,270
Bowman, Heintz, Boscia & Vicia	2,682
Brandon Meline	19,483
Bright Sight Group LLC	7,750
Candi Crause	3,447
Canon Financial Services, Inc.	11,095
Carle - Consortia	100,517
Carle Foundation Hospital	94,348
Carle Foundation Hospital-IBCCP	11,240
Carle Physician Group - IBCCP	110,652
Carle Physician Group-Komen	6,844
CDW Government, Inc.	2,733
Champaign County Public Health Department	7,697
Champaign County Regional Planning Commission	4,800
Champaign County Tent	3,067
Champaign Dental Care	39,716
Champaign-Urbana Mass Transit	2,634
Channing Bete	2,816
City of Champaign	4,680
City of Urbana	14,063
ComEd	4,757
Community Health Improvement Center	64,194
Community Hlth- IBCCP Grant	35,548
Community Service Center	5,640
Corley Rental	4,725
Daniel Mundy	6,750
Danville Polyclinic Surgicenter	4,349
Danville Polyclinic, Ltd.	17,459
Danville Polyclinic-IBCCP	50,165
Dell Marketing L.P.	16,976
Delta Dental of Illinois	62,406
Dr Katherine Widerberg	4,594
Dr. James Savage	6,908
Dr. Joseph Santiago	7,335
Dr. Sidney Rohrschieb	3,243
Edgar County Bank	282,290
Emergency Communications Network	5,000
FedEx Kinko's, Inc.	11,264
FFF Enterprises, Inc.	7,750
FlagHouse	5,108
Fort Jesse Imaging Center - IBCCP	6,846
Frederic M. Grosser	31,864
GCAP	21,445
GlaxoSmithKline Pharmaceutical	9,523
Global Protection Corp.	13,379
Grainger Inc	3,279
Hartford Life - Priority Account	9,496

Disbursements to Vendors and Employee Reimbursements (continued)

Hawthorn Suites Ltd	10,139
Health Alliance Medical Plans	972,887
Heartland Family Dental Care	9,931
Hellen McDonald Counseling	2,663
HemoCue, Inc.	5,040
IL Dept of Public Health	32,087
Illinois American Water	9,335
Illinois Public Health Association	6,981
International Security Product	5,370
Janitor & Maintenance Supplies	12,405
Jeffery Erdman	4,565
Jessica Batey	4,042
Jewel-Osco	3,000
John Dwyer	3,871
Julie A. Pryde	7,336
Kevin Elliott, M.A., L.C.P.C.	2,880
Laboratory Corporation Amer.- IBCCP	7,967
Lakeland Radiologists - IBCCP	19,840
Lakeland Radiologists, Ltd.- K	2,511
Larry Rogers	35,999
Lee Wayne Corporation	21,671
Lincoln Lodge	3,157
Manpower	4,680
McCormick Commercial Refrigeration	656,900
McLean County Health Department	35,255
McLean Cty AIDS Task Force	26,165
MERCK & Co., Inc.	12,405
Michael Flanagan	4,835
Midwest Stump Removal and Excavating	7,265
Millar-Baskis Construction, In	15,165
National Cinemedia, LLC	4,999
News-Gazette	14,799
Nicor Gas	3,037
Niemann Foods, Inc.	5,864
Nikki Hillier	9,296
PAETEC	22,076
Patterson Dental Supply, Inc.	58,516
Physician Sales & Service, Inc	45,717
Pingan Property	3,600
Pitney Bowes	3,108
Planned Parent East Central-IBCCP	8,216
Planned Parent-McLean Co IBCCP	7,611
Prairie Center Health Systems	3,450
Procter & Gamble	4,900
PROMOPARTNERS	5,384
Provena Covenant Medical Ctr-K	3,712
Provena Covenant Medical- IBCCP	27,705

Disbursements to Vendors and Employee Reimbursements (continued)

Provena United Samari- IBCCP	21,234
Quality Quest for Health Of IL	122,493
R.K. Dixon Co.	21,878
Raffi Leblebajian, DDS LLC	15,779
Randy Green	3,555
Rapid Refill	8,572
Rhett Eskew	3,977
Rogards	18,959
Sanofi Pasteur, Inc.	11,474
Sarah A. Michaels	4,723
Screenvision	5,860
Service Master	6,299
Sisters & Brothers	41,029
SPOC LLC	3,250
Sprint/Nextel Partners Inc.	2,870
St. Joseph Medical Center	10,307
State Disbursement Unit	30,623
Stericycle, Inc.	12,925
Surgical Assoc Bloomington IBCCP	4,773
Tim Shea, M.S.W.	13,920
Total Access Group, Inc.	8,320
Tri Star Marketing, Inc.	3,500
United Capital Funding Corp	12,000
University of Illinois	40,313
UofI Medical School-Dr. Jokela	25,232
UpClose Marketing & Printing	6,042
Urbana&Champaign Sanitary District	5,575
USPS/Pitney Bowes	26,969
Wal-Mart	3,100
Waters Electrical Contracting	22,711
Weiskamp Screen Printing	5,466
Women's Health - IBCCP Grant	14,937
Working For Togetherness	6,713
WQQB/WEBX/WLFH/WGKC	4,965
WTI System, Ltd.	36,923
Total	<u>4,382,537</u>
Other vendors under \$2,500	<u>476,042</u>
Total disbursements to vendors and employee reimbursements	4,858,579
Total payroll disbursements to employees	<u>4,550,645</u>
Total disbursements	<u><u>\$ 9,409,224</u></u>

Champaign-Urbana Public Health District

Treasurer's Report

General Fund (Continued)

For the Year Ended June 30, 2010

Disbursements to Employees

Salaries Under \$25,000

Altstadt, Margit
Anderson, Crystal A
Baker, Terry
Bennetts, Elizabeth C
Britton, Heidi
Brunkow, Leah R
Brunson, Robert E
Cadena, Hermalene
Cadet, Misha M
Carlton, Kasha Danyell
Chibe, Stacey M
Cossman, Leanna
Deakin, Jennifer A
Doran, Kathleen D
Dutton, Linda S
Emkes, Brenda
Exton, Holly Joy
Ferguson, Marilyn E
Gholson, Linda M
Gillespie, Trisha K
Grenda, Robert T
Gschwind, Nicole S
Guidi, Brianne K
Hogan, Linda K
Holmes, Lori A
Jesiolowski, Terri J
Jones, Lois E
Keating, Claire E
Keys, Marda J
Kuhl, Courtney E
Kyrias, Hallie E
Lecher, Joseph M
Lemke, Susan
Liles, Paula J
Martin, Jennifer L
Martin, John W
Maxwell, Sheila E
McClintock, Alice Louise
McEntire, Jackie J
Metz, Emily M
Moen, David
Mucha, Raymond C
Nagle, Kathleen
Nesbitt, Juanita
Nickell, Jamie I
Norton-Lago, Isabel
Oakley, Talia S
O'Conner, Georga T
Owen, Carol N
Parsons, Aaron M
Parsons, Nikkole P
Rivera, Myrna
Rothbaum, Bari
Scheffer, Suzan C
Smith, Linda S
Spalding, Deborah K

Salaries Under \$25,000 (Continued)

Tarman, Paul G
Tuft, Nancy
Van Buskirk, Eric M
Wardlow, Shannon I
Way, Robin Y
Willy, Anna C
Ziemnisky, Amanda B

Salaries \$25,000 to \$49,999.99

Ayodele, Omolara D
Bailey, Casey L
Batey, Jessica Brusky
Birt, Ann C
Bissell, Michelle Carie
Black, Becky Sue
Blackford, William J
Bradbury, Reagen L
Brooks, Tracy L
Brunkow, Stephen C
Butler, Jennifer
Capps, Maria Leigh
Carpenter, Ruby L
Chapman, Elizabeth J
Cheathead, Sheila A
Conlon, Cindy
Cruz, Amber N
Dunn, Gary W
Dunning, Melissa K
Dwyer, John
Edwards, Lindsey
Ekhoft, Alicia J
Erdman, Jeffery
Eskew, Rhett A
Evans, Lewis E
Flanagan, Michael
Griffet, Debra Lynn
Hall, Jennifer Ann
Hamilton, Tammy G
Hart, Jill L
Hillier, Nicole
Houy, Brenda L
Hublein, Susan D
Jackson, Jennifer
Jordan, Jerrie L
Keenan, Carrie E
Kirkman, Pamela J
Koester, Stephenie
Kramer, Michelle L
Krumwiede, Judith A
Ladage, Christina Lynn
Larson, Erika L
Ludwig, Heather L
Martinez, Lisa
McDaniel, Billie Jo
Mejia, Yolanda
Miles, Charlotte R
Murphy, Penelope April

**Salaries \$25,000 to \$49,999.99
(Continued)**

Niles, Amanda
Ohlsson, Staci L
Packer, Sheryl J
Peterson, Tammy J
Phillips, Donna
Quick, Amanda Jo
Raila, Sheila M
Reardon, Kathleen
Roberts, Amy M
Roley, Kathleen F
Rosen, Alexander
Rueda, Rosa C
Schroeder, Michael W
Shaffer, Amelia C
Shonkwiler, Penny R
Simmons, Pamela M
Stevens, Ramona
Stewart, Jill D
Stokes, Charles L
Strauss, Laura G
Taylor, Andrea
Thomas, Esther
Thompson, Rachella A
Trotter, Joseph
Truelove, Theresa W
Walker, Amy R
Walker, Janice A
Washington, Cecily R
Wente, Nicole R
Williams, Deanna Alene
Wilson-Johnson, Darlene
Salaries \$50,000 to \$74,999.99
Crause, Candace K
Fruitt, Debra M
Ito, Cathy Y
McKinzie, Karen S
Meline, Brandon S
Michaels, Sarah A
Niemann, Lyn
Perry, Jamie
Propst, Cathy L
Roberts, James H
Robinson, Patricia K
Stevens, Charlene F
Vaid, Awais
Wallace, Andrea N
Salaries \$75,000.00 to \$99,999.99
Ruffatto, Kara M
Salaries \$100,000.00 to \$124,999.99
Pryde, Julie A
Wahl, James F

Champaign-Urbana Public Health District
Treasurer's Report
Illinois Municipal Retirement Fund
For the Year Ended June 30, 2010

Receipts

Property taxes	\$ 178,710
Intergovernmental grants	
Illinois Department of Public Health	95,807
Illinois Department of Human Services	114,428
Illinois Department of Healthcare and Family Services	3,621
Champaign County Board of Health	63,594
Other	<u>710</u>
 Total receipts	 <u><u>\$ 456,870</u></u>

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	<u>\$ 420,820</u>
 Total disbursements	 <u><u>\$ 420,820</u></u>

Champaign-Urbana Public Health District
Treasurer's Report
Audit Fund
For the Year Ended June 30, 2010

Receipts

Property taxes	\$ 24,706
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Total receipts	<u>\$ 24,706</u>
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Disbursements

Disbursements to vendors BKD, LLP	<u>\$ 23,250</u>
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Total disbursements	<u>\$ 23,250</u>
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Champaign-Urbana Public Health District

Treasurer's Report

Insurance Fund

For the Year Ended June 30, 2010

Receipts

Property taxes	\$ 107,900
Intergovernmental grants	
Illinois Department of Public Health	14,971
Illinois Department of Human Services	17,057
Illinois Department of Healthcare and Family Services	642
Champaign County Board of Health	11,200
Other	<u>101</u>
Total receipts	<u><u>\$ 151,871</u></u>

Disbursements

Disbursements to vendors	
Wells Fargo Insurance Services	\$ 60,002
Illinois Public Risk Fund	36,944
Illinois Department of Employment Security	<u>35,409</u>
Total disbursements	<u><u>\$ 132,355</u></u>