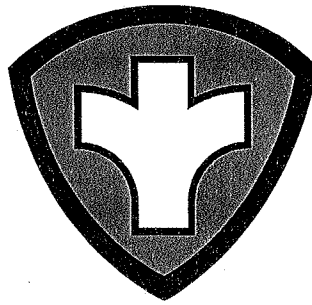


FILED

DEC 18 2012

Lesly Hilton
CHAMPAIGN COUNTY CLERK



Public Health
Prevent. Promote. Protect.

CHAMPAIGN-URBANA
PUBLIC HEALTH DISTRICT

Treasurer's Report
For the Year Ended
June 30, 2012

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2012**

In witness whereof, the said Robert E. Brunson, hereunto set his hand and seal the 17th day of December, A.D., 2012.

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, 2011 and ending June 30, 2012, 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.

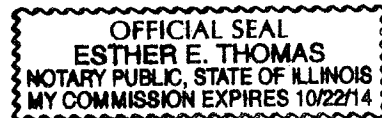
Robert E Brunson

Robert E. Brunson, Treasurer

Subscribed and sworn to before me on December 17th, A.D., 2012.

Esther Thomas

Esther Thomas, Notary Public



Champaign-Urbana Public Health District
Treasurer's Report
Summary for the Year Ended June 30, 2012

Funds	Beginning	Revenues	Expenditures	Net Other	Ending
	Fund			Financing	Fund
	Balance			Sources (Uses)	Balance
General	\$ 4,629,986	\$ 9,086,024	\$ 8,733,175	\$ -	\$ 4,982,835
Illinois Municipal Retirement Fund	477	444,791	449,039	-	(3,771)
Other Governmental Funds	162,695	151,177	185,045	-	128,827
Totals	\$ 4,793,158	\$ 9,681,992	\$ 9,367,259	\$ -	\$ 5,107,891

Champaign-Urbana Public Health District

Treasurer's Report

General Fund

For the Year Ended June 30, 2012

Receipts

Property taxes	\$ 2,499,463
Personal property replacement taxes	87,609
Intergovernmental grants	
Illinois Department of Public Health	2,373,968
Illinois Department of Human Services	1,026,055
Illinois Department of Children and Family Services	123,017
Illinois Department of Agriculture	2,294
Champaign County Health Board	621,954
NACCHO	9,461
Other grants	120,411
Environmental health permits	213,381
Licenses	26,070
Vital statistics	93,720
Clinical services	138,874
Wisconsin Physician Services (Medicare)	4,509
Testing/vaccines	113,523
Medicaid	1,490,166
Third Party Reimbursement	24,242
Other fees for service	60,566
Special programs and workshops	1,840
Interest	18,353
Other receipts	36,548
Total receipts	<u>9,086,024</u>

Disbursements to Vendors and Employee Reimbursements

A & A Graphics	4,284
ADAPCO	5,109
Advocate BroMenn Family Health Ctr-IBCCP	11,495
Advocate BroMenn Medical Center-IBCCP	19,594
AFLAC-Critical Illness	2,539
AFLAC-Regular	4,826
Air Check Inc	3,900
Aldi Inc	4,525
Allied Waste	6,088
Ameren Illinois-Consortia	40,871
Ameren Illinois-CUPHD	57,168
AmPride Communication	2,548
Andrea Wallace	2,532
Aramark Uniform Service	2,571
Arends Bros. LLC	2,897
Awais Vaid	13,747
Benefit Planning Consultants, Inc	2,844

Disbursements to Vendors and Employee Reimbursements (continued)

Bloomington Radiology-IBCCP	10,321
Brandon Meline	24,120
Buck Tamblyn, BTPM, LLC	5,040
Canon Financial Services, Inc	6,768
Carle Foundation Hospital-Consortia	91,689
Carle Foundation Hospital-IBCCP	15,865
Carle Foundation Physician Services-IBCCP	3,810
Carle Physician Group-Consortia	50,513
Carle Physician Group-EAP	3,496
Carle Physician Group-IBCCP	115,884
Carle Physician Group-Komen	6,124
CDW-Government	50,027
Central Illinois Produce	3,051
Champaign County Public Health Department	15,416
Champaign Dental Care	32,543
City of Champaign-EH License Fees	4,680
City of Urbana-EH License Fees	14,860
Clarke Mosquito	18,555
CleanCzar.com	3,060
Comcast Financial Agency Corp	26,324
Community Health Improvement Center-IBCCP	29,304
Community Health Improvement Center-IWP	16,562
Community Service Center of Northern Champaign County	6,000
Commuter Advertising	13,547
Daniel Mundy	5,400
Danville Polyclinic LTD-Consortia	12,549
Danville Polyclinic-IBCCP	45,628
Dell Marketing LLP	99,109
Delta Dental of Illinois-Risk	56,230
Dr. Fresh LLC	4,132
Dr. James Savage-IBCCP	2,560
Dr. Katherine Widerborg-IBCCP	5,206
Edgar County Bank	292,293
Encounter Pointe, Inc	3,500
Exxon Mobil	5,973
Eye Med Vision Care	9,417
Fort Jesse Imaging Center-IBCCP	8,375
Frederic M Grosser	57,628
GCAP-Food Bank	19,765
Gem City Tire	4,166
GlaxoSmithKline Pharmaceuticals	20,444
Global Protection Corp	9,107
Green Street Centre	5,087
Hartford Life-Priority Accounts	12,166

Disbursements to Vendors and Employee Reimbursements (continued)

Health Alliance Medical Plans	832,239
HemoCue, Inc	3,449
Henry Schein Practice Solutions	48,103
IFR Holdings	2,600
IOI Pay (fees)	9,639
IOI Pay (FICA)	348,079
Illinois American Water-CUPHD	4,894
Illinois Department of Public Health-Vital Records	26,532
International Security Products	2,687
Jane Li	4,721
Janitor & Maintenance Supplies, Inc	13,054
Jeff Blackford	3,566
Jessica Batey	9,465
Jim Roberts	3,671
Julie Pryde	6,076
Lab Safety Supply	2,594
Laboratory Corporation of America-IBCCP	3,776
Lakeland Radiologists, LTD-IBCCP	8,217
Maung S Myint	2,860
McCormick	83,444
Medela, Inc.	4,643
MedPro Waste Disposal, LLC	4,200
Merck & Co, Inc	4,218
Michael Flanagan	4,281
Michael Schroeder	4,495
Millar-Baskis Construction	101,567
Netsmart Technologies, Inc.	88,205
News Gazette	21,775
Nicor Gas	3,546
Niemann Foods, Inc	4,099
Nikki Hillier	9,840
OSF Medical Group-IBCCP	6,755
P & G Oral Health	2,624
Paetec	21,870
Patterson Dental Supply, Inc	80,696
Pitney Bowes	3,468
Planned Parenthood of East Central Illinois-IBCCP	6,624
Planned Parenthood of Mclean County-IBCCP	11,112
PMG ObGyn Care Associates-IBCCP	6,726
Prairie Center Health Systems, Inc.	5,250
Pro Computer Solutions	15,885
Provena Health Covenant Medical Center-IBCCP	32,164
Provena Health United Samaritans Medical Center-IBCCP	11,005
PSS World Medical, Inc	20,199

Disbursements to Vendors and Employee Reimbursements (continued)

Public Health Accreditation Board	6,757
Quality Plumbing	3,844
R.K. Dixon	26,018
Raffi Leblebajian, DDS, LLC	3,842
Rapid Refill	4,915
Regional Planning Commision	4,800
Rogards	16,701
Ryan Diagnostics, Inc	5,619
Sanofi Pasteur, Inc	7,034
Sarah Michaels	5,470
Screenvision Direct	2,592
Shayna Dye	3,144
Sisters And Brothers Helping Each Other	55,802
Sprint/Nextel Partners Inc	2,734
St. Joseph Medical Center-IBCCP	18,476
Stericycle, Inc	7,635
Stocks Office Furniture	4,422
Total Access Group, Inc	7,986
Tri-Color Locksmith	6,750
University of Illinois Medical School-Dr. Jokela	21,663
University of Illinois-College of Vet Med	15,557
UpClose Marketing & Printing	5,773
USPS/Pitney Bowes	24,662
Wal-mart	3,300
WTI Systems Ltd	13,974
Total	<u>3,608,217</u>
Other venders under \$2,500	<u>320,244</u>
Total disbursements to vendors and employee reimbursements	3,928,461
Total payroll disbursements to employees	<u>4,804,714</u>
Total disbursements	<u><u>8,733,175</u></u>

Champaign-Urbana Public Health District

Treasurer's Report

General Fund (Continued)

For the Year Ended June 30, 2012

Disbursements to Employees

Salaries Under \$25,000	Salaries Under \$25,000 (Continued)	Salaries Under \$25,000 (Continued)
Akers, Lauren	Isberg, Karima	Smith, Linda S
Anderson, Cole	Jesiolowski, Terri J	Stalter, Cole
Anderson, Crystal A	Johnson, Brandon	Steege, Veronica
Berry, Megan	Johnson, Charlene	Steinburg, Linda M
Boatright, Kyle	Jordan, Marilyn	Strauss, Laura
Bobsin, Deborah	Kemmerer, Deborah	Stuart, Samual
Brooks, Serena	Khan, Marium	Sweeney, Ian
Brunson, Robert E	Kim, Christina	Thomas, Melvin
Bryson, Karen	Kitamura, Blake	Van Buskirk, Eric M
Cao, Hansen	Koester, Stephenie	Vanderbilt, Aliyah
Capps, Brian	Kuhns, Brendan	Voss, Sabrina
Cecil, Patricia	Kunz, Christopher	Warren, Emily
Chapman, Elizabeth	Landers, Amanda	Washington, Cecily
Clark, Jennifer	Lincicome, Shirley	Waugh-Hettinger, Hayden
Coe, Jordan	Luckett, Antonio	Welch, Henry
Conlisk, Carrie	Marsh, Laura	Weston, Arielle
Conlisk, Kathleen	McClintock, Alice Louise	Whitfield, Lori
Daguerre, Brittany	McDaniel, Stephanie	Wilkins, Kimberly
Darvesh, Zaheeda	Miller, Edric	Wilson, Shannon
Dexter, Casey	Miller, Latisha	Winkler, Bridget
Dmitruk, Arthur	Moen, David	Wylie, Colette
Drinkwalter, Cody	Mucha, Raymond C	
Dunning, Melissa	Nagpal, Divya	Salaries \$25,000 to \$49,999.99
Eckert, Ross	Odum, Amber	Ayodele, Omolara
Eiten, Megan	Olmedo, Diana	Bailey, Casey L
Eskew, Rhett	Ott, Crystal	Batey, Jessica Brusky
Foster, Christy	Peters, Brandon	Birt, Ann C
Georgiou, Anna	Plutchak, Steven	Bissell, Michelle Carie
Gortowski, Rachael	Ralph, Molly	Black, Becky Sue
Grenda, Robert T	Ramirez, Cecilia	Bradbury, Reagen L
Guidi, Brianne	Reynolds, Elisabeth	Brooks, Tracy L
Hann, Lena	Schluter, Jessica	Brunkow, Leah
Hassert, Tyler	Schumacher, Megan	Butler, Jennifer
Hines, Tory	Seechurn, Valentina	Capps, Maria Leigh
Hopkins, Paul	Shaw, Ryne	Carpenter, Ruby L
Hortin, Graham	Shobe, Laura	Cheatheam, Sheila A
Houy, Brenda	Simmons, Kavoscea	Conlon, Cindy

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

Cruz, Amber N
 Deakin, Jennifer
 Dye, Shayna
 Edwards, Lindsey
 Ellis, Vickie
 Evans, Lewis E
 Flanagan, Michael

 Griffet, Debra Lynn
 Hall, Jennifer Ann
 Hamilton, Tammy G
 Hart, Jill L
 Jackson, Jennifer
 Jordan, Jerrie L
 Keenan, Carrie E
 Keys, Marda
 Kirkman, Pamela J
 Koress, Valerie
 Ladage, Christina Lynn
 Larson, Erika L
 Li, Jane
 Liles, Paula
 Ludwig, Heather L
 Martinez, Lisa
 McDaniel, Billie Jo
 McKinzie, Karen
 Mejia, Yolanda
 Miles, Charlotte R
 Murphy, Penelope A
 Niles, Amanda
 Oakley, Talia

 Packer, Sheryl J
 Parsons, Nikkole
 Peterson, Tammy J
 Quick, Amanda Jo
 Raila, Sheila M
 Reardon, Kathleen
 Roberts, Amy M
 Rosen, Alexander
 Rosenburger, Emily M
 Rossmann, Staci L
 Rueda, Rosa C
 Sanders-Thompson, Lathisa

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

Schroeder, Michael W
 Shaffer, Amelia C
 Simburger, Jennifer
 Simmons, Pamela M
 Stevens, Charlene
 Stewart, Jill D
 Stokes, Charles L

 Taylor, Andrea
 Thomas, Esther
 Thompson, Rachella A
 Trotter, Joseph
 Truelove, Theresa W
 Walker, Amy R
 Walker, Janice A
 Wardlow, Shannon
 Way, Robin
 Williams, Deanna Alene
 Wilson-Johnson, Darlene

Salaries \$50,000 to \$74,999.99

Blackford, William J
 Brunkow, Stephen
 Dunn, Gary W
 Ekhoft, Alicia J
 Hillier, Nicole
 Ito, Cathy Y
 Kramer, Michelle L
 Krumwiede, Judith A
 Michaels, Sarah A
 Niemann, Lyn

Perry, Jamie
 Propst, Cathy L
 Shonkwiler, Penny R
 Vaid, Awais
 Wente, Nicole

Salaries \$75,000 to \$99,999.99

Crause, Candace
 Fruitt, Debra
 Meline, Brandon S
 Robert, James
 Robinson, Patricia K
 Wallace, Andrea

Salaries \$100,000.00 to \$124,999.99

Pryde, Julie A
 Ruffatto, Kara M
 Wahl, James F

Champaign-Urbana Public Health District

Treasurer's Report

Illinois Municipal Retirement Fund

For the Year Ended June 30, 2012

Receipts

Property taxes	\$ 211,077
Intergovernmental grants	
Illinois Department of Public Health	80,095
Illinois Department of Human Services	95,718
Illinois Department of Children and Family Services	8,846
Champaign County Board of Health	48,228
Other	827
	<hr/>
Total receipts	\$ 444,791
	<hr/> <hr/>

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$ 449,039
	<hr/>
Total disbursements	\$ 449,039
	<hr/> <hr/>

Champaign-Urbana Public Health District
Treasurer's Report
Audit Fund
For the Year Ended June 30, 2012

Receipts

Property taxes	<u>\$ 20,993</u>
Total receipts	<u><u>\$ 20,993</u></u>

Disbursements

Disbursements to vendors Clifton Gunderson, LLP	<u>\$ 22,000</u>
Total disbursements	<u><u>\$ 22,000</u></u>

Champaign-Urbana Public Health District
Treasurer's Report
Insurance Fund
For the Year Ended June 30, 2012

Receipts

Property taxes	\$ 75,774
Intergovernmental grants	
Illinois Department of Public Health	18,479
Illinois Department of Human Services	20,557
Illinois Department of Children and Family Services	1,386
Champaign County Board of Health	13,220
Other	<u>768</u>
 Total receipts	 <u><u>\$ 130,184</u></u>

Disbursements

Disbursements to vendors	
Wells Fargo Insurance Services	\$ 58,181
Illinois Public Risk Fund	46,554
Illinois Department of Employment Security	<u>58,310</u>
 Total disbursements	 <u><u>\$ 163,045</u></u>