

Champaign-Urbana Public Health District
Champaign, Illinois

Treasurer's Report

For the Year Ended March 31, 2006





Accountants' Compilation Report

Board of Directors
Champaign-Urbana Public Health District
Champaign, Illinois

We have compiled the accompanying Treasurer's Report of Champaign-Urbana Public Health District for the year ended March 31, 2006 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The accompanying Treasurer's Report of Champaign Public Health District was prepared pursuant to the provisions of the Illinois Compiled Statutes 70 ILCS 905/15 Section 14.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying Treasurer's Report and, accordingly, do not express an opinion or any other form of assurance on it.

BKD, LLP

Decatur, Illinois
May 29, 2007

Champaign-Urbana Public Health District
General Fund
Treasurer's Report
For the Year Ended March 31, 2006

Receipts

Property taxes	\$ 1,802,330
Personal property replacement taxes	84,923
Intergovernmental grants	
Illinois Department of Public Health	2,229,940
Illinois Department of Health and Human Services	1,441,958
Illinois Department of Transportation	28,241
Illinois Department of Public Aid	297,493
Other grants	154,857
Champaign County Health Board	504,815
Environmental health permits	155,009
Licenses	21,908
Vital statistics	77,864
Testing/vaccines	63,211
Public Aid	203,128
Special programs and workshops	22,406
Interest	77,563
Other receipts	<u>51,268</u>
 Total receipts	 \$ <u>7,216,914</u>

Disbursements to Vendors and Employee Reimbursements

A-1 Alarm Service, Inc.	\$ 4,805
Addecco	4,432
ADP, Inc.	11,758
Allied Waste Services	5,640
Alpha-Care Health Professional	9,119
Ameren CIPS	9,567
AmerenIP	86,953
Andrew Pea & Company, Inc.	55,222
Aramark Uniform Service	7,094
Big Four Freight House LLC	41,433
Bloomington Radiology – IBCCP	8,144
Bromenn Regional Med – IBCCP	3,430
Canon Financial Services, Inc.	2,946
Carle Clinic Association	220,242
Carle Foundation Hospital – IBCC	3,831
Carole A. Murphy	2,876
CDW Government, Inc.	16,392
Central Management Services	614,931
Champaign County Public Health	73,172
Champaign County Regional Plan	5,000
Champaign County Christian Health	4,000
Champaign Oral Surgery Center	3,767
Champaign Telephone Company	9,946
Champaign-Urbana Mass Transit	7,599
Charlene F. Stevens	3,006
Christie Clinic – General	2,738

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2006

Disbursements to Vendors and Employee Reimbursements (continued)

City of Champaign	\$ 4,715
City of Urbana	8,371
Coleman Electrical Service	4,395
ComEd	6,109
Community Health Improvement Center	213,507
Community Health – IBCCP Grant	10,350
Community Service Center	5,400
Creative Smiles	22,056
Danville Polyclinic Surgicenter	3,455
Danville Polyclinic	32,252
Debra L. Sapp-Griffet	4,513
Dell Marketing L.P.	15,628
Dr. Barry Slotky – IBCCP Grant	19,142
Dr. James Savage	5,740
Elan	51,257
ESRI	3,620
Ford Iroquois Public Health Department	15,000
Fort Jesse Imaging Center	5,962
Frederic M. Grosser	29,442
Garrison Enterprises, Inc.	75,000
GCAP	20,980
Golin/Harris	15,000
Health Communications Inc.	6,839
IKON formerly IOS Capital	17,702
Illinois Department of Public Health	29,168
Illinois Public Health Association	10,310
Insight Media Advertising	2,850
Interstate Conference Center	4,368
Isaksen Glerum Wachter, LLC	23,343
Janitor & Maintenance Supplies	8,618
Jennifer L Toney	2,782
Jesse Heating and Air Conditioning	3,721
Jessica Batey	2,878
Kankakee County Health Department	85,642
Kevin Elliott, M.A., L.C.P.C.	11,170
Kimberly Glow, M.D.	7,802
Kintera Fundware	4,913
KRUECO	4,026
Lafayette Life Insurance Company	3,589
Lakeland Rad – IBCCP Grant	2,662
Leslie A. Hitchens	24,486
Lifeguard	58,000
Lincoln Lodge	7,671
Luster Software, Inc.	3,849
Martin Graphics	6,526
Martin, Hood, Friese & Assoc.	19,582
McLean County Health Department	50,678
McLean County AIDS Task Force	45,388

Champaign-Urbana Public Health District
General Fund
Treasurer's Report
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Disbursements to Vendors and Employee Reimbursements (continued)

McLeod USA	\$ 42,110
Mental Health Center of Champaign	53,240
MERCK & Company, Inc.	23,875
Michelle Bissell	3,384
Minuteman Press	3,108
National Mini Warehouses	4,036
News-Gazette	4,068
Nextel Partners Inc.	27,959
Nicor Gas	6,062
Office Depot	9,429
OPDS, Inc.	5,198
Opportunity Specialists, Inc.	4,916
OSF ST. Joe Med Center – IBCCP Grant	5,408
Patterson Dental Supply, Inc.	51,635
PDQ Printing Service, Inc.	3,240
Penny R. Shonkwiler	2,538
Pettway Cleaning	21,759
Physician Sales & Service, Inc	22,977
Pitney Bowes	2,898
Planned Parenthood	19,103
Provena United Samaritans	21,082
R.K. Dixon Company	6,945
Raymond Timpone	34,644
Research Survey Service, Inc.	9,975
RMA Counseling/Consulting	3,045
Robert S. Dotson	3,945
Rogards	40,177
Sanofi Pasteur/Aventis Pasteur	33,739
Sarah A. Michaels	3,992
Seyfarth Shaw LLP	100,971
Sisters & Brothers	102,845
St. Joseph Medical Center	3,941
Stericycle, Inc.	5,931
Surgical Associates Bloomington IB	6,695
The News-Gazette	3,423
Theresa W. Truelove	2,955
Total Access Group, Inc.	5,611
Turtletop	68,215
United Radiology Services - IB	5,517
United Way of Champaign County	164,117
University of Illinois	6,000
University of Illinois Medical School – Dr. Jokela	22,275
UpClose Marketing & Printing	3,642
Urbana Free Library	8,388
USPS/Pitney Bowes	24,883
Verizon North	5,963
Wrestler Radiology	7,178
WTI System, Ltd.	3,532

Champaign-Urbana Public Health District
General Fund
Treasurer's Report
For the Year Ended March 31, 2006

Disbursements to Vendors and Employee Reimbursements (continued)

Yellow Checker Cab Enterprises	\$ <u>3,176</u>
Total:	<u>3,268,245</u>
Other vendors under \$2,500	<u>155,729</u>
Total disbursements to vendors and employee reimbursements	3,423,974
Total payroll disbursements to employees	<u>3,467,695</u>
Total disbursements	\$ <u><u>6,891,669</u></u>

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2006

Disbursements to Employees

Salaries Under \$15,000

Altstadt, Margit
 Atkins, Marsha
 Baker, Terry
 Bamaca, Claudia
 Blissit, Charlotte
 Brunson, Robert E.
 Butler, Susan
 Cabrales, Jessica M.
 Castelari, Liliana
 Chen, Lisah
 Coen, Matthew
 Davis, Sherri
 Dee, Ellyn
 Delacruz, Gabriela
 Funk, James Herbert
 Gallagher, Dawn
 Graham, Michael
 Grattoni, Barbara
 Gregory, Dyanna L.
 Grube, Katherine
 Hawk, Yolanda
 Hesse, Mark
 Jackson, Jennifer
 Ladage, Christina
 Link, Sylvia
 Marley, Peggy
 Martinez, Lisa
 Medrano, Brenda
 Mendoza, Diana
 Owen, Susan E.
 Roberts, Pamela L.
 Roeschley, Summer L.
 Rueda, Rosa
 Schneider, Patricia
 Scott, Patricia
 Scott, Shelley
 Selig, Joan
 Stohr, Sara
 Troester, Marthael
 Vaio, Maria P.
 Velasco, Guadalupe
 Williams, Michaela D.

Salaries \$15,000 to \$24,999

Black, Becky Sue
 Carlton, Kasha D.
 Clark, Marilyn
 Cox, Earl R.
 Cuvelier, Jane E.
 Dickey, Margarette
 Evans, Lewis E.
 Exton, Holly
 Fish, Kerisa B.

Salaries \$15,000 to \$24,999 (Continued)

Hall, Jennifer
 Jones, Kawanda L.
 Koester, Stephanie
 Larson, Erika L.
 Lee, Erik
 Matchen, Tebrysa E.
 McDaniel, Billie Jo
 Murphy, Penelope
 Palazzolo, Vito
 Remmert, David
 Reynolds, Charlotte J.
 Simmons, Pamela M.
 Smith, Linda S.
 Toney, Jennifer L.
 Valentine, Arlene F.
 Williams, Deanna
 Wilson-Johnson, Darlene
 Wolfe, Kathleen B.
 Ziegler, Angela

Salaries \$25,000 to \$39,999

Bailey, Casey L.
 Batey-Brusky, Jessica Anne
 Birt, Ann
 Bissell, Michelle Carie
 Blackford, William J.
 Bossert, Staci L.
 Bradbury, Reagen L.
 Brooks, Tracy L.
 Brunkow, Stephen
 Butler, Jennifer
 Cadena, Hermaline
 Carpenter, Ruby
 Cheatham, Sheila A.
 Cho, Jinny H.
 Crause, Candace K.
 Dotson, Robert
 Dunn, Gary W.
 Dwyer, John
 Fairbanks, Tammy L.
 Farmer, Deborah C.
 Farrington, Patricia
 Field, Abigail Kathleen
 Flanagan, Michael
 Grimes, Karla
 Grindley, Julie R.
 Hamilton, Tammy G.
 Harris, Barbara A.
 Hillier, Nicole
 Hunt, Patricia
 Jadhav, Deborah Hopper
 Krumwiede, Judith A.
 Kuykendall, Sonya

Salaries \$25,000 to \$39,999 (Continued)

Liles, Paula
 Luckey, Marla Claire
 McMaster, Kathie S.
 Pienkos, Heather L.
 Propst, Cathy L.
 Quick, Amanda Jo
 Raila, Sheila M.
 Reardon, Kathleen
 Rogers, Larry
 Rothbaum, Bari
 Sapp, Debra Lynn
 Shaffer, Amelia C.
 Shonkwiler, Penny
 Sprouls, Guy K.
 Stevens, Ramona
 Swearingen, Matthew John
 Taylor, Stephanie D.
 Thompson, Rachella A.
 Truelove, Theresa W.
 Vaid, Awais
 Walker, Amy
 Wente, Nicole

Salaries Over \$40,000

Alur, Radha I.
 Bird, Garry
 Blunt, Trina M.
 Coronado-Romero, Sylvia S.
 Hitchens, Leslie
 Ito, Cathy Yeh
 King, David L.
 Kramer, Michelle L.
 McKinzie, Karen S.
 Meline, Brandon S.
 Michaels, Sarah A.
 Murphy, Carole A.
 Pryde, Julie A.
 Roberts, James H.
 Stevens, Charlene
 Valbert, Paul E.
 Yates, Diana Dale

Champaign-Urbana Public Health District

Illinois Municipal Retirement Fund

Treasurer's Report

For the Year Ended March 31, 2006

Receipts

Property taxes	\$	183,487
Intergovernmental grants		
Illinois Department of Public Health		71,650
Illinois Department of Health and Human Services		35,377
Illinois Department of Transportation		1,497
Champaign County Board of Health		105,554
Other		983

Interest		<u>5,853</u>
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Total receipts	\$	<u><u>404,401</u></u>
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Disbursements

Disbursements to vendors		
Illinois Municipal Retirement Fund	\$	265,503
Internal Revenue Service (FICA)		<u>258,333</u>

Total disbursements	\$	<u><u>523,836</u></u>
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Champaign-Urbana Public Health District
Insurance Fund
Treasurer's Report
For the Year Ended March 31, 2006

Receipts

Property taxes	\$ 59,222
Intergovernmental grants	
Illinois Department of Public Health	21,633
Illinois Department of Health and Human Services	12,142
Champaign County Board of Health	26,062
Other	314
Interest	<u>2,253</u>
Total receipts	<u>\$ 121,626</u>

Disbursements

Disbursements to vendors	
Accordia	\$ 43,288
Illinois Public Risk Fund	24,405
Illinois Department of Unemployment	<u>66,190</u>
Total disbursements	<u>\$ 133,883</u>

Champaign-Urbana Public Health District
Audit Fund
Treasurer's Report
For the Year Ended March 31, 2006

Receipts

Property taxes	\$ 14,913
Interest	<u>1,329</u>
Total receipts	<u>\$ 16,242</u>

Disbursements

Disbursements to vendors	
BKD, LLP	\$ <u>13,850</u>
Total disbursements	<u>\$ 13,850</u>