

Champaign-Urbana Public Health District
Champaign, Illinois

Treasurer's Report

For the Year Ended March 31, 2007





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, 2007 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.

Our compilation was limited to presenting in the form prescribed by Illinois Compiled Statutes 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.

These financial statements are presented in accordance with the requirements of Illinois Compiled Statutes 70 ILCS 905/15 Section 14, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements are not designed for those who are not informed about such differences.

BKD, LLP

Decatur, Illinois
April 30, 2008

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2007

Receipts

Property taxes	\$ 1,840,520
Personal property replacement taxes	92,623
Intergovernmental grants	
Illinois Department of Public Health	2,188,287
Illinois Department of Health and Human Services	1,233,513
Illinois Department of Transportation	
Illinois Department of Public Aid	424,658
Other grants	74,795
Champaign County Health Board	588,142
Environmental health permits	211,448
Licenses	20,398
Vital statistics	80,956
Clinical services	41,461
Testing/vaccines	16,897
Public Aid	272,165
Special programs and workshops	5,301
Interest	185,300
Other receipts	186,969
Total receipts	<u>7,463,433</u>

Disbursements to Vendors and Employee Reimbursements

A-1 Alarm Service, Inc.	4,682
ADP, Inc.	8,789
Allied Waste Services	5,706
Alpha-Care Health Professional	4,804
Ameren CIPS	13,822
AmerenIP	118,510
Andrew Pea & Company, Inc.	44,492
Aramark Uniform Service	9,309
Aseptico	9,835
Awais Vaid	6,125
Barr & Barr, Attorneys at Law	3,403
Big Four Freight House LLC	59,037
Bloomington Radiology	5,764
Bromenn Regional Medical Centre	7,047
Candace K. Crause	3,036
Canon Financial Services, Inc.	10,581
Carle Clinic Association	188,731
Carle Foundation Hospital – IBCC	7,754
Carole A. Murphy	4,690
Cathy L. Propst	4,816

Champaign-Urbana Public Health District

General Fund

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For the Year Ended March 31, 2007

CCB Credit Services	\$ 2,646
CDW Government, Inc.	30,263
Central Management Services	872,221
Champaign County Public Health	17,403
Champaign County Regional Plan	5,000
Champaign County Christian Health	12,750
Champaign Oral Surgery Center	4,915
Champaign Telephone Company	25,614
Champaign-Urbana Mass Transit	10,099
Channing Bete	4,588
Christie Clinic – General	9,458
Circuit City	4,855
City of Champaign	4,555
City of Urbana	10,103
ComEd	7,317
Community Health Improvement Center	85,371
Community Service Center	5,400
Creative Smiles	14,219
Danville Polyclinic	33,144
Dean's Superior Blueprint, Inc.	4,702
Deborah Montgomery	3,084
Dell Marketing L.P.	53,899
DNTLworks Equipment Corp	7,289
Dr. Barry Slotky	13,216
Dr. James Savage	6,829
Easy Dental Systems	3,062
Edgar County Bank	79,453
Elan Financial Services	119,494
Exxon Mobil	3,215
FE Moran, Inc.	10,080
FFF Enterprises, Inc.	17,199
Ford Iroquois Public Health Department	5,000
Fort Jesse Imaging Center	4,892
Frederic M. Grosser	38,319
Garry Bird	2,800
GCAP	17,860
GlaxoSmithKline Financial, Inc.	3,774
Global Media Group, LLC	8,131
Global Protection Corp.	6,035
HemoCue, Inc.	5,256
IGW Architecture	31,511
Illinois Department of Public Health	26,048
Illinois Department of Revenue	3,945

Champaign-Urbana Public Health District
General Fund
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Illinois American Water	\$ 2,551
Illinois Public Health Association	8,995
James H. Roberts	3,265
Janitor & Maintenance Supplies	6,767
Jeffery Erdman	4,394
Jennifer Jackson	2,733
Johnson Trailer Sales	8,653
Julie A. Pryde	4,025
Kankakee County Health Department	57,019
Kevin Elliott, M.A., L.C.P.C.	8,050
Kintera Fundware	5,551
Lab Safety Supply	17,358
Lafayette Life Insurance Company	3,790
Lakeland Radiologists, Ltd.	3,705
Larry Rogers	52,970
Lifeguard	24,999
Lincoln Lodge	6,341
Martin, Hood, Friese & Assoc.	4,085
Matthew Swearingen	2,750
McLean County Health Department	50,100
McLean County AIDS Task Force	39,865
McLeod USA	41,687
Melissa Neely	7,751
MERCK & Company, Inc.	17,467
Michelle Bissell	3,578
Minuteman Press	3,083
Motorola	21,598
News-Gazette	11,899
Nextel Partners Inc.	21,628
Nicor Gas	8,887
Nikki Hiller	3,775
Office Depot	12,705
Patricia Farrington	4,333
Patterson Dental Supply, Inc.	2,179,266
PDQ Printing Service, Inc.	3,131
Pettway Cleaning	15,975
Physician Sales & Service, Inc	13,550
Pitney Bowes	2,516
Planned Parenthood	15,784
Provena Covenant Medical Center	5,084
Provena St. Mary's Hospital	2,994
Provena United Samaritans	26,517
R.K. Dixon Company	19,034

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2007

Disbursements to Vendors and Employee Reimbursements (continued)

Raffi Leblebajian, D.D.S.L.L.C.	\$ 10,773
Raymond Timpone	39,647
Robert S. Dotson	3,659
Rogards	41,996
Sacks Medical Corp	11,709
Salam International. Inc.	3,918
Sanofi Pasteur/Aventis Pasteur	13,140
Sarah A. Michaels	4,202
Seyfarth Shaw LLP	15,168
Sisters & Brothers	36,755
St. Joseph Medical Center	2,585
Star Opthalic Instruments, Inc	2,932
State Disbursement Unit	3,069
Stericycle, Inc.	6,721
Surgical Associates Bloomington	3,742
TCT Construction	739,978
Terry Baker	3,418
The Blind Man	4,788
Theresa W. Truelove	3,809
Tim Shae, M.S.W.	12,870
United Radiology Services - IB	3,280
United Way of Champaign County	114,188
University of Illinois	28,463
UpClose Marketing & Printing	4,133
USPS/Pitney Bowes	23,503
Verizon North	5,518
Vito Palazzolo	5,702
Westaff	5,308
Worden Martin	26,956
Wrestler Radiology	3,115
WTI System, Ltd.	15,345
Yellow Checker Cab Enterprises	2,921
Total	<u>6,119,466</u>
Other venders under \$2,500	<u>224,178</u>
Total disbursements to vendors and employee reimbursements	6,343,644
Total payroll disbursements to employees	<u>3,841,743</u>
Total disbursements	<u>\$ 10,185,387</u>

Champaign-Urbana Public Health District
Illinois Municipal Retirement Fund
Treasurer's Report
For the Year Ended March 31, 2007

Receipts

Property taxes	\$ 270,657
Intergovernmental grants	
Illinois Department of Public Health	77,694
Illinois Department of Health and Human Services	80,398
Champaign County Board of Health	98,521
Other	954
Interest	<u>7,332</u>
Total receipts	<u>\$ 535,556</u>

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$ 263,061
Internal Revenue Service (FICA)	<u>281,674</u>
Total disbursements	<u>\$ 544,735</u>

Champaign-Urbana Public Health District

Insurance Fund

Treasurer's Report

For the Year Ended March 31, 2007

Receipts

Property taxes	\$	70,954
Intergovernmental grants		
Illinois Department of Public Health		20,279
Illinois Department of Health and Human Services		17,009
Champaign County Board of Health		39,634
Other		629
Interest		<u>735</u>
Total receipts	\$	<u>149,240</u>

Disbursements

Disbursements to vendors		
Wells Fargo Insurance Services	\$	42,508
Illinois Public Risk Fund		37,174
Illinois Department of Unemployment		<u>70,220</u>
Total disbursements	\$	<u>149,902</u>

Champaign-Urbana Public Health District
Audit Fund
Treasurer's Report
For the Year Ended March 31, 2007

Receipts

Property taxes	\$ 17,319
Interest	<u>3,861</u>
Total receipts	<u>\$ 21,180</u>

Disbursements

Disbursements to vendors	
BKD, LLP	<u>\$ 17,000</u>
Total disbursements	<u>\$ 17,000</u>