

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT**  
**Champaign, Illinois**

**TREASURER'S REPORT**

**For the Year Ended March 31, 2008**

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT  
TREASURER'S REPORT  
FOR THE YEAR ENDED MARCH 31, 2008**

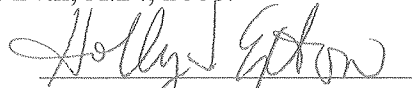
In witness whereof, the said Robert E. Brunson, hereunto set his hand and seal the 24th day of September, A.D., 2008.

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 April 1, 2007 and ending March 31, 2008, 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 September 24th, A.D., 2008.

  
Holly Exton, Notary Public



Champaign-Urbana Public Health District  
Treasurer's Report  
Summary for the Year Ended March 31, 2008

Funds	Beginning Fund Balance	Revenues	Expenditures	Net Other Financing Sources (Uses)	Ending Fund Balance
General	\$ 5,401,408	\$ 9,239,876	\$ 11,809,892	\$ 306,490	\$ 3,137,882
Illinois Municipal Retirement Fund	(249,091)	513,295	660,225	368,002	(28,019)
Other Governmental Funds	(7,877)	212,328	215,474	29,383	18,360
Totals	\$ 5,144,440	\$ 9,965,499	\$ 12,685,591	\$ 703,875	\$ 3,128,223

**Champaign-Urbana Public Health District**

**Treasurer's Report**

**General Fund**

**For the Year Ended March 31, 2008**

**Receipts**

Property taxes	\$ 2,058,217
Personal property replacement taxes	110,690
Intergovernmental grants	
Illinois Department of Public Health	2,516,267
Illinois Department of Human Services	2,259,218
Illinois Department of Public Aid	399,557
Champaign County Health Board	623,121
Other grants	71,107
Environmental health permits	219,841
Licenses	22,348
Vital statistics	80,956
Clinical services	89,509
Testing/vaccines	98,757
Public Aid	530,173
Special programs and workshops	5,353
Interest	135,562
Other receipts	19,200
Total receipts	<u>\$ 9,239,876</u>

**Disbursements to Vendors and Employee Reimbursements**

4Imprint	\$ 4,433
A-1 Alarm Service, Inc.	2,533
Adams Outdoor Advertising	9,000
AFLAC	4,642
Allied Waste Services #729	5,961
Ameren CIPS	16,805
AmerenIP	147,115
American Dowell Sign Crafters	5,850
Aramark Uniform Service	5,888
Barbeck Communications Group	18,024
Batey, Jessica	5,763
Berns, Clancy & Associates	4,886
Big Four Freight House LLC	55,174
Bloomington Radiology	5,418
Bromenn Family Health	3,844
Bromenn Regional Medical Center	7,212
BZ Management II	3,306
Campbell Rentals	3,010
Canon Financial Services, Inc.	9,782

**Disbursements to Vendors and Employee Reimbursements (continued)**

Carle Clinic Association	214,876
Carle Foundation Hospital	4,389
Carle Occupational Medicine	19,882
CBH Moving & Storage, Inc.	2,755
CDW Government, Inc.	23,010
Central Illinois Health Magazine	5,625
Central Illinois Trucks, Inc.	3,867
Central Management Services	1,046,056
Champaign Collector	59,693
Champaign County Power Equipment	5,280
Champaign County Public Health	3,855
Champaign County Treasurer	3,219
Champaign Oral Surgery Center	4,795
Champaign Telephone Company	37,524
Champaign-Urbana Mass Transit District	6,122
Channing Bete	11,020
Christie Clinic	5,295
City of Champaign	4,925
City of Urbana	11,570
ComEd	6,281
Community Health Improvement	80,370
Community Service Center	5,400
Crause, Candace	3,689
Creative Smiles	7,160
Danville Polyclinic, Ltd.	41,240
Davis-Houk Mechanical, Inc	4,785
Dean's Superior Blueprint, Inc	15,411
Dell Marketing L.P.	70,342
Dentistry By Design	9,698
DNTLworks Equipment Corp.	14,278
Dotson, Robert	3,370
Edgar County Bank	910,062
Elan	15,311
Elliott, Kevin Elliott, M.A., L.C.P.C.	4,450
Emergency Communications Network	5,000
Erdman, Jeffery	13,966
Exxon Mobil	4,513
FASTSIGNS - C/U	10,473
FE Moran, Inc.	5,474
FFF Enterprises, Inc.	13,537
FlagHouse	3,690
Flanagan, Michael	2,893

**Disbursements to Vendors and Employee Reimbursements (continued)**

Ford Iroquois Public Health Department	15,000
Fort Jesse Imaging Center	2,817
GCAP	20,140
GlaxoSmithKline Pharmaceutical	10,867
Global Protection Corp.	3,991
Grosser, Frederic M.	43,773
Gruber Power Services	10,300
Hellen McDonald Counseling	3,445
Hiller, Nikki	4,496
Hilton	3,619
Howell. Dr. J. Barry	5,529
HR Net Software Systems	6,895
Hutchcraft Van Service, Inc.	5,780
Illinois Department of Public Health	26,366
Illinois Department of Human Services	9,698
Illini Fire Equipment	4,781
Illini Radio Group	2,944
Illinois American Water	3,615
Insight Media Advertising	5,038
IPHNA	2,835
ISONAS, Inc.	9,953
Jackson, Jennifer	3,275
Janitor & Maintenance Supplies	15,120
Kankakee County Health Department	40,695
Kintera Fundware	5,601
KONE, Inc.	3,752
Lab Safety Supply	6,170
Labor Ready Midwest, Inc.	4,522
Lafayette Life Insurance Co.	4,187
Lakeland Radiology	4,972
Lincoln Lodge	7,538
Lombart Instruments	14,860
Martin Graphics	6,208
McClintock, A. Louise	2,501
McCormick Commercial Refrigeration	7,280
McLean County Health Department	76,033
McLean County AIDS Task Force	52,330
Meline, Brandon	6,775
MERCK & Co., Inc.	8,594
Michaels, Sarah A.	3,645
Motorola	2,864
Murphy, Carole A.	3,889

**Disbursements to Vendors and Employee Reimbursements (continued)**

Neely, Melissa	12,146
News-Gazette	12,349
Nextel Partners Inc.	29,884
Nicor Gas	6,471
Numara Software, Inc.	6,056
Office Depot	32,006
PAETEC	25,035
Patterson Dental Supply, Inc.	108,199
Physician Sales & Service, Inc	35,740
PIP Printing	5,568
Planned Parenthood-East Central	13,756
Planned Parenthood-McLean County	8,746
Prairie State Legal Services	4,043
PROMOPARTNERS	6,420
Provena Covenant Medical Center	12,909
Provena United Samaritans	27,492
Pryde, Julie A.	10,162
R.K. Dixon Co.	11,037
Raffi Leblebajian, DDS LLC	7,179
Rogards	25,067
Rogers, Larry	60,161
SafetyMax Corporation	2,765
Safeworks	4,962
Sanofi Pasteur/Aventis Pasteur	19,889
Santiago, Dr. Joseph	4,265
Savage, Dr. James	8,399
Sears	3,560
Shea, Tim M.S.W.	12,980
Sisters & Brothers	49,991
Slotky, Dr. Barry	5,570
St. Joseph Medical Center	3,703
State Disbursement Unit	21,979
Stericycle, Inc.	7,639
Stocks Office Furniture	120,334
Sturm, Teresa	2,536
Surgical Association Bloomington	3,867
T.A. Brinkoetter & Sons, Inc.	4,052
T.C.T. Construction Inc.	1,753,999
The Community Wellness Project	2,500
Tri-Color Locksmiths	15,514
United Radiology Services	5,030
United Way of Champ County	23,695

**Disbursements to Vendors and Employee Reimbursements (continued)**

University of Illinois	2,500
U of I Medical School-Dr. Jokela	22,612
UpClose Marketing & Printing	15,491
USPS/PITNEY BOWES	20,599
Vaid, Awais	4,398
Verizon North	5,040
Wal-Mart	3,600
WBUI-TV	2,610
WCIA - Channel 3	9,750
Weiskamp Screen Printing	3,621
WICD - Channel 15	5,420
Women's Health Practice	3,755
WTI System, Ltd.	6,444
Total	<u>6,169,983</u>
Other vendors under \$2,500	<u>418,713</u>
Total disbursements to vendors and employee reimbursements	6,588,696
Total non-cash awards received and expended	835,752
Total payroll disbursements to employees	<u>4,385,444</u>
Total disbursements	<u><u>\$ 11,809,892</u></u>



**Champaign-Urbana Public Health District**  
Treasurer's Report  
General Fund (Continued)  
For the Year Ended March 31, 2008

**Disbursements to Employees**

**Salaries Under \$25,000**

Altstadt, Margit  
Anderson, Crystal  
Ayodele, Omalara  
Baker, Terry  
Black, Becky Sue  
Brunson, Robert E.  
Carlton, Kasha D.  
Edwards, Lindsey  
Eskew, Rhett  
Field, Abigail Kathleen  
Gadbury, Dixie  
Gholson, Linda  
Grenda, Robert  
Harris, Barbara A.  
Hart, Jill  
Hills, Jennifer  
Hinkle, Gretchen  
Hodge, Angela  
Houy, Brenda  
Jadhav, Deborah Hopper  
Johnson, Laura  
Johnson, Shawnda  
Jones, Kawanda L.  
Keenen, Carrie  
Keys, Marda  
Kuykendall, Sonya  
Lecher, Joe  
Lighty, Jennifer  
Luckey, Marla Claire  
Martinez, Lisa  
McClintock, A. Louise  
McDaniel, Billie Jo  
Mejia, Yolanda  
Mucha, Raymond  
Murphy, Penelope  
Norton-Lago, Isabel  
Ogundele, Chantelle  
Orington, Kathleen  
Reardon, Kathleen  
Reppert, Adam  
Reynolds, Charlotte J.  
Rueda, Rosa  
Scheffer, Suzan  
Scott, Shelley  
Short, Daneline  
Smith, Linda S.  
Stewart, Jill  
Stokes, Charles  
Swearingen, Mathew John  
Tarter, D Michelle  
Tufte, Nancy  
Valentine, Arlene F.  
Walker, Janice

**Salaries Under \$25,000  
(Continued)**

Wallace, Andrea  
Ware, Stacy  
Washington, Cynthia  
Wilson-Johnson, Darlene  
Ziemnisky, Amanda  
**Salaries \$25,000 to \$49,999.99**  
Bailey, Casey L.  
Batey, Jessica  
Bird, Garry  
Birt, Ann  
Bissell, Michelle  
Blackford, William J.  
Bradbury, Reagen L.  
Britton, Heidi  
Brooks, Tracy L.  
Brunkow, Stephen  
Butler, Jennifer  
Capps, Maria Leigh  
Carpenter, Ruby  
Cheatheam, Sheila A.  
Conlon, Cindy  
Crause, Candace K.  
Cruz, Amber  
Dotson, Robert  
Dunn, Gary W.  
Dunning, Melissa  
Dwyer, John  
Ekhoff, Alicia  
Erdman, Jeffery  
Evans, Lewis E.  
Exton, Holly  
Flanagan, Michael  
Griffit, Debra  
Hall, Jennifer  
Hamilton, Tammy G.  
Hillier, Nicole  
Holmes, Lori  
Hublein, Susan  
Hunt, Patricia  
Ito, Cathy Yeh  
Jackson, Jennifer  
Kellermann, Amy  
Kirkman, Pamela  
Koester, Stephanie  
Kramer, Michelle L.  
Krumwiede, Judith A.  
Ladage, Christina  
Larson, Erika L.  
Lemke, Susan  
Liles, Paula  
Ludwig, Heather  
Martin, John

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

McKinzie, Karen S.  
Michaels, Sarah A.  
Murphy, Carole A.  
Nagrodski, Tamara  
Ohlsson, Staci  
Peterson, Tammy  
Phillips, Donna  
Propst, Cathy L.  
Quick, Amanda Jo  
Raila, Sheila M.  
Roberts, Pamela L.  
Rothbaum, Bari  
Schweighart, Kari  
Shaffer, Amelia C.  
Shonkwiler, Penny  
Simmons, Pamela M.  
Stevens, Charlene  
Stevens, Ramona  
Tarmen, Paul  
Taylor, Andrea  
Thomas, Esther  
Thompson, Rachella A.  
Trotter, Joseph  
Truelove, Theresa W.  
Vaid, Awais  
Walker, Amy  
Weise, Ellen  
Wente, Nicole  
Williams, Deanna  
Wright, Amanda  
Ziegler, Angela

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

Fruitt, Debra  
Meline, Brandon S.  
Niemann, Lyn  
Palazzolo, Vito  
Perry, Jamie  
Roberts, James H.  
Robinson, Patricia  
Sturm, Teresa

**Salaries \$75,000.00 to \$99,999.99**

Pryde, Julie A  
Wahl, James

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

Huang, Yu-Hsien

**Champaign-Urbana Public Health District**  
Treasurer's Report  
Illinois Municipal Retirement Fund  
For the Year Ended March 31, 2008

**Receipts**

Property taxes	\$ 184,503
Intergovernmental grants	
Illinois Department of Public Health	96,931
Illinois Department of Health and Human Services	176,489
Champaign County Board of Health	55,260
Other	96
Interest	<u>16</u>
 Total receipts	 <u><u>\$ 513,295</u></u>

**Disbursements**

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$ 338,204
Internal Revenue Service (FICA)	<u>322,021</u>
 Total disbursements	 <u><u>\$ 660,225</u></u>

**Champaign-Urbana Public Health District**  
**Treasurer's Report**  
**Illinois Municipal Retirement Fund**  
**For the Year Ended March 31, 2008**

**Receipts**

Property taxes	\$ 14,109
Interest	<u>109</u>
Total receipts	<u><u>\$ 14,218</u></u>

**Disbursements**

Disbursements to vendors	
BKD, LLP	<u>\$ 38,000</u>
Total disbursements	<u><u>\$ 38,000</u></u>

**Champaign-Urbana Public Health District**  
Treasurer's Report  
Insurance Fund  
For the Year Ended March 31, 2008

**Receipts**

Property taxes	\$ 97,610
Intergovernmental grants	
Illinois Department of Public Health	18,165
Illinois Department of Health and Human Services	32,514
Champaign County Board of Health	49,797
Other	<u>24</u>
 Total receipts	 <u><u>\$ 198,110</u></u>

**Disbursements**

Disbursements to vendors	
Wells Fargo Insurance Services	\$ 67,423
Illinois Public Risk Fund	52,589
Illinois Department of Unemployment	<u>57,462</u>
 Total disbursements	 <u><u>\$ 177,474</u></u>