

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
Champaign, Illinois

TREASURER'S REPORT

For the Fifteen Months Ended
June 30, 2009

**FOR THE FIFTEEN MONTHS ENDED
JUNE 30, 2009**

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, 2008 and ending June 30, 2009, 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

4th, A.D., 2009.

OFFICIAL SEAL
RUBY L CARPENTER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMM. EXPIRES 01/25/11

Ruby Carpenter

Ruby L Carpenter 12/11

Champaign-Urbana Public Health District
Treasurer's Report
Summary for the Fifteen Months Ended June 30, 2009

Funds	Beginning Fund Balance	Revenues	Expenditures	Net Other Financing Sources (Uses)	Ending Fund Balance
General	\$ 3,137,882	\$ 11,176,303	\$ 10,798,190	\$ (229,185)	\$ 3,286,810
Illinois Municipal Retirement Fund	(28,019)	752,252	792,312	167,597	99,518
Other Governmental Funds	18,360	272,398	206,894	61,588	145,452
Totals	<u>\$ 3,128,223</u>	<u>\$ 12,200,953</u>	<u>\$ 11,797,396</u>	<u>\$ -</u>	<u>\$ 3,531,780</u>

Champaign-Urbana Public Health District
Treasurer's Report
General Fund
For the Fifteen Months Ended June 30, 2009

Receipts

Property taxes	\$ 2,515,855
Personal property replacement taxes	136,737
Intergovernmental grants	
Illinois Department of Public Health	3,650,173
Illinois Department of Human Services	1,664,060
Champaign County Health Board	699,089
Other grants	150,027
Environmental health permits	269,432
Licenses	47,585
Vital statistics	102,562
Clinical services	37,369
Wisconsin Physician Services (Medicare)	10,927
Testing/vaccines	169,316
Public Aid	1,467,072
Other fees for service	57,331
Special programs and workshops	8,692
Interest	81,727
Other receipts	108,349
Total receipts	<u>\$ 11,176,303</u>

Disbursements to Vendors and Employee Reimbursements

4Imprint	5,507
A. Louise McClintock	3,934
A & R Services	63,647
Allied Waste Services #729	4,628
Ameren CIPS	18,554
AmerenIP	152,708
American Dowell Sign Crafters	24,110
American Red Cross	3,500
Aramark Uniform Service	4,534
Arcade Painting Inc	68,929
Aunt Martha's Youth Service Center	5,033
Awais Vaid	16,494
B.T.P.M. LLC	6,300
Barbeck Communications Group	6,922
Beck Disaster Recovery, Inc.	43,913
Benefit Planning Consultants,	3,879
Berns, Clancy & Associates	28,614
Big Four Freight House LLC	9,196

Disbursements to Vendors and Employee Reimbursements (continued)

BioQuip Products	3,382
Blackbaud Fundware	3,331
Bloomington Radiology-IBCCP	10,487
Brandon Meline	16,567
Brenda Houy	2,708
Bromenn Family Health - IBCCP	9,142
Bromenn Regional Med - IBCCP	14,819
BZ Management II	3,513
Candi Crause	8,298
Canon Financial Services, Inc.	13,095
Carle Clinic - IBCCP	85,188
Carle Clinic Association	224,236
Carle Clinic Association-Komen	9,200
Carle Foundation Hospital-IBCCP	11,059
Carrie Keenan	2,720
CDW Government, Inc.	42,254
Central Illinois Health Magazine	8,849
Central Management Services	426,241
Champaign County Public Health	5,987
Champaign County Regional Plan	9,800
Champaign County Treasurer	13,563
Champaign Cty Christian Health Center	7,320
Champaign Dental Care	48,765
Champaign-Urbana Mass Transit	8,401
Channing Bete	8,294
Child Source Mercury Distrib	4,821
Christie Clinic - general	3,793
Cintas Document Management	2,959
City of Champaign	8,910
City of Urbana	25,890
ComEd	6,595
Community Health Improvement Center	94,177
Community Hlth- IBCCP Grant	28,659
Community Service Center	7,062
D & D Investment Properties	3,780
Danville Polyclinic, Ltd.	7,306
Danville Polyclinic-IBCCP Grant	46,978
Danville Polyclinic-Komen	3,307
Dean's Superior Blueprint, Inc	6,719
Dell Marketing L.P.	28,402
Delta Dental of Illinois	42,822
Dennis and Dawn Mohr	2,500

Disbursements to Vendors and Employee Reimbursements (continued)

Dr. James Savage	15,267
Dr. John Vallone, D.D.S.	4,150
Dr. Joseph Santiago	13,255
Dr. Phillip Banghart	15,158
Dr. Sidney Rohrschieb	5,218
Edgar County Bank	358,821
Elizabeth Patton	2,560
Emergency Communications Network	5,000
Exxon Mobil	5,828
Ezell Derricks	4,160
Factory Express	7,763
FFF Enterprises, Inc.	11,685
Fitzgerald Equipment	3,927
Ford Iroquois Public Health Department	5,576
Fort Jesse Imaging Center - IBCCP	8,517
Frauenhoffer & Associates, P.C	2,540
Frederic M. Grosser	49,670
Freedman Anselmo Lindbert & Rappe	4,295
Garrison Enterprises, Inc.	10,000
GCAP	26,758
GlaxoSmithKline Pharmaceutical	12,457
Glenview Health Systems	7,699
Global Protection Corp.	25,116
Hartford Life - Priority Accounts	4,742
Health Alliance Medical Plans	629,649
Health Communications Inc.	4,871
Heather Farren	2,950
Heavner, Scott, Beyers & Mihle	2,917
Heidi Britton	2,546
HemoCue, Inc.	6,726
HHR Holland Home Remodeling	9,675
Hilton	4,158
Hughes Real Estate Trust Account	2,900
IL Dept of Public Health	59,916
Illinois American Water	6,376
Illinois Public Health Association	5,924
Internal Revenue Service (FICA)	75,313
International Security Product	4,470
Interstate Trailer & Equipment	3,556
James H. Roberts	3,811
Janice Walker	4,221
Janitor & Maintenance Supplies	14,007
Jeffery Erdman	15,820

Disbursements to Vendors and Employee Reimbursements (continued)

Jennifer Hall	4,563
Jennifer Jackson	4,588
Jeremy Brandow	3,390
Jessica Batey	6,733
Jewel-Osco	3,000
Jim Baumgart	3,500
Jim Rowland	2,569
John Armstrong	2,520
Johnson Tree Care	6,050
Julie A. Pryde	11,194
Kankakee County Health Dept	6,066
Kevin Elliott, M.A., L.C.P.C.	6,350
Kohl Apartment Rentals	3,225
La Prensa Newspaper	6,500
Lakeland Rad - IBCCP Grant	12,769
Lakeland Radiologists, Ltd.	3,339
Language Line	3,996
Larry Rogers	109,490
Lee Wayne Corporation	27,887
Lincoln Lodge	7,288
Lyn Niemann	2,510
Manpower	11,716
Martin Graphics	4,556
Mauricio A Robles	2,900
McCormick Commercial Refrigeration	14,237
McLean County Health Department	82,711
McLean Cty AIDS Task Force	49,132
Melissa Neely	7,251
MERCK & Co., Inc.	14,329
Michael Flanagan	6,024
Millar-Baskis Construction	2,525
Motorola	13,225
MyStateUSA	10,100
News-Gazette	32,834
Nextel-Sprint	3,256
Nicor Gas	5,603
Nikki Hillier	20,128
Office Depot	11,278
PAETEC	29,627
Paramount Staffing of Chicago	6,397
Patterson Dental Supply, Inc.	77,413
PHB Inc	2,619
Physician Sales & Service, Inc	33,431
Pitney Bowes	3,495

Disbursements to Vendors and Employee Reimbursements (continued)

Planned Parent East Central-IBCCP	19,657
Planned Parent-McLean Co IBCCP	17,304
Positive Promotions, Inc.	2,993
PROMOPARTNERS	3,089
ProPac Inc	3,836
Provena Covenant Medical Ctr-Kankakee	4,746
Provena Covenant Medical- IBCCP	19,913
Provena St. Mary's Hospital	18,968
Provena United Samaritans - IBCCP	27,116
Quality Plumbing Heating & AC	6,635
Quest Diagnostics, Inc.	4,741
R.K. Dixon Co.	25,387
Raffi Leblebajian, DDS LLC	15,824
Rapid Refill	6,970
Raymond Mucha	4,113
RDI Health Systems	3,255
Rhett Eskew	4,143
Robert Aldrich	3,812
Rogards	62,323
Sanofi Pasteur, Inc.	17,164
Sarah A. Michaels	8,697
Seyfarth Shaw LLP	26,904
Sisters & Brothers	54,578
SPOC LLC/Champaign Telephone Company	7,087
Sprint/Nextel Partners Inc.	11,320
St. Joseph Medical Center	7,275
Staples Business Advantage	8,125
State Disbursement Unit	31,457
Stephenie Koester	4,425
Stericycle, Inc.	13,466
Stocks Office Furniture	8,027
Surgical Assoc Bloomington IBCCP	5,243
SVM, LP	4,479
T.C.T. Construction Inc.	19,507
The Pantagraph	17,195
Thomas, Mamer & Haughey, LLP	4,365
Tim Shea, M.S.W.	11,160
Todd Thorstenson	2,725
Toner Cable	2,898
Tri Star Marketing, Inc.	2,500
Triple Point Solutions	2,719
Turning Technologies	2,865
United Radiology Services - IBCCP	3,878
University of Illinois	112,726

Disbursements to Vendors and Employee Reimbursements (continued)

U of I Medical School-Dr. Jokela	33,976
UpClose Marketing & Printing	21,295
Urban Elevator Service	4,821
USPS/Pitney Bowes	32,814
Verizon North	4,270
Vital Education	4,042
Wal-Mart	9,422
Waters Electrical Contracting	12,400
WCIA - Nexstar Broadcasting	19,536
Weiskamp Screen Printing	4,221
West Coast Laboratories, Inc.	3,966
Women's Health - IBCCP Grant	16,475
Working For Togetherness	19,281
WTI System, Ltd.	6,079
Total	<u>4,782,794</u>
Other vendors under \$2,500	<u>258,927</u>
Total disbursements to vendors and employee reimbursements	5,041,721
Total payroll disbursements to employees	<u>5,756,469</u>
Total disbursements	<u><u>\$ 10,798,190</u></u>

Champaign-Urbana Public Health District
Treasurer's Report
General Fund (Continued)
For the Fifteen Months Ended June 30, 2009

Disbursements to Employees
Salaries Under \$25,000

Altstadt, Margit
Brunkow, Leah
Brunson, Robert E.
Chapman, Elizabeth
Dotson, Robert
Gholson, Linda
Gillespie, Trisha
Hodge, Angela
Holtman, Kathleen
Huang, Yu-Hsien
Jadhav, Deborah Hopper
Jesiolowski, Terri
Johnson, Shawnda
Jones, Kawanda L.
Lecher, Joe
Liles, Paula
Metz, Emily
Miles, Charlotte
Moen, David
Murphy, Carole
Murphy, Penelope
Nagrodski, Tamara
Packer, Sheryl
Reppert, Adam
Roley, Kathleen
Rosen, Alexander
Schroeder, Michael
Schweighart, Kari
Smith, Linda S.
Syster, Laura
Van Buskirk, Eric
Wardlow, Shannon
Washington, Cynthia
Way, Robin
Weise, Ellen
Winland, Allie

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

Anderson, Crystal
Ayodele, Omalara
Bailey, Casey L.
Baker, Terry
Batey, Jessica
Birt, Ann
Bissell, Michelle
Black, Becky Sue
Bradbury, Reagen L.
Brooks, Tracy L.
Burkart, Angela
Butler, Jennifer
Capps, Maria Leigh
Carlton, Kasha D.
Carpenter, Ruby

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

Conlon, Cindy
Cruz, Amber
Dunning, Melissa
Edwards, Lindsey
Eskew, Rhett
Evans, Lewis E.
Exton, Holly
Flanagan, Michael
Grenda, Robert
Guidi, Bree
Hamilton, Tammy G.
Hart, Jill
Houy, Brenda
Hublein, Susan
Jackson, Jennifer
Jordan, Jerrie
Keenen, Carrie
Keys, Marda
Kirkman, Pamela
Koester, Stephanie
Ladage, Christina
Larson, Erika L.
Lemke, Susan
Lighty, Jennifer
Ludwig, Heather
Martin, John
Martinez, Lisa
McClintock, A. Louise
McDaniel, Billie Jo
Mejia, Yolanda
Mucha, Raymond
Norton-Lago, Isabel
Ogundele, Chantelle
Ohlsson, Staci
Peterson, Tammy
Phillips, Donna
Quick, Amanda Jo
Raila, Sheila M.
Reardon, Kathleen
Rothbaum, Bari
Rueda, Rosa
Scheffer, Suzan
Shaffer, Amelia C.
Simmons, Pamela M.
Stevens, Ramona
Stewart, Jill
Stokes, Charles
Tarman, Paul
Thomas, Esther
Trotter, Joseph
Tufte, Nancy
Walker, Amy

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

Walker, Janice
Williams, Deanna
Ziemnisky, Amanda

Salaries \$50,000 to \$74,999.99
None

Salaries \$75,000.00 to \$99,999.99
Crause, Candace K.
Fruitt, Debra
Meline, Brandon S.
Perry, Jamie
Roberts, James H.
Robinson, Patricia
Ruffatto, Kara
Wallace, Andrea

Salaries \$100,000.00 to \$124,999.99
None

Salaries \$125,000.00 to \$149,999.99
Pryde, Julie A.
Wahl, James

Champaign-Urbana Public Health District
Treasurer's Report
Illinois Municipal Retirement Fund
For the Fifteen Months Ended June 30, 2009

Receipts

Property taxes	\$ 325,986
Intergovernmental grants	
Illinois Department of Public Health	135,230
Illinois Department of Human Services	217,664
Champaign County Board of Health	71,278
Other	<u>2,094</u>
Total receipts	<u><u>\$ 752,252</u></u>

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$ 447,636
Internal Revenue Service (FICA)	<u>344,676</u>
Total disbursements	<u><u>\$ 792,312</u></u>

Champaign-Urbana Public Health District
Treasurer's Report
Illinois Municipal Retirement Fund
For the Fifteen Months Ended June 30, 2009

Receipts

Property taxes	<u>\$ 25,336</u>
Total receipts	<u><u>\$ 25,336</u></u>

Disbursements

Disbursements to vendors	
BKD, LLP	<u>\$ 21,950</u>
Total disbursements	<u><u>\$ 21,950</u></u>

Champaign-Urbana Public Health District
Treasurer's Report
Insurance Fund
For the Fifteen Months Ended June 30, 2009

Receipts

Property taxes	\$ 183,982
Intergovernmental grants	
Illinois Department of Public Health	20,212
Illinois Department of Human Services	32,411
Champaign County Board of Health	10,045
Other	<u>412</u>
 Total receipts	 <u><u>\$ 247,062</u></u>

Disbursements

Disbursements to vendors	
Wells Fargo Insurance Services	\$ 76,971
Illinois Public Risk Fund	49,311
Illinois Department of Employment Security	<u>58,662</u>
 Total disbursements	 <u><u>\$ 184,944</u></u>