



**Public Health**  
Prevent. Promote. Protect.

# CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

**Treasurer's Report**  
**For the Year Ended**  
**June 30, 2011**

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT  
TREASURER'S REPORT  
FOR THE YEAR ENDED JUNE 30, 2011

In witness whereof, the said Robert E. Brunson, hereunto set his hand and seal the 12th day of December, A.D., 2011.

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, 2010 and ending June 30, 2011, 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 12th, A.D., 2011.

*Esther E. Thomas*  
Esther Thomas, Notary Public



**Champaign-Urbana Public Health District**  
Treasurer's Report  
Summary for the Year Ended June 30, 2011

Funds	Beginning Fund Balance	Revenues	Expenditures	Net Other Financing Sources (Uses)	Ending Fund Balance
General	\$ 3,999,275	\$ 9,291,202	\$ 8,485,491	\$ (175,000)	\$ 4,629,986
Illinois Municipal Retirement Fund	135,567	460,932	771,022	175,000	477
Other Governmental Funds	166,497	164,761	168,563	-	162,695
Totals	<u>\$ 4,301,339</u>	<u>\$ 9,916,895</u>	<u>\$ 9,425,076</u>	<u>\$ -</u>	<u>\$ 4,793,158</u>

**Champaign-Urbana Public Health District**

Treasurer's Report

General Fund

For the Year Ended June 30, 2011

**Receipts**

Property taxes	\$ 2,484,719
Personal property replacement taxes	99,333
Intergovernmental grants	
Illinois Department of Public Health	2,508,965
Illinois Department of Human Services	1,201,137
Illinois Department of Children and Family Services	91,985
Illinois Department of Agriculture	7,706
Champaign County Health Board	672,101
NACCHO	29,006
Other grants	240,449
Environmental health permits	208,333
Licenses	27,020
Vital statistics	87,095
Clinical services	92,043
Wisconsin Physician Services (Medicare)	5,966
Testing/vaccines	140,458
Medicaid	1,268,541
Other fees for service	55,062
Special programs and workshops	8,835
Interest	17,323
Other receipts	45,125
Total receipts	<u>9,291,202</u>

**Disbursements to Vendors and Employee Reimbursements**

ADAPCO	16,111
Advocate BroMenn Family Health Ctr-IBCCP	7,884
Advocate BroMenn Medical Center-IBCCP	17,513
AFLAC-Regular	4,712
Aldi Inc	7,925
Allied Waste	4,776
Alpha-Care Health Professionals, LLC	2,772
Ameren CIPS	4,536
Ameren Illinois-Consortia	27,511
Ameren Illinois-CUPHD	64,839
Ameren IP-Consortia	10,305
AmPride Communication	11,745
Awais Vaid	7,582
Benefit Planning Consultants, Inc	3,006
Bloomington Radiology-IBCCP	7,636
Brandon Meline	35,761
Buck Tambly, BTPM, LLC	3,780
Canon Financial Services, Inc	8,999

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

Carle Foundation Hospital-Consortia	172,768
Carle Foundation Hospital-IBCCP	11,986
Carle Physician Group-Consortia	59,909
Carle Physician Group-EAP	4,552
Carle Physician Group-IBCCP	94,609
Carle Physician Group-Komen	7,730
CDW-Government	16,904
Central Illinois Produce	2,533
Champaign County Public Health Department	13,854
Champaign Dental Care	42,931
Champaign-Urbana Mass Transit District	3,080
City of Champaign-EH License Fees	4,845
City of Urbana-EH License Fees	14,530
Clifton Gunderson LLP	24,000
ComEd	3,299
Community Health Improvement Center-IBCCP	32,651
Community Health Improvement Center-IWP	17,028
Community Service Center of Northern Champaign County	5,640
Commuter Advertising	12,268
Contractor Lighting Supply	3,950
Crestview Commons	2,500
Cybernet	5,700
Daniel Mundy	4,050
Danville Polyclinic LTD-Consortia	8,892
Danville Polyclinic-IBCCP	39,689
Danville Polyclinic-Komen	2,609
Dell Marketing LLP	55,719
Delta Dental of Illinois-Risk	49,726
Dr. Fresh	3,669
Dr. James Savage-IBCCP	8,492
Dr. Joseph Santiago-IBCCP	5,188
Dr. Katherine Widerborg-IBCCP	5,429
Edgar County Bank	269,809
Emergency Communications Network, Inc	5,000
Encounter Pointe, Inc	13,500
ES Foods	4,428
Exxon Mobil	4,379
Eye Med Vision Care	7,322
Fort Jesse Imaging Center-IBCCP	11,145
Frederic M Grosser	28,648
Garrison Enterprises, Inc	12,000
GCAP-Food Bank	17,100
GlaxoSmithKline Pharmaceuticals	17,610
GlaxoSmithKline-Nicotine Patches	2,520

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

Hartford Life-Priority Accounts	10,666
Health Alliance Medical Plans	927,145
Heartland Family Dental Care	8,578
HemoCue, Inc	5,100
Hoopeston Community Memorial Hospital-IBCCP	2,579
Illinois American Water-CUPHD	5,961
Illinois Department of Public Health	6,424
Illinois Department of Public Health-Vital Records	27,658
Illinois Public Health Association	3,885
Infectious Disease Specialists	2,969
International Security Products	8,030
Interstate Trailer & Equipment	2,947
Janitor & Maintenance Supplies, Inc	9,947
Jennifer Jackson	2,520
John Armstrong	2,630
JTech Communications	11,485
Julie Pryde	3,062
Lab Safety Supply	9,497
Laboratory Corporation of America-IBCCP	5,354
Lakeland Radiologists, LTD-IBCCP	16,491
Manpower	6,377
McCormick	6,089
Merck & Co, Inc	7,965
Michael Flanagan	4,734
Millar-Baskis Construction	3,965
News Gazette	14,911
Nicor Gas	2,849
Niemann Foods, Inc	6,658
Nikki Hillier	5,462
OSF Medical Group-IBCCP	10,261
P & G Oral Health	2,592
Paetec	26,596
Patterson Dental Supply, Inc	57,145
Pitney Bowes	3,386
Planned Parenthood of East Central Illinois-IBCCP	9,568
Planned Parenthood of Mclean County-IBCCP	8,154
Provena Health Covenant Medical Center-IBCCP	29,089
Provena Health Covenant Medical Center-Komen	5,202
Provena Health United Samaritans Medical Center-IBCCP	23,997
Provena St. Mary's Hospital-Consortia	21,701
PSS World Medical, Inc	19,308
R.K. Dixon	22,071
Raffi Leblebajian, DDS, LLC	5,974
Rapid Refill	6,835

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

Regional Planning Commision	4,800
Rhett Eskew	3,387
Rogards	14,866
Ryan Diagnostics, Inc	8,145
Sanodemics International Holdings Inc	4,083
Sanofi Pasteur, Inc	11,182
Sarah Michaels	3,309
Screenvision Direct	3,376
Show Your Logo	4,951
Sisters And Brothers Helping Each Other	21,956
Sprint/Nextel Partners Inc	2,740
St. Joseph Medical Center-IBCCP	14,227
State Disbursement Unit	23,394
Stericycle, Inc	12,821
Stocks Office Furniture	3,680
The Lavin Agency, Inc	4,500
Tim Shea, MSW	9,060
United Capital Funding Corp	12,000
University of Illinois Medical School-Dr. Jokela	22,244
University of Illinois-College of Vet Med	15,450
University of Illinois-Consortia	2,619
University of Illinois-Miscellaneous	50,076
US Pod Box, Inc	5,580
USPS/Pitney Bowes	27,966
Women's Health Practice-IBCCP	2,738
WTI Systems Ltd	9,110
Total	<u>3,063,661</u>
Other vendors under \$2,500	<u>660,545</u>
Total disbursements to vendors and employee reimbursements	3,724,206
Total payroll disbursements to employees	<u>4,761,285</u>
Total disbursements	<u><u>8,485,491</u></u>

**Champaign-Urbana Public Health District**

Treasurer's Report

General Fund (Continued)

For the Year Ended June 30, 2011

**Disbursements to Employees**

**Salaries Under \$25,000**

Anderson, Cole  
Anderson, Crystal A  
Arellano, Joanna  
Ayodele, Grace  
Bennetts, Elizabeth C  
Boatright, Kyle  
Brunkow, Leah R  
Brunson, Robert E  
Carlton, Kasha Danyell  
Cegielski, Alex  
Chapman, Elizabeth  
Chibe, Stacey M  
Daguerre, Brittany  
Darvesh, Zaheeda  
Dexter, Casey  
Dmitruk, Arthur  
Doran, Kathleen  
Drinkwalter, Cody  
Dunlap, Bailee  
Eiten, Megan  
Ekhoff, Jacob  
Ekhoff, Stewart  
Ellis, Vickie  
Grenda, Robert T  
Gschwind, Nicole S  
Hallden, Margaret  
Himelick, Douglas  
Himelick, Joshua  
Hopkins, Charlesetta  
Hopkins, Paul  
Hublein, Heidi  
Hublein, Susan  
Jesiolowski, Terri J  
Jordan, Marilyn  
Keating, Claire E  
Khan, Marium  
Krishnamani, Akshay  
Kuhl, Courtney E  
Kunz, Christopher  
Kyrias, Hallie E  
Landers, Amanda  
Lickly-Hanley, Brandon  
Liles, Paula J  
Lincicome, Shirley  
Lockett, Antonio  
Martin, Jennifer L  
McCarthy, Danielle  
McClintock, Alice Louise  
Miller, Edric  
Moen, David  
Moral, Francesca  
Mucha, Raymond C  
Nagpal, Divya  
Oakley, Talia S  
Ott, Crystal  
Phillips, Donna  
Quinlan, Dorothy  
Rahn, Jillian  
Ralph, Molly

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

Rivera, Myrna  
Roley, Kathleen  
Seechurn, Valentina  
Shaw, Ryne  
Smith, Linda S  
Steinburg, Linda M  
Sweeney, Ian  
Thomas, Melvin  
Tufte, Nancy  
Van Buskirk, Eric M  
Wardlow, Shannon I  
Way, Robin Y  
Whitfield, Lori  
Willy, Anna C  
Wylie, Colette  
Ziemnisky, Amanda B

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

Ayodele, Omolara D  
Bailey, Casey L  
Batey, Jessica Brusky  
Birt, Ann C  
Bissell, Michelle Carie  
Black, Becky Sue  
Bradbury, Reagen L  
Brooks, Tracy L  
Brunkow, Stephen C  
Butler, Jennifer  
Capps, Maria Leigh  
Carpenter, Ruby L  
Cheatheat, Sheila A  
Conlon, Cindy  
Cruz, Amber N  
Deakin, Jennifer  
Dunning, Melissa K  
Dwyer, John  
Edwards, Lindsey  
Erdman, Jeffery  
Eskew, Rhett A  
Evans, Lewis E  
Flanagan, Michael  
Griffet, Debra Lynn  
Guidi, Brianne  
Hall, Jennifer Ann  
Hamilton, Tammy G  
Hart, Jill L  
Houy, Brenda L  
Jackson, Jennifer  
Jordan, Jerrie L  
Keenan, Carrie E  
Keys, Marda  
Kirkman, Pamela J  
Koester, Stephenie  
Ladage, Christina Lynn  
Larson, Erika L  
Ludwig, Heather L  
Martinez, Lisa  
McDaniel, Billie Jo  
Mejia, Yolanda  
Miles, Charlotte R

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

Murphy, Penelope April  
Niles, Amanda  
Packer, Sheryl J  
Peterson, Tammy J  
Quick, Amanda Jo  
Raila, Sheila M  
Reardon, Kathleen  
Roberts, Amy M  
Rosen, Alexander  
Rosenburger, Emily M  
Rossman, Staci L  
Rueda, Rosa C  
Sanders-Thompson, Lathisa  
Schroeder, Michael W  
Shaffer, Amelia C  
Simmons, Pamela M  
Stewart, Jill D  
Stokes, Charles L  
Strauss, Laura G  
Taylor, Andrea  
Thomas, Esther  
Thompson, Rachella A  
Trotter, Joseph  
Truelove, Theresa W  
Walker, Amy R  
Walker, Janice A  
Washington, Cecily R  
Wente, Nicole R  
Williams, Deanna Alene  
Wilson-Johnson, Darlene

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

Blackford, William J  
Crause, Candace K  
Dunn, Gary W  
Ekhoff, Alicia J  
Fruitt, Debra M  
Hillier, Nicole  
Ito, Cathy Y  
Kramer, Michelle L  
Krumwiede, Judith A  
McKinzie, Karen S  
Michaels, Sarah A  
Niemann, Lyn  
Perry, Jamie  
Propst, Cathy L  
Roberts, James H  
Shonkwiler, Penny R  
Stevens, Charlene F  
Vaid, Awais  
Wallace, Andrea N

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

Meline, Brandon S  
Robinson, Patricia K

**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, 2011

**Receipts**

Property taxes	\$ 178,815
Intergovernmental grants	
Illinois Department of Public Health	102,440
Illinois Department of Human Services	121,107
Illinois Department of Children and Family Services	7,190
Champaign County Board of Health	49,204
Other	<u>2,176</u>
 Total receipts	 <u><u>\$ 460,932</u></u>

**Disbursements**

Disbursements to vendors	
Illinois Municipal Retirement Fund	<u>\$ 771,022</u>
 Total disbursements	 <u><u>\$ 771,022</u></u>

**Champaign-Urbana Public Health District**  
Treasurer's Report  
Audit Fund  
For the Year Ended June 30, 2011

**Receipts**

Property taxes	<u>\$ 23,893</u>
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Total receipts	<u><u>\$ 23,893</u></u>
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**Disbursements**

Disbursements to vendors	
Clifton Gunderson, LLP	<u>\$ 24,000</u>

Total disbursements	<u><u>\$ 24,000</u></u>
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**Champaign-Urbana Public Health District**  
Treasurer's Report  
Insurance Fund  
For the Year Ended June 30, 2011

**Receipts**

Property taxes	\$ 88,836
Intergovernmental grants	
Illinois Department of Public Health	18,640
Illinois Department of Human Services	18,482
Illinois Department of Children and Family Services	762
Champaign County Board of Health	13,152
Other	<u>996</u>
 Total receipts	 <u><u>\$ 140,868</u></u>

**Disbursements**

Disbursements to vendors	
Wells Fargo Insurance Services	\$ 58,482
Illinois Public Risk Fund	38,181
Illinois Department of Employment Security	<u>47,900</u>
 Total disbursements	 <u><u>\$ 144,563</u></u>