

**CHAMPAIGN-URBANA PUBLIC
HEALTH DISTRICT
CHAMPAIGN, ILLINOIS**

Treasurer's Report

For the Year Ended March 31, 2000

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

Receipts

Property taxes	\$1,191,374
Intergovernmental grants:	
Adolescent health	26,351
AIDS – counseling and testing	207,782
AIDS – social services	342,182
Local health protection	122,442
Healthworks	76,048
Health promotion	14,871
Genetics	22,222
Vision/hearing	7,540
Gay Youth – Technical Assistance	36,992
Breast and Cervical Cancer Awareness	111,536
Lead screening	2,334
Well water	1,263
Tanning facility	2,950
TB grant	16,000
Women, infants and children	454,424
Womens Health Initiative	19,826
HOPWA	15,112
Case management	611,715
Teen Parent Services	70,700
Outreach	9,380
Other	8,022
Total intergovernmental grants	2,179,692
Personal property replacement taxes	61,780
Champaign County Health Board	195,966
Environmental health permits	116,008
Medicaid/Medicare	109,906
Vital statistics	42,453
Testing/vaccines	32,817
Interest	93,573
Other receipts	17,645
Total receipts	\$4,041,214

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

(Continued)

Disbursements to Vendors

A-I Alarm Service	\$ 1,209
AmerenCIPS	2,502
Ameritech Telephone	4,440
Ameritech Cellular	1,176
Automatic Data Processing	5,114
Aventis Pastuer	1,872
Bash Pepper	1,434
Big Four Freight House, LLC	47,517
Bird, Garry	2,512
Black Thought	2,200
Blackford, Jeff	2,196
Browning-Ferris Industries	1,422
C & U Poster Advertising Co.	6,020
Carle Clinic Association	97,274
Carle-Rural Health & Farm Safety	4,735
CDC Paper & Janitor Supply	1,146
CDW Government	7,829
Central Management Services	221,568
Central Waste Services	2,413
City of Champaign	4,700
Champaign County Health Department	3,083
Champaign Telephone Company	5,253
Channing L. Bete Co., Inc.	5,122
Chestnut Health Systems	1,000
Christie Clinic	14,387
Coles County Health Dept.	13,972
Combined Charities	1,309
Commercial News	1,920
Community Health Improvement	21,852
Complete Cleaning Service	2,273
Crause, Candi	1,010
CUPHD	18,235

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

(Continued)

Danville Mass Transit	\$ 1,440
Danville Polyclinic	12,583
Dell Marketing	3,660
Developmental Services Center	3,792
Domar & Associates	2,274
Dove, Inc.	2,062
Elan Financial Services	19,851
Electric Bob's, Inc.	1,676
EMH Reference Laboratory	2,150
Enloe Drugs, Inc.	1,278
ETR Associates	1,951
Francis Nelson Public Health	24,590
Ford-Iroquois Public Health	14,167
Gay & Lesbian Assoc. Decatur	5,555
GIV	4,100
GLSEN Bookstore	2,292
Global Protection	15,542
Greater Community Aids Project	13,112
Green, Larry	2,076
Fred Grosser	6,580
GTE North	5,006
Harrington, Dr. Terrill	2,700
Health Communications	2,558
Health Edco	1,376
Hopkins Medical Products	2,680
Ikon Office Solutions	1,516
Illinois Department of Public Health	1,997
Illinois Natural History Survey	1,739
Illinois Power Company	31,647
Illinois Primary Health Care Association	29,682
Illinois State University	2,849
Information Technology Associates	4,250
Insty Prints	1,955
Internal Revenue Service (FICA)	177,300
IOS Capital	10,520

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

(Continued)

IPHA	\$ 3,020
Ito, Cathy	1,370
Janitor Supplies	4,850
Jokela, Dr. Janet	5,400
Jones, Krista	1,071
Kim, Dr. Paul	9,026
King, Dave	1,128
Kinko's	4,961
Krumwiede, Judy	1,080
Lactation Express	1,105
Lafayette Lie Insurance Co.	2,844
Lathrap, Joan	4,217
Lecher, Joe	1,163
Lewis, Kathleen	1,200
Liles, Paula	2,169
Livingston County Health Dept.	6,291
Long, James	1,818
Macon County Health Dept.	61,997
March of Dimes	1,366
Matnis, Mary	1,977
McEntire, Jack	1,613
McLean County AIDS Taskforce	6,438
McLean County Health Dept.	41,564
McLeod Telemanagement	22,704
Mead Johnson Nutrition Group	4,445
Medela Inc.	1,694
Merck	14,039
Milgrome, Dr. Toby M.	3,188
Model Star Services	1,769
Murphy, Carole	1,990
News-Gazette	5,119
Octopus	2,388
Office Depot	8,415
Opilka, Dr. John	1,625

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

(Continued)

Oral B Laboratories	\$ 1,392
Andrew Pea & Co.	32,860
Outpost Community Center	1,128
Parents and Friends of Lesbians and Gays	2,712
Hallie Patrick	1,199
PDNT	1,886
PDQ Printing	6,325
Peters, Lilia	3,817
Pfizer	1,073
Physician Sales and Service	23,671
PIP Printing	1,061
Pitney Bowes	2,829
Planned Parenthood	13,918
Postmaster -- Champaign	22,188
Pride	5,113
Provena United Samaritans Medical Center	1,260
Pryde, Julie	2,289
Rantoul Recreation Dept.	4,800
Regional Health Resource Center	1,328
Remmert, Dave	1,030
Risken, Gloria	1,084
Roberts, Jim	1,603
Rogard's Office	32,950
Russell, Vicki	1,968
Ryan Diagnostics	6,529
Sample, Julie	1,361
Schein Dental	15,606
Schnuck's	1,000
Shiple, Karen	2,803
SmileMakers	1,587
Smith, Laura	2,742
Speas, Sarah	3,289
Springfield Van & Storage Co.	1,269
Sprouls, Guy	1,751
Stevens, Charlene	1,025

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

(Continued)

Noreen Sugrue	\$ 6,000
Sullivan Service Company	1,420
Tony, Jennifer	2,266
U-C Friends Meeting	1,139
United Way	68,785
Upclose Graphics	1,162
University of Illinois	6,803
Urbana Free Library	8,915
City of Urbana	8,026
Valentine, Arlene	7,588
Vermilion County AIDS Task	8,248
Vermilion County Health Dept.	28,683
WBCP Radio	3,442
Wexler & Wexler	1,067
Williams Business Interiors	1,820
Winston, Kim	1,292
Wright, Tami	1,853
Xerox Corporation	2,270
	<hr/> 1,531,470
Other vendors under \$1,000	<hr/> 90,086
Total disbursements to vendors	<hr/> 1,621,556

Champaign-Urbana Public Health District
General Fund
Treasurer's Report
For the Year Ended March 31, 2000
(See Independent Accountant's Report)

Disbursements to Employees

Less Than \$15,000

Allis, Mary Ann
Anglin, Kristen J.
Baker, Cheri L.
Biggers, Vanessa
Boedicker, Leslie
Boggs, Rebekah
Bosch, Traci
Bratland, Melissa C.
Broeker, Holly L.
Brunson, Robert
Bushman, Diane
Buss, Beverly
Clary, Stephen R.
Costello, Ina
Cross, Wilma
Daughtery, Janet L.
Farmer, Deborah C.
French, Lorinda J.
Grenko, Deborah A.
Houston, Chandra D.
Howard, Heather J.
Johns, Keri M.
Long, James
Mateer, Carol L.
Moore, Linda
Omran, Latifa M.
Reardon, Kathleen
Robinson, Lorraine
Rogers, Kim
Salyers, Kerisa B.
Sample, Julie L.
Shaffer, Amelia
Smith, Judith
Vega, Eileen
Watson, Diana L.
West, Alice
West, Robert
Wilson-Johnson, Darlene

\$15,000 - \$24,999.99

Cain, Nancy
Carpenter, Ruby
Caston, Margaret
Cheatheat, Sheila
Clark, Marilyn
Cox, Earl
Cox, Penny
Crause, Candice K.
Evans, Lewis
Henson, Jane
Masso, Lois
Novak, Donna M.
Parks, Pam
Peters, Lilia
Rodgers, Tonette
Scharff, Carol A.
Valentine, Arlene F.
Zavala, Cristina

\$25,000.00 - \$39,999.99

Blackford, William
Butler, Jennifer
Flowers, Harrell
Freeman, Paige
Godfrey-Mikkelsen, Leah C.
Green, Larry L.
Gudenrath, Debra A.
Hamilton, Tammy
Harris, Barbara A.
Hart, Debra
Heidari, Gail
Hunt, Patricia
Ito, Cathy Y.
Jones, Krista L.
Kramer, Michelle
Krumwiede, Judith A.
LaRoe, Linda
Liles, Paula
Mathis, Marietta H.
McKinzie, Karen S.
Murphy, Carole
Patrick, Hilary
Propst, Cathy L.
Pryde, Julie A.
Roberts, Pamela
Russell, Vicki
Shipley, Karen
Smith, Laura M.
Speas, Sarah
Sprouls, Guy
Stevens, Charlene
Sullivan, Wamaitha M.
Toney, Jennifer L.
Valbert, Paul
Voss, Beverly J.
Waddell, Billie D.
Winston, Kimberly
Wolfe, Kathleen B.
Wright, Tami

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

Illinois Municipal Retirement Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

Receipts

Property taxes	\$190,884
Intergovernmental grants	
Adolescent Health	3,031
Genetics	1,439
Healthworks	9,152
Women, infants and children	10,476
AIDS — counseling and testing	12,185
AIDS — social services	4,905
Gay Youth Technical Assistance	3,647
Case management	47,687
Total intergovernmental grants	92,522
Champaign County Board of Health	1,899
Personal property replacement taxes	6,424
Interest	10,150
Total receipts	<u>\$301,879</u>

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	<u>\$183,740</u>
Total disbursements	<u>\$183,740</u>

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

Audit Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

Receipts

Property taxes	\$7,047
Interest	99
Total receipts	<u>\$7,146</u>

Disbursements

Disbursements to vendors	
Olive, LLP	<u>\$7,500</u>
Total disbursements	<u>\$7,500</u>

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

Insurance Fund Treasurer's Report For the Year Ended March 31, 2000 (See Independent Accountant's Report)

Receipts

Property taxes	\$47,148
Interest	<u>1,121</u>
Total receipts	<u>\$48,269</u>

Disbursements

Disbursements to vendors	
Insurance Risk Managers	\$ 8,741
Illinois Public Risk Fund	<u>19,480</u>
Total disbursements	<u>\$28,221</u>