

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
Champaign, Illinois

Treasurer's Report

For the Year Ended March 31, 2001

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

Receipts

Property taxes	\$1,331,829
Intergovernmental grants:	
Adolescent health	3,330
AIDS – counseling and testing	162,556
AIDS – social services	296,931
Local health protection	166,315
Healthworks	382,083
Health promotion	2,145
Genetics	12,735
Vision/hearing	6,680
Gay Youth – Technical Assistance	52,437
Breast and Cervical Cancer Awareness	179,066
Lead screening	4,148
Well water	1,625
Tanning facility	3,000
TB grant	16,363
Women, infants and children	360,542
Women's Health Initiative	22,151
HOPWA	22,713
Case management	158,772
Teen Parent Services	31,500
Project Success	28,800
Diabetes grant	14,200
IL Tobacco grant	80,309
Liquor control commission	24,240
Other	9,469
Total intergovernmental grants	2,042,110
Personal property replacement taxes	67,861
Champaign County Health Board	474,882
Environmental health permits	94,090
Medicaid/Medicare	44,841
Vital statistics	43,748
Testing/vaccines	33,754
Interest	114,130
Other receipts	40,241
Total receipts	\$4,287,486

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

(Continued)

Disbursements to Vendors

A-I Alarm Service	\$ 1,103
Accounting Alternatives	1,071
Advocates for Youth	1,295
Ameritech Telephone	3,974
ASI	12,223
AT&T	8,280
Automatic Data Processing	7,835
Aventis Pastuer	7,677
B.E.S.T. Inc.	1,456
Bailey, Mary	1,736
Big Four Freight House, LLC	42,800
Bird, Garry	2,531
Blackford, Jeff	2,089
Bosch, Traci	1,037
Bromenn Healthcare	2,157
C & U Poster Advertising Co.	3,408
Carle Clinic Association	81,774
Casad, Linda	1,839
CC Safe Kids	4,575
CDW Government	3,185
Center for Injury Prevention	1,262
Central Management Services	367,653
Central Waste Services	2,677
City of Champaign	4,800
Champaign County Health Department	32,806
Champaign Police	1,810
Champaign Telephone Company	18,661
Channing L. Bete Co., Inc.	4,014
CHIC	32,083
Chicago Tribune	1,811
Christie Clinic	9,466
Classified Connection	1,027
Clay County Health Dept.	14,637

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

(Continued)

Coleman Electric	\$ 3,524
Coles County Health Dept.	14,030
Combined Charities	1,818
Complete Cleaning Service	1,653
CU Mass Transit	1,231
Danville Polyclinic	16,342
Dell Marketing	5,670
Developmental Services Center	4,037
Dixie Truck Stop	1,119
East Central Communication	1,208
Effingham County Health Dept.	2,603
Elan Financial Services	36,705
Enloe Drugs, Inc.	1,898
EP Computer	2,827
Fitness Intervention Technologies	4,000
Francis Nelson Public Health	16,907
Ford-Iroquois Public Health	7,524
Gay & Lesbian Assoc. Decatur	4,769
GIV	7,047
Glaxo Smith Kline	2,290
Global Protection	3,269
Goss, Melissa	1,377
Greater Community Aids Project	14,828
Green, Larry	1,980
Fred Grosser	6,770
GTE North	2,044
Harm Reduction Resource	6,696
Hartwick, Don	1,320
Health Communications	6,092
Hoopeston Hospital	2,677
Hoopeston Medical Center	2,782
Hoopeston Radiology	1,262
Illinois Power Company	35,911
Insty Prints	1,085
International Cancer	2,494

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

(Continued)

IOS Capital	\$11,822
IPHA	5,940
Ito, Cathy	1,071
Janitor Supplies	5,246
Ives, Avis	2,325
Johns, Keri	1,022
Jokela, Dr. Janet	21,525
Journal Star	1,192
Kinko's	4,538
Lafayette Life Insurance Co.	3,278
Lakeland Radiologists	2,241
Lathrap, Joan	1,114
Lawrence County Health Dept.	3,000
Lecher, Joe	1,781
Life Source	5,923
Liles, Paula	1,115
Livingston County Health Dept.	6,512
Long, James	4,180
Ludwinski, Penny	1,443
Macon County Health Dept.	64,776
Mathis, Mary	1,345
McEntire, Jack	2,812
McKinzie, Karen	2,007
McLean County AIDS Taskforce	8,930
McLean County Health Dept.	54,683
McLeod Telemanagement	24,200
Merck	10,700
Michaels, Sarah	2,761
Milgrome, Dr. Toby	1,050
Murphy, Carole	3,089
News-Gazette	7,003
Nicor	1,129
Octopus	1,830
Office Depot	7,575
Oral B Laboratories	2,130

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

(Continued)

Orland Park Dental Services	\$ 4,905
Andrew Pea & Co.	29,611
Parents and Friends of Lesbians and Gays	2,363
Patterson Dental Supply	3,220
PC Communications	3,270
PDNT	2,672
PDQ Printing	2,994
Peters, Lilia	2,181
Physician Sales and Service	35,786
Pitney Bowes	3,289
Planned Parenthood	6,943
Postmaster – Champaign	23,321
Prairie Center	3,000
Prairie Flame	1,920
Press Seven Printing	1,170
Pride	3,384
Provena United Samaritans Medical Center	4,890
Pryde, Julie	4,354
Quality Works	3,083
Radiology Group	3,321
Rantoul Recreation Dept.	4,800
Regional Health Resource Center	1,053
Richie Pharmacal	1,170
Roberts, Jim	1,229
Rogard's Office	25,697
Ron's Locksmith	1,556
Russell, Vicki	1,974
Ryan Diagnostics	5,070
Salyers, Kerisa	1,093
Sam's Club	1,278
Sarage, Dr. James	1,300
Schein Dental	12,448
Schein Medical	2,943
Shipley, Karen	2,578
Slotky, Barry MD	13,422

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

General Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

(Continued)

SmileMakers	\$ 1,697
Sprouls, Guy	1,163
Stan's Sports Med	1,652
Stericycle Inc.	1,207
Stevens, Charlene	1,188
Sullivan Service Company	1,034
Thrifty Nickel	1,181
Tony, Jennifer	2,187
Total Access	3,313
Truelove, Theresa	1,194
United Way	83,545
University of Arkansas	2,603
University of Illinois	3,907
Urbana Free Library	10,899
City of Urbana	7,915
Valentine, Arlene	11,067
Verizon North	2,833
Verizon Wireless	1,166
Vermilion County AIDS Task	8,396
Vermilion County Health Dept.	25,255
Wabash County Health Dept.	5,736
WBCP Radio	2,830
Weaver Radiology Associates	2,364
Wexler & Wexler	1,164
Wiley Furniture	36,359
Williams Business Interiors	8,275
Winbook Computer Corp.	1,747
Winston, Kim	1,276
WPGU Radio	3,606
Wrestler, F.A., Dr.	1,612
Wright, Tami	1,209
Xerox Corporation	2,409
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	1,659,106
Other vendors under \$1,000	<hr/>
	110,066
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Total disbursements to vendors	1,769,172

Champaign-Urbana Public Health District

General Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

Salaries Under \$15,000

Ali, Mir Murad
Anglin, Kristen J.
Boedicker, Leslie H.
Boggs, Rebekah A.
Bosch, Traci L.
Brunson, Robert E.
Cain, Nancy
Candler, Katherine
Caston, Margaret E.
Clary, Stephen R.
Costello, Ina L.
Council, Ralph H.
Cross, Wilma
Dukes, Katina L.
Fitzgerald, Constance
Freeman, Paige
Godfrey-Mikkelsen, Leah C.
Hillier, Nicole
Houston, Chandra D.
Johns, Keri M.
Jones, Krista L.
Karnes, Janice E.
Kemp, Jeffrey L.
Kramer, Michelle L.
McClintock, Alice
McMahan, Linda S.
Meline, Brandon S.
Mendoza, Diana
Moore, Linda R.
Myers, Erin N.
Ogwal, Mike
Owens, Letisha R.
Simpson, Mary Ann
Smith, Judith E.
Smith, Kayellen
Smith, Laura M.
Taylor, Sara J.
Waddell, Billie D.
West, Robert
Wilcox, Julie A.
Wright, Dena W.

Salaries \$15,000 to \$24,999

Carpenter, Ruby
Casad, Linda K.
Cheatheat, Sheila A.
Clark, Marilyn
Cooley, Jill M.
Cox, Earl R.
Cox, Penny C.
Evans, Lewis E.
Farmer, Deborah C.
Folami, Florence
Hensen, Jane L.
Novak, Donna M.
Parks, Melissa K.
Peters, Lilia E.
Reardon, Kathleen
Rodgers, Tonette M.
Rogers, Kim D.
Stolte, Kristine
Truelove, Theresa W.
Vega, Eileen
Wilson-Johnson, Darlene
Zavala, Cristina

Salaries \$25,000 to \$39,999

Blackford, William J.
Butler, Jennifer
Crause, Candace K.
Flowers, Harrell A.
Freeman, Twila C.
Goss, Melissa E.
Green, Larry L.
Gudenrath, Debra A.
Hamilton, Tammy G.
Harris, Barbara A.
Hart, Debra J.
Heidari, Gail
Hunt, Patricia
Ito, Cathy Yeh
Krumwiede, Judith A.
LaRoe, Linda K.
Liles, Paula
Long, James C.

Salaries \$25,000 to \$39,999 (continued)

Masso, Lois
Mathis, Marietta H.
McKinzie, Karen S.
Michaels, Sarah A.
Murphy, Carole A.
Parks, Pamela A.
Patrick, Hilary J.
Propst, Cathy L.
Pryde, Julie A.
Riskin, Gloria
Roberts, James
Roberts, Pamela
Russell, Vicki S.
Salyers, Kerisa B.
Shaffer, Amelia C.
Shipley, Karen
Sprouls, Guy K.
Stevens, Charlene
Sullivan, Wamaitha
Toney, Jennifer L.
Valentine, Arlene F.
Voss, Beverly
Winston, Kimberly
Wolfe, Kathleen B.
Wright, Tami L.

Salaries \$40,000 and Over

Bird, Garry
Hitchens, Leslie
King, David L.
Lathrap, Joan
Lecher, Joseph
Ludwinski, Penny
McEntire, Jackie J.
Remmert, David
Scott, Patricia A.
Valbert, Paul E.

Total Disbursements to Employees:	\$ 2,631,913
Total Disbursements:	\$ 4,401,085

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

Illinois Municipal Retirement Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

Receipts

Property taxes	\$178,121
Intergovernmental grants	
Adolescent Health	370
Genetics	425
Healthworks	32,017
Women, infants and children	27,358
AIDS – counseling and testing	5,382
AIDS — social services	3,595
Gay Youth Technical Assistance	3,676
Case management	13,128
Total intergovernmental grants	85,951
Champaign County Board of Health	42,073
Personal property replacement taxes	8,830
Interest	13,939
Total receipts	\$328,914

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$140,407
Internal Revenue Service (FICA)	198,773
Total disbursements	\$339,180

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

Insurance Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

Receipts

Property taxes	\$41,543
Interest	<u>3,930</u>
Total receipts	<u><u>\$45,473</u></u>

Disbursements

Disbursements to vendors	
Insurance Risk Managers	\$20,987
Illinois Public Risk Fund	<u>17,257</u>
Total disbursements	<u><u>\$38,244</u></u>

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

Audit Fund Treasurer's Report For the Year Ended March 31, 2001 (See Independent Accountant's Report)

Receipts

Property taxes	\$9,644
Interest	<u>283</u>
Total receipts	<u><u>\$9,927</u></u>

Disbursements

Disbursements to vendors	
Olive, LLP	<u>\$7,100</u>
Total disbursements	<u><u>\$7,100</u></u>