

Champaign-Urbana Public Health District
Champaign, Illinois

Treasurer's Report

For the Year Ended March 31, 2002





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Accountants' Compilation Report

Board of Health
Champaign-Urbana Public Health District
Champaign, Illinois

We have compiled the accompanying Treasurer's Report of Champaign-Urbana Public Health District for the year ended March 31, 2002 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying Treasurer's Report and, accordingly, do not express an opinion or any other form of assurance on it.

The District's policy is to prepare its Treasurer's Report on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than generally accepted accounting principles.

The accompanying Treasurer's Report of Champaign Public Health District was prepared to present the receipts and disbursements of the District in accordance with the regulatory provisions of the Illinois Compiled Statutes 70.ILCS 905/15 Section 14 and is not intended to be a complete presentation of the District's assets, liabilities, revenues and expenses.

Management has also elected to omit substantially all disclosures. If the omitted disclosures were included in the Treasurer's Report, they might influence the user's conclusions about the District's financial position. Accordingly, this Treasurer's Report is not designed for those who are not informed about such matters.

BKD, LLP

**Solutions
for
Success**

Decatur, Illinois
March 27, 2003

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2002

Receipts

Property taxes \$ 1,397,834

Intergovernmental grants:

AIDS – counseling and testing	192,735
AIDS – social services	510,398
Local health protection	167,336
Healthworks	409,976
Health promotion	18,088
Genetics	13,108
Vision/hearing	15,050
Gay Youth – Technical Assistance	59,886
Breast and Cervical Cancer Awareness	286,416
Lead screening	4,261
Well water	400
Tanning facility	3,100
TB grant	11,000
Women, infants and children	332,427
Women's Health Initiative	34,386
HOPWA	40,837
Family case management	282,111
Teen Parent Services	65,100
Project Success	58,900
Diabetes grant	11,700
Dental sealant	9,000
IL Tobacco grant	64,724
Liquor control commission	17,710
Other	<u>49,276</u>

Total intergovernmental grants 2,657,925

Personal property replacement taxes	58,416
Champaign County Health Board	367,168
Environmental health permits	97,358
Medicaid/Medicare	29,884
Vital statistics	43,918
Testing/vaccines	67,584
Interest	57,484
Other receipts	<u>82,971</u>

Total receipts \$ 4,860,542

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2002

(Continued)

Disbursements to Vendors and Employee Reimbursements

A-1 Alarm Service	\$ 1,168
AAA Entertainment	2,272
Alpha Medthrift Scientific Co.	1,805
Alston, Reginald	5,000
Ameren CIPS	2,040
American Lung Association	8,937
Ameritech Telephone	4,161
Architectural Spectrum	7,541
Automatic Data Processing	10,567
Aventis Pastuer	2,008
BKD, LLP	15,970
Bacevich, Sue	2,195
Bayer Corporation	1,359
Best Buy Co.	1,041
Big Four Freight House, LLC	42,800
Bird, Garry	2,108
Blackford, Jeff	1,512
Bloomington Radiology	16,324
Borders Books	1,187
Bromenn Healthcare	2,288
C & U Poster Advertising Co.	5,022
Carle Clinic Association	108,467
Casad, Linda	2,259
CDW Government	5,527
Central Management Services	359,779
Central Waste Services	3,455
City of Champaign	4,713
Champaign Police	1,888
Champaign Telephone Company	5,010
Channing L. Bete Co., Inc.	1,932
Charolette Med-Centre	2,028
CHIC	35,255
Christie Clinic	23,002
Clay County Health Dept.	16,282
Coles County Health Dept.	15,940
Colonial Surgical	1,444
Colwell Systems	1,541
Community Training	2,885
Cornerstone Computers	1,327
Crowne Plaza Hotel	1,952
CU Mass Transit	3,171
Danville Dental Care	1,310
Danville Polyclinic	25,525
Death Certificates	17,402
Dell Marketing	9,418

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2002

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Dentsply Endodontics	\$ 2,968
Easy Dental Systems	1,410
Empire	1,050
Evenflo	2,133
Family Service-1 st Call	1,140
Folami, Florence	1,024
Francis Nelson Public Health	10,403
Ford-Iroquois Public Health	14,108
Fowlkes, Michael	1,482
Gay & Lesbian Assoc. Decatur	4,340
GIV	1,091
Glaxo Smith Kline	2,894
Global Protection	5,249
Greater Community Aids Project	44,037
Green, Larry	3,499
Grindley, Julie	1,121
Fred Grosser	16,915
Groupware Technologies	1,559
Harm Reduction Resource	13,429
Hawkeye Medical	6,673
Health Communications	4,735
Hillier, Nikki	1,731
Hitchens, Les	2,242
Holiday Inn	3,060
Holt Dental	22,428
Hoopeston Hospital	1,890
Ikon	2,052
Illinois Natural History Survey	1,161
Illinois Power Company	27,829
Illinois-American Water Co.	1,111
Insight Media Adv.	4,000
Insty Prints	1,221
International Cancer	1,676
International Center	4,645
IOS Capital	18,465
IPHA	6,105
Janitor Supplies	4,743
Jokela, Dr. Janet	24,286
King, Dave	1,265
Kinko's	4,255
Kirkendall, Ken	1,136
Lafayette Life Insurance Co.	2,692
Lakeland Radiologists	3,200
Lawrence County Health Dept.	4,500
Lecher, Joe	1,206
Lifeguard HRS	27,672

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2002

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Livingston County Health Dept.	\$ 2,295
Long, James	3,646
Lukas, Garron, MD	3,496
Macon County Health Dept.	66,602
Martin Graphics	1,380
Mathis, Mary	2,974
McEntire, Jack	1,738
McKesson Medical	6,486
McKinzie, Karen	1,002
McLean County AIDS Taskforce	8,975
McLean County Health Dept.	43,654
McLeod Telemanagement	28,475
McMahan, Linda	1,005
Mead Johnson Nutritionals	4,583
Merck	2,949
Michaels, Sarah	3,607
Murphy, Carole	1,480
National Mini Warehouses	2,184
Nelly, Melissa	4,219
News-Gazette	7,384
NWA Airlines	1,060
Office Depot	15,196
Omega Psi Phi	1,000
Oral B Laboratories	1,730
Patrick, Jerry	1,141
Andrew Pea & Co.	31,344
Parents and Friends of Lesbians and Gays	2,322
Patterson Dental Supply	2,310
PDQ Printing	3,947
Perspective Enterprises	1,121
Peters, Lilia	1,608
Pettway Cleaning	10,503
Pitney Bowes	3,525
Planned Parenthood	5,156
Positive Promotions	1,460
Postmaster – Champaign	22,533
Prairie Center	2,909
Press Seven Printing	1,472
Pride	2,639
Provena United Samaritans Medical Center	11,271
Pryde, Julie	2,463
PSS	21,987
Quark	1,067
Rantoul Recreation Dept.	3,600
Regional Health Resource Center	2,275
Remmert, Dave	1,298

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2002

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Renaissance SPI Hotel	\$ 1,814
Rogard's Office	27,218
Russell, Vicki	1,537
Ryan Diagnostics	2,535
Salyers, Kerisa	2,313
Sam's Club	1,832
Schein Dental	1,026
SCI	1,450
Sheraton Hotels	1,278
Shipley, Karen	1,076
Slotky, Barry MD	30,491
Solid Ground	3,000
Sprouls, Guy	1,057
SPSS	1,177
St. Joseph Medical Center	6,686
Stericycle Inc.	1,704
Stevens, Charlene	1,685
Stolte, Kristine	1,016
Sullivan Service Company	1,153
Super K Mart	1,510
Surgical Association	8,923
Technical Difference	1,866
Teletask, Inc.	5,180
Timpone, Raymond	2,667
Toney, Jennifer	2,865
Truelove, Theresa	1,954
United Airlines	1,192
United Radiology Service	1,905
United Way	58,800
University of Arkansas	1,643
University of Illinois	30,078
Upclose Graphics	1,200
Urbana Free Library	11,072
City of Urbana	8,371
Valentine, Arlene	10,211
Verizon North	4,951
Verizon Wireless	5,801
Vermilion County AIDS Task	4,396
Vermilion County Health Dept.	24,261
Wabash County Health Dept.	5,109
WKD - TV	8,520
Wiggins, Cameron	1,052
Wiley Furniture	3,674
WIXY Radio	1,050
WPGU Radio	2,404
Wrestler, F.A., Dr.	4,972

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2002

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Wright, Tami	\$ 1,835
WRS Group	<u>2,717</u>
	1,769,946
Other vendors under \$1,000	<u>136,375</u>
Total disbursements to vendors and employee reimbursements	<u>1,906,321</u>
Total payroll disbursements to employees	<u>2,835,879</u>
Total disbursements	<u>\$ 4,742,200</u>

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2002

Disbursements to Employees

Salaries Under \$15,000

Allen, Rita A.
Bell, Lisa A.
Boggs, Rebekah A.
Bosch, Traci L.
Brunson, Robert E.
Clary, Stephen R.
Conrad, Lauren M.
Cooley, Jill M.
Costello, Ina L.
Council, Ralph H.
Cronin, Melissa A.
Cross, Wilma
Delacruz, Gabriela
Delporte, Ann
Frank, Reagen L.
Goss, Melissa E.
Green, Juanita P.
Gudenrath, Debra A.
Hart, Debra J.
Hasselberg, Erin L.
Hayes, Lynn
Hillier, Nicole
Jones, Kawanda L.
Karnes, Janice E.
Kennedy, Martha
Lamb, Kimberly J.
Larson, Erica L.
Lively, Carol
McClintock, Alice L.
McDonald, Damien D.
Myers, Erin N.
Neal, Ronald H.
Novak, Donna M.
Patrick, Hilary J.
Patrick, Jerry L.
Peters, Lilia E.
Reich, William E.
Robinson, Jennifer N.
Rogers, Kim D.
Shipley, Karen
Smith, Brenda J.
Stevens, Ramona
Taylor, Sara J.
Thomas, Christy
Thompson, Amalia H.
Thompson, Rachella A.

Salaries Under \$15,000 (Continued)

Vega, Eileen
West, Robert
Wilcox, Julie A.
Willard, Jennifer L.
Williams, Michaela D.
Zavala, Cristina

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

Bacchus, Lisa M.
Belt, Ginny L.
Burroughs, Angelia C.
Candler, Katherine
Carlton, Kasha D.
Carpenter, Ruby
Cheathead, Sheila A.
Clark, Marilyn
Cox, Earl R.
Cox, Penny C.
Eades, Susan E.
Evans, Lewis E.
Farley, Casey L.
Farmer, Deborah C.
Green, Larry L.
Grindley, Julie R.
Hensen, Jane L.
Kramer, Michelle L.
McNamara, Heidi S.
Mendoza, Diana
O'Neal, Adrienne H.
Owens, Letisha R.
Reardon, Kathleen
Rodgers, Tonette M.
Smith, Kayellen
Wilson-Johnson, Darlene

Salaries \$24,999 to \$39,000

Arbiter, Robin E.
Blackford, William J.
Butler, Jennifer
Casad, Linda K.
Crause, Candace K.
Flowers, Harrell A.
Folami, Florence
Hamilton, Tammy G.
Harris, Barbara A.
Heidari, Gail
Hunt, Patricia
Ito, Cathy Yeh

Salaries \$24,999 to \$39,000 (Continued)

Kemp, Jeffrey L.
Krumwiede, Judith A.
LaRoe, Linda K.
Liles, Paula
Long, James C.
Ludwinski, Penny
Masso, Lois
Mathis, Marietta H.
McKinzie, Karen S.
McMahan, Linda S.
Meline, Brandon S.
Michaels, Sarah A.
Murphy, Carole A.
Parks, Melissa K.
Parks, Pamela A.
Propst, Cathy L.
Riskin, Gloria
Roberts, James H.
Roberts, Pamela L.
Russell, Vicki S.
Salyers, Kerisa B.
Shaffer, Amelia C.
Sprouls, Guy K.
Stevens, Charlene
Stolte, Kristine
Sullivan, Wamaita
Toney, Jennifer L.
Truelove, Theresa W.
Valentine, Arlene F.
Wiggins, Cameron M.
Wolfe, Kathleen B.
Wright, Tami L.

Salaries Over \$40,000

Bird, Garry
Hitchens, Leslie
King, David L.
Lecher, Joseph
McEntire, Jacki J.
Pryde, Julie A.
Remmert, David
Valbert, Paul E.
Voss, Beverly
Winston, Kimberly

Champaign-Urbana Public Health District

Illinois Municipal Retirement Fund

Treasurer's Report

For the Year Ended March 31, 2002

Receipts

Property taxes \$ 189,543

Intergovernmental grants

Genetics	210
Healthworks	19,777
Women, infants and children	32,173
AIDS – counseling and testing	2,294
AIDS — social services	2,824
Gay Youth Technical Assistance	3,976
Family Case Management	<u>23,389</u>

Total intergovernmental grants 84,643

Champaign County Board of Health 33,626

Personal property replacement taxes 6,962

Interest 5,823

Total receipts \$ 320,597

Disbursements

Disbursements to vendors

Illinois Municipal Retirement Fund \$ 186,428

Internal Revenue Service (FICA) 215,788

Total disbursements \$ 402,216

Champaign-Urbana Public Health District

Insurance Fund

Treasurer's Report

For the Year Ended March 31, 2002

Receipts

Property taxes	\$ 40,194
Interest	<u>1,681</u>

Total receipts	<u>\$ 41,875</u>
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Disbursements

Disbursements to vendors	
Accordia	\$ 27,010
Illinois Public Risk Fund	<u>17,605</u>

Total disbursements	<u>\$ 44,615</u>
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Champaign-Urbana Public Health District

Audit Fund

Treasurer's Report

For the Year Ended March 31, 2002

Receipts

Property taxes	\$ 10,350
Interest	<u>188</u>

Total receipts	<u>\$ 10,538</u>
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Disbursements

Disbursements to vendors	
BKD, LLP	<u>\$ 12,069</u>

Total disbursements	<u>\$ 12,069</u>
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