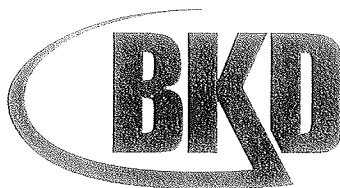


Champaign-Urbana Public Health District
Champaign, Illinois

Treasurer's Report

For the Year Ended March 31, 2003





225 North Water Street, Suite 400
P.O. Box 1580
Decatur, IL 62525-1580
217 429-2411 Fax 217 429-6109

bkd.com

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, 2003 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 accounting principles generally accepted in the United States of America.

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 expenditures.

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 results of operations. Accordingly, this Treasurer's Report is not designed for those who are not informed about such matters.

BKD, LLP

Decatur, Illinois
March 25, 2004

**Solutions
for
Success**

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2003

Receipts

Property taxes \$ 1,536,536

Intergovernmental grants:

AIDS – counseling and testing	432,990
AIDS – social services	299,840
Bio Terrorism	140,123
Child Care grant	1,000
Safe Communities	49,412
School Health Centers	40,000
WOW	20,000
Local health protection	167,336
Healthworks	66,812
Genetics	12,206
Vision/hearing	5,850
Gay Youth – Technical Assistance	29,193
Breast and Cervical Cancer Awareness	258,766
Lead screening	4,167
Tanning facility	4,300
TB grant	13,768
Women, infants and children	438,409
Women's Health Initiative	23,267
HOPWA	20,170
Family case management	496,815
Teen Parent Services	127,385
Project Success	39,800
Diabetes grant	11,900
Dental sealant	14,563
IL Tobacco grant	82,635
Liquor control commission	18,110
Other	<u>82,971</u>

Total intergovernmental grants 2,901,788

Personal property replacement taxes	48,705
Champaign County Health Board	549,506
Environmental health permits	95,699
Medicaid/Medicare	143,105
Vital statistics	69,870
Testing/vaccines	69,197
Interest	37,288
Other receipts	<u>66,085</u>

Total receipts \$ 5,517,779

Champaign-Urbana Public Health District
General Fund
Treasurer's Report
For the Year Ended March 31, 2003

(Continued)

Disbursements to Vendors and Employee Reimbursements

21 st Century Dental	\$ 2,250
A-1 Alarm Service	3,333
Accusplit	1,270
Adams Outdoor Ads	1,200
ADP	8,624
Affiliates in OMS, LTD	1,354
Ameren CIPS	1,038
American Fundware	4,279
Ameritech Telephone	5,828
Amsterdam Printing	1,211
Anderson, D.D.S.	3,369
Aramark	4,786
Ach Wireless – CD	2,067
Architectural Spectrum	4,356
Asbestos Lead Removal	2,000
Aventis Pastuer	36,360
B.E.S.T., Inc.	1,112
BKD, LLP	1,025
Bacevich, Sue	3,021
Bell, Lisa	5,643
Big Four Freight House, LLC	42,800
Bird, Garry	2,373
Blackford, Jeff	1,743
Bloomington Radiology	10,781
Broadbent, D.M.D.	1,831
Bromenn Healthcare	1,306
Brucker, Kevin	1,214
Capital Supply	2,322
Carle Clinic Association	119,131
CDW Government	7,798
Central Management Services	547,132
Central Waste Services	4,416
Champaign County Safe Kids	17,365
City of Champaign	4,938
Champaign Police	1,686
Champaign Telephone Company	19,782
Channing L. Bete Co., Inc.	3,543
Chang, D.D.S.	3,407
CHIC	60,643
Christie Clinic	25,552
Clay County Health Dept.	27,983
Coleman Electrical	1,540
Coles County Health Dept.	10,381
Colonial Surgical	4,190

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2003

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Colwell Systems	\$ 4,131
Combined Charities	3,090
Community Service Center	3,200
Cooper Institute	1,700
Country Market	1,179
CQA Authorized Vendor	1,240
CU Denture Services	3,668
Crowne Plaza Hotel	2,968
CU Mass Transit	5,508
Cyto Specialty Labs	1,648
Danville Polyclinic	26,296
Death Certificates	26,254
Dell Marketing	21,654
Dentsply Endodontics	1,073
Drs. Tautman & Madera	1,202
Dunn, Gary	1,726
Elan Financial Services	93,155
Environmental Services Group	1,160
Evenflo	3,246
Exxon Mobil	1,517
Fish, Kerisa	1,722
Ford-Iroquois Public Health	7,328
GLAD	3,450
GCAP	23,717
GCAP – HARM	3,583
Glaxo Smith Kline	20,210
Global Protection	4,577
Fred Grosser	15,480
Grote, DMD, PC	1,455
Hamann, Luke	1,309
Harm Reduction Resource	2,500
Hart, Deb	1,687
Health Communications	3,834
Hilton Anaheim	1,578
Hitchens, Les	2,155
Holiday Inn	5,301
Holt Dental	43,129
Hopkins Medical	2,350
HOT 105.5 FM	4,504
HRR Central Illinois	18,427
Hunt, Patricia	1,156
Hyatt Hotel	3,163
Ikon	2,228
Illinois – American Water Co.	1,126
Illinois Power Company	44,144
Illinois Public Health Association	7,369

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2003

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Innovative Leadership	\$ 1,307
Insight Media Adv.	5,000
Insty Prints	1,014
IOS Capital	17,388
Jackie Joyner-Kersee	2,000
Janev, Elizabeth	1,237
Janitor Supplies	7,127
Jokela, Dr. Janet	25,763
Jordan, D.D.S.	7,530
Kim, Yang Soon	4,831
King, DDS, G.P.	2,125
King, Dave	1,729
Kinko's	2,091
Kovatch, Sarah	1,081
Krueco Plumbing & Heating	1,870
Lafayette Life Insurance Co.	3,459
Lakeland Radiologists	1,980
Lavery, D.D.S.	27,340
Lawrence County Health Dept.	6,375
Lawrence, Bobby	4,220
Lifeguard HRS	46,812
Lites, Paula	1,469
Long, James	3,218
Lukas, Garron, MD	2,367
Macon County Health Dept.	85,340
Martin Graphics	5,228
Mathis, Mary	2,172
McEntire, Jack	1,565
McLean County AIDS Taskforce	5,802
McLean County Health Dept.	55,017
McLeod U.S.A.	25,663
McMahan, Linda	1,427
Medler & Richardson	104,600
Merck	5,745
Michaels, Sarah	4,023
Midwest Industrial Lighting	2,218
Mike's Lock & Safe	5,519
Minuteman Press	4,490
Murphy, Carole	2,250
National Mini Warehouses	2,184
Nelly, Melissa	1,042
News-Gazette	3,586
Nextmedia	2,424
Office Depot	21,970
OPDS	12,249
Parkland College	1,050

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2003

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

PHD Solutions	\$ 19,870
PDQ Printing	2,296
PSS	24,641
Patrick, Jerry	1,910
Pea, Andrew	95,388
Parents and Friends of Lesbians and Gays	1,992
Pettway Cleaning	16,132
Pitney Bowes	3,080
Planned Parenthood	2,618
Plak Smacker	1,490
Positive Promotions	2,019
Postmaster – Champaign	24,659
Portex	1,559
Press Seven Printing	1,431
Prevention Alternatives	5,621
Pride	11,584
Provena United Samaritans Medical Center	13,628
Pryde, Julie	2,618
Public Sfaety Int'l	4,784
Regional Health Resources	2,988
Roberts, Sim	1,175
Rogard's Office	32,814
Russell, Vicki	2,352
Ryan Diagnostics	6,929
Sam's Club	1,634
Savage, Dr. James	4,720
Schein Dental	6,335
Sheraton Hotels	3,493
Sherman Specialty	2,148
Shinderman, Dr. Marc	5,000
Slotky, Barry MD	15,727
Sport Supply Group	1,080
Sprouls, Guy	1,366
SPSS	1,631
St. Claire Square	4,000
St. Joseph Medical Center	3,646
Starks, Marilyn	1,482
Stericycle Inc.	2,578
Stevens, Charlene	1,736
Stewart, Ryan	2,040
Stikes, D.D.S., Paul H.	1,707
Sullivan Plumbing	1,143
Surgical Association	5,520
Timpone, Raymond	39,796
Toney, Jennifer	2,885

Champaign-Urbana Public Health District
General Fund
Treasurer's Report
For the Year Ended March 31, 2003

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Total Access	\$ 6,871
Truelove, Theresa	2,257
T.V.I. Corporation	1,080
United Radiology Service	2,484
United Way	53,883
University of Illinois	25,806
Upbeat	1,949
Upclose Graphics	1,868
Urbana Free Library	12,402
City of Urbana	9,186
URISA	1,090
Valentine, Arlene	9,059
Verizon Wireless	15,975
Vermilion County AIDS Task	3,330
Vermilion County Health Dept.	29,324
W. Nunsbaum, Inc.	1,385
Wabash County Health Dept.	12,442
Waiting Times Toys	4,164
Walker, J. Kevin	1,474
Wal-Mart	1,811
WCZQ Radio	2,175
WEBX	1,728
West Coast Laboratories, Inc.	3,083
Wexler & Wexler	1,067
Widmer Interiors	4,064
Wiggins, Cameron	1,019
Wiley Furniture	38,206
Williams, Michaela	1,265
Winston, Kim	1,238
Woodruff, Dr. Val/Bushton	3,923
WQQB -- FM	2,988
Wrestler Radiology	2,874
Wright, Tami	1,295
Yellow Book SUA	<u>1,165</u>
	2,643,152
Other vendors under \$1,000	<u>164,409</u>
Total disbursements to vendors and employee reimbursements	<u>2,807,561</u>
Total payroll disbursements to employees	<u>3,194,719</u>
Total disbursements	<u>\$ 6,002,280</u>

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2003

Disbursements to Employees

Salaries Under \$15,000

Arbitor, Robin E.
Bosch, Traci L.
Brunson, Robert E.
Brusky, Jessica Anne
Burroughs, Angelia C.
Butler, James
Collins, Karen A.
Cronin, Melissa A.
Deckert, Tonya Sue
Delporte, Ann
Dunn, Gary W.
Polami, Florence F.
Grebner, Alan J.
Green, Juanita P.
Gutting, Chris S.
Haak, Jaime L.
Hamann, Luke J.
Hillier, Nicole
Kim, Esther H.
Kohnen, Catherine A.
Kovatch, Sarah
Leverenz, Candace E.
McDonald, Damien D.
Merriweather, Kashawn D.
Neal, Ronald H.
O'Leary, Gwendolynn
Palmer, Andrea Rose
Pienkos, Heather L.
Reynolds, Charlotte J.
Roeschley, Summer L.
Smith, Kayellen
Smith, Linda S.
Sweet, Calli J.
Taylor, Stephanie D.
Warner, Theresa
Wilcox, Julie A.

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

Allen, Rita A.
Butler, Jennifer
Candler, Katherine
Carlton, Kasha D.
Cheatheam, Sheila A.
Clark, Marilyn
Coronado-Romero, Sylvia S.
Costello, Ina L.
Cox, Earl R.

Salaries \$15,000 to \$24,999 (Continued)

Cox, Penny C.
Delacruz, Gabriela
Evans, Lewis E.
Farmer, Deborah C.
Hensen, Jane L.
Jones, Kawanda L.
Kemp, Jeffrey L.
Larson, Erica L.
Mathis, Marietta H.
Mendoza, Diana
Owens, Letisha R.
Raila, Sheila M.
Reardon, Kathleen
Robinson, Jennifer N.
Rodgers, Tonette M.
Smith, Brenda J.
Sullivan, Mary W.
Thompson, Amalia H.
Wilson-Johnson, Darlene

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

Bell, Lisa A.
Blackford, William J.
Bradbury, Reagen L.
Brooks, Tracy L.
Carpenter, Ruby
Casad, Linda K.
Conrad, Lauren M.
Crause, Candace K.
Eades, Susan E.
Farley, Casey L.
Fish, Kerisa B.
Flowers, Harrell A.
Grindley, Julie R.
Hamilton, Tammy G.
Harris, Barbara A.
Hart, Debra J.
Heidari, Gail
Hunt Patricia
Ito, Cathy Yeh
Kramer, Michelle L.
Krumwiede, Judith A.
LaRoe, Linda K.
Liles, Paula
Lively, Carol
Long, James C.
Ludwinski, Penny

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

Masso, Lois
McKinzie, Karen S.
McMahan, Linda S.
Meline, Brandon S.
Michaels, Sarah A.
Murphy, Carole A.
O'Neal, Adrienne H.
Park, Melissa K.
Parks, Pamela A.
Patrick, Jerry L.
Propst, Cathy L.
Roberts, Pamela L.
Shaffer, Amelia C.
Sprouls, Guy K.
Stevens, Ramona
Thompson, Rachella A.
Toney, Jennifer L.
Truelove, Theresa W.
Valentine, Arlene F.
Walker, John K.
Wiggins, Cameron M.
Willard, Jennifer L.
Williams, Michaela D.
Wolfe, Kathleen B.
Wright, Tami L.

Salaries Over \$40,000

Bacchus, Lisa M.
Bird, Garry
Hitchens, Leslie
King, David L.
Lecher, Joseph
McEntire, Jackie J.
Pryde, Julie A.
Remmert, David
Riskin, Gloria L.
Roberts, James H.
Russell, Vicki S.
Stevens, Charlene
Stolte, Kristine
Valbert, Paul E.
Winston, Kimberly

Champaign-Urbana Public Health District
Illinois Municipal Retirement Fund
Treasurer's Report
For the Year Ended March 31, 2003

Receipts

Property taxes	\$ <u>162,834</u>
Intergovernmental grants	
Genetics	455
Healthworks	5,088
Women, infants and children	32,590
AIDS – counseling and testing	1,906
AIDS — social services	4,844
Gay Youth Technical Assistance	813
Family Case Management	<u>32,185</u>
Total intergovernmental grants	77,881
Champaign County Board of Health	73,339
Personal property replacement taxes	4,654
Interest	<u>2,166</u>
Total receipts	\$ <u><u>320,874</u></u>

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$ 180,801
Internal Revenue Service (FICA)	<u>242,014</u>
Total disbursements	\$ <u><u>422,815</u></u>

Champaign-Urbana Public Health District
Insurance Fund
Treasurer's Report
For the Year Ended March 31, 2003

Receipts

Property taxes	\$ 40,171
Interest	<u>888</u>
Total receipts	<u>\$ 41,059</u>

Disbursements

Disbursements to vendors	
Accordia	\$ 30,684
Illinois Public Risk Fund	<u>18,664</u>
Total disbursements	<u>\$ 49,348</u>

Champaign-Urbana Public Health District

Audit Fund

Treasurer's Report

For the Year Ended March 31, 2003

Receipts

Property taxes	\$	9,689
Interest		<u>72</u>

Total receipts	\$	<u><u>9,761</u></u>
----------------	----	---------------------

Disbursements

Disbursements to vendors		
BKD, LLP	\$	<u>6,450</u>

Total disbursements	\$	<u><u>6,450</u></u>
---------------------	----	---------------------