

Champaign-Urbana Public Health District

Champaign, Illinois

Treasurer's Report

For the Year Ended March 31, 2004



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 Directors
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, 2004 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
July 8, 2004

**Solutions
for
Success**

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2004

Receipts

Property taxes \$ 1,635,480

Intergovernmental grants:

AIDS – counseling and testing	266,104
AIDS – social services	468,849
Bio Terrorism	99,009
Child Care grant	1,750
Safe Communities	63,676
School Health Centers	138,600
WOW	57,120
Local health protection	165,002
Healthworks	82,407
Genetics	9,624
Vision/hearing	18,100
Gay Youth – Technical Assistance	83,742
Breast and Cervical Cancer Awareness	380,826
Lead screening	3,710
Tanning facility	3,650
TB grant	21,753
Women, infants and children	411,042
Coordinated School Health	11,600
HOPWA	45,828
Family case management	672,219
Teen Parent Services	124,800
Project Success	71,861
Diabetes grant	19,200
Dental sealant	3,507
IL Tobacco grant	32,921
Liquor control commission	12,980
HeartSmart	25,000
Other	<u>56,139</u>

Total intergovernmental grants 3,351,019

Personal property replacement taxes	58,976
Champaign County Health Board	1,232,751
Environmental health permits	105,676
Medicaid/Medicare	161,310
Vital statistics	79,084
Testing/vaccines	66,044
Public Aid	199,414
Interest	28,539
Other receipts	<u>90,431</u>

Total receipts \$ 7,008,724

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2004

(Continued)

Disbursements to Vendors and Employee Reimbursements

4 Imprint	\$ 1,552
A-1 Alarm Service	2,141
AA Contracting	2,000
AAA Entertainment	4,000
Abusief, Dr.	1,017
Ameren CIPS	7,301
American Cancer Society	2,000
American Fundware	6,078
American Lung Assoc. – Illinois	2,051
Ameritech	5,437
Andrew Pea and Company	42,153
Aramark	4,737
Arch Wireless	1,448
Atlas Pen	1,752
Automatic Data Processing	10,834
Aventis Pasteur	21,048
Bacevich, Sue	2,261
Benefit Planning Consultants	2,665
Best Western – Chicago	1,012
Big Four Freight	81,475
Bird, Garry	1,865
BKD	6,695
BKD Technologies	1,911
Blackford, Jeff	1,288
Bloomington Radiology	13,341
Bromenn Regional Medical Center	4,204
Brusky, Jessica	2,737
Butler, Jim	2,994
Carle	152,874
CDC Paper/Janitor Supply	2,801
CDW Government	5,276
Central Management Services	650,640
Central Waste	4,382
Champaign County Safe Kids Coalition	1,000
Champaign Telephone Company	7,434
Champaign, City of	4,136
Champaign-Urbana Mass Transit	6,452
Chicago Recovery Alliance	35,198
Christie Clinic	22,549
Clinical Pathology Associates	1,180
Coalition of Limited English Speaking	12,320
Coleman Electrical	2,617
Combined Charities	2,908
Commercial News	1,656
Common Ground USA	2,586

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2004

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Community Health Improvement Center	\$ 48,973
Community Service Center – Wabash	5,250
Consolidated Communications	1,786
Crause, Candi	2,532
Creative Smiles	8,871
Custom Color Graphics	1,081
Danville Polyclinic	34,615
David Szerlip/Associates	1,154
Dell Marketing	40,517
Dennis Postlewait Garden Design	1,200
Dick Butler Roofing	3,845
Dotson, Robert	2,082
Duecker Family Heating	3,000
Eaves, Victor	1,060
Elen-MASTER	60,965
Elliott, Kevin	7,440
Evenflo	2,597
Fastsigns	1,256
FFF Enterprises, Inc.	4,453
Fish, Kerisa	2,292
Ford-Iroquois Public Health Department	10,000
fp Technologies	1,243
Gateway	1,300
GlaxoSmithKline	12,679
Global Protection	5,431
Greater Community AIDS Project	31,556
Grimes, Karla	1,480
Grosser, Fred	25,583
Health Communications	6,114
HemoCue, Inc.	3,404
Henry Schein	14,054
Holt Dental	4,539
Hot 105.5 FM	3,040
Hunt, Patricia	1,428
IAPHA	1,609
IKON	1,031
Illini Dental	2,294
Illinois Department of Public Health – Death Certificates	27,064
Illinois Department of Public Health – Fangmeier/Leavitt	20,470
Illinois Power	67,074
Illinois Public Health Association	2,697
Illinois Public Health Association – HIV/AIDS	1,170
Illinois – American Water Co.	1,724
IOS Capital	21,853
Isaksen Glerum	13,938
iTech	7,959

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2004

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Ito, Cathy	\$ 1,053
Jamison, Jorja	1,069
Janitor Supplies	2,419
Jokela, Dr. Janet	20,925
Kim, Yang Soon	1,500
King, Dave	1,043
Kinko's	2,357
Krueco Plumbing/Heating	2,759
Lafayette Life	3,341
Lakeland Radiologists, Ltd.	2,148
Larkin, John C.	2,307
Laura Apartments	1,145
Lavery DDS	2,406
Leverenz, Candace	3,194
Lifeguard HRS	2,773
Liles, Paula	1,519
Lukas, Garron MD	2,838
Macon County H D	67,024
Martin Graphics	4,049
McLean County AIDS TF	19,328
McLean County H D	53,299
McLeod	31,597
Medler & Richardson	11,895
Merck	6,218
Mercury Distributing	6,540
Michaels, Sarah	4,392
Minuteman Press	3,593
Morse, Dr. David	1,050
Murphy, Carole	2,516
National Mini Warehouses	3,604
News Gazette	9,723
Nextel	10,020
NICOR	3,265
North Vermilion Family Dental	6,374
Office Depot	12,030
Orland Park Dental Service	3,247
Pantagraph	1,894
Patterson	54,876
PDQ Printing	3,001
Pettway Cleaning	18,330
Physicians Sales and Services	15,727
Pitney Bowes	3,207
Planned Parenthood – CMI	6,300
Portex	2,550
Postage Meter	32,614
Premier Anesthesiology – Danville	1,200

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2004

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Press Seven Printing	\$ 1,351
Prevention Alternatives	1,015
PRIDE at Richland Community College	15,186
Provena Behavioral Health	10,084
Provena Covenant Medical Center	9,517
Provena United Samaritans	19,761
Pryde, Julie	5,708
Quest Diagnostics, Inc.	1,185
Redick, Judith	12,281
Regional Health Resource C	2,980
Risken, Gloria	1,158
RK Dixon Co.	4,374
Roberts, Jim	1,171
Roeschley, Summer	1,414
Rogards	48,334
Ron's Locksmith	1,576
Safe Ride News Publications	1,900
Sam's Club	12,240
Savage, Dr. James	2,534
SBC	1,510
Scering, Richard G.	1,590
School Health Corporation	9,069
ServiceMaster	3,748
Seyfarth Shaw Attorneys	17,319
Sherman Specialty	1,735
SisterNet	2,136
Slotky, Barry M.D.	17,590
St. Joseph Medical Center	6,837
Stan's Sportsworld	6,094
Stericycle, Inc.	3,615
Stevens, Charlene	1,730
Stevens, Ramona	1,056
Surgical Assoc. – Bloomington	5,762
Tile Specialists, Inc.	4,000
Timpone, Raymond S.	34,068
Toney, Jennifer	3,970
Total Access	6,876
Travelodge – Urbana	2,360
Truelove, Theresa	1,400
United Fuel Co.	1,845
United Radiology Services	2,290
United Way	82,059
University of Colorado	1,235
University of Illinois Database System	26,046
University of Illinois – Medicine – Jokela	5,625
UpClose Graphics	1,545

Champaign-Urbana Public Health District
General Fund
Treasurer's Report
For the Year Ended March 31, 2004

(Continued)

Disbursements to Vendors and Employee Reimbursements (continued)

Urbana Library	\$ 10,227
Urbana School District	108,848
Urbana, City of	10,035
Valentine, Arlene	5,773
Verizon North -- Rantoul	5,847
Verizon Wireless -- SS/EH	4,416
Verizon -- CL	1,092
Verizon -- FH	1,552
Vermilion County H D	19,175
W. Nuhsbaum, Inc.	1,385
Wexler & Wexler	1,369
Widmer Interiors	30,218
Williams, Michaela	1,322
Worden Martin	1,421
Wrestler Radiology	2,886
WRS Group	1,370
Yellow Checker Cab	<u>4,223</u>
	2,752,006
Other vendors under \$1,000	<u>138,358</u>
Total disbursements to vendors and employee reimbursements	2,890,364
Total payroll disbursements to employees	<u>3,212,166</u>
Total disbursements	\$ <u>6,102,530</u>

Champaign-Urbana Public Health District

General Fund

Treasurer's Report

For the Year Ended March 31, 2004

Disbursements to Employees

Salaries Under \$15,000

Bell, Lisa
Bosch, Traci L.
Brunson, Robert E.
Burton, Matthew
Casad, Linda
Chan, Christopher
Djavid, Ellie
Eades, Susan
Grube, Katherine
Haak, Jaime L.
Hamann, Luke J.
Jones, Lindsay
Kohnen, Catherine A.
Kovatch, Sarah
Lecher, Joseph
Masso, Lois
McCann, Katie
McClenthen, Dawn
McEntire, Jackie J.
Merriweather, Kashawn D.
O'Neal, Adrienne H.
Owens, Letisha R.
Palmer, Andrea Rose
Parks, Melissa K.
Patrick, Jerry L.
Prentice, Melissa
Reifsteck-Snelling, Dulcie Jo
Rine, Erica
Rodgers, Tonehe M.
Russell, Vicki S.
Selig, Joan
Seraphin, Tammy
Smith, Brenda J.
Smith, Linda S.
Stolte, Kristine
Thomas, Sharon
Thurman-Thomas, Stephanie
Wiggins, Cameron M.

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

Allen, Rita A.
Birt, Ann
Carlton, Kasha D.
Clark, Marilyn
Costello, Ina L.
Cox, Earl R.
Delacruz, Gabriela

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

Dotson, Robert
Dunn, Gary W.
Evans, Lewis E.
Fabrega, Roberto
Hart, Debra J.
Hensen, Jane L.
Jones, Kawanda L.
Larson, Erica L.
Lively, Carol
Ludwinski, Penny
Mendoza, Diana
Parks, Pamela A.
Reardon, Kathleen
Reynolds, Charlotte J.
Shonkwiler, Penny
Taylor, Stephanie
Thompson, Amalia H.
Walker, Amy
Webb, Nicole
Willard, Jennifer L.
Wilson-Johnson, Darlene
Zeigler, Angela

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

Blackford, William J.
Bradbury, Reagen L.
Brooks, Tracy L.
Brusky, Jessica Anne
Butler, Jennifer
Candler, Katherine
Carpenter, Ruby
Cheathead, Sheila A.
Chen, Lisah
Conrad, Lauren M.
Crause, Candace K.
Farley, Casey L.
Farmer, Deborah C.
Fish, Kerisa B.
Flowers, Harrell A.
Grimes, Karla
Grindley, Julie R.
Hamilton, Tammy G.
Harris, Barbara A.
Heidari, Gail
Kramer, Michelle L.
Krumwiede, Judith A.
Leverenz, Candace E.

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

Liles, Paula
McMahan, Linda S.
Meline, Brandon S.
Murphy, Carole A.
Noa, Cynthia
Pienkos, Heather L.
Propst, Cathy L.
Raila, Sheila M.
Roberts, Pamela L.
Roeschley, Summer L.
Shaffer, Amelia C.
Sprouls, Guy K.
Stevens, Ramona
Thompson, Rachella A.
Toney, Jennifer L.
Truelove, Theresa W.
Valentine, Arlene F.
VanBuskirk, Adrian
Walker, John K.
Williams, Michaela D.
Wolfe, Kathleen B.
Wright, Tami L.

Salaries Over \$40,000

Bacchus, Lisa M.
Bird, Garry
Butler, James
Coronado-Romero, Sylvia S.
Hitchens, Leslie
Hunt, Patricia
Ito, Cathy Yeh
King, David L.
LaRoe, Linda K.
McKinzie, Karen S.
Michaels, Sarah A.
Pryde, Julie A.
Remmert, David
Risken, Gloria L.
Roberts, James H.
Stevens, Charlene
Valbert, Paul E.
Winston, Kimberly

Champaign-Urbana Public Health District
Illinois Municipal Retirement Fund
Treasurer's Report
For the Year Ended March 31, 2004

Receipts

Property taxes	\$ <u>146,081</u>
Intergovernmental grants	
Healthworks	5,561
Women, infants and children	34,758
AIDS – counseling and testing	4,965
AIDS – social services	9,931
Family Case Management	<u>48,661</u>
Total intergovernmental grants	<u>103,876</u>
Champaign County Board of Health	89,378
Interest	<u>375</u>
Total receipts	\$ <u><u>339,710</u></u>

Disbursements

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$ 187,383
Internal Revenue Service (FICA)	<u>237,651</u>
Total disbursements	\$ <u><u>425,034</u></u>

Champaign-Urbana Public Health District
Insurance Fund
Treasurer's Report
For the Year Ended March 31, 2004

Receipts

Property taxes	\$	46,606
Interest		<u>266</u>

Total receipts	\$	<u><u>46,872</u></u>
----------------	----	----------------------

Disbursements

Disbursements to vendors		
Accordia	\$	31,843
Illinois Public Risk Fund		<u>21,032</u>

Total disbursements	\$	<u><u>52,875</u></u>
---------------------	----	----------------------

Champaign-Urbana Public Health District
Audit Fund
Treasurer's Report
For the Year Ended March 31, 2004

Receipts

Property taxes	\$ 10,278
Interest	<u>102</u>

Total receipts	\$ <u>10,380</u>
----------------	------------------

Disbursements

Disbursements to vendors	
BKD, LLP	\$ <u>14,932</u>

Total disbursements	\$ <u>14,932</u>
---------------------	------------------