

# Champaign-Urbana Public Health District

Champaign, Illinois

Treasurer's Report

For the Year Ended March 31, 2005

FILED

JUN 12 2006

*Mark A. Brown*  
CHAMPAIGN COUNTY CLERK



## 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, 2005 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The accompanying Treasurer's Report of Champaign Public Health District was prepared pursuant to the provisions of the Illinois Compiled Statutes 70 ILCS 905/15 Section 14.

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.

*BKD, LLP*

Decatur, Illinois  
April 13, 2006

# Champaign-Urbana Public Health District

## General Fund

### Treasurer's Report

For the Year Ended March 31, 2005

#### Receipts

Property taxes	\$ 1,710,425
Personal property replacement taxes	50,434
Intergovernmental grants	
Illinois Department of Public Health	2,210,609
Illinois Department of Health and Human Services	1,511,136
Illinois Department of Transportation	72,467
Illinois Department of Public Aid	250,201
Other grants	96,553
Champaign County Health Board	645,839
Environmental health permits	138,945
Licenses	13,011
Vital statistics	77,322
Testing/vaccines	49,642
Public Aid	121,705
Special programs and workshops	11,243
Interest	31,525
Other receipts	<u>72</u>
Total receipts	\$ <u>6,991,129</u>

#### Disbursements to Vendors and Employee Reimbursements

A-1 Alarm Service, Inc.	\$ 5,677
Addecco	18,748
ADP, Inc.	13,435
AICCO, Inc.	4,541
Allied Waste Services	4,740
Alpha Christian Registry	4,591
Ameren CIPS	6,202
AmerenIP	50,781
American Lung Association	3,476
Andrew Pea & Company, Inc.	73,795
Apple Computer, Inc.	5,790
Aramark Uniform Service	4,773
Arlene F. Valentine	5,284
Arnold's Office Supply, Inc.	4,159
Benefit Planning Consultants	2,649
Big Four Freight House LLC	48,967
BKD, LLP	1,540
Bloomington Radiology	7,548
Bromenn	3,747
C. Stephen Burgner, D.D.S.	4,057
Carle Clinic Association	216,142
Carle Foundation Hospital	4,284
Carole A. Murphy	4,138
CDW Government, Inc.	10,738
Central Management Services	458,142
Champaign County GIS Consortium	3,000

# Champaign-Urbana Public Health District

## General Fund

### Treasurer's Report

For the Year Ended March 31, 2005

#### Disbursements to Vendors and Employee Reimbursements (continued)

Champaign County Public Health	\$ 23,051
Champaign County Treasurer	3,011
Champaign County Christian Health	4,000
Champaign Telephone Company	68,154
Champaign-Urbana Mass Transit	8,286
Chicago Recovery Alliance	60,338
Christie Pharmacy	3,800
City of Champaign	4,394
City of Urbana	9,350
Combined Charities of Champaign	2,904
ComEd	4,124
Community Health Improvement Center	105,143
Community Service Center	5,400
Creative Smiles	15,042
Danville Polyclinic	25,596
Danville Polyclinic Surgicenter	3,102
David Szerlip & Associates, Inc	3,696
Dell Marketing L.P.	55,016
Dental Health Products, Inc.	32,036
Dr. Barry Slotky	20,414
Elan	71,321
Ford Iroquois Public Health Department	7,500
Frances Nelson Community Health Center	13,574
Frederic M. Grosser	28,312
GCAP	32,559
General Injectables & Vaccines	2,880
GlaxoSmithKline Financial, Inc	14,867
Global Protection Corporation	4,002
Golin/Harris	20,000
Harrell A. Flowers	4,226
Health Communications Inc.	3,929
HemoCue, Inc.	3,192
Henry Schein, Inc.	3,946
Hot 105.5 FM	5,402
IKON formerly IOS Capital	20,449
Illinois Department of Public Health	36,848
Illinois American Water	2,705
Illinois Power	34,105
Illinois Public Health Association	8,855
Insight Media Advertising	3,585
Isaksen Glerum Wachter, LLC	2,932
I-Tech Automation, Inc.	11,789
Jameson Medical, Inc.	2,789
Janitor & Maintenance Supplies	3,204
Jennifer L Toney	3,236
Jessica Batey	3,266
John A. Peterson, M.D.	3,468
Judith A Redick	9,425

# Champaign-Urbana Public Health District

## General Fund

### Treasurer's Report

For the Year Ended March 31, 2005

#### Disbursements to Vendors and Employee Reimbursements (continued)

Kankakee County Health Department	\$ 43,826
Kevin Elliott, M.A., L.C.P.C.	8,120
Kevin Elliott, M.A., LCPC	4,900
Kimberly Glow, M.D.	5,000
Kintera Fundware	6,493
KRUECO	3,501
Lafayette Life Insurance Company	3,433
Lakeland	2,872
Macon County Health Department	73,371
Martin Graphics	6,519
McLean County Health Department	53,182
McLean Cty AIDS Task Force	33,985
McLeod USA	36,639
Medela, Inc.	2,525
Medler & Richardson Builders	10,858
MERCK & Company, Inc.	5,682
Mercury Distributing	6,540
Minuteman Press	2,501
Monona Medical Equipment Company	2,800
Motorola	6,322
Nextel Partners Inc.	23,270
Nicor Gas	7,533
Office Depot	7,524
OPDS, Inc.	8,539
OSF ST. Joe Med Center	5,140
Patterson Dental Supply, Inc.	29,562
PDQ Printing Service, Inc.	5,157
Pettway Cleaning	19,475
Phillip W. Conn, D.D.S., Ltd.	6,381
Physician Sales & Service, Inc	27,591
PIP Printing	5,896
Pitney Bowes	3,001
Planned Parenthood	15,861
PRIDE @ Richland	22,991
Provena Behavioral Health	25,358
Provena United Samaritans- IBC	10,337
R.K. Dixon Company	4,475
Raymond Timpone	36,735
Robert S. Dotson	3,552
Rogards	55,707
Ron's Campus Locksmith	2,549
Sam's Club	3,400
Sanofi Pasteur/Aventis Pasteur	35,933
Sarah A. Michaels	2,829
SBC	3,434
Seyfarth Shaw LLP	109,219
Sisters & Brothers	14,642
Stericycle, Inc.	2,954

# Champaign-Urbana Public Health District

## General Fund

### Treasurer's Report

For the Year Ended March 31, 2005

#### Disbursements to Vendors and Employee Reimbursements (continued)

Surgical Associates Bloomington	\$ 4,757
Teletask, Inc.	4,950
The Comfort Zone	8,895
The News-Gazette	2,812
Total Access Group, Inc.	7,142
United Way of Champaign County	124,701
University of Illinois	11,585
University of Illinois Medical School	22,875
Urbana School District	108,500
USPS/PITNEY BOWES	28,478
Verizon North	5,981
Widmer Interiors	11,473
Wiley Office Furniture	12,228
Wrestler Radiology	<u>3,908</u>
Total:	<u>2,966,563</u>
Other vendors under \$2,500	<u>135,969</u>
Total disbursements to vendors and employee reimbursements	3,102,532
Total payroll disbursements to employees	<u>3,224,894</u>
Total disbursements	<u>\$ 6,327,426</u>

# Champaign-Urbana Public Health District

## General Fund

### Treasurer's Report

For the Year Ended March 31, 2005

#### Disbursements to Employees

##### Salaries Under \$15,000

Albin, Deborah  
Allen, Rita A.  
Allen, Judson  
Bishop, Erika S.  
Bissell, Michelle Carie  
Black, Becky Sue  
Bossert, Staci L.  
Brunson, Robert E.  
Burton, Mathew  
Cabrales, Jessica M.  
Costello, Ina L.  
Cuvelier, Jane E.  
Dickey, Margarette  
Fabrega, Roberto  
Fairbanks, Tammy L.  
Falb, Kathryn Lindsay  
Field, Abigail Kathleen  
Glinos, Harry N.  
Gonzalez, Julie  
Greenawalt, Keren J.  
Gregory, Dyanna L.  
Hawk, Yolanda  
Hensen, Jane L.  
Hesse, Mark  
Hill, Sandra Marie  
Jones, Lindsey  
Kakkar, Sanjeev  
Kramer, Michelle L.  
Lawyer, Doris M.  
Matchen, Tebrysa E.  
McCann, Katie  
McDaniel, Billie Jo  
McMahan, Linda S.  
Owen, Susan E.  
Palmer, Andrea Rose  
Prentice, Melissa  
Reifsteck-Snelling, Dulcie Jo  
Richardson, Gretrude E.  
Rine, Erica  
Roberts, Pamela L.  
Roeschley, Summer L.  
Sayon, Katherine  
Schaumburg, Kierci L.  
Simmons, Pamela M.  
Smith, Linda S.  
Sweet, Calli J.  
Taylor, Stephanie D.  
Thomas, Sharon  
Vaid, Awais  
Vaio, Maria P.  
Walker, John K.  
Willard, Jennifer

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

Bamaca, Claudia  
Carlton, Kasha D.  
Cho, Jinny H.  
Clark, Marilyn  
Cox, Earl R.  
Delacruz, Gabriela  
Dwyer, John  
Evans, Lewis E.  
Farrington, Patricia  
Flanagan, Michael  
Jadhav, Deborah Hopper  
Jones, Kawanda L.  
Kuykendall, Sonya  
LaRoe, Linda K.  
Larson, Erika L.  
Leverenz, Candace E.  
Luckey, Marla Claire  
McMaster, Kathie S.  
Mendoza, Diana  
Quick, Amanda Jo  
Reynolds, Charlotte J.  
Risken, Gloria L.  
Schneider, Patricia  
Selig, Joan  
Swearingen, Mathew John  
Valentine, Arlene F.  
Wilson-Johnson, Darlene  
Yates, Diana Dale  
Ziegler, Angela

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

Atkins, Marsha  
Bailey, Casey L.  
Birt, Ann  
Blackford, William J.  
Blunt, Trina M.  
Bradbury, Reagen L.  
Brooks, Tracy L.  
Brusky, Jessica Anne  
Butler, James  
Butler, Jennifer  
Cadena, Hermeline  
Carpenter, Ruby  
Cheatheam, Sheila A.  
Cheesebro, Lisa M.  
Chen, Lisah  
Crause, Candace K.  
Dotson, Robert  
Dunn, Gary W.  
Farmer, Deborah C.  
Fish, Kerisa B.  
Flowers, Harrell A.  
Funk, James Herbert

##### Salaries \$25,000 to \$39,999 (Continued)

Grimes, Karla  
Grindley, Julie R.  
Grube, Katherine  
Hamilton, Tammy G.  
Harris, Barbara A.  
Heidari, Gail  
Hillier, Nicole  
Krumwiede, Judith A.  
Liles, Paula  
Pienkos, Heather L.  
Propst, Cathy L.  
Raila, Sheila M.  
Reardon, Kathleen  
Rothbaum, Bari  
Sapp, Debra Lynn  
Shaffer, Amelia C.  
Shonkwiler, Penny  
Sprouls, Guy K.  
Stevens, Ramona  
Thompson, Rachella A.  
Toney, Jennifer L.  
Truelove, Theresa W.  
Valbert, Paul E.  
Walker, Amy  
Wente, Nicole  
Williams, Michaela D.  
Wolfe, Kathleen B.  
Wright, Tami L.

##### Salaries Over \$40,000

Alur, Radha I.  
Bird, Garry  
Coronado-Romero, Sylvia S.  
Hitchens, Leslie  
Hunt, Patricia  
Ito, Cathy Yeh  
King, David L.  
McKinzie, Karen S.  
Meline, Brandon S.  
Michaels, Sarah A.  
Murphy, Carole A.  
Pryde, Julie A.  
Remmert, David  
Roberts, James H.  
Stevens, Charlene

**Champaign-Urbana Public Health District**  
**Illinois Municipal Retirement Fund**  
**Treasurer's Report**  
**For the Year Ended March 31, 2005**

**Receipts**

Property taxes	\$ <u>169,576</u>
Intergovernmental grants	
Illinois Department of Public Health	44,937
Illinois Department of Health and Human Services	2,546
Illinois Department of Transportation	5,289
Champaign County Board of Health	128,913
Interest	<u>2,068</u>
Total receipts	\$ <u><u>353,329</u></u>

**Disbursements**

Disbursements to vendors	
Illinois Municipal Retirement Fund	\$ 210,171
Internal Revenue Service (FICA)	<u>234,880</u>
Total disbursements	\$ <u><u>445,051</u></u>



# Champaign-Urbana Public Health District

## Insurance Fund

### Treasurer's Report

For the Year Ended March 31, 2005

#### Receipts

Property taxes	\$	49,004
Intergovernmental grants		
Illinois Department of Public Health		9,287
Illinois Department of Health and Human Services		645
Champaign County Board of Health		19,449
Interest		<u>905</u>
Total receipts	\$	<u><u>79,290</u></u>

#### Disbursements

Disbursements to vendors		
Accordia	\$	43,761
Illinois Public Risk Fund		26,722
Illinois Department of Unemployment		<u>37,291</u>
Total disbursements	\$	<u><u>107,774</u></u>

# Champaign-Urbana Public Health District

## Audit Fund

### Treasurer's Report

For the Year Ended March 31, 2005

#### Receipts

Property taxes	\$	12,211
Interest		<u>287</u>
Total receipts	\$	<u><u>12,498</u></u>

#### Disbursements

Disbursements to vendors		
BKD, LLP	\$	<u>12,020</u>
Total disbursements	\$	<u><u>12,020</u></u>