

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

October 2013

NURSING FY14

[illegible]

SCREENING PROGRAM

[illegible]

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

[illegible]

CASE COORDINATION UNIT

REDETERMINATIONS	24	93	55	51	0	0	0	0	0	0	0	223
NURSING HOME PRESCREENS	17	71	52	17	0	0	0	0	0	0	0	157
QUARTERLY CALLS FOR CCP CLIENTS	132	95	87	82	0	0	0	0	0	0	0	396
CURRENT CCP	596	572	567	580	0	0	0	0	0	0	0	
INITIAL DETERMINATIONS	9	9	8	25	0	0	0	0	0	0	0	51
INITIALS DENIED	1	3	2	1	0	0	0	0	0	0	0	7
INFORMATION & ASSISTANCE	143	176	130	140	0	0	0	0	0	0	0	589
COMMUNITY PRESENTATIONS	1	1	1	1	0	0	0	0	0	0	0	4
MONEY FOLLOWS THE PERSON	0	0	0	0	0	0	0	0	0	0	0	0
ORS	1	7	1	1	0	0	0	0	0	0	0	10

ELDER ABUSE

[illegible]

EMERGENCY PREPAREDNESS

# - CONTACTS	3	75	4	5	0	0	0	0	0	0	0	87
# - MEETINGS, CONF., TRAININGS	2	3	1	1	0	0	0	0	0	0	0	7
# - PROGRAMS PRESENTED	0	0	0	1	0	0	0	0	0	0	0	1
# - SERVED	0	1	0	25	0	0	0	0	0	0	0	26
# - DISPLAYS	0	1	0	4	0	0	0	0	0	0	0	5
# - SERVED	0	75	0	240	0	0	0	0	0	0	0	315

NURSING FY14

[illegible]

WIC

CLIENTS SEEN	321	331	311	371	0	0	0	0	0	0	0	0	1334
CHILDREN	386	386	387	372	0	0	0	0	0	0	0	0	1531
INFANTS	169	171	175	185	0	0	0	0	0	0	0	0	700
WOMEN POSTPARTUM	49	57	57	58	0	0	0	0	0	0	0	0	221
WOMEN PREGNANT	101	100	99	86	0	0	0	0	0	0	0	0	386
WOMEN LACTATING	24	19	19	20	0	0	0	0	0	0	0	0	82
NUTRITION CLASSES - ATTENDANCE	96	85	103	104	0	0	0	0	0	0	0	0	388
PROJECTED CASELOAD	861	861	861	861	0	0	0	0	0	0	0	0	
CASELOAD - BEG OF MONTH	757	729	733	737	0	0	0	0	0	0	0	0	
UNDUPLICATED CLIENTS ADDED	59	90	90	75	0	0	0	0	0	0	0	0	314
CLIENTS TERMINATED	87	86	86	91	0	0	0	0	0	0	0	0	350
CASELOAD - END OF MONTH	729	733	737	721	0	0	0	0	0	0	0	0	

IMMUNIZATIONS

[illegible]

VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	0	0	43	0	0	0	0	0	0	0	43
VISION TEST - # OF TEST & REFERRALS	0	0	0	23	0	0	0	0	0	0	0	23

SCHOOL PROGRAMS

# - PROGRAMS	1	2	3	3	0	0	0	0	0	0	0	9
# - STUDENTS	25	17	5	8	0	0	0	0	0	0	0	55

SUBSTANCE ABUSE PREVENTION

[illegible]

TOBACCO PROGRAM

[illegible]

MENTAL HEALTH FY14

[illegible]

PSYCHO-SOCIAL REHAB

CASELOAD	9	9	11	11	0	0	0	0	0	0	0	0
CLIENTS ADDED	0	0	2	0	0	0	0	0	0	0	0	2
CLIENTS TERMINATED	1	0	0	0	0	0	0	0	0	0	0	1
INCREASE IN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
CS CONTACTS	3	6	4	0	0	0	0	0	0	0	0	13
REFERRALS	1	1	2	0	0	0	0	0	0	0	0	4

ALCOHOL AND SUBSTANCE ABUSE

[illegible]

HELPLINE

[illegible]

FOOD SANITATION PROGRAM

TANNING / BODY ART FACILITY INSPECTION PROGRAM

[illegible]

PRIVATE SEWAGE DISPOSAL

POTABLE WATER SUPPLIES

NUISANCES

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

[illegible]

COUNTY FY '13

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$586,599.00	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83	\$538,271.87	\$650,660.56	\$787,632.31	\$830,785.21		
Beginning NB Balance	\$580,676.50	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62	\$523,039.33	\$532,349.37	\$644,738.06	\$781,709.81	\$824,862.71		
Income													
Local & PPR Taxes	\$1,578.00	\$4,191.23	\$0.00	\$1,311.71	\$6,451.08	\$5,820.56	\$0.00	\$129,794.23	\$118,550.78	\$138,468.63	\$3,961.96		\$410,128.18
Grants	\$12,957.30	\$165,047.97	\$139,257.34	\$196,893.15	\$294,220.25	\$55,744.72	\$123,532.11	\$131,934.32	\$243,757.59	\$40,858.74	\$236,951.14		\$1,641,154.63
Fees	\$34,819.55	\$72,367.36	\$73,841.11	\$63,724.31	\$148,395.18	\$70,600.43	\$53,075.39	\$98,966.89	\$78,147.68	\$50,170.30	\$52,068.27		\$796,176.47
Interest - Checking Acct	\$267.63	\$216.70	\$196.64	\$215.96	\$255.62	\$292.13	\$176.75	\$207.92	\$230.07	\$275.94	\$308.20		\$2,643.56
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other	\$6,276.80	\$30,506.93	\$6,433.56	\$6,101.00	\$14,433.27	\$6,258.38	\$6,772.99	\$6,340.70	\$11,162.13	\$6,800.00	\$11,017.86		\$112,103.62
Total	\$55,899.28	\$272,330.19	\$219,728.65	\$268,246.13	\$463,755.40	\$138,716.22	\$183,557.24	\$367,244.06	\$451,848.25	\$236,573.61	\$304,307.43	\$0.00	\$2,962,206.46
Expenditures													
Health Department Bills	\$161,959.15	\$58,586.66	\$71,581.25	\$40,727.85	\$161,071.35	\$211,328.89	\$56,959.65	\$135,923.59	\$198,585.48	\$74,488.93	\$126,576.18		\$1,297,788.98
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Payroll	\$118,401.09	\$118,707.92	\$117,377.92	\$118,036.42	\$119,180.92	\$179,353.62	\$117,287.55	\$118,931.78	\$116,291.02	\$118,931.78	\$118,185.47		\$1,360,685.49
Total	\$280,360.24	\$177,294.58	\$188,959.17	\$158,764.27	\$280,252.27	\$390,682.51	\$174,247.20	\$254,855.37	\$314,876.50	\$193,420.71	\$244,761.65	\$0.00	\$2,658,474.47
Ending NB Balance	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62	\$523,039.33	\$532,349.37	\$644,738.06	\$781,709.81	\$824,862.71	\$884,408.49	\$0.00	
Investments - Building/Hlth Ins. Fund													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
New CD's - transfer from NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cash In CD - deposit to NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Working Cash Balance	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83	\$538,271.87	\$650,660.56	\$787,632.31	\$830,785.21	\$890,330.99		
Actual Ending Balance	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83	\$538,271.87	\$650,660.56	\$787,632.31	\$830,785.21	\$890,330.99		