

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

JULY 2013

NURSING FY14

[illegible]

SCREENING PROGRAM

[illegible]

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

[illegible]

CASE COORDINATION UNIT

[illegible]

ELDER ABUSE

[illegible]

EMERGENCY PREPAREDNESS

[illegible]

NURSING FY14

[illegible]

WIC

[illegible]

IMMUNIZATIONS

[illegible]

VISION & HEARING SCREENING PROGRAM

[illegible]

SCHOOL PROGRAMS

[illegible]

SUBSTANCE ABUSE PREVENTION

[illegible]**TOBACCO PROGRAM**[illegible]

MENTAL HEALTH FY14

[illegible]

PSYCHO-SOCIAL REHAB

[illegible]

ALCOHOL AND SUBSTANCE ABUSE

[illegible]**HELPLINE**[illegible]

FOOD SANITATION PROGRAM

[illegible][illegible]

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					
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					
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					\$149,146.81
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					\$1,119,587.16
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					\$615,790.22
Interest - Checking Acct	\$267.63	\$216.70	\$196.64	\$215.96	\$255.62	\$292.13	\$176.75	\$207.92					\$1,829.35
Transfer In	\$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					\$83,123.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,477.17
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					\$898,138.39
Purchase of CD's	\$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					\$1,007,277.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,415.61
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	\$0.00	\$0.00	\$0.00	\$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					
CD Interest	\$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					
Cash In CD - deposit to NB ckg.	\$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					
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					