

**MONTGOMERY COUNTY HEALTH DEPARTMENT**

**COUNTY BOARD REPORT**

**OCTOBER 2014**

**NURSING FY15**

[illegible]

## SCREENING PROGRAM

[illegible]**WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER**[illegible]

## CASE COORDINATION UNIT

REDETERMINATIONS	79	47	33	85	0	0	0	0	0	0	0	244
NURSING HOME PREScreens	57	43	55	72	0	0	0	0	0	0	0	227
QUARTERLY CALLS FOR CCP CLIENTS	105	97	102	106	0	0	0	0	0	0	0	410
CURRENT CCP	591	594	601	617	0	0	0	0	0	0	0	
INITIAL DETERMINATIONS	29	19	15	32	0	0	0	0	0	0	0	95
INITIALS DENIED	1	3	0	0	0	0	0	0	0	0	0	4
INFORMATION & ASSISTANCE	134	125	122	113	0	0	0	0	0	0	0	494
COMMUNITY PRESENTATIONS	2	2	2	1	0	0	0	0	0	0	0	7
MONEY FOLLOWS THE PERSON	1	2	2	1	0	0	0	0	0	0	0	6
ORS	0	1	1	4	0	0	0	0	0	0	0	6

## ELDER ABUSE

[illegible]

## EMERGENCY PREPAREDNESS

[illegible]

**NURSING FY15**

[illegible]

**WIC**

CLIENTS SEEN	264	373	315	481	0	0	0	0	0	0	0	0	1433
CHILDREN	338	340	338	352	0	0	0	0	0	0	0	0	1368
INFANTS	174	167	165	163	0	0	0	0	0	0	0	0	669
WOMEN POSTPARTUM	35	31	37	37	0	0	0	0	0	0	0	0	140
WOMEN PREGNANT	80	80	76	82	0	0	0	0	0	0	0	0	318
WOMEN LACTATING	26	27	28	25	0	0	0	0	0	0	0	0	106
NUTRITION CLASSES - ATTENDANCE	117	76	95	109	0	0	0	0	0	0	0	0	397
PROJECTED CASELOAD	861	861	861	861	0	0	0	0	0	0	0	0	
CASELOAD - BEG OF MONTH	656	653	645	644	0	0	0	0	0	0	0	0	
UNDUPLICATED CLIENTS ADDED	76	85	74	102	0	0	0	0	0	0	0	0	337
CLIENTS TERMINATED	79	93	75	87	0	0	0	0	0	0	0	0	334
CASELOAD - END OF MONTH	653	645	644	659	0	0	0	0	0	0	0	0	

## IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	320	670	439	1606	0	0	0	0	0	0	0	0
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## VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	0	0	232	0	0	0	0	0	0	0	232
VISION TEST - # OF TEST & REFERRALS	0	0	0	127	0	0	0	0	0	0	0	127

## SCHOOL PROGRAMS

[illegible]

## SUBSTANCE ABUSE PREVENTION

[illegible]

**MENTAL HEALTH FY15**

[illegible]

**PSYCHO-SOCIAL REHAB**

[illegible]

## ALCOHOL AND SUBSTANCE ABUSE

[illegible]

## HELPLINE

[illegible]

## FOOD SANITATION PROGRAM

[illegible][illegible][illegible]

## PRIVATE SEWAGE DISPOSAL

## POTABLE WATER SUPPLIES

## NUISANCES

**PROGRAM BASED ENV. HLTH ADMIN DUTIES:**

[illegible]

# COUNTY FY '14

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
<b>Actual Beginning Balance</b>	\$767,245.28	\$627,685.02	\$556,587.89	\$486,083.64	\$591,436.66	\$605,825.32	\$592,557.38	\$568,029.43	\$657,627.96	\$695,217.84	\$800,655.21		
<b>Beginning NB Balance</b>	\$761,322.78	\$621,762.52	\$550,665.39	\$480,161.14	\$585,514.16	\$599,902.82	\$586,634.88	\$562,106.93	\$651,705.46	\$689,295.34	\$794,732.71		
<b>Income</b>													
Local & PPR Taxes	\$1,561.87	\$5,286.41	\$0.00	\$1,568.85	\$7,011.56	\$5,174.85	\$0.00	\$39,538.04	\$217,522.39	\$136,841.25	\$4,720.51		\$419,225.73
Grants	\$31,888.13	\$95,352.20	\$104,667.90	\$237,196.36	\$201,652.42	\$119,174.96	\$82,437.80	\$216,618.68	\$30,843.88	\$70,022.72	\$43,840.37		\$1,233,695.42
Fees	\$61,013.96	\$57,790.01	\$28,872.48	\$78,132.93	\$133,134.04	\$106,557.30	\$65,048.01	\$119,027.42	\$27,223.60	\$62,224.27	\$44,792.59		\$783,816.61
Interest - Checking Acct	\$253.47	\$198.59	\$183.70	\$165.15	\$173.65	\$198.70	\$179.10	\$204.10	\$201.50	\$219.73	\$202.77		\$2,180.46
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	\$35,684.42	\$6,485.60	\$7,090.41	\$6,250.97	\$6,754.01	\$7,490.82	\$6,200.54	\$7,539.90	\$6,264.79	\$6,704.57	\$519.92		\$96,985.95
<b>Total</b>	<b>\$130,401.85</b>	<b>\$165,112.81</b>	<b>\$140,814.49</b>	<b>\$323,314.26</b>	<b>\$348,725.68</b>	<b>\$238,596.63</b>	<b>\$153,865.45</b>	<b>\$382,928.14</b>	<b>\$282,056.16</b>	<b>\$276,012.54</b>	<b>\$94,076.16</b>	<b>\$0.00</b>	<b>\$2,535,904.17</b>
<b>Expenditures</b>													
Health Department Bills	\$100,013.74	\$122,268.18	\$98,765.64	\$105,078.87	\$221,741.97	\$83,361.67	\$66,233.11	\$181,305.54	\$132,135.33	\$59,586.35	\$110,880.74		\$1,281,371.14
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	\$169,948.37	\$113,941.76	\$112,553.10	\$112,882.37	\$112,595.05	\$168,502.90	\$112,160.29	\$112,024.07	\$112,330.95	\$110,988.82	\$230,664.50		\$1,468,592.18
<b>Total</b>	<b>\$269,962.11</b>	<b>\$236,209.94</b>	<b>\$211,318.74</b>	<b>\$217,961.24</b>	<b>\$334,337.02</b>	<b>\$251,864.57</b>	<b>\$178,393.40</b>	<b>\$293,329.61</b>	<b>\$244,466.28</b>	<b>\$170,575.17</b>	<b>\$341,545.24</b>	<b>\$0.00</b>	<b>\$2,749,963.32</b>
<b>Ending NB Balance</b>	<b>\$621,762.52</b>	<b>\$550,665.39</b>	<b>\$480,161.14</b>	<b>\$585,514.16</b>	<b>\$599,902.82</b>	<b>\$586,634.88</b>	<b>\$562,106.93</b>	<b>\$651,705.46</b>	<b>\$689,295.34</b>	<b>\$794,732.71</b>	<b>\$547,263.63</b>		
<b>Investments - Building\Hlth Ins. Fund</b>													
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		
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Working Cash Balance</b>	<b>\$627,685.02</b>	<b>\$556,587.89</b>	<b>\$486,083.64</b>	<b>\$591,436.66</b>	<b>\$605,825.32</b>	<b>\$592,557.38</b>	<b>\$568,029.43</b>	<b>\$657,627.96</b>	<b>\$695,217.84</b>	<b>\$800,655.21</b>	<b>\$553,186.13</b>		
<b>Actual Ending Balance</b>	<b>\$627,685.02</b>	<b>\$556,587.89</b>	<b>\$486,083.64</b>	<b>\$591,436.66</b>	<b>\$605,825.32</b>	<b>\$592,557.38</b>	<b>\$568,029.43</b>	<b>\$657,627.96</b>	<b>\$695,217.84</b>	<b>\$800,655.21</b>	<b>\$553,186.13</b>		