

2014 EXECUTIVE SUMMARY FOR ALLEGANY COUNTY DEPARTMENT OF HEALTH

The Health Department had another successful year programmatically and financially in 2014. As you can see from the attached report, Early Intervention is spending \$82,207 less than in 2012 while seeing 65 more children. Using the same comparison, EI also generated \$109,993 more in revenue in 2014. We promised you when you allowed us to become our own agency in 2013 for EI, that it would be a money maker for us. That team generated \$39,923 in pure profit for the department in 2014, and over \$30,000 in 2013. Thanks goes to the EI Coordinator for proposing this innovative, revenue-generating program and making sure it performed as promised!

Our Environmental Health staff provided a total of 4,209 services in 2014 while our Diagnostic and Treatment Center Staff provided 5,073 services to county residents.

The Women, Infants and Children's (WIC) Program Report shows that they generated \$15,000 in Farmer's Market checks that financially assist local farmers and \$1,049,146 in WIC checks that are used at local grocery and drug stores.

6 cancers/pre-cancers were detected of the 244 Allegany/Cattaraugus County residents screened in our Cancer Services Program of Allegany and Cattaraugus Counties. 17 of the 29 screening providers that receive revenue from providing these screenings practice in Allegany County. 25 individuals also received gas card, co-pay, telephone card and other assistance from our Susan G. Komen grant. This program also provides a breast cancer support group for patients in Allegany and Cattaraugus Counties.

As you can see from the Financial Report, if you subtract the Total G/L Recorded Revenues in Column 2 of \$3,791,505 from the Total Recorded Appropriations in the same column, which were \$4,089,450, the total of tax dollars needed to operate the Health Department was \$297,945. After excluding the net loss associated with the operation of the two non-Health Department Program, which were the Medical Examiner's/Coroner's Program which had a loss of \$63,734 and the Preschool Program which had a loss of \$474,303, the Health Department not only did not cost any tax dollars, but it was \$240,112 to the good! The ME/Coroner Program has no mechanism to generate any revenue, so it is 100% county tax dollars.

Looking at Budgeted versus Recorded Revenues and Appropriations, all Programs generated \$470,211 more in revenue than was budgeted and spent \$75,658 less than budgeted, for a total budgeted savings of \$545,869. Even though Preschool went over their budgeted appropriations by \$269,182, they also brought in \$477,189 more in revenue than was budgeted. The Coordinator of this State Education Department Program works very hard to keep expenses in this program at a minimum by maintaining an excellent working relationship with the schools, especially the CPSE Chairs and staff. I am confident if you compared our program to other similar sized programs, you would find ours runs much more efficiently and cheaper.

Overall, another very successful year for the Health Department!

Lori Ballengee, MS
Public Health Director