

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

SEPTEMBER 2014

COUNTY FY '14

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$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			
Beginning NB Balance	\$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			
Income													
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			\$414,505.22
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			\$1,189,855.05
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			\$739,024.02
Interest - Checking Acct	\$253.47	\$198.59	\$183.70	\$165.15	\$173.65	\$198.70	\$179.10	\$204.10	\$201.50	\$219.73			\$1,977.69
Transfer In	\$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			\$96,466.03
Total	\$130,401.85	\$165,112.81	\$140,814.49	\$323,314.26	\$348,725.68	\$238,596.63	\$153,865.45	\$382,928.14	\$282,056.16	\$276,012.54	\$0.00	\$0.00	\$2,441,828.01
Expenditures													
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			\$1,170,490.40
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
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			\$1,237,927.68
Total	\$269,962.11	\$236,209.94	\$211,318.74	\$217,961.24	\$334,337.02	\$251,864.57	\$178,393.40	\$293,329.61	\$244,466.28	\$170,575.17	\$0.00	\$0.00	\$2,408,418.08
Ending NB Balance	\$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			
Investments - Building/Health 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			
CD Interest	\$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			
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			
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	\$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			
Actual Ending Balance	\$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			