

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

December 2014

NURSING FY15

FY15
TOTAL

FAMILY CASE MANAGEMENT		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY15 TOTAL
NURSING VISITS:														
CLIENTS SEEN		351	376	321	225	223	217	0	0	0	0	0	0	1713
HOME VISITS		7	11	3	4	3	4	0	0	0	0	0	0	32
PREGNANT WOMEN		83	65	69	63	64	59	0	0	0	0	0	0	403
INFANTS		137	141	126	136	132	124	0	0	0	0	0	0	796
OLDER CHILD		35	24	29	26	27	35	0	0	0	0	0	0	176
GENETIC SCREENINGS / FHH		13	7	13	13	9	14	0	0	0	0	0	0	69
PREGNANCY TESTS		3	4	1	3	1	2	0	0	0	0	0	0	14

WIC

CLIENTS SEEN		264	373	315	481	301	337	0	0	0	0	0	0	2071
CHILDREN		338	340	338	352	342	340	0	0	0	0	0	0	2050
INFANTS		174	167	165	163	156	151	0	0	0	0	0	0	976
WOMEN POSTPARTUM		35	31	37	37	40	42	0	0	0	0	0	0	222
WOMEN PREGNANT		80	80	76	82	71	70	0	0	0	0	0	0	459
WOMEN LACTATING		26	27	28	25	30	29	0	0	0	0	0	0	165
NUTRITION CLASSES - ATTENDANCE		117	76	95	109	78	93	0	0	0	0	0	0	568
PROJECTED CASELOAD		861	861	861	861	861	861	0	0	0	0	0	0	
CASELOAD - BEG OF MONTH		656	653	645	644	659	639	0	0	0	0	0	0	
UNDUPLICATED CLIENTS ADDED		76	85	74	102	33	71	0	0	0	0	0	0	441
CLIENTS TERMINATED		79	93	75	87	53	78	0	0	0	0	0	0	465
CASELOAD - END OF MONTH		653	645	644	659	639	632	0	0	0	0	0	0	

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN		320	670	439	1606	451	373	0	0	0	0	0	0	3859
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VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS		0	0	0	232	143	0	0	0	0	0	0	0	375
VISION TEST - # OF TEST & REFERRALS		0	0	0	127	96	0	0	0	0	0	0	0	223

SCHOOL PROGRAMS

# - PROGRAMS		0	0	0	0	0	0	0	0	0	0	0	0	0
# - STUDENTS		0	0	0	0	0	0	0	0	0	0	0	0	0

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED		0	0	22	32	26	13	0	0	0	0	0	0	93
# REACHED		0	0	80	79	79	48	0	0	0	0	0	0	286
CONTACTS		10	30	45	36	30	14	0	0	0	0	0	0	165

COUNTY FY '15

December January February March April May June July August September October November Yearly Totals

Actual Beginning	Balance	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
	\$424,187.50													

Beginning NB Balance	Income	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
\$418,265.00														
	Local & PPR Taxes	\$1,256.51												\$1,256.51
	Grants	\$206,062.05												\$206,062.05
	Fees	\$63,223.78												\$63,223.78
	Interest - Checking Acct	\$181.84												\$181.84
	Transfer In	\$0.00												\$0.00
	Other	\$61,774.18												\$61,774.18
	Total	\$332,498.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,498.36

Expenditures	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals	
Health Department Bills	\$27,213.73												\$27,213.73	
Purchase of CD's	\$0.00												\$0.00	
Payroll	\$107,268.73												\$107,268.73	
Total	\$134,482.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,482.46	
Ending NB Balance	\$816,280.90													

Investments - Building/Hlth Ins. Fund	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
CD's (Beg. Bal.)	\$0.00												\$0.00
CD Interest	\$0.00												\$0.00
New CD's - transfer from NB ckg.	\$0.00												\$0.00
Cash in CD - deposit to NB ckg.	\$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	\$0.00

Working Cash Balance	\$622,203.40
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Actual Ending Balance	\$622,203.40
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