

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

July 2015

MENTAL HEALTH FY16

OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 16 YTD TOTAL	FY 15 TOTAL
CASELOAD	107													
OPENINGS	15												0	195
CLOSINGS	18												0	322
REFERALLS - INPATIENT TREATMENT	0												0	10
PSYCHO-SOCIAL REHAB														
CASELOAD	13													
CLIENTS ADDED	2												2	4
CLIENTS TERMINATED	0												0	3
INCREASE IN SERVICES	1												1	1
CS CONTACTS	0												0	0
REFERRALS	1												1	0
ALCOHOL AND SUBSTANCE ABUSE														
CASELOAD	105													
OPENINGS	6												6	137
CLOSINGS	0												0	101
COURT-APPOINTED	8												8	120
NEW SELF-REFERRALS	4												4	40
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4												4	61
DUI EVALUATIONS/RE-EVALUATIONS	7												7	81
DUI CLASS - ATTENDANCE	0												0	28
HELPLINE														
CALLS RECEIVED	41												41	546
FACE-TO-FACE	4												4	24

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

FY 16
YTD TOT FY 15
YTD TOT

PERMITS:			
REQUESTS RECEIVED	2	2	26
ON-SITE PRECONSTRUCTION EVALUATIONS	2	2	24
APPLICATIONS APPROVED/PERMITS ISSUED	2	2	27
FINAL INSPECTIONS	2	2	36
CONSULTATION/COUNSELING	18	18	235
EDUCATION/MEDIA CONTACTS	2	2	27
BUILDING PERMITS ISSUED	8	8	137
SUBDIVISIONS REVIEWED	0	0	2

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	2	5
NEW WELLS DRILLED	1	1	5
NEW WELLS INSPECTED	1	1	4
# OF WELLS SEALED	0	0	5
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	4
PUBLIC WATER SAMPLES COLLECTED	0	0	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	0	0	19
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	4
WATER TEST KITS PREPARED	0	0	97
PUBLIC NON-COMMUNITY	0		
WATER SUPPLIES INSPECTED	0	0	6
PUBLIC NON-COMMUNITY	0		
WATER SAMPLES COLLECTED	0	0	13
WATER SUPPLY ACTION	0	0	22
# OF CONSULATIONS, CALLS, WALK-INS	0	0	188
EDUCATION/MEDIA CONTACTS	0	0	4

NUISANCES

COMPLAINTS:			
RECEIVED	0	0	3
DOCUMENTED OR FOLLOW-UP ACTION	0	0	3
ACTION TAKEN:			
INVESTIGATED	0	0	2
ABATED	0	0	0
REFERRED TO OTHER AGENCY	0	0	1
NO FURTHER ACTION	0	0	1
LETTER OR PHONE CALL	0	0	33

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	23	23	155
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	5	129
# OF CORRESPONDENCE CALLS/LETTERS	9	9	205
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	8
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	1
# AGENCY REPORTS	8	8	34
# Hrs. MISC ADMIN ACTIVITIES	26	26	171

COUNTY FY '15

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$424,187.50	\$622,203.40	\$674,605.67	\$582,723.50	\$554,950.03	\$605,506.87	\$549,439.57	\$563,131.28					
Beginning NB Balance	\$418,265.00	\$616,280.90	\$668,683.17	\$576,801.00	\$549,027.53	\$599,584.37	\$543,517.07	\$557,208.78					
Income													
Local & PPR Taxes	\$1,256.51	\$4,188.28	\$0.00	\$1,195.64	\$7,317.56	\$3,904.60	\$74,370.50	\$137,620.75					\$229,853.84
Grants	\$206,062.05	\$81,256.40	\$29,973.31	\$100,043.70	\$217,376.98	\$104,727.43	\$121,732.46	\$119,403.46					\$980,575.79
Fees	\$63,223.78	\$123,099.86	\$36,851.34	\$63,618.30	\$136,123.58	\$42,713.80	\$89,905.73	\$128,694.78					\$684,231.17
Interest - Checking Acct	\$181.84	\$180.83	\$175.85	\$183.34	\$162.46	\$171.85	\$197.61	\$222.64					\$1,476.42
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Other	\$61,774.18	\$10,246.70	\$6,525.30	\$7,209.75	\$7,397.50	\$6,001.05	\$7,991.96	\$8,560.44					\$115,706.88
Total	\$332,498.36	\$218,972.07	\$73,525.80	\$172,250.73	\$368,378.08	\$157,518.73	\$294,198.26	\$394,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,844.10
Expenditures													
Health Department Bills	\$27,213.73	\$58,716.86	\$56,077.47	\$90,117.75	\$208,735.95	\$52,417.54	\$172,445.58	\$56,189.83					\$721,914.71
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Payroll	\$107,268.73	\$107,852.94	\$109,330.50	\$109,906.45	\$109,085.29	\$161,168.49	\$108,060.97	\$110,290.17					\$922,963.54
Total	\$134,482.46	\$166,569.80	\$165,407.97	\$200,024.20	\$317,821.24	\$213,586.03	\$280,506.55	\$166,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,878.25
Ending NB Balance	\$616,280.90	\$668,683.17	\$576,801.00	\$549,027.53	\$599,584.37	\$543,517.07	\$557,208.78	\$785,230.85					
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							
Working Cash Balance	\$622,203.40	\$674,605.67	\$582,723.50	\$554,950.03	\$605,506.87	\$549,439.57	\$563,131.28	\$791,153.35					
Actual Ending Balance	\$622,203.40	\$674,605.67	\$582,723.50	\$554,950.03	\$605,506.87	\$549,439.57	\$563,131.28	\$791,153.35					