

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

November 2015

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

FY 16
YTD TOT FY 15
YTD TOT

PERMITS:							
REQUESTS RECEIVED	2	1	5	3	4	15	26
ON-SITE PRECONSTRUCTION EVALUATIONS	2	1	5	3	4	15	24
APPLICATIONS APPROVED/PERMITS ISSUED	2	1	4	4	3	14	27
FINAL INSPECTIONS	2	2	3	5	1	13	36
CONSULTATION/COUNSELING	18	9	36	31	10	104	235
EDUCATION/MEDIA CONTACTS	2	1	5	3	3	14	27
BUILDING PERMITS ISSUED	8	7	14	14	9	52	137
SUBDIVISIONS REVIEWED	0	0	0	0	0	0	2

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	1	2	2	7	5
NEW WELLS DRILLED	1	1	1	2	1	6	5
NEW WELLS INSPECTED	1	1	1	2	1	6	4
# OF WELLS SEALED	0	0	0	0	0	0	5
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	0	4
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0	0	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	0	2	6	1	2	11	19
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	1	1	4
WATER TEST KITS PREPARED	0	27	0	27	0	54	97
PUBLIC NON-COMMUNITY WATER SUPPLIES INSPECTED	0	0	0	0	0	0	6
PUBLIC NON-COMMUNITY WATER SAMPLES COLLECTED	0	1	0	0	0	1	13
WATER SUPPLY ACTION	0	6	7	2	0	15	22
# OF CONSULATIONS, CALLS, WALK-INS	0	19	26	16	14	75	188
EDUCATION/MEDIA CONTACTS	0	0	1	2	2	5	4

NUISANCES

COMPLAINTS:							
RECEIVED	0	0	0	0	1	1	3
DOCUMENTED OR FOLLOW-UP ACTION	0	0	0	0	1	1	3
ACTION TAKEN:							
INVESTIGATED	0	0	0	0	0	0	2
ABATED	0	0	0	0	0	0	0
REFERRED TO OTHER AGENCY	0	0	0	0	0	0	1
NO FURTHER ACTION	0	0	0	0	1	1	1
LETTER OR PHONE CALL	0	0	0	4	18	22	33

PROGRAM BASED ENV. HLTH ADMIN DUTIES:							
# Hrs. COMMUNICABLE DISEASE	23	38	21	4	0	86	155
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	0	3	8	9	25	129
# OF CORRESPONDENCE CALLS/LETTERS	9	21	5	16	21	72	205
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	0	1	1	2	8
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	0	0	0	1
# AGENCY REPORTS	8	1	1	6	2	18	34
# Hrs. MISC ADMIN ACTIVITIES	26	29	16	8	12	91	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	\$791,153.35	\$776,088.09	\$701,933.52	\$609,756.00	
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	\$785,230.85	\$770,165.59	\$696,011.02	\$603,833.50	
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	\$63,598.73	\$123,332.05	\$4,846.86	\$22,509.34	\$444,140.82
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	\$59,129.71	\$19,771.00	\$43,000.07	\$28,939.58	\$1,131,416.15
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	\$18,917.92	\$60,020.13	\$52,033.02	\$53,416.10	\$868,618.34
Interest - Checking Acct	\$181.84	\$180.83	\$175.85	\$183.34	\$162.46	\$171.85	\$197.61	\$222.64	\$242.58	\$228.32	\$199.28	\$184.36	\$2,330.96
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	\$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	\$6,614.36	\$6,032.02	\$6,082.96	\$6,180.74	\$140,616.96
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	\$148,503.30	\$209,383.52	\$106,162.19	\$111,230.12	\$2,587,123.23
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	\$55,204.49	\$177,417.47	\$38,008.53	\$48,155.59	\$1,040,700.79
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	\$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	\$108,364.07	\$106,120.62	\$160,331.18	\$104,998.28	\$1,402,777.69
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	\$163,568.56	\$283,538.09	\$198,339.71	\$153,153.87	\$2,443,478.48
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	\$770,165.59	\$696,011.02	\$603,833.50	\$561,909.75	
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	\$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	\$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	\$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	\$0.00	\$0.00
Ending Balance	\$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	\$776,088.09	\$701,933.52	\$609,756.00	\$567,832.25	
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	\$776,088.09	\$701,933.52	\$609,756.00	\$567,832.25	