

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

August 2015

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

FY 16
YTD TOT FY 15
YTD TOT

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

POTABLE WATER SUPPLIES

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

NUISANCES

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

PROGRAM BASED ENV. HLTH ADMIN DUTIES:				
# Hrs. COMMUNICABLE DISEASE	23	38	61	155
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	0	5	129
# OF CORRESPONDENCE CALLS/LETTERS	9	21	30	205
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	0	8
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	1
# AGENCY REPORTS	8	1	9	34
# Hrs. MISC ADMIN ACTIVITIES	26	29	55	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				
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				
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				\$293,452.57
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				\$1,039,705.50
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				\$703,149.09
Interest - Checking Acct	\$181.84	\$180.83	\$175.85	\$183.34	\$162.46	\$171.85	\$197.61	\$222.64	\$242.58				\$1,719.00
Transfer In	\$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				\$122,321.24
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	\$0.00	\$0.00	\$0.00	\$2,160,347.40
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				\$777,119.20
Purchase of CD's	\$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				\$1,031,327.61
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	\$0.00	\$0.00	\$0.00	\$1,808,446.81
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				
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				
CD Interest	\$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				
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				
Ending Balance	\$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	\$776,088.09				
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				