

Wheeling-Ohio County Health Department

FY 2014-2015 Budget

General Information			
1. Name:	Wheeling-Ohio County Health Department		
2. Preparers Name and Title:	Howard Gamble, Administrator		
3. Date of Preparation:	April 4, 1014	4. Period Covered:	July 1, 2014 - June 30, 2015

Personnel

Position	Percent of time with LHD	Current Salary/Rate	FTE Percent	FY14 Salary Increase	Total Cost
1. Nursing Director 1	100%	\$45,189.91	1.00		45,189.91
2. Reg Sanitarian	100%	\$39,602.40	1.00		39,602.40
3. Office Assistant 2	100%	\$25,571.21	1.00		25,571.21
4. Reg Sanitarian	100%	\$28,558.47	1.00		28,558.47
5. Local Health Administrator 1	100%	\$54,570.95	1.00		54,570.95
6. Reg Sanitarian	100%	\$32,153.32	1.00		32,153.32
7. Health Officer	100%	\$34,247.97	0.10		34,247.97
8. Nurse 3	100%	\$34,025.55	1.00		34,025.55
9. Nurse 1	100%	\$13,666.62	0.40		13,666.62
10. Office Assistant 2	100%	\$23,081.49	1.00		23,081.49
11. Office Assistant 2	100%	\$19,018.58	1.00		19,018.58
12. Nurse 1 (PT)	100%	14.13 hr	0.10		
13. Nurse Practitioner (PT)	100%	51.00 hr	0.10		
		\$349,686.47			
TOTAL			9.70		\$349,686.47

Fringe Benefits

Component		Rate/Computation	Sub Cost	Adjustments	Total Cost
1. FICA	100%	7.65%	26,751.01		26,751.01
2. Retirement	100%	14%	301,771.88		42,248.06
3. Health Insurance	100%	varied rates			76,951.24
4. Personnel Fees	100%	\$180 per staff	2,160.00	13.00	2,173.00
5. Worker's Compensation	100%	\$82.67 per staff	992.04	13.00	1,005.04
6. SUTA	100%	1.5%	12,000.00		2,340.00
TOTAL			\$343,674.93		\$151,468.36

Equipment and Other Capital Expenditures

Item	Item Cost		Budget	Total Cost
1. NA				
TOTAL				

Materials and Supplies

Item(s)	Description	Budget	Total Cost
2. Medical Supplies	Lab Safety, Goodwin Drug	1,000.00	1,000.00
3. Office Supplies	Wheeling Office Supply, Quill	4,200.00	4,200.00
TOTAL		\$5,200.00	\$5,200.00

Professional Service Costs

Name	Service	Budget	Total Cost
1. Fiscal Audit	Yearly	10,500.00	10,500.00
2. Service Plus	Monthly	3,500.00	3,500.00
3. Physician/NP Contractors	Monthly	8,000.00	8,000.00
4. Office of Technology (computer)	Quarterly	11,100.00	11,100.00
TOTAL		\$33,100.00	\$33,100.00

Rental Costs

Component	Rate/ Computation	Budget	Total Cost
1. Miller Transfer (trailer rental)	\$100 per month	1,200.00	1,200.00
TOTAL		\$1,200.00	\$1,200.00

Other

Item	Rate	Budget	Total Cost
1. Travel (HD only)	\$.51 per mile	15,000.00	25,000.00
2. Printing		1,200.00	1,200.00
3. Postage	\$.44 USPS rate	5,500.00	5,500.00
4. Phone (land and cell)		12,000.00	12,000.00
5. Mis		500.00	500.00
6. Insurance (BRIM/Private)		10,500.00	11,000.00
7. Ads (newspaper)		600.00	600.00
8. Dues (WVPHA, NACCHO, etc)		900.00	900.00
9. Data/Software Support (SSS, PeachTree, TSG)		8,800.00	8,800.00
10. Repair		1,000.00	1,250.00
11. Copier Service		3,500.00	3,500.00
TOTAL		\$59,500.00	\$70,250.00

Subgrants

Component	Rate/ Computation	Budget	Total Cost
1. NA			
TOTAL			

Grants & Additional Contract Funding (non department revenue)

Program	Date	Amount
1. Regional WIC Program	Sept 30, 2013 - Oct 1, 2014	622,274.00
Personnel		358,345.00
Benefit		190,290.00
Contract		
M/S		500.00
Other		73,139.00
2. Threat Preparedness Program	July 1, 2013 - June 30, 2014	70,778.00
Personnel		36,540.00
Benefit		24,796.00
M/S		4,573.00
Contract		1,200.00
Other		3,669.00
3. Regional Epidemiology Program	July 1, 2013 - June 30, 2014	75,000.00
Personnel		42,738.00
Benefit		24,078.00
Contract		
M/S		1,550.00
Other		6,634.00
5.		
TOTAL		\$768,052.00

Department Revenue

Description	Projected Income
1. WV State Aid (WVDHHR 00/00/00)	339,040.83
2 State Aid carry over from FY 14	2,000.00
3 Ohio County Commission	25,000.00
4 City of Wheeling	25,000.00
5 NACCHO MRC Grant (TP) (January 1-December 31)	4,000.00
6 Grant	
7 Environmental Fees (Permits and Fees for Services)	160,000.00
8 Ohio County Schools	6,000.00
9 Clinical Fees (co pays, travel admin fee, flu shots, etc)	5,500.00
10 Clinical Reimbursements (Family Planning \$25807, BCCSP \$5000)	30,807.00
11 Brooke County Health Department NP Contract	6,000.00
12 WOCHD Immunization Grant (Jan.-Dec grant)	7,557.00
TOTAL	\$610,904.83

BUDGET SUMMARY

Budget Category	Amount
Personnel	787,309.47
Fringe Benefits	390,632.36
Equipment and Other Capital Expenditures	
Materials and Supplies	11,823.00
Professional Service Costs	33,100.00
Rental Costs	2,400.00
Other	153,692.00
Subgrants	
Total Expenses	\$1,378,956.83

Grants & Additional Contract Funding (Projected)	768,052.00
LHD Program Income (Projected)	610,904.83
FY 2013-2014 Budget:	\$1,378,956.83
LHD Budget Balance	\$0.00

Modified 1/2/13