

Wheeling-Ohio County Health Department

FY 2013 Budget

General Information			
1. Name:	Wheeling-Ohio County Health Department		
2. Preparers Name and Title:	Howard Gamble, Administrator		
3. Date of Preparation:	June 4, 2012	4. Period Covered:	July 1, 2012 - June 30, 2013

Personnel

Position	Percent of time with LHD	Current Salary/Rate	FTE Percent	FY13 Salary Increase	Total Cost
1. Nursing Director 1	100%	\$44,742.49	1.00	447.42	45,189.91
2. Reg Sanitarian	100%	\$39,210.30	1.00	392.10	39,210.30
3. Office Assistant 2	100%	\$25,318.03	1.00	253.18	25,571.21
4. Sanitarian (SIT)	100%	\$26,929.25	1.00	269.29	26,929.25
5. Local Health Administrator 1	100%	\$54,030.64	1.00	540.31	54,570.95
6. Reg Sanitarian	100%	\$31,834.97	1.00	318.35	31,834.97
7. Health Officer	100%	\$33,908.88	0.10	339.09	34,247.97
8. Nurse 3	100%	\$33,688.66	1.00	336.89	34,025.55
9. Nurse 1	100%	\$13,531.31	0.40	135.31	13,666.62
10. Office Assistant 2	100%	\$22,852.96	1.00	228.53	23,081.49
11. Office Assistant 2	100%	\$18,830.28	1.00	188.30	19,018.58
12. Nurse 3	100%	\$15,000.00	0.40		15,000.00
		\$359,877.77			
TOTAL			10	\$3,448.78	\$362,346.80

Fringe Benefits

Component		Rate/Computation	Sub Cost	Adjustments	Total Cost
1. FICA	100%	7.65%	27,719.53		27,719.53
2. Retirement	100%	14%	299,432.21		41,920.51
3. Health Insurance	100%	varied rates			65,889.80
4. Personnel Fees	100%	\$180 per staff	2,160.00		2,160.00
5. Worker's Compensation	100%	\$160.50 per staff	1,926.00		1,926.00
6. SUTA	100%	1.5%	12,000.00		2,160.00
TOTAL			\$343,237.74		\$141,775.84

Equipment and Other Capital Expenditures

Item	Item Cost	Budget	Total Cost
1. Copier (two new units)	\$5,000 each	10,000.00	10,000.00
TOTAL		\$10,000.00	\$10,000.00

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 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	15,000.00
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	10,500.00
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	1,000.00
11. Copier Service		3,500.00	3,500.00
TOTAL		\$59,500.00	\$59,500.00

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, 2012 - Oct 1, 2013	729,377.00
2. Threat Preparedness Program	Aug 10, 2012 - June 30, 2013	67,530.00
3. Regional Epidemiology Program	July 1, 2012 - June 30, 2013	75,000.00
4. Cancer Information Specialist Program	June 30, 2012 - June 29, 2013	65,000.00
5. TBA	TBA	TBA
TOTAL		\$936,907.00

Department Revenue

Description	Projected Income
1. WV State Aid (WVDHHR)	369,695.77
2. Ohio County Commission	16,000.00
3. City of Wheeling	25,000.00
4. Grant, TB Association	900.00
6. Grant, SmokeFree of WV	8,000.00
6. Environmental Fees (Permits and Fees for Services)	160,000.00
7. Ohio County Schools	6,000.00
8. Clinical Fees (co pays, travel admin fee, flu shots, etc)	5,500.00
9. Clinical Reimbursements (Family Planning, BCCSP, HIV (Jan. - Dec.))	28,500.00
10. West Liberty University (PA 505 Research II)	2,600.00
11. WOCHD Immunization Grant (Jan.-Dec grant)	8,500.00
TOTAL	\$630,695.77

BUDGET SUMMARY

Budget Category	Amount
Personnel	362,346.80
Fringe Benefits	141,775.84
Equipment and Other Capital Expenditures	10,000.00
Materials and Supplies	5,200.00
Professional Service Costs	33,100.00
Rental Costs	1,200.00
Other	59,500.00
Subgrants	
Total Expenses	\$613,122.64

Grants & Additional Contract Funding (Projected)	936,907.00
LHD Program Income (Projected)	630,695.77
FY 2011-2012 Budget:	\$1,567,602.77
LHD Budget Balance	\$17,573.13

Modified 6/4/12