

**Wheeling-Ohio County Health Department**  
**FY 2013-2014 Budget**

General Information			
<b>1. Name:</b>	Wheeling-Ohio County Health Department		
<b>2. Preparers Name and Title:</b>	Howard Gamble, Administrator		
<b>3. Date of Preparation:</b>	April 14, 2013	<b>4. Period Covered:</b>	July 1, 2013 - June 30, 2014

**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%	\$39,210.30	1.00		39,210.30
3. Office Assistant 2	100%	\$25,571.21	1.00		25,571.21
4. Sanitarian (SIT)	100%	\$26,929.25	1.00		26,929.25
5. Local Health Administrator 1	100%	\$54,570.95	1.00		54,570.95
6. Reg Sanitarian	100%	\$31,834.97	1.00		31,834.97
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	100%	\$14,700.00	0.50		14,700.00
		\$362,046.80			
<b>TOTAL</b>			<b>10</b>		<b>\$362,046.80</b>

**Fringe Benefits**

Component	Rate/Computation	Sub Cost	Adjustments	Total Cost
1. FICA	100%	27,696.58		27,696.58
2. Retirement	100%	314,132.21		45,549.17
3. Health Insurance	100%			61,638.20
4. Personnel Fees	100%	2,160.00		2,160.00
5. Worker's Compensation	100%	992.04		992.04
6. SUTA	100%	12,000.00		2,160.00
<b>TOTAL</b>				<b>\$140,195.99</b>

**Equipment and Other Capital Expenditures**

Item	Item Cost	Budget	Total Cost
1. Clinic Renovations		\$20,000.00 per room (x2)	40,000.00
<b>TOTAL</b>			<b>\$40,000.00</b>

**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
<b>TOTAL</b>		<b>\$5,200.00</b>	<b>\$5,200.00</b>

**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
<b>TOTAL</b>		<b>\$33,100.00</b>	<b>\$33,100.00</b>

**Rental Costs**

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

**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
<b>TOTAL</b>		<b>\$59,500.00</b>	<b>\$59,500.00</b>

**Subgrants**

Component	Rate/ Computation	Budget	Total Cost
1. NA			
<b>TOTAL</b>			

**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	67,586.00
Personnel		36,540.00
Benefit		23,728.00
Contract		3,100.00
M/S		1,200.00
Other		3,018.00
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. NACCHO MRC Grant (TP)	January 1-2013-Dec 31, 2013	4,000.00
<b>TOTAL</b>		<b>\$768,860.00</b>

**Department Revenue**

Description	Projected Income	
1. WV State Aid (WVDHHR 5/17/13)	340,942.35	
2 State Aid carry over from FY 13	9,363.99	
3 Ohio County Commission	45,000.00	
4 City of Wheeling	45,000.00	
5 Grant, TB Association		
6 Elysian Fields Farm Gas monitoring grant	5,000.00	
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 West Liberty University (Teaching Contract)	14,000.00	
12 WOCHD Immunization Grant (Jan.-Dec grant)	7,557.00	
<b>TOTAL</b>		<b>\$669,170.34</b>

**BUDGET SUMMARY**

<b>Budget Category</b>	<b>Amount</b>
Personnel	799,669.80
Fringe Benefits	378,291.99
Equipment and Other Capital Expenditures	40,000.00
Materials and Supplies	8,450.00
Professional Service Costs	33,100.00
Rental Costs	4,300.00
Other	142,291.00
Subgrants	
<b>Total Expenses</b>	<b>\$1,406,102.79</b>

Grants & Additional Contract Funding (Projected)	<b>768,860.00</b>
LHD Program Income (Projected)	<b>669,170.34</b>
<b>FY 2013-2014 Budget:</b>	<b>\$1,438,030.34</b>
<b>LHD Budget Balance</b>	<b>\$31,927.55</b>

Modified 1/2/13