

# HEALTH DEPARTMENT BUDGET

## Health Department 2016 Annual Budget Notes

- 2300-52100 Personal Service – Includes (1) Health Commissioner, (1) Public Health Nurse, (1) Sanitarian, and 50% of (1) Administrative Assistant. Costs in 2016 reflect a 2% wage increase for all employees, as well as a step increase for the Administrative Assistant and Health Commissioner on their respective employment anniversary dates. Grant funds will help to offset expenses in the Personal Service line item by \$14,000 in 2015 and by an amount yet-to-be determined in 2016.
- 2301-52110 PERS Pension – The City of Springdale contributes 14% of the Personal Services line item.
- 2301-52112 Medicare – Employer’s portion covers 1.45% of Personal Services.
- 2301-52120 Hospitalization – Department’s premiums to cover the employees’ medical costs associated with the City’s High Deductible Health Insurance Program and the monthly dental administration fee. Costs associated with dental claims, COBRA administration, and employer’s contribution to HSAs and HRAs are paid from the Health Insurance Trust Fund (086). 2016 includes monthly coverage for the following: one single plan and three family plans.
- 2301-52280 Materials and Supplies – Purchase of environmental health supplies including ServSafe® books and Level I food safety training books. Cost of each book is recouped through ServSafe® and Level I participant’s class registration fee. Includes supplies for inspections (swimming pools, spas, and food operations).
- 2301-52590 Special Medical – Covers costs associated with operation of health and immunization clinics. Includes medical supplies (gloves, syringes, flu vaccine, etc), CLIA Certificate, Pharmacy License, screening tools, and volunteers’ lunch at the annual Children’s Health Fair.
- 2301-52610 Other Contractual – In 2013, the State of Ohio Biennial Budget Bill mandated all Ohio health departments become accreditation eligible by 2018 and fully accredited by 2020 in order to receive funds from the Ohio Department of Health. In 2016, dollars are budgeted in this line item (\$1,750) and the Grants Fund (\$2,250) to accommodate the consultation services of an accreditation specialist. In addition, costs (\$600) associated with the Board of Health meeting minutes being transcribed and recorded are included.
- 2301-52670 State Health Permits – Represents fees collected by Springdale Health Department and paid to the Ohio Department of Health for licenses/permits issued such as Food Service, Public Swimming Pools, and Spas.

## EXPENDITURE DETAIL

FUND		CONTROL ACCOUNT Health Department			
010 - General Fund		ACTUAL	CURRENT	ESTIMATED	PROPOSED
ACCOUNT	ITEM	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
NUMBER		2014	2015	2015	2016
2300-52100	Personal Service - Health	262,509	234,663	185,000	218,800
-52102	Personal Service - Mechanic	-	-	100	100
-52117	Board of Health	3,600	3,600	3,600	3,600
2301-52110	PERS Pension	32,579	32,853	26,658	32,033
-52112	Medicare	3,869	3,403	2,895	3,368
-52113	FICA	223	223	223	223
-52115	Tuition Reimbursement	3,000	3,000	3,000	3,000
-52118	Medical Advisor	-	1,000	2,000	1,000
-52120	Hospitalization	46,729	42,745	50,536	65,550
-52130	Life Insurance	331	281	250	295
-52140	Uniforms	-	-	-	-
-52150	Travel and Lodging	838	1,000	600	500
-52159	Indigent Burial	895	1,000	-	1,000
-52160	Seminars - Conventions - Training	540	800	570	750
-52166	Alcohol and Drug Testing	-	-	-	-
-52170	Dues - Subscriptions - Memberships	1,580	1,770	1,155	1,350
-52210	Supplies	2,843	1,600	1,600	1,500
-52215	SOS Donation	-	-	-	-
-52240	Printing	-	-	100	-
-52250	Petty Cash	200	200	200	200
-52260	Postage	295	325	400	400
-52280	Materials and Supplies	4,327	2,500	1,368	2,300
-52350	Equipment Maintenance/Repair	-	-	-	-
-52360	Vehicle Maintenance/Repair	95	150	652	150
-52370	Vehicle Fuel - Oil	320	800	485	500
-52450	Utilities	11,624	11,500	11,500	11,600
-52585	Mental Health Subsidy	-	-	-	-
-52590	Special Medical	3,077	3,500	3,601	3,500
-52610	Other Contractual	501	1,000	9,943	3,000
-52611	Laboratory Services	-	-	-	-
-52615	Legal Advertising	49	150	150	100
-52660	Animal Board	-	-	-	-
-52661	Animal Control	-	-	-	-
-52670	State Health Permits	4,882	5,000	4,500	5,000
-52790	Refunds	4	100	477	100
-52800	Capital Improvements	-	-	1,379	1,325
-52810	Vehicles	15,600	-	-	-
<b>TOTAL</b>	<b>HEALTH DEPARTMENT</b>	<b>400,510</b>	<b>353,163</b>	<b>312,942</b>	<b>361,244</b>