

| Account Id | Description | 2012 Budget | | |
|---------------------------------------|-------------------------------------|-------------------|------------------|-------------------|
| | | Salary | Oth Expenses | Total Budget |
| 1-01-00-000-000 | CURRENT FUND | | | |
| 1-01-20-701-000 | MCRHC - COMMISSIONERS: | | | |
| 1-01-20-701-200 | OTHER EXPENSES - COMMISSIONERS | | | |
| 1-01-20-701-202 | COMMISSION MEETING SUPPLIES (COMM) | | 75.00 | 75.00 |
| 1-01-20-701-203 | DUES/MEMBERSHIPS (COMM) | | 450.00 | 450.00 |
| 1-01-20-701-204 | BOOKS/PUBLICATIONS (COMM) | | | - |
| 1-01-20-701-205 | OFFICE SUPPLIES (COMM) | | 100.00 | 100.00 |
| 1-01-20-701-207 | CONTINUING EDUCATION (COMM) | | 50.00 | 50.00 |
| MCRHC - COMMISSIONERS OE | Control Total | - | 675.00 | 675.00 |
| 1-01-20-703-000 | ADMINISTRATION: | | | |
| 1-01-20-703-100 | SALARIES & WAGES (ADMIN) | | | |
| 1-01-20-703-101 | HEALTH OFFICERS F/T (ADMIN) | 102,752.00 | | 102,752.00 |
| 1-01-20-703-102 | ADMINISTRATIVE F/T (ADMIN) | 71,640.00 | | 71,640.00 |
| 1-01-20-703-105 | PART TIME (ADMIN) | - | | - |
| 1-01-20-703-110 | OVERTIME (ADMIN) | 1,600.00 | | 1,600.00 |
| ADMINISTRATION: SW | Control Total | 175,992.00 | - | 175,992.00 |
| 1-01-20-703-200 | OTHER EXPENSES (ADMIN) | | | |
| 1-01-20-703-203 | DUES/MEMBERSHIPS (ADMIN) | | 1,000.00 | 1,000.00 |
| 1-01-20-703-204 | BOOKS/PUBLICATIONS (ADMIN) | | 200.00 | 200.00 |
| 1-01-20-703-205 | OFFICE SUPPLIES (ADMIN) | | 4,100.00 | 4,100.00 |
| 1-01-20-703-206 | PRINTING (ADMIN) | | 1,000.00 | 1,000.00 |
| 1-01-20-703-207 | CONTINUING EDUCATION (ADMIN) | | 1,000.00 | 1,000.00 |
| 1-01-20-703-208 | TRAVEL EXPENSES (ADMIN) | | 100.00 | 100.00 |
| 1-01-20-703-211 | SPECIAL EVENTS (ADMIN) | | 400.00 | 400.00 |
| 1-01-20-703-510 | ADVERTISING (ADMIN) | | 500.00 | 500.00 |
| ADMINISTRATION: OE | Control Total | - | 8,300.00 | 8,300.00 |
| 1-01-20-705-000 | FINANCE OFFICE: | | | |
| 1-01-20-705-100 | SALARIES & WAGES (FIN) | | | |
| 1-01-20-705-101 | SALARY & WAGES F/T (FIN) | 55,886.00 | - | 55,886.00 |
| 1-01-20-705-105 | SALARY & WAGES P/T (FIN) | 25,000.00 | - | 25,000.00 |
| 1-01-20-705-110 | OVERTIME (FIN) | 800.00 | | 800.00 |
| FINANCE OFFICE: SW | Control Total | 81,686.00 | - | 81,686.00 |
| 1-01-20-705-200 | OTHER EXPENSES (FIN) | | | |
| 1-01-20-705-205 | OFFICE SUPPLIES (FIN) | | 500.00 | 500.00 |
| 1-01-20-705-206 | PRINTING (FIN) | | 300.00 | 300.00 |
| FINANCE OFFICE: OE | Control Total | - | 800.00 | 800.00 |
| 1-01-20-706-000 | ANNUAL AUDIT: | | | |
| 1-01-20-706-247 | ACCOUNTING/AUDIT SERVICE (AA) | | 7,000.00 | 7,000.00 |
| ANNUAL AUDIT: OE | Control Total | - | 7,000.00 | 7,000.00 |
| 1-01-20-707-000 | DATA PROCESSING: | | | |
| 1-01-20-707-200 | OTHER EXPENSES (DP) | | | |
| 1-01-20-707-205 | COMPUTER/PRINTER SUPP (DP) | | 250.00 | 250.00 |
| 1-01-20-707-247 | CONTRACT SERVICES INTERNETWORX (DP) | | 4,000.00 | 4,000.00 |
| 1-01-20-707-248 | CONTRACT SERVICES WEB MASTER (DP) | | 2,500.00 | 2,500.00 |
| 1-01-20-707-279 | COMPUTER EQUIP MAINT (DP) | | 250.00 | 250.00 |
| 1-01-20-707-335 | COMPUTER PROGRAM SUPPORT (DP) | | 2,000.00 | 2,000.00 |
| 1-01-20-707-338 | COPIER MAINTENANCE & SUPPLIES (DP) | | 1,000.00 | 1,000.00 |
| DATA PROCESSING: OE | Control Total | - | 10,000.00 | 10,000.00 |
| 1-01-20-712-000 | LEGAL SERVICES & COSTS: | | | |
| 1-01-20-712-200 | OTHER EXPENSES (LEGAL) | | | |
| 1-01-20-712-216 | MONTHLY FEES (LEGAL) | | 11,000.00 | 11,000.00 |
| LEGAL SERVICES & COSTS: OE | Control Total | - | 11,000.00 | 11,000.00 |
| 1-01-22-725-000 | HEALTH INSPECTION SERVICES: | | | |
| 1-01-22-725-100 | SALARIES & WAGES (INSP) | | | |
| 1-01-22-725-101 | SALARY & WAGES F/T (INSP) | 700,384.00 | | 700,384.00 |
| 1-01-22-725-105 | SALARY & WAGES P/T (INSP) | | | |
| 1-01-22-725-106 | S&W WRECK POND (INSP) | 3,000.00 | | 3,000.00 |
| 1-01-22-725-110 | OVERTIME (INSP) | 9,500.00 | | 9,500.00 |
| HEALTH INSPECTION SERVICES: SM | Control Total | 712,884.00 | - | 712,884.00 |
| 1-01-22-725-200 | OTHER EXPENSES (INSP) | | | |
| 1-01-22-725-202 | INSPECTION SUPPLIES (INSP) | | 1,400.00 | 1,400.00 |
| 1-01-22-725-203 | DUES/MEMBERSHIPS (INSP) | | 200.00 | 200.00 |
| 1-01-22-725-205 | OFFICE SUPPLIES (INSP) | | 200.00 | 200.00 |
| 1-01-22-725-206 | PRINTING (INSP) | | 300.00 | 300.00 |
| 1-01-22-725-207 | CONTINUING EDUCATION (INSP) | | 2,100.00 | 2,100.00 |
| 1-01-22-725-208 | TRAVEL EXPENSES (INSP) | | 200.00 | 200.00 |
| 1-01-22-725-247 | ENVIRONMENTAL SERVICES (INSP) | | 2,000.00 | 2,000.00 |
| 1-01-22-725-248 | EXTERMINATION SERVICES (INSP) | | 250.00 | 250.00 |
| 1-01-22-725-253 | LAB/MEDICAL EQUIP & SUPP (INSP) | | 100.00 | 100.00 |
| HEALTH INSPECTION SERVICES: OI | Control Total | - | 6,750.00 | 6,750.00 |
| 1-01-22-726-000 | LEAD SERVICES | | | |
| 1-01-22-726-200 | OTHER EXPENSES (LEAD SERVICES) | | | |
| 1-01-22-726-247 | LEAD ANALYSIS SERVICES | | 3,500.00 | 3,500.00 |
| LEAD SERVICES: OE | Control Total | - | 3,500.00 | 3,500.00 |

| Account Id | Description | 2012 Budget | | |
|---|--|-------------------|-------------------|-------------------|
| | | Salary | Oth Expenses | Total Budget |
| 1-01-23-733-000 | LIABILITY INSURANCE: | | | - |
| 1-01-23-733-200 | OTHER EXPENSES (LIAB INS) | | | - |
| 1-01-23-733-201 | MJMJIF ASSESSMENT (LIAB INS) | | 29,500.00 | 29,500.00 |
| | | | | - |
| LIABILITY INSURANCE: OE | Control Total | - | 29,500.00 | 29,500.00 |
| | | | | - |
| 1-01-23-735-000 | EMPLOYEE GROUP INSURANCE (INS): | | | - |
| 1-01-23-735-200 | OTHER EXPENSES (GROUP HEALTH) | | | - |
| 1-01-23-735-201 | DENTAL INSURANCE (INS) | | 12,000.00 | 12,000.00 |
| 1-01-23-735-202 | HEALTH INSURANCE (INS) | | 177,000.00 | 177,000.00 |
| 1-01-23-735-204 | IRS SEC 125 PLAN EXP (INS) | | 300.00 | 300.00 |
| 1-01-23-735-207 | CATASTROPHIC ILLNESS ASSESSMENT | | 250.00 | 250.00 |
| 1-01-23-735-210 | RETIREMENT HEALTH BENEFITS | | | - |
| | | | | - |
| EMPLOYEE GROUP INSURANCE (INS): OI | Control Total | - | 189,550.00 | 189,550.00 |
| | | | | - |
| 1-01-25-745-000 | PUBLIC HEALTH CONSORTIUM: | | | - |
| 1-01-25-745-100 | SALARY & WAGES (CONSORTIUM) | | | - |
| 1-01-25-745-101 | SALARY & WAGES F/T (PHC) | 114,750.00 | | 114,750.00 |
| 1-01-25-745-105 | 1SALARY & WAGES P/T (PHC) | | | - |
| 1-01-25-745-110 | 1OVER TIME (PHC) | | | - |
| | | | | - |
| PUBLIC HEALTH CONSORTIUM: SV | Control Total | 114,750.00 | - | 114,750.00 |
| | | | | - |
| 1-01-25-745-200 | OTHER EXPENSES (CONSORTIUM) | | | - |
| 1-01-25-745-202 | EDUCATIONAL SUPPLIES (PHC) | | 300.00 | 300.00 |
| 1-01-25-745-203 | DUES/MEMBERSHIPS (PHC) | | 300.00 | 300.00 |
| 1-01-25-745-207 | CONTINUING EDUCATION (PHC) | | 300.00 | 300.00 |
| 1-01-25-745-253 | SPECIALIZED EQUIPMENT (PHC) | | 200.00 | 200.00 |
| | | | | - |
| PUBLIC HEALTH CONSORTIUM: OI | Control Total | - | 1,100.00 | 1,100.00 |
| | | | | - |
| 1-01-25-746-000 | CLINIC PROGRAMS: | | | - |
| 1-01-25-746-100 | SALARIES & WAGES (CLINICS) | | | - |
| 1-01-25-746-105 | SALARY & WAGES P/T (CLINICS) | 700.00 | | 700.00 |
| | | | | - |
| CLINIC PROGRAMS: SW | Control Total | 700.00 | - | 700.00 |
| | | | | - |
| 1-01-25-746-200 | OTHER EXPENSES (CLINICS) | | | - |
| 1-01-25-746-202 | FLU/PNEUMONIA VACCINES (CLINICS) | | 17,000.00 | 17,000.00 |
| 1-01-25-746-203 | OTHER VACCINES (CLINICS) | | 1,900.00 | 1,900.00 |
| 1-01-25-746-205 | OFFICE SUPPLIES (CLINICS) | | 100.00 | 100.00 |
| 1-01-25-746-206 | PRINTING (CLINICS) | | 200.00 | 200.00 |
| 1-01-25-746-247 | NURSING SERVICES (CLINICS) | | 1,000.00 | 1,000.00 |
| 1-01-25-746-248 | PARKER CLINIC EXP (CLINICS) | | 400.00 | 400.00 |
| 1-01-25-746-249 | ADULT-CHILD IMMUNE (CLINICS) | | 5,500.00 | 5,500.00 |
| 1-01-25-746-250 | BLOOD-CHEM CLINIC (CLINICS) | | 2,250.00 | 2,250.00 |
| | | | | - |
| CLINIC PROGRAMS: OE | Control Total | - | 28,350.00 | 28,350.00 |
| | | | | - |
| 1-01-25-747-000 | PUBLIC EDUCATION: | | | - |
| 1-01-25-747-200 | OTHER EXPENSES (PUB ED) | | | - |
| 1-01-25-747-205 | SUPPLIES (PUB ED) | | 300.00 | 300.00 |
| 1-01-25-747-207 | CONTINUING EDUCATION (PUB ED) | | 2,500.00 | 2,500.00 |
| | | | | - |
| PUBLIC EDUCATION: OE | Control Total | - | 2,800.00 | 2,800.00 |
| | | | | - |
| 1-01-26-767-000 | MAINTENANCE OF EQUIPMENT: | | | - |
| 1-01-26-767-200 | OTHER EXPENSES (ME) | | | - |
| 1-01-26-767-205 | SUPPLIES (ME) | | 200.00 | 200.00 |
| 1-01-26-767-247 | CONTRACTED SERVICE (ME) | | 4,000.00 | 4,000.00 |
| 1-01-26-767-248 | TRUCK/AUTO PARTS (ME) | | 1,500.00 | 1,500.00 |
| 1-01-26-767-249 | TRUCK/AUTO TIRES (ME) | | 500.00 | 500.00 |
| 1-01-26-767-251 | LUBRICANTS (ME) | | 400.00 | 400.00 |
| 1-01-26-767-252 | OUTSIDE REPAIRS/SERVICES (ME) | | 1,000.00 | 1,000.00 |
| | | | | - |
| MAINTENANCE OF EQUIPMENT: OE | Control Total | - | 7,600.00 | 7,600.00 |
| | | | | - |
| 1-01-26-772-000 | BUILDINGS & GROUNDS: | | | - |
| 1-01-26-772-200 | OTHER EXPENSES (B&G) | | | - |
| 1-01-26-772-205 | GENERAL SUPPLIES (B&G) | | 500.00 | 500.00 |
| 1-01-26-772-247 | JANITORIAL SERVICES (B&G) | | 6,200.00 | 6,200.00 |
| 1-01-26-772-252 | MAINT SERVICES/REPAIRS (B&G) | | 500.00 | 500.00 |
| 1-01-26-772-279 | BUILDING MAINTENANCE ITEMS | | - | - |
| | | | | - |
| BUILDINGS & GROUNDS: OE | Control Total | - | 7,200.00 | 7,200.00 |
| | | | | - |
| 1-01-27-788-000 | VETERINARY SERVICES: | | | - |
| 1-01-27-788-200 | OTHER EXPENSES (VET SVS) | | | - |
| 1-01-27-788-247 | CONTRACTURAL SERVICES (VET SVS) | | 2,200.00 | 2,200.00 |
| | | | | - |
| VETERINARY SERVICES: OE | Control Total | - | 2,200.00 | 2,200.00 |
| | | | | - |
| 1-01-27-791-000 | NURSING SERVICES: | | | - |
| 1-01-27-791-100 | SALARIES & WAGES (NURSING) | | | - |
| 1-01-27-791-105 | SALARY & WAGES P/T (NURSING) | 37,680.00 | | 37,680.00 |
| | | | | - |
| NURSING SERVICES: SW | Control Total | 37,680.00 | - | 37,680.00 |
| | | | | - |
| 1-01-27-791-200 | OTHER EXPENSES (NURSING) | | | - |
| 1-01-27-791-203 | DUES/MEMBERSHIPS (NURSING) | | 200.00 | 200.00 |
| 1-01-27-791-247 | CONTRACT SERVICE FOR NURSING (NURSING) | | 49,600.00 | 49,600.00 |
| | | | | - |
| NURSING SERVICES: OE | Control Total | - | 49,800.00 | 49,800.00 |
| | | | | - |

| Account Id | Description | 2012 Budget | | |
|-----------------------|--|---------------------|-------------------|---------------------|
| | | Salary | Oth Expenses | Total Budget |
| 1-01-30-811-000 | POSTAGE: | | | - |
| 1-01-30-811-200 | OTHER EXPENSES POSTAGE | | | - |
| 1-01-30-811-247 | SHIPPING | | 200.00 | 200.00 |
| 1-01-30-811-322 | POSTAGE (POST) | | 2,900.00 | 2,900.00 |
| 1-01-30-811-337 | POSTAGE MACHINE RENTAL (POST) | | 300.00 | 300.00 |
| | | | | - |
| POSTAGE: OE | Control Total | - | 3,400.00 | 3,400.00 |
| | | | | - |
| 1-01-31-824-000 | UTILITIES: | | | - |
| 1-01-31-825-000 | ELECTRIC: | | | - |
| 1-01-31-825-200 | ELECTRIC | | | - |
| 1-01-31-825-361 | ELECTRIC - BUILDINGS/GROUNDS | | 4,000.00 | 4,000.00 |
| | | | | - |
| ELECTRIC: | Control Total | - | 4,000.00 | 4,000.00 |
| | | | | - |
| 1-01-31-827-000 | TELEPHONE: | | | - |
| 1-01-31-827-200 | TELEPHONE OTHER EXPENSES | | | - |
| 1-01-31-827-371 | TELEPHONE - MONTHLY BILLS | | 3,500.00 | 3,500.00 |
| 1-01-31-827-372 | TELEPHONE - REPAIRS, MAINT | | 800.00 | 800.00 |
| 1-01-31-827-374 | TELEPHONE - ANSWERING SERVICE | | 1,200.00 | 1,200.00 |
| 1-01-31-827-375 | TELEPHONE - WIRELESS TELEPHONES | | 5,000.00 | 5,000.00 |
| | | | | - |
| TELEPHONE: | Control Total | - | 10,500.00 | 10,500.00 |
| | | | | - |
| 1-01-31-828-000 | WATER: | | | - |
| 1-01-31-828-200 | WATER OTHER EXPENSES | | | - |
| 1-01-31-828-377 | WATER | | 300.00 | 300.00 |
| | | | | - |
| WATER: | Control Total | - | 300.00 | 300.00 |
| | | | | - |
| 1-01-31-829-000 | NATURAL GAS: | | | - |
| 1-01-31-829-200 | NATURAL GAS OTHER EXPENSES | | | - |
| 1-01-31-829-382 | NATURAL GAS | | 1,200.00 | 1,200.00 |
| | | | | - |
| NATURAL GAS: | Control Total | - | 1,200.00 | 1,200.00 |
| | | | | - |
| 1-01-31-833-000 | FUEL: | | | - |
| 1-01-31-833-200 | FUEL OTHER EXPENSES | | | - |
| 1-01-31-833-392 | GASOLINE | | 12,650.00 | 12,650.00 |
| | | | | - |
| FUEL: | Control Total | - | 12,650.00 | 12,650.00 |
| | | | | - |
| 1-01-31-834-000 | EZPASS: | | | - |
| 1-01-31-834-200 | EZPASS OTHER EXPENSES | | | - |
| 1-01-31-834-394 | EZPASS | | 400.00 | 400.00 |
| | | | | - |
| EZPASS: | Control Total | - | 400.00 | 400.00 |
| | | | | - |
| 1-01-31-835-000 | CABLE SERVICE: | | | - |
| 1-01-31-835-200 | CABLE SERVICE OTHER EXP | | | - |
| 1-01-31-835-392 | CABLE SERVICE | | 1,200.00 | 1,200.00 |
| | | | | - |
| CABLE SERVICE: | Control Total | - | 1,200.00 | 1,200.00 |
| | | | | - |
| 1-01-32-836-000 | OFFICE LEASE: | | | - |
| 1-01-32-836-200 | OFFICE LEASE - OTHER EXPENSES | | | - |
| 1-01-32-836-399 | OFFICE LEASE | | 61,781.00 | 61,781.00 |
| | | | | - |
| OFFICE LEASE: | Control Total | - | 61,781.00 | 61,781.00 |
| | | | | - |
| 1-01-35-843-000 | CONTINGENT: | | | - |
| 1-01-35-843-200 | CONTINGENT OTHER EXPENSES | | | - |
| 1-01-35-843-404 | UNFORSEEN EXPENSES | | 500.00 | 500.00 |
| | | | | - |
| CONTINGENT: | Control Total | - | 500.00 | 500.00 |
| | | | | - |
| 1-01-36-847-000 | STATUTORY EXPENDITURES: | | | - |
| 1-01-36-847-337 | SOCIAL SECURITY SYSTEM | | 86,000.00 | 86,000.00 |
| 1-01-36-847-338 | OTHER EMPLOYMENT PAYROLL TAXES | | 10,000.00 | 10,000.00 |
| 1-01-36-847-339 | P.E.R.S.-PUBLIC EMP RETIREMENT | | 124,248.00 | 124,248.00 |
| | | | | - |
| | GRANTS | | | - |
| 1-01-40-311-000 | NJHOA H1N1 Corrective Actions Mini Grant | | | - |
| 1-01-40-311-414 | NJHOA H1N1 Corrective Actions Mini Grant | | - | - |
| 1-01-40-312-000 | NJ PARTNERSHIP FOR HEALTY KIDS GRANT | | | - |
| 1-01-40-312-414 | NJ PARTNERSHIP FOR HEALTHY KIDS-O.E. | | - | - |
| | | | | - |
| 1-01-44-860-000 | CAPITAL EXPENDITURES | | | - |
| 1-01-44-860-418 | COMPUTER EQUIPMENT | | | - |
| | | | | - |
| | Final Totals | 1,123,692.00 | 682,304.00 | 1,805,996.00 |