

Monmouth County Regional Health Commission # 1
Proposed 2014 Budget
Adopted Budget Revenues

	2013 Budget	2014 Budget	Allocation Calculation
Total Appropriations	1,858,592.00		1,690,477.00
Revenues			
Surplus Anticipated			
Surplus Balance	95,000.00	62,400.00	
Capital Reserves	-	-	
Fees			
Health Education	6,000.00	6,000.00	
OPRA/Copies	600.00	600.00	
Plan Reviews	15,225.00	15,225.00	
Vending Licenses	9,250.00	9,250.00	
Wells, Pools & Plan Review	8,510.00	8,509.00	
Tanning Spa Inspection Fees	1,000.00	1,000.00	
Clinics			
Flu Clinics	25,000.00	25,000.00	
Parker Clinic	350.00	350.00	
Blood Screening	-	-	
Other Immunizations	5,750.00	5,750.00	
Lead Meter Fund			
	2,500.00	2,500.00	
Interest Income			
	700.00	700.00	
Consortium Fees			
MCRHC Portion	120,909.00	51,285.00	
Non MCRHC Portion	74,962.00	33,345.00	
Nursing Services			
Town Nursing Contracts	40,000.00	45,000.00	
Nursing Services - In House	62,684.00	74,345.00	
Special Assessments			
Tinton Falls Landfill	28,000.00	30,000.00	
Wreck Pond Monitoring	6,000.00	6,000.00	
Other Income			
Miscellaneous Revenues	10,000.00	10,000.00	
Grants			
County Environmental Health Prog	1,500.00	-	
	-	-	
	-	-	
NJ Partnership for Healthy Kids	6,678.00		
Total income Before Town Allocations	520,618.00	387,259.00	387,259.00
Less 2013 Keansburg Allocation	(99,556.00)		
Total Budget to Allocate to Member Towns	1,238,418.00		1,303,218.00
Increase in Amount to be allocated among towns			64,800.00
Percentage Increase (Decrease) 2013 to 2014			4.97%

Account Id	Description	2013 Modi Budget	2013 Encumb	2013 Reimb	2013 Expended	2013 Total Paid/Charged	2013 Budget Balance	Monthly	Monthly	2013 Proj Year to Date			Good (Bad)	2014 Budget			Change	
								Salary	Oth Expenses	Salary	Oth Expenses	Total Projection		Salary	Oth Expenses	Total Budget	2012 vs 2013	Percent
								6.00	9.00	6.00	3.00	3.00		6.00	3.00	3.00		
3-01-00-000-000	CURRENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-701-000	MCRHC - COMMISSIONERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-701-200	OTHER EXPENSES - COMMISSIONERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-701-202	COMMISSION MEETING SUPPLIES (COMM)	75.00	48.00	-	243.44	291.44	(216.44)	-	32.38	-	389.00	389.00	(314.00)	75.00	75.00	-	0%	
3-01-20-701-203	DUES/MEMBERSHIPS (COMM)	450.00	-	-	235.00	235.00	215.00	-	26.11	-	314.00	314.00	136.00	450.00	450.00	-	0%	
3-01-20-701-204	BOOKS/PUBLICATIONS (COMM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	new
3-01-20-701-205	OFFICE SUPPLIES (COMM)	100.00	-	-	3.18	3.18	96.82	-	0.35	-	5.00	5.00	95.00	100.00	100.00	-	0%	
3-01-20-701-206	PRINTING (COMM)	-	-	-	49.50	49.50	(49.50)	-	5.50	-	66.00	66.00	(66.00)	100.00	100.00	100.00	new	
3-01-20-701-207	CONTINUING EDUCATION (COMM)	50.00	-	-	-	-	50.00	-	-	-	-	-	50.00	50.00	50.00	-	0%	
MCRHC - COMMISSIONERS OE	Control Total	675.00	48.00	-	531.12	287.68	312.32	-	64.34	-	774.00	774.00	(99.00)	-	775.00	775.00	100.00	15%
3-01-20-703-000	ADMINISTRATION:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-703-100	SALARIES & WAGES (ADMIN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-703-101	HEALTH OFFICERS F/T (ADMIN)	104,810.00	21.99	-	88,414.35	88,436.34	16,373.66	9,583.33	-	-	117,186.34	117,186.34	(12,376.34)	116,000.00	116,000.00	11,190.00	11%	
3-01-20-703-102	ADMINISTRATIVE F/T (ADMIN)	74,960.00	-	-	52,676.10	52,676.10	22,283.90	5,852.90	-	-	72,099.80	72,099.80	2,860.20	73,990.00	73,990.00	(970.00)	-1%	
3-01-20-703-105	PART TIME (ADMIN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	new
3-01-20-703-110	OVERTIME (ADMIN)	800.00	-	-	231.62	231.62	568.38	77.21	-	-	463.24	463.24	336.76	800.00	800.00	-	0%	
ADMINISTRATION: SW	Control Total	180,570.00	21.99	-	141,322.07	141,344.06	39,225.94	15,513.44	-	-	189,749.38	189,749.38	(9,179.38)	190,790.00	190,790.00	10,220.00	6%	
3-01-20-703-200	OTHER EXPENSES (ADMIN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-703-203	DUES/MEMBERSHIPS (ADMIN)	2,100.00	-	-	888.00	888.00	1,212.00	-	98.67	-	1,185.00	1,185.00	915.00	1,800.00	1,800.00	(300.00)	-14%	
3-01-20-703-204	BOOKS/PUBLICATIONS (ADMIN)	200.00	-	-	220.88	220.88	(20.88)	-	24.54	-	295.00	295.00	(95.00)	200.00	200.00	-	0%	
3-01-20-703-205	OFFICE SUPPLIES (ADMIN)	3,000.00	171.43	-	645.98	817.41	2,182.59	-	90.82	-	1,090.00	1,090.00	1,910.00	3,000.00	3,000.00	-	0%	
3-01-20-703-206	PRINTING (ADMIN)	600.00	128.00	-	45.00	173.00	427.00	-	19.22	-	231.00	231.00	369.00	600.00	600.00	-	0%	
3-01-20-703-207	CONTINUING EDUCATION (ADMIN)	600.00	55.00	-	380.00	435.00	165.00	-	48.33	-	580.00	580.00	20.00	900.00	900.00	300.00	50%	
3-01-20-703-208	TRAVEL EXPENSES (ADMIN)	150.00	-	-	122.98	122.98	27.02	-	13.66	-	164.00	164.00	(14.00)	250.00	250.00	100.00	67%	
3-01-20-703-211	SPECIAL EVENTS (ADMIN)	1,500.00	-	-	529.01	529.01	970.99	-	58.78	-	706.00	706.00	794.00	1,400.00	1,400.00	(100.00)	-7%	
3-01-20-703-247	CONTRACT SVCS BACKGROUND CK (ADMIN)	200.00	-	-	-	-	200.00	-	-	-	-	-	200.00	200.00	200.00	-	0%	
3-01-20-703-510	ADVERTISING (ADMIN)	500.00	-	-	63.00	63.00	437.00	-	7.00	-	84.00	84.00	416.00	500.00	500.00	-	0%	
ADMINISTRATION: OE	Control Total	8,850.00	354.43	-	2,894.85	3,249.28	5,600.72	-	361.02	-	4,335.00	4,335.00	4,515.00	-	8,850.00	8,850.00	-	0%
3-01-20-705-000	FINANCE OFFICE:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-705-100	SALARIES & WAGES (FIN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-705-101	SALARY & WAGES F/T (FIN)	57,290.00	-	-	41,091.84	41,091.84	16,198.16	4,565.76	-	-	55,885.12	55,885.12	1,404.88	57,010.00	-	57,010.00	(280.00)	0%
3-01-20-705-105	SALARY & WAGES P/T (FIN)	25,000.00	-	-	18,749.88	18,749.88	6,250.12	2,083.32	-	-	24,999.84	24,999.84	0.16	25,000.00	-	25,000.00	-	0%
3-01-20-705-110	OVERTIME (FIN)	800.00	-	-	-	-	800.00	-	-	-	-	-	800.00	800.00	800.00	-	0%	
FINANCE OFFICE: SW	Control Total	83,090.00	-	-	59,841.72	59,841.72	23,248.28	6,649.08	-	-	80,884.96	80,884.96	2,205.04	82,810.00	-	82,810.00	(280.00)	0%
3-01-20-705-200	OTHER EXPENSES (FIN)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-705-205	OFFICE SUPPLIES (FIN)	500.00	21.99	-	171.94	193.93	306.07	-	21.55	-	259.00	259.00	241.00	500.00	500.00	-	0%	
3-01-20-705-206	PRINTING (FIN)	300.00	-	-	-	-	300.00	-	-	-	-	-	300.00	300.00	300.00	-	0%	
3-01-20-705-247	CONTRACT SERVICES - PAYROLL (FIN)	300.00	-	-	-	-	300.00	-	-	-	-	-	300.00	300.00	300.00	-	0%	
FINANCE OFFICE: OE	Control Total	1,100.00	21.99	-	171.94	193.93	606.07	-	21.55	-	259.00	259.00	841.00	-	1,100.00	1,100.00	-	0%
3-01-20-706-000	ANNUAL AUDIT:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-706-247	ACCOUNTING/AUDIT SERVICE (AA)	7,000.00	-	-	-	-	7,000.00	-	7,000.00	-	7,000.00	7,000.00	-	7,500.00	7,500.00	500.00	7%	
ANNUAL AUDIT: OE	Control Total	7,000.00	-	-	-	-	7,000.00	-	7,000.00	-	7,000.00	7,000.00	-	7,500.00	7,500.00	500.00	7%	
3-01-20-707-000	DATA PROCESSING:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-707-200	OTHER EXPENSES (DP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3-01-20-707-205	COMPUTER/PRINTER SUPP (DP)	250.00	86.00	-	172.00	258.00	(8.00)	-	28.67	-	345.00	345.00	(95.00)	250.00	250.00	-	0%	
3-01-20-707-247	CONTRACT SERVICES INTERNETWORX (DP)	3,900.00	-	-	1,980.00	1,980.00	1,920.00	-	-	-	1,980.00	1,980.00	1,920.00	3,900.00	3,900.00	-	0%	
3-01-20-707-248	CONTRACT SERVICES WEB MASTER (DP)	2,600.00	-	-	2,034.00	2,034.00	566.00	-	226.00	-	2,712.00	2,712.00	(112.00)	2,600.00	2,600.00	-	0%	
3-01-20-707-279	COMPUTER EQUIP MAINT (DP)	250.00	-	-	239.80	239.80	10.20	-	26.64	-	320.00	320.00	(70.00)	250.00	250.00	-	0%	
3-01-20-707-335	COMPUTER PROGRAM SUPPORT (DP)	6,500.00	335.40	-	4,621.19	4,956.59	1,543.41	-	550.73	-	6,609.00	6,609.00	(109.00)	7,000.00	7,000.00	500.00	8%	
3-01-20-707-338	COPIER MAINTENANCE & SUPPLIES (DP)	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00	1,000.00	-	0%	
DATA PROCESSING: OE	Control Total	14,500.00	421.40	-	9,046.99	9,468.39	5,031.61	-	832.04	-	11,966.00	11,966.00	2,534.00	-	15,000.00	15,000.00	500.00	3%
3-01-20-712-000	LEGAL SERVICES & COSTS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-20-712-200	OTHER EXPENSES (LEGAL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-20-712-215	ANNUAL RETAINER (LEGAL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-20-712-216	MONTHLY FEES (LEGAL)	13,000.00	-	-	11,514.75	11,514.75	1,485.25	-	1,279.42	-	15,354.00	15,354.00	(2,354.00)	16,700.00	16,700.00	3,700.00	28%	
LEGAL SERVICES & COSTS: OE	Control Total	13,000.00	-	-	11,514.75	11,514.75	1,485.25	-	1,279.42	-	15,354.00	15,354.00	(2,354.00)	-	16,700.00	16,700.00	3,700.00	28%
3-01-22-725-000	HEALTH INSPECTION SERVICES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-22-725-100	SALARIES & WAGES (INSP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-22-725-101	SALARY & WAGES F/T (INSP)	717,650.00	-	-	513,817.18	513,817.18	203,832.82	57,090.80	-	-	685,089.57	685,089.57	32,560.43	604,450.00	604,450.00	(113,200.00)	-16%	
3-01-22-725-105	SALARY & WAGES P/T (INSP)	1,000.00	-	-	401.57	401.57	598.43	44.62	-	-	535.43	535.43	464.57	1,500.00	1,500.00	500.00	-	
3-01-22-725-106	S&W WRECK POND (INSP)	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	0%	
3-01-22-725-110																		

Account Id	Description	2013 Modi Budget	2013 Encumb	2013 Reimb	2013 Expended	2013 Total Paid/Charged	2013 Budget Balance	Monthly Salary 6.00	Monthly Oth Expenses 9.00	2013 Proj Year to Date			Good (Bad)	2014 Budget			Change	
										Salary	Oth Expenses	Total Projection		Salary	Oth Expenses	Total Budget	2012 vs 2013	Percent
										6.00	3.00	3.00						
3-01-22-725-200	OTHER EXPENSES (INSP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-22-725-202	INSPECTION SUPPLIES (INSP)	1,400.00	63.98	-	519.87	583.85	816.15	-	64.87	779.00	779.00	621.00	-	2,450.00	2,450.00	1,050.00	75%	
3-01-22-725-203	DUES/MEMBERSHIPS (INSP)	800.00	-	-	230.00	230.00	570.00	-	25.56	307.00	307.00	493.00	-	800.00	800.00	-	0%	
3-01-22-725-205	OFFICE SUPPLIES (INSP)	500.00	-	-	49.96	49.96	450.04	-	5.55	67.00	67.00	433.00	-	500.00	500.00	-	0%	
3-01-22-725-206	PRINTING (INSP)	800.00	-	-	632.00	632.00	168.00	-	70.22	843.00	843.00	(43.00)	-	800.00	800.00	-	0%	
3-01-22-725-207	CONTINUING EDUCATION (INSP)	1,800.00	-	-	1,207.00	1,207.00	593.00	-	134.11	1,610.00	1,610.00	190.00	-	2,000.00	2,000.00	200.00	11%	
3-01-22-725-208	TRAVEL EXPENSES (INSP)	200.00	-	-	338.95	338.95	(138.95)	-	37.66	452.00	452.00	(252.00)	-	500.00	500.00	300.00	150%	
3-01-22-725-247	ENVIRONMENTAL SERVICES (INSP)	1,500.00	-	-	225.00	225.00	1,275.00	-	25.00	300.00	300.00	1,200.00	-	2,800.00	2,800.00	1,300.00	87%	
3-01-22-725-248	EXTERMINATION SERVICES (INSP)	200.00	-	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00	-	0%	
3-01-22-725-253	LAB/MEDICAL EQUIP & SUPP (INSP)	100.00	-	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00	-	0%	
HEALTH INSPECTION SERVICES: OE	Control Total	7,300.00	63.98	-	3,202.78	3,266.76	4,033.24	-	362.97	-	4,358.00	4,358.00	2,942.00	-	10,150.00	10,150.00	2,850.00	39%
3-01-22-726-000	LEAD SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-22-726-200	OTHER EXPENSES (LEAD SERVICES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-22-726-247	LEAD ANALYSIS SERVICES	3,500.00	-	-	3,366.73	3,366.73	133.27	-	100.00	3,667.00	3,667.00	(167.00)	-	4,500.00	4,500.00	1,000.00	29%	
LEAD SERVICES: OE	Control Total	3,500.00	-	-	3,366.73	3,366.73	133.27	-	100.00	-	3,667.00	3,667.00	(167.00)	-	4,500.00	4,500.00	1,000.00	29%
3-01-23-733-000	LIABILITY INSURANCE:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-23-733-200	OTHER EXPENSES (LIAB INS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-23-733-201	MJMJIF ASSESSMENT (LIAB INS)	29,500.00	-	-	28,371.48	28,371.48	1,128.52	-	-	28,372.00	28,372.00	1,128.00	-	30,000.00	30,000.00	500.00	2%	
LIABILITY INSURANCE: OE	Control Total	29,500.00	-	-	28,371.48	28,371.48	1,128.52	-	-	-	28,372.00	28,372.00	1,128.00	-	30,000.00	30,000.00	500.00	2%
3-01-23-735-000	EMPLOYEE GROUP INSURANCE (INS):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-23-735-200	OTHER EXPENSES (GROUP HEALTH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-23-735-201	DENTAL INSURANCE (INS)	10,000.00	-	-	6,575.10	6,575.10	3,424.90	-	730.57	8,766.80	8,766.80	1,233.20	-	10,000.00	10,000.00	-	0%	
3-01-23-735-202	HEALTH INSURANCE (INS)	163,000.00	14,082.17	-	128,276.72	142,358.89	20,641.11	-	12,827.67	168,014.23	168,014.23	(5,014.23)	-	150,000.00	150,000.00	(13,000.00)	-8%	
3-01-23-735-204	IRS SEC 125 PLAN EXP (INS)	300.00	-	-	6.00	6.00	294.00	-	0.67	8.00	8.00	292.00	-	300.00	300.00	-	0%	
3-01-23-735-207	CATASTROPHIC ILLNESS ASSESSMENT	250.00	-	-	-	-	250.00	-	-	-	-	250.00	-	283.00	283.00	33.00	13%	
3-01-23-735-210	RETIREMENT HEALTH BENEFITS	2,900.00	715.50	-	2,146.50	2,862.00	38.00	-	238.50	3,577.50	3,577.50	(677.50)	-	2,900.00	2,900.00	-	0%	
EMPLOYEE GROUP INSURANCE (INS): OE	Control Total	176,450.00	14,797.67	-	137,004.32	151,801.99	24,648.01	-	13,797.41	-	180,366.53	180,366.53	(3,916.53)	-	163,483.00	163,483.00	(12,967.00)	-7%
3-01-23-736-221	WAIVER OF HEALTH BENEFITS (PMT IN LIEU)	9,100.00	-	-	6,279.95	6,279.95	2,820.05	-	-	-	-	9,100.00	-	9,100.00	9,100.00	-	0%	
WAIVER OF GROUP INSURANCE (INS): OE	Control Total	9,100.00	-	-	6,279.95	6,279.95	2,820.05	-	-	-	-	9,100.00	-	9,100.00	9,100.00	-	0%	
3-01-25-745-000	PUBLIC HEALTH CONSORTIUM:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-745-100	SALARY & WAGES (CONSORTIUM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-745-101	SALARY & WAGES F/T (PHC)	115,000.00	-	-	80,295.70	80,295.70	34,704.30	8,921.74	-	107,771.93	107,771.93	7,228.07	37,310.00	-	37,310.00	-	(77,690.00)	-68%
3-01-25-745-105	1SALARY & WAGES P/T (PHC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-745-110	1OVER TIME (PHC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
PUBLIC HEALTH CONSORTIUM: SW	Control Total	115,000.00	-	-	80,295.70	86,575.65	37,524.35	8,921.74	-	107,771.93	-	107,771.93	7,228.07	37,310.00	-	37,310.00	(77,690.00)	-68%
3-01-25-745-200	OTHER EXPENSES (CONSORTIUM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-745-202	EDUCATIONAL SUPPLIES (PHC)	200.00	-	-	-	-	200.00	-	-	-	-	200.00	-	400.00	400.00	200.00	100%	
3-01-25-745-203	DUES/MEMBERSHIPS (PHC)	300.00	-	-	100.00	100.00	200.00	-	11.11	134.00	134.00	166.00	-	300.00	300.00	-	0%	
3-01-25-745-205	OFFICE SUPPLIES (PHC)	-	-	-	161.49	161.49	(161.49)	-	17.94	216.00	216.00	(216.00)	-	312.00	312.00	312.00	n/a	
3-01-25-745-207	CONTINUING EDUCATION (PHC)	200.00	-	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00	-	0%	
3-01-25-745-208	TRAVEL EXPENSES (PHC)	200.00	-	-	16.39	16.39	183.61	-	1.82	22.00	22.00	178.00	-	200.00	200.00	-	0%	
3-01-25-745-247	CONTRACT SERVICES (PHC)	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	-	10,000.00	n/a
3-01-25-745-253	SPECIALIZED EQUIPMENT (PHC)	200.00	-	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00	-	0%	
PUBLIC HEALTH CONSORTIUM: OE	Control Total	1,100.00	-	-	277.88	277.88	822.12	-	30.87	-	372.00	372.00	728.00	-	11,612.00	11,612.00	10,512.00	956%
3-01-25-746-000	CLINIC PROGRAMS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-746-100	SALARIES & WAGES (CLINICS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-746-105	SALARY & WAGES P/T (CLINICS)	700.00	-	-	156.00	156.00	544.00	17.33	-	708.00	708.00	(8.00)	1,400.00	-	1,400.00	700.00	100%	
CLINIC PROGRAMS: SW	Control Total	700.00	-	-	156.00	156.00	544.00	17.33	-	708.00	-	(8.00)	1,400.00	-	1,400.00	700.00	100%	
3-01-25-746-200	OTHER EXPENSES (CLINICS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-746-202	FLU/PNEUMONIA VACCINES (CLINICS)	17,000.00	-	-	9,258.69	9,258.69	7,741.31	-	1,028.74	12,345.00	12,345.00	4,655.00	-	19,000.00	19,000.00	2,000.00	12%	
3-01-25-746-203	OTHER VACCINES (CLINICS)	1,900.00	-	-	1,506.07	1,506.07	393.93	-	167.34	2,009.00	2,009.00	(109.00)	-	2,000.00	2,000.00	100.00	5%	
3-01-25-746-205	OFFICE SUPPLIES (CLINICS)	400.00	22.99	-	193.80	216.79	183.21	-	24.09	290.00	290.00	110.00	-	400.00	400.00	-	0%	
3-01-25-746-206	PRINTING (CLINICS)	200.00	-	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00	-	0%	
3-01-25-746-247	NURSING SERVICES (CLINICS)	1,000.00	-	-	100.00	100.00	900.00	-	11.11	134.00	134.00	866.00	-	1,000.00	1,000.00	-	0%	
3-01-25-746-248	PARKER CLINIC EXP (CLINICS)	400.00	-	-	-	-	400.00	-	-	-	-	400.00	-	400.00	400.00	-	0%	
3-01-25-746-249	ADULT-CHILD IMMUNE (CLINICS)	5,450.00	-	-	37.27	37.27	5,412.73	-	4.14	50.00	50.00	5,400.00	-	5,450.00	5,450.00	-	0%	
3-01-25-746-250	BLOOD-CHEM CLINIC (CLINICS)	2,000.00	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	2,000.00	2,000.00	-	0%	
CLINIC PROGRAMS: OE	Control Total	28,350.00	22.99	-	11,095.83	11,118.82	17,231.18	-	1,235.42	-	14,828.00	14,828.00	13,522.00	-	30,450.00	30,450.00	2,100.00	7%
3-01-25-747-000	PUBLIC EDUCATION:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-747-200	OTHER EXPENSES (PUB ED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-25-747-205	SUPPLIES (PUB ED)	300.00	-	-	295.74	295.74	4.26	-	32.86	395.00	395.00	(95.00)	-	300.00	300.00	-	0%	

Account Id	Description	2013 Modi Budget	2013 Encumb	2013 Reimb	2013 Expended	2013 Total Paid/Charged	2013 Budget Balance	Monthly Salary 6.00	Monthly Oth Expenses 9.00	2013 Proj Year to Date			Good (Bad)	2014 Budget			Change	
										Salary 6.00	Oth Expenses 3.00	Total Projection		Salary	Oth Expenses	Total Budget	2012 vs 2013	Percent
3-01-25-747-207	CONTINUING EDUCATION (PUB ED)	2,500.00	-	-	1,368.80	1,368.80	1,131.20		152.09		1,826.00	1,826.00	674.00		2,500.00	2,500.00	-	0%
PUBLIC EDUCATION: OE	Control Total	2,800.00	-	-	1,664.54	1,664.54	1,135.46	-	184.95	-	2,221.00	2,221.00	579.00	-	2,800.00	2,800.00	-	0%
3-01-26-767-000	MAINTENANCE OF EQUIPMENT:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-26-767-200	OTHER EXPENSES (ME)	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-26-767-205	SUPPLIES (ME)	200.00	59.96	-	184.53	244.49	(44.49)		27.17		326.00	326.00	(126.00)		200.00	200.00	-	0%
3-01-26-767-247	CONTRACTED SERVICE (ME)	3,000.00	-	-	584.76	584.76	2,415.24		64.97		780.00	780.00	2,220.00		3,000.00	3,000.00	-	0%
3-01-26-767-248	TRUCK/AUTO PARTS (ME)	1,500.00	-	-	607.13	607.13	892.87		67.46		810.00	810.00	690.00		1,500.00	1,500.00	-	0%
3-01-26-767-249	TRUCK/AUTO TIRES (ME)	500.00	-	-	585.30	585.30	(85.30)		65.03		781.00	781.00	(281.00)		500.00	500.00	-	0%
3-01-26-767-251	LUBRICANTS (ME)	400.00	-	-	395.65	395.65	4.35		43.96		528.00	528.00	(128.00)		400.00	400.00	-	0%
3-01-26-767-252	OUTSIDE REPAIRS/SERVICES (ME)	2,500.00	-	-	1,414.48	1,414.48	1,085.52		157.16		1,886.00	1,886.00	614.00		2,500.00	2,500.00	-	0%
MAINTENANCE OF EQUIPMENT: OE	Control Total	8,100.00	59.96	-	3,771.85	3,831.81	4,268.19	-	425.75	-	5,111.00	5,111.00	2,989.00	-	8,100.00	8,100.00	-	0%
3-01-26-772-000	BUILDINGS & GROUNDS:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-26-772-200	OTHER EXPENSES (B&G)	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-26-772-205	GENERAL SUPPLIES (B&G)	800.00	-	-	190.40	190.40	609.60		21.16		254.00	254.00	546.00		800.00	800.00	-	0%
3-01-26-772-247	JANITORIAL SERVICES (B&G)	6,200.00	-	-	3,539.98	3,539.98	2,660.02		393.33		4,720.00	4,720.00	1,480.00		6,200.00	6,200.00	-	0%
3-01-26-772-252	MAINT SERVICES/REPAIRS (B&G)	500.00	-	-	-	-	500.00		-		-	-	500.00		500.00	500.00	-	0%
3-01-26-772-253	SPECIALIZED EQUIPMENT (B&G)	-	-	-	149.95	149.95	(149.95)		16.66		200.00	200.00	(200.00)		-	-	-	n/a
3-01-26-772-279	BUILDING MAINTENANCE ITEMS	-	-	-	-	-	-		-		-	-	-		-	-	-	n/a
BUILDINGS & GROUNDS: OE	Control Total	7,500.00	-	-	3,880.33	3,730.38	3,769.62	-	414.49	-	4,974.00	4,974.00	2,526.00	-	7,500.00	7,500.00	-	0%
3-01-27-788-000	VETERINARY SERVICES:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-27-788-200	OTHER EXPENSES (VET SVS)	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-27-788-247	CONTRACTURAL SERVICES (VET SVS)	2,600.00	600.00	-	1,812.50	2,412.50	187.50		268.06		3,217.00	3,217.00	(617.00)		4,000.00	4,000.00	1,400.00	54%
VETERINARY SERVICES: OE	Control Total	2,600.00	600.00	-	1,812.50	2,412.50	187.50	-	268.06	-	3,217.00	3,217.00	(617.00)	-	4,000.00	4,000.00	1,400.00	54%
3-01-27-791-000	NURSING SERVICES:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-27-791-100	SALARIES & WAGES (NURSING)	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-27-791-101	SALARY & WAGES F/T (NURSING)	-	-	-	-	-	-				-	-	-		58,240.00	58,240.00	58,240.00	n/a
3-01-27-791-105	SALARY & WAGES P/T (NURSING)	50,920.00	-	-	29,408.00	29,408.00	21,512.00	3,267.56			39,210.67	39,210.67	11,709.33		-	-	(50,920.00)	-100%
3-01-27-791-110	OVERTIME (NURSING)	-	-	-	-	-	-				-	-	-		2,000.00	2,000.00	2,000.00	n/a
NURSING SERVICES: SW	Control Total	50,920.00	-	-	29,408.00	29,408.00	21,512.00	3,267.56	-	39,210.67	-	39,210.67	11,709.33	60,240.00	-	60,240.00	9,320.00	18%
3-01-27-791-200	OTHER EXPENSES (NURSING)	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-27-791-203	DUES/MEMBERSHIPS (NURSING)	200.00	-	-	245.00	245.00	(45.00)		27.22		326.66	326.66	(126.66)		400.00	400.00	200.00	100%
3-01-27-791-207	CONTINUING EDUCATION (NURSING)	-	-	-	20.00	20.00	(20.00)		2.22		26.66	26.66	(26.66)		-	-	-	n/a
3-01-27-791-247	CONTRACT SERVICE FOR NURSING (NURSIN	40,000.00	-	-	33,750.00	33,750.00	6,250.00		11,250.00		45,000.00	45,000.00	(5,000.00)		45,000.00	45,000.00	5,000.00	13%
NURSING SERVICES: OE	Control Total	40,200.00	-	-	34,015.00	34,015.00	6,185.00	-	11,279.44	-	45,353.32	45,353.32	(5,153.32)	-	45,400.00	45,400.00	5,200.00	13%
3-01-30-811-000	POSTAGE:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-30-811-200	OTHER EXPENSES POSTAGE	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-30-811-247	SHIPPING	200.00	-	-	-	-	200.00		-		-	-	200.00		200.00	200.00	-	0%
3-01-30-811-322	POSTAGE (POST)	2,900.00	-	-	923.45	923.45	1,976.55		102.61		1,232.00	1,232.00	1,668.00		2,900.00	2,900.00	-	0%
3-01-30-811-337	POSTAGE MACHINE RENTAL (POST)	300.00	-	-	300.00	300.00	-		-		300.00	300.00	-		300.00	300.00	-	0%
POSTAGE: OE	Control Total	3,400.00	-	-	1,223.45	1,223.45	2,176.55	-	102.61	-	1,532.00	1,532.00	1,868.00	-	3,400.00	3,400.00	-	0%
3-01-31-824-000	UTILITIES:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-825-000	ELECTRIC:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-825-200	ELECTRIC	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-825-361	ELECTRIC - BUILDINGS/GROUNDS	4,500.00	-	-	3,015.76	3,015.76	1,484.24		435.08		4,321.00	4,321.00	179.00		4,500.00	4,500.00	-	0%
ELECTRIC:	Control Total	4,500.00	-	-	3,015.76	3,015.76	1,484.24	-	435.08	-	4,321.00	4,321.00	179.00	-	4,500.00	4,500.00	-	0%
3-01-31-827-000	TELEPHONE:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-827-200	TELEPHONE OTHER EXPENSES	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-827-371	TELEPHONE - MONTHLY BILLS	3,800.00	-	-	2,784.26	2,784.26	1,015.74		309.36		3,713.00	3,713.00	87.00		3,800.00	3,800.00	-	0%
3-01-31-827-372	TELEPHONE - REPAIRS, MAINT	800.00	-	-	-	-	800.00		-		-	-	800.00		800.00	800.00	-	0%
3-01-31-827-374	TELEPHONE - ANSWERING SERVICE	1,200.00	-	-	749.10	749.10	450.90		83.23		999.00	999.00	201.00		1,200.00	1,200.00	-	0%
3-01-31-827-375	TELEPHONE - WIRELESS TELEPHONES	4,800.00	278.30	-	2,920.52	3,198.82	1,601.18		380.42		4,341.00	4,341.00	459.00		4,800.00	4,800.00	-	0%
TELEPHONE:	Control Total	10,600.00	278.30	-	6,453.88	6,732.18	3,867.82	-	773.01	-	9,053.00	9,053.00	1,547.00	-	10,600.00	10,600.00	-	0%
3-01-31-828-000	WATER:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-828-200	WATER OTHER EXPENSES	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-828-377	WATER	300.00	-	-	-	-	300.00		75.00		225.00	225.00	75.00		300.00	300.00	-	0%
WATER:	Control Total	300.00	-	-	-	-	300.00	-	75.00	-	225.00	225.00	75.00	-	300.00	300.00	-	0%
3-01-31-829-000	NATURAL GAS:	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-829-200	NATURAL GAS OTHER EXPENSES	-	-	-	-	-	-				-	-	-		-	-	-	n/a
3-01-31-829-382	NATURAL GAS	1,200.00	-	-	699.84	699.84	500.16		130.00		1,090.00	1,090.00	110.00		1,200.00	1,200.00	-	0%

Account Id	Description	2013 Modi Budget	2013 Encumb	2013 Reimb	2013 Expended	2013 Total Paid/Charged	2013 Budget Balance	Monthly Salary 6.00	Monthly Oth Expenses 9.00	2013 Proj Year to Date			Good (Bad)	2014 Budget			Change	
										Salary	Oth Expenses	Total Projection		Salary	Oth Expenses	Total Budget	2012 vs 2013	Percent
										6.00	3.00							
NATURAL GAS:	Control Total	1,200.00	-	-	699.84	699.84	500.16	-	130.00	-	1,090.00	1,090.00	110.00	-	1,200.00	1,200.00	-	0%
3-01-31-833-000	FUEL:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-31-833-200	FUEL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-31-833-392	GASOLINE	13,500.00	-	-	4,728.69	4,728.69	8,771.31	-	525.41	-	7,882.00	7,882.00	5,618.00	-	13,500.00	13,500.00	-	0%
FUEL:	Control Total	13,500.00	-	-	4,728.69	4,728.69	8,771.31	-	525.41	-	7,882.00	7,882.00	5,618.00	-	13,500.00	13,500.00	-	0%
3-01-31-834-000	EZPASS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-31-834-200	EZPASS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-31-834-394	EZPASS	400.00	-	-	160.00	160.00	240.00	-	25.00	-	235.00	235.00	165.00	-	400.00	400.00	-	0%
EZPASS:	Control Total	400.00	-	-	160.00	160.00	240.00	-	25.00	-	235.00	235.00	165.00	-	400.00	400.00	-	0%
3-01-31-835-000	CABLE SERVICE:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-31-835-200	CABLE SERVICE OTHER EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-31-835-392	CABLE SERVICE	1,200.00	-	-	674.10	674.10	525.90	-	114.90	-	1,019.00	1,019.00	181.00	-	1,200.00	1,200.00	-	0%
CABLE SERVICE:	Control Total	1,200.00	-	-	674.10	674.10	525.90	-	114.90	-	1,019.00	1,019.00	181.00	-	1,200.00	1,200.00	-	0%
3-01-32-836-000	OFFICE LEASE:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-32-836-200	OFFICE LEASE - OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-32-836-399	OFFICE LEASE	62,081.00	-	-	51,734.70	51,734.70	10,346.30	-	5,148.47	-	62,082.00	62,082.00	(1.00)	-	62,081.00	62,081.00	-	0%
OFFICE LEASE:	Control Total	62,081.00	-	-	51,734.70	51,734.70	10,346.30	-	5,148.47	-	62,082.00	62,082.00	(1.00)	-	62,081.00	62,081.00	-	0%
3-01-35-843-000	CONTINGENT:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-35-843-200	CONTINGENT OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-35-843-404	UNFORSEEN EXPENSES	500.00	-	-	-	-	500.00	-	-	-	-	-	500.00	-	500.00	500.00	-	0%
CONTINGENT:	Control Total	500.00	-	-	-	-	500.00	-	-	-	-	-	500.00	-	500.00	500.00	-	0%
3-01-36-847-000	STATUTORY EXPENDITURES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-36-847-337	SOCIAL SECURITY SYSTEM	89,000.00	-	-	62,727.00	62,727.00	26,273.00	-	6,969.67	-	85,136.00	85,136.00	3,864.00	-	81,000.00	81,000.00	(8,000.00)	-9%
3-01-36-847-338	OTHER EMPLOYMENT PAYROLL TAXES	10,000.00	-	-	4,297.28	4,297.28	5,702.72	-	1,900.91	-	6,198.19	6,198.19	3,801.81	-	10,000.00	10,000.00	-	0%
3-01-36-847-339	P.E.R.S.-PUBLIC EMP RETIREMENT	132,678.00	-	-	132,678.00	132,678.00	-	-	-	-	132,678.00	132,678.00	-	-	123,276.00	123,276.00	(9,402.00)	-7%
3-01-40-311-000	GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-40-311-414	NJHOA H1N1 Corrective Actions Mini Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-40-312-000	NJ PARTNERSHIP FOR HEALTY KIDS GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-40-312-414	NJ PARTNERSHIP FOR HEALTHY KIDS-O.E.	6,678.00	-	-	6,678.00	6,678.00	-	-	6,678.00	-	6,678.00	6,678.00	-	-	-	-	(6,678.00)	-100%
3-01-44-860-000	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a
3-01-44-860-418	COMPUTER EQUIPMENT	2,000.00	-	-	1,118.90	1,118.90	881.10	-	-	-	-	-	2,000.00	-	10,000.00	10,000.00	8,000.00	400%
	Final Totals	1,858,592.00	16,690.71	-	1,363,586.62	1,380,277.33	478,314.67	91,554.96	60,552.44	-	1,107,252.27	650,857.04	1,758,109.31	100,482.69	991,500.00	698,977.00	1,690,477.00	

Monmouth County Regional Health Commission # 1
Finance Officer
Monmouth Public Health Consortium
Proposed 2014 Budget

Consortium Salary & Wages	37,310	
Fringe Benefits	29,069	
Other Expenses	11,612	212
Other Expenses and Overhead	6,638	

Total Consortium Expenses	84,629
----------------------------------	---------------

Member Town	Population	Percent	Allocation	
			2014	2013
Colts Neck	10,142	2.96%	2,508	5,637
Manalapan	38,872	11.36%	9,610	21,605
Freehold Borough	12,052	3.52%	2,980	6,700
Freehold Township	36,184	10.57%	8,946	20,111
Upper Freehold	6,902	2.02%	1,706	3,835
Long Branch	30,719	8.97%	7,595	17,074
MCRHC	207,438	60.60%	51,285	120,909
Totals	342,309		84,630	195,871
Change 2013 - 2012				(111,241)
MCRHC Member Towns - Totals			51,285	
Non MCRHC Towns - Totals			33,345	

**Monmouth County Regional Health Commission # 1
Proposed 2014 Budget
Member Town Assessments - Total 2014 Assessments**

Town	2013 Assessment	2014 Increase	2014					Total 2014 Assessment	Total 2013 Assessment	2013 vs 2014		
			Assessment	Consortium	Nursing	Wreck Pd	Landfill			Amount	Percent	
Allenhurst	11,897	409	12,306	185	-	-	-	12,491	12,310	181	1.47%	
Brielle	36,715	1,533	38,248	1,289	4,309	-	-	43,846	43,305	540	1.25%	
Deal	21,967	541	22,508	277	-	-	-	22,785	22,587	198	0.88%	
Fair Haven	34,978	1,408	36,386	1,562	-	-	-	37,948	38,470	(522)	-1.36%	
Highlands	46,638	2,002	48,640	1,346	11,853	-	-	61,839	59,845	1,994	3.33%	
Interlaken	4,621	132	4,753	231	-	-	-	4,984	5,138	(154)	-3.00%	
Keansburg	99,556	-	-	-	-	-	-	-	-	-	-	
Little Silver	38,518	1,802	40,320	1,619	-	-	-	41,939	42,137	(198)	-0.47%	
Loch Arbour	2,421	121	2,542	72	-	-	-	2,614	2,583	31	1.20%	
Middletown	87,844	8,310	96,154	14,790	25,665	-	-	136,609	142,990	(6,381)	-4.46%	
Monmouth Beach	36,620	1,247	37,867	950	2,887	-	-	41,704	41,229	475	1.15%	
Ocean Township	168,047	10,278	178,325	7,501	21,469	-	-	207,295	203,289	4,006	1.97%	
Red Bank	151,703	7,936	159,639	3,150	-	-	-	162,789	158,745	4,044	2.55%	
Rumson	45,555	1,828	47,383	1,911	-	-	-	49,294	49,828	(534)	-1.07%	
Sea Bright	49,288	1,781	51,069	478	2,779	-	-	54,326	52,747	1,579	2.99%	
Sea Girt	29,993	647	30,640	539	-	2,000	-	33,179	33,199	(20)	-0.06%	
Shrewsbury Boro	36,154	1,813	37,967	991	3,299	-	-	42,257	41,209	1,049	2.54%	
Spring Lake Boro	42,050	1,682	43,732	930	-	2,000	-	46,662	46,129	533	1.16%	
Spring Lake Heights	37,123	1,621	38,744	1,357	6,323	1,000	-	47,424	46,597	828	1.78%	
Tinton Falls	116,378	5,965	122,343	4,577	8,408	-	30,000	165,328	161,845	3,483	2.15%	
Wall Township	177,157	11,133	188,290	5,383	24,638	1,000	-	219,311	211,392	7,920	3.75%	
West Long Branch	62,751	2,611	65,362	2,147	7,713	-	-	75,222	74,188	1,034	1.39%	
Totals	1,337,974	64,800	1,303,218	51,285	119,345	6,000	30,000	1,509,848	1,489,763	20,085		
										Overall Increase Percent		1.35%