

**ESSEX REGIONAL HEALTH COMMISSION  
2018 Consolidated Budget**

CATEGORY	2017 Budget	2017	2018	2018 Budget to 2017 Budget \$ Changes	2018 Budget to 2017 Actual \$ Changes
	Original As Amended	Estimated Actual	Proposed Budget		
<b>PERSONNEL</b>					
Salaries	403,101.00	403,100.15	415,306.00		
Part Time	33,843.00	33,809.77	75,141.00	12,205.00	12,205.85
Overtime/On Call	20,000.00	10,842.94	20,000.00	41,298.00	41,331.23
Overtime CEHA Idling	3,750.00	3,750.00	7,500.00	0.00	9,157.06
FICA	34,000.00	31,584.39	36,744.00	3,750.00	3,750.00
PERS	76,400.00	76,360.98	86,000.00	2,744.00	5,159.61
Retiree Benefits	5,400.00	4,572.09	6,100.00	9,600.00	9,639.02
Medical	61,100.00	56,591.18	61,100.00	700.00	1,527.91
Dental	6,000.00	3,713.10	5,000.00	0.00	4,508.82
W/C	16,500.00	16,068.19	17,000.00	-1,000.00	1,286.90
SUI/SDI	2,500.00	2,187.15	2,430.00	500.00	931.81
Total	662,594.00	642,579.94	732,321.00	-70.00	242.85
				69,727.00	89,741.06
<b>CONTRACT</b>					
Hudson Regional	58,021.00	58,021.00	58,021.00		
HRHC CFO	17,500.00	17,500.00	17,500.00	0.00	0.00
Legal	9,000.00	4,000.00	6,000.00	0.00	0.00
Office Rental	31,500.00	29,606.10	31,500.00	-3,000.00	2,000.00
Office Cleaning	9,000.00	7,763.56	9,000.00	0.00	1,893.90
Auditor	16,900.00	16,890.00	16,900.00	0.00	1,236.44
Insurance	17,500.00	12,434.68	13,000.00	0.00	10.00
Epi Intel & Health	14.00	13.75		-4,500.00	565.32
ADP	4,600.00	1,430.88	2,500.00	-14.00	-13.75
TOTAL	164,035.00	147,659.97	154,421.00	-2,100.00	1,069.12
				-9,614.00	6,761.03
<b>OFFICE</b>					
Office Supplies/Printing	5,000.00	5,000.00	5,000.00		
Postage	5,000.00	4,337.64	5,000.00	0.00	0.00
Legal Advertisement			5,000.00	0.00	662.36
Publications/Subscription	800.00	800.00	1,000.00	1,000.00	1,000.00
Photocopier	3,000.00	1,255.28	300.00	-500.00	-500.00
Water Cooler	1,000.00	746.07	1,000.00	0.00	1,744.72
Office Equipment	3,000.00	573.69	3,000.00	0.00	253.93
TOTAL	17,800.00	12,712.68	18,300.00	0.00	2,426.31
				500.00	5,587.32
<b>TRAVEL</b>					
Gas	3,000.00	1,688.32	3,000.00		
Mileage Reimbursement	3,000.00	453.51	1,500.00	0.00	1,311.68
Auto Maintenance	5,000.00	3,442.80	5,000.00	-1,500.00	1,046.49
TOTAL	11,000.00	5,584.63	9,500.00	0.00	1,557.20
				-1,500.00	3,915.37
<b>EQUIPMENT</b>					
Equipment	5,000.00	0.00	5,000.00		
Miscellaneous	2,500.00	0.00		0.00	5,000.00
General Supplies	2,500.00	186.84	2,500.00	-2,500.00	0.00
Equipment Maint	3,000.00	1,158.00	3,000.00	0.00	2,313.16
TOTAL	13,000.00	1,344.84	10,500.00	0.00	1,842.00
				-2,500.00	9,155.16
<b>OTHER</b>					
Telephones	8,000.00	5,990.52	8,000.00		
Medcial Surveillance	1,200.00	180.00	1,200.00	0.00	2,009.48
Convention/Meetings	15,000.00	5,300.53	15,000.00	0.00	1,020.00
Bank Service Fee			500.00	0.00	9,699.47
Miscellaneous	3,000.00	1,112.92	3,000.00	500.00	500.00
Record Destruction			5,000.00	0.00	1,887.08
Moving Expenses				5,000.00	5,000.00
TOTAL	27,200.00	12,583.97	32,700.00		

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<b>GRANT PROGRAMS (INCLUSIVE OF PAYROLL)</b>					
CDC XV 7/16-6/17	143,097.00	143,096.18			
CDC BASE 7/17-6/18	94,682.00	94,682.50	94,682.00		
CDC-CRI 7/17-6/18	51,022.00	51,022.00	51,022.00		
CDC-MRC 7/17-6/18	2,300.00	2,300.00	2,300.00		
MRC NACCHO	15,913.00	15,912.94			
<b>TOTAL</b>	<b>307,014.00</b>	<b>307,013.62</b>	<b>148,004.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>1,202,643.00</b>	<b>1,129,479.64</b>	<b>1,105,746.00</b>	<b>62,113.00</b>	<b>135,275.98</b>
<b>GENERAL REVENUE</b>					
Municipal Assessments	124,403.00	124,403.00	124,403.00		
ERHC EQEF Fund	50,000.00	50,000.00	50,000.00	0.00	0.00
CDC XV 7/16-6/17	143,097.00	143,096.18		0.00	0.00
CDC BASE 7/17-6/18	94,682.00	94,682.50	94,682.00		
CDC-CRI 7/17-6/18	51,022.00	51,022.00	51,022.00		
CDC-MRC 7/17-6/18	2,300.00	2,300.00	2,300.00		
MRC NACCHO	15,913.00	15,912.94			
Essex County CEHA/105	198,750.00	198,750.00	202,500.00	0.00	
Reserve	522,476.00	449,313.02	580,839.00	3,750.00	3,750.00
<b>TOTAL</b>	<b>1,202,643.00</b>	<b>1,129,479.64</b>	<b>1,105,746.00</b>	<b>58,363.00</b>	<b>131,525.98</b>
				<b>62,113.00</b>	<b>135,275.98</b>