

**ESSEX REGIONAL HEALTH COMMISSION
2018 Consolidated Budget**

CATEGORY	2018 Budget Original As Amended	2018 Estimated Actual	2019 Proposed Budget	2019 Budget to 2018 Actual \$ Changes	2019 Budget to 2018 Actual \$ Changes
PERSONNEL					
Salaries	392,848.00	392,848.00	428,128.00	35,280.00	35,280.00
Part Time	45,102.00	45,102.00	70,350.00	25,248.00	25,248.00
Overtime/On Call	20,000.00	4,057.98	10,000.00	-10,000.00	5,942.02
Overtime CEHA Idling	7,500.00	5,752.88	3,000.00	-4,500.00	-2,752.88
FICA	34,318.00	32,312.83	38,068.00	3,750.00	5,755.17
PERS	76,000.00	63,307.76	61,920.00	-14,080.00	-1,387.76
Retiree Benefits	6,100.00	5,673.72	6,000.00	-100.00	326.28
Medical	57,000.00	54,864.30	57,000.00	0.00	2,135.70
Dental	4,500.00	3,870.50	5,000.00	500.00	1,129.50
W/C	17,000.00	16,038.79	17,000.00	0.00	961.21
SUI/SDI	2,100.00	1,895.58	2,650.00	550.00	754.42
Total	662,468.00	625,724.34	699,116.00	36,648.00	73,391.66
CONTRACT					
Hudson Regional	58,021.00	58,021.00	61,245.00	3,224.00	3,224.00
HRHC CFO	20,373.00	20,373.00	29,124.00	8,751.00	8,751.00
Legal	6,000.00	3,870.25	6,000.00	0.00	2,129.75
Office Rental	31,500.00	30,084.53	31,500.00	0.00	1,415.47
Office Cleaning	9,000.00	6,199.77	9,000.00	0.00	2,800.23
Auditor	16,900.00	16,340.00	18,370.00	1,470.00	2,030.00
Insurance	13,700.00	13,631.88	16,653.00	2,953.00	3,021.12
ADP	2,500.00	1,547.18	2,500.00	0.00	952.82
TOTAL	157,994.00	150,067.61	174,392.00	16,398.00	24,324.39
OFFICE					
Office Supplies/Printing	5,000.00	2,780.26	5,000.00	0.00	2,219.74
Postage	5,000.00	3,729.55	5,000.00	0.00	1,270.45
Legal Advertisement	1,000.00	0.00	1,000.00	0.00	1,000.00
Publications/Subscription	300.00	0.00	300.00	0.00	300.00
Photocopier	3,000.00	1,665.24	3,000.00	0.00	1,334.76
Water Cooler	1,000.00	754.28	1,000.00	0.00	245.72
Office Equipment	4,500.00	3,011.39	3,000.00	-1,500.00	-11.39
TOTAL	19,800.00	11,940.72	18,300.00	-1,500.00	6,359.28
TRAVEL					
Gas	3,000.00	2,365.73	3,000.00	0.00	634.27
Mileage Reimbursement	1,500.00	154.79	1,000.00	-500.00	845.21
Auto Maintenance	5,000.00	3,715.61	5,000.00	0.00	1,284.39
Convention/Meetings	15,000.00	7,975.50	14,000.00	-1,000.00	6,024.50
TOTAL	24,500.00	14,211.63	23,000.00	-1,500.00	8,788.37
EQUIPMENT					
Equipment	5,000.00	380.00	5,000.00	0.00	4,620.00
General Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00
Equipment Maint	3,000.00	1,927.50	3,000.00	0.00	1,072.50
TOTAL	10,500.00	2,307.50	10,500.00	0.00	8,192.50
OTHER					
Telephones	8,000.00	5,940.28	8,000.00	0.00	2,059.72
Medical Surveillance	1,200.00	0.00	1,200.00	0.00	1,200.00
Bank Service Fee	500.00	222.30	500.00	0.00	277.70
Miscellaneous	3,000.00	0.00	3,000.00	0.00	3,000.00
Record Destruction	5,000.00		5,000.00	0.00	5,000.00
Moving Expenses					
TOTAL	17,700.00	6,162.58	17,700.00	0.00	11,537.42

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**ESSEX REGIONAL HEALTH COMMISSION
2018 Consolidated Budget**

CATEGORY	2018 Budget Original As Amended	2018		2019 Proposed Budget	2019 Budget to 2018 Actual \$ Changes	2019 Budget to 2018 Actual \$ Changes
		Estimated	Actual			
GRANT PROGRAMS (INCLUSIVE OF PAYROLL)						
CDC BASE 7/17-6/18	101,159.00		101,159.15			
CDC-CRI 7/17-6/18	53,994.00		53,994.39		-101,159.00	-101,159.15
CDC-MRC 7/17-6/18	2,971.00		2,970.50		-53,994.00	-53,994.39
CDC BASE 7/18-6/19	95,295.00		95,295.00	95,295.00	-2,971.00	-2,970.50
CDC-CRI 7/18-6/19	50,410.00		50,410.00	50,410.00	0.00	0.00
CDC-MRC 7/18-6/19	2,300.00		2,300.00	2,300.00	0.00	0.00
MRC NACCHO	2,500.00		2,500.00		0.00	0.00
TOTAL	308,629.00		308,629.04	148,005.00	-2,500.00	-2,500.00
GRAND TOTAL	1,201,591.00		1,119,043.42	1,091,013.00	-160,624.00	-160,624.04
GENERAL REVENUE						
Municipal Assessments	124,403.00		124,403.00	124,403.00	0.00	0.00
ERHC EQEF Fund	50,000.00		50,000.00	50,000.00	0.00	0.00
Essex County CEHA/105	176,250.00		176,250.00	150,000.00	0.00	0.00
Reserve	542,309.00		542,309.00	618,605.00	-26,250.00	-26,250.00
CDC BASE 7/17-6/18	101,159.00		101,159.00		76,296.00	76,296.00
CDC-CRI 7/17-6/18	53,994.00		53,994.00		-101,159.00	-101,159.00
CDC-MRC 7/17-6/18	2,971.00		2,971.00		-53,994.00	-53,994.00
CDC BASE 7/18-6/19	95,295.00		95,295.00	95,295.00	-2,971.00	-2,971.00
CDC-CRI 7/18-6/19	50,410.00		50,410.00	50,410.00	0.00	0.00
CDC-MRC 7/18-6/19	2,300.00		2,300.00	2,300.00	0.00	0.00
MRC NACCHO	2,500.00		2,500.00		0.00	0.00
TOTAL	1,201,591.00		1,201,591.00	1,091,013.00	-2,500.00	-2,500.00
					-110,578.00	-110,578.00

THE ESSEX REGIONAL HEALTH COMMISSION

RESOLUTION

WHEREAS, the Annual Budget for the Essex Regional Health Commission (the Commission) for the fiscal year beginning 01/01/2019 and ending, 12/31/2019, has been presented for introduction and adoption before the governing body of the Commission at its open public meeting of 09/25/2018; and

WHEREAS, the Annual Budget presented for introduction and adoption reflects each item of revenue and appropriation; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 472,408, Total Unrestricted Net Assets utilized of \$ 618,605 and Total Appropriations, \$ 1,091,013; and

NOW THEREFORE BE IT RESOLVED by the Board Members of the Essex Regional Health Commission, at an open public meeting held on as follows:

1. The annual Budget for the fiscal year beginning 01/01/2019 and ending 12/31/2019 is adopted and shall constitute appropriations for, the purposes stated.
2. The Executive Director is authorized and directed to take all necessary steps in furtherance of this resolution, including making expenditures and taking receipt of

revenue, transferring and investing funds, and reporting in accordance with prevailing Commission policy and procedures.

Introduced and passed _____

Ayes: 10

Nays: 0

Abstention: 0

Absent: 3

I certify that this is a true copy of a resolution duly adopted
at a meeting of: September 25, 2018

Carleen
Signature of Above Authorized Person(s)