

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: SV	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): OE	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: SW	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: OE	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