

Attachment

Hudson Regional Health Commission BUDGET – JUSTIFICATION 2015

The 2015 budget of \$2,849,509 reflects an overall increase of \$96,297 (3.83%) when compared to 2014 Budget. This is due to the fact that salary, fringe benefit and other categories within the budget were increased (see details below).

Increases/Decreases are summarized below.

Salary: Increase \$73,645: Reflects Executive Director portion of Essex Regional's agreement and 2015/2016 CDC grant's portion, which is not guarantee.

Overtime/On Call/Temporary: No Increase/Decrease: Actual expenditures remained under the amount budgeted in 2014 for that reason 2015 budgeted amount remain the same as 2014 budget.

Payroll Taxes Increase \$8,319: Payroll taxes are directly related to the amount reflected under the employee's compensation.

Health Benefit: Decrease (\$7,000): Amount budgeted under this category was based on the previous year experience. It reflects an average of 11.43% premium increase minus the CDC portion of the bill. It also reflects employee's contribution based on the new law, which reached its maximum contribution rate on 7/1/2014. This increase in employee's contribution rate helped compensate for the 11.43% premium increase, which resulted in a reduction in the 2015 budget of (\$7,000). There is no new enrollment anticipated.

Dental: Increase \$2,050: Increase in this category was based on the previous year experience. It reflects an average 2.34% increase minus the CDC portion of the bill

Workers Compensation: Increase \$2,500: Increase in this category was based on the previous year experience. It reflects an average 1.43% increase minus the CDC portion of the bill.

Retiree Health Benefit: Decrease (\$24,000): Amount budgeted under this category was based on the previous year experience. It reflects an average of 5% premium increase. There were two retirees that became eligible for Medicare which compensated for the 5% premium increase which resulted in a reduction in the 2015 budget of (\$24,000). There is no new enrollment anticipated.

P.E.R.S: No Increase/Decrease: Public Employee Retirement System is at 100% of contribution. Actual expenditures remained under the amount budgeted in 2014 for that reason 2015 budgeted amount remain the same as 2014 budget. There was a decrease in the 2012/2013 and 2013/2014 actual bills. The 2014/2015 bill is not available yet.

All Other Budget Categories: Increase \$40,783: All other budget categories were calculated based on previous year experience. While some of the actual expenditures decreased for some items under this category other items were increased. When comparing 2014 Budget "other cost" to 2015 Proposed Budget "other cost" there is an overall increase of \$40,783.

Attachment

Appropriations:

Personnel	\$2,355,807
Grant Programs	\$ 228,085
HCIA EQEF	\$ 7,817
Office	\$ 37,700
Travel	\$ 35,000
Contractual	\$ 81,000
Equipment	\$ 62,200
Other	\$ 41,900
Total Appropriations	\$2,849,509

Revenue:

Sufficient revenue must be raised from various sources to support the annual spending plan. Revenues used to support the 2015 Budget are summarized below:

Revenue Sources:

Local Revenues (Municipal & County)	\$1,903,985
Miscellaneous Revenue	\$ 5,000
HRHC EQEF	\$ 52,000
HCIA EQEF	\$ 7,817
ERHC	\$ 64,468
R&C	<u>\$ 165,317</u>
Total	<u>\$2,198,587</u>
State Revenues	\$ 554,630
Federal Revenues	<u>\$ 96,292</u>
Total Revenues	<u>\$2,849,509</u>

Marisol Leguizamon

Chief Financial Officer

APPROPRIATIONS

GENERAL APPROPRIATIONS	2014		2015		
	Original Budget As Amnd	Estimated Expenditures	2015 Proposed Budget	2015 Budget to 2014 Budget \$ Change	2015 Budget to 2014 Actual \$ Change
PERONNEL					
SALARIES	1,463,520.00	1,398,202.21	1,637,165.00	73,645.00	138,962.79
OVERTIME	20,000.00	20,019.79	20,000.00	0.00	-19.79
PAYROLL TAXES	127,000.00	112,732.97	135,318.98	8,318.98	22,586.01
HEALTH BEN.	287,000.00	255,781.20	280,000.00	-7,000.00	24,218.80
DENTAL	17,450.00	15,680.70	19,500.00	2,050.00	3,819.30
P.E.R.S.	200,000.00	154,903.86	200,000.00	0.00	45,096.14
WORKER'S COMPENSATION	26,500.00	26,053.77	29,000.00	2,500.00	2,946.23
ON CALL	13,823.00	13,010.00	13,823.00	0.00	813.00
TEMPORARY	21,000.00	12,000.00	21,000.00	0.00	9,000.00
RETIREE BEN.	124,000.00	110,463.11	100,000.00	-24,000.00	-10,463.11
TOTAL	2,300,293.00	2,118,847.61	2,355,806.98	66,513.98	236,959.37
GRANT PROGRAMS (INCLUSIVE OF PAYROLL)					
MRC NACCHO 2014	3,500.00	3,500.00			
MRC RESERVE	3,901.00	3,901.00			
*CDC 2013/2014	144,994.00	144,994.00			
HPP 2013/2014	3,592.00	3,592.00			
CRI-CDC 2013/2014	55,385.00	55,385.00			
CDC SANDY GRANT 2014/2015	88,082.00	88,082.00			
CDC 2014/2015	111,955.00	111,955.00	111,955.00		
HPP 2014/2015	2,300.00	2,300.00	2,300.00		
CRI-CDC 2014/2015	53,318.00	53,318.00	53,318.00		
CDC SANDY GRANT 2014/2015	60,512.00	60,512.00	60,512.00		
HCIA EQEF RESERVE	7,845.00	28.00	7,817.00		
TOTAL	535,384.00	527,567.00	235,902.00	0.00	0.00
OFFICE					
OFF. SUPPLIES	10,000.00	8,814.81	10,000.00	0.00	1,185.19
POSTAGE	5,000.00	1,984.79	5,000.00	0.00	3,015.21
COPIER LEASE	4,000.00	2,161.13	4,000.00	0.00	1,838.87
PUB./SUB.	2,500.00	622.00	2,500.00	0.00	1,878.00
LEGAL ADVERTISEMENT	1,000.00	444.84	1,000.00	0.00	555.16
COOLER RENTAL	200.00	131.88	200.00	0.00	68.12
OFF./COMP. EQUIPMENT	15,000.00	10,092.20	15,000.00	0.00	4,907.80
TOTAL	37,700.00	24,251.65	37,700.00	0.00	13,448.35
TRAVEL					
CONV. & MEETINGS	3,500.00	1,689.97	3,500.00	0.00	1,810.03
AUTO MAINTENANCE	14,000.00	13,286.76	10,000.00	-4,000.00	-3,286.76
GASOLINE	21,000.00	13,132.51	21,000.00	0.00	7,867.49
MILEAGE REIMBURSEMENT	500.00	279.25	500.00	0.00	220.75
TOTAL	39,000.00	28,388.49	35,000.00	-4,000.00	6,611.51
CONTRACTUAL					
INSURANCE-JIF	27,217.00	21,239.95	32,000.00	4,783.00	10,760.05
AUDITOR	19,500.00	18,500.00	19,500.00	0.00	0.00
LEGAL	25,000.00	15,758.65	25,000.00	0.00	9,241.35
PAYROLL SERVICE	3,000.00	2,231.43	3,000.00	0.00	768.57
WEATHER & EMERG. OPERATIONS					
AGREEMENT-HARR.	1,500.00	1,500.00	1,500.00	0.00	0.00
TOTAL	76,217.00	60,230.03	81,000.00	4,783.00	20,769.97
EQUIPMENT					
GENERAL SUPPLIES	8,000.00	6,082.95	8,000.00	0.00	1,917.05
EQUIPMENT	11,200.00	11,200.00	11,200.00	0.00	0.00
EQUIPMENT MTCE	3,000.00	730.00	3,000.00	0.00	2,270.00
VEHICLE	0.00	0.00	40,000.00	40,000.00	40,000.00

	2014		2015		
	Original Budget As Amad	Estimated Expenditures	2015 Proposed Budget	2015 Budget to 2014 Budget \$ Change	2015 Budget to 2014 Actual \$ Change
GENERAL APPROPRIATIONS					
TOTAL	22,200.00	18,012.95	62,200.00	40,000.00	44,187.05
OTHER					
TRAINING	6,000.00	4,689.28	6,000.00	0.00	1,310.72
COMMUN.	18,000.00	13,850.64	18,000.00	0.00	4,149.36
MED. SURV.	4,000.00	0.00	4,000.00	0.00	4,000.00
LABORATORY	3,000.00	567.00	3,000.00	0.00	2,433.00
COMM. MEET.	1,000.00	877.42	1,000.00	0.00	122.58
BANK FEES	400.00	214.94	400.00	0.00	185.06
MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	1,000.00
MEMBERSHIP/LICENSE	2,000.00	925.00	2,000.00	0.00	1,075.00
RESERVE FOR EMERGENCY OPERATION	5,000.00	0.00	5,000.00	0.00	5,000.00
RECORD DESTRUCTION	1,500.00	0.00	1,500.00	0.00	1,500.00
TOTAL	41,900.00	21,124.28	41,900.00	0.00	20,775.72
TOTAL	3,052,694.00	2,798,422.01	2,849,508.98	96,296.98	342,751.97

ANTICIPATED REVENUE

GENERAL REVENUES	2014		2015	
	Original Budget As Amnd	Estimated Revenue	2015 Proposed Budget	2015 Budget to 2014 Actual Change
MUNICIPAL	219,860.00	219,860.00	219,860.00	0.00
USEPA	98,292.00	98,292.00	98,292.00	0.00
RTK	17,575.00	17,575.00	17,575.00	0.00
CEHA/NJDEP	198,470.00	198,470.00	198,470.00	0.00
CEHA/NJDEP/UST **	52,500.00	52,500.00	52,500.00	0.00
CEHA/NJDEP/IDLING	10,000.00	10,000.00	10,000.00	0.00
ESSEX	48,351.00	48,351.00	64,488.00	16,117.00
HCIA	137,267.00	137,267.00	141,385.01	4,118.01
COUNTY	1,333,165.00	1,333,165.00	1,533,140.00	199,975.00
EBL: Bayonne	1,800.00	1,800.00	1,800.00	0.00
Harrison	600.00	600.00	600.00	0.00
Hoboken	600.00	600.00	600.00	0.00
Keamy	1,200.00	1,200.00	1,200.00	0.00
North Bergen	600.00	600.00	600.00	0.00
Union City	7,200.00	7,200.00	3,600.00	-3,600.00
West New York	3,000.00	3,000.00	1,200.00	-1,800.00
RESERVE	0.00	0.00	0.00	
-IRHC EQEF	36,000.00	36,000.00	52,000.00	16,000.00
DEFERRED REVENUE R&C	296,830.00	296,830.00	165,316.97	-131,513.03
MISC. REVENUE	8,000.00	8,000.00	5,000.00	-3,000.00
MRC NACCHO 2014	3,500.00	3,500.00		
MRC RESERVE	3,901.00	3,901.00		
CDC 2013/2014	144,994.00	144,994.00		
IPP 2013/2014	3,592.00	3,592.00		
CRI-CDC 2013/2014	55,385.00	55,385.00		
CDC SANDY GRANT 2014/2015	88,082.00	88,082.00		
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CDC SANDY GRANT 2014/2015	60,512.00	60,512.00	60,512.00	
HCIA EQEF RESERVE	7,845.00	7,845.00	7,817.00	-28.00
STATE LEAD GRANT	25,000.00	25,000.00	25,000.00	0.00
SANDY LEAD GRANT 2014/2015	25,000.00	25,000.00	25,000.00	0.00
TOTAL	3,052,694.00	3,052,694.00	2,849,508.98	96,268.98

Resolution #

THE HUDSON REGIONAL HEALTH COMMISSION

RESOLUTION

WHEREAS, the Annual Budget for the Hudson Regional Health Commission (the Commission) for the fiscal year beginning 01/01/2015 and ending, 12/31/2015, has been presented for introduction and adoption before the governing body of the Commission at its open public meeting of 09/10/2014; 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 \$ 2,849,509, Total Unrestricted Net Assets utilized of \$ 0 and Total Appropriations, \$ 2,849,509; and

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

1. The annual Budget for the fiscal year beginning 01/01/2015 and ending 12/31/2015 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: _____

Nays: _____

Abstention: _____

Absent: _____

I certify that this is a true copy of a resolution duly adopted
at a meeting of: _____

Signature of Above Authorized Person(s)