

2018-2019 HCEAA BUDGET
MONTHLY BREAKDOWN

JULY 2018

INCOME:	<i>Income-JUL</i>	<i>Income-YTD</i>	<i>Budgeted</i>	<i>Over/Under Collection</i>
INCOME FROM BILLING AMB SVC FEE:	\$13,712.50	\$13,712.50	\$650,000.00	\$636,287.50
INCOME FROM BILLING INSURANCE CO:	\$15,973.42	\$15,973.42	\$134,035.00	\$118,061.58
OTHER INCOME	\$50.00	\$50.00	\$0.00	-\$50.00
TOTAL INCOME:	\$29,735.92	\$29,735.92	\$784,035.00	\$754,299.08
PERSONNEL COSTS:	<i>Expenses-JUL</i>	<i>Expences-YTD</i>		<i>Budget after Expense</i>
SALARY AND WAGES	\$21,449.39	\$21,449.39	\$258,000.00	\$236,550.61
FICA TAX, UNEMPL TAX	\$9,099.54	\$9,099.54	\$110,000.00	\$100,900.46
HEALTH INS & ADM COSTS	\$4,745.74	\$4,745.74	\$30,200.00	\$25,454.26
WV COMP-WORKERS COMP	\$6,479.75	\$6,479.75	\$30,960.00	\$24,480.25
RETIREMENT	\$0.00	\$0.00	\$35,000.00	\$35,000.00
TOTAL PERSONNEL COSTS:	\$41,774.42	\$41,774.42	\$464,160.00	\$422,385.58
EXPENSES:				
UTILITIES	\$135.02	\$135.02	\$20,000.00	\$19,864.98
BUILDING/GROUNDS MAINENANCE	\$169.59	\$169.59	\$10,000.00	\$9,830.41
POSTAGE	\$50.00	\$50.00	\$1,000.00	\$950.00
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$550.00	\$550.00
TRAINING & EDUCATION	\$398.88	\$398.88	\$4,000.00	\$3,601.12
PROFESSIONAL SERVICES	\$2,546.17	\$2,546.17	\$37,425.00	\$34,878.83
STIPENDS	\$0.00	\$0.00	\$75,000.00	\$75,000.00
REFUNDING ERRONEOUS PAYMENTS	\$621.05	\$621.05	\$1,300.00	\$678.95
DEPT SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$1,600.00	\$1,600.00
VEHICLE MAINTENANCE	\$3,213.64	\$3,213.64	\$18,000.00	\$14,786.36
UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00
MEDICAL SUPPLIES & MEDICATIONS	\$550.10	\$550.10	\$10,000.00	\$9,449.90
MISCELLANEOUS EXPENSES	\$600.00	\$600.00	\$5,000.00	\$4,400.00
EQUIPMENT REPLACEMENT	\$42,206.41	\$42,206.41	\$90,000.00	\$47,793.59
FUEL	\$1,539.91	\$1,539.91	\$17,500.00	\$15,960.09
EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$12,000.00	\$12,000.00
WV CORP BUILDING/PROPERTY	\$15,426.00	\$15,426.00	\$15,000.00	-\$426.00
	\$67,456.77	\$67,456.77	\$319,875.00	\$252,418.23
TOTAL EXPENSES	\$67,456.77	\$67,456.77	\$319,875.00	\$252,418.23
TOTAL PERSONNEL COSTS	\$41,774.42	\$41,774.42	\$464,160.00	\$422,385.58
TOTAL EXPENSES & PERSONNEL COSTS	\$109,231.19	\$109,231.19	\$784,035.00	\$674,803.81