

2017-2018 HCEAA BUDGET  
MONTHLY BREAKDOWN

JUNE 2018

<b>INCOME:</b>	Income-JUN	Income-YTD	Budgeted	Needed Collection
INCOME FROM BILLING AMB SVC FEE:	\$25,835.00	\$742,161.50	\$572,000.00	-\$170,161.50
INCOME FROM BILLING INSURANCE CO:	\$11,677.37	\$203,684.55	\$120,000.00	-\$83,684.55
OTHER INCOME	\$625.29	\$625.29	\$0.00	-\$625.29
<b>TOTAL INCOME:</b>	<b>\$38,137.66</b>	<b>\$946,471.34</b>	<b>\$692,000.00</b>	<b>-\$254,471.34</b>

<b>PERSONNEL COSTS:</b>	Expenses-JUN	Expences-YTD		Budget after Expense
SALARY AND WAGES	\$21,167.28	\$270,592.68	\$376,824.00	\$106,231.32
FICA TAX, UNEMPL TAX	\$7,916.68	\$118,636.47	\$32,067.00	-\$86,569.47
HEALTH INS & ADM COSTS	\$4,770.74	\$56,338.80	\$44,508.00	-\$11,830.80
WV COMP	\$0.00	\$42,670.00	\$13,031.00	-\$29,639.00
OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$2,297.00	\$2,297.00
<b>TOTAL PERSONNEL COSTS:</b>	<b>\$33,854.70</b>	<b>\$488,237.95</b>	<b>\$468,727.00</b>	<b>-\$19,510.95</b>

**EXPENSES:**

UTILITIES	\$948.50	\$17,824.54	\$20,480.00	\$2,655.46
BUILDING/GROUNDS MAINENANCE	\$162.93	\$17,598.35	\$3,500.00	-\$14,098.35
POSTAGE	\$0.00	\$2,316.04	\$500.00	-\$1,816.04
ADVERTISING & PUBLICATIONS	\$0.00	\$255.38	\$500.00	\$244.62
TRAINING & EDUCATION	\$0.00	\$1,433.26	\$6,000.00	\$4,566.74
PROFESSIONAL SERVICES	\$2,075.59	\$40,122.70	\$27,700.00	-\$12,422.70
STIPENDS	\$18,750.00	\$75,000.00	\$75,000.00	\$0.00
REFUNDING ERRONEOUS PAYMENTS	\$1,375.00	\$4,392.00	\$1,000.00	-\$3,392.00
DEPT SUPPLIES AND MATERIALS	\$0.00	\$2,728.61	\$3,000.00	\$271.39
VEHICLE MAINTENANCE	\$9,306.99	\$27,608.40	\$17,000.00	-\$10,608.40
UNIFORMS	\$0.00	\$1,887.98	\$1,000.00	-\$887.98
MEDICAL SUPPLIES & MEDICATIONS	\$349.27	\$11,625.27	\$18,000.00	\$6,374.73
MISCELLANEOUS EXPENSES	\$616.71	\$9,254.31	\$7,500.00	-\$1,754.31
EQUIPMENT REPLACEMENT	\$0.00	\$50,930.60	\$42,093.00	-\$8,837.60
FUEL	\$1,213.03	\$14,779.95	\$0.00	-\$14,779.95
EQUIPMENT MAINTENANCE	\$0.00	\$13,266.55	\$0.00	-\$13,266.55
	<b>\$34,798.02</b>	<b>\$291,023.94</b>	<b>\$223,273.00</b>	<b>-\$67,750.94</b>

<b>TOTAL EXPENSES</b>	<b>\$34,798.02</b>	<b>\$291,023.94</b>	<b>\$223,273.00</b>	<b>-\$67,750.94</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$33,854.70</b>	<b>\$488,237.95</b>	<b>\$468,727.00</b>	<b>-\$19,510.95</b>
<b>TOTAL EXPENSES &amp; PERSONNEL COSTS</b>	<b>\$68,652.72</b>	<b>\$779,261.89</b>	<b>\$692,000.00</b>	<b>-\$87,261.89</b>