

INCOME:	<i>Income-OCT</i>	<i>Income-YTD</i>	<i>Budgeted</i>	<i>Over/Under Collection</i>	<i>%</i>
INCOME FROM BILLING AMB SVC FEE:	\$38,501.50	\$321,416.00	\$650,000.00	\$328,584.00	49.4%
INCOME FROM BILLING INSURANCE CO:	\$15,810.45	\$62,598.38	\$134,035.00	\$71,436.62	46.7%
OTHER INCOME	\$75.25	\$3,527.46	\$0.00	-\$3,527.46	
TOTAL INCOME:	\$54,387.20	\$387,541.84	\$784,035.00	\$396,493.16	49.4%

PERSONNEL COSTS:	<i>Expenses-OCT</i>	<i>Expences-YTD</i>		<i>Budget after Expense</i>	
SALARY AND WAGES	\$23,904.21	\$103,495.43	\$258,000.00	\$154,504.57	40.1%
FICA TAX, UNEMPL TAX	\$12,989.24	\$40,018.28	\$110,000.00	\$69,981.72	36.4%
HEALTH INS & ADM COSTS	\$4,745.74	\$19,332.96	\$30,200.00	\$10,867.04	64.0%
WV COMP-WORKERS COMP	\$0.00	\$12,959.50	\$30,960.00	\$18,000.50	41.9%
RETIREMENT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
TOTAL PERSONNEL COSTS:	\$41,639.19	\$175,806.17	\$464,160.00	\$288,353.83	37.9%

EXPENSES:					
UTILITIES	\$972.00	\$2,998.17	\$20,000.00	\$17,001.83	15.0%
BUILDING/GROUNDS MAINENANCE	\$899.91	\$1,324.27	\$10,000.00	\$8,675.73	13.2%
POSTAGE	\$150.00	\$440.00	\$1,000.00	\$560.00	44.0%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
TRAINING & EDUCATION	\$0.00	\$574.58	\$4,000.00	\$3,425.42	14.4%
PROFESSIONAL SERVICES	\$3,712.57	\$10,528.28	\$37,425.00	\$26,896.72	28.1%
STIPENDS	\$0.00	\$15,000.00	\$75,000.00	\$60,000.00	20.0%
REFUNDING ERRONEOUS PAYMENTS	\$0.00	\$1,097.05	\$1,300.00	\$202.95	84.4%
DEPT SUPPLIES AND MATERIALS	\$118.14	\$861.72	\$1,600.00	\$738.28	53.9%
VEHICLE MAINTENANCE	\$861.67	\$4,652.74	\$18,000.00	\$13,347.26	25.8%
UNIFORMS	\$0.00	\$67.99	\$1,500.00	\$1,432.01	4.5%
MEDICAL SUPPLIES & MEDICATIONS	\$1,183.32	\$3,527.12	\$10,000.00	\$6,472.88	35.3%
MISCELLANEOUS EXPENSES	\$13,550.02	\$16,155.75	\$5,000.00	-\$11,155.75	323.1%
EQUIPMENT REPLACEMENT	\$0.00	\$42,206.41	\$90,000.00	\$47,793.59	46.9%
FUEL	\$1,724.16	\$6,679.08	\$17,500.00	\$10,820.92	38.2%
EQUIPMENT MAINTENANCE	\$66.73	\$695.19	\$12,000.00	\$11,304.81	5.8%
WV CORP BUILDING/PROPERTY	\$0.00	\$15,426.00	\$15,000.00	-\$426.00	102.8%
	\$23,238.52	\$122,234.35	\$319,875.00	\$197,640.65	38.2%

TOTAL EXPENSES	\$23,238.52	\$122,234.35	\$319,875.00	\$197,640.65	38.2%
TOTAL PERSONNEL COSTS	\$41,639.19	\$175,806.17	\$464,160.00	\$288,353.83	37.9%
TOTAL EXPENSES & PERSONNEL COSTS	\$64,877.71	\$298,040.52	\$784,035.00	\$485,994.48	38.0%