

2018-2019 HCEAA BUDGET
MONTHLY BREAKDOWN

SEPT 2018

INCOME:	<i>Income-SEPT</i>	<i>Income-YTD</i>	<i>Budgeted</i>	<i>Over/Under Collection</i>
INCOME FROM BILLING AMB SVC FEE:	\$120,336.50	\$272,914.50	\$650,000.00	\$377,085.50
INCOME FROM BILLING INSURANCE CO:	\$13,054.51	\$46,787.93	\$134,035.00	\$87,247.07
OTHER INCOME	\$3,377.21	\$3,452.21	\$0.00	-\$3,452.21
TOTAL INCOME:	\$136,768.22	\$323,154.64	\$784,035.00	\$460,880.36
PERSONNEL COSTS:	<i>Expenses-SEPT</i>	<i>Expences-YTD</i>		<i>Budget after Expense</i>
SALARY AND WAGES	\$22,650.14	\$79,591.22	\$258,000.00	\$178,408.78
FICA TAX, UNEMPL TAX	\$8,948.46	\$27,029.04	\$110,000.00	\$82,970.96
HEALTH INS & ADM COSTS	\$4,745.74	\$14,587.22	\$30,200.00	\$15,612.78
WV COMP-WORKERS COMP	\$6,479.75	\$12,959.50	\$30,960.00	\$18,000.50
RETIREMENT	\$0.00	\$0.00	\$35,000.00	\$35,000.00
TOTAL PERSONNEL COSTS:	\$42,824.09	\$134,166.98	\$464,160.00	\$329,993.02
EXPENSES:				
UTILITIES	\$923.84	\$2,026.17	\$20,000.00	\$17,973.83
BUILDING/GROUNDS MAINENANCE	\$147.12	\$424.36	\$10,000.00	\$9,575.64
POSTAGE	\$140.00	\$290.00	\$1,000.00	\$710.00
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$550.00	\$550.00
TRAINING & EDUCATION	\$0.00	\$574.58	\$4,000.00	\$3,425.42
PROFESSIONAL SERVICES	\$4,778.20	\$6,815.71	\$37,425.00	\$30,609.29
STIPENDS	\$15,000.00	\$15,000.00	\$75,000.00	\$60,000.00
REFUNDING ERRONEOUS PAYMENTS	\$296.00	\$1,097.05	\$1,300.00	\$202.95
DEPT SUPPLIES AND MATERIALS	\$134.60	\$743.58	\$1,600.00	\$856.42
VEHICLE MAINTENANCE	\$425.58	\$3,791.07	\$18,000.00	\$14,208.93
UNIFORMS	\$67.99	\$67.99	\$1,500.00	\$1,432.01
MEDICAL SUPPLIES & MEDICATIONS	\$760.70	\$2,343.80	\$10,000.00	\$7,656.20
MISCELLANEOUS EXPENSES	\$300.00	\$2,605.73	\$5,000.00	\$2,394.27
EQUIPMENT REPLACEMENT	\$0.00	\$42,206.41	\$90,000.00	\$47,793.59
FUEL	\$1,888.53	\$4,954.92	\$17,500.00	\$12,545.08
EQUIPMENT MAINTENANCE	\$561.73	\$628.46	\$12,000.00	\$11,371.54
WV CORP BUILDING/PROPERTY	\$0.00	\$15,426.00	\$15,000.00	-\$426.00
	\$25,424.29	\$98,995.83	\$319,875.00	\$220,879.17
TOTAL EXPENSES	\$25,424.29	\$98,995.83	\$319,875.00	\$220,879.17
TOTAL PERSONNEL COSTS	\$42,824.09	\$134,166.98	\$464,160.00	\$329,993.02
TOTAL EXPENSES & PERSONNEL COSTS	\$68,248.38	\$233,162.81	\$784,035.00	\$550,872.19