

2018-2019 HCEAA BUDGET  
MONTHLY BREAKDOWN

MAR 2019

<b>INCOME:</b>	<i>Income-MAR</i>	<i>Income-YTD</i>	<i>Budgeted</i>	<i>Over/Under Collection</i>	<i>%</i>
INCOME FROM BILLING AMB SVC FEE:	\$133,176.00	\$636,173.40	\$650,000.00	\$13,826.60	97.9%
INCOME FROM BILLING INSURANCE CO:	\$25,238.79	\$153,064.36	\$134,035.00	-\$19,029.36	114.2%
OTHER INCOME	\$155.99	\$4,892.23	\$0.00	-\$4,892.23	
<b>TOTAL INCOME:</b>	<b>\$158,570.78</b>	<b>\$794,129.99</b>	<b>\$784,035.00</b>	<b>-\$10,094.99</b>	<b>101.3%</b>

<b>PERSONNEL COSTS:</b>	<i>Expenses-MAR</i>	<i>Expences-YTD</i>		<i>Budget after Expense</i>	
SALARY AND WAGES	\$23,959.05	\$238,141.30	\$258,000.00	\$19,858.70	92.3%
FICA TAX, UNEMPL TAX	\$14,922.44	\$91,235.21	\$110,000.00	\$18,764.79	82.9%
HEALTH INS & ADM COSTS	\$4,228.54	\$42,027.26	\$30,200.00	-\$11,827.26	139.2%
WV COMP-WORKERS COMP	\$6,479.75	\$34,524.00	\$30,960.00	-\$3,564.00	111.5%
RETIREMENT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
<b>TOTAL PERSONNEL COSTS:</b>	<b>\$49,589.78</b>	<b>\$405,927.77</b>	<b>\$464,160.00</b>	<b>\$58,232.23</b>	<b>87.5%</b>

<b>EXPENSES:</b>					
UTILITIES	\$2,088.77	\$10,635.51	\$20,000.00	\$9,364.49	53.2%
BUILDING/GROUNDS MAINENANCE	\$415.18	\$7,520.05	\$10,000.00	\$2,479.95	75.2%
POSTAGE	\$4,411.00	\$12,150.55	\$1,000.00	-\$11,150.55	1215.1%
ADVERTISING & PUBLICATIONS	\$38.19	\$38.19	\$550.00	\$511.81	6.9%
TRAINING & EDUCATION	\$0.00	\$2,039.90	\$4,000.00	\$1,960.10	51.0%
PROFESSIONAL SERVICES	\$6,460.31	\$18,873.77	\$37,425.00	\$18,551.23	50.4%
STIPENDS	\$18,750.00	\$56,250.00	\$75,000.00	\$18,750.00	75.0%
REFUNDING ERRONEOUS PAYMENTS	\$120.00	\$2,885.65	\$1,300.00	-\$1,585.65	222.0%
DEPT SUPPLIES AND MATERIALS	\$0.00	\$1,841.90	\$1,600.00	-\$241.90	115.1%
VEHICLE MAINTENANCE	\$10,645.25	\$24,242.15	\$18,000.00	-\$6,242.15	134.7%
UNIFORMS	\$69.99	\$195.97	\$1,500.00	\$1,304.03	13.1%
MEDICAL SUPPLIES & MEDICATIONS	\$1,190.48	\$8,940.18	\$10,000.00	\$1,059.82	89.4%
MISCELLANEOUS EXPENSES	\$0.00	\$17,261.75	\$5,000.00	-\$12,261.75	345.2%
EQUIPMENT REPLACEMENT	\$0.00	\$76,072.88	\$90,000.00	\$13,927.12	84.5%
FUEL	\$1,196.15	\$13,940.08	\$17,500.00	\$3,559.92	79.7%
EQUIPMENT MAINTENANCE	\$869.54	\$2,041.85	\$12,000.00	\$9,958.15	17.0%
WV CORP BUILDING/PROPERTY	\$0.00	\$15,426.00	\$15,000.00	-\$426.00	102.8%
<b>TOTAL EXPENSES</b>	<b>\$46,254.86</b>	<b>\$270,356.38</b>	<b>\$319,875.00</b>	<b>\$49,518.62</b>	<b>84.5%</b>

<b>TOTAL EXPENSES</b>	<b>\$46,254.86</b>	<b>\$270,356.38</b>	<b>\$319,875.00</b>	<b>\$49,518.62</b>	<b>84.5%</b>
<b>TOTAL PERSONNEL COSTS</b>	<b>\$49,589.78</b>	<b>\$405,927.77</b>	<b>\$464,160.00</b>	<b>\$58,232.23</b>	<b>87.5%</b>
<b>TOTAL EXPENSES &amp; PERSONNEL COSTS</b>	<b>\$95,844.64</b>	<b>\$676,284.15</b>	<b>\$784,035.00</b>	<b>\$107,750.85</b>	<b>86.3%</b>