

2018-2019 HCEAA BUDGET  
MONTHLY BREAKDOWN

FEB 2019

<b>INCOME:</b>	Income-FEB	Income-YTD	Budgeted	Over/Under Collection	%
INCOME FROM BILLING AMB SVC FEE:	\$56,608.50	\$502,997.40	\$650,000.00	\$147,002.60	77.4%
INCOME FROM BILLING INSURANCE CO:	\$15,718.73	\$127,825.57	\$134,035.00	\$6,209.43	95.4%
OTHER INCOME	\$266.95	\$4,736.24	\$0.00	-\$4,736.24	
<b>TOTAL INCOME:</b>	<b>\$72,594.18</b>	<b>\$635,559.21</b>	<b>\$784,035.00</b>	<b>\$148,475.79</b>	<b>81.1%</b>

<b>PERSONNEL COSTS:</b>	Expenses-FEB	Expences-YTD		Budget after Expense	
SALARY AND WAGES	\$38,385.47	\$214,182.25	\$258,000.00	\$43,817.75	83.0%
FICA TAX, UNEMPL TAX	\$9,890.09	\$76,312.77	\$110,000.00	\$33,687.23	69.4%
HEALTH INS & ADM COSTS	\$4,228.54	\$37,798.72	\$30,200.00	-\$7,598.72	125.2%
WV COMP-WORKERS COMP	\$0.00	\$28,044.25	\$30,960.00	\$2,915.75	90.6%
RETIREMENT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
<b>TOTAL PERSONNEL COSTS:</b>	<b>\$52,504.10</b>	<b>\$356,337.99</b>	<b>\$464,160.00</b>	<b>\$107,822.01</b>	<b>76.8%</b>

<b>EXPENSES:</b>					
UTILITIES	\$900.75	\$8,546.74	\$20,000.00	\$11,453.26	42.7%
BUILDING/GROUNDS MAINENANCE	\$1,449.65	\$7,104.87	\$10,000.00	\$2,895.13	71.0%
POSTAGE	\$2,691.70	\$7,739.55	\$1,000.00	-\$6,739.55	774.0%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
TRAINING & EDUCATION	\$73.43	\$2,039.90	\$4,000.00	\$1,960.10	51.0%
PROFESSIONAL SERVICES	\$3,268.78	\$17,413.46	\$37,425.00	\$20,011.54	46.5%
STIPENDS	\$0.00	\$37,500.00	\$75,000.00	\$37,500.00	50.0%
REFUNDING ERRONEOUS PAYMENTS	\$105.00	\$2,765.65	\$1,300.00	-\$1,465.65	212.7%
DEPT SUPPLIES AND MATERIALS	\$167.03	\$1,841.90	\$1,600.00	-\$241.90	115.1%
VEHICLE MAINTENANCE	\$3,498.07	\$13,596.90	\$18,000.00	\$4,403.10	75.5%
UNIFORMS	\$0.00	\$125.98	\$1,500.00	\$1,374.02	8.4%
MEDICAL SUPPLIES & MEDICATIONS	\$797.94	\$7,930.32	\$10,000.00	\$2,069.68	79.3%
MISCELLANEOUS EXPENSES	\$1,106.00	\$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	\$1,464.64	\$12,743.93	\$17,500.00	\$4,756.07	72.8%
EQUIPMENT MAINTENANCE	\$66.73	\$1,172.31	\$12,000.00	\$10,827.69	9.8%
WV CORP BUILDING/PROPERTY	\$0.00	\$15,426.00	\$15,000.00	-\$426.00	102.8%
<b>TOTAL EXPENSES</b>	<b>\$15,589.72</b>	<b>\$229,282.14</b>	<b>\$319,875.00</b>	<b>\$90,592.86</b>	<b>71.7%</b>

<b>TOTAL EXPENSES</b>	\$15,589.72	\$229,282.14	<b>\$319,875.00</b>	\$90,592.86	71.7%
<b>TOTAL PERSONNEL COSTS</b>	\$52,504.10	\$356,337.99	<b>\$464,160.00</b>	\$107,822.01	76.8%
<b>TOTAL EXPENSES &amp; PERSONNEL COSTS</b>	<b>\$68,093.82</b>	<b>\$585,620.13</b>	<b>\$784,035.00</b>	<b>\$198,414.87</b>	<b>74.7%</b>