

2018-2019 HCEAA BUDGET  
MONTHLY BREAKDOWN

DEC 2018

<b>INCOME:</b>	<i>Income-DEC</i>	<i>Income-YTD</i>	<i>Budgeted</i>	<i>Over/Under Collection</i>	<i>%</i>
INCOME FROM BILLING AMB SVC FEE:	\$25,749.00	\$382,163.50	\$650,000.00	\$267,836.50	58.8%
INCOME FROM BILLING INSURANCE CO:	\$9,101.80	\$93,107.84	\$134,035.00	\$40,927.16	69.5%
OTHER INCOME	\$93.74	\$4,450.71	\$0.00	-\$4,450.71	
<b>TOTAL INCOME:</b>	<b>\$34,944.54</b>	<b>\$479,722.05</b>	<b>\$784,035.00</b>	<b>\$304,312.95</b>	<b>61.2%</b>

<b>PERSONNEL COSTS:</b>	<i>Expenses-DEC</i>	<i>Expences-YTD</i>		<i>Budget after Expense</i>	
SALARY AND WAGES	\$25,268.75	\$152,428.10	\$258,000.00	\$105,571.90	59.1%
FICA TAX, UNEMPL TAX	\$9,042.22	\$57,785.72	\$110,000.00	\$52,214.28	52.5%
HEALTH INS & ADM COSTS	\$4,745.74	\$28,824.44	\$30,200.00	\$1,375.56	95.4%
WV COMP-WORKERS COMP	\$6,479.75	\$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>\$45,536.46</b>	<b>\$267,082.51</b>	<b>\$464,160.00</b>	<b>\$197,077.49</b>	<b>57.5%</b>

<b>EXPENSES:</b>					
UTILITIES	\$2,004.23	\$6,695.06	\$20,000.00	\$13,304.94	33.5%
BUILDING/GROUNDS MAINENANCE	\$3,577.99	\$5,506.52	\$10,000.00	\$4,493.48	55.1%
POSTAGE	\$1,228.49	\$2,703.85	\$1,000.00	-\$1,703.85	270.4%
ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
TRAINING & EDUCATION	\$0.00	\$1,924.57	\$4,000.00	\$2,075.43	48.1%
PROFESSIONAL SERVICES	\$1,872.54	\$13,507.55	\$37,425.00	\$23,917.45	36.1%
STIPENDS	\$22,500.00	\$37,500.00	\$75,000.00	\$37,500.00	50.0%
REFUNDING ERRONEOUS PAYMENTS	\$180.00	\$1,397.05	\$1,300.00	-\$97.05	107.5%
DEPT SUPPLIES AND MATERIALS	\$416.00	\$1,674.87	\$1,600.00	-\$74.87	104.7%
VEHICLE MAINTENANCE	\$697.68	\$7,392.71	\$18,000.00	\$10,607.29	41.1%
UNIFORMS	\$0.00	\$125.98	\$1,500.00	\$1,374.02	8.4%
MEDICAL SUPPLIES & MEDICATIONS	\$776.06	\$5,480.21	\$10,000.00	\$4,519.79	54.8%
MISCELLANEOUS EXPENSES	\$0.00	\$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	\$1,540.47	\$9,925.23	\$17,500.00	\$7,574.77	56.7%
EQUIPMENT MAINTENANCE	\$66.73	\$1,038.85	\$12,000.00	\$10,961.15	8.7%
WV CORP BUILDING/PROPERTY	\$0.00	\$15,426.00	\$15,000.00	-\$426.00	102.8%
<b>TOTAL EXPENSES</b>	<b>\$34,860.19</b>	<b>\$168,660.61</b>	<b>\$319,875.00</b>	<b>\$151,214.39</b>	<b>52.7%</b>

<b>TOTAL EXPENSES</b>	\$34,860.19	\$168,660.61	<b>\$319,875.00</b>	\$151,214.39	52.7%
<b>TOTAL PERSONNEL COSTS</b>	\$45,536.46	\$267,082.51	<b>\$464,160.00</b>	\$197,077.49	57.5%
<b>TOTAL EXPENSES &amp; PERSONNEL COSTS</b>	<b>\$80,396.65</b>	<b>\$435,743.12</b>	<b>\$784,035.00</b>	<b>\$348,291.88</b>	<b>55.6%</b>