

**Berkeley County Emergency Ambulance Authority
Profit & Loss Budget vs. Actual**

July 2015 through June 2016

**TOTAL BUDGET
2019-2020**

	Budget	% of Budget
Ordinary Income/Expense		
Income		
400 · REVENUES		
410 · Ambulance Fees	2,400,000.00	0.0%
415 · Court Cost Fees	0.00	0.0%
420 · Delinquent Accounts	136,000.00	0.0%
425 · Direct Ambs Billing	2,400,000.00	0.0%
430 · Interest Earned	0.00	0.0%
435 · Miscellaneous Revenue	6,000.00	0.0%
445 Online Convenience Fees	14,500.00	0.0%
450 · Refunds/Reimb	0.00	0.0%
470 · Training Reimbursement	3,500.00	0.0%
475 · Attorney Fees	0.00	0.0%
485 - Designated Funds	252,000.00	0.0%
499 · Uncategorized Income	0.00	0.0%
Total 400 · REVENUES	5,212,000.00	0.0%
Total Income	5,212,000.00	0.0%
Expense		
500 · PERSONAL SERVICES		
502 · Salaries and Wages - Full Time	2,020,000.00	0.0%
503 · Salaries and Wages - Part Time	355,056.00	0.0%
504 · Holiday	80,805.00	0.0%
506 · Overtime	480,858.00	0.0%
508 · Group Insurance	411,000.00	0.0%

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510 · Retirement	281,000.00	0.0%
512 · Payroll Taxes		
514 · FICA & Medicare	189,788.00	0.0%
516 · SUTA	35,809.00	0.0%
518 · Workers Compensation	171,000.00	0.0%
Total 512 · Payroll Taxes	396,597.00	0.0%
Total 500 · PERSONAL SERVICES	4,025,316.00	0.0%
600 · CONTRACTUAL SERVICES		
602 · Audit Costs	5,000.00	0.0%
603 · Bad Checks	3,000.00	0.0%
604 · Bank Charges	18,000.00	0.0%
606 · Building/Equipment Rent	1,200.00	0.0%
608 · Contracted Services	68,700.00	0.0%
612 · Dues & Subscriptions	500.00	0.0%
616 · Insurance & Bonds	125,000.00	0.0%
621 · Licenses & Permits	17,500.00	0.0%
622 · Legal Publications	2,500.00	0.0%
624 · M&R - Buildings/Grounds	50,000.00	0.0%
626 · M&R - Equipment	10,700.00	0.0%
628 · M&R - Auto	128,600.00	0.0%
629 · R&T Repairs	1,200.00	0.0%
632 · Postage	38,800.00	0.0%
636 · Professional Services	4,000.00	0.0%
637 · Property Taxes	0.00	0.0%

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642 · Telephone/Fax	13,800.00	0.0%
644 · Training & Education	26,045.00	0.0%
646 · Travel	7,000.00	0.0%
648 · Utilities	40,200.00	0.0%
649 · Uncategorized Expense	0.00	0.0%
Total 600 · CONTRACTUAL SERVICES	561,745.00	0.0%
700 · COMMODITIES		
702 · Auto Supplies	63,200.00	0.0%
706 · Computer Software	4,500.00	0.0%
707 · Computer Tech Suport	4,000.00	0.0%
708 · Food & Drugs	40,900.00	0.0%
710 · Purchases for Inventory	0.00	0.0%
714 · Minor Equipment/Furniture	6,591.00	0.0%
716 · Supplies & Materials	110,248.00	0.0%
717 · R&T Supplies	500.00	0.0%
718 · Uniform Purchases	30,000.00	0.0%
Total 700 · COMMODITIES	259,939.00	0.0%
800 · CAPITAL OUTLAY		
802 · Buildings	165,000.00	0.0%
806 · Equipment	200,000.00	0.0%
Total 800 · CAPITAL OUTLAY	365,000.00	0.0%
Total Expense	5,212,000.00	0.0%
Net Ordinary Income	0.00	0.0%

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	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense		
Other Income		
905 · Special Event Donations		
Total Other Income		
Other Expense		
910 · Special Events Expenses		
Total Other Expense		
Net Other Income		
Net Income		0.0%