

Berkeley County Emergency Ambulance Authority

Profit & Loss Budget vs. Actual

July 2015 through June 2016

| | Adjusted Budget | Original Budget |
|--------------------------------------|------------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · REVENUES | | |
| 410 · Ambulance Fees | 2,022,000.00 | 2,022,000.00 |
| 415 · Court Cost Fees | | |
| 420 · Delinquent Accounts | 100,000.00 | 100,000.00 |
| 422 · Delinquent Accounts (VCS) | 50,000.00 | 50,000.00 |
| 425 · Direct Ambs Billing | 1,730,000.00 | 1,730,000.00 |
| 430 · Interest Earned | | |
| 435 · Miscellaneous Revenue | 6,000.00 | 6,000.00 |
| 440 · Penalty Fees | | |
| 450 · Refunds/Reimb | | |
| 460 · Donations | | |
| 465 · Travel Reimbursement | | |
| 470 · Training Reimbursement | | |
| 475 · Attorney Fees | | |
| 485 · Designated Funds - FY16 | 98,423.00 | |
| 499 · Uncategorized Income | | |
| Total 400 · REVENUES | 4,006,423.00 | 3,908,000.00 |
| Total Income | 4,006,423.00 | 3,908,000.00 |
| Expense | | |
| 500 · PERSONAL SERVICES | | |
| 502 · Salaries and Wages - Full Time | 1,538,000.00 | 1,488,000.00 |
| 503 · Salaries and Wages - Part Time | 324,000.00 | 324,000.00 |
| 504 · Holiday | 43,885.00 | 43,885.00 |
| 506 · Overtime | 389,882.00 | 378,882.00 |
| 508 · Group Insurance | 368,000.00 | 356,000.00 |
| 510 · Retirement | 204,000.00 | 198,000.00 |
| 512 · Payroll Taxes | | |
| 514 · FICA & Medicare | 159,428.00 | 154,928.00 |
| 516 · SUTA | 17,980.00 | 15,980.00 |
| 518 · Workers Compensation | 146,500.00 | 142,000.00 |
| Total 512 · Payroll Taxes | 323,908.00 | 312,908.00 |
| 521 · Employee Screening | | |
| Total 500 · PERSONAL SERVICES | 3,191,675.00 | 3,101,675.00 |

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|---|------------------------|------------------------|
| 600 - CONTRACTUAL SERVICES | | |
| 602 - Audit Costs | 5,165.00 | 4,165.00 |
| 603 - Bad Checks | 1,500.00 | 1,500.00 |
| 604 - Bank Charges/Credit Card Fees | 9,200.00 | 9,200.00 |
| 606 - Building/Equipment Rent | 33,925.00 | 33,925.00 |
| 608 - Contracted Services | 61,000.00 | 57,000.00 |
| 612 - Dues & Subscriptions | 500.00 | 500.00 |
| 616 - Insurance & Bonds | 102,000.00 | 102,000.00 |
| 621 - Licenses & Permits | 4,200.00 | 4,200.00 |
| 622 - Legal Publications | 2,500.00 | 1,500.00 |
| 624 - M&R - Buildings/Grounds | 20,000.00 | 21,000.00 |
| 626 - M&R - Equipment | 13,500.00 | 7,500.00 |
| 628 - M&R - Auto | 81,300.00 | 87,300.00 |
| 629 - R&T Repairs | 3,200.00 | 3,200.00 |
| 632 - Postage | 46,000.00 | 46,000.00 |
| 636 - Professional Services | 4,000.00 | 5,000.00 |
| 642 - Telephone/Fax | 18,000.00 | 19,000.00 |
| 644 - Training & Education | 24,445.00 | 21,445.00 |
| 646 - Travel | 6,000.00 | 4,000.00 |
| 648 - Utilities | 29,200.00 | 29,200.00 |
| Total 600 - CONTRACTUAL SERVICES | 465,635.00 | 457,635.00 |
| 700 - COMMODITIES | | |
| 702 - Auto Supplies | 82,500.00 | 98,500.00 |
| 706 - Computer Software/Equipment | 7,500.00 | 7,500.00 |
| 707 - Computer Tech Support | 5,000.00 | 6,000.00 |
| 708 - Food & Drugs | 28,900.00 | 29,900.00 |
| 714 - Minor Equipment/Furniture | 7,014.00 | 3,591.00 |
| 716 - Supplies & Materials | 89,599.00 | 89,599.00 |
| 717 - R&T Supplies | 2,500.00 | 2,500.00 |
| 718 - Uniform Purchases | 34,100.00 | 19,100.00 |
| Total 700 - COMMODITIES | 257,113.00 | 256,690.00 |
| 800 - CAPITAL OUTLAY | | |
| 802 - Buildings | 21,000.00 | 21,000.00 |
| 806 - Equipment | 71,000.00 | 71,000.00 |
| Total 800 - CAPITAL OUTLAY | 92,000.00 | 92,000.00 |
| Total Expense | 4,006,423.00 | 3,908,000.00 |
| Net Ordinary Income | 0.00 | 0.00 |

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Net Income

| Adjusted Budget | Original Budget |
|------------------------|------------------------|
| 0.00 | 0.00 |