

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

July 2015 through June 2016

TOTAL BUDGET

2018-2019

	Budget	% of Budget
Ordinary Income/Expense		
Income		
400 - REVENUES		
410 - Ambulance Fees	2,189,000.00	0.0%
415 - Court Cost Fees	0.00	0.0%
420 - Delinquent Accounts	120,000.00	0.0%
425 - Direct Ambs Billing	2,038,000.00	0.0%
430 - Interest Earned	0.00	0.0%
435 - Miscellaneous Revenue	12,000.00	0.0%
445 Online Convenience Fees	15,000.00	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	685,000.00	0.0%
499 - Uncategorized Income	0.00	0.0%
Total 400 - REVENUES	5,062,500.00	0.0%
Total Income	5,062,500.00	0.0%
Expense		
500 - PERSONAL SERVICES		
502 - Salaries and Wages - Full Time	1,655,000.00	0.0%
503 - Salaries and Wages - Part Time	359,000.00	0.0%
504 - Holiday	68,885.00	0.0%
506 - Overtime	409,082.00	0.0%
508 - Group Insurance	363,000.00	0.0%
510 - Retirement	240,000.00	0.0%
512 - Payroll Taxes		
514 - FICA & Medicare	177,768.00	0.0%
516 - SUTA	30,809.00	0.0%
518 - Workers Compensation	155,000.00	0.0%
Total 512 - Payroll Taxes	363,577.00	0.0%
Total 500 - PERSONAL SERVICES	3,458,544.00	0.0%
600 - CONTRACTUAL SERVICES		
602 - Audit Costs	5,000.00	0.0%

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

July 2015 through June 2016

TOTAL BUDGET

2018-2019

	Budget	% of Budget
603 · Bad Checks	1,500.00	0.0%
604 · Bank Charges	18,000.00	0.0%
606 · Building/Equipment Rent	36,000.00	0.0%
608 · Contracted Services	83,700.00	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	17,000.00	0.0%
626 · M&R - Equipment	10,700.00	0.0%
628 · M&R - Auto	86,600.00	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%
642 · Telephone/Fax	13,800.00	0.0%
644 · Training & Education	26,045.00	0.0%
646 · Travel	6,000.00	0.0%
648 · Utilities	30,200.00	0.0%
649 · Uncategorized Expense	0.00	0.0%
Total 600 · CONTRACTUAL SERVICES	524,045.00	0.0%
700 · COMMODITIES		
702 · Auto Supplies	69,200.00	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	2,591.00	0.0%
716 · Supplies & Materials	91,220.00	0.0%
717 · R&T Supplies	500.00	0.0%
718 · Uniform Purchases	30,000.00	0.0%
Total 700 · COMMODITIES	242,911.00	0.0%
800 · CAPITAL OUTLAY		
802 · Buildings	112,000.00	0.0%

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

July 2015 through June 2016

TOTAL BUDGET

2018-2019

	Budget	% of Budget
806 - Equipment	725,000.00	0.0%
Total 800 - CAPITAL OUTLAY	837,000.00	0.0%
Total Expense	5,062,500.00	0.0%
Net Ordinary Income	0.00	0.0%
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%