Berkeley County Emergency Ambulance Authority Profit & Loss Budget vs. Actual July 2015 through June 2016

Drdinary Income/Expense Income	TOTAL BUDGET	July 2015 through June 2016		
Income	2019-2020	Budget	% of Budget	
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 Convience 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% Expense 500 · PERSONAL SERVICES 5,212,000.00 0.0% 503 · Salaries and Wages - Full Time 2,020,000.00 0.0% 504 · Holiday 80,805.00 0.0% 508 · Group Insurance 480,858.00 0.0%	Ordinary Income/Expense			
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 Convience 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% Expense 500 · PERSONAL SERVICES 5,212,000.00 0.0% 503 · Salaries and Wages - Full Time 2,020,000.00 0.0% 504 · Holiday 80,805.00 0.0% 506 · Overtime 480,858.00 0.0% 508 · Group Insurance 440,858.00 0.0%	Income			
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 Convience 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% 489 · Uncategorized Income 0.00 0.0% Total 400 · REVENUES 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%	400 · REVENUES			
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 Convience 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 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%	410 · Ambulance Fees	2,400,000.00	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 Convience 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% Expense 500 · PERSONAL SERVICES 5,212,000.00 0.0% 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% 508 · Group Insurance 480,858.00 0.0%	415 · Court Cost Fees			
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 Convience 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% Expense 500 · PERSONAL SERVICES 5,212,000.00 0.0% 503 · Salaries and Wages - Full Time 2,020,000.00 0.0% 504 · Holiday 80,805.00 0.0% 506 · Overtime 480,858.00 0.0% 508 · Group Insurance 480,858.00 0.0%	420 · Delinquent Accounts	136,000.00		
430 · Interest Earned 0.00 0.0% 435 · Miscellaneous Revenue 6,000.00 0.0% 445 Online Convience 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 5,212,000.00 0.0% 503 · Salaries and Wages - Full Time 2,020,000.00 0.0% 504 · Holiday 80,805.00 0.0% 506 · Overtime 480,858.00 0.0% 508 · Group Insurance 440,858.00 0.0%	425 · Direct Ambs Billing			
435 · Miscellaneous Revenue 6,000.00 0.0% 445 Online Convience 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 440,858.00 0.0%	430 · Interest Earned	0.00		
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 440,858.00 0.0%	435 · Miscellaneous Revenue	6,000.00	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% 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%	445 Online Convience Fees	14,500.00	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 2,020,000.00 0.0% 503 · Salaries and Wages - Full Time 2,020,000.00 0.0% 504 · Holiday 355,056.00 0.0% 506 · Overtime 480,858.00 0.0% 508 · Group Insurance 144,000.00	450 · Refunds/Reimb	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 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 440,858.00 0.0%	470 · Training Reimbursement	3,500.00	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 2,020,000.00 0.0% 503 · Salaries and Wages - Full Time 2,020,000.00 0.0% 504 · Holiday 80,805.00 0.0% 506 · Overtime 480,858.00 0.0% 508 · Group Insurance 144,800.00	475 · Attorney Fees	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 2,020,000.00 0.0% 503 · Salaries and Wages - Full Time 2,020,000.00 0.0% 504 · Holiday 80,805.00 0.0% 506 · Overtime 480,858.00 0.0% 508 · Group Insurance 444,000.00	485 - Designated Funds	252,000.00	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%	499 · Uncategorized Income	0.00		
Signature Sign	Total 400 · REVENUES	5,212,000.00	0.0%	
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 444,888.00 0.0%	Total Income	5,212,000.00	0.0%	
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 444,888.00 0.0%	Expense			
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 444,888.00 0.0%	500 · PERSONAL SERVICES			
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 444,888.00 0.0%	502 · Salaries and Wages - Full Time	2,020,000,00	0.0%	
504 · Holiday 80,805.00 0.0% 506 · Overtime 480,858.00 0.0%				
506 · Overtime 480,858.00 0.0%				
508 · Group Insurance	506 · Overtime			
	508 · Group Insurance			

Berkeley County Emergency Ambulance Authority Profit & Loss Budget vs. Actual July 2015 through June 2016

TOTAL	BUDGET
201	0-2020

TOTAL BODGET		
2019-2020	Budget	% of Budget
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%

Berkeley County Emergency Ambulance Authority Profit & Loss Budget vs. Actual July 2015 through June 2016

TOTAL BUDGET	July 2015 through June 2016	
2019-2020	Budget	% of Budget
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%

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

July 2015 through June 2016

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	201	9-20	020	

Budget % of Budget

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%