

Berkeley County Emergency Ambulance Authority
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

AQAAAAKFAS

TOTAL BUDGET
2021-2022

Ordinary Income/Expense

Income

400 · REVENUES

410 · Ambulance Fees	2,600,000.00	0.0%
415 · Court Cost Fees	0.00	0.0%
420 · Delinquent Accounts	172,000.00	0.0%
425 · Direct Ambs Billing	2,650,000.00	0.0%
430 · Interest Earned	0.00	0.0%
435 · Miscellaneous Revenue	6,000.00	0.0%
442 Online Convenience Fees	3,000.00	0.0%
450 · Refunds/Reimb	0.00	0.0%
470 · Training Reimbursement	6,500.00	0.0%
475 · Attorney Fees	0.00	0.0%
485 - Designated Funds	324,000.00	0.0%
499 · Uncategorized Income	0.00	0.0%
Total 400 · REVENUES	5,761,500.00	0.0%

Total Income

5,761,500.00 0.0%

Expense

500 · PERSONAL SERVICES

502 · Salaries and Wages - Full Time	2,215,000.00	0.0%
503 · Salaries and Wages - Part Time	235,000.00	0.0%
504 · Holiday	97,000.00	0.0%
506 · Overtime	535,000.00	0.0%
508 · Group Insurance	434,000.00	0.0%
510 · Retirement	304,185.00	0.0%
512 · Payroll Taxes		
514 · FICA & Medicare	212,500.00	0.0%
516 · SUTA	20,000.00	0.0%
518 · Workers Compensation	220,000.00	0.0%
Total 512 · Payroll Taxes	452,500.00	0.0%

Berkeley County Emergency Ambulance Authority
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

AQAAAAkFAS

TOTAL BUDGET
2021-2022

	Budget	% of Budget
Total 500 · PERSONAL SERVICES	4,272,685.00	0.0%
600 · CONTRACTUAL SERVICES		
602 · Audit Costs	7,000.00	0.0%
603 · Bad Checks	3,000.00	0.0%
604 · Bank Charges	3,000.00	0.0%
606 · Building/Equipment Rent	0.00	0.0%
608 · Contracted Services	93,430.00	0.0%
612 · Dues & Subscriptions	500.00	0.0%
616 · Insurance & Bonds	145,000.00	0.0%
621 · Licenses & Permits	31,000.00	0.0%
622 · Legal Publications	1,500.00	0.0%
624 · M&R - Buildings/Grounds	40,000.00	0.0%
626 · M&R - Equipment	10,700.00	0.0%
628 · M&R - Auto	108,600.00	0.0%
629 · R&T Repairs	500.00	0.0%
632 · Postage	28,800.00	0.0%
636 · Professional Services	3,000.00	0.0%
637 · Property Taxes	0.00	0.0%
642 · Telephone/Fax	10,000.00	0.0%
644 · Training & Education	49,245.00	0.0%
646 · Travel	7,000.00	0.0%
648 · Utilities	32,200.00	0.0%
649 · Uncategorized Expense	0.00	0.0%
Total 600 · CONTRACTUAL SERVICES	574,475.00	0.0%
700 · COMMODITIES		
702 · Auto Supplies	63,200.00	0.0%
706 · Computer Software	28,850.00	0.0%
707 · Computer Tech Suport	4,000.00	0.0%
708 · Food & Drugs	45,000.00	0.0%

Berkeley County Emergency Ambulance Authority
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

AQAAAAkFAS

TOTAL BUDGET

2021-2022

	Budget	% of Budget
710 · Purchases for Inventory	0.00	0.0%
714 · Minor Equipment/Furniture	10,000.00	0.0%
716 · Supplies & Materials	140,290.00	0.0%
717 · R&T Supplies	0.00	0.0%
718 · Uniform Purchases	25,000.00	0.0%
Total 700 · COMMODITIES	316,340.00	0.0%
 800 · CAPITAL OUTLAY		
802 · Buildings	398,000.00	0.0%
806 · Equipment	200,000.00	0.0%
Total 800 · CAPITAL OUTLAY	598,000.00	0.0%
 Total Expense	5,761,500.00	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%