

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

AQAAAAKFA\$
AAAAAAKFA\$

Final Budget
2023-2024

Ordinary Income/Expense
Income

400 · REVENUES

410 · Ambulance Fees	4,000,000.00	0.0%
411 · Ambulance Fees Nonresidential	270,000.00	0.0%
415 · Court Cost Fees	0.00	0.0%
420 · Delinquent Accounts	90,000.00	0.0%
425 · Direct Ambs Billing	3,700,000.00	0.0%
430 · Interest Earned	20,000.00	0.0%
435 · Miscellaneous Revenue	5,500.00	0.0%
442 Online Convenience Fees	500.00	0.0%
450 · Refunds/Reimb	0.00	0.0%
470 · Training Reimbursement	0.00	0.0%
475 · Attorney Fees	0.00	0.0%
485 · Designated Funds	0.00	0.0%
499 · Uncategorized Income	0.00	0.0%

Total 400 · REVENUES	8,086,000.00	0.0%
-----------------------------	---------------------	-------------

Total Income	8,086,000.00	0.0%
---------------------	---------------------	-------------

Expense

500 · PERSONAL SERVICES

502 · Salaries and Wages - Full Time	3,325,000.00	0.0%
503 · Salaries and Wages - Part Time	320,000.00	0.0%
504 · Holiday	161,000.00	0.0%
506 · Overtime	760,000.00	0.0%
508 · Group Insurance	610,000.00	0.0%
509 · Employee Gym Memberships	10,000.00	0.0%
510 · Retirement	421,000.00	0.0%
512 · Payroll Taxes		
514 · FICA & Medicare	393,340.00	0.0%
516 · SUTA	37,500.00	0.0%
518 · Workers Compensation	300,555.00	0.0%

Total 512 · Payroll Taxes	731,395.00	0.0%
----------------------------------	-------------------	-------------

Total 500 · PERSONAL SERVICES	6,338,395.00	0.0%
--------------------------------------	---------------------	-------------

600 · CONTRACTUAL SERVICES

602 · Audit Costs	7,000.00	0.0%
603 · Bad Checks	4,500.00	0.0%
604 · Bank Charges	6,000.00	0.0%
606 · Building/Equipment Rent	0.00	0.0%
608 · Contracted Services	175,000.00	0.0%

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

AQAAAAkFAS

Final Budget
2023-2024

	Budget	% of Budget
612 · Dues & Subscriptions	1,000.00	0.0%
616 · Insurance & Bonds	176,000.00	0.0%
621 · Licenses & Permits	37,000.00	0.0%
622 · Legal Publications	1,500.00	0.0%
624 · M&R - Buildings/Grounds	40,000.00	0.0%
626 · M&R - Equipment	8,000.00	0.0%
628 · M&R - Auto	160,000.00	0.0%
632 · Postage	68,800.00	0.0%
636 · Professional Services	55,390.00	0.0%
642 · Telephone/Fax	4,000.00	0.0%
644 · Training & Education	39,245.00	0.0%
646 · Travel	10,000.00	0.0%
648 · Utilities	40,000.00	0.0%
649 · Uncategorized Expense	0.00	0.0%
Total 600 · CONTRACTUAL SERVICES	833,435.00	0.0%
700 · COMMODITIES		
702 · Auto Supplies	175,000.00	0.0%
706 · Computer Software	5,000.00	0.0%
707 · Computer Tech Suport	2,000.00	0.0%
708 · Food & Drugs	35,000.00	0.0%
714 · Minor Equipment/Furniture	20,000.00	0.0%
716 · Supplies & Materials	220,000.00	0.0%
718 · Uniform Purchases	30,000.00	0.0%
Total 700 · COMMODITIES	487,000.00	0.0%
800 · CAPITAL OUTLAY		
802 · Buildings	170,000.00	0.0%
806 · Equipment	257,170.00	0.0%
Total 800 · CAPITAL OUTLAY	427,170.00	0.0%
Total Expense	8,086,000.00	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		

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

AQAAAAkFAS
AAAAAAkFAS

Final Budget
2023-2024

Net Other Income

Net Income

Budget	% of Budget
	0.0%