

**Berkeley County Emergency Ambulance Authority
Budget for Fiscal Year 2011-2012**

	<u>Budget</u>
Ordinary Income/Expense	
Income	
400 - REVENUES	
405 - ALS Fees	
410 - Ambulance Fees	1,913,163.00
415 - Court Cost Fees	
420 - Delinquent Accounts	250,000.00
422 - Delinquent Accounts (VCS)	50,000.00
425 - Direct Ambs Billing	1,353,924.00
430 - Interest Earned	
431 - Investment Income	
435 - Miscellaneous Revenue	20,000.00
440 - Penalty Fees	
450 - Refunds/Reimb	
460 - Donations	
470 - Training Reimbursement	
475 - Attorney Fees	
Total 400 - REVENUES	3,587,087.00
Total Income	3,587,087.00
Expense	
500 - PERSONAL SERVICES	
502 - Salaries and Wages - Full Time	1,249,000.00
503 - Salaries and Wages - Part Time	115,295.00
504 - Holiday	41,123.00
506 - Overtime	389,200.00
508 - Group Insurance	248,951.00
510 - Retirement	180,709.00
512 - Payroll Taxes	
514 - FICA & Medicare	137,288.00
516 - SUTA	19,680.00
518 - Workers Compensation	154,789.00
Total 512 - Payroll Taxes	311,737.00
Total 500 - PERSONAL SERVICES	2,538,015.00
600 - CONTRACTUAL SERVICES	
602 - Audit Costs	3,000.00
603 - Bad Checks	
604 - Bank Charges	3,000.00
606 - Building/Equipment Rent	30,000.00
608 - Contracted Services	48,000.00
612 - Dues & Subscriptions	1,500.00
616 - Insurance & Bonds	95,777.00
621 - Licenses & Permits	1,500.00
622 - Legal Publications	1,500.00
624 - M&R - Buildings/Grounds	21,000.00
626 - M&R - Equipment	8,200.00
628 - M&R - Auto	100,000.00
632 - Postage	48,000.00
636 - Professional Services	8,000.00
642 - Telephone/Fax	16,000.00
644 - Training & Education	20,145.00
646 - Travel	4,500.00
648 - Utilities	28,000.00
Total 600 - CONTRACTUAL SERVICES	436,122.00
700 - COMMODITIES	
702 - Auto Supplies	105,000.00
706 - Computer Software	15,000.00
707 - Computer Tech Support	6,000.00
708 - Food & Drugs	25,000.00
710 - Purchases for Inventory	19,699.00
714 - Minor Equipment/Furniture	3,591.00
716 - Supplies & Materials	75,000.00
718 - Uniform Purchases	28,518.00
Total 700 - COMMODITIES	277,808.00
800 - CAPITAL OUTLAY	
802 - Building	21,000.00
806 - Equipment	300,000.00
Total 800 - CAPITAL OUTLAY	321,000.00
Total Expense	3,570,945.00
Net Ordinary Income	16,142.00
Other Income/Expense	
Other Expense	
910 - Special Events Expenses	
Total Other Expense	
Net Other Income	
Net Income	16,142.00