

**BIEMS Budget Year**  
**April 1,2020 to March 31, 2021**  
**Actual figures thru Mar 31, 2020**

**Beaver Island EMS Budget**  
**2020-2021 Budget vs Actual**

Category Description			PROJECTED	AMENDED	
	2020-2021	2020-2021	2020-2021	2021-2022	
	BUDGET	YTD	BUDGET	BUDGET	
<b>Balance forward</b>	371,358	371,358	371,358	316,607	
<b>REVENUE</b>					
<b>TOWNSHIPS</b>				<b>2.2000</b>	
Peaine Taxes Levied	164,068	152,236	164,068	158,580	
St James Taxes Levied	113,678	105,015	113,678	107,207	
<b>Total Allocation &amp; Taxes Levied</b>	649,104	628,609	649,104	582,394	<b>Total Balance Forward &amp; Taxes Levied</b>
<b>OTHER INCOME</b>					
Payments from BCBS	6,830	2,213	2,213	3,000	
Payments from Medicare	7,200	3,837	3,837	4,500	
Payments from Medicaid	1,000	911	911	1,000	
Payments from other Insurance	5,325	4,752	4,752	6,000	
Payments by patients	1,025	1,605	1,605	2,000	
Payments for Air Ambulance	135,325	102,726	102,726	125,000	
Donations	1,000	1,570	1,570	1,000	
Miscellaneous income/Grants	7,500	20,814	20,814	7,500	
Interest income	0	0	0	0	
<b>Total Other Income</b>	165,205	138,428	138,428	150,000	
<b>TOTAL TOWNSHIPS &amp; OTHER INCOME</b>	814,309	767,037	787,532	732,394	
	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>BUDGET</b>	
<b>EXPENSES</b>					
Air Evacuation Flights	114,156	76,754	76,754	114,156	
Ambulances and E-cars					
Fuel	5,400	4,089	4,089	5,400	
Maintenance	3,500	1,695	1,695	3,500	
Insurance coverage for ambulances	5,700	6,300	6,300	6,450	
Medical Supplies	3,500	5,092	5,092	3,000	
Uniforms				1,000	
Radio Maintenance & supplies	2,000	655	655	2,000	
<b>Total Ambulances and E-cars</b>	134,256	94,585	94,585	135,506	
Clean Room, Office, Garages					
Base Radio, antenna,supplies	0	0	0	0	
Rent for Office space at Gov center	3,000	2,400	2,400	2,400	
Office supplies and equipment	1,500	511	511	1,500	
Garage utilities	3,800	3,092	3,297	3,300	
Insurance	3,500	4,330	4,330	4,500	
Facility Maintenance	1,000	2,130	2,161	1,000	
East Side Garage Payments	4,000	4,000	4,000	4,000	
<b>Total Clean Room,Office and Garages</b>					
<b>Expenses</b>	16,800	16,463	16,699	16,700	

	2020-2021 BUDGET	2020-2021 YTD	2020-2021 PROJECTED	2021-2022 BUDGET
Education				
Community Education	500	252	252	500
BIEMS Initial Education	2,500	216	216	2,500
BIEMS Continuing Education	1,500	132	132	1,500
<b>Total Education Programs</b>	<b>4,500</b>	<b>600</b>	<b>882</b>	<b>4,500</b>
Defibrillator LP-12 and AED				
Air Ambulance defibrillator	2,000	0	0	2,000
Defibrillator Maintenance	500	0	0	500
Defibrillator Upgrade	0	0	0	0
<b>Total Defibrillator</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
Health Maintenance	0.00	0	0.00	0.00
Memberships,Dues, Licenses	1000.00	627	659.00	1000.00
Medical Control	0.00	0	0.00	0.00
Bookkeeping	7,200	6,723	7,412	6,900
Billing				
Ground Ambulance	1,905	1,579	1,649	1,915
Air Ambulance	23,025	9,996	10,031	11,250
Professional Services	3,000	1,500	1,500	2,000
Wages,Expenses, Reimbursements,Stipends				
Executive Director wages (Salaried Medic)	57,600	55,469	60,284	62,595
Ass't Director wages (Salaried Medic)	52,200	48,761	52,776	52,200
Cares Act Bonus	10,000	10,000	10,000	0
On Call Wages EMT/MFR	37,100	40,706	44,518	43,225
Run Pay (Nonsalaried)	11,250	3,697	4,104	4,485
Travel and Lodging	3,500	4,811	5,180	5,200
Travel stipend (salaried Medics)	10,000	4,616	4,616	0
Instructor wages	6,250	3,642	4,037	6,250
Payroll tax expense (Employer FICA)	18,010	14,062	15,292	15,205
Benefits Salaried Personal (30% of salaries)	32,940	33,395	35,928	34,439
On call Medics	26,880	24,788	24,788	24,960
<b>Total Compensation Expense</b>	<b>265,730</b>	<b>243,947</b>	<b>261,523</b>	<b>248,559</b>
Capital outlay	80,000	75,508	75,508	76,000
Miscellaneous Expense	500	461	477	500
<b>TOTAL EXPENSES</b>	<b>540,416</b>	<b>451,989</b>	<b>470,925</b>	<b>507,330</b>
NET INCOME OR (LOSS)	273,893	315,048	316,607	225,064
<b>Account Balances (As of 03/31/21)</b>				
General Fund Checking	<b>323,101.35</b>			