

BIEMS Budget Year
April 1,2021 to March 31, 2022
Actual figures thru April 30, 2021

Beaver Island EMS Budget
2019-2020 Budget vs Actual

Category Description	ACTUAL		
	2021-2022 BUDGET	2021-2022 MAY	2021-2022 YTD
Carry forward from 2020-2021 budget	316,607	0	316,607
REVENUE			
TOWNSHIPS			
Peaine Taxes Levied	158,580	0	158,580
St James Taxes Levied	107,207	0	107,207
Total Allocation & Taxes Levied	<u>582,394</u>	<u>0</u>	<u>582,394</u>
OTHER INCOME			
Payments from BCBS	3,000	77	313
Payments from Medicare	4,500	0	383
Payments from Medicaid	1,000	0	0
Payments from other Insurance	6,000	0	0
Payments by patients	2,000	50	279
Payments for Air Ambulance	125,000	0	8,912
Donations	1,000	0	0
Miscellaneous income/Grants	7,500	0	0
Interest income	0	0	0
Total Other Income	<u>150,000</u>	<u>127</u>	<u>9,887</u>
TOTAL TOWNSHIPS & OTHER INCOME	732,394	127	592,281
	2021-2022 BUDGET	2021-2022 MAY	2021-2022 YTD
EXPENSES			
Air Evacuation Flights	114,156	2,849	11,128
Ambulances and E-cars			
Fuel	5,400	326	676
Maintenance	3,500	40	44
Insurance coverage for ambulances	6,450	0	0
Medical Equipment & Supplies	3,000	130	634
Uniforms	1,000	0	0
Radio Maintenance & supplies	2,000	0	0
Total Ambulances and E-cars	<u>135,506</u>	<u>3,345</u>	<u>12,482</u>
Clean Room, Office, Garages			
Base Radio, antenna,supplies	0	0	0
Rent for Office space at Gov center	2,400	0	0
Office supplies and equipment	1,500	106	333
Garage utilities	3,300	206	412
Insurance	4,500	0	0
Facility Maintenance	1,000	29	37
East Side Garage Payments	4,000	4,000	4,000
Total Clean Room,Office and Garages	<u>16,700</u>	<u>4,341</u>	<u>4,782</u>
Expenses			

	2021-2022 BUDGET	2021-2022 MAY	2021-2022 YTD
Education			
Community Education	500	218	218
BIEMS Initial Education	2,500	0	0
BIEMS Continuing Education	1,500	170	170
Total Education Programs	4,500	388	388
Medical Equipment			
E-Car Ambulance Equipment	2,000	0	0
Defibrillator Maintenance	500	0	450
Defibrillators	0	0	0
Total Defibrillator	2,500	0	450
Health Maintenance	0.00	0	0
Liability Insurance EMS			
Education Students and Instructor	0.00	0	0
Memberships,Dues, Licenses	1000.00	0	0
Medical Control	0.00	0	0
Bookkeeping	6,900	535	1,105
Billing			
Ground Ambulance	1,915	58	82
Air Ambulance	11,250	775	1,407
Professional Services	2,000	0	0
Wages,Expenses, Reimbursements,Stipends			
Executive Director wages (Salaried Medic)	62,595	4,814	9,628
Ass't Director wages (Salaried Medic)	52,200	4,015	8,030
On Call Wages EMT/MFR	43,225	4,615	8,868
Run Pay (Nonsalaried)	4,485	120	265
Travel and Lodging for EMT's/medics	5,200	360	983
Instructor wages	6,250	525	925
Payroll tax expense (Employer FICA)	15,205	1,530	3,068
Benefits Salaried Personal (30% of salaries)	34,439	2,533	5,066
On call Medics	24,960	3,376	7,328
Total Compensation Expense	248,559	21,888	44,161
Capital outlay (Ambulance)	76,000	0	0
Miscellaneous Expense	500	28	58
TOTAL EXPENSES	507,330	31,358	64,915
NET INCOME OR (LOSS)	225,064	-31,231	527,366
Account Balances (As Of 05/31/21)			
General Fund Checking		288,454.69	