

**BIEMS Budget Year**  
**April 1,2022 to March 31, 2023**  
**Actual figures thru May 31, 2022**

**Beaver Island EMS Budget**  
**2022-2023 Budget vs Actual**

Category Description	ACTUAL		
	2022-2023 BUDGET	2022-2023 MAY	2022-2023 YTD
<b>Carry forward from 2021-2022 budget</b>	199,428	0	199,428
<b>REVENUE</b>			
<b>TOWNSHIPS</b>			
Peaine Taxes Levied	196,934	0	196,934
St James Taxes Levied	134,701	0	134,701
<b>Total Allocation &amp; Taxes Levied</b>	<u>531,063</u>	<u>0</u>	<u>531,063</u>
<b>OTHER INCOME</b>			
Payments from BCBS	3,000	0	0
Payments from Medicare	4,000	0	399
Payments from Medicaid	1,000	0	0
Payments from other Insurance	5,000	197	980
Payments by patients	2,000	100	1,276
Payments for Air Ambulance	84,000	25	11,900
Donations	1,000	150	150
Miscellaneous income/Grants	1,000	1,067	1,067
Interest income	0	0	0
<b>Total Other Income</b>	<u>101,000</u>	<u>1,539</u>	<u>15,772</u>
<b>TOTAL TOWNSHIPS &amp; OTHER INCOME</b>	632,063	1,539	546,835
	<b>2022-2023 BUDGET</b>	<b>2022-2023 MAY</b>	<b>2022-2023 YTD</b>
<b>EXPENSES</b>			
Air Evacuation Flights	63,884	2,715	5,430
Ambulances and E-cars			
Fuel	5,000	0	427
Maintenance	11,500	0	11,874
Insurance coverage for ambulances	9,200	0	0
Medical Equipment & Supplies	5,000	943	1,058
Uniforms	1,000	670	670
Radio Maintenance & supplies	1,500	77	77
<b>Total Ambulances and E-cars</b>	<u>97,084</u>	<u>4,405</u>	<u>19,536</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	1,000	43	55
Garage utilities	3,500	201	402
Insurance	2,000	0	
Facility Maintenance	1,000	17	17
East Side Garage Payments	4,000	0	4,000
<b>Total Clean Room,Office and Garages</b>	<u></u>	<u></u>	<u></u>
<b>Expenses</b>	<u>13,900</u>	<u>261</u>	<u>4,474</u>

	2022-2023 BUDGET	2022-2023 MAY	2022-2023 YTD
Education			
Community Education	250	0	0
BIEMS Initial Education	2,500	0	0
BIEMS Continuing Education	1,000	35	65
<b>Total Education Programs</b>	<b>3,750</b>	<b>35</b>	<b>65</b>
Medical Equipment			
E-Car Ambulance Equipment	2,000	0	0
Defibrillator Maintenance	500	0	450
Defibrillators	0	0	0
<b>Total Defibrillator</b>	<b>2,500</b>	<b>0</b>	<b>450</b>
Health Maintenance	0.00	0	0
Liability Insurance EMS			
Education Students and Instructor	0.00	0	0
Memberships,Dues, Licenses	750.00	0	0
Medical Control	0.00	0	0
Bookkeeping	7,200	567	1,194
Billing			
Ground Ambulance	1,200	224	628
Air Ambulance	7,100	1,101	2,210
Professional Services	2,000	173	173
Wages,Expenses, Reimbursements,Stipends			
Executive Director wages (Salaried Medic)	66,288	5,099	10,056
Ass't Director wages (Salaried Medic)	55,280	4,385	4,385
On Call Wages EMT/MFR	135,044	10,149	20,190
Run Pay (Nonsalaried)	7,250	196	373
Travel and Lodging for EMT's/medics	7,700	816	1,982
Instructor wages	0	0	0
Payroll tax expense (Employer FICA)	25,000	1,984	3,521
Benefits Salaried Personal (30% of salaries)	36,470	2,845	4,274
On call Medics	26,444	3,254	6,742
<b>Total Compensation Expense</b>	<b>359,476</b>	<b>28,728</b>	<b>51,523</b>
Capital outlay (Ambulance)	0	0	0
Miscellaneous Expense	500	38	44
<b>TOTAL EXPENSES</b>	<b>495,460</b>	<b>35,359</b>	<b>80,124</b>
NET INCOME OR (LOSS)	136,603	-33,820	466,711
<b>Account Balances (As Of 05/31/22)</b>			
General Fund Checking		161,915.53	