

**BIEMS Budget Year**  
**April 1,2021 to March 31, 2022**  
**Actual figures thru February 28, 2022**

**Beaver Island EMS Budget**  
**2021-2022 Budget vs Actual**

Category Description	ACTUAL		AMENDED		PROPOSED
	2021-2022 BUDGET	2021-2022 3/29/2022	2021-2022 YTD	2021-2022 3/31/2022	2022-2023 BUDGET
<b>Carry forward from 2020-2021 budget</b>	316,607	0	316,607	316,607	199,428
<b>REVENUE</b>					
<b>TOWNSHIPS</b>					<b>2.6000 MILS</b>
Peaine Taxes Levied	158,580	0	158,580	161,312	196,934
St James Taxes Levied	107,207	0	107,207	110,333	134,701
<b>Total Allocation &amp; Taxes Levied</b>	582,394	0	582,394	588,252	531,063
<b>OTHER INCOME</b>					
Payments from BCBS	3,000	0	1,896	1,896	3,000
Payments from Medicare	4,500	378	2,414	2,792	4,000
Payments from Medicaid	1,000	0	866	866	1,000
Payments from other Insurance	6,000	0	4,801	4,801	5,000
Payments by patients	2,000	25	2,193	2,193	2,000
Payments for Air Ambulance	125,000	50	66,960	66,985	84,000
Donations	1,000	130	2,880	2,980	1,000
Miscellaneous income/Grants	7,500	0	317	317	1,000
<b>Total Other Income</b>	150,000	583	82,327	82,830	101,000
<b>TOTAL TOWNSHIPS &amp; OTHER INCOME</b>	732,394	583	664,721	671,082	632,063
EXPENSES	2021-2022 BUDGET	2021-2022 3/29/2022	2021-2022 YTD	2021-2022 3/31/2022	2022-2023 BUDGET
Air Evacuation Flights	114,156	5,400	51,788	51,788	63,884
Ambulances and E-cars					
Fuel	5,400	246	4,044	4,044	5,000
Maintenance	3,500	0	293	293	11,500
Insurance coverage for ambulances	8,950	0	9,154	9,154	9,200
Medical Equipment & Supplies	3,000	106	4,847	4,847	5,000
Uniforms	1,000	0	0	0	1,000
Radio Maintenance & supplies	2,000	0	969	969	1,500
<b>Total Ambulances and E-cars</b>	138,006	5,752	71,095	71,095	97,084
Clean Room, Office, Garages					
Base Radio, antenna,supplies	0	0	0	0	0
Rent for Office space at Gov center	2,400	0	2,400	2,400	2,400
Office supplies and equipment	1,500	12	867	867	1,000
Garage utilities	3,300	201	3,382	3,382	3,500
Insurance	2,000	0	1,919	1,919	2,000
Facility Maintenance	1,000	0	271	271	1,000
East Side Garage Payments	4,000	0	4,000	4,000	4,000
<b>Total Clean Room,Office and Garages</b>					
<b>Expenses</b>	14,200	213	12,839	12,839	13,900

	2021-2022 BUDGET	2021-2022 3/29/2022	2021-2022 YTD	2021-2022 3/31/2022	2022-2023 BUDGET
Education					
Community Education	500	0	218	218	250
BIEMS Initial Education	2,500	0	1,430	1,430	2,500
BIEMS Continuing Education	1,500	0	590	590	1,000
<b>Total Education Programs</b>	<b>4,500</b>	<b>0</b>	<b>2,238</b>	<b>2,238</b>	<b>3,750</b>
Medical Equipment					
E-Car Ambulance Equipment	2,000	0	0	0	2,000
Defibrillator Maintenance	500	0	450	450	500
Defibrillators	0	0	0	0	0
<b>Total Defibrillator</b>	<b>2,500</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>2,500</b>
Health Maintenance	0.00	0	128	128.00	0
Liability Insurance EMS					
Education Students and Instructor	0.00	0	0		0.00
Memberships,Dues, Licenses	1000.00	46	530	530.00	750.00
Medical Control	0.00	0	0		
Bookkeeping	6,900	650	6,957	6,957	7,200
Billing					
Ground Ambulance	1,915	13	1,092	1,092	1,200
Air Ambulance	11,250	53	5,776	5,776	7,100
Professional Services	2,000	450	261	711	2,000
Wages,Expenses, Reimbursements,Stipends					
Executive Director wages (Salaried Medic)	62,595	0	57,776	60,584	66,288
Ass't Director wages (Salaried Medic)	52,200	2,007	50,188	50,188	55,280
On Call Wages EMT/MFR	43,225	4,900	78,883	83,783	135,044
Run Pay (Nonsalaried)	4,485	265	6,546	6,846	7,250
Travel and Lodging for EMT's/medics	5,200	491	7,609	7,609	7,700
Instructor wages	6,250	0	1,400	1,400	0
Payroll tax expense (Employer FICA)	15,205	760	19,568	20,403	25,000
Benefits Salaried Personal (30% of salaries)	34,439	602	31,735	32,399	36,470
On call Medics	24,960	2,160	29,400	31,640	26,444
<b>Total Compensation Expense</b>	<b>248,559</b>	<b>11,185</b>	<b>283,105</b>	<b>294,852</b>	<b>359,476</b>
Capital outlay (Ambulance)	76,000	0	75,339	75,339	0
Miscellaneous Expense	500	32	358	358	500
<b>TOTAL EXPENSES</b>	<b>507,330</b>	<b>17,944</b>	<b>459,907</b>	<b>471,654</b>	<b>493,460</b>
NET INCOME OR (LOSS)	225,064	-17,361	204,814	199,428	138,603
<b>Account Balances (As Of 03/29/22)</b>					
General Fund Checking		203,675.07			