

WVEMS ADOPTED BUDGET FY 2010 and FY 2011

PLEASE NOTE: This budget does not include approx. \$900,000 of pass-through federal grant funding that is part of the ASPR hospital preparedness program. All of this amount is PROGRAM.	Budget 10-11 Actual	Budget 11-12 Proposed	Difference 12 vs 11
REVENUES			
State Government (OEMS Contract)	406,190	416,190	2.46%
Local Government	90,000	104,500	16.11%
United Ways	3,000	2,000	-33.33%
Contributions	2,000	2,000	0.00%
Special Grants/Hospital Foundations/NSPA	122,000	122,000	0.00%
Direct Program Income (tuitions, grants, VDH/OEMS)	235,000	235,000	0.00%
NSPA Offset Revenue (Contract for services)	7,000	7,000	0.00%
AEMER Offset Revenue (Contract for business manager svcs)	9,360	0	-100.00%
Rent income (NSPA)	18,000	18,000	0.00%
Interest/Investment	6,000	4,000	-33.33%
Communications Site Rent	0	0	
TOTAL REVENUES	898,550	910,690	1.35%
EXPENDITURES			
Personnel			
Salaries/Wages (WVEMS)	337,100	342,330	1.55%
Salaries/Wages (NSPA)	101,000	101,000	0.00%
Contract Accounting Assistance	0	0	0.00%
Payroll Taxes (FICA)	33,515	33,915	1.19%
VEC	300	550	83.33%
SEP/Retirement	26,000	30,810	18.50%
Hospital/Medical Insurance	46,000	46,000	0.00%
Life/ADD/Disability	7,400	10,600	43.24%
Dental Insurance	3,400	3,400	0.00%
Staff Services Total	554,715	568,604	2.50%
Non-Personnel			
Professional Services/Fees	11,000	12,000	9.09%
Medical Direction Assistance	1,500	1,000	-33.33%
Maintenance/Repairs/Service Contracts	2,500	2,500	0.00%
Mortgage Interest			
Payment to Principle			
Occupancy (Utils, cleaning, maint, etc.)	16,000	16,000	0.00%
Postal/Shipping	3,800	3,500	-7.89%
Telecommunications	10,500	10,500	0.00%
Supplies (Admin)	7,035	6,286	-10.65%
Equipment	6,100	5,200	-14.75%
Insurance	7,500	7,500	0.00%
Direct Program Expenses	220,000	220,000	0.00%
Printing/Publications	4,000	4,000	0.00%
Travel/Lodging	8,000	7,500	-6.25%
Vehicle Fuel/Maintenance	12,000	12,000	0.00%
Meeting Support	2,800	2,000	-28.57%
Dues/Membership Fees	1,500	1,200	-20.00%
Staff Development	10,000	9,000	-10.00%
CISM Program Costs	2,000	2,000	0.00%
Radio Systems			
Site Rental	8,100	8,100	0.00%
Telephone Wirelines	4,200	6,000	42.86%
Maintenance	1,500	2,000	33.33%
Utilities	800	800	0.00%
Insurance	3,000	3,000	0.00%
Equipment	0		
TOTAL EXPENDITURES	898,550	910,690	1.35%