

WVEMS DRAFT BUDGET - FY2020			
	Budget 2019 Proposed	Budget 2020 Proposed	Difference 2020 v 2019
<b>REVENUES</b>			
State Government (OEMS Contract)	433,450.00	433,450.00	0.0%
Supplemental State Education Admin Funds	34,000.00	0.00	-100.0%
Supplemental State Symposium Admin Funding	18,000.00	18,000.00	0.0%
Local Government	133,000.00	140,000.00	5.3%
United Ways	3,000.00	2,500.00	-16.7%
Contributions	1,000	1,000	0.0%
NSPA/VHHA Program Revenue (removed from budget 2020)	500,000		Eliminated
MRC	0	0	Eliminated
Direct Program Income (tuitions, grants, VDH/OEMS)	235,000	243,500	3.6%
NSPA Offset Revenue (Contract for services)	16,000	34,800	117.5%
Rent income (NSPA)	18,000	24,000	33.3%
Overhead Income - VDH (new - 2020)		4,620	
Other Income (Sale of Assets)	11,200		-100.0%
Interest/Investment	10,000	10,000	0.0%
<b>TOTAL REVENUES</b>	<b>1,412,650</b>	<b>911,870</b>	<b>-35.4%</b>
<b>EXPENSES</b>			
<b>Personnel</b>			
Salaries/Wages (WVEMS) (1.5% COLA; 1.5% Merit 2020)	470,000	496,000	5.5%
Payroll Taxes (FICA)	35,955	37,944	5.5%
VEC	1,200	400	-66.7%
403(b) Thrift	23,500	24,800	5.5%
Hospital/Medical Insurance	52,000	48,000	-7.7%
Life/ADD/Disability	11,000	11,500	4.5%
Dental Insurance	4,000	2,800	-30.0%
<b>Staff Services Total</b>	<b>597,655</b>	<b>621,444</b>	<b>4.0%</b>
<b>Non-Personnel</b>			
Professional Services/Fees	12,000	12,000	0.0%
Medical Direction Assistance	1,000	1,000	0.0%
Maintenance/Repairs/Service Contracts	2,500	2,500	0.0%
Occupancy (Utils, cleaning, maint, etc.)	22,000	22,000	0.0%
Postal/Shipping	2,500	2,500	0.0%
Telecommunications	16,000	15,000	-6.3%
Supplies (Admin)	9,395	9,426	0.3%
Equipment	10,000	5,000	-50.0%
Insurance	12,000	12,000	0.0%
Direct Program Expenses	160,000	158,000	-1.3%
NSPA/VHHA Program Expenses	500,000		Eliminated
MRC Expenses	0	0	Eliminated
Printing/Publications	3,000	2,400	-20.0%
Travel/Lodging	5,000	5,000	0.0%
Vehicle Fuel/Maintenance	14,000	8,500	-39.3%
Meeting Support	1,200	1,200	0.0%
Dues/Membership Fees	1,600	2,000	25.0%
Staff Development	15,000	9,600	-36.0%
CISM Program Costs	2,000	2,000	0.0%
<b>Radio Systems</b>			
Site Rental	6,000	6,000	0.0%
Telephone Wirelines	9,000	5,000	-44.4%
Maintenance	2,000	3,000	50.0%
Utilities	800	800	0.0%
Insurance	3,000	3,000	0.0%
Equipment	5,000	2,500	-50.0%
Reserve for Capital (Bldg Maint, Grant match for Communications & Training Equip)			
<b>TOTAL EXPENSES</b>	<b>1,412,650</b>	<b>911,870</b>	<b>-35.4%</b>