

**WVEMS ADOPTED BUDGET FY 2013 and PROPOSED FY 2014**

	<b>Budget 12-13 Adopted</b>	<b>Actual 12-13 Projected</b>	<b>Budget 13-14 Proposed</b>	<b>\$ Difference FY 14 vs 13</b>	<b>% Difference FY 14 vs 13</b>
<b>REVENUES</b>					
State Government (OEMS Contract)	416,190	423,310	433,450	17,260	4.15%
Local Government	120,000	133,332	130,000	10,000	8.33%
United Ways	2,000	3,000	2,000	0	0.00%
Contributions	2,000	0	1,000	-1,000	-50.00%
NSPA/VHHA Program Revenue	220,000	325,000	325,000	105,000	47.73%
MRC	55,000	64,000	55,000	0	0.00%
Direct Program Income (tuitions, grants, VDH/OEMS)	165,000	150,000	170,000	5,000	3.03%
NSPA Offset Revenue (Contract for services)	8,000	20,000	8,000	0	0.00%
Rent income (NSPA)	18,000	18,000	18,000	0	0.00%
Interest/Investment	3,000	22,000	15,000	12,000	400.00%
<b>TOTAL REVENUES</b>	<b>1,009,190</b>	<b>1,158,642</b>	<b>1,157,450</b>	<b>148,260</b>	<b>14.69%</b>
<b>EXPENSES</b>					
<b>Personnel</b>					
Salaries/Wages (WVEMS)	371,000	382,000	387,000	16,000	4.31%
Payroll Taxes (FICA)	27,203	29,223	29,606	2,403	8.83%
VEC	450	750	750	300	66.67%
403(b) Thrift	20,250	18,000	19,350	-900	-4.44%
Hospital/Medical Insurance	47,000	45,500	51,300	4,300	9.15%
Life/ADD/Disability	10,000	8,500	10,000	0	0.00%
Dental Insurance	3,400	2,800	3,600	200	5.88%
<b>Staff Services Total</b>	<b>479,303</b>	<b>486,773</b>	<b>501,606</b>	<b>22,303</b>	<b>4.65%</b>
<b>Non-Personnel</b>					
Professional Services/Fees	8,000	11,230	8,500	500	6.25%
Medical Direction Assistance	1,000	0	1,000	0	0.00%
Maintenance/Repairs/Service Contracts	2,500	0	2,000	-500	-20.00%
Occupancy (Utils, cleaning, maint, etc.)	16,000	20,000	18,500	2,500	15.63%
Postal/Shipping	2,000	1,450	2,000	0	0.00%
Telecommunications	10,500	12,500	12,500	2,000	19.05%
Supplies (Admin)	6,587	6,000	7,044	457	6.94%
Equipment	5,000	2,400	4,000	-1,000	-20.00%
Insurance	7,500	7,673	8,000	500	6.67%
Direct Program Expenses	150,000	140,000	150,000	0	0.00%
NSPA/VHHA Program Expenses	195,000	325,000	325,000	130,000	66.67%
MRC Expenses	55,000	64,000	55,000	0	0.00%
Printing/Publications	14,000	12,000	4,000	-10,000	-71.43%
Travel/Lodging	7,000	7,500	7,000	0	0.00%
Vehicle Fuel/Maintenance	10,000	14,000	14,000	4,000	40.00%
Meeting Support	1,200	650	1,200	0	0.00%
Dues/Membership Fees	1,200	875	1,200	0	0.00%
Staff Development	9,000	7,500	9,000	0	0.00%
CISM Program Costs	2,000	1,500	2,000	0	0.00%
<b>Radio Systems</b>					
Site Rental	8,100	8,100	8,100	0	0.00%
Telephone Wirelines	7,500	7,500	7,500	0	0.00%
Maintenance	2,000	2,600	2,000	0	0.00%
Utilities	800	650	800	0	0.00%
Insurance	3,000	2,750	3,000	0	0.00%
Equipment	5,000	5,000	2,500	-2,500	-50.00%
Reserve for Capital (Bldg Maint, Grant match for Communications & Training Equip)				11,480	
<b>TOTAL EXPENSES</b>	<b>1,009,190</b>	<b>1,147,651</b>	<b>1,157,450</b>	<b>148,260</b>	<b>14.69%</b>
<b>Projected transfer to reserve for capital</b>		<b>10,991</b>			