

| WVEMS ADOPTED BUDGET FY 2014 and PROPOSED 2015                                    |  |                  |                         |                          |                        |
|---|--|------------------|-------------------------|--------------------------|------------------------|
|   |  | Budget 13-14     | Budget 14-15<br>Adopted | Budget 15-16<br>Proposed | % Change FY<br>16 v 15 |
| <b>REVENUES</b>   |  |                  |                         |                          |                        |
| State Government (OEMS Contract)  |  | 433,450          | 433,450                 | 433,450                  | 0.0%                   |
| Local Government  |  | 130,000          | 136,000                 | 133,000                  | -2.2%                  |
| United Ways   |  | 2,000            | 2,000                   | 3,000                    | 50.0%                  |
| Contributions   |  | 1,000            | 1,000                   | 1,000                    | 0.0%                   |
| NSPA/VHHA Program Revenue   |  | 325,000          | 325,000                 | 425,000                  | 30.8%                  |
| MRC   |  | 55,000           | 48,000                  | 94,000                   | 95.8%                  |
| Direct Program Income (tuitions, grants, VDH/OEMS)                                |  | 170,000          | 195,000                 | 200,000                  | 2.6%                   |
| NSPA Offset Revenue (Contract for services)                                       |  | 8,000            | 10,000                  | 10,000                   | 0.0%                   |
| Rent income (NSPA)  |  | 18,000           | 18,000                  | 18,000                   | 0.0%                   |
| Other Income (Sale of Assets - Insurance claim)                                   |  | 6,194            | 0                       |                          |                        |
| Rollover from FY 13 Surplus (Board Approved)                                      |  | 3,500            | 0                       |                          |                        |
| Interest/Investment   |  | 15,000           | 18,000                  | 15,000                   | -16.7%                 |
| <b>TOTAL REVENUES</b>   |  | <b>1,167,144</b> | <b>1,186,450</b>        | <b>1,332,450</b>         | <b>12.3%</b>           |
| <b>EXPENSES</b>   |  |                  |                         |                          |                        |
| <b>Personnel</b>  |  |                  |                         |                          |                        |
| Salaries/Wages (WVEMS)  |  | 387,000          | 393,000                 | 410,000                  | 4.3%                   |
| Payroll Taxes (FICA)  |  | 29,606           | 30,065                  | 31,365                   | 4.3%                   |
| VEC   |  | 750              | 1,200                   | 1,200                    | 0.0%                   |
| 403(b) Thrift   |  | 19,350           | 19,650                  | 20,500                   | 4.3%                   |
| Hospital/Medical Insurance  |  | 51,300           | 55,000                  | 55,000                   | 0.0%                   |
| Life/ADD/Disability   |  | 10,000           | 10,000                  | 10,000                   | 0.0%                   |
| Dental Insurance  |  | 3,600            | 3,600                   | 3,600                    | 0.0%                   |
| <b>Staff Services Total</b>   |  | <b>501,606</b>   | <b>512,515</b>          | <b>531,665</b>           | <b>3.7%</b>            |
| <b>Non-Personnel</b>  |  |                  |                         |                          |                        |
| Professional Services/Fees  |  | 8,500            | 8,500                   | 8,500                    | 0.0%                   |
| Medical Direction Assistance  |  | 1,000            | 1,000                   | 1,000                    | 0.0%                   |
| Maintenance/Repairs/Service Contracts   |  | 2,000            | 2,000                   | 2,000                    | 0.0%                   |
| Occupancy (Utils, cleaning, maint, etc.)  |  | 18,500           | 20,000                  | 20,000                   | 0.0%                   |
| Postal/Shipping   |  | 2,000            | 2,000                   | 2,000                    | 0.0%                   |
| Telecommunications  |  | 12,500           | 14,000                  | 14,000                   | 0.0%                   |
| Supplies (Admin)  |  | 7,044            | 8,635                   | 9,085                    | 5.2%                   |
| Equipment   |  | 4,000            | 8,000                   | 8,000                    | 0.0%                   |
| Insurance   |  | 8,000            | 8,000                   | 8,000                    | 0.0%                   |
| Direct Program Expenses   |  | 150,000          | 160,000                 | 160,000                  | 0.0%                   |
| NSPA/VHHA Program Expenses  |  | 325,000          | 325,000                 | 410,000                  |                        |
| MRC Expenses  |  | 55,000           | 48,000                  | 89,000                   | 85.4%                  |
| Printing/Publications   |  | 4,000            | 3,500                   | 3,500                    | 0.0%                   |
| Travel/Lodging  |  | 7,000            | 7,000                   | 7,000                    | 0.0%                   |
| Vehicle Fuel/Maintenance  |  | 15,194           | 16,000                  | 16,000                   | 0.0%                   |
| Meeting Support   |  | 1,200            | 1,200                   | 1,200                    | 0.0%                   |
| Dues/Membership Fees  |  | 1,200            | 1,200                   | 1,200                    | 0.0%                   |
| Staff Development   |  | 12,500           | 12,500                  | 12,500                   | 0.0%                   |
| CISM Program Costs  |  | 2,000            | 2,000                   | 2,000                    | 0.0%                   |
| <b>Radio Systems</b>  |  |                  |                         |                          |                        |
| Site Rental   |  | 8,100            | 8,100                   | 8,100                    | 0.0%                   |
| Telephone Wirelines   |  | 7,500            | 7,500                   | 7,500                    | 0.0%                   |
| Maintenance   |  | 7,000            | 4,000                   | 4,000                    | 0.0%                   |
| Utilities   |  | 800              | 800                     | 800                      | 0.0%                   |
| Insurance   |  | 3,000            | 3,000                   | 3,000                    | 0.0%                   |
| Equipment   |  | 2,500            | 2,000                   | 2,000                    | 0.0%                   |
| Reserve for Capital (Bldg Maint, Grant match for Communications & Training Equip) |  |                  |                         |                          |                        |
| <b>TOTAL EXPENSES</b>   |  | <b>1,167,144</b> | <b>1,186,450</b>        | <b>1,332,050</b>         | <b>12.3%</b>           |