

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 AS OF JUNE 30, 2015

<b>REVENUES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
STATE GOVERNMENT (OEMS CONTRACT)	433,450	433,450	100.00%
LOCAL GOVERNMENT	136,000	132,525	97.44%
UNITED WAYS	2,000	2,103	105.17%
CONTRIBUTIONS	1,000		0.00%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	195,000	197,274	101.17%
NSPA/VHHA/MRC REVENUE	373,000	535,321	143.52%
VA EMS SYMPOSIUM			0.00%
NSPA OFFSET REVENUE (Contract for services)	10,000	62,374	623.74%
RENT INCOME (NSPA)	18,000	18,000	100.00%
OTHER INCOME - SALE OF ASSET	0		0.00%
ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)	0		0.00%
INVESTMENT / GAINS/LOSSES	18,000	519	2.88%
<b>TOTAL REVENUES</b>	<b>1,186,450</b>	<b>1,381,566</b>	<b>116.45%</b>
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>% YTD</b>
SALARIES / WAGES (WVEMS)	393,000	454,658	115.69%
PAYROLL TAXES (FICA)	30,065	34,905	116.10%
VEC	1,200	2,473	206.04%
403(b) / RETIREMENT	19,650	10,235	52.09%
HOSPITAL / MEDICAL INSURANCE	55,000	42,602	77.46%
LIFE INSURANCE/DISABILITY	10,000	11,212	112.12%
DENTAL INSURANCE	3,600	2,423	67.29%
PROFESSIONAL SERVICES/FEES	8,500	11,080	130.35%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,000	724	36.19%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	20,000	23,411	117.06%
POSTAL / SHIPPING	2,000	1,798	89.88%
TELECOMMUNICATIONS	14,000	12,201	87.15%
SUPPLIES (ADMIN)	8,635	10,555	122.23%
EQUIPMENT	8,000	9,587	119.84%
INSURANCE	8,000	8,926	111.58%
DIRECT PROGRAM EXPENSES	160,000	135,060	84.41%
NSPA/VHHA/MRC EXPENSE EXPENSE	373,000	467,172	125.25%
PRINTING / PUBLICATIONS	3,500	2,416	69.04%
TRAVEL / LODGING	7,000	1,491	21.29%
FUEL/VEHICLE MAINTENANCE	16,000	11,779	73.62%
MEETING SUPPORT	1,200	700	58.31%
DUES / MEMBERSHIP FEES	1,200	1,306	108.80%
STAFF DEVELOPMENT	12,500	6,606	52.84%
CISM PROGRAM COSTS	2,000	1,484	74.20%
COMMUNICATION SITE RENTAL	8,100	8,100	100.00%
COMMUNICATIONS WIRELINES	7,500	8,642	115.22%
COMMUNICATIONS MAINTENANCE	4,000	108	2.70%
COMMUNICATIONS UTILITIES	800	551	68.88%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	2,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,186,450</b>	<b>1,285,202</b>	<b>108.32%</b>

## PROGRAM

REVENUE (PROGRAM ACCOUNTS)		TOTAL
OEMS FUNDS - INTERMEDIATE	4055-01	6,120
OEMS FUNDS - ENHANCED	4055-02	
OEMS FUNDS - ADJUNCT	4055-03	880
OEMS FUNDS - CARDIAC	4055-04	
OEMS FUNDS - CT TRANSITION	4055-05	
OEMS FUNDS - SHOCK TRANSITION	4055-06	
OEMS FUNDS - ALS CE	4055-07	
OEMS FUNDS - BLS	4055-08	840
OEMS FUNDS - EMT	4055-10	2,142
PROGRAM SERVICE FEES	4060	2,900
PROTOCOL, ETC. SALES	4070, 4070-01	4,105
TEXTBOOK SALES	4090	8,750
CONSOLIDATED TESTING	4120	28,265
DRUG BOX ENTRANCE FEES	4130	6,134
GRANTS & SPECIAL PROJECTS	4150	57,271
SALES - CONSUMER GOODS	4240	
WEB DATABASE	4260	
PROCESSING FEES	4270	
PROGRAM FEES - MONROE HEALTH CENTER	4299-00	
PROGRAM TUITION - INTERMEDIATE	4310-01	11,650
PROGRAM TUITION - ENHANCED	4310-02	545
PROGRAM TUITION - ADJUNCT	4310-03	
PROGRAM TUITION - CARDIC	4310-04	
PROGRAM TUITION - OTHER	4310-05	
PROGRAM TUITION -	4310-07	1,535
PROGRAM TUITION - NRVTC	4310-09	29,900
ID CARD SALES	4320	251
COMMUNITY COLLEGE COURSE REVENUE	4370	35,986
<b>TOTAL REVENUES</b>		<b>197,274</b>

EXPENSES (PROGRAM ACCOUNTS)		TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	5105-01, 5106-01	24,758
CONTRACTS FOR SERVICES (ENHANCED)	5105-02, 5106-02	
CONTRACTS FOR SERVICES (ADJUNCT)	5105-03, 5106-03	525
CONTRACTS FOR SERVICES (CARDIAC)	5105-04, 5106-04	
CONTRACTS FOR SERVICES (SPEC. PROJ.)	5105-05, 5106-05	
CONTRACTS FOR SERVICES (ALS TEST)	5105-06, 5106-06	2,470
CONTRACTS FOR SERVICES (CTS)	5105-07, 5106-07	18,306
CONTRACTS FOR SERVICES (CE WEEKENDS)	5105-08, 5106-08	585
CONTRACTS FOR SERVICES (DRUG TESTING)	5106, 5106-09	3,356
CONTRACTS FOR SERVICES (EMT)	5105-10	5,667
CONTRACT FOR SERVICES (MONROE HEALTH CENTER)	5010-02 EPEC	
PAYROLL TAXES (FICA)	5030	3,568
VEC	5040	670
RENT - NRV TRAINING CENTER	5130-09	680
POSTAGE (NRVTC)	5140-09	
SUPPLIES (Programs)	5160-02	1,180
SUPPLIES (CTS)	5160-03	3,653
SUPPLIES (ALS TESTING)	5160-05	527
SUPPLIES (EDUCATION)	5160-06	490
SUPPLIES (NRVTC)	5160-09	1,526
SUPPLIES (MONROE HEALTH CENTER)	5160 EPEC	
TEXTBOOKS (EMT-I)	5170-01	3,101
TEXTBOOKS (NRVTC)	5170-09	8,743
TEXTBOOKS (MONROE HEALTH CENTER)	5170 EPEC	
AMLS CERTIFICATES AND CARDS	5310-03	30
GRANTS & SPECIAL PROJECTS	5510	8,830
DRUG BOX EXCHANGE	5520	5,453
CREDIT CARD DISCOUNT	5540 minus 4160	2,584
MERCHANDISE FOR RESALE	5560	2,177
ID CARD PROGRAM	5640	194
COMMUNITY COLLEGE FEES	5690	35,986
TUITION REIMBURSEMENT - ENHANCED	5695-01	
TUITION REIMBURSEMENT - INTERMEDIATE	5695-02	
<b>TOTAL EXPENDITURES</b>		<b>135,060</b>