

WESTERN VA EMS COUNCIL  
 UNAUDITED TREASURER'S REPORT  
 AS OF  
 JUNE 30, 2014

| <b>REVENUES</b>                                    | <b>BUDGET</b>    | <b>TOTAL</b>     | <b>% YTD</b>   |
|--|------------------|------------------|----------------|
| STATE GOVERNMENT (OEMS CONTRACT)                   | 433,450          | 433,450          | 100.00%        |
| LOCAL GOVERNMENT                                   | 130,000          | 133,337          | 102.57%        |
| UNITED WAYS  | 2,000            | 3,008            | 150.40%        |
| CONTRIBUTIONS                                      | 1,000            |                  | 0.00%          |
| NSPA/VHHA REVENUE                                  | 325,000          | 338,213          | 104.07%        |
| DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS) | 170,000          | 181,676          | 106.87%        |
| DIRECT MRC INCOME                                  | 55,000           | 53,818           | 97.85%         |
| CISM REVENUE                                       |                  |                  |                |
| NSPA OFFSET REVENUE (Contract for services)        | 8,000            | 38,171           | 477.14%        |
| RENT INCOME (NSPA)                                 | 18,000           | 18,000           | 100.00%        |
| OTHER INCOME - SALE OF ASSET                       | 6,194            |                  | 0.00%          |
| ROLLOVER FROM FY13 SURPLUS (BOARD APPROVED)        | 3,500            | 19,500           | 557.14%        |
| GAIN/LOSS FROM DISPOSAL OF ASSET                   |                  | 6,494            | 0.00%          |
| INVESTMENT / GAINS/LOSSES                          | 15,000           | 14,312           | 95.41%         |
| MISCELLANEOUS/SPECIAL FUNDS                        |                  | 65               | 0.00%          |
| <b>TOTAL REVENUES</b>                              | <b>1,167,144</b> | <b>1,240,045</b> | <b>106.25%</b> |
|  |                  |                  |                |
| <b>EXPENDITURES</b>                                | <b>BUDGET</b>    | <b>TOTAL</b>     | <b>% YTD</b>   |
| SALARIES / WAGES (WVEMS)                           | 387,000          | 426,425          | 110.19%        |
| PAYROLL TAXES (FICA)                               | 29,606           | 30,700           | 103.70%        |
| VEC  | 750              | 719              | 95.87%         |
| 403(b) / RETIREMENT                                | 19,350           | 16,655           | 86.07%         |
| HOSPITAL / MEDICAL INSURANCE                       | 51,300           | 46,143           | 89.95%         |
| LIFE INSURANCE/DISABILITY                          | 10,000           | 10,852           | 108.52%        |
| DENTAL INSURANCE                                   | 3,600            | 2,412            | 67.00%         |
| PROFESSIONAL SERVICES/FEEES                        | 8,500            | 9,311            | 109.54%        |
| MEDICAL DIRECTION ASSISTANCE                       | 1,000            |                  | 0.00%          |
| MAINTENANCE / REPAIRS / SERVICE CONTRACTS          | 2,000            | 471              | 23.54%         |
| BUILDING IMPROVEMENTS (BOARD APPROVED)             |                  | 18,884           | 0.00%          |
| OCCUPANCY (Utilities, repairs, NRV rent etc.)      | 18,500           | 10,653           | 57.58%         |
| POSTAL / SHIPPING                                  | 2,000            | 1,936            | 96.82%         |
| TELECOMMUNICATIONS                                 | 12,500           | 11,470           | 91.76%         |
| SUPPLIES (ADMIN)                                   | 7,044            | 10,528           | 149.46%        |
| EQUIPMENT  | 4,000            | 9,609            | 240.21%        |
| INSURANCE  | 8,000            | 5,926            | 74.07%         |
| DIRECT NSPA/VHHA EXPENSE                           | 325,000          | 301,811          | 92.87%         |
| DIRECT PROGRAM EXPENSES                            | 150,000          | 189,255          | 126.17%        |
| DIRECT MRC EXPENSES                                | 55,000           | 57,851           | 105.18%        |
| PRINTING / PUBLICATIONS                            | 4,000            | 3,457            | 86.43%         |
| TRAVEL / LODGING                                   | 7,000            | 958              | 13.69%         |
| FUEL/VEHICLE MAINTENANCE                           | 15,194           | 14,238           | 93.71%         |
| MEETING SUPPORT                                    | 1,200            | 780              | 64.99%         |
| DUES / MEMBERSHIP FEES                             | 1,200            | 1,053            | 87.76%         |
| STAFF DEVELOPMENT                                  | 12,500           | 9,513            | 76.11%         |
| CISM PROGRAM COSTS                                 | 2,000            | 1,287            | 64.36%         |
| COMMUNICATION SITE RENTAL                          | 8,100            | 8,100            | 100.00%        |
| COMMUNICATIONS WIRELINES                           | 7,500            | 8,522            | 113.63%        |
| COMMUNICATIONS MAINTENANCE                         | 7,000            | 4,180            | 59.71%         |
| COMMUNICATIONS UTILITIES                           | 800              | 572              | 71.52%         |
| COMMUNICATIONS INSURANCE                           | 3,000            | 3,000            | 100.00%        |
| COMMUNICATIONS EQUIPMENT                           | 2,500            |                  | 0.00%          |
| <b>TOTAL EXPENDITURES</b>                          | <b>1,167,144</b> | <b>1,217,272</b> | <b>104.29%</b> |

NSPA-VHHA

| <b>REVENUES (NSPA ACCOUNTS)</b>       | <b>TOTAL</b>   |
|---------------------------------------|----------------|
| SPECIAL GRANTS / HOSPITAL FOUNDATIONS | 180,996        |
| <b>TOTAL REVENUES</b>                 | <b>180,996</b> |
|                                       |                |
| <b>EXPENDITURES (NSPA ACCOUNTS)</b>   | <b>TOTAL</b>   |
| SALARIES -NSPA                        | 126,307        |
| PAYROLL TAXES (FICA) - NSPA           | 8,515          |
| BENEFITS - NSPA                       | 9,477          |
| VEC - NSPA                            | 295            |
| <b>TOTAL EXPENDITURES</b>             | <b>144,594</b> |

| <b>REVENUES (VHHA ACCOUNTS)</b>     | <b>TOTAL</b>   |
|-------------------------------------|----------------|
| VHHA FUNDING                        | 160,574        |
| <b>TOTAL REVENUES</b>               | <b>160,574</b> |
|                                     |                |
| <b>EXPENDITURES (VHHA ACCOUNTS)</b> | <b>TOTAL</b>   |
| SALARIES - VHHA                     | 120,125        |
| PAYROLL TAXES (FICA) - VHHA         | 8,898          |
| BENEFITS - VHHA                     | 5,131          |
| VEC - VHHA                          | 23,063         |
| MISC. - VHHA                        |                |
| <b>TOTAL EXPENDITURES</b>           | <b>157,217</b> |

## PROGRAM

| REVENUE (PROGRAM ACCOUNTS)          | TOTAL          |
|-------------------------------------|----------------|
| OEMS FUNDS - INTERMEDIATE           | 5,100          |
| OEMS FUNDS - ENHANCED               | 1,020          |
| OEMS FUNDS - ADJUNCT                | 2,080          |
| PROGRAM SERVICE FEES                | 15,495         |
| PROTOCOL, ETC. SALES                |                |
| TEXTBOOK SALES                      | 19,818         |
| CONSOLIDATED TESTING                | 34,680         |
| DRUG BOX ENTRANCE FEES              | 7,726          |
| GRANTS & SPECIAL PROJECTS           | 37,325         |
| SALES - CONSUMER GOODS              | 2,669          |
| WEB DATABASE                        |                |
| PROCESSING FEES                     |                |
| PROGRAM FEES - MONROE HEALTH CENTER |                |
| MEETING SUPPORT                     | 454            |
| PROGRAM TUITION - INTERMEDIATE      | 11,950         |
| PROGRAM TUITION - ENHANCED          | 2,275          |
| PROGRAM TUITION - ADJUNCT           | 1,620          |
| PROGRAM TUITION - CARDIC            |                |
| PROGRAM TUITION - OTHER             |                |
| PROGRAM TUITION - EMT               | 7,300          |
| COST REIMBURSEMENT - ENHANCED       | 6,624          |
| PROGRAM TUITION - NRVTC             | 1,140          |
| ID CARD SALES                       | 264            |
| COMMUNITY COLLEGE COURSE REVENUE    | 24,137         |
| <b>TOTAL REVENUES</b>               | <b>181,676</b> |

| EXPENSES (PROGRAM ACCOUNTS)                  | TOTAL          |
|--|----------------|
| CONTRACTS FOR SERVICES (INTERMEDIATE)        | 8,698          |
| CONTRACTS FOR SERVICES (ENHANCED)            | 14,440         |
| CONTRACTS FOR SERVICES (ADJUNCT)             | 1,330          |
| CONTRACTS FOR SERVICES (CARDIAC)             |                |
| CONTRACTS FOR SERVICES (SPEC. PROJ.)         |                |
| CONTRACTS FOR SERVICES (ALS TEST)            | 14,879         |
| CONTRACTS FOR SERVICES (CTS)                 | 23,441         |
| CONTRACTS FOR SERVICES (CE WEEKENDS)         | 150            |
| CONTRACTS FOR SERVICES (DRUG TESTING)        | 1,905          |
| CONTRACT FOR SERVICES (MONROE HEALTH CENTER) |                |
| PAYROLL TAXES (FICA)                         | 4,815          |
| VEC  | 3,523          |
| PROGRAM EXPENSE (BDLS-NSPA)                  | 5,452          |
| RENT - NRV TRAINING CENTER                   | 676            |
| POSTAGE (NRVTC)                              | 11,523         |
| SUPPLIES (Programs)                          |                |
| SUPPLIES (CTS)                               | 866            |
| SUPPLIES (ALS TESTING)                       |                |
| SUPPLIES (EDUCATION)                         | 1,005          |
| SUPPLIES (NRVTC)                             | 632            |
| SUPPLIES (MONROE HEALTH CENTER)              |                |
| TEXTBOOKS (EMT-I)                            | 3,956          |
| TEXTBOOKS (ALS)                              | 2,007          |
| TEXTBOOKS (BLS)                              | 1,468          |
| TEXTBOOKS (BLS-NSPA)                         | 14,252         |
| TEXTBOOKS (AMLS)                             | 890            |
| TEXTBOOKS (NRVTC)                            |                |
| ITLS CERTIFICATES                            | 315            |
| EQUIPMENT (EDUCATION)                        |                |
| EQUIPMENT (NRVTC)                            |                |
| INSURANCE                                    | 2,242          |
| TRAVEL (MONROE HEALTH CENTER)                |                |
| PRINTING / PUBLICATIONS (EDUCATION)          |                |
| PRINTING / PUBLICATIONS (NRVTC)              |                |
| AMLS CERTIFICATES AND CARDS                  | 630            |
| GRANTS & SPECIAL PROJECTS                    | 30,923         |
| DRUG BOX EXCHANGE                            | 9,843          |
| REG. MEDICAL DIRECTOR                        | 410            |
| CREDIT CARD DISCOUNT                         | 2,969          |
| MERCHANDISE FOR RESALE                       | 1,793          |
| ID CARD PROGRAM                              | 85             |
| COMMUNITY COLLEGE FEES                       | 24,137         |
| TUITION REIMBURSEMENT - ENHANCED             |                |
| TUITION REIMBURSEMENT - INTERMEDIATE         |                |
| <b>TOTAL EXPENDITURES</b>                    | <b>189,255</b> |

## MRC

| <b>REVENUE (MRC ACCOUNTS)</b>  | <b>TOTAL</b>  |
|--------------------------------|---------------|
| PROGRAM MANAGEMENT - MRC       | 45,600        |
| COST REIMBURSEMENT - MRC       | 8,218         |
| <b>TOTAL REVENUES</b>          | <b>53,818</b> |
|                                |               |
| <b>EXPENSES (MRC ACCOUNTS)</b> | <b>TOTAL</b>  |
| SALARIES AND WAGES - MRC       | 41,523        |
| FICA EXPENSE - MRC             | 3,138         |
| VEC - MRC                      | 200           |
| HOSPITAL MEDICAL - MRC         | 3,698         |
| DENTAL INSURANCE - MRC         | 341           |
| POSTAGE - MRC                  |               |
| TELECOMMUNICATIONS - MRC       | 1,107         |
| SUPPLIES - MRC                 | 335           |
| PROMOTIONAL - MRC              |               |
| TRAINING SUPPLIES - MRC        |               |
| EQUIP-MRC                      |               |
| TRAVEL/LODGING - MRC           | 6,682         |
| DUES & MEMBERSHIPS - MRC       |               |
| STAFF DEVELOPMENT              | 700           |
| PROFESSIONAL SERVICES          |               |
| MEETING SUPPORT - MRC          | 128           |
| <b>TOTAL EXPENDITURES</b>      | <b>57,851</b> |