

WESTERN VA EMS COUNCIL
 UNAUDITED TREASURER'S REPORT
 AS OF JUNE 30, 2019

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	433,450	433,450	100.00%
SUPPLEMENTAL STATE EDUCATION ADMIN FUNDS	34,000	38,999	114.70%
SUPPLEMENTAL STATE SYMPOSIUM ADMIN FUNDS	18,000	19,382	0.00%
LOCAL GOVERNMENT	133,000	140,352	105.53%
UNITED WAYS	3,000	1,559	51.95%
SPECIAL FUNDS		2,743	
CONTRIBUTIONS	1,000		0.00%
NSPA/VHHA PROGRAM REVENUE	500,000	872,481	174.50%
DIRECT PROGRAM INCOME (Tuitions, grants, VDH/OEMS)	235,000	319,981	136.16%
NSPA OFFSET REVENUE (Contract for services)	16,000	5,999	37.49%
RENT INCOME (NSPA)	18,000	24,000	133.33%
OTHER INCOME - SALE OF ASSET	11,200		0.00%
CREDIT CARD HOSTING FEE		866	0.00%
INVESTMENT / GAINS/LOSSES	10,000	7,912	79.12%
TOTAL REVENUES	1,412,650	1,867,724	132.21%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	470,000	510,454	108.61%
PAYROLL TAXES (FICA)	35,955	39,037	108.57%
VEC	1,200	52	4.35%
403(b) / RETIREMENT	23,500	22,587	96.12%
HOSPITAL / MEDICAL INSURANCE	52,000	56,980	109.58%
LIFE INSURANCE/DISABILITY	11,000	12,153	110.49%
DENTAL INSURANCE	4,000	2,246	56.15%
PROFESSIONAL SERVICES/FEES	12,000	10,868	90.57%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500	(1,088)	-43.53%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	22,000	19,831	90.14%
POSTAL / SHIPPING	2,500	1,783	71.33%
TELECOMMUNICATIONS	16,000	15,661	97.88%
SUPPLIES (ADMIN)	9,395	11,108	118.24%
EQUIPMENT	10,000		0.00%
INSURANCE	12,000	13,951	116.26%
DIRECT PROGRAM EXPENSES	160,000	223,648	139.78%
NSPA/VHHA PROGRAM EXPENSES	500,000	872,481	174.50%
PRINTING / PUBLICATIONS	3,000	2,114	70.46%
TRAVEL / LODGING	5,000	4,926	98.52%
FUEL/VEHICLE MAINTENANCE	14,000	6,837	48.83%
MEETING SUPPORT	1,200	1,066	88.85%
DUES / MEMBERSHIP FEES	1,600	2,601	162.58%
STAFF DEVELOPMENT	15,000	5,731	38.21%
CISM PROGRAM COSTS	2,000	1,529	76.46%
COMMUNICATION SITE RENTAL	6,000	8,100	135.00%
COMMUNICATIONS WIRELINES	9,000	4,332	48.13%
COMMUNICATIONS MAINTENANCE	2,000	2,780	139.02%
COMMUNICATIONS UTILITIES	800	570	71.30%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT	5,000		
TOTAL EXPENDITURES	1,412,650	1,855,340	131.34%

PROGRAM

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE	
OEMS FUNDS - ENHANCED	3,763
OEMS FUNDS - ADJUNCT	
OEMS FUNDS - CARDIAC	
OEMS FUNDS - CT TRANSITION	
OEMS FUNDS - SHOCK TRANSITION	
OEMS FUNDS - ALS CE	
OEMS FUNDS - BLS	
OEMS FUNDS - EMT	
OEMS FUNDS - CE	34,445
OEMS FUNDS - AUX	51,720
PROGRAM SERVICE FEES	9,650
PROTOCOL, ETC. SALES	
TEXTBOOK SALES	
CONSOLIDATED TESTING	30,140
DRUG BOX ENTRANCE FEES	9,557
GRANTS & SPECIAL PROJECTS	4,065
SALES - CONSUMER GOODS	
WEB DATABASE	
PROCESSING FEES	
PROGRAM FEES - MONROE HEALTH CENTER	
PROGRAM TUITION - INTERMEDIATE	
PROGRAM TUITION - ENHANCED	94,800
PROGRAM TUITION - ADJUNCT	
PROGRAM TUITION - CARDIC	81,761
PROGRAM TUITION - OTHER	
PROGRAM TUITION -	
PROGRAM TUITION - NRVTC	
ID CARD SALES	80
COMMUNITY COLLEGE COURSE REVENUE	
TOTAL REVENUES	319,981

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (INTERMEDIATE)	12,298
CONTRACTS FOR SERVICES (ENHANCED)	35,804
CONTRACTS FOR SERVICES (ADJUNCT)	50
CONTRACTS FOR SERVICES (CARDIAC)	7,538
CONTRACTS FOR SERVICES (SPEC. PROJ.)	24,997
CONTRACTS FOR SERVICES (ALS TEST)	19,053
CONTRACTS FOR SERVICES (CTS)	24,120
CONTRACTS FOR SERVICES (CE WEEKENDS)	
CONTRACTS FOR SERVICES (DRUG TESTING)	3,806
CONTRACTS FOR SERVICES (OEMS CE)	14,000
CONTRACTS FOR SERVICES (OEMS AUX)	32,220
PAYROLL TAXES (FICA)	5,855
VEC	91
RENT - NRV TRAINING CENTER	1,370
POSTAGE (NRVTC)	
SUPPLIES (Programs)	2,667
SUPPLIES (CTS)	2,161
SUPPLIES/RESTOCK TRAINING	2,511
SUPPLIES (ALS TESTING)	1,481
SUPPLIES (EDUCATION)	
SUPPLIES (NRVTC)	
TEXTBOOKS (EMT-I)	
TEXTBOOKS (ALS)	5,163
EQUIPMENT (EDUCATION)	96
EQUIPMENT (ALS TESTING)	2,073
INSURANCE	1,287
PRINTING / PUBLICATIONS (EDUCATION)	
PRINTING / PUBLICATIONS (NRVTC)	
AMLS CERTIFICATES	
BADGE TRAINING CARDS	208
GRANTS & SPECIAL PROJECTS	10,077
DRUG BOX EXCHANGE	11,557
CREDIT CARD DISCOUNT	3,169
MERCHANDISE FOR RESALE	
ID CARD PROGRAM	
COMMUNITY COLLEGE FEES	
TUITION REIMBURSEMENT - ENHANCED	
TUITION REIMBURSEMENT - INTERMEDIATE	
TOTAL EXPENDITURES	223,648

State Funds	(32,304.00)
Funds from Sale of Assets	(15,691.00)
Cost of New Vehicles	64,608.00
Net Cost of New Vehicles	16,613.00