

WESTERN VIRGINIA EMS COUNCIL, INC.

FY22 Budget

Period Ending May 31, 2022

	G/L Code	YTD FY22	Budget FY22
Revenues			
State Government	4001	\$ 368,553.93	\$ 455,122.50
State Govt Cont. Modifications	4001-01	77,411.79	55,114.44
State Govt COVID Rev	4005	0.00	0.00
Local Government	4010	140,352.00	140,352.00
United Way	4020	0.00	3,600.00
Misc Contributions	4030	0.00	100.00
OEMS Fiscal Admin Symp/EMS	4045	30,000.00	36,000.00
NSPA PT Staff Salaries	4045-02	29,370.29	26,000.00
ALS Testing Rev	4060-02	4,400.00	0.00
Dividends, Interest Etc.	4085-02	574.45	900.00
Dividends Int Other LPL	4085-07	2,345.68	1,900.00
Unrealized Gain/Loss LPL	4085-08	(19,857.73)	10,000.00
Interest EMS Data Project	4086	911.25	1,000.00
Rental Income NSPA	4110-01	24,000.00	24,000.00
Drug Box/MADD Device	4130	5,519.92	5,000.00
Drug Box Seals	4130-01	5,714.09	5,000.00
Grants/Spec Proj: EMS Awards	4150-01	0.00	5,000.00
Grants/Spec Projects: Other	4150-02	0.00	0.00
Grants/Spec Projects: VDH	4150-05	0.00	0.00
NSPA Salaries/Fiscal Admin	4290	320,773.40	376,505.16
NSPA Over Head	4290-01	29,000.00	29,000.00
Virginia Department of Health	4292	0.00	0.00
PPP Loan	4293	0.00	0.00
Program Tuition - AEMT	4310-02	51,975.00	0.00
Program Tuition - ADJ	4310-03	8,750.00	2,700.00
Program Tuition - EMTP	4310-04	156,000.00	156,000.00
ID Card System	4320	0.00	0.00
Regional Statewide IT Support	4360	109,145.01	90,510.00
Credit Card Hosting Revenue	4600	0.00	0.00
Total Revenues		1,344,939.08	1,423,804.10
Total Revenue		1,344,939.08	1,423,804.10
Expenses			
COVID-19 Expense	5005	0.00	0.00
State Govt. Cont Modifications	5006	71,814.85	55,114.44
Payroll Bank Fees	5010-00	777.80	1,000.00
Salaries ADMIN	5010-01	181,631.33	210,861.00
Salaries EDUC	5010-02	265,676.16	266,643.00
Salaries NSPA PT Staffing	5010-03	26,102.00	26,000.00
Taxes ADMIN	5030	14,734.58	24,400.00
Taxes EDUC	5030-02	25,566.64	27,800.00
403 Match ADMIN	5055-01	4,839.65	5,000.00
403 Match EDUC	5055-02	10,889.43	11,800.00
403 Fees	5055-03	1,540.00	1,700.00
Healthcare ADMIN	5060-01	9,424.18	11,800.00

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Healthcare EDU	5060-02	32,619.48	37,000.00
Medical Deductible NSPA	5060-03	0.00	2,550.00
Life ADMIN	5070-01	847.00	925.00
Life EDUC	5070-02	1,605.12	1,751.00
Group ST/LT Dis. ADMIN	5080-01	3,030.25	3,185.00
Group ST/LT Dis EDUC	5080-02	4,145.01	4,385.00
Dental ADMIN	5090-01	797.02	685.00
Dental EDUC	5090-02	1,365.92	1,367.00
FSA Admin Fees	5100-00	511.65	200.00
Payroll - NRVTC Prog. Mgt.	5105-01	5,538.48	6,000.00
Payroll - AEMT Lab Assist	5105-02LAB	3,150.00	0.00
Payroll - AEMT Lecture	5105-02LEC	1,735.00	0.00
Payroll - AEMT Other	5105-02OTHER	1,500.00	0.00
Payroll - ADJUNCT	5105-03	3,650.00	575.00
Payroll - EMTP Lab Assist	5105-04LAB	17,592.00	26,500.00
Payroll - EMTP Lecture	5105-04LEC	12,840.00	16,560.00
Payroll - EMTP OTHER	5105-04OTHER	2,000.00	4,000.00
Payroll - ALS Test Staff	5105-06	0.00	0.00
ContServ- EDU DRUG/BACKGROUND	5106-00AEMT	2,614.75	0.00
ContServ. - RUC Collobration	5106-01	14,000.00	14,000.00
ContServ - AEMT	5106-02	2,583.00	500.00
ContServ - ADJUNCT	5106-03	570.00	0.00
ContServ - PARAMEDIC	5106-05	10,918.00	43,566.00
Rent NRV Office EDUC	5130-02	5,407.68	5,408.00
Rent NRV Storage EDUC	5130-09	1,550.28	1,611.00
Postage ADMIN	5140-01	362.86	400.00
Postage EDUC	5140-02	485.46	600.00
Telecommunication ADMIN	5150-01	5,090.12	4,600.00
Telecommunication EDUC	5150-02	7,040.09	6,800.00
Supplies ADMIN	5160-01	7,680.15	11,000.00
Supplies EDU	5160-02	1,371.20	2,000.00
Training Supplies EDUC	5160-04AEMT	2,278.15	0.00
Training Supplies EDUC	5160-04EMTP	876.26	5,000.00
Training Uniforms EDUC	5160-05AEMT	1,883.56	0.00
Training Uniforms EDUC	5160-05EMTP	2,637.10	2,252.52
TEXT/Ref Mat AEMT	5170-02AEMT	2,214.02	0.00
TEXT/Ref Mat EMTP	5170-02EMTP	6,587.10	4,783.14
Textbooks LIBRARY	5170-03	0.00	2,500.00
Hardware	5180	927.19	2,000.00
Software Updates/Renewals	5181	1,275.57	2,000.00
Business Insurance	5200-01	16,099.00	16,700.00
Student Programs Insurance	5200-02	922.72	1,200.00
Printing/Publications ADMIN	5210-01	775.00	1,500.00
Printing/Publications EDUC	5210-02	0.00	1,000.00
Travel/Lodging ADMIN	5230-01	1,293.70	1,200.00
Travel/Lodging EDUC	5230-02	3,561.10	3,500.00
Dues/Memberships ADMIN	5260-01	1,229.98	950.00
Staff Development ADMIN	5270-01	1,218.54	1,000.00
Staff Development EDUC	5270-02	2,909.26	4,000.00

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Meeting Support	5300-01	971.05	500.00
Communication Towers	5410-00	8,287.68	8,500.00
Communication Equip/Maint	5430-00	0.00	1,500.00
Grants/Spec Projects OTHER	5510-02	0.00	0.00
Grants/Spec. Proj EMS Awards	5510-04	2,284.00	6,000.00
Grants/Spec Proj. VDH	5510-05	0.00	0.00
Drug Box/MADD Devices	5520	4,791.06	5,000.00
Drug Box Seals	5520-01	6,294.58	5,000.00
Prof. Serv HR/Audit ETC	5530	11,281.34	11,500.00
Bank/CC Fees	5540	1,592.31	1,500.00
Investment Fees - LPL	5540-01	2,343.18	2,100.00
CISM	5550	1,566.03	400.00
ID Card System	5640	0.00	200.00
Regional Statewide IT Support	5680	130,201.39	90,510.00
Vehicle Fuel	5730	2,433.21	2,000.00
Vehicle Maint	5740	955.92	1,500.00
Building Maint	5780	9,104.23	9,500.00
Janitorial Supply	5781	399.41	1,000.00
Building Utilities	5785	8,942.87	8,100.00
NSPA Salaries/Benefits	6000	341,478.71	381,122.00
Virginia Dept of Health Staff	7000	92.98	0.00
Total Expenses		1,345,305.34	1,423,804.10
Net Income		(\$ 366.26)	\$ 0.00

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

May 31, 2022

ASSETS

Current Assets

SUNTRUST CHECKING	\$	445,066.07	
SUNTRUST PAYROLL		231.50	
Western 14 Task Force		1,515.21	
PREPAID EXPENSES		487.78	
Pinnacle VDH EMS Data Project		427,093.92	
ACCOUNTS RECEIVABLE		809,652.56	
DUE FROM NSPA		48,034.33	
Total Current Assets			1,732,081.37

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

FRANKLIN TEMPLETON-LPL		202,470.35	
COMMUNICATIONS EQUIPMENT		180,426.65	
MISCELLANEOUS EQUIPMENT		381,825.04	
OFFICE EQUIPMENT		29,220.28	
BUILDING		175,223.00	
LAND		201,600.00	
BLDG. IMPROVEMENTS		86,142.54	
GENERATOR BUILDING & EQUIPME		16,672.25	
ACCUMULATED DEPRECIATION		(519,101.48)	
Total Other Assets			754,478.63

Total Assets	\$		2,486,560.00
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LIABILITIES AND CAPITAL

Current Liabilities

ACCOUNTS PAYABLE	\$	1,122,674.10	
CLEARING ACCT (UNCASHED CHEC		157.71	
ACCRUED SALARIES		42,345.70	
W14 CUSTODIAL LIABILITY		1,515.21	
VDH CUSTODIAL LIABILITY		103,642.89	
OEMS CUSTODIAL LIABILITY		100,580.44	
FLEX SPENDING ACCOUNT-MEDICA		(274.28)	
Total Current Liabilities			1,370,641.77

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			1,370,641.77
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Capital

FUND BAL. UNRESTRICTED		707,162.00	
FUND BAL. UNRESTRICTED DES.		55,036.00	
RETAINED EARNINGS		333,687.49	
FUND BALANCE TEMP. RESTR.		20,374.00	
Net Income		(341.26)	
Total Capital			1,115,918.23

Total Liabilities & Capital	\$		2,486,560.00
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Unaudited - For Management Purposes Only

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Balance Sheet

May 31, 2022

