

| WVEMS DRAFT BUDGET - FY2022 | | | | |
|---|---------------------------|-----------------------------|------------------------------|---------------------------|
| | Budget 2020 Adopted | Budget FY2021 Adopted | Budget FY2022 Proposed | Difference 2022 v 2021 |
| REVENUES | | | | |
| State Government (OEMS Contract) | 433,450.00 | 455,122 | 455,122 | 0.00% |
| Supplemental State Education Admin Funds | 0.00 | 0 | | 0.00% |
| Supplemental State Symposium Admin Funding | 18,000.00 | 18,000 | 18,000 | 0.00% |
| Local Government | 140,000.00 | 140,000 | 140,000 | 0.00% |
| United Ways | 2,500.00 | 2,500 | 2,500 | 0.00% |
| Contributions | 1,000 | 1,000 | 1,000 | 0.00% |
| Direct Program Income (tuitions, grants, VDH/OEMS) | 243,500 | 245,000 | 208,496 | -17.51% |
| NSPA Offset Revenue (Contract for services) | 34,800 | 35,000 | 45,000 | 22.22% |
| Rent income (NSPA) | 24,000 | 24,000 | 24,000 | 0.00% |
| Overhead Income - VDH (new - temporary - 2020) | 4,620 | 0 | 0 | 0.00% |
| Other Income (Sale of Assets) | | 0 | 0 | 0.00% |
| Interest/Investment | 10,000 | 10,000 | 10,000 | 0.00% |
| TOTAL REVENUES | 911,870 | 930,622 | 904,118 | -2.93% |
| EXPENSES | | | | |
| Personnel | | | | |
| Salaries/Wages (WVEMS) (1.5% COLA; 1.5% Merit 2021) | 496,000 | 488,000 | 495,000 | 1.41% |
| Payroll Taxes (FICA) | 37,944 | 37,332 | 37,868 | 1.41% |
| VEC | 400 | 400 | 500 | 20.00% |
| 403(b) Thrift | 24,800 | 24,400 | 24,750 | 1.41% |
| Hospital/Medical Insurance | 48,000 | 56,000 | 48,000 | -16.67% |
| Life/ADD/Disability | 11,500 | 11,500 | 12,000 | 4.17% |
| Dental Insurance | 2,800 | 3,000 | 3,400 | 11.76% |
| Staff Services Total | 621,444 | 620,632 | 621,518 | 0.14% |
| Non-Personnel | | | | |
| Professional Services/Fees | 12,000 | 12,000 | 12,000 | 0.00% |
| Medical Direction Assistance | 1,000 | 1,000 | 1,000 | 0.00% |
| Maintenance/Repairs/Service Contracts | 2,500 | 2,500 | 2,500 | 0.00% |
| Occupancy (Utils, cleaning, maint, etc.) | 22,000 | 22,000 | 22,000 | 0.00% |
| Postal/Shipping | 2,500 | 2,500 | 2,500 | 0.00% |
| Telecommunications | 15,000 | 15,000 | 16,000 | 6.25% |
| Supplies (Admin) | 9,426 | 9,000 | 9,000 | 0.00% |
| Equipment | 5,000 | 5,000 | 5,000 | 0.00% |
| Insurance | 12,000 | 12,500 | 12,500 | 0.00% |
| Direct Program Expenses | 158,000 | 168,830 | 150,000 | -12.55% |
| Printing/Publications | 2,400 | 2,400 | 2,400 | 0.00% |
| Travel/Lodging | 5,000 | 5,000 | 5,000 | 0.00% |
| Vehicle Fuel/Maintenance | 8,500 | 8,500 | 8,500 | 0.00% |
| Meeting Support | 1,200 | 1,200 | 800 | -50.00% |
| Dues/Membership Fees | 2,000 | 2,000 | 2,000 | 0.00% |
| Staff Development | 9,600 | 9,600 | 9,600 | 0.00% |
| COVID-19 Expenses (one-time) | | 8,660 | 0 | eliminated |
| CISM Program Costs | 2,000 | 2,000 | 2,000 | 0.00% |
| Radio Systems | | | | |
| Site Rental | 6,000 | 6,000 | 6,000 | 0.00% |
| Telephone Wirelines | 5,000 | 5,000 | 5,000 | 0.00% |
| Maintenance | 3,000 | 3,000 | 3,000 | 0.00% |
| Utilities | 800 | 800 | 800 | 0.00% |
| Insurance | 3,000 | 3,000 | 2,500 | -20.00% |
| Equipment | 2,500 | 2,500 | 2,500 | 0.00% |
| Reserve for Capital (Bldg Maint, Grant match for Communications & Training Equip) | | | | |
| TOTAL EXPENSES | 911,870 | 930,622 | 904,118 | -2.93% |