

**WESTERN VIRGINIA EMERGENCY MEDICAL SERVICES COUNCIL
BOARD OF DIRECTORS**

DRAFT MEETING MINUTES

DATE: December 8, 2011

LOCATION: Salem Civic Center – Parlor A

Directors Present

Billy Altman
Jim Cady, Sr.
Steve Eanes
Carey Harveycutter
Daryl Hatcher
Mike Jefferson
Robert Logan
Ryan Muterspaugh
Kris Shrader
Steve Simon
Lee Simpkins
Dale Wagoner
Ford Wirt

Staff Present

Mary Christian
Charles Berger
Gene Dalton

Guests Present

Kathryn Overacker, Goodman Hughes Dixon

TO ORDER

President Ford Wirt called this regular meeting of the Board of Directors to order at 2:15 PM PM. Ford thanked the Salem Civic Center for providing the meeting space for our meeting.

Rob Logan introduced guest Kathryn Overacker from Dixon Hughes Goodman, our auditors, who would present the fiscal 2011 financial statements later in the meeting.

SECRETARY'S REPORT

Ford presented minutes of the last meeting as distributed. He called for any corrections or additions.

Motion was made and duly seconded to approve. **Motion CARRIED.**

TREASURER'S REPORT

Treasurer Carey Harveycutter presented the unaudited treasurer's report for FY 11 year to-date, (ending November 30). He noted that all accounts were within expectations.

Motion was made and duly seconded to accept the report,. **Motion CARRIED.**

He the introduced Kathryn Overacker, of Dixon Hughes Goodman, to present the financial statements for FY 2011. Kathryn explained the report to the board members, noting that no management letter was required.

Motion was made and duly seconded to approve the statements and audit. **Motion CARRIED.**

EXECUTIVE COMMITTEE

The Executive Committee met prior to this meeting to review and discuss the agenda items.

Ford introduced discussion on the Regional EMS Plan. The executive director led a discussion reviewing the core strategies. The plan was reviewed line-by-line, and the executive director offered staff comments and recommended revisions. Progress on various elements of the plan was discussed, along with challenges and opportunities for improvements. One significant change dealt with a change from reference to "intermediate" programs to "addressed" programs, which will allow the council to move forward with obtaining paramedic program accreditation.

After further discussion, a motion was made and duly seconded to approve the plan as revised. **Motion CARRIED.**

President Wirt advised the board that the executive committee had approved the plan to move ahead with paramedic program accreditation, in keeping with the changes to the strategic plan that were just adopted.

The executive director briefed the board on recent revisions to the Council's Continuity of Operations plan made by the staff's leadership group. He noted that the revised plan (distributed to the board via email) clarified some areas, and was easier to follow than the prior version.

Upon motion of the committee, the COOP was **adopted.**

The executive committee has considered the Council's health insurance program. At this time, no changes are recommended.

MEDICAL DIRECTION COMMITTEE

Rob Logan reported on progress toward roll-out of the new Operational Guidelines. No change from the previously announced plan.

Dr. Lane was not present, and no report was available for the state or regional Medical Direction Committees.

The executive director reported that the Allied Resources Committee had met twice recently and was working on a revised restocking plan and revisions to the exchange list.

Steve Simon suggested that the regional medical direction committee consider ways to standardize the way in which OMDs authorize providers to practice. Dale Wagoner followed up with information on the proposed OMD Portal under development at OEMS.

COMMUNICATIONS COMMITTEE

Jim Cady reported for the Communications Committee. It met on October 20, and has begun work toward narrow-banding our repeaters. He also noted that the committee would consider improvements to the manner in which field units contact the hospitals via radio.

PERFORMANCE IMPROVEMENT COMMITTEES

Charles Berger reported for the General and Trauma Performance Improvement Committees. Both met today.

The TPI Committee proposed minor revisions to the Trauma Triage Plan. Charles Berger briefed the board on these changes (copy attached) and the committee recommends adoption as revised

Upon motion of the committee, the revised Trauma Triage Plan was **adopted**.

NSPA

Morris Reece was not present and no report was available.

EMS ADVISORY BOARD

Dale Wagoner provided a written report for the Advisory Board. The next meeting is set for February 10, 2012 in Richmond. He reported on a meeting of the Advisory Board's executive committee held earlier in the week, and on meeting that he and chairman Gary Critzer held with program managers at OEMS. He also briefed the board on proposed changes to funding for OEMS, and on the plan to implement the NEMSIS 3.0 dataset.

EMS FINANCIAL ASSISTANCE

A report with current cycle award recommendations was distributed. The board was reminded that these are recommendations only and are not official until after award letters are received, and that no obligations may be made prior to the formal award. Billy Altman led a discussion on some changes that have been proposed for consideration by FARC.

NEW BUSINESS

Carey Harveycutter reported for the nominating committee. The committee recommended the following for directors:

Twelfth Planning District at-large: Dale Wagoner
Fifth Planning District at-large: Carey Harveycutter

The floor was opened for additional nominees. Hearing none, the president declared the nominations closed.

Motion was made and duly seconded to elect the nominees. Motion **CARRIED**.

For officers, the committee nominated the following:

President: Ford Wirt
Vice President: Steve Eanes
Secretary: Steve Simon
Treasurer: Carey Harveycutter

After each nomination was read, the floor was opened for additional nominees. Hearing none, the president declared the nominations closed.

Motion was made and duly seconded to elect the nominees. Motion **CARRIED**.

PRESIDENT'S REPORT

The President reported 46 percent of the Board in attendance. (It was noted that the bylaws require one third of voting members to constitute a quorum, so a quorum was present.)

EXECUTIVE DIRECTOR'S REPORT

Rob called the Board's attention to the quarterly report provided to the Virginia Office of EMS. He noted that we are in compliance in all areas, and called the board's attention to the feedback report.

He reported on the state of ongoing discussions regarding access to data and contract revisions.

He also called the board's attention to the revised organizational chart that was posted on the website, and on a roster of directors that showed term expirations, which had been distributed.

He then introduced the FY 2011 Annual Report.

Motion was made and duly seconded to adopt the report. Motion **CARRIED**.

STAFF REPORTS

Charles Berger – none

Gene Dalton - none

Mary Christian - none

OTHER BUSINESS

None

HEARING OF THE PUBLIC

None

Being no further business, the meeting was adjourned at 3:25 PM.

/s Robert Logan, Executive Director

**WESTERN VIRGINIA EMERGENCY MEDICAL SERVICES COUNCIL
EXECUTIVE COMMITTEE**

DRAFT MEETING MINUTES

DATE: December 8, 2011

LOCATION: Salem Civic Center – Parlor A

Directors Present

Ford Wirt, President
Steve Eanes, Vice President
Carey Harveycutter, Treasurer
Steve Simon, Secretary
Jim Cady, At-large 5th PD
Dale Wagoner, At-large 12th PD
Rob Logan, Executive Director

Staff Present

Mary Christian

President Wirt called the meeting to order at 1:15 PM.

The executive director reviewed the agenda and briefed the committee on various items to be discussed.

The Regional EMS Plan was reviewed, and the executive director briefed the board on several staff recommendations for revisions. Much discussion was held on the area dealing with the inclusion of all accredited programs as opposed to the current reference to intermediate programs only. It was decided to recommend the revision to “accredited programs” and to advise the board, if adopted, that the council would move forward with seeking paramedic program accreditation.

The matter of employee health insurance was discussed. An alternative to our current Anthem policy had been offered by our benefits broker, Muneris Benefits. After a great deal of discussion, primarily related to the uncertainty of the breadth of the Optima network outside of Virginia, and the possibility of second or third year rate increases, it was moved and seconded to continue the current Anthem plan.

Additional discussion on employee participation in health care premiums or changes to deductibles was held. It was the consensus of the committee to make no changes to the health insurance benefit at this time.

Being no further business, the meeting was adjourned at 1:55 PM.

/s Robert Logan, Executive Director

**WESTERN VIRGINIA EMERGENCY MEDICAL SERVICES COUNCIL
NOMINATING COMMITTEE**

DRAFT MEETING MINUTES

DATE: December 8, 2011

LOCATION: Salem Civic Center – Parlor A

Members Present

Carey Harveycutter, Chairman
Ford Wirt
Steve Eanes
Steve Simon
Jim Cady
Dale Wagoner

Staff Present

Mary Christian
Rob Logan

Chairman Harveycutter called the meeting to order at 2:00 PM.

He recommended to the committee that the following officers and directors be re-elected:

Twelfth Planning District at-large: Dale Wagoner (three year term)
Fifth Planning District at-large: Carey Harveycutter (three year term)

President: Ford Wirt (two year term)
Vice President: Steve Eanes (two year term)
Secretary: Steve Simon (two year term)
Treasurer: Carey Harveycutter (two year term)

Motion was made and duly seconded to nominate the above slate. Motion **CARRIED**.

The meeting was adjourned at 2:10 PM.

/s Robert Logan, Executive Director

WVEMS Board of Directors Terms

EXPIRES 01-31-2012

Montgomery County	Christiansburg Rescue	Kevin Hamm	Appointed
Henry County	Henry County	Steve Eanes	Appointed
Patrick County	Patrick County Emergency Services	Steve Allen	Appointed
VAVRS	Blacksburg Rescue Squad	Rickey Hodge	Appointed
City of Danville	Danville Fire Department	Mike Jefferson	Appointed
At-large Fifth PD		Carey Harveycutter	Elected
At-Large Twelfth PD	Henry County Dept. Public Safety	Dale Wagoner	Elected

EXPIRES 01-31-2013

City of Roanoke	Roanoke City Fire/EMS	Billy Altman	Appointed
Alleghany County	Sharon Volunteer Fire Department	Ryan Muterspauagh	Appointed
Roanoke County	Roanoke County Fire/EMS	Steve Simon	Appointed
Giles County	Giles County	Steve Davis	Appointed
Franklin County	Franklin County Public Safety	Daryl Hatcher	Appointed
City of Martinsville	Martinsville Fire & EMS	Kris Shrader	Appointed
Emergency Nurses Association		Andrew Galvin	Appointed
Virginia ACEP		Steve Ausband	Appointed
Craig County	Craig County Emergency Services	Jim Cady	Appointed
At-large Fourth PD		vacant	Elected

EXPIRES 01-31-2014

Botetourt County	Blue Ridge Volunteer Fire Dept.	Colt Hagmaier	Appointed
City of Salem	Salem Rescue Squad	John Beach	Appointed
City of Covington	Covington Rescue Squad	Tim Dick	Appointed
Floyd County	Floyd County Life Saving	Ford Wirt	Appointed
Pittsylvania County	Regional One EMS	Tim Duffer	Appointed
Pulaski County	Regional EMS, Inc.	Joe Trigg	Appointed
City of Radford	City of Radford	Lee Simpkins	Appointed

Concurrent with Position

Regional Medical Director	Western Virginia EMS Council	Charles Lane	Concurrent
NSPA Executive Director	Near Southwest Preparedness Alliance	Morris Reece	Concurrent
Executive Director		Rob Logan	Concurrent

Officers are elected in December of odd-numbered years for two-year terms.

AGENCY	ITEM	WVEMS		Amount Requested	Amounted Awarded (Suggested)	Comments
		Exec Cmtte Score	FARC Cmtte Score			
Roanoke Fire and EMS	Type III Ambulance	1	1.60	\$69,935.50	\$69,935.50	
City of Danville	Technical Rescue PPE	3	3.17	\$12,102.50	\$12,102.50	
Mount Hermon Vol Fire & Rescue	2 - Phillips Heartstart MRx Monitors	3	1.67	\$35,590.24	\$11,121.95	Reduced to 1 and funded at 50/50
Brosville Community Vol Fire Dept	Type 1 4WD Amb. Ford	2	1.67	\$116,800.00	\$116,800.00	
	Stryker Power ProXT Stretcher	3	2.50	\$9,802.40	\$6,126.50	Funded at 50/50
	Stryker Stair Chair Pro	3	2.17	\$2,044.00	\$1,277.00	Funded at 50/50
Roanoke County Fire & Rescue	Type I 4wd Ambulance	2	2.00	\$65,000.00	\$65,000.00	
	18-Laerdal Portable Suction	3	2.67	\$4,000.00	\$4,000.00	
Craig County Rescue Squad EMS Inc	2 - Stryker Stair Pro Stair Chairs	2	1.83	\$4,088.16	\$2,044.00	Reduced to 1 and funded at 80/20
	3 - Electronic BP/SpO2/Temp Monitors	3	3.83	\$6,531.60	\$0.00	Awards stopped at 3.50
Town of Christiansburg	3 - Phillips Heartstart MRx Monitors	2	3.17	\$33,462.45	\$33,462.45	
Virginia Tech Rescue Squad	4 - Laptop Mounts	3	3.50	\$4,056.00	\$2,535.00	Funded at 50/50
	7 - Dash Cameras	1	2.67	\$1,307.73	\$747.28	Quantity Reduced to 4 and funded at 50/50
Dunlap Fire & Rescue	Type I 4wd Ambulance	2	2.83	\$128,303.20	\$73,000.00	Awarded at 50/50 at State Max
City of Covington	Zoll E-Series 12 Lead monitor	1	2.33	\$12,500.00	\$12,500.00	
	Panasonic Toughbook Laptop	4	3.50	\$1,607.00	\$1,607.00	
Danville Lifesaving & First Aid	3 - MTR 3000 MOTOTRBO Repeater	1	3.67	\$26,175.00	\$0.00	Grading was 2.17, 2.67 3.67 first day which would
	35 - XPR 6550 MOTOTRBO Portables	2	4.00	\$15,750.00	\$0.00	have funded first 2. Asked why dropped and
	25 - Monitor V Pagers	3	4.33	\$6,375.00	\$0.00	was told NOT P-25 compliant.
Sharon Vol Fire Dept	Hurst Extrication Set	1	1.17	\$39,448.00	\$39,448.00	
Patrick Henry Volunteer Fire Dept	Hurst Extrication Tool System	3	2.33	\$41,108.06	\$41,108.06	
	2- Panasonic Toghbooks	3	2.33	\$7,300.00	\$3,650.00	Requested Full, funded at 50/50
Blue Ridge Vol Fire Dept & Rescue Sqd	Advanced Patient Simulator	3	3.33	\$68,037.31	\$68,037.31	
	Casio XJ-A240 Port Projector	3	3.33	\$735.96	\$735.96	
	Toshiba X775-3DV78 Laptop	3	3.33	\$1,343.20	\$1,343.20	
	HD camera System	3	3.33	\$960.00	\$960.00	
	Ambulance Reletter	5	4.50	\$780.00	\$0.00	Awards stopped at 3.50
	Ambulance Light Lenses Amber	5	4.50	\$780.93	\$0.00	Awards stopped at 3.50
	Zoll E-Series 12 Lead monitor	3	3.33	\$27,432.00	\$21,939.00	Was 3.67 day 1 Awarded 80/20 of State Max
	Ferno Monitor Mount	3	3.67	\$376.32	\$0.00	Awards stopped at 3.50 Also less than \$500 min
Fieldale Collinsville Rescue Squad	Type I 4wd Ambulance	2	3.33	\$132,000.00	\$124,800.00	\$156,000 was Maximum Base for Type 1
	2 - Lifepak 15 Monitors and charger	4	3.83	\$47,200.00	\$0.00	Awards stopped at 3.50
Chatham Rescue Squad	2 - Lifepak 15 Monitors	3	2.67	\$49,059.20	\$13,710.00	Awarded 1 at 50/50 of State Max
Callands Volunteer Fire & Rescue	Dodge Type I 4wd Ambulance	1	1.67	\$127,824.00	\$127,824.00	
Blue Ridge Volunteer Recue Squad	3- Kenwood Radios	2	1.67	\$5,854.00	\$3,122.13	Quantity reduced to 2 and funding at 80/20
	2 - Laerdal Suction units	1	1.50	\$1,470.40	\$1,296.00	\$810 was Maximum price for Suction Unit
	3 - EZ-IO Complete Sets	3	2.50	\$2,486.28	\$1,657.00	Quantity reduced to 2
Salem Fire - EMS Department	4 - Combo AED/Manual 12 Lead Defib	2	2.83	\$55,806.00	\$54,840.00	4 funded at 80/20 of State max

\$1,165,432.44 \$916,729.84 78.7% - Awarded percentage of Requested

General Notes

108 Applications down from 130's - 140's past several cycles, NONE from NOVA
 Approximately 6.8 million requested, 4.1 million in ambulance requests
 \$4,395,958 available for this cycle
 Grants Awarded thru 3.50 Approximately \$42,000 unawarded
 12Lead Monitor/Defibrillators State priced at \$27,420 regardless of make
 Rechassis, \$95,000 there were a few awarded
 Stair Chair \$2,555

17.1% 21.1%
 WVEMS percentage of overall requests (approximate) WVEMS percentage of overall awards (approximate)

Type III \$147,576
 Type I \$146,000
 Ford Type I \$156,000
 Power Pro cot \$12,253

Several agencies were graded, one even receiving a 1.67 then "NOT FUNDED" due to incomplete applications, lacking signatures or sustainability

Western Virginia EMS Council
Report from the Governor's EMS Advisory Board

The most recent meeting was held November 9, 2011 in Norfolk, Virginia.

The GAB endorsed two white papers presented by the Medical Direction Committee:

1. *White Paper: Termination of Resuscitation*
2. *White Paper – Cervical Spine Clearance*

Both of these documents are available on OEMS's website.

OEMS has proposed legislation changes that make recertification an automatic process upon completion of the required continued education requirements. If approved, when a provider completes all of their continuing education requirements, the provider may manually request immediate re-certification or if the provider takes no action, then the provider will automatically receive a new certification card in the last month of their current certification. The OMD must still authorize an individual to practice, but their signature on the application will no longer be needed for re-certification if the legislation passes.

There are several significant changes to EMS certification programs and EMS instructor certifications. Most of these changes are contingent upon implementation of the new rules and regulations. The new rules and regulations are still awaiting the Governor's signature. More information is on the OEMS website.

I am now part of the Advisory Board executive committee and participated in a 1½ day planning retreat on December 5 & 6, 2011. More information will be provided at the Council meeting.

Thank you for your confidence in me to represent the Council on the Advisory Board. Should you have any questions, comments or concerns, please do not hesitate to contact me.

Respectfully submitted,
Dale Wagoner

WESTERN VA EMS COUNCIL
UNAUDITED TREASURER'S REPORT
AS OF NOVEMBER 30, 2011

REVENUES	BUDGET	TOTAL	% YTD
STATE GOVERNMENT (OEMS CONTRACT)	416,190	105,948	25.46%
LOCAL GOVERNMENT	104,500	126,777	121.32%
UNITED WAYS	2,000	1,534	76.68%
CONTRIBUTIONS	2,000	0	0.00%
SPECIAL GRANTS / HOSPITAL FOUNDATIONS	122,000	58,321	47.80%
DIRECT PROGRAM INCOME (Tuition, grants, VDH/OEMS)	235,000		0.00%
DIRECT MRC INCOME			
NSPA OFFSET REVENUE (Contract for services)	7,000	2,870	41.00%
RENT INCOME (NSPA)	18,000	7,500	41.67%
INTEREST / INVESTMENT	4,000	817	20.41%
MISCELLANEOUS/SPECIAL FUNDS			
TOTAL REVENUES	910,690	303,765	33.36%
EXPENDITURES	BUDGET	TOTAL	% YTD
SALARIES / WAGES (WVEMS)	342,330	162,965	47.60%
SALARIES / WAGES / BENEFITS (NSPA)	101,000	49,758	49.27%
PAYROLL TAXES (FICA)	33,914	16,186	47.73%
VEC	550	127	23.09%
403(b) / RETIREMENT	30,810	7,669	24.89%
HOSPITAL / MEDICAL INSURANCE	46,000	20,693	44.98%
LIFE INSURANCE/DISABILITY	10,600	4,208	39.70%
DENTAL INSURANCE	3,400	1,199	35.26%
PROFESSIONAL SERVICES/FEES	12,000	9,240	77.00%
MEDICAL DIRECTION ASSISTANCE	1,000		0.00%
MAINTENANCE / REPAIRS / SERVICE CONTRACTS	2,500		0.00%
OCCUPANCY (Utilities, repairs, NRV rent etc.)	16,000	7,645	47.78%
POSTAL / SHIPPING	3,500	233	6.65%
TELECOMMUNICATIONS	10,500	4,422	42.12%
SUPPLIES (ADMIN)	6,286	2,587	41.16%
EQUIPMENT	5,200	2,159	41.52%
INSURANCE	7,500	3,054	40.71%
DIRECT PROGRAM EXPENSES	220,000		0.00%
DIRECT MRC EXPENSES			
PRINTING / PUBLICATIONS	4,000	1,786	44.64%
TRAVEL / LODGING	7,500	821	10.95%
FUEL/VEHICLE MAINTENANCE	12,000	3,243	27.02%
MEETING SUPPORT	2,000	391	19.53%
DUES / MEMBERSHIP FEES	1,200	110	9.17%
STAFF DEVELOPMENT	9,000	3,072	34.13%
CISM PROGRAM COSTS	2,000	300	15.00%
COMMUNICATION SITE RENTAL	8,100	3,375	41.67%
COMMUNICATIONS WIRELINES	6,000	3,244	54.06%
COMMUNICATIONS MAINTENANCE	2,000		0.00%
COMMUNICATIONS UTILITIES	800	122	15.22%
COMMUNICATIONS INSURANCE	3,000	3,000	100.00%
COMMUNICATIONS EQUIPMENT			
TOTAL EXPENDITURES	910,690	311,606	34.22%

REVENUE (PROGRAM ACCOUNTS)	TOTAL
OEMS FUNDS - INTERMEDIATE (4055-01)	1,714
OEMS FUNDS - ENHANCED (4055-02)	1,326
OEMS FUNDS - ADJUNCT (4055-03)	
OEMS FUNDS - CARDIAC (4055-04)	
OEMS FUNDS - CT TRANSITION (4055-05) (A/R OEMS)	
OEMS FUNDS - SHOCK TRANSITION (4055-06) (A/R OEMS)	
OEMS FUNDS - ALS CE (4055-07) (A/R OEMS)	
PROGRAM SERVICE FEES (4060)	
PROTOCOL, ETC. SALES (4070, 4070-01)	213
TEXTBOOK SALES (4090)	
CONSOLIDATED TESTING (4120)	10,695
DRUG BOX ENTRANCE FEES (4130)	950
GRANTS & SPECIAL PROJECTS (4150)	4,086
SALES - CONSUMER GOODS (4240)	
WEB DATABASE (4260)	
PROCESSING FEES (4270)	
PROGRAM TUITION - INTERMEDIATE (4310-01)	422
PROGRAM TUITION - ENHANCED (4310-02)	4,125
PROGRAM TUITION - ADJUNCT (4310-03)	
PROGRAM TUITION - CARDIC (4310-04)	
PROGRAM TUITION - OTHER (4310-05)	
ID CARD SALES (4320)	85
TUITION CREDIT REIMBURSEMENT (4335)	
OMD PROJECT (4345)	
COMMUNITY COLLEGE COURSE REVENUE (4370)	3,585
TRAVEL/TOWING CONTRACT REVENUE (4390)	
TOTALS	27,200

EXPENSES (PROGRAM ACCOUNTS)	TOTAL
CONTRACTS FOR SERVICES (5105-01, 5106-01) (INTERMEDIATE)	
CONTRACTS FOR SERVICES (5105-02, 5106-02) (ENHANCED)	4,125
CONTRACTS FOR SERVICES (5105-03, 5106-03) (ADJUNCT)	
CONTRACTS FOR SERVICES (5105-04, 5106-04) (CARDIAC)	
CONTRACTS FOR SERVICES (5105-05, 5106-05) (SPEC. PROJ.)	
CONTRACTS FOR SERVICES (5105-06, 5106-06) (ALS TEST)	210
CONTRACTS FOR SERVICES (5105-07, 5106-07) (CTS)	5,831
CONTRACTS FOR SERVICES (5105-08, 5106-08) (CE WEEKENDS)	463
CONTRACTS FOR SERVICES (5105-09) (DRUG TESTING)	
PAYROLL TAXES (FICA) (5030)	813
VEC (5040)	
SUPPLIES (5160-02) (Programs)	98
SUPPLIES (5160-03) (CTS)	487
SUPPLIES (5160-05) (ALS TESTING)	210
SUPPLIES (5160-06) (EDUCATION)	
TEXTBOOKS (5170-02) (ALS)	
TEXTBOOKS (5170-03) (BLS)	
EQUIPMENT (5180-03) (BLS)	
EQUIPMENT (5180-04) (BLS TESTING)	
EQUIPMENT (5180-05) (ALS TESTING)	
EQUIPMENT (5180-06) (EDUCATION)	78
INSURANCE (5200-02)	550
GRANTS & SPECIAL PROJECTS (5510)	4,417
DRUG BOX EXCHANGE (5520)	75
CREDIT CARD DISCOUNT (5540) minus 4160	2,194
MERCHANDISE FOR RESALE (5560)	
ID CARD PROGRAM (5640)	28
RETENTION PROJECT (5660)	
COMMUNITY COLLEGE FEES (5690)	3,585
TUITION REIMBURSEMENT - ENHANCED (5695-01)	
TUITION REIMBURSEMENT - INTERMEDIATE (5695-02)	
TRAVEL/TOWING CONTRACT EXPENSE (5720)	
OMD PROJECT (5750)	
SWVEMS CONTRACT (5760)	
TOTALS	23,163

REVENUE (MRC ACCOUNTS)		TOTAL
PROGRAM MANAGEMENT - MRC	4295-10, 4295-11	20,000
COST REIMBURSEMENT - MRC	4296-10, 4296-11	1,235
TOTALS		21,235
EXPENSES (MRC ACCOUNTS)		TOTAL
SALARIES AND WAGES - MRC	5010-10, 5010-11	14,913
FICA EXPENSE - MRC	5030-10, 5030-11	1,141
HOSPITAL MEDICAL - MRC	5060-10, 5060-11	1,604
DENTAL INSURANCE - MRC	5090-10, 5090-11	177
POSTAGE - MRC	5140-10, 5140-11	52
TELECOMMUNICATIONS - MRC	5150-10, 5150-11	419
SUPPLIES - MRC	5160-10, 5160-11	4
PROMOTIONAL - MRC	5165-99	
TRAINING SUPPLIES - MRC	5170-10, 5170-11	6
EQUIP-MRC	5180-10, 5180-11	
TRAVEL/LODGING - MRC	5230-10, 5230-11	689
DUES & MEMBERSHIPS - MRC	5260-10, 5260-11	106
TOTALS		19,110

WESTERN VIRGINIA EMS COUNCIL, INC.

Balance Sheet

November 30, 2011

ASSETS

Current Assets

PETTY CASH	\$	69.59
FSA CASH		1,028.33
MUTUAL ENDOWMENT ACCOUNT		5,806.48
SUNTRUST CHECKING		142,888.02
SUNTRUST PAYROLL		200.00
VALLEY BANK MONEY MARKET		189,570.35
ACCOUNTS RECEIVABLE		72,635.06

Total Current Assets		412,197.83
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Property and Equipment

Total Property and Equipment		0.00
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Other Assets

COMMUNICATIONS EQUIPMENT	151,377.13
MISCELLANEOUS EQUIPMENT	191,509.50
OFFICE EQUIPMENT	50,881.41
BUILDING	175,223.00
LAND	201,600.00
BLDG. IMPROVEMENTS	64,232.94
GENERATOR BUILDING & EQUIPME	11,402.25
ACCUMULATED DEPRECIATION	(396,361.72)

Total Other Assets		449,864.51
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Total Assets	\$	862,062.34
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LIABILITIES AND CAPITAL

Current Liabilities

CLEARING ACCT (UNCASHED CHEC	\$	290.00
ACCRUED SALARIES		26,153.16
SALES TAX PAYABLE		2.54
FLEX SPENDING ACCOUNT		757.33

Total Current Liabilities		27,203.03
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Long-Term Liabilities

Total Long-Term Liabilities		0.00
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Total Liabilities		27,203.03
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Capital

FUND BAL. UNRESTRICTED	650,161.00
FUND BAL. UNRESTRICTED DES.	50,978.00
RETAINED EARNINGS	111,893.70
FUND BALANCE TEMP. RESTR.	81,433.00
Net Income	(59,606.39)

Total Capital		834,859.31
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Total Liabilities & Capital	\$	862,062.34
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