

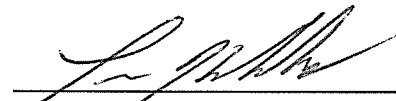
**KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL
FINANCIAL REPORT-MONTHLY
AS OF: 3/11/2016**

ACCOUNTS	BALANCE
EMS/TC COUNCIL SAVINGS	\$3,089.16
EMS 2015 CHECKING	\$18,873.43
EMS 2016 CHECKING	\$21,056.60 (Pending 2015 Year-end Budget Resol.)
TOTAL ACCOUNTS BALANCE	\$43,019.19

PROGRAMS	
2015 OFFICE	\$24,054.78
2016 OFFICE	\$20,330.79 (Pending 2015 Year-end Budget Resol.)
FY16 TRAINING	-\$1,366.38
TOTAL PROGRAMS BALANCE	\$43,019.19

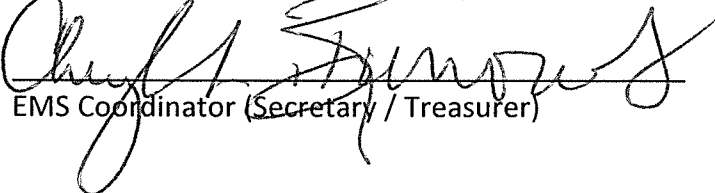
CHECKS ISSUED (2016): #5087-5108 \$10,532.23

APPROVED BY:



EMS & Trauma Care Council Chair / Vice Chair

PREPARED BY:



EMS Coordinator (Secretary / Treasurer)

2016 EMS ACCOUNT

Project CK 2016
3/10/2016

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Date	Num	Transaction	Payment	C	Deposit	Balance
2/17/2016	DEP	City Of Roslyn memo: 1st Qrt cat: EMS Funding			769.00	27,554.08
2/17/2016	DEP	Instructor memo: 10 AHA FA/CPR Cards 1-29-16 (Henderson) cat: Training AHA			100.00	27,654.08
2/17/2016	DEP	City Of Cl Elum memo: 1st Qrt. cat: EMS Funding			1,730.50	29,384.58
2/18/2016	EFT	Ge Capital memo: Bill ID#90136208548 (1/20-2/19/16) cat: Photo Copies	267.75			29,116.83
3/2/2016	DEP	Public memo: 2/27 - Public First Aid/CPR Class (8+) cat: Training AHA			326.00	29,442.83
3/2/2016	DEP	Instructor memo: 5 AHA FA/CPR Cards 2-12-16 (Evans) cat: Training AHA			50.00	29,492.83
3/2/2016	DEP	City Of Kittitas memo: 1st Qrt. cat: EMS Funding			1,346.00	30,838.83
3/2/2016	DEP	Student memo: 1 - 2016 EMT Course (Haberman)-Reissu... cat: Training Fees			750.00	31,588.83
3/10/2016	5087	Lance and Marcia Sommer memo: April 2016 Rent cat: Rent Paid	800.00			30,788.83
3/10/2016	5088	Kittitas County Auditor memo: Inv. #16673 - February + HR add SPLIT Wages & Benefit	6,303.60			24,485.23
		Wages & Benefit	6,068.73			
		Feb				
		Admin. Support	50.00			
		Feb				
		Reimbursement	184.87			
		HR Add for new position				
3/10/2016	5089	Inland Networks memo: Acct. #2118960 - March 2016 cat: Telephone	56.64			24,428.59
3/10/2016	5090	U.S. Bank memo: #*****8244 - 2016 Feb. SPLIT Telephone	746.35			23,682.24
		Telephone	50.08			
		Air card				
		Public Education	19.48			
		1/23 FA/CPR Class				
		Training Misc.	27.08			
		Snacks - OTEP Workshops				
		Telephone	213.07			
		BirchComm (2 months)				
		Training Suppls	23.41			
		EMT dividers for binders				
		Computer Serv.	129.60			
		Laptop revert back to Wind. 8				
		Utilities	83.49			
		PUD Jan				
		Miscellaneous	177.00			
		PAD - ZOLL PADS				

2016 EMS ACCOUNT

Project CK 2016
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Date	Num	Transaction	Payment	C	Deposit	Balance
		Miscellaneous	23.14			
3/10/2016	5091	Credit Card Error-Reimbursed C CenturyLink memo: REVISED CLOSING ACCT. 509-674-2932 cat: Telephone	23.76			23,658.48
3/10/2016	5092	Richard Graham memo: Feb. - Personal Services Agreement & Pu... SPLIT Clerk	504.00			23,154.48
		Clerk	364.00			
		Feb				
		Instructor Fees	140.00			
3/10/2016	5093	Pub Ed. AHA FA/CPR 2/27/16 Rickie McIntyre memo: AHA Eval SPLIT BLS Eval. Fees	52.16			23,102.32
		BLS Eval. Fees	50.00			
		2/27 - pub ed. FA/CPR				
		Mileage	2.16			
3/10/2016	5094	pub ed Benjamin Whitehurst memo: AHA Eval SPLIT BLS Eval. Fees	46.20			23,056.12
		BLS Eval. Fees	30.00			
		2/27 AHA FA/CPR - public				
		Mileage	16.20			
3/10/2016	5095	pub ed. Risdon & Associates memo: Inv. #07247- Website cat: Computer Serv.	120.00			22,936.12
3/10/2016	5096	City Of Ellensburg memo: 1 FA/CPR class (3/12) = 6.5 hrs x \$15 cat: Rent Paid	97.50			22,838.62
3/10/2016	5097	Cheryl Burrows memo: February Expenses & mlg. SPLIT Mileage	140.56			22,698.06
		Mileage	115.56			
		Office Feb				
		Telephone	25.00			
3/10/2016	5098	Cell phone King County Finance memo: 6 Epi kits cat: Miscellaneous	114.00			22,584.06
3/10/2016	5099	Nathan Henderson memo: OTEP SPLIT BLS Eval. Fees	53.08			22,530.98
		BLS Eval. Fees	25.00			
		OTEP				
		Mlg. Instr	28.08			
3/10/2016	5100	OTEP Steve Chrisman memo: OTEP cat: BLS Eval. Fees	15.00			22,515.98
3/10/2016	5101	James Pierce memo: 2016 OTEP Workshop - SEI cat: Instructor Fees	90.00			22,425.98
3/10/2016	5102	Crystal Campbell memo: OTEP & EMT SPLIT BLS Eval. Fees	71.08			22,354.90

2016 EMS ACCOUNT

Project CK 2016
3/10/2016

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Date	Num	Transaction	Payment	C	Deposit	Balance
		BLS Eval. Fees	15.00			
		OTEP				
		Mlg. Instr	0.54			
		OTEP				
		BLS Eval. Fees	55.00			
		EMT				
		Mlg. Instr	0.54			
3/10/2016	5103	Rich Elliott	225.24			22,129.66
		memo: OTEP, OTEP WS, EMT				
		SPLIT Instructor Fees				
		Instructor Fees	90.00			
		OTEP Workshop - SEI				
		Instructor Fees	50.00			
		OTEP				
		BLS Eval. Fees	55.00			
		EMT				
		Mlg. Instr	30.24			
3/10/2016	5104	EMT				
		Betty Butcher Benjamin	150.00			21,979.66
		memo: OTEP WS & EMT				
		SPLIT Instructor Fees				
		Instructor Fees	90.00			
		2016 OTEP Workshop - SEI				
		Instructor Fees	60.00			
3/10/2016	5105	EMT				
		Dave Houseberg	235.40			21,744.26
		memo: OTEP & EMT				
		SPLIT Instructor Fees				
		Instructor Fees	170.00			
		OTEP				
		Instructor Fees	60.00			
		EMT				
		Mlg. Instr	5.40			
3/10/2016	5106	EMT				
		Raymond Risdon	552.96			21,191.30
		memo: EMT				
		SPLIT Instructor Fees				
		Instructor Fees	440.00			
		EMT - SEI Monitor				
		Instructor Fees	100.00			
		SEI Course Fee (1of 4)				
		Mlg. Instr	12.96			
3/10/2016	5107	EMT				
		Lee Hadden	56.62			21,134.68
		memo: OTEP				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	55.00			
		EMT				
		Mlg. Instr	1.62			
3/10/2016	5108	EMT				
		Jack Horsley, MD	78.08			21,056.60
		memo: EMT				
		SPLIT Instructor Fees				
		Instructor Fees	50.00			
		EMT				
		Mlg. Instr	28.08			
		EMT				

**Kititas County EMS Division
Office Budget
2015 (1/1-12/31)**

Resolution # _____
Chairperson's initials: H

Projected Expenditures															Notes	
Description	Amount Budgeted	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTALS	% Exp/Rec.	Notes
Salary - Coordinator	54,000.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	4,453.00	\$53,436.00	99%	\$0
Benefits/Taxes - Coord.	18,500.00	1,477.72	1,482.24	1,483.73	1,484.48	1,483.36	1,484.74	1,570.45	1,569.12	1,567.25	1,570.08	1,570.82	1,571.67	\$18,315.66	99%	\$1,500
Program Support	6,800.00	0.00	403.00	325.00	604.50	403.00	318.50	546.00	266.50	78.00	130.00	163.00	156.00	\$3,393.50	50%	\$6,864
Accounting Support	500.00													\$0.00	0%	\$500
County Admin. Fee	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00	100%	\$50
Rent & Utilities	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	1,583.80	940.00	821.64	826.14	856.64	877.80	\$8,906.02	148%	\$6,000
Phone/ Fax/Email/Internet	3,200.00	251.04	251.04	246.37	303.69	251.40	251.40	421.57	508.03	283.43	288.74	210.67	75.08	\$3,342.46	104%	\$3,200
Postage / UPS	200.00	114.80	7.19			55.70	11.19			58.47			78.31	\$325.66	163%	\$200
Office Supplies	500.00				7.85			333.89		35.82		35.91	437.68	\$851.15	170%	
Photocopies / Printing	3,700.00	263.44	375.01	263.44	320.24	263.44	381.95	441.64	399.76	267.75	339.03	342.62	267.75	\$3,926.07	106%	\$2,000
Computer Serv./Soft./Web.	4,200.00	300.00	60.00		197.99	1,658.88		120.00	60.00	173.76	45.00	60.00	385.79	\$3,061.42	73%	\$4,500
Milg./Travel Reimbursement	3,000.00	208.32	134.40	344.40	220.04	335.96	231.64	61.60	121.48	300.16	191.07	133.84	118.72	\$2,401.63	80%	\$3,000
Training/Conferences	800.00													\$0.00	0%	\$800
Insurance	2,400.00								2,653.00					\$2,653.00	111%	\$2,400
AHA Training Site/Instr. Ren	4,428.86	396.36	785.16	788.40	897.43	898.80	212.37	335.76	777.60		525.97		29.22	\$5,647.07	128%	\$5,000
Public Education/Outreach	2,635.31	241.36	201.53	256.33	156.07	302.47		212.14		149.56	523.52	152.44		\$2,195.42	83%	\$1,000
Miscellaneous (general/mov	300.00								7.30	1.50	60.14	439.04	114.42	\$622.40	207%	\$300
Miscellaneous (reimbursed-c	0.00	354.00	99.32	279.80	70.00	62.00	570.00		75.00	1,462.00		64.75	28.32	\$3,065.19		
Office Equip Replacement	1,474.44	627.59								1,034.41				\$1,662.00	113%	
Capital Equipment/Vehicle	7,928.02													\$0.00	0%	
Benefit Accrual Fund	6,000.00													\$0.00		#VALUE!
TOTALS:	\$127,166.63	\$9,237.63	\$8,801.89	\$8,990.47	\$9,265.29	\$10,718.01	\$8,464.79	\$10,129.85	\$11,880.79	\$10,736.75	\$9,002.69	\$9,532.73	\$8,643.76	\$114,404.65	90%	
Projected Revenue																
2014 PJ Credit:	0.00													\$0.00		
Kitillas County (45%):	47,385.00		11,846.25		11,846.25			11,846.25			11,846.25			\$47,385.00	100%	
City of Ellensburg (44%):	46,332.00		11,583.00		11,583.00				11,583.00		11,583.00			\$46,332.00	100%	
City of Cle Elum (4.5%):	4,738.50		1,184.62		1,184.62			1,184.62			1,184.62			\$4,738.48	100%	
City of Roslyn (2%):	2,106.00		526.50		526.50			526.50			526.50			\$2,106.00	100%	
City of Kittitas (3.5%):	3,685.50		921.38		921.38			921.38			921.38			\$3,685.52	100%	
Town of S. Cle Elum (1%):	1,053.00		263.25		263.25			263.25			263.25			\$1,053.00	100%	
AHA Training Site	0.00	180.00	178.00	128.00	1,248.00	864.00	452.00	470.00	1,788.00		625.00	470.00	510.00	\$6,913.00	100%	
Other (reimbursements, CP,	0.00		106.40	30.40	30.00	348.60			465.80		63.72	778.00	749.95	\$2,572.87		
Public Education (fees & do	0.00	160.00	200.00	200.00	240.00	186.00					780.00	40.00		\$1,806.00		
Heart Rescue Grant	0.00													\$0.00		
Interest Earned	0.00			0.23			0.23			0.24			0.23	\$0.93		
Accrual Funds																
AHA Training Site	4,428.86	4,428.86												\$4,428.86		
Public Education (-cards)	2,635.31	2,635.31												\$2,635.31		
Benefit Accrual Fund:	6,000.00	6,000.00												\$6,000.00		
Office Equip Accrual Fund	874.44	874.44												\$874.44		
Capi Equip Accrual Fund (w	7,928.02	7,928.02												\$7,928.02		
TOTALS:	\$127,166.63	\$22,206.63	\$25,888.02	\$358.63	\$26,658.38	\$3,504.60	\$452.23	\$15,212.00	\$13,836.80	\$0.24	\$27,793.72	\$1,288.00	\$1,260.16	\$138,459.43	109%	
TOTAL BALANCE:														\$138,459.43		
Projected Act. Rec.														\$24,054.78		
PROJECTED BALANCE:										-500.00				\$24,054.78		

Resolution # _____
Chairperson's Initials: LD

OFFBUD2016 - (DRAFT 12-9-15))

Resolution # _____
Chairperson's Initials: EV

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