

KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL

FINANCIAL REPORT-MONTHLY

AS OF: 2/12/2016

ACCOUNTS	BALANCE
EMS/TC COUNCIL SAVINGS	\$3,089.16
EMS 2015 CHECKING	\$18,873.43
EMS 2016 CHECKING	\$27,535.08 (Pending 2015 Year-end Budget Resol.)
TOTAL ACCOUNTS BALANCE	\$49,497.67

PROGRAMS			
2015 OFFICE	\$24,054.78		
2016 OFFICE	\$25,231.32 (Pending 2015 Year-end Budget Resol.)		
FY16 TRAINING	\$211.77		
TOTAL PROGRAMS BALANCE	\$49,497.87	-0.2	\$49,497.67 Ck. #5077

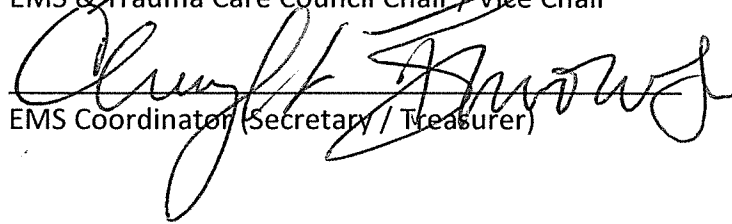
Life Assist invoice Error.

CHECKS ISSUED (2015): #5064-5067	\$1,376.66
CHECKS ISSUED (2016): #5068-5086	\$12,871.92
TOTAL BALANCE OF CHECKS ISSUED:	\$14,248.58

APPROVED BY:


 EMS & Trauma Care Council Chair / Vice Chair

PREPARED BY:

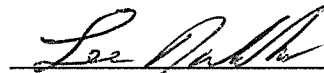

 EMS Coordinator (Secretary / Treasurer)

3/10/16

**KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL
FINANCIAL REPORT-MONTHLY
AS OF: 2/12/2016**

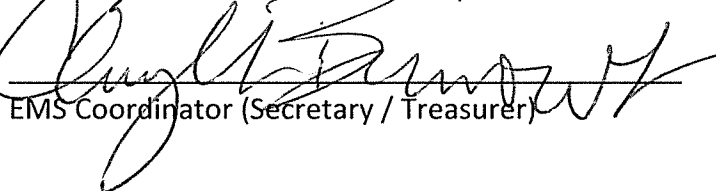
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EMS & Trauma Care Council Chair / Vice Chair

PREPARED BY:



EMS Coordinator (Secretary / Treasurer)

2015 EMS ACCOUNT

Project CK 2015
2/12/2016

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
1/20/2016	DEP	Instructor memo: 2 AHA Cards - K. Evans (11/18/15) cat: Training AHA			20.00	17,533.54
1/20/2016	DEP	Kittitas County Hospital District #2 memo: MHFA & PHTLS SPLIT Training Fees			816.29	18,349.83
		Training Fees			280.00	
		Menatl Health FA (4)			536.29	
1/20/2016	EFT	Ge Capital memo: Bill ID#90136208548 (12/19-1/19/16) cat: Photo Copies	267.75	c		18,082.08
1/27/2016	DEP	Kittitas Valley Fire & Rescue memo: AHA Cards & PHTLS SPLIT AHA Training			2,168.01	20,250.09
		AHA Training			180.00	
		18 AHA Cards (11/18/15)				
		Training Fees			1,988.01	
		PHTLS (9 + books)				
2/12/2016	5064	James Pierce memo: OTEP - Reissue for Ck #4853 SPLIT Instructor Fees	50.56			20,199.53
		Instructor Fees	50.00			
		OTEP				
		Mlg. Instr	0.56			
2/12/2016	5065	OTEP U.S. Bank memo: #*****8244 - 2015 SPLIT Telephone	1,034.57			19,164.96
		Telephone	50.08			
		Verizon air Card				
		Software	25.79			
		Adobe auto renewal				
		Utilities	45.01			
		Dec.-PUD				
		Training Suppls	90.56			
		Costco - EMT binders				
		Training Suppls	32.16			
		Costco - Batteries				
		Office Supplies	312.93			
		Costco -				
		Miscellaneous	114.42			
		Costco - Office Decor				
		Computer Serv.	240.00			
		Laptop Cleanup				
		Postage	73.66			
		Stamps & EMT HCP				
		Office Supplies	49.96			
2/12/2016	5066	Fred Myers - lap top case/outl Department Of Revenue memo: Consumer Tax - 2015 SPLIT Training Equip.	216.74			18,948.22
		Training Equip.	159.20			
		Life Support Equip. - tax				
		Training PAD	28.32			
		Office-ZOLL Replacement Pads				
		Training Suppls	29.22			
		Training AED pads				

2015 EMS ACCOUNT

Project CK 2015
2/12/2016

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Date	Num	Transaction	Payment	C	Deposit	Balance
2/12/2016	5067	Jerrold's memo: Inv. #396540, Acct. #1296 cat: Printing	74.79			18,873.43

2016 EMS ACCOUNT

Project CK 2016
2/12/2016

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Date	Num	Transaction	Payment	C	Deposit	Balance <i>MA</i>
1/11/2016	DEP	Instructor memo: 2 AHA Cards - DeHerrera (12/8/15) cat: Training AHA			20.00	-1,836.64
1/11/2016	DEP	Student memo: 1 AHA HCP (1/8/16)-Burrows cat: Training AHA			10.00	-1,826.64
1/11/2016	DEP	Students memo: 4 - 2016 EMT Course (Craig, Oja, Webb, L... cat: Training Fees			3,000.00	1,173.36
1/20/2016	DEP	Instructor memo: 20 AHA Cards - K. Evans (1/12 & 1/13/16) cat: Training AHA			200.00	1,373.36
1/20/2016	DEP	Public memo: AHA Replacement Card cat: Training AHA			15.00	1,388.36
1/20/2016	DEP	Students memo: 3 - 2016 EMT Course (Zirkle, Solem, Mack... cat: Training Fees			2,250.00	3,638.36
1/20/2016	DEP	Student memo: 1 - 2016 EMT Course (Watson) cat: Training Fees			750.00	4,388.36
1/27/2016	DEP	Instructor memo: 8 AHA Cards - Perry (1/14/16) cat: Training AHA			80.00	4,468.36
1/27/2016	DEP	Public memo: 1/23 - Public First Aid/CPR Class (11) cat: Training AHA			440.00	4,908.36
2/10/2016	DEP	Instructor memo: Bender & Evans SPLIT Training AHA			116.00	5,024.36
		Training AHA			66.00	
		CERSD - Bender (11 At \$6)				
		Training AHA			50.00	
		- AHA Cards- Evans (1/27/16)				
2/10/2016	DEP	Student memo: 1 - 2016 EMT Course (Haberman) cat: Training Fees			750.00	5,774.36
2/10/2016	DEP	Miscellaneous memo: Safeway - C. Burrows (credit card error) cat: Miscellaneous			23.14	5,797.50
2/10/2016	DEP	City Of Ellensburg memo: 1st Qrt 2016 cat: EMS Funding			16,920.25	22,717.75
2/10/2016	DEP	Town Of S. Cle Elum memo: 1st Qrt. 2016 cat: EMS Funding			384.50	23,102.25
2/10/2016	DEP	Kittitas County memo: 1st Qrt. 2016 cat: EMS Funding			17,304.75	40,407.00
2/12/2016	5068	U.S. Bank memo: #*****8244 - 2016 SPLIT Training Texts	3,160.35			37,246.65
		Training Texts	2,470.97			
		EMT				
		Training Texts	118.75			
		AHA 2105 Guidelines				

2016 EMS ACCOUNT

Project CK 2016
2/12/2016

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Training AHA	525.97			
		Cascade AHA Cards				
		Training Misc.	19.98			
		EMT - HCP Snacks				
		Postage	24.68			
		OTEP packets				
2/12/2016	5069	Lance and Marcia Sommer	800.00			36,446.65
		memo: March 2016 Rent				
		cat: Rent Paid				
2/12/2016	5070	Kittitas County Auditor	6,115.54			30,331.11
		memo: Inv. #16611 - January				
		SPLIT Wages & Benefit				
		Wages & Benefit	6,065.54			
		Jan				
		Admin. Support	50.00			
		Jan				
2/12/2016	5071	Risdon & Associates	210.00			30,121.11
		memo: Inv. #07246- Website				
		cat: Computer Serv.				
2/12/2016	5072	Inland Networks	56.64			30,064.47
		memo: Acct. #2118960 - Feb. 2016				
		cat: Telephone				
2/12/2016	5073	City Of Ellensburg	97.50			29,966.97
		memo: 1 FA/CPR class (1/23) = 6.5 hrs x \$15				
		cat: Public Education				
2/12/2016	5074	Richard Graham	389.62			29,577.35
		memo: January - Personal Services Agreement & ...				
		SPLIT Clerk				
		Clerk	221.00			
		Jan				
		Public Education	168.62			
		1/23 FA/ CPR Class instr.				
2/12/2016	5075	Nathan Henderson	50.54			29,526.81
		memo: Public Education 1/23/16				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	50.00			
		Public Ed.				
		Mileage	0.54			
		public Ed.				
2/12/2016	5076	Cheryl Burrows	206.44			29,320.37
		memo: January Expenses & mlg.				
		SPLIT Mileage				
		Mileage	181.44			
		Office Jan				
		Telephone	25.00			
		Cell phone				
2/12/2016	5077	Life Assist	681.75			28,638.62
		memo: Acct. 98926EMS, Inv. #738807 & 736959				
		SPLIT Training Suppls				
		Training Suppls	657.56			
		EMS				
		Training Suppls	24.19			
		EMT				
2/12/2016	5078	King County Finance	145.00			28,493.62
		memo: 2016 EMS Online Subscription Addition & ...				
		SPLIT Training Fees				
		Training Fees	20.00			
		OTEP online balance				
		Miscellaneous	30.00			

2016 EMS ACCOUNT

Project CK 2016
2/12/2016

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LH

Date	Num	Transaction	Payment	C	Deposit	Balance
		Epi Kits security seals				
		Training Suppls	95.00			
		Epi kit trainers				
2/12/2016	5079	Raymond Risdon	412.40			28,081.22
		memo: EMT & SEI Monitor & OTEP Workshop0				
		SPLIT Instructor Fees				
		Instructor Fees	120.00			
		EMT - SEI Monitor				
		Mlg. Instr	25.92			
		EMT				
		Instructor Fees	160.00			
		EMT - HCP				
		Instructor Fees	100.00			
		2016 Instructor Workshop				
		Mlg. Instr	6.48			
		OTEP				
2/12/2016	5080	Richard Graham	200.00			27,881.22
		memo: EMT HCP & EMT				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	80.00			
		EMT HCP				
		Instructor Fees	120.00			
		EMT				
2/12/2016	5081	Dave Houseberg	140.00			27,741.22
		memo: OTEP				
		cat: Instructor Fees				
2/12/2016	5082	Lee Hadden	47.82			27,693.40
		memo: OTEP				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	30.00			
		OTEP				
		Mlg. Instr	17.82			
		OTEP				
2/12/2016	5083	Nathan Henderson	21.08			27,672.32
		memo: OTEP				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	20.00			
		OTEP				
		Mlg. Instr	1.08			
		OTEP				
2/12/2016	5084	Jason Carter	17.16			27,655.16
		memo: OTEP				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	15.00			
		OTEP				
		Mlg. Instr	2.16			
		OTEP				
2/12/2016	5085	James Pierce	79.16			27,576.00
		memo: OTEP				
		SPLIT Instructor Fees				
		Instructor Fees	50.00			
		OTEP				
		Mlg. Instr	29.16			
		OTEP				
2/12/2016	5086	Rich Elliott	40.92			27,535.08
		memo: OTEP				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	15.00			
		OTEP				
		Mlg. Instr	25.92			

2016 EMS ACCOUNT

Project CK 2016
2/12/2016

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Date	Num	Transaction	Payment	C	Deposit	Balance
		OTEP				

LH

2015 SAVINGS ACCOUNT

KC EMS-TC Council - Savings Acct
2/12/2016

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
3/31/2015	interest	Interest Earned memo: Jan-March cat: Interest Earned			0.23	3,088.46
6/30/2015	interest	Interest Earned memo: April-June cat: Interest Earned			0.23	3,088.69
9/30/2015	interest	Interest Earned memo: July-Sept cat: Interest Earned			0.24	3,088.93
12/31/2015	interest	Interest Earned memo: Oct.-Dec. cat: Interest Earned			0.23	3,089.16

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

Resolution # _____
Chairperson's Initials: LH

Projected Expenditures																
Description	Amount Budgeted	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTALS	% Exp/Rat.	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	\$3,081.42	73%	\$4,500
Mig./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-	0.00	354.00	99.32	279.80	70.00	62.00	570.00		75.00	1,462.00		64.75	28.32	\$3,085.19		
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	\$9,285.29	\$10,718.01	\$8,464.79	\$10,129.85	\$11,880.79	\$10,736.75	\$9,002.69	\$8,532.73	\$8,643.76	\$114,404.65	90%	
Projected Revenue																
2014 PJ Credit:	0.00													\$0.00		
Kittitas 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		
Other (reimbursements CP,	0.00	106.40	30.40	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		
Capit 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	\$1,260.18	\$138,459.43	109%	
TOTAL BALANCE:														\$24,054.78		
Projected Act. Rec.														\$0.00		
PROJECTED BALANCE:										-500.00				\$24,054.78		

Resolution # _____
Chairperson's Initials: LK

OFFBUD2016 - (DRAFT 12-9-15))

Resolution # _____
Chairperson's Initials:

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