

KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL

Executive Committee

March 14, 2017 - Committee Minutes

Submitted by: Cheryl Burrows, EMS Coordinator

MEMBERS: Lee Hadden, Chairman (SCEFD), Ray Risdon, Appointed Member, Cheryl Burrows, Secretary/Treasurer (EMS Coordinator)

ACTION ITEMS:

- **Treasurer's Report / Vouchers:** Coordinator

Account Balances:

- Savings = \$ 3,089.65
- Checking 2016 = \$ 20,347.69 (Pending year-end Resolution)
- Checking 2017 = \$ 40,815.05
- Total Balance = \$ 64,252.39**

Program Balances:

- 2016 Office = \$ 32,773.51 (Pending year-end Resolution)
- 2017 Office = \$ 17,929.42
- FY17 Training = \$ 13,549.43
- Total Balance = \$ 64,252.39**

The Executive Committee reviewed payroll & benefits for February and vouchers in the amount of:

2/13/17 - #5325 = \$ 2,423.00 (1)

3/14/17 - #5326-#5350 = \$ 17,167.51 (25)

Vouchers were approved. All account activities were available for review.


- **Other –**

- **2/13/17 – New Office:** New office space was found at 211 E. First St., Cle Elum. Exec. Committee reviewed the terms of the new lease agreement. Lease agreement will be for one year. Owners of property are Jack and Judy Cameron. Owners are actively trying to sell property. Lease agreement was approved and signed by Chairman.
- **#5325 Check issued in the amount of \$2,432.00:** Check issued to secure new office space.
 - Feb. rent (prorate) = \$483.00 (includes water)
 - First & last month's rent = \$1,690.00 (includes water)
 - Cleaning deposit = \$250.00

Approved by:

Prepared by:

Lee Hadden, Chairman
Joshua DeHerrera, Vice Chair
Ray Risdon, Council Appointed Member



Cheryl Burrows
EMS Coordinator
Secretary/Treasurer

Date: _____

**KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL
 FINANCIAL REPORT-MONTHLY
 3/14/2017**

ACCOUNTS	BALANCE
EMS/TC COUNCIL SAVINGS	\$3,089.65
EMS 2016 CHECKING	\$20,347.69 Pending year-end Resolution
EMS 2017 CHECKING	\$40,815.05
TOTAL ACCOUNTS BALANCE	\$64,252.39

PROGRAMS	
2016 OFFICE	\$32,773.54 Pending year-end Resolution
2017 OFFICE	\$17,929.42
FY17 TRAINING	\$13,549.43
TOTAL PROGRAMS BALANCE	\$64,252.39

CHECKS ISSUED (2017): #5325, #5350 *by* **\$17,167.51**
 TOTAL CHECKS ISSUED: **\$17,167.51**

APPROVED BY: *Lee Gill*
 EMS & Trauma Care Council Chair / Vice Chair

PREPARED BY: *Cheryl Edwards*
 EMS Coordinator (Secretary / Treasurer)

Lease agreement

2017 EMS ACCOUNTS

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Project CK 2017
3/15/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
2/3/2017	DEP	Kittitas County Sheriff's Office memo: 2017 OTEP & User Fee SPLIT Training Fees		c	525.00	24,377.13
		Training Fees			275.00	
		OTEP				
		User Fees			250.00	
		BLS				
2/3/2017	DEP	K.C. Fire District #8 memo: 2017 OTEP & User Fee SPLIT Training AHA		c	635.00	25,012.13
		Training AHA			10.00	
		1-HCP card OTEP				
		Training Fees			275.00	
		OTEP				
		User Fees			350.00	
		BLS				
2/3/2017	DEP	K.C. Fire District #1 memo: 2017 OTEP & User Fee & AHA SPLIT Miscellaneous		c	957.44	25,969.57
		Miscellaneous			127.44	
		ZOLL PADS				
		Training AHA			70.00	
		HCP Cards - OTEP 7				
		AHA Training			25.00	
		Instructor Renewal - DJ Evans				
		Training Fees			385.00	
		OTEP				
		User Fees			350.00	
		BLS				
2/8/2017	DEP	Instructor memo: 2 AHA Cards (2/4/17-Hadden) cat: Training AHA		c	20.00	25,989.57
2/8/2017	DEP	Student memo: 2017 EMT Course Fees-Jewett (#2) - NSF ... cat: Training Fees		c		25,989.57
2/8/2017	DEP	Public memo: 1 AHA Card (2/4/17-Houseberg) cat: Training AHA		c	10.00	25,999.57
2/10/2017	DEP	Kittitas County memo: 1st Qrt. 2017 cat: EMS Funding		c	17,397.75	43,397.32
2/10/2017	DEP	Public memo: Shoemakers- 3 FA/CPR Class (1/16/17) cat: Training AHA		c	150.00	43,547.32
2/10/2017	Fee	Miscellaneous memo: Bank NSF Service Charge - Student Chec... cat: Miscellaneous	12.00	c		43,535.32
2/13/2017	5325	Jack & Carolyn Cameron memo: Rent & Deposit - New Lease SPLIT Rent Paid	2,423.00	c		41,112.32
		Rent Paid	483.00			
		Feb 2017 Prorate (incl. water)				
		Rent Paid	1,690.00			
		First & Last (includes water)				
		Rent Paid	250.00			
		Cleaning Deposit				
2/15/2017	DEP	Town of S. Cle Elum memo: 1st Qrt. 2017 cat: EMS Funding		c	386.50	41,498.82

2017 EMS ACCOUNTS

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Project CK 2017
3/15/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
2/15/2017	DEP	Instructor memo: 1 AHA Cards (2/10/17-Elliott) cat: Training AHA		c	10.00	41,508.82
2/21/2017	DEP	City Of Cl Elum memo: AHA/OTEP/User Fee/EMT& EMR SPLIT Training AHA		c	4,085.00	45,593.82
		Training AHA			110.00	
		OTEP & FA/CPR			150.00	
		Training Fees			275.00	
		AHA Instr. - Frownfelder			300.00	
		2017 OTEP			3,250.00	
		User Fees				
		BLS				
		Training Fees				
		2017-EMT (3) & EMR (2)				
2/21/2017	DEP	City Of Kittitas memo: 1st Qrt. 2017 cat: EMS Funding		c	1,353.25	46,947.07
2/21/2017	EFT	Wells Fargo memo: Inv. #66344771 (1/22-2/21/17) cat: Photo Copies	272.51	c		46,674.56
2/27/2017	DEP	Student memo: 2017 EMT Course Fees-Jewett (#2-NSF) cat: Training Fees		c	300.00	46,974.56
2/27/2017	DEP	Pubilic memo: Public FA/CPR Class (14-2/25/27) cat: Training AHA		c	460.00	47,434.56
2/27/2017	DEP	Instructor memo: AHA Cards (Evans & Whitehurst) SPLIT Training AHA		c	90.00	47,524.56
		Training AHA			50.00	
		5-Cards (2/8/17)-Evans			40.00	
		Training AHA				
		4-Cards (2/18/17)-Whitehurst				
3/10/2017	DEP	Instructor memo: AHA Cards (Evans/Carter/Bender) SPLIT Training AHA			496.00	48,020.56
		Training AHA			360.00	
		36-cards (4 classes - Evans)			10.00	
		Training AHA				
		1-Card (2/16/17-Carter)			126.00	
		Training AHA				
		21-cards (1/2017-Bender) CERSD				
3/10/2017	DEP	K.C. Fire District #7 memo: AHA & EMT Class SPLIT Training AHA			760.00	48,780.56
		Training AHA			10.00	
		1 HCP Card- OTEP			750.00	
		Training Fees				
		1-EMT Class - Lilienthal				
3/13/2017	DEP	S.C. Regional Council memo: FY17 Training cat: Training Grants			9,202.00	57,982.56
3/14/2017	5326	Jack & Carolyn Cameron memo: Rent & Deposit - New Lease cat: Rent Paid	845.00			57,137.56

2017 EMS ACCOUNTS

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Project CK 2017
3/15/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
3/14/2017	5327	Kittitas County Auditor memo: Inv. #17426 - February SPLIT Wages & Benefit	10,248.51			46,889.05
		Wages & Benefit	10,198.51			
		Feb - Burrows & Graham				
		Admin. Support	50.00			
		Feb				
3/14/2017	5328	Wells Fargo memo: Conf. # 3223634 & Acct. #0089 cat: Photo Copies	5.24			46,883.81
3/14/2017	5329	Inland Networks memo: Acct. #2118960 - Feb. 2017 cat: Telephone	56.64			46,827.17
3/14/2017	5330	U.S. Bank memo: #*****8244 - 2017 Feb SPLIT Telephone	2,417.71			44,409.46
		Telephone	105.24			
		Birch Comm (phone/fax/LD)				
		Telephone	50.08			
		Verizon - Air Card				
		AHA Training	656.26			
		Cascade - AHA Cards/Instr.				
		Travel	131.10			
		Gas x3				
		Training Misc.	31.79			
		Snacks - Instr. Workshop				
		AHA Training	11.88			
		Snacks - Public Ed. 1/28/17				
		Training Misc.	118.92			
		EMT Training Supplies				
		Utilities	142.70			
		KC PUD - old office - Jan				
		Training Misc.	204.00			
		WSP Background Checks-EMT				
		Telephone	56.64			
		Inland - Internet				
		Training Misc.	909.10			
		Talentwise-BG Checks EMT/EMR				
3/14/2017	5331	Puget Sound Energy memo: Acct. #220012635037 cat: Utilities	193.61			44,215.85
3/14/2017	5332	United Business Machines memo: Inv.#333428 - Move Copier to new office cat: Photo Copies	178.20			44,037.65
3/14/2017	5333	Ellis Law Offices	195.00			43,842.65
3/14/2017	5334	Jennifer Jensen memo: 1/28/17-Public FA/CPR Class - MILEAGE cat: Public Education	14.04			43,828.61
3/14/2017	5335	Lee Hadden memo: 2/25/17-Public FA/CPR Class Instr SPLIT Instructor Fees	128.08			43,700.53
		Instructor Fees	100.00			
		2/25 - Public Ed.				
		Mileage	28.08			
		Public Ed.-AHA				
3/14/2017	5336	Richard Graham memo: Feb. Expenses & 2/25 AHA FA/CPR Class SPLIT Telephone	90.70			43,609.83
		Telephone	25.00			

2017 EMS ACCOUNTS

Project CK 2017
3/15/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
		Feb. Cell Mileage	29.70			
		Feb. Office BLS Eval. Fees	36.00			
3/14/2017	5337	2/25 - Pub. Ed. AHA Cheryl Burrows	81.16			43,528.67
		memo: Feb. - Expenses				
		SPLIT Telephone				
		Telephone	25.00			
		Feb. Mileage	56.16			
3/14/2017	5338	Feb. Southwest Region EMS/TC Council	125.00			43,403.67
		memo: EMS COUNCIL TRAINING CONF.				
		cat: Admin. Training				
3/15/2017	5339	Jones & Bartlett Publishers, LLC	277.44			43,126.23
		memo: Inv. BO902234, Cust. # 400065				
		cat: Training Texts				
3/15/2017	5340	Life Assist	542.64			42,583.59
		memo: Acct. 98926EMS, Inv. #785245 & #784281				
		cat: Training Suppls				
3/15/2017	5341	James Pierce	100.00			42,483.59
		memo: 2017 OTEP Workshop - SEI				
		cat: Instructor Fees				
3/15/2017	5342	Rich Elliott	436.00			42,047.59
		memo: Eval Workshop & EMT				
		SPLIT Instructor Fees				
		Instructor Fees	100.00			
		Eval Workshop				
		Instructor Fees	100.00			
		EMT/EMR - SEI FEE (1/4)				
		Instructor Fees	220.00			
		SEI-EMT/EMR Course/Monitor				
		BLS Eval. Fees	16.00			
		EMT-HCP Retro hourly rate				
3/15/2017	5343	Ray Risdon	160.00			41,887.59
		memo: OTEP & EMT				
		SPLIT Instructor Fees				
		Instructor Fees	100.00			
		OTEP				
		BLS Eval. Fees	60.00			
		EMT				
3/15/2017	5344	Richard Graham	364.00			41,523.59
		memo: OTEP & EMT				
		SPLIT BLS Eval. Fees				
		BLS Eval. Fees	140.00			
		OTEP				
		BLS Eval. Fees	18.00			
		OTEP Retro hourly rate				
		Instructor Fees	180.00			
		EMT				
		BLS Eval. Fees	18.00			
		EMT				
		BLS Eval. Fees	8.00			
		EMT Retrol hourly rate				
3/15/2017	5345	Joshua DeHerrera	451.84			41,071.75
		memo: EMT/EMR				
		SPLIT Instructor Fees				
		Instructor Fees	340.00			
		EMT/EMR course				

2017 EMS ACCOUNTS

Project CK 2017
3/15/2017

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Date	Num	Transaction	Payment	C	Deposit	Balance
		BLS Eval. Fees	60.00			
		EMT/EMR				
		Mlg. Instr	51.84			
		EMT/EMR				
3/15/2017	5346	Dave Houseberg	66.00			41,005.75
		memo: EMT/EMR				
		SPLIT Instructor Fees				
		Instructor Fees	60.00			
		EMT/EMR				
		BLS Eval. Fees	6.00			
		EMT Retro hourly rate				
3/15/2017	5347	Cole Gravel	62.70			40,943.05
		memo: EMT/EMR				
		SPLIT Instructor Fees				
		Instructor Fees	60.00			
		EMT/EMR				
		Mlg. Instr	2.70			
		EMT/EMR				
3/15/2017	5348	Christopher Lawson	60.00			40,883.05
		memo: EMT/EMR				
		cat: BLS Eval. Fees				
3/15/2017	5349	Lauren Fritts	60.00			40,823.05
		memo: EMT/EMR				
		cat: BLS Eval. Fees				
3/15/2017	5350	Drew Perry	8.00			40,815.05
		memo: EMT/EMR HCP - Retro rate increase				
		cat: BLS Eval. Fees				

**Kititas County EMS Division
Office Budget
2017 (1/1-12/31) - DRAFT**

Resolution # _____
Chairperson's Initials: LA
eff

Projected Expenditures Description	Amount Budgeted	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS	% Exp/Rec	Notes
Salary - Coord.	55,522.00	4,492.00	4,492.00											\$8,984.00	16%	
Benefiter/Taxes (staff)	31,850.00	2,831.81	2,836.51											\$5,668.32	18%	
EMS Asst.(Program Support)	34,475.00	2,870.00	2,870.00											\$5,740.00	17%	
Professional Support	500.00		195.00											\$195.00	39%	
County Admin. Fee	600.00	50.00	50.00											\$100.00	17%	
Rent & Utilities	10,600.00	942.70	2,616.61	845.00										\$4,404.31	42%	
Phone/ Fax/Email/Internet	3,300.00	260.76	211.88	56.64										\$529.28	16%	
Postage / UPS	200.00	16.46												\$16.46	8%	
Office Supplies	500.00	15.33												\$15.33	3%	
Photocopies / Printing	4,000.00	288.31	450.71	5.24										\$754.26	19%	
Computer Serv./Soft./Web.	4,400.00													\$0.00	0%	
Mfg./Travel Reimbursement	2,000.00	123.62	177.96											\$301.58	15%	
Training/Conferences	800.00			125.00										\$125.00	16%	
Insurance	4,000.00													\$0.00	0%	
AHA Training Site/Instr. Ren	0.00	1,049.31	656.26											\$1,705.57	#DIV/0!	
Public Education/Outreach	0.00	289.96	164.08											\$454.04	#DIV/0!	
Miscellaneous (general/mov)	300.00													\$0.00	0%	
Miscellaneous (reimbursed)	0.00													\$0.00	0%	
Office Equip Replacement	600.00													\$0.00	0%	
Capital Equip./Vehicle (UF)	0.00	4,579.62												\$4,579.62	#DIV/0!	
Benefit Accrual Fund	7,339.23													\$0.00	0%	
TOTALS:	\$160,966.23	\$17,819.68	\$14,721.01	\$1,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,572.77	21%	
Projected Revenue																
2016 P.U.Credit	0.00		17,397.75											\$0.00		
Kititas County (45%):	69,591.00													\$17,397.75	25%	
City of Ellensburg (44%):	69,045.00	17,011.25												\$17,011.25	25%	
City of Cle Elum (4.5%):	6,959.00	1,739.75												\$1,739.75	25%	
City of Roslyn (2%):	3,083.00	773.25												\$773.25	25%	
City of Kititas (3.5%):	5,413.00	1,353.25												\$1,353.25	25%	
Town of S. Cle Elum (1%):	1,546.00	386.50												\$386.50	25%	
AHA Training Site	0.00	287.00	245.00	541.00										\$1,073.00		
Public Education (fees & don)	0.00	180.00	710.00											\$890.00		
Other (reimbursements,CP,	0.00	127.44												\$127.44		
2017 User Fee-Vehicle	11,600.00	9,500.00	1,250.00											\$10,750.00		
Interest Earned	0.00													\$0.00		
Accrual Funds														\$0.00		
AHA Training Site														\$0.00		
Public Education (cards)														\$0.00		
Benefit Accrual Fund:	7,339.23													\$0.00		
Office Equip Accrual Fund														\$0.00		
Capl Equip Accrual Fund (v														\$0.00		
TOTALS:	\$173,886.23	\$29,618.69	\$21,342.50	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,502.19	30%	
Projected Acct. Rec.														\$17,929.42		
PROJECTED BALANCE:														\$18,945.42		

Kittitas County EMS Trauma Care Council
 Training Budget FY 2017 (7/1/16-6/30/17)

Resolution #
 Chairperson's Initials: LH

PKL

Description	Amount Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	TOTALS	% Exp/Rec
EXPENDITURES:															
Equip/Supplies															
Supplies/Equip/Materials	2,000.00	152.00				6.70	21.53	145.02						\$325.25	16%
Life Support (trng equip/sups)	6,000.00					5,613.84								\$5,613.84	
Initial Training															
EMT/EMR Course (\$2,500-SCR)	14,500.00						5,400.40	1,182.24	2,978.28					\$9,560.92	66%
CME/OTEP/Trauma															
BLS OTEP/CME Classroom	6,000.00	361.78	304.72	483.12	361.02	561.40	424.26	285.90	258.00					\$3,040.20	51%
EMS Online Fees (Career/Vol)	8,500.00						7,700.00							\$7,700.00	91%
ACLS Renewal (18)	2,000.00													\$0.00	
ALS Special Fee (18)	0.00													\$0.00	#DIV/0!
Miscellaneous														\$0.00	
BLS Instr/Eval/AHA Training	1,000.00						60.00	250.00	200.00					\$510.00	51%
AHA Initial BLS Instr. Training	500.00						119.16							\$119.16	
IV Technician/Monitor (fee/OTEP)	120.00													\$0.00	0%
AHA Instr. / SEI Monitoring	1,543.29													\$0.00	#DIV/0!
Misc (Fees/reimb OTEP)	0.00													\$27.01	
ALS Reserve	304.38							27.01						\$992.22	17%
Training Reserve Fees (est.)	5,726.36						960.43	31.79						\$395.00	
SEI-C Instructor Training (grant)	395.00	395.00													
TOTALS:	\$48,589.03	\$908.78	\$304.72	\$483.12	\$361.02	\$6,181.94	\$14,685.78	\$1,921.96	\$3,436.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,283.60	58%
REVENUE:															
Reserves FY16 Fund															
SCR Training FY17 + SEI grant	10,261.03	10,261.03												\$10,261.03	100%
EMT Course Fees (\$750*16)	11,678.00					395.00				9,202.00				\$9,597.00	82%
OTEP Fees (online/classroom)	12,000.00							7,350.00	3,550.00	750.00				\$11,650.00	97%
PALS or ACLS Renewal Fee (18)	8,500.00							5,830.00	1,210.00					\$7,040.00	83%
ALS Special (fee)	2,000.00													\$0.00	0%
AHA Instructor Course	0.00													\$0.00	
Other (Reimb./Misc./Fees)	150.00						150.00		115.00					\$265.00	
Life Support	4,000.00	3,000.00					20.00							\$20.00	
TOTALS:	\$48,589.03	\$13,261.03	\$0.00	\$0.00	\$0.00	\$395.00	\$170.00	\$13,180.00	\$4,875.00	\$9,952.00	\$0.00	\$0.00	\$0.00	\$41,833.03	86%
TOTAL BALANCE:														\$13,549.43	
Projected Act. Rec:								1,525.00						\$1,525.00	
Projected Balance:														\$15,074.43	

**Kittitas County EMS Division
Office Budget
2016 (1/1-12/31)**

Resolution # _____
Chairperson's Initials: CH

CH

Projected Expenditures Description	Amount Budgeted	Projected Expenditures												TOTALS	% Expires	Notes					
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec								
Salary - Coord.	55,620.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	4,492.00	97%	\$0	
Benefits/Taxes (staff)	31,400.00	1,573.54	1,576.73	2,748.69	2,843.76	2,845.41	2,844.07	2,843.82	2,848.23	2,840.06	2,839.96	2,841.09	2,841.60	2,841.60	2,841.60	2,841.60	2,841.60	2,841.60	100%	\$1,500	
EMS Asst.(Program Support)	34,500.00	221.00	560.87	2,370.87	2,970.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	84%	\$6,864	
Accounting Support	500.00																			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	50.00	50.00	50.00	50.00	50.00	100%	\$50	
Rent & Utilities	12,500.00	883.49	873.63	860.80	875.51	846.36	833.44	829.94	830.48	802.22	853.44	862.06	800.00	800.00	800.00	800.00	800.00	800.00	81%	\$6,000	
Phone/Fax/Email/Internet	3,700.00	237.45	262.82	262.47	262.47	263.01	261.33	264.14	264.14	249.14	266.42	266.40	266.40	266.40	266.40	266.40	266.40	266.40	87%	\$3,200	
Postage / UPS	200.00	24.68	5.98			6.47	47.00													120%	\$200
Office Supplies	500.00			207.30		44.28														151%	\$755.61
Photocopies / Printing	3,700.00	267.75	400.00	267.75	312.47	922.55	349.08	267.75	613.35	594.24	272.51	272.51	272.51	272.51	272.51	272.51	272.51	272.51	130%	\$2,000	
Computer Serv./Soft./Web.	4,200.00	210.00	249.60	120.00	539.73	1,688.86		167.97	90.00	129.60	105.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	97%	\$4,500	
Mig./Travel Reimbursement	2,000.00	181.44	115.56	524.64	325.08	394.20	353.42	275.95	217.73	184.51	88.35	175.14	-779.26						103%	\$3,000	
Training/Conferences	800.00					0.00														91%	\$800
Insurance	2,700.00																			100%	\$2,400
AHA Training Site/Insr. Ren	6,194.79	644.72		968.30	1,985.55	784.70	1,292.30	792.72	788.98	15.83	13.95	655.57	81.39	81.39	81.39	81.39	81.39	81.39	129%	\$5,000	
Public Education/Outreach	1,745.89	316.66	271.82	450.02	163.23	628.53	849.09	213.79	15.83										167%	\$1,000	
Miscellaneous (general/mov)	300.00	30.00	9.99		51.78	70.00														57%	\$300
Miscellaneous (reimbursed-)	0.00		200.14	339.01	500.00	118.00		95.00													
Office Equip Replacement	1,446.85																				
Capital Equip./Vehicle (UF)	19,728.02																				
Benefit Accrual Fund	7,339.23																				
TOTALS:	\$189,574.78	\$9,132.73	\$9,069.14	\$13,661.85	\$15,271.58	\$16,024.39	\$14,341.73	\$17,370.36	\$18,802.51	\$17,781.73	\$11,889.93	\$13,183.77	\$13,295.48	\$13,295.48	\$13,295.48	\$13,295.48	\$13,295.48	\$13,295.48	\$13,295.48	90%	
2015 PJ Credit:	0.00																				
Kittitas County (45%):	69,219.00		17,304.75					17,304.75												100%	\$69,219.00
City of Ellensburg (44%):	67,681.00		16,920.25					16,920.25												100%	\$67,681.00
City of Cle Elum (4.5%):	6,922.00		1,730.50					1,730.50												100%	\$6,922.00
City of Roslyn (2%):	3,076.00		769.00					769.00												100%	\$3,076.00
City of Kittitas (3.5%):	5,384.00		1,346.00					1,346.00												100%	\$5,384.00
Town of S. Cle Elum (1%):	1,538.00		384.50					384.50												100%	\$1,538.00
AHA Training Site	0.00	441.00	100.00	872.00	540.00	742.00	785.00	490.00	2,048.00	375.00	70.00	855.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	100%	\$8,582.00	
Public Education (fees & dol	0.00	0.00	440.00	640.00	1,000.00	120.00	200.00	200.00	200.00	200.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	100%	\$2,760.00
Other (reimbursements, CP,	0.00	0.00	23.14	577.20	204.69	120.00	20.00	15.00	491.44	250.00											
2016 User Fee-Vehicle	11,800.00			11,350.00	450.00																
Interest Earned	0.00			0.23						0.11											
Accrual Funds																					
AHA Training Site	6,194.79																				
Public Education (-cards)	1,745.89																				
Benefit Accrual Fund:	7,339.23																				
Office Equip Accrual Fund	846.85																				
Capl Equip Accrual Fund (v)	24,054.78																				
TOTALS:	\$189,574.78	\$24,935.78	\$38,578.14	\$13,439.43	\$2,194.69	\$39,317.00	\$1,005.11	\$17,809.75	\$23,689.69	\$825.07	\$21,380.25	\$18,159.75	\$1,264.08	\$1,264.08	\$1,264.08	\$1,264.08	\$1,264.08	\$1,264.08	\$1,264.08	107%	
TOTAL BALANCE:																					
Projected Acct. Rec.																					
PROJECTED BALANCE:																					