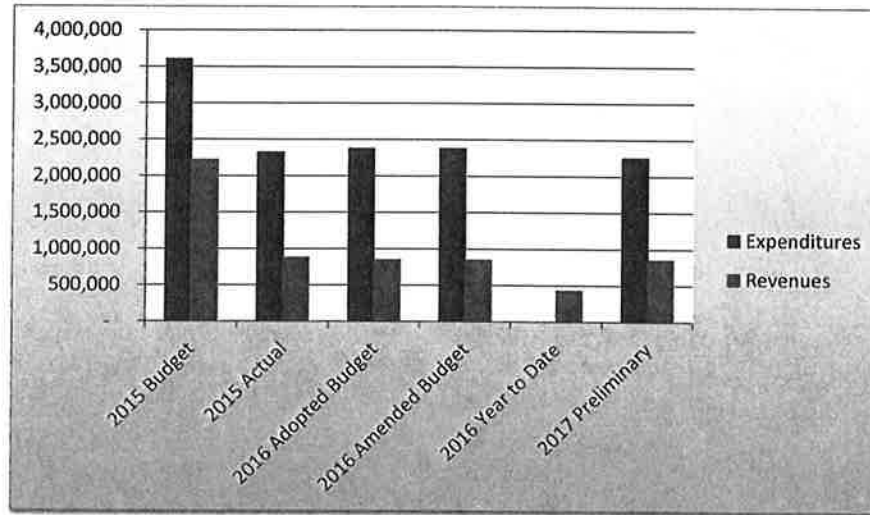




Non-Departmental

2017 Preliminary Budget Budget Summary

	2015 Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Year to Date	2017 Preliminary
<u>Expenditures</u>	3,606,073	2,327,474	2,379,367	2,379,367	-	2,254,421
<u>Revenues</u>	2,217,970	876,857	848,939	848,939	428,890	851,542
<u>Salaries</u>						
<u>Employees</u>						
<u>Forms/Documents</u>						
<u>Statistics</u>						



GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 001 MISCELLANEOUS

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Sec 001 EMERGENCY MEDICAL SERVICES								
Obj 360 MISCELLANEOUS REVENUES								
1 26010136990 MISCELLANEOUS REVEN	71,895-	124,369-	82,933-	124,369-	1,703-		126,072-	1.4
Obj 360 MISCELLANEOUS REVENUES	71,895-	124,369-	82,933-	124,369-	1,703-		126,072-	1.4
Total Revenues	71,895-	124,369-	82,933-	124,369-	1,703-		126,072-	1.4
Obj 510 SALARIES AND WAGES								
1 26010151001 SALARIES	53,436	89,544	67,381	90,996			90,996	1.6
Obj 510 SALARIES AND WAGES	53,436	89,544	67,381	90,996			90,996	1.6
Obj 520 PERSONNEL BENEFITS								
1 26010152001 FICA/MEDICARE	4,088	6,850	5,155	6,962			6,962	1.6
1 26010152002 MEDICAL AID/LABOR I	197	500	287	458			458	9.2-
1 26010152003 RETIREMENT	5,448	10,379	7,533	10,546			10,546	1.6
1 26010152004 MEDICAL BENEFITS	8,400	16,800	12,600	16,800			16,800	0.0
1 '0152006 UNEMPLOYMENT	183	296	229	310			310	4.5
Obj 520 PERSONNEL BENEFITS	18,316	34,825	25,804	35,076			35,076	0.7
Obj 541 PROFESSIONAL SERVICES								
1 26010154101 PROFESSIONAL SERVIC	47,385	68,400		69,591			69,591	1.7
Obj 541 PROFESSIONAL SERVICES	47,385	68,400		69,591			69,591	1.7
Total Expenses	119,137	192,769	93,185	195,663			195,663	1.5
Sec 001 EMERGENCY MEDICAL SERVICES	47,242	68,400	10,252	71,294	1,703-		69,591	1.7

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 001 MISCELLANEOUS

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 360 MISCELLANEOUS REVENUES								
1 260136140 INTEREST ON INTERFU	15-							0.0
Obj 360 MISCELLANEOUS REVENUES	15-							0.0
Total Revenues	15-							0.0
Obj 520 PERSONNEL BENEFITS								
1 260152002 MEDICAL AID/LABOR I	607	20,000		20,000			20,000	0.0
Obj 520 PERSONNEL BENEFITS	607	20,000		20,000			20,000	0.0
Obj 541 PROFESSIONAL SERVICES								
1 260154101 PROFESSIONAL SERVIC	2,748	1,000	69,219					0.0
1 260154102 ACCOUNTING AND AUDI	72,526	67,000	40,938	75,000			75,000	10.7
1 260154122 PASS THRU CONTRACTE								0.0
Obj 541 PROFESSIONAL SERVICES	75,274	68,000	110,157	75,000			75,000	9.3
Obj 544 TAXES & OPERATING ASSESSME								
1 260154451 INTERGOVT TAXES & O	55	1,500	55	1,500			1,500	0.0
Obj 544 TAXES & OPERATING ASSESSME	55	1,500	55	1,500			1,500	0.0
Obj 545 OPERATING RENTAL/LEASES								
1 260154501 OPERATING RENTAL/LE	7,434	3,717	3,717					0.0
Obj 545 OPERATING RENTAL/LEASES	7,434	3,717	3,717					0.0
Obj 546 INSURANCE AND BONDS								
1 260154601 INSURANCE	30,891	200,000	463,804	200,000			200,000	0.0
1 260154603 INSURANCE CLAIMS	12,911	100,000	124,528	150,000			150,000	33.3
Obj 546 INSURANCE AND BONDS	43,802	300,000	588,332	350,000			350,000	14.3
Obj 549 MISCELLANEOUS								
1 260154902 DUES AND SUBSCRIPTI	18,712	21,000	27,146	30,000			30,000	30.0
1 260154904 FILING & RECORDING	75							0.0
Obj 549 MISCELLANEOUS	18,787	21,000	27,146	30,000			30,000	30.0

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

End 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 001 MISCELLANEOUS

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 551	INTERGOVT PROFESSIONAL SER								
1 260155102	DOE INTERGOVT LICEN	50							0.0
Obj 551	INTERGOVT PROFESSIONAL SER	50							0.0
Obj 579	DEBT SERVICE: PRINCIPLE								
1 260157901	PRINCIPAL		1,160,165		687,353			687,353	68.8-
Obj 579	DEBT SERVICE: PRINCIPLE		1,160,165		687,353			687,353	68.8-
Obj 580	DEBT SERVICE: INTEREST								
1 260158001	INTEREST	11,733	30,554	30,806	56,340			56,340	45.8
Obj 580	DEBT SERVICE: INTEREST	11,733	30,554	30,806	56,340			56,340	45.8
Total Expenses		157,742	1,604,936	760,213	1,220,193			1,220,193	31.5-
Div 001	MISCELLANEOUS	204,969	1,673,336	770,465	1,291,487	1,703-		1,289,784	29.7-

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Div 002 SANE PROGRAM

Dpt 0026 NON-DEPARTMENTAL

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 541 PROFESSIONAL SERVICES									
1 260254101 PROFESSIONAL SERVIC	3,750	5,000		5,000				5,000	0.0
Obj 541 PROFESSIONAL SERVICES	3,750	5,000		5,000				5,000	0.0
Total Expenses	3,750	5,000		5,000				5,000	0.0
Div 002 SANE PROGRAM	3,750	5,000		5,000				5,000	0.0

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Div 003 ANIMAL SHELTER

Dpt 0026 NON-DEPARTMENTAL

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 541 PROFESSIONAL SERVICES									
1 260354101 PROFESSIONAL SERVIC	50,760	51,775	38,831	52,811			52,811	2.0	
Obj 541 PROFESSIONAL SERVICES	50,760	51,775	38,831	52,811			52,811	2.0	
Total Expenses	50,760	51,775	38,831	52,811			52,811	2.0	
Div 003 ANIMAL SHELTER	50,760	51,775	38,831	52,811			52,811	2.0	

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 004 CITY/COUNTY COMMUNITY CENTE

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 541	PROFESSIONAL SERVICES								
1 260454101	PROFESSIONAL SERVIC	51,865	50,000	29,937	55,000			55,000	9.1
Obj 541	PROFESSIONAL SERVICES	51,865	50,000	29,937	55,000			55,000	9.1
Total Expenses		51,865	50,000	29,937	55,000			55,000	9.1
Div 004	CITY/COUNTY COMMUNITY CENTER	51,865	50,000	29,937	55,000			55,000	9.1

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Div 005 HOPESOURCE

Dpt 0026 NON-DEPARTMENTAL

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 330 INTERGOVERNMENTAL REVENUES									
1 2633314228 CDBG GRANT	67,580-	117,970-	66,960-						0.0
1 260533314228 CDBG GRANT	6,282-		6,282	117,970-				117,970-	100.0
Obj 330 INTERGOVERNMENTAL REVENUES	73,862-	117,970-	60,678-	117,970-				117,970-	0.0
Total Revenues	73,862-	117,970-	60,678-	117,970-				117,970-	0.0
Obj 541 PROFESSIONAL SERVICES									
1 260554101 PROFESSIONAL SERVIC	7,875	7,875	7,875	7,875				7,875	0.0
1 260554122 PASS THRU CONTRACT	70,868	114,970	58,671	114,970				114,970	0.0
Obj 541 PROFESSIONAL SERVICES	78,743	122,845	66,546	122,845				122,845	0.0
Total Expenses	78,743	122,845	66,546	122,845				122,845	0.0
Div 005 HOPESOURCE	4,882	4,875	5,868	4,875				4,875	0.0

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 006 UPPER COUNTY SENIOR CENTER

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 541 PROFESSIONAL SERVICES									
1 260654101 PROFESSIONAL SERVIC	19,900	19,900	18,242	19,900				19,900	0.0
Obj 541 PROFESSIONAL SERVICES	19,900	19,900	18,242	19,900				19,900	0.0
Total Expenses	19,900	19,900	18,242	19,900				19,900	0.0
Div 006 UPPER COUNTY SENIOR CENTER	19,900	19,900	18,242	19,900				19,900	0.0

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 007 SPECIAL CONTRACTED SERVICES

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Sec 001	WATER INTEGRATED PLAN									
Obj 541	PROFESSIONAL SERVICES									
1 26070154101	PROFESSIONAL SERVIC	8,117	10,000	1,796	10,000			10,000	0.0	
Obj 541	PROFESSIONAL SERVICES	8,117	10,000	1,796	10,000			10,000	0.0	
Total Expenses		8,117	10,000	1,796	10,000			10,000	0.0	
Sec 001	WATER INTEGRATED PLAN	8,117	10,000	1,796	10,000			10,000	0.0	

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 007 SPECIAL CONTRACTED SERVICES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Sec 002 EVERGREEN FOREST GROUP									
Obj 541 PROFESSIONAL SERVICES									
1 26070254101 PROFESSIONAL SERVIC		7,500	8,000	8,000			8,000	6.3	
Obj 541 PROFESSIONAL SERVICES		7,500	8,000	8,000			8,000	6.3	
Total Expenses		7,500	8,000	8,000			8,000	6.3	
Sec 002 EVERGREEN FOREST GROUP		7,500	8,000	8,000			8,000	6.3	

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

End 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 007 SPECIAL CONTRACTED SERVICES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Sec 003 COLUMBIA RIVER WATER MGT PRO								
Obj 340 CHARGES FOR GOODS & SERVIC								
1 26070334589 OTHER PLANNING DEVE			69,876-					0.0
<hr/>								
Obj 340 CHARGES FOR GOODS & SERVIC			69,876-					0.0
<hr/>								
Total Revenues			69,876-					0.0
<hr/>								
Obj 541 PROFESSIONAL SERVICES								
1 26070354101 PROFESSIONAL SERVIC			69,876					0.0
<hr/>								
Obj 541 PROFESSIONAL SERVICES			69,876					0.0
<hr/>								
Total Expenses			69,876					0.0
<hr/>								
Sec 003 COLUMBIA RIVER WATER MGT PRO								0.0

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 007 SPECIAL CONTRACTED SERVICES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 541 PROFESSIONAL SERVICES								
1 260754101 PROFESSIONAL SERVIC	7,500							0.0
Obj 541 PROFESSIONAL SERVICES	7,500							0.0
Total Expenses	7,500							0.0
Div 007 SPECIAL CONTRACTED SERVICES	15,617	17,500	9,796	18,000			18,000	2.8

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND Dpt 0026 NON-DEPARTMENTAL
Div 009 WATER DISTRICT #7 CDBG

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 330 INTERGOVERNMENTAL REVENUES								
1 260933314228 CDBG GRANT-WATER 7			1,200					0.0
Obj 330 INTERGOVERNMENTAL REVENUES			1,200					0.0
Total Revenues			1,200					0.0
Div 009 WATER DISTRICT #7 CDBG			1,200					0.0

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Div 010 SAFETY NETWORK

Dpt 0026 NON-DEPARTMENTAL

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 545 OPERATING RENTAL/LEASES									
1 261054501 OPERATING RENTAL/LE					1,746			1,746	100.0
Obj 545 OPERATING RENTAL/LEASES					1,746			1,746	100.0
Total Expenses					1,746			1,746	100.0
Div 010 SAFETY NETWORK					1,746			1,746	100.0

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JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Div 012 OPERATING TRANSFERS OUT
Dpt 0026 NON-DEPARTMENTAL

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 500 EXPENDITURES									
1 140150055 OPERATING TRANSFERS		100,000		150,000			150,000	33.3	
1 26122350055 OPERATING TRANSFERS	12,754	13,547		13,547			13,547	0.0	
1 26126150055 OPERATING TRANSFERS	17,679	17,679		17,679			17,679	0.0	
1 26126250055 OPERATING TRANSFERS	249,250	176,916		372,787			372,787	52.5	
1 26126750055 OPERATING TRANSFERS	2,500	2,500		2,500			2,500	0.0	
1 26127650055 OPERATING TRANSFERS	6,750	4,000		6,750			6,750	40.7	
Obj 500 EXPENDITURES	288,933	314,642		563,263			563,263	44.1	
Total Expenses	288,933	314,642		563,263			563,263	44.1	
Div 012 OPERATING TRANSFERS OUT	288,933	314,642		563,263			563,263	44.1	

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Dpt 0026	NON-DEPARTMENTAL	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET	
Obj 340	CHARGES FOR GOODS & SERVIC											
1 2634918	INTERFUND CHARGES F			647,605-	605,000-	492,205-	605,000-				605,000-	0.0
1 263419600	RETROSPECTIVE RATIN			82,729-								0.0
Obj 340	CHARGES FOR GOODS & SERVIC			730,334-	605,000-	492,205-	605,000-				605,000-	0.0
Obj 360	MISCELLANEOUS REVENUES											
1 2636990	MISCELLANEOUS REVEN			595-	500-	328-	500-				500-	0.0
Obj 360	MISCELLANEOUS REVENUES			595-	500-	328-	500-				500-	0.0
Obj 390	OTHER FINANCING SOURCES											
1 2639510	SALE OF FIXED ASSET			156-	1,100-	20,454-	2,000-				2,000-	45.0
Obj 390	OTHER FINANCING SOURCES			156-	1,100-	20,454-	2,000-				2,000-	45.0
Total Revenues				731,086-	606,600-	512,986-	607,500-				607,500-	0.2
Obj 561	LAND PURCHASES											
1 1105	WATER RIGHTS			1,441,027								0.0
Obj 561	LAND PURCHASES			1,441,027								0.0
Total Expenses				1,441,027								0.0
Dpt 0026	NON-DEPARTMENTAL			1,350,616	1,530,428	361,353	1,402,836	43			1,402,879	9.1-
Fnd 001	GENERAL FUND			1,350,616	1,530,428	361,353	1,402,836	43			1,402,879	9.1-
	Report Final Totals			1,350,616	1,530,428	361,353	1,402,836	43			1,402,879	9.1-



**KITTITAS COUNTY
EMERGENCY MEDICAL SERVICES DIVISION**

Office of the:
MEDICAL PROGRAM DIRECTOR EMS COORDINATOR EMS & TRAUMA CARE COUNCIL

August 5, 2016

TO: Kittitas County Council of Government Members

FROM: Cheryl L. Burrows
 EMS Coordinator

SUBJECT: Proposed 2017 Kittitas County EMS Division Budget Plan

For your jurisdictions budget planning needs, please find attached the Proposed 2017 Budget Plan for the Kittitas County EMS Division. The proposed budget was recommended by the Kittitas County EMS & Trauma Care Council at the August 4th EMS Council meeting.

The overall proposed budget increase is .5%. Individual jurisdiction percentage is based on population distribution. Population distribution did not change this year and is reflected in the proposed budget. Population percentages are derived from the Office of Financial Management, Forecasting Division, dated April 1, 2016.

The Proposed 2017 Budget Plan for the Kittitas County EMS Division will be on the KCCOG agenda in the near future in accordance with the Inter-local Cooperation Agreement for recommendation of the Participating Jurisdictions. I will be in attendance at the meeting to answer any questions. Please contact me at the number below if you have any questions or require my attendance at a future meeting.

Thank you,

Cheryl

cc: Lee Hadden, Chairman, Kittitas County EMS & Trauma Care Council

Attachment – Proposed 2017 Budget Plan

Mission:

“To advance the emergency medical services and trauma care system through a cooperative coordination of all stakeholders to meet the growing needs of our community.”

**Kittitas County Emergency Medical Services Division
Proposed 2017 Office Budget Plan**

Description Projected Expenditures	Actual 2015	Budgeted 2016	Proposed 2017	Notes
Salary - Coordinator (1 FTE):	53,436.00	55,620.00	55,522.00	3.0% COLA/MERIT pending
Benefits/Emp. Taxes - Coordinator:	18,315.66	19,400.00	19,433.00	35% of salary per county
EMS Assistant (Program Support)	3,393.50	34,500.00	35,475.00	3.0% COLA/MERIT pending
Benefits/Emp. Taxes - Assistant	0.00	12,000.00	12,417.00	35% of salary per county
Accounting / Legal Support:	0.00	500.00	500.00	As needed
County Administrative Fee:	600.00	600.00	600.00	\$50 per month (no change)
Rent & Utilities	8,906.02	12,500.00	10,600.00	Decrease utilities/increase 6 mo rent 3%
Phone/Fax/Internet/Mobile Broadband:	3,342.46	3,700.00	3,300.00	
Postage:	325.66	200.00	200.00	
Office Supplies:	851.15	500.00	500.00	
Photocopies/Printing:	3,926.07	3,700.00	4,000.00	
Computer Serv./Software/Website:	3,061.42	4,200.00	4,400.00	
Travel/Gas/License/Other	2,401.63	2,000.00	2,000.00	W/vehicle: Gas/Travel/Maint
Training/Conferences (Best Practices)	0.00	800.00	800.00	
Insurance (vehicle not included)	2,653.00	2,700.00	4,000.00	Vehicle Increase liability to 2 mil.
Office Equipment (replacement)	627.59	600.00	600.00	
Miscellaneous (2015 Move)	2,149.13	300.00	300.00	
Vehicle, Insurance, and License		11,100.00	10,500.00	Vehicle increase liability to 2 mil.
TOTAL EXPENDITURES:	103,989.29	153,820.00	165,147.00	
Jurisdiction Projected Contribution			154,647.00	Notes
Kittitas County - (45%):	47,385.00	69,219.00	69,591.00	distribution same
City of Ellensburg - (44%):	46,332.00	67,681.00	68,045.00	distribution same
City of Cle Elum - (4.5%):	4,738.48	6,922.00	6,959.00	distribution same
City of Kittitas - (3.5%):	3,685.52	5,384.00	5,413.00	distribution same
City of Roslyn - (2%):	3,685.52	3,076.00	3,093.00	distribution same
Town of S. Cle Elum - (1%):	1,053.00	1,538.00	1,546.00	distribution same
TOTAL PJ REVENUE:	106,879.52	153,820.00	154,647.00	
Annual PJ Budget Increase:	4.0%	31.5%	0.5%	
User Fee=Vehicle/Insur. (5 yr plan)	\$0.0	\$11,800.00	\$11,800.00	Fee based on #/type providers
Reserve/Accrual Fund				
AHA Training Site	4,428.86	6,194.79		
Public Education (AHA+)	2,635.31	1,745.89		
Benefit Accrual Fund	6,000.00	7,339.23		
Office Equip Accrual Fund	874.44	846.85		
Capt Equip Accrual Fund (vehicle)	7,928.02	7,928.02		
User Fee Project Fund	0.00	700.00		
Total Annual Budget:	128,746.15	190,374.78	166,447.00	
Participating Jurisdiction Credit:	0.00			Year end credit applied 2nd Qtr.

Population percentages derived from the Office of Financial Management, Forecasting Division for April 1, 2016

The 2017 (1/1-12/31/2017) Office Budget Plan Resolution #8-4-16 is hereby approved for recommendation to the KCCOG by the Kittitas County EMS & Trauma Care Council on _____, 2016

Lee Hadden, Chairman
Joshua DeHerrera, Vice Chair

Prepared by:
Cheryl Burrows, EMS Coordinator