



MEMORANDUM

DATE: February 16, 2006

TO: Skagit County EMS Commission

FROM: Jodi Dean Monroe, Executive Director

SUBJECT: December 2005 Financial Report Summary

The Statement of Financial Position continues to show a solid company with no debt and positive cash reserves. Accounts Receivable balance is as of December 31, 2005 and ended the year \$246,031.85 above budget. The Statement of Revenues and Expenses shows that the operations division (ambulance) currently has an YTD operating loss of \$(696,729.21) which is covered by the allocated subsidy amount of \$723,201.00 with an unused portion of \$26,471.79. YTD net income for the Commission is \$373,388.30. The Statement of Equity Activity shows a detailed breakdown of reserve accounts and current year activity within these accounts. The contingency reserve account ends the year at \$2,398,119.54.

Skagit County EMS Commission Budget to Actual:

Revenues:

Over-all revenues ended the year \$216,568.56 over budget projections with the greatest positive variance in Ambulance Service Revenue.

Expenditures:

Operations (ambulance) year-end shows that it came in at \$4,202.66 under budget for the year. Major negative variances were predicted and a budget amendment was made during December for \$455,000.00 to help address some of these expenses.

The Training/Injury Prevention division ended the year with a negative variance, most of it being in the wages and benefits categories. We have determined that the over-budget amount in this division is due to the allocation of indirect labor costs. We changed the percentage allocations for indirect wages but forgot to update the 2005 budget document. The Training division ended the year over budget by \$25,103.84.

The Administration division had one major negative variance in professional services (legal fees), and volunteer activities. The administration division ended the year under-budget by \$196,088.89.

Overall the Commission shows a positive variance in revenues of \$216,568.56 and a positive variance in expenditures of 32,519.81 with the net result being a positive variance in net income of \$249,088.37.

If you have any questions please call me at 428-3231.

Skagit County EMS Commission
Statement of Financial Position - Accrual Basis
As of December 31, 2005

Assets

Current Assets:

Cash		\$ 268,949.82
Investments		2,200,000.00
Due from Other Governmental Agencies		413,456.22
Accounts Receivable	1,057,253.77	
Less: Contractual Allowance	-74,007.76	
Less: Allowance for Bad Debt	-306,603.59	
Patient Accounts Receivable - Net		676,642.42
Endowment Trust Fund		51,339.58
Total Current Assets		<u>\$ 3,610,388.04</u>

Property and Equipment:

Office Space & Improvements		546,849.57
Defibrillator Equipment		300,201.36
Communication Equipment		165,843.95
Training Equipment		64,036.70
Office Equipment		64,085.95
Transportation Equipment		37,905.07
Ambulances		1,191,719.01
Total Property and Equipment		<u>\$ 2,370,641.61</u>
Less: Accumulated Depreciation		(1,426,254.33)
Net Property and Equipment		<u>\$ 944,387.28</u>

Total Assets **\$ 4,554,775.32**

Liabilities and Net Assets

Current Liabilities:

Accounts Payable		\$ 88,384.72
Gross Wages Payable		293,668.93
Total Current Liabilities		<u>\$ 382,053.65</u>

Long Term Liabilities:

Compensated Absences		179,501.24
Total Long Term Liabilities		<u>\$ 179,501.24</u>

Net Assets:

Unrestricted Net Assets:		
Invested in Fixed Assets		944,387.28
Board Designated Contingency Fund		2,398,119.54
Board Designated, Other		650,713.61
Total Net Assets		<u>\$ 3,993,220.43</u>

Total Liabilities and Net Assets **\$ 4,554,775.32**

Skagit County EMS Commission
Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Twelve Months Ended December 31, 2005

	Current	YTD
Operating Revenues:		
Charges for Services - Net of Refunds	\$ 280,316.08	\$ 2,954,054.85
Miscellaneous Revenues	337.84	3,427.59
Total Operating Revenues	\$ 280,653.92	\$ 2,957,482.44
Operating Expenses:		
Salaries and Wages	397,468.00	2,431,867.45
Personnel Benefits	97,903.07	602,061.39
Operating Supplies	34,661.55	261,750.01
Professional Services	6,813.84	81,902.44
Communication Expenses	5,562.19	43,411.15
Rental Expense	2,682.84	53,351.14
Insurance	-	16,720.42
Utilities	3,544.06	15,899.37
B & O Tax (refund)	3,156.71	(19,717.53)
Repairs and Maintenance	8,672.56	60,504.23
Depreciation	8,946.01	93,775.12
Other Expenses	3,404.90	12,686.46
Total Operating Expenses	\$ 572,815.73	\$ 3,654,211.65
Operating Income (Loss)	\$ (292,161.81)	\$ (696,729.21)
Nonoperating Revenues (Expenses):		
Property Tax Revenues	\$ 36,442.10	\$ 2,654,914.83
Private Contributions and Donations	-	11,077.34
Grant Funds	-	13,694.00
Interest Income	12.53	25,490.34
Other Revenue	2,348.12	8,403.61
Contracted Services	(155,431.66)	(932,589.86)
Training Salaries and Wages	(16,422.89)	(154,263.65)
Training Personnel Benefits	(6,250.99)	(44,396.07)
Training - Other Expenses	(9,272.97)	(66,261.75)
Administration Salaries and Wages	(16,815.02)	(156,945.31)
Administration Personnel Benefits	(8,020.21)	(57,525.25)
Administration - Other Expenses	(34,373.92)	(231,480.72)
Total Nonoperating Revenues (Expenses)	\$ (207,784.91)	\$ 1,070,117.51
Income (Loss) Before Contributions and Transfers	\$ (499,946.72)	\$ 373,388.30
Change in Net Assets	\$ -	\$ 373,388.30
Net Assets - Beginning of Year		3,619,832.13
Net Assets - End of Year		\$ 3,993,220.43

Skagit County EMS Commission
Statement of Equity Activity
As of December 31, 2005

Net Assets (Fund Balance):

	1/1/2005	Transactions	12/31/2005
Invested in Fixed Assets:	844,471.39		
Less: Depreciation Expense		-131,641.25	
Add: Equipment Purchases		215,019.54	
Add: Reserve Funded Purchases		16,537.60	
Total Invested in Fixed Assets	844,471.39	99,915.89	944,387.28
Board Designated:			
Operating Reserve	331,400.00		331,400.00
ALS Equipment Reserve	242,933.00	(16,537.60)	226,395.40
Building Reserve - R & M	27,139.15		27,139.15
Endowment Fund Reserve	49,241.46	2,098.12	51,339.58
Operational Contingency Reserve	2,124,647.13		
Current Year Activity		287,911.89	2,412,559.02
Total Designated	2,775,360.74	273,472.41	3,048,833.15
Non-designated - 12/31/2005	\$ -		
Net Income (Loss)		373,388.30	
Less: Endowment Fund Adjustment		(2,098.12)	
Add: Reserve Fund Purchase		16,537.60	
Add: Depreciation Expense		131,641.25	
Less: Capital Purchases		(231,557.14)	
Transfer - Contingency Reserve		(287,911.89)	
Total Non-designated	\$ -	(0.00)	\$ (0.00)
Total Unrestricted Net Assets:	\$ 3,619,832.13	\$ 373,388.30	\$ 3,993,220.43

Skagit County EMS Commission

Budget to Actual

For the Month ended December 31, 2005

		Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	2005 Budget	2005 Budget Balance	Percent Remaining
Revenues										
	Ambulance Service Revenue	280,316.08	225,668.51	54,647.57	2,954,054.85	2,708,023.00	246,031.85	2,708,023.00	(246,031.85)	-9.09%
	Medic One Revenue	16,682.28	208,746.75	(192,064.47)	2,371,317.04	2,504,961.00	(133,643.96)	2,504,961.00	133,643.96	5.34%
	Timber Tax Revenue	21,536.24	16,339.13	5,197.11	241,084.53	196,070.00	45,014.53	196,070.00	(45,014.53)	-22.96%
	Misc Tax Revenues	-1,776.42	0.00	(1,776.42)	42,513.26	0.00	42,513.26	0.00	(42,513.26)	0.00%
	Grant Funds	0.00	925.87	(925.87)	13,694.00	11,110.00	2,584.00	11,110.00	(2,584.00)	-23.26%
	Sale of Merchandise	250.00	378.75	(128.75)	5,450.49	4,545.00	905.49	4,545.00	(905.49)	-19.92%
	Private Contributions	0.00	1,262.50	(1,262.50)	11,002.34	15,150.00	(4,147.66)	15,150.00	4,147.66	27.38%
	Endowment Fund Income	2,098.12	0.00	2,098.12	2,098.12	0.00	2,098.12	0.00	(2,098.12)	0.00%
	Investment Interest/Misc. Rev.	350.37	1,219.62	(869.25)	29,847.93	14,635.00	15,212.93	14,635.00	(15,212.93)	-103.95%
	TOTAL REVENUE	319,456.67	454,541.13	(135,084.46)	5,671,062.56	5,454,494.00	216,568.56	5,454,494.00	(216,568.56)	-3.97%
Expenses										
Division 01 -- Ambulance Operations										
1100	Salaries and Wages	376,089.51	555,802.00	179,712.49	2,271,634.11	2,335,624.00	63,989.89	2,335,624.00	63,989.89	2.74%
1300	Overtime	21,378.49	7,192.00	(14,186.49)	160,233.34	86,304.00	(73,929.34)	86,304.00	(73,929.34)	-85.66%
2100	Social Security	37,781.26	32,768.63	(5,012.63)	181,352.10	173,224.00	(8,128.10)	173,224.00	(8,128.10)	-4.69%
2200	Retirement	18,535.38	11,904.25	(6,631.13)	142,549.12	142,851.00	301.88	142,851.00	301.88	0.21%
2300	Labor and Industries	9,722.33	11,205.25	1,482.92	65,817.96	68,463.00	2,645.04	68,463.00	2,645.04	3.86%
2400	Medical	23,287.14	26,457.33	3,170.19	155,322.99	152,487.96	(2,835.03)	152,488.00	(2,834.99)	-1.86%
2500	Dental	3,904.06	2,531.92	(1,372.14)	29,286.52	30,383.00	1,096.48	30,383.00	1,096.48	3.61%
2600	Life Insurance	2,640.90	2,264.83	(376.07)	17,809.60	27,178.00	9,368.40	27,178.00	9,368.40	34.47%
2900	Unemployment	2,032.00	1,403.83	(628.17)	9,923.10	16,846.00	6,922.90	16,846.00	6,922.90	41.10%
3120	Operating Supplies	3,792.53	2,142.08	1,189.32	41,895.01	25,705.00	(16,190.01)	25,705.00	(16,190.01)	-62.98%
3123	Medical Supplies	14,044.75	8,500.00	(5,544.75)	133,554.41	102,000.00	(31,554.41)	102,000.00	(31,554.41)	-30.94%
3200	Fuel	7,865.64	12,100.00	4,234.36	47,432.84	35,200.00	(12,232.84)	35,200.00	(12,232.84)	-34.75%
3510	Small Tools & Minor Equip	8,958.63	11,691.63	2,733.00	38,867.75	30,300.00	(8,567.75)	30,300.00	(8,567.75)	-28.28%
4110	Professional Services	6,813.84	4,137.92	(2,675.92)	81,902.44	49,655.00	(32,247.44)	49,655.00	(32,247.44)	-64.94%
4210	Telephone	2,032.51	729.58	(1,302.93)	8,507.00	8,755.00	248.00	8,755.00	248.00	2.83%
4220	Postage	920.82	550.00	(370.82)	5,255.93	6,600.00	1,344.07	6,600.00	1,344.07	20.36%
4232	Radios/Communications	2,313.66	901.25	(1,412.41)	12,003.20	10,815.00	(1,188.20)	10,815.00	(1,188.20)	-10.99%
4310	Travel	0.00	85.87	85.87	4,781.64	1,030.00	(3,751.64)	1,030.00	(3,751.64)	-364.24%
4410	Advertising	295.20	875.00	579.80	17,645.02	10,500.00	(7,145.02)	10,500.00	(7,145.02)	-68.05%

Skagit County EMS Commission

Budget to Actual

For the Month ended December 31, 2005

		Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	2005 Budget	2005 Budget Balance	Percent Remaining
4420	Publications	0.00	58.37	58.37	150.00	700.00	550.00	700.00	550.00	78.57%
4510	Rentals	2,682.84	5,203.37	2,520.53	53,351.14	62,440.00	9,088.86	62,440.00	9,088.86	14.56%
4512	Operating Leases	413.46	429.13	15.67	2,583.47	5,150.00	2,566.53	5,150.00	2,566.53	49.84%
4610	Insurance	0.00	962.50	962.50	16,720.42	11,550.00	(5,170.42)	11,550.00	(5,170.42)	-44.77%
4700	Utilities	3,544.06	1,375.00	638.62	15,899.37	16,500.00	600.63	16,500.00	600.63	3.64%
4810	Repair and Maintenance	4,160.99	1,466.63	(2,694.36)	22,702.07	17,600.00	(5,102.07)	17,600.00	(5,102.07)	-28.99%
4920	Education/Training	2,946.44	338.13	(2,608.31)	4,992.60	4,058.00	(934.60)	4,058.00	(934.60)	-23.03%
4930	Dues/Subscriptions/Memberships	45.00	103.00	58.00	178.75	1,236.00	1,057.25	1,236.00	1,057.25	85.54%
5300	B & O Tax	3,156.71	1,545.00	(1,611.71)	-19,717.53	18,540.00	38,257.53	18,540.00	38,257.53	206.35%
6411	Equipment > \$5,000	0.00	5,000.00	5,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	100.00%
6490	Equipment < \$5,000	0.00	1,191.63	1,191.63	3,585.81	14,300.00	10,714.19	14,300.00	10,714.19	74.92%
9510	Public Works	4,511.57	3,519.13	(992.44)	37,802.16	42,230.00	4,427.84	42,230.00	4,427.84	10.49%
	Total - Operations	563,869.72	714,435.26	156,212.99	3,564,022.34	3,568,224.96	4,202.62	3,568,225.00	4,202.66	0.12%
Division 02 -- Contracted Services										
4110	Professional Services	155,431.66	65,826.87	(89,604.79)	932,589.86	789,922.00	(142,667.86)	789,922.00	(142,667.86)	-18.06%
	Total - Contracted Services	155,431.66	65,826.87	(89,604.79)	932,589.86	789,922.00	(142,667.86)	789,922.00	(142,667.86)	-18.06%
Division 03 -- Training/Injury Prevention										
1100	Salaries and Wages	16,422.89	11,622.87	(4,800.02)	154,263.65	139,474.00	(14,789.65)	139,474.00	(14,789.65)	-10.60%
2100	Social Security	1,903.22	889.13	(1,014.09)	11,919.40	10,670.00	(1,249.40)	10,670.00	(1,249.40)	-11.71%
2200	Retirement	1,248.96	482.63	(766.33)	10,184.83	5,792.00	(4,392.83)	5,792.00	(4,392.83)	-75.84%
2300	Labor and Industries	221.97	115.50	(106.47)	1,257.89	1,386.00	128.11	1,386.00	128.11	9.24%
2400	Medical	2,176.10	969.75	(1,206.35)	16,098.17	11,637.00	(4,461.17)	11,637.00	(4,461.17)	-38.34%
2500	Dental	394.55	175.88	(218.67)	3,099.32	2,111.00	(988.32)	2,111.00	(988.32)	-46.82%
2600	Life Insurance	147.44	83.00	(64.44)	1,123.90	996.00	(127.90)	996.00	(127.90)	-12.84%
2900	Unemployment	158.75	96.63	(62.12)	712.56	1,160.00	447.44	1,160.00	447.44	38.57%
3120	Operating Supplies	3,038.13	1,666.63	(1,371.50)	22,562.26	20,000.00	(2,562.26)	20,000.00	(2,562.26)	-12.81%
3200	Fuel	0.00	25.75	25.75	0.00	309.00	309.00	309.00	309.00	100.00%
3510	Small Tools & Minor Equip	0.00	515.00	515.00	3,030.42	6,180.00	3,149.58	6,180.00	3,149.58	50.96%
4110	Professional Services	444.83	187.50	(257.33)	4,780.21	2,250.00	(2,530.21)	2,250.00	(2,530.21)	-112.45%
4210	Telephone	1,045.90	85.87	(960.03)	2,134.55	1,030.00	(1,104.55)	1,030.00	(1,104.55)	-107.24%
4220	Postage	67.24	83.37	16.13	591.70	1,000.00	408.30	1,000.00	408.30	40.83%
4232	Radios/Communications	0.00	85.87	85.87	0.00	1,030.00	1,030.00	1,030.00	1,030.00	100.00%
4310	Travel	618.14	125.00	(493.14)	2,174.44	1,500.00	(674.44)	1,500.00	(674.44)	-44.96%

Skagit County EMS Commission

Budget to Actual

For the Month ended December 31, 2005

		Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	2005 Budget	2005 Budget Balance	Percent Remaining
4410	Advertising	608.19	83.37	(524.82)	2,136.59	1,000.00	(1,136.59)	1,000.00	(1,136.59)	-113.66%
4420	Publications	0.00	257.50	257.50	0.00	3,090.00	3,090.00	3,090.00	3,090.00	100.00%
4512	Operating Leases	413.46	171.63	(241.83)	2,602.48	2,060.00	(542.48)	2,060.00	(542.48)	-26.33%
4610	Insurance	0.00	128.75	128.75	2,323.76	1,545.00	(778.76)	1,545.00	(778.76)	-50.41%
4700	Utilities	909.53	114.62	(794.91)	1,735.13	1,375.00	(360.13)	1,375.00	(360.13)	-26.19%
4810	Repair and Maintenance	1,218.88	137.37	(1,081.51)	2,893.09	1,648.00	(1,245.09)	1,648.00	(1,245.09)	-75.55%
4920	Education/Training	0.00	111.00	111.00	1,325.00	1,332.00	7.00	1,332.00	7.00	0.53%
4930	Dues/Subscriptions/Memberships	0.00	8.62	8.62	346.00	103.00	(243.00)	103.00	(243.00)	-235.92%
4970	Instructors	0.00	300.38	300.38	6,316.67	3,605.00	(2,711.67)	3,605.00	(2,711.67)	-75.22%
6490	Equipment < \$5,000	0.00	600.87	600.87	1,293.82	7,210.00	5,916.18	7,210.00	5,916.18	82.06%
9510	Equipment Rental	0.00	25.75	25.75	0.00	309.00	309.00	309.00	309.00	100.00%
	Total - Training	31,038.18	19,150.24	(11,887.94)	254,905.84	229,802.00	(25,103.84)	229,802.00	(25,103.84)	-10.92%
Division 04 -- Administration										
1100	Salaries and Wages	16,815.02	14,220.63	(2,594.39)	156,945.31	170,648.00	13,702.69	170,648.00	13,702.69	8.03%
2100	Social Security	1,785.48	769.12	(1,016.36)	11,677.27	9,229.00	(2,448.27)	9,229.00	(2,448.27)	-26.53%
2200	Retirement	1,567.36	660.25	(907.11)	10,668.91	7,923.00	(2,745.91)	7,923.00	(2,745.91)	-34.66%
2300	Labor and Industries	127.57	77.37	(50.20)	866.21	928.00	61.79	928.00	61.79	6.66%
2400	Medical	3,619.30	1,522.25	(2,097.05)	26,851.17	18,267.00	(8,584.17)	18,267.00	(8,584.17)	-46.99%
2500	Dental	663.15	438.37	(224.78)	5,251.79	5,260.00	8.21	5,260.00	8.21	0.16%
2600	Life Insurance	184.54	95.62	(88.92)	1,370.03	1,147.00	(223.03)	1,147.00	(223.03)	-19.44%
2900	Unemployment	72.81	85.87	13.06	839.87	1,030.00	190.13	1,030.00	190.13	18.46%
3110	Office Supplies	1,322.99	351.87	(971.12)	8,055.05	4,222.00	(3,833.05)	4,222.00	(3,833.05)	-90.79%
3123	Medical Supplies	19,428.45	5,886.62	(13,541.83)	38,134.10	70,639.00	32,504.90	70,639.00	32,504.90	46.02%
3200	Fuel	0.00	10.38	10.38	0.00	125.00	125.00	125.00	125.00	100.00%
3510	Small Tools & Minor Equip	248.17	472.12	223.95	5,408.09	5,665.00	256.91	5,665.00	256.91	4.54%
4110	Professional Services	5,140.10	9,039.87	3,899.77	120,372.99	108,478.00	(11,894.99)	108,478.00	(11,894.99)	-10.97%
4210	Telephone	1,036.70	111.62	(925.08)	2,214.85	1,339.00	(875.85)	1,339.00	(875.85)	-65.41%
4220	Postage	67.23	455.87	388.64	637.59	5,470.00	4,832.41	5,470.00	4,832.41	88.34%
4232	Radios/Communications	0.00	51.50	51.50	0.00	618.00	618.00	618.00	618.00	100.00%
4310	Travel	101.57	209.62	108.05	1,356.87	2,515.00	1,158.13	2,515.00	1,158.13	46.05%
4410	Advertising	2,167.67	1,626.25	(541.42)	4,299.49	19,515.00	15,215.51	19,515.00	15,215.51	77.97%
4420	Publications	0.00	83.37	83.37	15.00	1,000.00	985.00	1,000.00	985.00	98.50%
4510	Rentals	32.00	21.50	(10.50)	282.00	258.00	(24.00)	258.00	(24.00)	-9.30%
4512	Operating Leases	413.46	171.63	(241.83)	2,655.30	2,060.00	(595.30)	2,060.00	(595.30)	-28.90%

Skagit County EMS Commission

Budget to Actual

For the Month ended December 31, 2005

		Current Actual	Current Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	2005 Budget	2005 Budget Balance	Percent Remaining
4610	Insurance	0.00	257.50	257.50	3,417.72	3,090.00	(327.72)	3,090.00	(327.72)	-10.61%
4700	Utilities	929.82	104.13	(825.69)	2,508.26	1,250.00	(1,258.26)	1,250.00	(1,258.26)	-100.66%
4810	Repair and Maintenance	1,533.39	747.12	(786.27)	3,264.85	8,965.00	5,700.15	8,965.00	5,700.15	63.58%
4920	Education/Training	0.00	222.00	222.00	3,084.56	2,664.00	(420.56)	2,664.00	(420.56)	-15.79%
4930	Dues/Subscriptions/Memberships	0.00	76.00	76.00	746.97	912.00	165.03	912.00	165.03	18.10%
4941	Volunteer Activities	0.00	208.37	208.37	8,168.30	2,500.00	(5,668.30)	2,500.00	(5,668.30)	-226.73%
4970	Instructors	0.00	214.62	214.62	266.67	2,575.00	2,308.33	2,575.00	2,308.33	89.64%
4981	Finance Charges	0.00	0.00	0.00	35.38	0.00	(35.38)	0.00	(35.38)	0.00%
6411	Equipment > \$5000	16,537.60	27,500.00	10,962.40	226,677.51	330,000.00	103,322.49	330,000.00	103,322.49	31.31%
6490	Equipment < \$5000	0.00	4,463.37	4,463.37	0.00	53,560.00	53,560.00	53,560.00	53,560.00	100.00%
9510	Equipment Rental	0.00	25.75	25.75	0.00	309.00	309.00	309.00	309.00	100.00%
	Total - Administration	73,794.38	70,180.56	(3,613.82)	646,072.11	842,161.00	196,088.89	842,161.00	196,088.89	23.28%
TOTAL EXPENSES		824,133.94	869,592.93	51,106.44	5,397,590.15	5,430,109.96	32,519.81	5,430,110.00	32,519.85	0.60%
NET INCOME (LOSS)		(504,677.27)	(415,051.80)	(186,190.90)	273,472.41	24,384.04	249,088.37	24,384.00		
Reconciliation to Financial Statements:										
	Add Back Capital Expenses				231,557.14					
	Less Depreciation				(131,641.25)					
	Financial Statement Income (Loss)				373,388.30					

Date	Account Description	Name	Invoice/CM #	Debit Amount	Credit Amount
12/31/05	Admin Utilities	Skagit 911	3rd qtr utilities	357.63	
12/31/05	Admin Utilities	Skagit 911	4th qtr utilities	551.90	
12/31/05	Admin Utilities	Waste Management	Dec 2005	20.29	
12/31/05	Admin Unemployment	Employment Security	4th Qtr 05	39.49	
12/21/05	Admin Travel	Darrell Heiner	12/16/05	47.16	
12/31/05	Admin Travel	Darrell Heiner	Dec 05	40.83	
12/31/05	Admin Travel	Erik Boehm	12/15/05	13.58	
12/31/05	Admin Telephone	Skagit 911	3rd qtr utilities	517.13	
12/31/05	Admin Telephone	Skagit 911	4th qtr utilities	513.81	
12/21/05	Admin Telephone	WA ST Dept. of Information Services	2005110326	4.87	
12/31/05	Admin Telephone	WA ST Dept. of Information Services	2005120322	0.89	
12/7/05	Admin Small Tools & Minor Equi	Hewlett Packard	39284912	248.17	
12/31/05	Admin Repairs & Maintenance	Geiger's Custom Cleaning	17318	162.00	
12/21/05	Admin Repairs & Maintenance	Medtronic	Pc764679	271.33	
12/21/05	Admin Repairs & Maintenance	Mt. Vernon Locksmith	7268	43.16	
12/31/05	Admin Repairs & Maintenance	Skagit 911	3rd qtr utilities	606.12	
12/31/05	Admin Repairs & Maintenance	Skagit 911	4th qtr utilities	450.78	
12/21/05	Admin Rentals	Safe Deposit Box Service	113005	32.00	
12/21/05	Admin Professional Services	Anderson Hunter	140148	21.50	
12/21/05	Admin Professional Services	Anderson Hunter	140150	172.00	
12/31/05	Admin Professional Services	Anderson Hunter	140888	180.75	
12/21/05	Admin Professional Services	Chinook Enterprises	25468	87.37	
12/31/05	Admin Professional Services	Chinook Enterprises	25525	85.72	
12/21/05	Admin Professional Services	CSS Integration	36260	66.34	
12/7/05	Admin Professional Services	Diversint	10289	74.15	
12/21/05	Admin Professional Services	Diversint	10371	88.29	
12/31/05	Admin Professional Services	Diversint	10418	31.65	
12/31/05	Admin Professional Services	Diversint	10487	11.33	
12/31/05	Admin Professional Services	Robert Petty	Dec 2005	1,080.25	
12/31/05	Admin Professional Services	Robert Petty	Nov 2005	1,080.25	
12/31/05	Admin Professional Services	Robert Petty	Oct 2005	1,080.25	
12/31/05	Admin Professional Services	Robert Petty	Sept 2005	1,080.25	
12/31/05	Admin Postage	Hasler Mailing	6038995	17.79	
12/31/05	Admin Postage	VISA - Skagit	1222205EMS	49.44	
12/31/05	Admin Operating Supplies	Skagit 911	4th qtr utilities	18.22	
12/7/05	Admin Operating Leases	Danka	704479799	56.79	
12/31/05	Admin Operating Leases	Danka	704536491	108.51	
12/7/05	Admin Operating Leases	GE Capital	62494647	124.08	
12/31/05	Admin Operating Leases	GE Capital	62667530	124.08	
12/31/05	Admin Office Supplies	Catherine Hughes-Davies	Dec 2005	37.91	
12/7/05	Admin Office Supplies	Diversint	10259	7.64	
12/7/05	Admin Office Supplies	Office Depot	11/28/05	521.18	
12/31/05	Admin Office Supplies	Office Depot	12/28/05	63.36	
12/31/05	Admin Office Supplies	Skagit 911	3rd qtr utilities	17.41	
12/6/05	Admin Office Supplies	VISA - Skagit	112205EMS	114.80	
12/21/05	Admin Office Supplies	VISA - Skagit	112205JM	147.26	
12/31/05	Admin Office Supplies	VISA - Skagit	122205JM	49.76	
12/31/05	Admin Office Supplies	VISA - Skagit	1222205EMS	345.45	
12/31/05	Admin Medical Supplies	Burlington Fire Department	2005 BLS	5,225.04	
12/31/05	Admin Medical Supplies	City of Mt. Vernon	2005 BLS	5,901.60	
12/6/05	Admin Medical Supplies	Skagit Fire District #12 - Bay View	2005Supplies	1,096.24	
12/6/05	Admin Medical Supplies	Skagit Fire District #14 - Alger	2005Supplies	1,324.16	
12/21/05	Admin Medical Supplies	Skagit Fire District #16 - Day Creek	2005 BLS	1,077.68	
12/21/05	Admin Medical Supplies	Skagit Fire District #17 - Guemes Is.	2005 BLS	435.82	
12/31/05	Admin Medical Supplies	Skagit Fire District #8 - Hickson	2005 BLS	2,245.62	
12/21/05	Admin Medical Supplies	Skagit Fire District #9 - Big Lake	2005Supplies	745.26	
12/7/05	Admin Medical Supplies	Town of Hamilton	2005Supplies	1,377.03	
12/31/05	Admin Equipment > \$5,000	Medtronic	PC64024	16,537.60	
12/21/05	Admin Advertising	Credo Graphics	121505EMS	1,536.67	
12/21/05	Admin Advertising	David Scherrer Photo	1225	211.00	
12/31/05	Admin Advertising	NW Business Monthly	5418	420.00	
12/31/05	Train Utilities	Skagit 911	3rd qtr utilities	357.62	
12/31/05	Train Utilities	Skagit 911	4th qtr utilities	551.91	
12/31/05	Train Unemplment	Employment Security	4th Qtr 05	119.74	
12/21/05	Train Trave	Beverly J Riesland	11/16/05	14.55	
12/31/05	Train Trave	Beverly J Riesland	12/12/05	12.32	
12/7/05	Train Trave	Bill Craig	11/05Travel	12.13	
12/31/05	Train Trave	Bill Craig	12/29/05	26.68	
12/21/05	Train Trave	Earl Klinefelter	12/09/05	161.02	
12/31/05	Train Trave	Raeann Taylor	12/16/05	35.89	
12/31/05	Train Trave	Skagit County EMS Commission	12/29/05	20.13	
12/7/05	Train Trave	Terry Bowen	11/05Tracel	57.23	

12/31/05	Train Trave	Terry Bowen	12/07/05	23.28	
12/31/05	Train Trave	VISA - Skagit	12/22/05BC	227.75	
12/21/05	Train Trave	William Dehon	12/08/05	27.16	
12/31/05	Train Telephone	Skagit 911	3rd qtr utilities	517.13	
12/31/05	Train Telephone	Skagit 911	4th qtr utilities	513.82	
12/21/05	Train Telephone	WA ST Dept. of Information Services	2005110326	5.48	
12/31/05	Train Telephone	WA ST Dept. of Information Services	2005120322	9.47	
12/31/05	Train Repairs & Maintenance	Geiger's Custom Cleaning	17318	162.00	
12/31/05	Train Repairs & Maintenance	Skagit 911	3rd qtr utilities	606.11	
12/31/05	Train Repairs & Maintenance	Skagit 911	4th qtr utilities	450.77	
12/21/05	Train Professional Services	Chinook Enterprises	25468	87.36	
12/31/05	Train Professional Services	Chinook Enterprises	25525	85.71	
12/21/05	Train Professional Services	CSS Integration	36260	66.33	
12/7/05	Train Professional Services	Diversint	10289	74.15	
12/21/05	Train Professional Services	Diversint	10371	88.30	
12/31/05	Train Professional Services	Diversint	10418	31.65	
12/31/05	Train Professional Services	Diversint	10487	11.33	
12/31/05	Train Postage	Hasler Mailing	6038995	17.80	
12/31/05	Train Postage	VISA - Skagit	1222205EMS	49.44	
12/21/05	Train Operating Supplies	Harborview	1054	365.00	
12/21/05	Train Operating Supplies	Harborview	1104	605.00	
12/31/05	Train Operating Supplies	Life Assist	397472	584.47	
12/31/05	Train Operating Supplies	Medtronic	PC775075	1,142.77	
12/7/05	Train Operating Supplies	Office Depot	11/28/05	109.26	
12/31/05	Train Operating Supplies	Office Depot	12/28/05	39.98	
12/31/05	Train Operating Supplies	Skagit 911	3rd qtr utilities	17.40	
12/31/05	Train Operating Supplies	Skagit 911	4th qtr utilities	18.23	
12/31/05	Train Operating Supplies	Skagit County EMS Commission	12/29/05	7.98	
12/6/05	Train Operating Supplies	VISA - Skagit	112205BC	7.18	
12/31/05	Train Operating Supplies	VISA - Skagit	12/22/05BC	8.61	
12/31/05	Train Operating Supplies	VISA - Skagit	122205EK	132.25	
12/7/05	Train Operating Leases	Danka	704479799	56.78	
12/31/05	Train Operating Leases	Danka	704536491	108.50	
12/7/05	Train Operating Leases	GE Capital	62494647	124.09	
12/31/05	Train Operating Leases	GE Capital	62667530	124.09	
12/31/05	Train Labor & Industries	Dept. of L & I	4th Qtr 05	129.14	
12/21/05	Train Advertising	Kids Directory	221	120.00	
12/31/05	Train Advertising	Kids Directory	246	112.00	
12/7/05	Train Advertising	Skagit Valley Herald	63520	228.59	
12/21/05	Train Advertising	Skagit Valley Herald	64445	147.60	
				57,611.82	0.00
12/27/05	OPS Utilities	Cascade Natural Gas	12/02/05SW	109.17	
12/27/05	OPS Utilities	Cascade Natural Gas	12/06/05MV	257.60	
12/31/05	OPS Utilities	Cascade Natural Gas	1/4/06SW	121.97	
12/31/05	OPS Utilities	Cascade Natural Gas	1/5/06MV	237.13	
12/27/05	OPS Utilities	City of Burlington	05120802	198.80	
12/31/05	OPS Utilities	City of Burlington	6010401	38.28	
12/27/05	OPS Utilities	City of Mount Vernon	11/30/05	106.32	
12/31/05	OPS Utilities	City of Mt. Vernon	1/1/06	107.03	
12/7/05	OPS Utilities	City of Sedro Woolley	11/30/05SW	78.63	
12/31/05	OPS Utilities	City of Sedro Woolley	12/31/05SW	78.63	
12/27/05	OPS Utilities	Comcast	12/20-1/19	46.31	
12/31/05	OPS Utilities	Comcast	12/20/05MV	97.21	
12/27/05	OPS Utilities	PUD	12/08/05MV	59.30	
12/7/05	OPS Utilities	Puget Sound Energy	11/18/05SW	250.38	
12/27/05	OPS Utilities	Puget Sound Energy	12/06/05MV	228.84	
12/31/05	OPS Utilities	Puget Sound Energy	1/5/06MV	279.75	
12/31/05	OPS Utilities	Puget Sound Energy	12/20/05SW	280.69	
12/31/05	OPS Utilities	Skagit 911	3rd qtr utilities	357.62	
12/31/05	OPS Utilities	Skagit 911	4th qtr utilities	551.91	
12/31/05	OPS Utilities	Waste Management	1/1/06MV	38.20	
12/31/05	OPS Utilities	Waste Management	1/1/06SW	20.29	
12/31/05	OPS Unemployment	Employment Security	4th Qtr 05	1,456.53	
12/31/05	OPS Telephone	Skagit 911	3rd qtr utilities	517.13	
12/31/05	OPS Telephone	Skagit 911	4th qtr utilities	513.82	
12/7/05	OPS Telephone	Verizon NW	111605McL	202.02	
12/21/05	OPS Telephone	Verizon NW	120705EMS	70.80	
12/27/05	OPS Telephone	Verizon NW	11/28/05MC	119.69	
12/27/05	OPS Telephone	Verizon NW	12/04/05SW	186.34	
12/31/05	OPS Telephone	Verizon NW	1/4/06SW	264.17	
12/31/05	OPS Telephone	Verizon NW	12/16/05MV	200.04	
12/31/05	OPS Telephone	Verizon NW	12/25/05		53.68

12/31/05	OPS Telephone	Verizon NW	12/25/05MC		30.75
12/31/05	OPS Telephone	Verizon NW	12/28/05MC	165.47	
12/31/05	OPS Telephone	Verizon NW	12/28/05MV		151.50
12/21/05	OPS Telephone	WA ST Dept. of Information Services	2005110326	13.86	
12/31/05	OPS Telephone	WA ST Dept. of Information Services	2005120322	15.10	
12/7/05	OPS Small Tools & Minor Equip.	Vidacare	314	4,984.29	
12/21/05	OPS Small Tools & Minor Equip.	Vidacare	377	1,094.00	
12/21/05	OPS Small Tools & Minor Equip.	Vidacare	378	6.23	
12/6/05	OPS Small Tools & Minor Equip.	VISA - Skagit	112205GG	2,167.36	
12/19/05	OPS Small Tools & Minor Equip.	VISA - Skagit	112205JT	587.98	
12/31/05	OPS Small Tools & Minor Equip.	VISA - Skagit	12/22/05GG	118.77	
12/27/05	OPS Repairs & Maintenance	Budget Towing	26762	114.43	
12/7/05	OPS Repairs & Maintenance	Dan Laine	11/27/05	12.10	
12/31/05	OPS Repairs & Maintenance	Geiger's Custom Cleaning	17318	162.00	
12/6/05	OPS Repairs & Maintenance	Pat Rimmer Tires	12/06/05 cancel		253.26
12/31/05	OPS Repairs & Maintenance	Skagit 911	3rd qtr utilities	606.11	
12/31/05	OPS Repairs & Maintenance	Skagit 911	4th qtr utilities	450.77	
12/6/05	OPS Repairs & Maintenance	VISA - Skagit	112205GG	266.05	
12/31/05	OPS Repairs & Maintenance	VISA - Skagit	12/22/05GG	68.17	
12/7/05	OPS Repairs & Maintenance	Westside Tire Center	319553	1,066.65	
12/31/05	OPS Repairs & Maintenance	Westside Tire Center	12/28/05	1,667.97	
12/27/05	OPS Rentals	Cammock LLC	Jan 06	2,458.25	
12/27/05	OPS Rentals	City of Burlington	05120802	224.59	
12/30/05	OPS Reimbursements	AARP	C05033191	92.58	
12/30/05	OPS Reimbursements	Aetna Health Mgmt.	C05088343	677.00	
12/30/05	OPS Reimbursements	Allstate	C05102625	260.00	
12/31/05	OPS Reimbursements	Blue Shield	C05065286	96.93	
12/21/05	OPS Reimbursements	DSHS Finance	C05093541	226.93	
12/21/05	OPS Reimbursements	Medicare	C05080585	442.92	
12/29/05	OPS Reimbursements	Medicare	12/29/05 Cancel		241.97
12/31/05	OPS Reimbursements	Medicare Part B	C05102763	60.00	
12/6/05	OPS Reimbursements	Miscellaneous Patient Refunds	C05058494	3.80	
12/30/05	OPS Reimbursements	Miscellaneous Patient Refunds	C05091837	8.00	
12/6/05	OPS Reimbursements	Premera	C04023317	100.00	
12/6/05	OPS Reimbursements	Premera	C05090332	67.79	
12/30/05	OPS Reimbursements	Premera	C05090957	77.00	
12/21/05	OPS Reimbursements	Regence BC/BS	C05091084	243.55	
12/21/05	OPS Reimbursements	Regence Blue Shield - Reimb	C05069607	172.93	
12/6/05	OPS Reimbursements	Safco	C05075183C	782.00	
12/21/05	OPS Reimbursements	United Healthcare	C05068188	521.60	
12/7/05	OPS Radio/Communications	Nextel	041	1,226.17	
12/31/05	OPS Radio/Communications	Nextel	042	1,087.49	
12/28/05	OPS Public Works R & M	Skagit County Public Works	Nov 05	817.27	
12/31/05	OPS Public Works R & M	Skagit County Public Works	Dec 05	3,694.30	
12/21/05	OPS Professional Services	Anderson Hunter	140149	1,720.00	
12/31/05	OPS Professional Services	Anderson Hunter	140889	107.50	
12/31/05	OPS Professional Services	Anderson Hunter	141221	538.30	
12/21/05	OPS Professional Services	Cabot Dow Associates Inc	11/30/05	427.80	
12/21/05	OPS Professional Services	Chinook Enterprises	25468	87.36	
12/31/05	OPS Professional Services	Chinook Enterprises	25525	85.71	
12/21/05	OPS Professional Services	CSS Integration	36260	66.33	
12/21/05	OPS Professional Services	Diversint	10371	88.30	
12/31/05	OPS Professional Services	Diversint	10418	31.65	
12/31/05	OPS Professional Services	Diversint	10487	11.33	
12/27/05	OPS Professional Services	Drug Free Business	61313	90.00	

12/31/05	OPS Professional Services	Drug Free Business	62407	135.00	
12/21/05	OPS Professional Services	Emdeon Business Services	2339143	52.65	
12/31/05	OPS Professional Services	Emdeon Business Services	2363851	49.95	
12/31/05	OPS Professional Services	George Lehleitner - Arbitrator	2005 Arbitration	2,402.60	
12/27/05	OPS Professional Services	Miguel Galindo	11-12/05	350.00	
12/7/05	OPS Professional Services	Search America	089589	86.95	
12/31/05	OPS Professional Services	Search America	090361	40.10	
12/31/05	OPS Professional Services	Skagit County EMS Commission	12/29/05	25.00	
12/21/05	OPS Professional Services	Skagit County Government	12/21/05	297.46	
12/27/05	OPS Professional Services	Skagit Valley Medical Center	11/30/05	15.00	
12/31/05	OPS Professional Services	Skagit Valley Medical Center	1/5/06	45.00	
12/31/05	OPS Professional Services	VISA - Skagit	12/22/05JT	59.85	
12/31/05	OPS Postage	Hasler Mailing	6038995	17.80	
12/31/05	OPS Postage	Skagit County EMS Commission	12/29/05	0.90	
12/6/05	OPS Postage	VISA - Skagit	112205EMS	556.00	
12/31/05	OPS Postage	VISA - Skagit	1222205EMS	346.12	
12/8/05	OPS Operating Supplies	Bank of America	11/05	58.05	
12/31/05	OPS Operating Supplies	Bank of America	Dec 05 VISA	80.72	
12/7/05	OPS Operating Supplies	Blumenthal Uniform Co. Inc.	459007	56.58	
12/7/05	OPS Operating Supplies	Blumenthal Uniform Co. Inc.	471454	138.61	
12/27/05	OPS Operating Supplies	Blumenthal Uniform Co. Inc.	472684	73.39	
12/27/05	OPS Operating Supplies	Blumenthal Uniform Co. Inc.	473757		29.15
12/31/05	OPS Operating Supplies	Blumenthal Uniform Co. Inc.	471423	71.21	
12/31/05	OPS Operating Supplies	Blumenthal Uniform Co. Inc.	472688	73.39	
12/7/05	OPS Operating Supplies	Office Depot	11/28/05	489.79	
12/31/05	OPS Operating Supplies	Office Depot	12/28/05	869.21	
12/31/05	OPS Operating Supplies	Office Depot	12/28/05	41.27	
12/31/05	OPS Operating Supplies	Skagit 911	3rd qtr utilities	17.40	
12/31/05	OPS Operating Supplies	Skagit 911	4th qtr utilities	18.23	
12/31/05	OPS Operating Supplies	Stryker Corporation	131873	161.74	
12/21/05	OPS Operating Supplies	The Stationary Store	2316877	282.49	
12/7/05	OPS Operating Supplies	Vidacare	314	101.37	
12/6/05	OPS Operating Supplies	VISA - Skagit	112205GG	105.26	
12/6/05	OPS Operating Supplies	VISA - Skagit	112205OPS	1.30	
12/19/05	OPS Operating Supplies	VISA - Skagit	112205JT	69.97	
12/19/05	OPS Operating Supplies	VISA - Skagit	112205JT	428.66	
12/19/05	OPS Operating Supplies	VISA - Skagit	112205JT	14.07	
12/31/05	OPS Operating Supplies	VISA - Skagit	12/22/05GG	181.21	
12/31/05	OPS Operating Supplies	VISA - Skagit	12/22/05JT	426.09	
12/31/05	OPS Operating Supplies	VISA - Skagit	12/22/05OP		1.30
12/7/05	OPS Operating Leases	Danka	704479799	56.78	
12/31/05	OPS Operating Leases	Danka	704536491	108.50	
12/7/05	OPS Operating Leases	GE Capital	62494647	124.09	
12/31/05	OPS Operating Leases	GE Capital	62667530	124.09	
12/21/05	OPS Office Supplies	The Stationary Store	2316877	62.97	
12/7/05	OPS Medical Supplies	Life Assist	394781	1,629.52	
12/27/05	OPS Medical Supplies	Life Assist	395773	5,572.42	
12/27/05	OPS Medical Supplies	Life Assist	395948	83.70	
12/27/05	OPS Medical Supplies	Life Assist	396283	597.60	
12/31/05	OPS Medical Supplies	Life Assist	396315	539.65	
12/31/05	OPS Medical Supplies	Life Assist	396507	368.30	
12/27/05	OPS Medical Supplies	Medtronic	PC764643	801.09	
12/31/05	OPS Medical Supplies	Medtronic	PC775124	792.56	
12/7/05	OPS Medical Supplies	Option Care	36	757.50	
12/31/05	OPS Medical Supplies	Option Care	37	1,018.50	
12/7/05	OPS Medical Supplies	Orion Medical	05-12048	235.67	
12/27/05	OPS Medical Supplies	Orion Medical	05-12279	165.71	
12/27/05	OPS Medical Supplies	Orion Medical	05-12371	1,254.83	
12/6/05	OPS Medical Supplies	VISA - Skagit	112205GG	227.70	
12/21/05	OPS Medical	Group Health Options	10/05-1/06	1,109.92	
12/31/05	OPS Labor and Industries	Dept. of L & I	4th Qtr 05	146.51	
12/7/05	OPS Fuel	Martin Fueling	11/30/05	3,674.61	
12/31/05	OPS Fuel	Martin Fueling	12/31/05	4,191.03	
12/7/05	OPS External Taxes	WA State Dept of Revenue	Nov 2005	1,693.60	
12/31/05	OPS External Taxes	WA State Dept of Revenue	Dec 2005	1,463.11	
12/19/05	OPS Education & Training	Jada Trammel	121205Ed	2,946.44	
12/31/05	OPS Dues & Subscriptions	Skagit County EMS Commission	12/29/05	45.00	
12/31/05	OPS Advertising	Skagit Valley Herald	67477	295.20	
				75,564.28	761.61
				74,802.67	

RESOLUTION NO. ____00027____

EXPENDITURE APPROVAL LISTING
FOR THE SKAGIT COUNTY EMS COMMISSION
ADMINISTRATION AND TRAINING DIVISIONS

WHEREAS, in the course of business and employment, the Skagit County EMS Commission is required by RCW 42.24.180 for the Executive Board to provide for its review of the documentation supporting claims paid and for its approval of all checks or warrants issued in payment of claims at its next regularly scheduled public meeting or at a regularly scheduled public meeting within one month of issuance;

Skagit County EMS Commission
Administration and Training Divisions Expenditure Approval Listing
12/01/05 - 12/31/05

Wages paid 12/9/05

	Training	Administration
Gross Payroll	7,407.61	9,246.80
Employer FICA	457.18	567.00
Employer Medicare	106.91	132.60
Employer Retirement	363.39	703.00
Employer Medical	535.92	1,616.48
Employer Dental	103.84	318.08
Employer Life Insurance	41.78	86.39
Employer L&I	28.02	53.69
Total	9,044.65	12,724.04

Wages paid 12/23/05

Gross Payroll	5,098.61	9,376.61
Employer FICA	313.84	574.45
Employer Medicare	73.39	134.35
Employer Retirement	363.39	711.43
Employer Medical	593.47	1,794.56
Employer Dental	103.84	318.08
Employer Life Insurance	41.78	86.39
Employer L&I	28.01	60.41
Total	6,616.33	13,056.28

Total Wages & Benefits		41,441.30
Total Purchases	(vendor detail attached)	57,611.82
Total Expenditures		99,053.12

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY ORDERED that the above listed expenditures have been reviewed and approved by the Executive Board

this _____ day of _____, 2006.

Shane A. Sanderson, President

Steve Abel, Vice President

Marty Coble, Treasurer

Dan Harju, Secretary

James Allen, Pre-Hospital

Donna McCabe, RN, Hospital

Barbara Ringhouse, QI

Mary K. James, Finance

Dn. Norman D. Taylor, Immediate Past President

Donald L. Slack, Medical Program Director

ATTEST:

Erik J. Boehm, Executive Assistant
Skagit County EMS Commission

RESOLUTION NO. ____00028____

EXPENDITURE APPROVAL LISTING
FOR THE SKAGIT COUNTY EMS COMMISSION
AMBULANCE OPERATIONS DIVISION

WHEREAS, in the course of business and employment, the Skagit County EMS Commission is required by RCW 42.24.180 for the Executive Board to provide for its review of the documentation supporting claims paid and for its approval of all checks or warrants issued in payment of claims at its next regularly scheduled public meeting or at a regularly scheduled public meeting within one month of issuance;

Skagit County EMS Commission
Ambulance Operations Expenditure Approval Listing
12/01/05 - 12/31/05

Wages paid 12/9/05

Gross Payroll	101,851.62
Employer FICA	6,190.71
Employer Medicare	1,447.82
Employer Retirement	6,145.77
Employer Medical	6,569.48
Employer Dental	1,232.00
Employer Life Insurance	862.79
Employer L&I	2,794.60
Total	127,094.79

Wages paid 12/23/05

Gross Payroll	100,651.04
Employer FICA	6,085.88
Employer Medicare	1,423.32
Employer Retirement	5,435.82
Employer Medical	7,237.34
Employer Dental	1,232.00
Employer Life Insurance	862.79
Employer L&I	2,868.67
Total	125,796.86

Total Operations Wages & Benefits	252,891.65
Total Operations Purchases	74,802.67
Total Operations Expenditures	327,694.32

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY ORDERED that the above listed expenditures have been reviewed and approved by the Executive Board

this _____ day of _____, 2006.

Shane A. Sanderson, President

Steve Abel, Vice President

Marty Coble, Treasurer

Dan Harju, Secretary

James Allen, Pre-Hospital

Donna McCabe, RN, Hospital

Barbara Ringhouse, QI

Mary K. James, Finance

Dn. Norman D. Taylor, Immediate Past President

Donald L. Slack, Medical Program Director

ATTEST:

Erik J. Boehm, Executive Assistant
Skagit County EMS Commission