



**Kittitas County Public Hospital District No. 2
BOARD OF COMMISSIONERS' REGULAR MEETING**

**June 20, 2022 at 6:30 p.m.
Upper Kittitas County Medic One Ambulance Station 99
111 Pine Street, Cle Elum**

AGENDA

- I. Introductions**
- II. Approval of Agenda**
- III. Approval of Minutes***
 - a. May 16, 2022 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-10)
 - b. Superintendent's Report (J. Petersen) (11)
 - c. Ancillary Report (R. Holden) (12-13)
 - 1. Community Updates
 - d. 2021 Audit Report (S. Olander)
 - e. May 2022 Finance Report, Approval of Expenses* (S. Olander) (14-29)
 - f. Levy Updates (F. Rogalski & C. Youngblood)
- VI. Old Business**
- VII. New Business**
 - a. Special Meeting to discuss growth & mitigation measures
 - b. Next Meeting Date: July 18, 2022
- VIII. Executive Session**
 - a. Recess into Executive Session, Real Estate & Personnel – RCW 42.30.110 (b)(g)
 - b. Convene to open Session
- IX. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: May 16, 2022
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: Medic One Ambulance Station, 111 Pine Street, Cle Elum, WA
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

Meeting: Call to Order – Call to order made by Commissioner Rogalski at 6:30 p.m.

Introductions:

Commissioners: Floyd Rogalski, Ingrid Vimont, Hartwig Vatheuer, Carrie Youngblood, and Fred Benjamin. Superintendent: Julie Petersen (excused); Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; Facilities: Ron Urlacher and EMS Manager: Geoff Scherer

Approval of Agenda:

Action: A motion to approve the agenda was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of April 18, 2022 was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion Carried.

Public Comments/Announcements/Correspondence:

Jim Faucett sent a note thanking the staff for the open house and tour of the new ambulance station.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for April 2022. April transports were below budget by 4. Geoff still has two staff members that are out on medical leave. He is hoping that one of the staff members will be back and able to work in late May or June. When the new Medic 10 ambulance is completed Geoff plans to lease it back to Braun for \$1,000/month. This will allow Braun to break-in the new ambulance while earning some funds for the district. The Medic 6 box still needs to be repaired but is useable as is. Geoff applied for a community paramedicine grant from GCACH and learned that the District was awarded a grant of \$150,000 for a one year period. Geoff plans to hydro see the vacant lot and rake and touch-up the ambulance station landscaping.

Superintendent's Report:

The commissioners reviewed and discussed the written superintendent's report.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report. The commissioners asked that Rhonda obtain confirmation from City of Cle Elum that they received the District's written request to have a seat at the table for discussions regarding the impact to the District of the proposed changes to 47 Degrees North development. The Commissioners asked Rhonda to send another letter to the City of Cle Elum confirming receipt of the District's request to have a seat at the table at the 47 Degrees North Pre-application hearing. There was additional discussion about how the 47 Degrees North development will impact other community partners such as the School District, Fire District, etc.

Finance Report:

The financial statement for April 2022 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Medic One did 66 transports in April, 4 transports below budget. Transport revenue was \$19,490 below budget. April expenses were below budget by \$21,763 so the district was able to record a net income of \$7,856 for the month and a YTD net income of \$126,838.

Action: A motion to approve the warrants for April was made by Commissioner Vatheuer and seconded by Commissioner Vimont. Motion Carried.

Levy Discussion:

The commissioners discussed the merits of requesting an increase in the EMS and Regular levies from the current rate of .167947691 cents per thousand and .179656246 cents per thousand, respectively to .50 cents per thousand for both levies. If the levy increases are approved by the voters it would generate approximately \$3,000,000 of additional levy funds for the District. The commissioners voted to place a .50 cents per thousand levy increase on the November 2022 ballot. Commissioners Rogalski and Youngblood will work together with community members and the union to promote the levy passage.

Station 99 Update:

Ron Urlacher provided a punch list of work that needs to be completed for the ambulance station by the contractor. Some outstanding items will require a change order. To save money the commissioners recommended that Ron seek alternate vendors rather than do change orders with the contractor, T.W. Clark.

Executive Session:

At 7:50 pm the board went into executive session for approximately 15 minutes to discuss real estate. The Executive Session concluded at 8:04 pm.

Announcements:

The next regular meeting date: June 20, 2022 at 6:30 pm in the UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

There being no further business the regular meeting was adjourned at 8:05 pm by Commissioner Rogalski.

Operation's Manager Report – May 2022

	May 2022	May 2021
Calls for Service	124	126
Patient Count	82	98
Patient Transports	66	67
Patient Refusals	17	18
Year to Date Transports	337	317
Station #73 Transports	29	
Station # 99 Transports	37	
Passed Calls	0	

PERSONNEL

We still have 1 fulltime employee out on FMLA. The 2 EMT's that were sent to medic school have taken and passed their national paramedic test, they will now start doing their patient contact with the Agency after passing the county protocol test. We will be running another assessment center for per diem EMT's sometime this summer.

APPARATUS

Medic units have been working well. Cross Road Garage in Ellensburg has been added to the small works roster so they can do oil changes and other minor work on the fleet. Medic 10 chassis has been identified and will be delivered in the end of June. I will be leasing back the medic unit for 45 days.

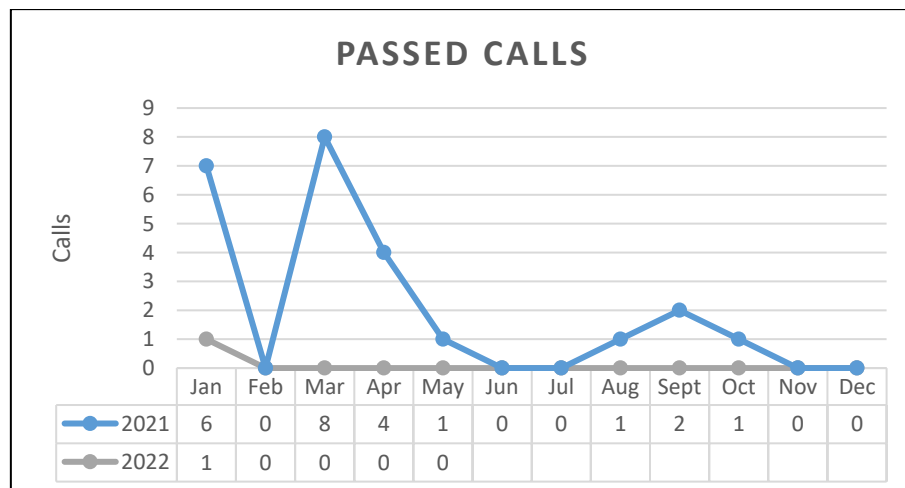
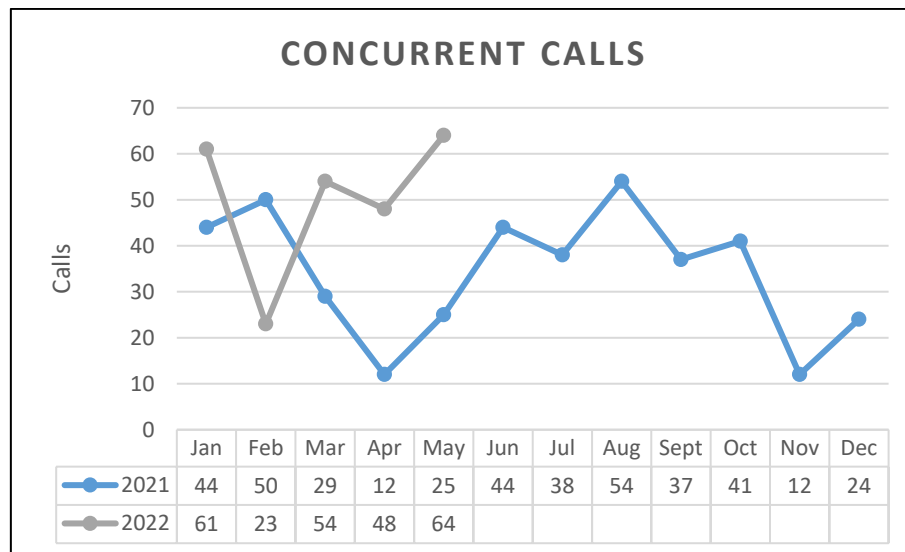
Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2021	M9	3,080	7,359	4,279	Station 93	1 st Out
2019	M8	63,025	66,762	3,737	Station 99	1 st Out
2016	M6	140,474	140,624	150	Station 99	Backup
2016	M5	147,009	147,570	561	Station 99	Backup
Total Miles				8,727		

MISCELLANEOUS

- I would like the Agency to start a resident program for new EMT's who want to gain experience, this will help some of the staffing issues and help with our on-scene staff support.
- Greater Columbia Accountable Community of Health has offered up a \$150,000 grant to help with Emergency Medical Services Innovation (Community Paramedic).
- Still waiting for a quote for Hydro seeding and asphalt.
- All 4 ambulances were in use over Memorial Day Weekend, one out at the Horse Park, one up at the pass and 2 here in town. We ran 28 calls with 13 transports 6 were to the west.

Concurrent Calls												
2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	30%	42%	25%	12%	21%	31%	25%	35%	27%	34%	12%	18%
Calls	44	50	29	12	25	44	38	54	37	41	12	24
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	35%	38%	47%	44%	51%							
Calls	61	23	54	48	64							

Passed Calls												
2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	6	0	8	4	1	0	0	1	2	1	0	0
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
	1	0	0	0	0							



Kittitas County Hospital District #2

Patient Transport Count per Destination - 2022

Hospital	YTD	April	May	June
Central Washington Hospital	4	0	3	
Harborview	19	2	3	
KVH	248	52	44	
Snoqualmie Valley Hospital	10	0	1	
Swedish Issaquah	25	4	7	
Virginia Mason	3	1	1	
Yakima Regional	0	0	0	
Yakima Memorial	8	1	3	
Childrens	0	0	0	
University of Washington	0	0	0	
Other	8	3	4	
Overlake	10	2	0	

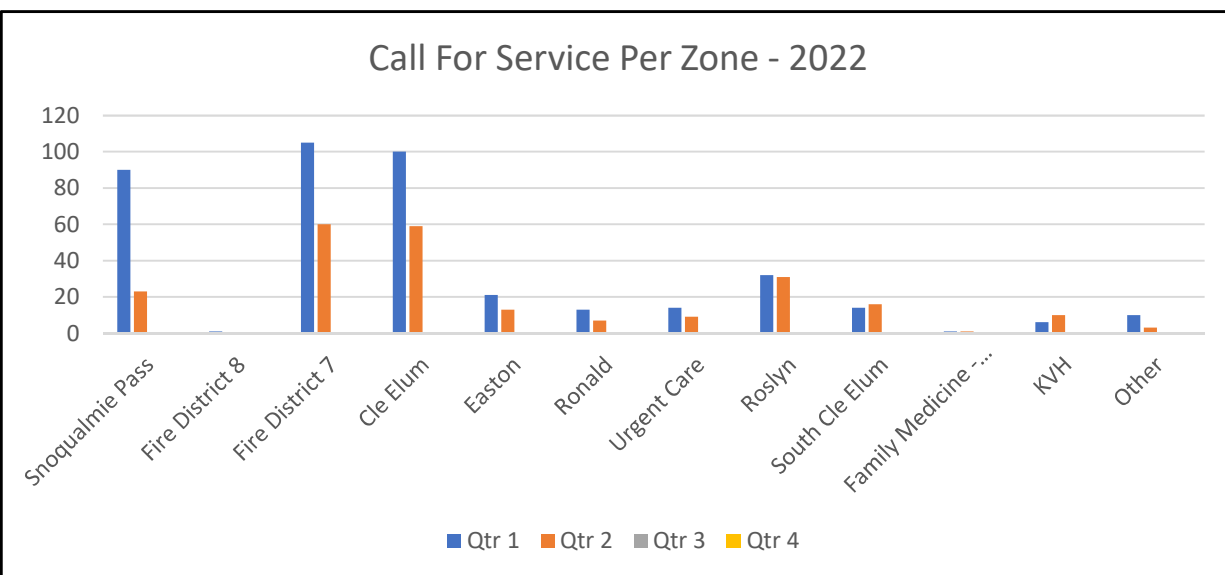
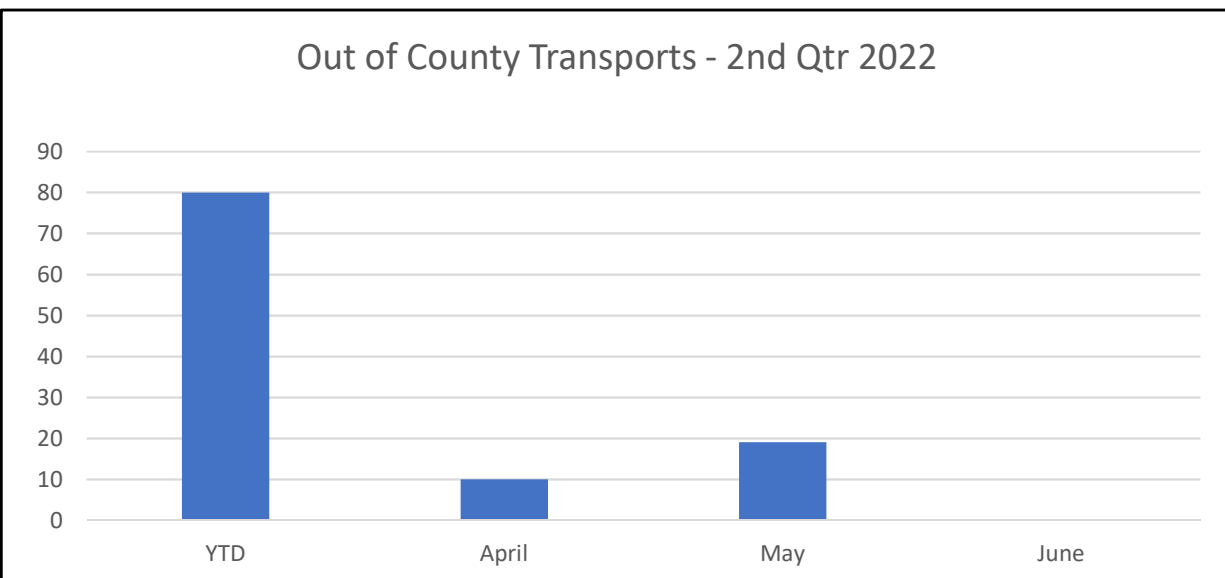
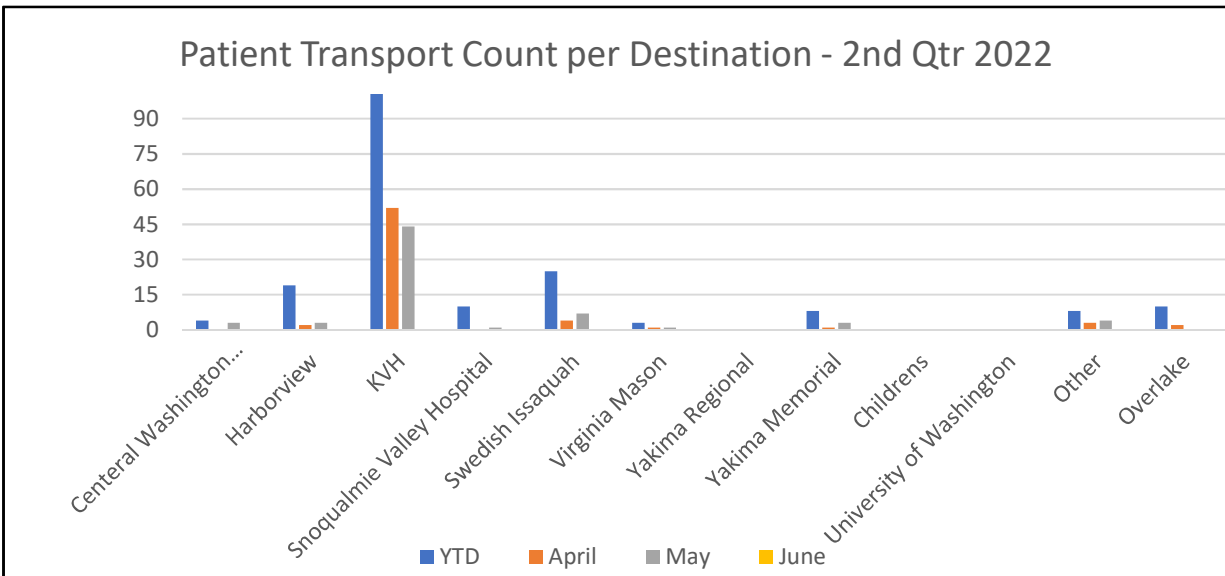
	YTD	April	May	June
Out of County Transports	80	10	19	

Call For Service Per Zone

Zone	YTD	April	May	June
Snoqualmie Pass	113	10	13	
Fire District 8	1	0	0	
Fire District 7	165	30	30	
Cle Elum	159	32	27	
Easton	34	6	7	
Ronald	20	2	5	
Urgent Care	23	1	8	
Roslyn	63	12	19	
South Cle Elum	30	8	8	
Family Medicine - Cle Elum	2	1	0	
KVH	16	3	7	
Other	13	3	0	

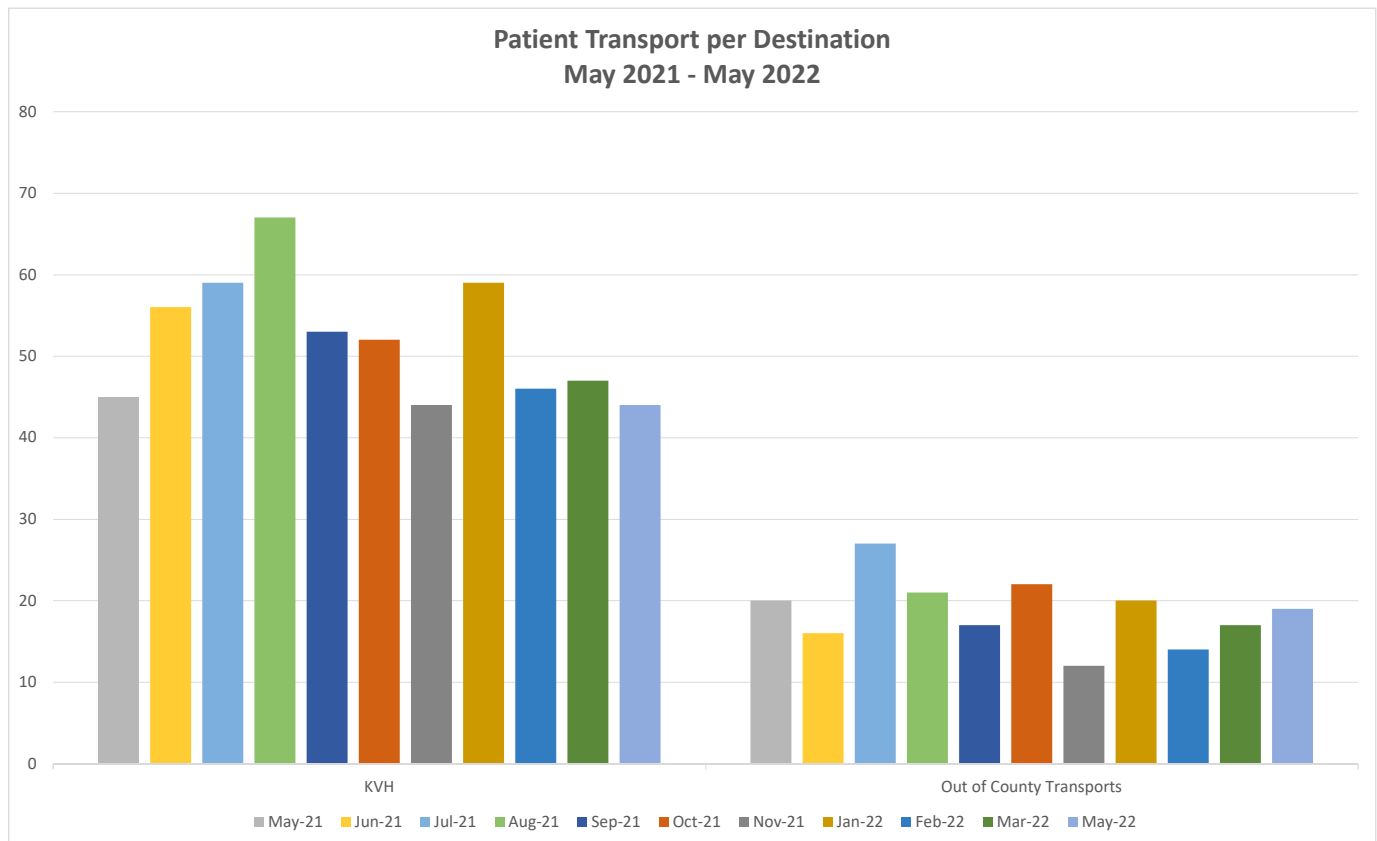
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	113	90	23	0	0
Fire District 8	1	1	0	0	0
Fire District 7	165	105	60	0	0
Cle Elum	159	100	59	0	0
Easton	34	21	13	0	0
Ronald	20	13	7	0	0
Urgent Care	23	14	9	0	0
Roslyn	63	32	31	0	0
South Cle Elum	30	14	16	0	0
Family Medicine - Cle Elum	2	1	1	0	0
KVH	16	6	10	0	0
Other	13	10	3	0	0

Comments:



Patient Transport per Destination

Hospital	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Central Washington Hospital	0	0	2	1	0	0	0	0	0	0	1	0	3
Harborview	3	2	5	2	2	6	1	2	5	5	4	2	3
Snoqualmie Valley Hospital	0	3	3	1	0	2	0	0	3	3	3	0	1
Swedish Issaquah	8	3	8	8	2	6	5	4	6	4	4	4	7
Virginia Mason	3	2	1	3	2	2	2	1	1	0	0	1	1
Yakima Regional	0	0	0	0	0	3	0	0	0	0	0	0	0
Yakima Memorial	1	3	3	1	0	3	1	1	1	1	2	1	3
Children's	1	0	0	0	4	1	0	0	0	0	0	0	0
University of Washington	1	0	0	2	1	0	2	0	0	0	0	0	0
Other	0	3	2	2	4	0	1	3	0	0	0	3	4
Overlake	3	3	3	1	2	2	0	2	4	1	3	2	0
KVH	45	56	59	67	53	52	44	52	59	46	47	52	44
Out of County Transports	20	16	27	21	17	22	12	13	20	14	17	10	19

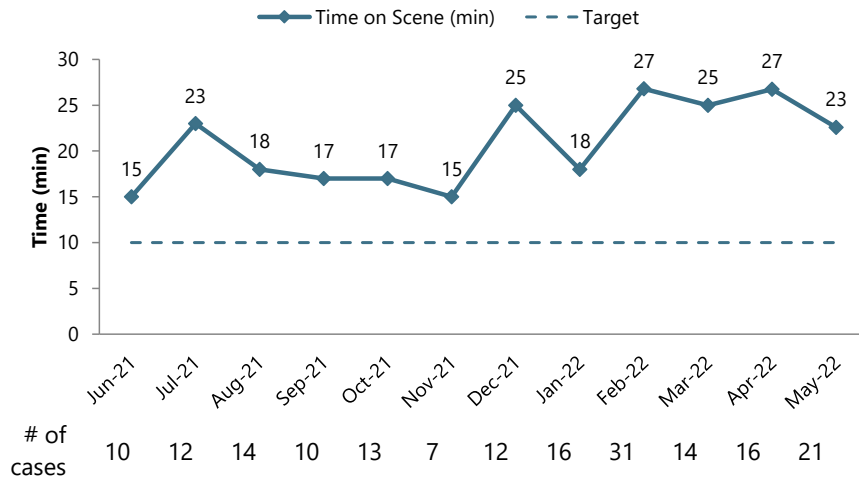


Kittitas County Public Hospital District No. 2

Quality Metrics

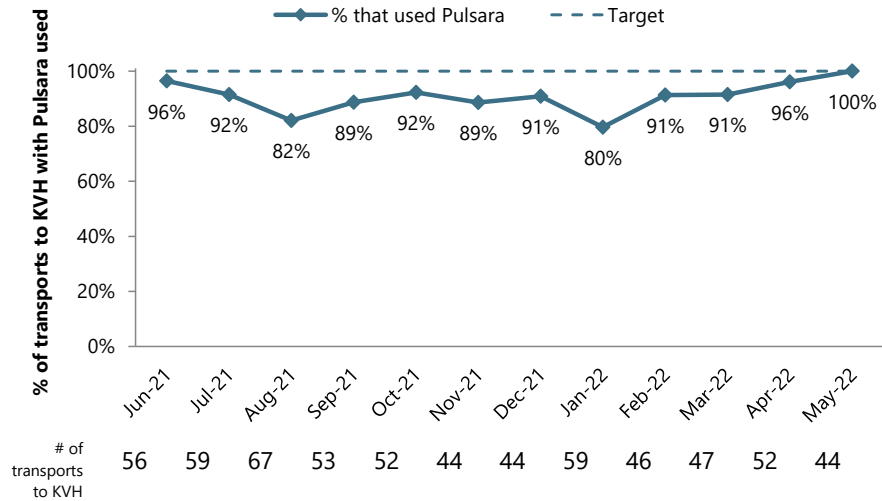
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

June 2022

47 Degrees North and Growth in Upper County

Administration is preparing a response to a public records request from developers, trying to keep up with the material being distributed and meetings being organized by public groups and attempting to get the attention of City officials to ensure that our interests are represented. We are also looking to meet with the county attorney to better understand the county's position and concerns. In sort, I am concerned about our (administration's) ability to accurately reflect the Board's collective position should we be called on to comment. I am proposing a special meeting to discuss the District's mitigation requirements and to discuss whether there is a line in that sand.

Levy Update

We have added Levy Update to the agenda under finance to provide for regular updates.

Ancillary Services report to Hospital District #2 Board of Commissioners
June 2022

Ancillary Service Operation Report:

47 Degrees North

Shockey Planning Group submitted a public records request for the following information:

- An estimated cost of an aid car
- The total number of aid cars currently in service
- The total number of aid car service calls in this or a prior year
- Estimates of likely aid calls for 47 degrees north with 627 RV sites, 527 single family homes and 180 multifamily homes
- Past mitigation agreements with another development that was accepted by KVH to use as a formal model
- Whether or not revenues from the EMT levy are credited against any special impact fee

Mandy Weed is coordinating the response to this request.

Stop 47 Degrees North

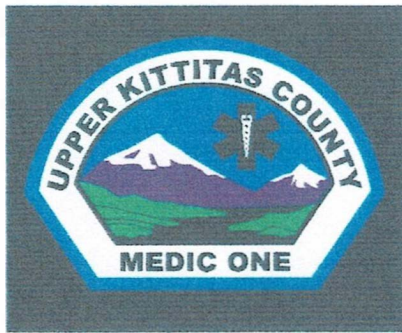
This group is organizing a community Town Hall/Open Mic meeting at Cle Elum Eagles at 6:00 pm on June 16th and have invited community members and services agencies to attend. They have created a brochure to distribute to upper county residents and businesses regarding the impact of the development on the community.

Covid 19 Boosters

KVH pharmacy is assisting KVFR to provide Covid 19 boosters to residents and staff at Pacifica.

Respectfully submitted by Rhonda Holden, MSN

11:45 P.M. KS
RECEIVED
JUN 07 2022
BY: *[Signature]*



City of Cle Elum
119 West First Street
Cle Elum, WA 98922

June 6, 2022

Dear Mayor McGowan,

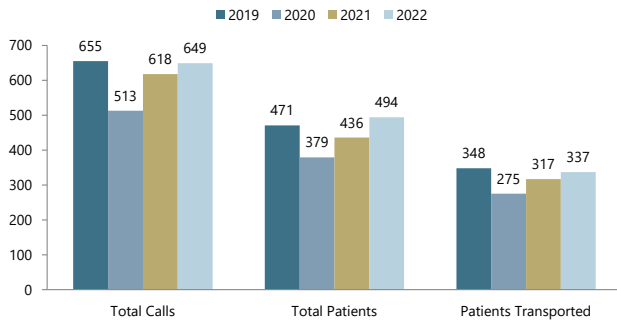
We are writing this letter to request a response from the City regarding our April 15, 2022 request to be included in pre-application conference hearings anticipated to be scheduled between Sun Communities and the City of Cle Elum related to the 47 Degrees North development. Has the City determined if they will allow Hospital District #2 to participate in these hearings? We are quite concerned about the impact this development would have on our services and are awaiting your reply.

Sincerely,

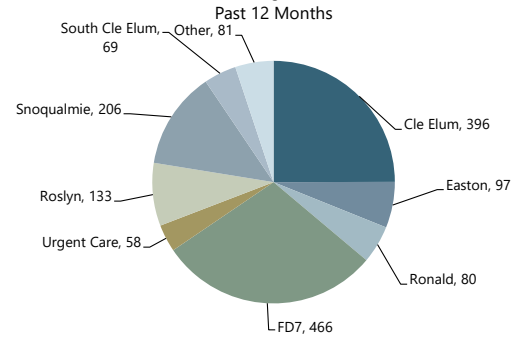
Floyd Rogalski
President, Board of Commissioners
Kittitas County Public Hospital District #2

Kittitas County Public Hospital District No. 2

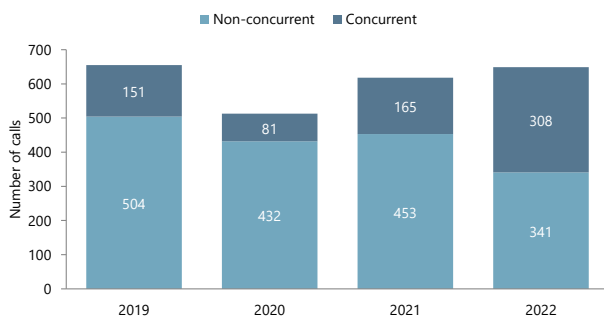
Volumes, YTD



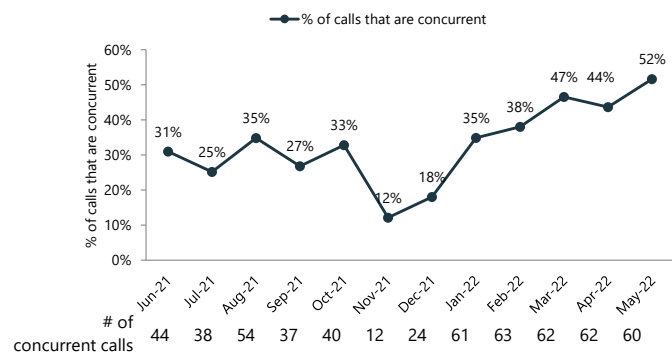
Calls by Zone



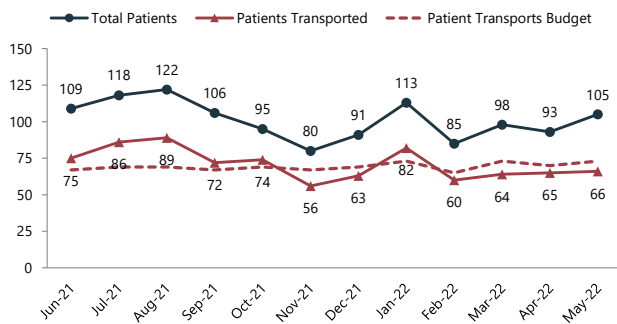
Concurrent Calls, YTD



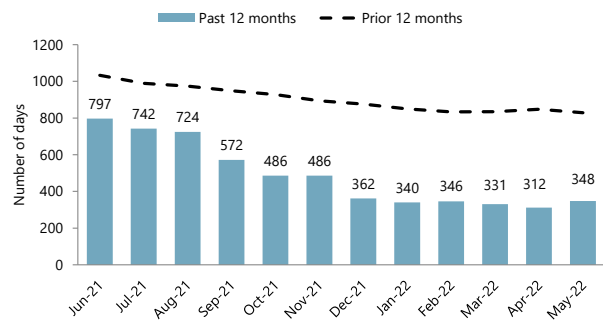
Concurrent Calls



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

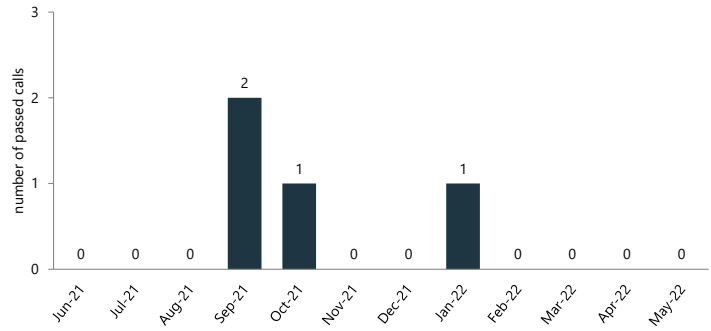
Turnout Time - Dispatch to Enroute

6/1/2021 to 5/31/2022

Apparatus	Responses	Turnout Time
A511 (CEFD)	0	
<i>CEFD Overall</i>	<i>0</i>	
A731 (FD7)	4	5:34
<i>FD7 Overall</i>	<i>4</i>	<i>5:34</i>
M931(HD2)	608	3:10
M932 (HD2)	1	2:33
M991 (HD2)	814	3:24
M992 (HD2)	55	3:09
<i>HD2 Overall</i>	<i>1478</i>	<i>3:18</i>

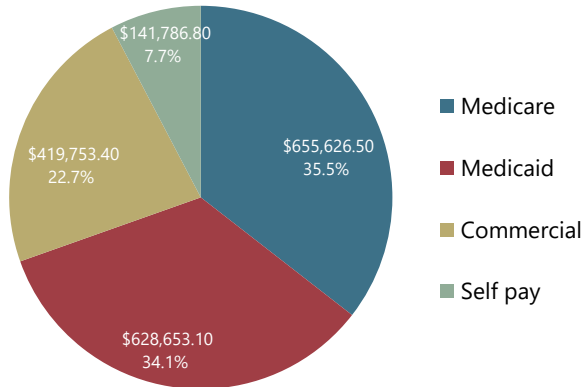
Passed Calls

■ Number of passed calls



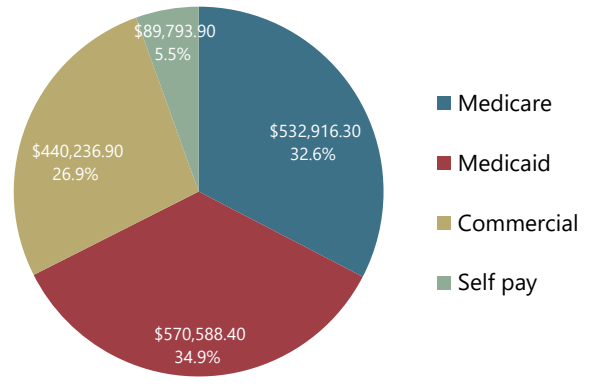
Payor Mix by Charges

4/1/2021 to 3/31/2022



Payor Mix by Charges

4/1/2020 to 3/31/2021



Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	66	73	(7)	337	354	(17)	317
AVERAGE CHARGE PER RUN	2,317	2,195	122	2,257	2,205	52	2,050
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	2,713	15	2,698	(14,459)	70	(14,529)	1,341
RENTAL INCOME	25,666	25,209	457	127,001	126,041	959	118,594
OTHER OPERATING REVENUE	0	1,228	(1,228)	5,870	6,147	(277)	0
AMBULANCE REVENUE	152,891	160,222	(7,331)	760,532	780,439	(19,907)	649,731
TOTAL REVENUE	181,270	186,674	(5,404)	878,943	912,697	(33,754)	769,666
CONTRACTUAL ADJUSTMENTS	26,492	62,417	(35,925)	252,442	304,028	(51,586)	215,807
BAD DEBT	10,388	7,729	2,659	51,945	37,646	14,299	36,801
CHARITY CARE	314	346	(32)	314	1,728	(1,414)	599
DEDUCTIONS FROM REVENUE	37,194	70,492	(33,298)	304,701	343,402	(38,701)	253,207
NET OPERATING REVENUE	144,076	116,182	27,894	574,242	569,295	4,947	516,458
SALARIES AND WAGES	115,096	109,152	5,944	514,705	531,702	(16,997)	480,422
EMPLOYEE BENEFITS	34,685	36,900	(2,215)	161,112	182,494	(21,382)	160,977
PROFESSIONAL FEES	7,500	1,833	5,667	13,866	9,169	4,697	12,536
SUPPLIES	9,124	8,459	665	50,769	41,771	8,998	50,334
UTILITIES	6,632	2,824	3,808	22,285	14,126	8,159	12,352
PURCHASED SERVICES	18,222	22,870	(4,648)	121,419	118,477	2,942	104,070
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	81,266	81,268	(2)	79,673
DEPRECIATION	38,045	39,443	(1,398)	172,613	197,219	(24,606)	125,993
INSURANCE	3,009	5,016	(2,007)	14,626	25,078	(10,452)	16,303
LICENSES AND TAXES	359	1,277	(918)	5,934	6,382	(448)	6,107
INTEREST EXPENSE	9,982	9,983	(1)	49,912	49,909	3	54,047
TRAVEL AND EDUCATION	530	573	(43)	5,997	2,863	3,134	9,167
OTHER DIRECT EXPENSES	126	698	(572)	3,792	3,479	313	4,915
EXPENSES	259,565	255,281	4,284	1,218,296	1,263,937	(45,641)	1,116,898
OPERATING INCOME (LOSS)	(115,489)	(139,099)	23,610	(644,054)	(694,642)	50,588	(600,439)
TAX LEVY INCOME	138,991	137,340	1,651	689,184	686,695	2,489	660,151
GAIN LOSS ASSET DISPOSITION	(105,210)	0	(105,210)	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	(81,708)	(1,759)	(79,949)	45,130	(7,947)	53,077	59,712
DAYS CASH ON HAND	348.0						
AR DAYS	91.6						
CURRENT RATIO	5.41						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	66	73	(7)	337	354	(17)	317
AVERAGE CHARGE PER RUN	2,317	2,195	122	2,257	2,205	52	2,050
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	0	1,228	(1,228)	5,870	6,147	(277)	0
AMBULANCE REVENUE	152,891	160,222	(7,331)	760,532	780,439	(19,907)	649,731
TOTAL REVENUE	152,891	161,450	(8,559)	766,402	786,586	(20,184)	649,731
CONTRACTUAL ADJUSTMENTS	26,492	62,417	(35,925)	252,442	304,028	(51,586)	215,807
BAD DEBT	10,388	7,729	2,659	51,945	37,646	14,299	36,801
CHARITY CARE	314	346	(32)	314	1,728	(1,414)	599
DEDUCTIONS FROM REVENUE	37,194	70,492	(33,298)	304,701	343,402	(38,701)	253,207
NET OPERATING REVENUE	115,697	90,958	24,739	461,701	443,184	18,517	396,524
SALARIES AND WAGES	115,288	108,946	6,342	512,913	530,669	(17,756)	480,203
EMPLOYEE BENEFITS	34,700	36,884	(2,184)	160,671	182,417	(21,746)	160,960
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	9,124	8,456	668	36,368	41,754	(5,386)	50,310
UTILITIES	3,795	2,384	1,411	16,825	11,923	4,902	11,650
PURCHASED SERVICES	7,041	12,771	(5,730)	56,740	63,860	(7,121)	52,363
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	10,464	14,433	(3,969)	36,512	72,169	(35,657)	57,911
INSURANCE	747	1,516	(769)	4,856	7,578	(2,722)	3,824
LICENSES AND TAXES	359	1,277	(918)	5,909	6,382	(473)	6,107
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	530	573	(43)	5,997	2,863	3,134	9,167
OTHER DIRECT EXPENSES	0	135	(135)	540	670	(130)	1,130
EXPENSES	182,049	187,375	(5,326)	837,332	920,287	(82,954)	833,624
OPERATING INCOME (LOSS)	(66,352)	(96,417)	30,065	(375,632)	(477,103)	101,471	(437,101)
TAX LEVY INCOME	66,397	66,357	40	332,225	331,781	444	316,017
GAIN LOSS ASSET DISPOSITION	(105,210)	0	(105,210)	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	(105,165)	(30,060)	(75,105)	(43,406)	(145,322)	101,915	(121,084)

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	2,713	15	2,698	(14,459)	70	(14,529)	1,341
RENTAL INCOME	25,666	25,209	457	127,001	126,041	959	118,594
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	28,379	25,224	3,155	112,541	126,111	(13,570)	119,935
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
BAD DEBT	0	0	0	0	0	0	0
CHARITY CARE	0	0	0	0	0	0	0
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
NET OPERATING REVENUE	28,379	25,224	3,155	112,541	126,111	(13,570)	119,935
SALARIES AND WAGES	(192)	206	(398)	1,792	1,033	759	219
EMPLOYEE BENEFITS	(15)	16	(31)	441	77	363	17
PROFESSIONAL FEES	7,500	1,833	5,667	13,866	9,169	4,697	12,536
SUPPLIES	0	3	(3)	14,401	16	14,384	25
UTILITIES	2,837	440	2,397	5,460	2,203	3,257	703
PURCHASED SERVICES	11,182	10,099	1,083	64,679	54,616	10,063	51,707
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	81,266	81,268	(2)	79,673
DEPRECIATION	27,581	25,010	2,571	136,100	125,050	11,050	68,083
INSURANCE	2,262	3,500	(1,238)	9,770	17,500	(7,730)	12,480
LICENSES AND TAXES	0	0	0	25	0	25	0
INTEREST EXPENSE	9,982	9,983	(1)	49,912	49,909	3	54,047
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	126	563	(437)	3,252	2,809	443	3,785
EXPENSES	77,516	67,906	9,610	380,964	343,651	37,313	283,273
OPERATING INCOME (LOSS)	(49,137)	(42,682)	(6,455)	(268,423)	(217,539)	(50,883)	(163,338)
TAX LEVY INCOME	72,594	70,983	1,611	356,959	354,914	2,045	344,135
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	23,457	28,301	(4,844)	88,536	137,375	(48,838)	180,796
DAYS CASH ON HAND	348.0						
AR DAYS	91.6						
CURRENT RATIO	5.41						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	2,414,774	2,460,034	(45,260)
ACCOUNTS RECEIVABLE	1,053,253	1,219,832	(166,578)
TAXES RECEIVABLE	944,865	31,012	913,853
PREPAIDS	38,990	9,225	29,765
INVESTMENTS	277,210	292,559	(15,349)
CURRENT ASSETS	4,729,093	4,012,663	716,431
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	10,453,588	10,157,637	295,950
ACCUMULATED DEPRECIATION	(3,911,291)	(3,738,678)	(172,613)
NON CURRENT ASSETS	7,385,821	7,262,483	123,338
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	13,765,039	12,925,271	839,768
ACCOUNTS PAYABLE	172,463	257,370	(84,907)
INTEREST PAYABLE	(1,400)	10,263	(11,663)
ACCRUED PAYROLL	33,849	44,139	(10,290)
ACCRUED BENEFITS	98,493	91,679	6,814
CEUCC SUBSIDY PAYABLE	272,481	191,215	81,266
CURRENT PORTION REVENUE BOND - LTGO	298,445	298,445	0
CURRENT LIABILITIES	874,332	893,111	(18,780)
LONG TERM REVENUE BOND - LTGO	3,175,663	3,323,628	(147,965)
NET PENSION LIABILITY	5,728	5,728	0
DEFERRED INFLOWS - PENSION	1,207,778	1,207,778	0
DEFERRED INFLOWS - LEVY	961,383	(0)	961,383
NONCURRENT LIABILITIES	5,350,552	4,537,134	813,418
LIABILITIES	6,224,883	5,430,245	794,638
NET INCOME (LOSS)	45,130	0	45,130
UNRESTRICTED FUND BALANCE	7,495,025	7,495,025	0
FUND BALANCE	7,540,155	7,495,025	45,130
TOTAL LIABILITIES AND NET POSITION	13,765,039	12,925,271	839,768

Kittitas County Hospital Dist 2

Statement of Cash Flows

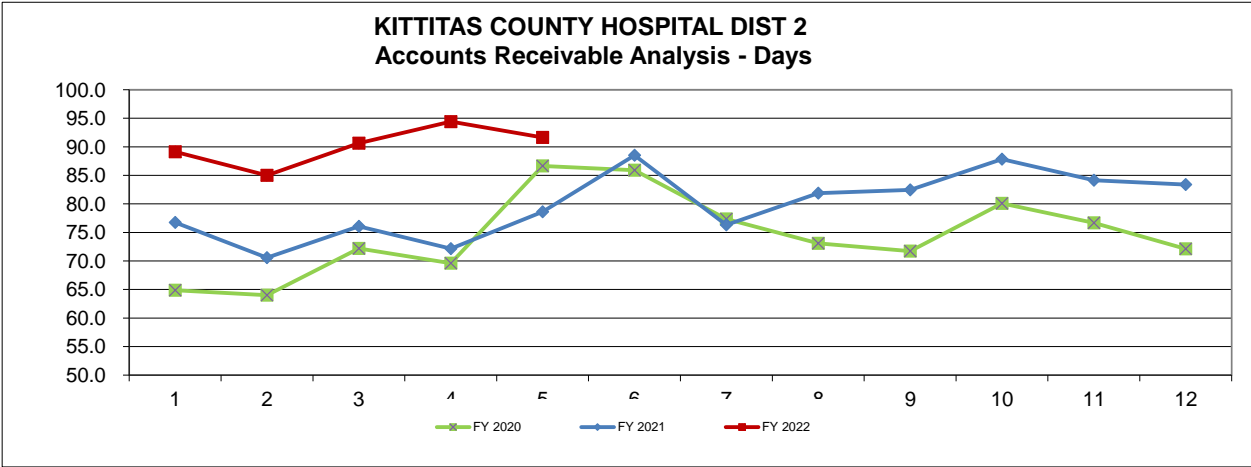
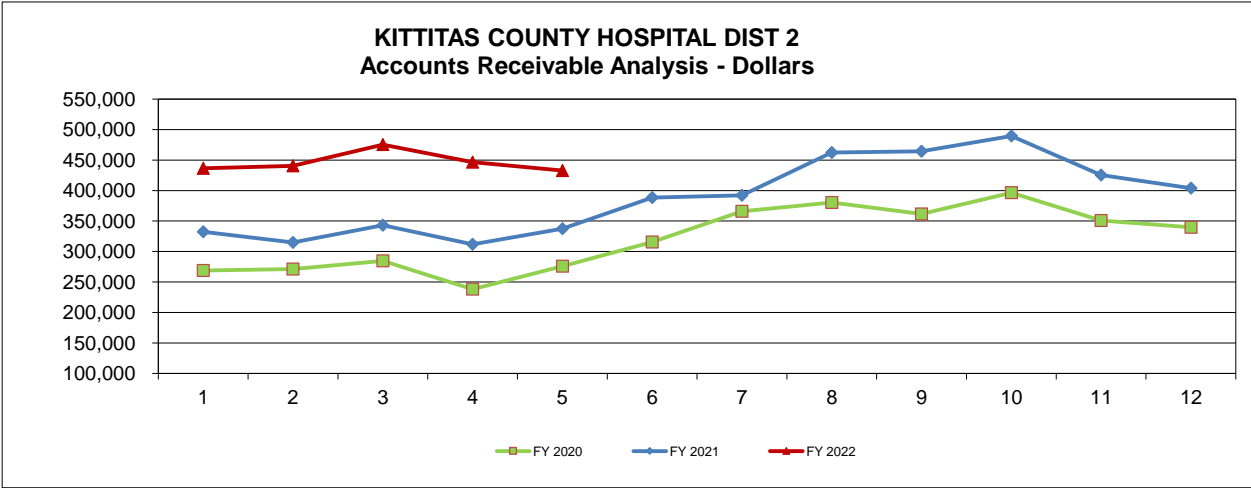
	<u>CASH</u>
NET BOOK INCOME	45,130
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	172,613
NET CASH FROM OPERATIONS	217,743
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	166,578
PROPERTY TAX RECEIVABLE	(913,853)
PREPAID EXPENSE	(29,765)
TOTAL CHANGE IN CURRENT ASSETS	(777,040)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(295,950)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	15,349
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,057,642)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(84,907)
INTEREST PAYABLE	(11,663)
ACCRUED PAYROLL	(10,290)
ACCRUED BENEFITS	6,814
CEUCC SUBSIDY PAYABLE	81,266
TOTAL CHANGE CURRENT LIABILITIES	(18,780)
PRINCIPLE PAYMENT ON REVENUE BOND	(147,965)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	961,383
NET CHANGE IN CASH	(45,260)
BEGINNING CASH ON HAND	2,460,034
ENDING CASH ON HAND	2,414,774



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

SYS DESIGN EMS

	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21
A/R Dollars	432,815	446,662	\$ 475,314	\$ 440,429	436,550	404,006	425,335	489,456	464,532	462,266	392,312	388,546
A/R Days	91.6	94.4	90.6	85.0	89.1	83.4	84.1	87.8	82.5	81.9	76.3	88.5





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING May 2022 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS: (VOID)	12812	NET AMOUNT:	(2,396.52)	2-May-22
# 2 WARRANT NUMBERS:	12980-13009	NET AMOUNT:	37,778.42	2-May-22
# 3 WARRANT NUMBERS:	13010-13033	NET AMOUNT:	28,385.84	16-May-22
# 4 WARRANT NUMBERS:	13034-13035	NET AMOUNT:	209,899.19	24-May-22
# 5 WARRANT NUMBERS:	13036-13061	NET AMOUNT:	26,537.36	31-May-22
			<u>300,204.29</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 05/07/2022	NET AMOUNT:	33,785.72	13-May-22
PPE 05/21/2022	NET AMOUNT:	33,145.58	27-May-22
		<u>66,931.30</u>	

TOTAL NET WARRANTS & EFT'S **367,135.59**

Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of May 2022



Account Class	Check No	Vendor	Amount
Balance Sheet	12996	KITTCOM	16,352.50
	12983	AUTOMATED CONTROLS	2,396.52
	13029	RANDY KAISER	195.84
	13029	RANDY KAISER	156.24
	12812	AUTOMATED CONTROLS	(2,396.52)
	12981	AFLAC	740.27
	12984	BROWN & BROWN OF WASHINGTON, INC.	108.36
	12984	BROWN & BROWN OF WASHINGTON, INC.	108.36
	13036	BROWN & BROWN OF WASHINGTON, INC.	108.36
	12992	IAFF 4880	1,391.23
	12989	DEPARTMENT OF RETIREMENT SYSTEMS	3,330.41
	13016	DEPARTMENT OF RETIREMENT SYSTEMS	486.21
	13017	DEPARTMENT OF RETIREMENT SYSTEMS	3,801.46
	13043	DEPARTMENT OF RETIREMENT SYSTEMS	3,628.67
	13044	DEPARTMENT OF RETIREMENT SYSTEMS	1,056.56
	13034	CASHMERE VALLEY BANK	61,575.25
	13034	CASHMERE VALLEY BANK	99,226.00
	13034	CASHMERE VALLEY BANK	48,738.75
Employee Benefits	12989	DEPARTMENT OF RETIREMENT SYSTEMS	2,097.35
	13007	STEVE CHRISMAN	66.25
	13010	BETH WILLIAMS	30.00
	13010	BETH WILLIAMS	15.00
	13011	BRITTNEY SILVESTRI	15.00
	13011	BRITTNEY SILVESTRI	15.00
	13012	COLE GRAVEL	60.00
	13012	COLE GRAVEL	45.00
	13013	CRAIG HALLMARK	45.00
	13013	CRAIG HALLMARK	30.00
	13014	DAKODA FENTER	45.00
	13014	DAKODA FENTER	30.00
	13015	DEPARTMENT OF RETIREMENT SYSTEMS	25.00
	13017	DEPARTMENT OF RETIREMENT SYSTEMS	2,498.04
	13018	HARVEY SMITH	30.00
	13018	HARVEY SMITH	30.00
	13019	IAFF HEALTH & WELLNESS TRUST	18,301.97
	13020	JAMES BRYAN	15.00
	13020	JAMES BRYAN	15.00
	13021	JASON BOITANO	30.00
	13021	JASON BOITANO	15.00
	13022	JEFF BEATY	60.00
	13023	JIM SCHOEGGL	30.00
	13024	KRISTEN KASSOW	30.00
	13025	LEE HADDEN	45.00

Professional Fees	13026 MATT SCHAUER	15.00
	13026 MATT SCHAUER	15.00
	13028 NATE HENDERSON	45.00
	13028 NATE HENDERSON	30.00
	13030 SONYA VRAVES	30.00
	13030 SONYA VRAVES	15.00
	13031 STEVE CHRISMAN	30.00
	13031 STEVE CHRISMAN	30.00
	13033 TOM WATKINS	30.00
	13033 TOM WATKINS	15.00
	13043 DEPARTMENT OF RETIREMENT SYSTEMS	2,541.65
	13055 NORTHWEST FIRE FIGHTERS TRUST	900.00
	13045 DINGUS ZARECOR & ASSOC PLLC	7,500.00
	12982 AMAZON	208.99
	12982 AMAZON	(30.50)
	12982 AMAZON	139.76
	12982 AMAZON	(47.86)
	12982 AMAZON	(139.21)
	12982 AMAZON	(49.30)
	12982 AMAZON	(23.94)
	12982 AMAZON	64.75
	12982 AMAZON	139.21
	12982 AMAZON	92.73
	12982 AMAZON	85.44
	12982 AMAZON	46.39
Supplies	12985 CARDINAL HEALTH 112, LLC	255.82
	12985 CARDINAL HEALTH 112, LLC	204.38
	12985 CARDINAL HEALTH 112, LLC	18.84
	12995 JAMES OIL CO., INC.	1,434.11
	12998 KITTITAS VALLEY HEALTHCARE	1,367.37
	12999 LIFE ASSIST, INC.	1,254.27
	13003 MOUNTAIN AUTO PARTS	44.66
	13005 OXARC INC	279.42
	13005 OXARC INC	185.96
	13037 CARDINAL HEALTH 112, LLC	241.72
	13037 CARDINAL HEALTH 112, LLC	61.36
	13047 GALLS, LLC	29.34
	13048 GEOFF SCHERER	15.93
	13050 JAMES OIL CO., INC.	1,050.06
	13050 JAMES OIL CO., INC.	782.84
	13051 LIFE ASSIST, INC.	2,164.52
	13054 NORTHERN KITTITAS CO TRIBUNE	48.20
	13056 OXARC INC	271.11
	13056 OXARC INC	148.64
	13059 STATE DEPARTMENT OF TRANSPORTATION	771.83
Utilities	12986 CENTURYLINK	140.41
	12987 CITY OF CLE ELUM	280.34
	12987 CITY OF CLE ELUM	524.04
	12987 CITY OF CLE ELUM	112.07
	12987 CITY OF CLE ELUM	401.69

Purchased Services	12990 DISH NETWORK	176.51
	13000 MCI	36.63
	13000 MCI	37.72
	13006 PUGET SOUND ENERGY	10.89
	13006 PUGET SOUND ENERGY	197.46
	13008 VERIZON	581.09
	13038 CITY OF CLE ELUM	525.90
	13038 CITY OF CLE ELUM	403.07
	13038 CITY OF CLE ELUM	113.13
	13038 CITY OF CLE ELUM	250.31
	13046 DISH NETWORK	177.56
	13049 INLAND NETWORKS	107.90
	13049 INLAND NETWORKS	80.41
	13052 MCI	36.63
	13058 PUGET SOUND ENERGY	885.22
	13058 PUGET SOUND ENERGY	12.74
	13058 PUGET SOUND ENERGY	10.89
	13058 PUGET SOUND ENERGY	178.48
	13058 PUGET SOUND ENERGY	13.95
	13058 PUGET SOUND ENERGY	1,003.54
	13058 PUGET SOUND ENERGY	31.92
	12994 JACKSON HORSLEY	400.00
	12997 KITTITAS VALLEY CLINICS	45.00
	12997 KITTITAS VALLEY CLINICS	45.00
	13001 MELINDA D. SIKS	455.29
	13002 MICROSOFT	15.13
	13002 MICROSOFT	459.01
	13009 YAKIMA ADJUSTMENT SERVICE INC	260.90
	13027 MELINDA D. SIKS	344.84
	13032 SYSTEMS DESIGN	1,691.24
	13039 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	13040 CLE ELUM HARDWARE & RENTAL	20.51
	13042 DALE SCOTT OLANDER	32.76
	13053 MICROSOFT	15.13
	13053 MICROSOFT	459.43
	13057 P.S. INDUSTRIES INC.	195.00
	13060 YADON CONSTRUCTION SPECIALTIES, INC	190.61
	13061 YAKIMA ADJUSTMENT SERVICE INC	115.20
Licenses & Taxes	13035 DEPARTMENT OF REVENUE-EXCISE	359.19
Travel & Education	12991 GEOFF SCHERER	60.84
	13048 GEOFF SCHERER	30.42
Other Direct Expenses	12980 3RD STUDIO INC	750.00
	12988 DAILY RECORD	75.86
	12993 ISPYFIRE, INC.	540.00
	13004 NORTHERN KITTITAS CO TRIBUNE	50.00
	13041 DAILY RECORD	75.86
	13054 NORTHERN KITTITAS CO TRIBUNE	50.00
		<hr/>
		300,204.29

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
Visits		415	462	(47)	1,120	1,293	(173)		763
OUTPATIENT REVENUE	40200	165,863	219,897	(54,034)	501,287	612,447	(111,159)	-18%	358,118
REVENUE	REV	165,863	219,897	(54,034)	501,287	612,447	(111,159)	-18%	358,118
C/A OUTPATIENT	50010	(110,095)	(119,446)	9,351	(315,945)	(334,817)	18,872	-6%	(204,992)
C/A OUTPATIENT ACCRUALS	50011	2,000	(1,588)	3,588	14,500	(4,611)	19,111	-414%	(6,000)
C/A CLINIC	50020	(218)	(129)	(89)	(218)	(348)	130	-37%	(365)
C/A OTHER	50030	0	0	0	9	0	9	0%	365
C/A ALLOCATIONS	50050	14,638	0	14,638	23,078	0	23,078	0%	13,237
FINANCIAL ASSISTANCE	50200	(3,198)	(2,400)	(798)	(5,659)	(6,575)	916	-14%	(4,916)
ADMIN ADJ. INPATIENT	50300	(1,668)	(4,226)	2,557	(8,066)	(11,575)	3,509	-30%	(7,185)
DEDUCTIONS FROM REVENUE	REVEDD	98,541	127,789	(29,248)	292,300	357,926	(65,626)	-18%	209,856
NET PATIENT SERVICE REVENUE	0	67,322	92,108	(24,786)	208,987	254,520	(45,533)	0%	148,262
OTHER OPERATING REVENUE	57000	16,253	16,998	(744)	48,760	47,341	1,419	3%	47,804
TOTAL OPERATING REVENUE	0	83,575	109,106	(25,531)	257,747	301,862	(44,115)	3%	196,066
SALARIES	SALARIES	63,731	67,805	(4,074)	188,120	196,853	(8,732)	-4%	178,113
FICA	60100	2,750	3,210	(460)	9,910	9,321	589	6%	9,310
WORKERS COMPENSATION	60110	420	450	(30)	1,540	1,350	190	14%	1,410
MEDICAL INSURANCE COVERAGE	60115	5,290	6,633	(1,343)	17,210	19,900	(2,690)	-14%	17,600
MEDICAL WITHHOLDING	60116	(1,100)	(1,167)	67	(3,500)	(3,500)	0	0%	(3,360)
DENTAL INSURANCE	60125	420	425	(5)	1,370	1,275	95	7%	1,190
PENSION & RETIREMENT	60140	3,030	3,533	(503)	10,910	10,258	652	6%	10,240
BILLABLE SUPPLIES - PHARMACY	70215	42	53	(11)	65	149	(84)	-56%	84
BILLABLE SUPPLIES - MEDICAL GASES	70220	79	187	(108)	219	520	(301)	-58%	878
BILLABLE SUPPLIES - LAB	70225	0	71	(71)	0	198	(198)	-100%	0
BILLABLE SUPPLIES - OTHER	70245	95	525	(429)	1,122	1,461	(339)	-23%	613
SUPPLIES - OTHER MEDICAL	70350	2,159	3,537	(1,378)	7,543	9,911	(2,368)	-24%	5,508
SUPPLIES-DIETARY DEPT TRANSFERS	70235	14	0	14	18	0	18	0%	2
SUPPLIES - DEPARTMENT	70312	62	255	(193)	209	740	(531)	-72%	1,009
SUPPLIES - INSTRUMENT & SM EQUIP	70315	326	255	71	584	740	(156)	-21%	377
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	42	(42)	0	123	(123)	-100%	291
SUPPLIES - OTHER	70340	0	255	(255)	0	740	(740)	-100%	0
UTILITIES	70800	1,293	976	317	4,031	3,294	737	22%	3,227
DISPOSAL SERVICE	70818	0	128	(128)	0	432	(432)	-100%	500
PURCHASED SERVICES	70100	437	3,338	(2,901)	4,487	9,690	(5,203)	-54%	15,992
REPAIRS & MAINTENANCE	70400	98	221	(122)	2,858	641	2,217	346%	0
DEPR. - MAJOR MOVEABLE	72020	729	667	62	2,881	2,000	881	44%	1,984
LICENSES & TAXES	70805	5	53	(48)	5	149	(144)	-97%	353
TRAVEL & EDUCATION	70700	0	73	(73)	0	200	(200)	-100%	443
MILEAGE	70705	0	9	(9)	0	25	(25)	-100%	0
EXPENSES	EXPENSES	79,880	91,534	(11,655)	249,582	266,468	(16,886)	-6%	245,763

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
Visits		233	277	(44)	711	771	(60)		716
OUTPATIENT REVENUE	40200	64,157	78,863	(14,706)	195,558	219,646	(24,088)	-11%	204,376
REVENUE	REV	64,157	78,863	(14,706)	195,558	219,646	(24,088)	-11%	204,376
NET PATIENT SERVICE REVENUE	0	64,157	78,863	(14,706)	195,558	219,646	(24,088)	-11%	204,376
TOTAL OPERATING REVENUE	0	64,157	78,863	(14,706)	195,558	219,646	(24,088)	-11%	204,376
SALARIES	SALARIES	23,834	21,775	2,059	64,868	63,217	1,650	3%	53,758
SUPPLIES - OTHER MEDICAL	70350	0	320	(320)	141	891	(751)	-84%	1,126
SUPPLIES - DEPARTMENT	70312	0	34	(34)	127	99	29	29%	62
SUPPLIES - INSTRUMENT & SM EQUIP	70315	0	17	(17)	0	49	(49)	-100%	0
SUPPLIES - OTHER	70340	0	8	(8)	0	25	(25)	-100%	9
RENTALS & LEASES - BUILDINGS	70500	1,193	1,208	(15)	3,580	3,625	(45)	-1%	3,508
TRAVEL & EDUCATION	70700	0	131	(131)	0	375	(375)	-100%	0
EXPENSES	EXPENSES	25,028	23,494	1,534	68,716	68,281	435	1%	58,464

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
Visits		1,436	1,241	195	3,753	3,358	395		3,301
PROF FEE REVENUE	40600	366,754	299,538	67,217	956,234	807,647	148,588	18%	763,358
REVENUE	REV	366,754	299,538	67,217	956,234	807,647	148,588	18%	763,358
C/A CLINIC	50020	(48,908)	(28,462)	(20,445)	(81,499)	(76,743)	(4,757)	6%	(6,760)
C/A CLINC ACCRUALS	50021	10,380	730	9,650	(10,327)	2,121	(12,448)	-587%	(12,541)
C/A OTHER	50030	0	0	0	23	0	23	0%	97
C/A ALLOCATIONS	50050	254	0	254	(10,737)	0	(10,737)	0%	(60,510)
CLINIC BAD DEBT	56100	(3,047)	(2,099)	(948)	(11,040)	(5,750)	(5,290)	92%	(5,440)
CLINC BAD DEBT ACCRUALS	56101	(975)	(994)	19	725	(2,885)	3,610	-125%	(2,772)
FINANCIAL ASSISTANCE	50200	(1,972)	(1,816)	(155)	(5,390)	(4,975)	(415)	8%	(6,387)
ADMIN ADJ. INPATIENT	50300	(319)	(3,633)	3,314	(4,273)	(9,950)	5,677	-57%	(10,220)
DEDUCTIONS FROM REVENUE	REVDED	44,586	36,273	8,313	122,518	98,182	24,335	25%	104,532
NET PATIENT SERVICE REVENUE	0	322,168	263,264	58,904	833,717	709,464	124,252	-6%	658,826
TOTAL OPERATING REVENUE	0	322,168	263,264	58,904	833,717	709,464	124,252	-6%	658,826
SALARIES	SALARIES	177,251	169,221	8,030	527,098	491,287	35,812	7%	467,010
FICA	60100	7,060	7,695	(635)	24,220	22,340	1,880	8%	22,760
WORKERS COMPENSATION	60110	1,550	1,600	(50)	5,300	4,800	500	10%	5,170
MEDICAL INSURANCE COVERAGE	60115	19,560	23,717	(4,157)	59,100	71,150	(12,050)	-17%	64,720
MEDICAL WITHHOLDING	60116	(4,080)	(4,183)	103	(12,040)	(12,550)	510	-4%	(12,370)
DENTAL INSURANCE	60125	1,530	1,533	(3)	4,670	4,600	70	2%	4,420
PENSION & RETIREMENT	60140	9,060	9,996	(936)	31,160	29,022	2,138	7%	29,550
BILLABLE SUPPLIES - PHARMACY	70215	9,441	6,650	2,791	29,601	18,576	11,024	59%	24,472
BILLABLE SUPPLIES - MEDICAL GASES	70220	363	284	78	610	792	(182)	-23%	861
BILLABLE SUPPLIES - IMAGING	70230	54	9	45	62	25	37	150%	8
BILLABLE SUPPLIES - OTHER	70245	206	18	188	512	50	462	933%	81
SUPPLIES - OTHER MEDICAL	70350	4,254	4,036	218	14,406	11,241	3,165	28%	10,603
SUPPLIES-DIETARY DEPT TRANSFERS	70235	0	8	(8)	0	25	(25)	-100%	0
SUPPLIES - FOOD	70305	86	93	(7)	189	271	(82)	-30%	330
SUPPLIES - DEPARTMENT	70312	262	569	(307)	1,336	1,652	(316)	-19%	2,433
SUPPLIES - INSTRUMENT & SM EQUIP	70315	230	662	(433)	4,985	1,923	3,062	159%	206
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	1,223	(1,223)	57	3,551	(3,494)	-98%	1,905
SUPPLIES - OTHER	70340	267	187	80	567	542	24	4%	213
UTILITIES	70800	11,891	5,016	6,875	18,511	16,929	1,582	9%	17,730
DISPOSAL SERVICE	70818	0	304	(304)	0	1,026	(1,026)	-100%	957
TELEPHONE	70830	36	120	(84)	107	405	(298)	-74%	557
CABLE TELEPHONE	70850	0	1,160	(1,160)	2,812	3,915	(1,103)	-28%	4,218
PURCHASED SERVICES	70100	11,871	22,507	(10,636)	42,932	65,342	(22,410)	-34%	39,293
REPAIRS & MAINTENANCE	70400	315	586	(271)	315	1,701	(1,386)	-81%	(14)
DEPR. - MAJOR MOVEABLE	72020	2,542	1,883	659	7,380	5,650	1,730	31%	5,609
RENTALS & LEASES - BUILDINGS	70500	18,774	18,392	382	56,321	55,175	1,146	2%	55,182
INSURANCE MALPRACTICE	70610	2,266	1,983	282	5,072	5,950	(878)	-15%	5,041
LICENSES & TAXES	70805	1,406	773	633	1,406	2,154	(748)	-35%	1,886
TRAVEL & EDUCATION	70700	107	922	(815)	702	2,525	(1,823)	-72%	820
MILEAGE	70705	583	0	583	809	0	809	0%	0
PROMOTION & SPONSORSHIP	70755	0	8	(8)	0	25	(25)	-100%	0
EMPLOYEE RECOGNITION	70750	76	76	(0)	76	222	(146)	-66%	0
DUES & SUBSCRIPTIONS	70760	130	662	(532)	1,970	1,923	47	2%	2,265
OTHER DIRECT EXPENSE	70780	61	0	61	61	0	61	0%	0

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
EXPENSES	EXPENSES	277,150	277,713	(563)	830,306	812,239	18,066	2%	755,917

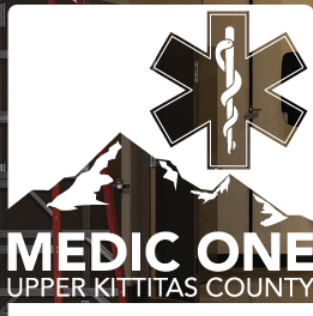
Our responder team is uniquely qualified to:

Provide medications

Intubate to assist with breathing

Utilize 12-lead EKG monitoring to ID heart attacks and transmit information to the hospital before arrival

Medic One is a service of Kittitas County Hospital District 2



Patients transported

Apr 2022 / YTD

65 / 268

Calls for assistance

Apr 2022 / YTD

110 / 525