

ATTACHMENT II - EXHIBIT A

Budget

K'ima w Medical Center

Invoice Date: 1/29/17

Invoice # MZ-

1

Invoice Period:

Oct - Dec 2016

Descriptions	Amounts	Previously Billed	Annual Approved Budget	Remaining Balance
A. Personnel Costs				
Title: EMS Director/Paramedic, Rod Johnson Salary and Benefits Calculation: 500.5 hours @ \$27.08 per hour Duties Description: Manage day to day operations and working paramedic	11,520.78	12,446.05	373,906.00	349,939.17
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 626.5 hours @ \$15.93 per hour Duties Description: emergency medical care, standby time	8,480.93	8,126.11		333,332.13
Title: EMT, James Davis Salary and Benefits Calculation: 390.5 hours @ \$11.31 per hour Duties Description: emergency medical care, standby time	3,753.93	5,924.00		323,654.20
Title: EMT, Sherleah Nicholson Salary and Benefits Calculation: 802 hours @ \$9.84 per hour Duties Description: emergency medical care, standby time	671.00	8,796.59		314,186.60
Title: EMT, John Darcey Salary and Benefits Calculation: 216 hours @ \$8.47 per hour Duties Description: emergency medical care, standby time	1,555.77	3,132.57		309,498.26
Title: EMT, Brendan Green Salary and Benefits Calculation: 196 hours @ \$11.45 per hour Duties Description: emergency medical care, standby time	1,906.92	449.62		307,141.72
Title: Paramedic, Tommy McWilliams Salary and Benefits Calculation: 504 hours @ \$13.74 per hour Duties Description: emergency medical care, standby time	5,884.22	10,095.45		291,162.05
Title: EMT, Josh Scollard Salary and Benefits Calculation: 312 hours @ \$10.7 per hour Duties Description: emergency medical care, standby time	2,836.91	6,447.85		281,877.29
Title: Paramedic, Ana Simons Salary and Benefits Calculation: 340.63 hours @ \$12.36 per hour Duties Description: emergency medical care, standby time	3,577.50	11,203.88		267,095.91
Title: EMT, Cameron Smith Salary and Benefits Calculation: 373 hours @ \$ 16.18 per hour Duties Description: emergency medical care, standby time	5,129.40	8,691.09		253,275.42
Title: EMT, Megan Stanley Salary and Benefits Calculation: 619.5 hours @ \$14.41 per hour Duties Description: emergency medical care, standby time	7,586.56	10,248.11		235,440.74
Title: EMT, Bryan Mitchell Salary and Benefits Calculation: 264 hours @ \$12.62 per hour Duties Description: emergency medical care, standby time	2,831.68	0.00		232,609.06
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 489.25 hours @ \$11.71 per hour	4870.3045	6337.634		224,232.80

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Duties Description: Billing - Clerical				
Total Personnel:	60,605.92	91,898.96	373,906.00	221,401.12
B. Operational Costs (Rent, Utilities, Phones, etc.)				
Title: GSA Ambulance Lease & Repairs				
Description:	1,472.63	1,442.03	36,786.00	35,313.38
Title: Rent-Facility				
Description: Rent pd for base in Willow Creek (3 months)	1,721.25	1,721.25	8,100.00	39,970.88
Title: Utilities-Electricity, Propane, Water, Waste Removal				
Description: PGE	601.75	861.94	4,825.00	43,332.18
Title: Dues and Subscriptions				
Description: Direct TV	289.80	285.55		42,756.84
Title: Utilities-Electricity, Propane, Water, Waste Removal				
Description: Propane Gas-Campora	134.47	0.00		42,622.37
Title: Communications				
Description: Verizon Wireless & Frontier-Telephones Image Trend Mobile	971.73	731.75	3,750.00	44,668.89
Title: Dispatch				
Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	5,312.50	6,906.26	32,500.00	64,950.13
Total Operating Costs:	10,504.12	11,948.77	85,961.00	63,508.11
C. Consumables/Supplies (Supplies and Consumables should be separate)				
Title: Supplies				
Description: McKesson Medical-medical supplies	642.84	284.47	15,275.00	14,632.16
Title: Supplies				
Description: Office/Base Supplies	224.29	18.78		14,389.10
Title: Supplies				
Description: Mt. Shasta Water	52.40	74.29		14,262.40
Title: Supplies-Medical (Leases in budget)				
Description: Eureka Oxygen Co -Onboard oxygen	527.28	285.79	1,932.00	15,381.34
Title: Purchased Services				
Description: Mission Linen & Uniform Service	71.66	70.70		15,238.98
Title: Auto Expense				
Description: Fuel for Ambulances	4,422.67	6,259.31		4,557.00
Title: Supplies-Pharmaceuticals				
Description: Mad River Hospital (restock medication for ambulance)	651.73	45.27		3,860.00
Total Consumable/Supplies:	6,592.86	7,038.60	17,207.00	3,575.53
D. Transportation/Travel (Local and Out-of-County should be separate)				
Title: Travel/Training				
Description: Reimb. M. Stanley mileage to training in Sacramento	159.80		1,500.00	1,340.20

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Descriptions	Amounts	Previously Billed	Annual Approved Budget	Remaining Balance
Title				0.00
Description:				0.00
Title				0.00
Description:				0.00

Total Transportation/Travel Costs: 159.80 0.00 1,500.00 1,340.20

E. Other				
Descriptions	Amounts	Previously Billed	Annual Approved Budget	Remaining Balance
Title: Miscellaneous				
Description: Arcata/Mad River Ambulance Coverage when ambulance is on a run	497.25	753.95	4,750.00	4,252.75
Title:				
Description:				4,252.75
Title: Miscellaneous				
Description: Rodney Johnson-reimbursement of DMV physical		59.42		4,193.34
Title: Repairs & Maintenance				
Description: GSA Ambulance Lease & Repairs, Minor Equip Repairs	613.91	189.61		4,617.64
Title: Indirect Cost				
Description: Administrative Fee 10% of Total Expenditures	8,501.28	9,510.59	48,332.00	51,940.33
Total Other Costs:	9,612.45	10,513.57	53,082.00	32,955.99

Invoice Total: 87,475.15 121,399.90 531,656.00

Less 15% Trinity County-deducted 15% from each category in the formula 79,748.40

87,475.15 121,399.90 451,907.60

Total Funded 324,408.00