

ATTACHMENT II - EXHIBIT E
Budget
K'ima:w Medical Center

Invoice Date: 10/29/18

Invoice # MZ-

1

Invoice Period:

JUL-SEP 2018

Descriptions	Amounts	Previously Billed	Approved Budget	Remaining Balance
A. Personnel Costs			310,113.00	
Title: EMS Director/Paramedic, Rod Johnson Salary and Benefits Calculation: 502 hours @ 30.22 per hour Duties Description: Manage day to day operations and working paramedic	13,198.10	0.00		-13,198.10
Title: EMT, Samantha Smith Salary and Benefits Calculation: 513 hours @ 13.49 per hour Duties Description: emergency medical care, standby time	6,021.14	0.00		-6,021.14
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 301 hours @ 25.09 per hour Duties Description: emergency medical care, standby time	6,570.97	0.00		-6,570.97
Title: EMT, John Darcy Salary and Benefits Calculation: 266.5 hours @ 13.14 per hour Duties Description: emergency medical care, standby time	3,047.62	0.00		-3,047.62
Title: EMT, James Davis Salary and Benefits Calculation: 534.5 hours @ 16.56 per hour Duties Description: emergency medical care, standby time	7,698.90	0.00		-7,698.90
Title: EMT, Brendan Green Salary and Benefits Calculation: 221.5 hours @ 13.32 per hour Duties Description: emergency medical care, standby time	2,566.44	0.00		-2,566.44
Title: Paramedic, Tommy McWilliams Salary and Benefits Calculation: 523.5 hours @ 25.43 per hour Duties Description: emergency medical care, standby time	11,581.80	0.00		-11,581.80
Title: EMT, Nathan Sandy Salary and Benefits Calculation: 157 hours @ 13.66 per hour Duties Description: emergency medical care, standby time	1,866.33	0.00		-1,866.33
Title: EMT, Josh Scollard Salary and Benefits Calculation: 123 hours @ 12.80 per hour Duties Description: emergency medical care, standby time	1,370.08	0.00		-1,370.08
Title: Paramedic, Anna Maya Simons Salary and Benefits Calculation: 590.25 hours @ 22.77 per hour Duties Description: emergency medical care, standby time	11,693.26	0.00		-11,693.26
Title: EMT, Cameron Smith Salary and Benefits Calculation: 558.5 hours @ 24.70 per hour Duties Description: emergency medical care, standby time	12,000.39	0.00		-12,000.39
Title: EMT, Megan Moravec Salary and Benefits Calculation: 482 hours @ 23.82 per hour Duties Description: emergency medical care, standby time	9,990.72	0.00		-9,990.72
Title: EMT, Spencer Warren Salary and Benefits Calculation: 29 hours @ 11.92 per hour	300.78	0.00		-300.78

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Duties Description: emergency medical care, standby time				
Title: EMT, Finn Hakenen Salary and Benefits Calculation: 291 hours @ 14.27 per hour	3,612.05	0.00		-3,612.05
Duties Description: emergency medical care, standby time				
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 284.13 hours @ 24.77 per hour	6,123.45	0.00		-6,123.45
Duties Description: emergency medical care, standby time				
Total Personnel:		97,642.03	0.00	(97,642.03)
B. Operational Costs (Rent, Utilities, Phones, etc.)				
Title: GSA Ambulance Lease & Repairs				
Description: Ambulance Lease & Repairs from GSA	7,312.27	0.00		-7,312.27
Title: Rent - Facility				
Description: Rent paid for base in Willow Creek (3 months)	2,408.33	0.00		-2,408.33
Title: Rental				
Description: Campora - Yearly Propane Tank Rental		0.00		0.00
Title: Utilities				
Description: Electricity, Propane, Water, Waste Removal	822.79	0.00		-822.79
Title: Dues and Subscriptions				
Description: DirecTV	339.25	0.00		-339.25
Title: Communications				
Description: Verizon Wireless & Frontier - Telephones/Exede Internet	1,064.24	0.00		-1,064.24
Title: Dispatch				
Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	5,436.63	0.00		-5,436.63
Total Operating Costs:		17,383.51	0.00	(17,383.51)
C. Consumables/Supplies (Supplies and Consumables should be separate)				
Title: Supplies - Medical (Leases in Budget)				
Description: Eureka Oxygen Co - Onboard Oxygen/Med-Tech Resource, Inc.	356.23	0.00		-356.23
Title: Supplies - Pharmaceuticals				
Description: Mad River Hospital (Restock Medication for Ambulance)	263.28	0.00		-263.28
Title: Purchased Services				
Description: Mission Linen & Uniform Service	55.26	0.00		-55.26
Title: Supplies				
Description: McKesson Medical/Physio-Control, Inc./Life Assist	875.59	0.00		-875.59
Title: Supplies - Base Supplies				
Description: Willow Creek Ace Hardware/Mendes Supply	223.49	0.00		-223.49
Title: Supplies				
Description: Mt. Shasta Water	24.81	0.00		-24.81

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Title: Supplies				
Description: CMC Rescue - Over the Bank Equipment (Harness/Straps/Gloves)	554.00	0.00		-554.00
Title: Auto Expense				
Description: Fuel for Ambulance/WC Ace/Hoopa Mini Mart	4759.77	0.00		-4,759.77
Total Consumable/Supplies:	7,112.42	0.00		(7,112.42)
D. Transportation/Travel (Local and Out-of-County should be separate)				
Title: Travel/Training				
Description: C. Lewis Travel/Training Lake Tahoe	607.02	0.00		-607.02
Total Transportation/Travel Costs:	607.02	0.00		(607.02)
E. Other				
Title: Miscellaneous				
Description: Arcata/Mad River Ambulance Coverage when Ambulance is on a run		0.00		0.00
Title: Miscellaneous				
Description: Licenses/Permits - County Fees	174.00	0.00		-174.00
Title: Miscellaneous				
Description: Equipment - Physio-Control, Inc.		0.00		0.00
Title: Miscellaneous				
Description: Reim R. Johnson Supplies	10.38	0.00		-10.38
Title: Miscellaneous				
Description: Employee Apparel	1,037.65	0.00		-1,037.65
Title: Miscellaneous				
Description: RWS/WC Ace - Equipment Repair		0.00		0.00
Title: Miscellaneous-Radio Equipment approved in Contract Amendment				
Description: Equipment - RWS Services (Radios)		0.00		0.00
Title: Miscellaneous				
Description: Training - Fireline Safety Awareness (College of the Redwoods)		0.00		0.00
Total Other Costs:	1,222.03	0.00		(1,222.03)
Invoice Total:	123,967.01	0.00		186,145.99

Less 13% Trinity County-deducted 13% from each category in the formula