

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

Invoice Date: 1/29/19

Invoice # MZ-

2

Invoice Period:

OCT-DEC 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: 373.99 hours @ 30.42 per hour Duties Description: Manage day to day operations and working paramedic	9,897.94	13,198.10		-9,897.94
Title: EMT, Samantha Smith Salary and Benefits Calculation: 384 hours @ 14.67 per hour Duties Description: emergency medical care, standby time	4,901.68	6,021.14		-4,901.68
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 260 hours @ 26.22 per hour Duties Description: emergency medical care, standby time	5,929.89	6,570.97		-5,929.89
Title: EMT, John Darcy Salary and Benefits Calculation: 417.5 hours @ 13.87 per hour Duties Description: emergency medical care, standby time	5,038.76	3,047.62		-5,038.76
Title: EMT, James Davis Salary and Benefits Calculation: 455.5 hours @ 17.53 per hour Duties Description: emergency medical care, standby time	6,945.31	7,698.90		-6,945.31
Title: EMT, Brendan Green Salary and Benefits Calculation: 325 hours @ 12.91 per hour Duties Description: emergency medical care, standby time	3,650.70	2,566.44		-3,650.70
Title: Paramedic, Tommy McWilliams Salary and Benefits Calculation: 330 hours @ 24.79 per hour Duties Description: emergency medical care, standby time	7,117.63	11,581.80		-7,117.63
Title: EMT, Nathan Sandy Salary and Benefits Calculation: 120 hours @ 14.19 per hour Duties Description: emergency medical care, standby time	1,481.41	1,866.33		-1,481.41
Title: EMT, Josh Scollard Salary and Benefits Calculation: 251 hours @ 13.50 per hour Duties Description: emergency medical care, standby time	2,946.94	1,370.08		-2,946.94
Title: Paramedic, Anna Maya Simons Salary and Benefits Calculation: 558 hours @ 23.18 per hour Duties Description: emergency medical care, standby time	11,252.11	11,693.26		-11,252.11
Title: EMT, Cameron Smith Salary and Benefits Calculation: 330.5 hours @ 29.13 per hour Duties Description: emergency medical care, standby time	8,375.94	12,000.39		-8,375.94
Title: EMT, Megan Moravec Salary and Benefits Calculation: 566.5 hours @ 24.00 per hour Duties Description: emergency medical care, standby time	11,828.30	9,990.72		-11,828.30
Title: EMT, Finn Hakonen Salary and Benefits Calculation: 24 hours @ 12.06 per hour	251.91	3,612.05		-251.91

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Duties Description: emergency medical care, standby time				
Title: EMT, Matthew Drummond Salary and Benefits Calculation: 72.5 hours @ 19.59 per hour	1,235.70			-1,235.70
Duties Description: emergency medical care, standby time				
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 242.63 hours @ 24.91 per hour	5,258.24	6,123.45		-5,258.24
Duties Description: emergency medical care, standby time				
Total Personnel:	86,112.45	97,642.03		(86,112.45)
B. Operational Costs (Rent, Utilities, Phones, etc.)				
Title: GSA Ambulance Lease & Repairs				
Description: Ambulance Lease & Repairs from GSA	8,011.53	7,312.27		-8,011.53
Title: Rent - Facility				
Description: Rent paid for base in Willow Creek (3 months)	2,731.63	2,408.33		-2,731.63
Title: Rental				
Description: Campora - Yearly Propane Tank Rental	0.00	0.00		0.00
Title: Utilities				
Description: Electricity, Propane, Water, Waste Removal	722.12	822.79		-722.12
Title: Dues and Subscriptions				
Description: DirecTv	346.64	339.25		-346.64
Title: Communications				
Description: Verizon Wireless & Frontier - Telephones/Exede Internet	1,263.19	1,064.24		-1,263.19
Title: Dispatch				
Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	7,612.48	5,436.63		-7,612.48
Total Operating Costs:	20,687.58	17,383.51		(20,687.58)
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.	343.95	356.23		-343.95
Title: Supplies - Pharmaceuticals				
Description: Mad River Hospital (Restock Medication for Ambulance)	164.02	263.28		-164.02
Title: Purchased Services				
Description: Mission Linen & Uniform Service	96.71	55.26		-96.71
Title: Supplies				
Description: McKesson Medical/Physio-Control, Inc./Life Assist	153.96	875.59		-153.96
Title: Supplies - Base Supplies				
Description: Willow Creek Ace Hardware/Mendes Supply	61.83	223.49		-61.83
Title: Supplies				
Description: Mt. Shasta Water	56.15	24.81		-56.15

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Title: Supplies				
Description: CMC Rescue - Over the Bank Equipment (Harness/Straps/Gloves)	0.00	554.00		0.00
Title: Auto Expense				
Description: Fuel for Ambulance/WC Ace/Hoopa Mini Mart	7365.21	4,759.77		-7,365.21
Total Consumable/Supplies:	8,241.83	7,112.42		(8,241.83)
D. Transportation/Travel (Local and Out-of-County should be separate)				
Title: Travel/Training				
Description: C. Lewis Travel/Training Lake Tahoe	0.00	607.02		0.00
Total Transportation/Travel Costs:	0.00	607.02		0.00
E. Other				
Title: Miscellaneous				
Description: Arcata/Mad River Ambulance Coverage when Ambulance is on a run	0.00	0.00		0.00
Title: Miscellaneous				
Description: Licenses/Permits - County Fees	0.00	174.00		0.00
Title: Miscellaneous				
Description: Reim R. Johnson Supplies	0.00	10.38		0.00
Title: Miscellaneous				
Description: Employee Apparel	0.00	1,037.65		0.00
Title: Miscellaneous				
Description: Equipment - Poletski's Appliance (Washing Machine)	552.20	0.00		-552.20
Total Other Costs:	552.20	1,222.03		(552.20)
Invoice Total:	115,594.06	123,967.01		194,518.94

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