

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

Invoice Date: 4/30/19

Invoice # MZ-

3

Invoice Period:

JAN-MAR 2019

Descriptions	Amounts	Previously Billed	Approved Budget	Remaining Balance
A. Personnel Costs			259,208.00	
Title: EMS Director/Paramedic, Rod Johnson Salary and Benefits Calculation: 357.18 hours @ 32.24 per hour	10,018.75	23,096.04		
Duties Description: Manage day to day operations and working paramedic				
Title: EMT, Samantha Smith Salary and Benefits Calculation: 356 hours @ 17.27 per hour	5,347.87	10,922.82		
Duties Description: emergency medical care, standby time				
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 395 hours @ 25.57 per hour	8,787.22	12,500.86		
Duties Description: emergency medical care, standby time				
Title: EMT, John Darcy Salary and Benefits Calculation: 343.5 hours @ 15.26 per hour	4,559.86	8,086.38		
Duties Description: emergency medical care, standby time				
Title: EMT, James Davis Salary and Benefits Calculation: 395.5 hours @ 19.03 per hour	6,547.57	14,644.21		
Duties Description: emergency medical care, standby time				
Title: EMT, Brendan Green Salary and Benefits Calculation: 202.5 hours @ 13.52 per hour	2,381.89	6,217.14		
Duties Description: emergency medical care, standby time				
Title: Paramedic, Tommy McWilliams Salary and Benefits Calculation: 336.47 hours @ 23.79 per hour	6,965.25	18,699.43		
Duties Description: emergency medical care, standby time				
Title: EMT, Nathan Sandy Salary and Benefits Calculation:	0.00	3,347.74		
Duties Description: emergency medical care, standby time				
Title: EMT, Josh Scollard Salary and Benefits Calculation: 621 hours @ 17.31 per hour	9,350.39	4,317.02		
Duties Description: emergency medical care, standby time				
Title: Paramedic, Anna Maya Simons Salary and Benefits Calculation: 610.5 hours @ 23.59 per hour	12,530.41	22,945.37		
Duties Description: emergency medical care, standby time				
Title: EMT, Cameron Smith Salary and Benefits Calculation: 459 hours @ 25.39 per hour	10,137.33	20,376.33		
Duties Description: emergency medical care, standby time				
Title: EMT, Megan Moravec Salary and Benefits Calculation: 399 hours @ 25.14 per hour	8,725.75	21,819.02		
Duties Description: emergency medical care, standby time				
Title: EMT, Finn Hakenen Salary and Benefits Calculation:	0.00	3,883.96		
Duties Description: emergency medical care, standby time				
Title: EMT, Matthew Drummond				

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Salary and Benefits Calculation: Duties Description: emergency medical care, standby time	0.00	1,235.70		
Title: EMT, Amelia Williams Salary and Benefits Calculation: 91 hours @ 13.80 per hour Duties Description: emergency medical care, standby time	1,076.58	0.00		
Title: EMT, Charles Hollowell Salary and Benefits Calculation: 7 hours @ 12.69 per hour Duties Description: emergency medical care, standby time	77.29	0.00		
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 240.13 hours @ 26.07 per hour Duties Description: emergency medical care, standby time	5,445.37	11,381.69		
Total Personnel:	91,951.52	183,754.49		
B. Operational Costs (Rent, Utilities, Phones, etc.)				
Title: GSA Ambulance Lease & Repairs Description: Ambulance Lease & Repairs from GSA	8,060.28	15,323.80		
Title: Rent - Facility Description: Rent paid for base in Willow Creek (3 months)	2,731.63	5,139.96		
Title: Rental Description: Campora - Yearly Propane Tank Rental	0.00	0.00		
Title: Utilities Description: Electricity, Propane, Water, Waste Removal	1,021.67	1,544.91		
Title: Dues and Subscriptions Description: DirecTv	351.63	685.89		
Title: Communications Description: Verizon Wireless & Frontier - Telephones/Exede Internet/North Coast EMS	1,864.99	2,327.43		
Title: Dispatch Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	7,612.48	13,049.11		
Total Operating Costs:	21,842.88	38,071.10		
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.	591.63	700.18		
Title: Supplies - Pharmaceuticals Description: Mad River Hospital (Restock Medication for Ambulance)	119.06	427.30		
Title: Purchased Services Description: Mission Linen & Uniform Service	66.29	151.97		
Title: Supplies Description: McKesson Medical/Physio-Control, Inc./Life Assist	453.64	1,029.55		
Title: Supplies - Base Supplies Description: Willow Creek Ace Hardware/Mendes Supply /Times Printing	148.22	285.32		
Title: Supplies				

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Description: Mt. Shasta Water	64.90	80.96		
Title: Supplies				
Description: CMC Rescue - Over the Bank Equipment (Harness/Straps/Gloves)	0.00	554.00		
Title: Auto Expense				
Description: Fuel for Ambulance/WC Ace/RWS Services/Hoopa Mini Mart	6681.54	12,124.98		
Total Consumable/Supplies:	8,125.29	16,354.25		
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		
Title: Travel/Training				
Description: College of the Redwoods	261.00			
Total Transportation/Travel Costs:	261.00	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: Books	149.61			
Title: Miscellaneous				
Description: Licenses/Permits - County Fees	116.15	174.00		
Title: Miscellaneous				
Description: Reim S. Stake Live Scan	8.70	0.00		
Title: Miscellaneous				
Description: Reim R. Johnson Supplies	26.47	10.38		
Title: Miscellaneous				
Description: Employee Apparel	0.00	1,037.65		
Title: Miscellaneous				
Description: Equipment - Poletski's Appliance (Washing Machine)	0.00	552.20		
Total Other Costs:	300.93	1,774.23		
Invoice Total:	122,281.41	239,561.09		259,208.00
Less Revenue Offset:	(45,000.00)	(106,978.24)		
	77,281.41	132,582.85		49,343.74

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