

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

Invoice Date: 10/29/19

Invoice # MZ-

1

Invoice Period:

JUL-SEP 2019

Descriptions	Amounts	Previously Billed	Approved Budget	Remaining Balance
<b>A. Personnel Costs</b>				
Title: EMS Director/Paramedic, Rod Johnson Salary and Benefits Calculation: 607.25 hours @ 31.56 per hour  Duties Description: Manage day to day operations and working paramedic	16,670.97	0.00		-16,670.97
Title: EMT, Samantha Smith Salary and Benefits Calculation: 687 hours @ 19.10 per hour  Duties Description: emergency medical care, standby time	11,416.84	0.00		-11,416.84
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 464.5 hours @ 25.81 per hour  Duties Description: emergency medical care, standby time	10,430.31	0.00		-10,430.31
Title: EMT, John Darcy Salary and Benefits Calculation: 192 hours @ 23.12 per hour  Duties Description: emergency medical care, standby time	3,862.27	0.00		-3,862.27
Title: EMT, James Davis Salary and Benefits Calculation: 447 hours @ 19.53 per hour  Duties Description: emergency medical care, standby time	7,593.28	0.00		-7,593.28
Title: EMT, Amelia Williams Salary and Benefits Calculation: 351 hours @ 13.67 per hour  Duties Description: emergency medical care, standby time	4,175.36	0.00		-4,175.36
Title: EMT, Charles Hollowell Salary and Benefits Calculation: 480 hours @ 14.25 per hour  Duties Description: emergency medical care, standby time	5,952.25	0.00		-5,952.25
Title: EMT, Nathan Sandy Salary and Benefits Calculation: 48 hours @ 12.69 per hour  Duties Description: emergency medical care, standby time	530.11	0.00		-530.11
Title: EMT, John Newell Salary and Benefits Calculation: 125.25 hours @ 14.79 per hour  Duties Description: emergency medical care, standby time	1,612.01	0.00		-1,612.01
Title: EMT, Joshua Coy Salary and Benefits Calculation: 349 hours @ 14.33 per hour  Duties Description: emergency medical care, standby time	4,350.30	0.00		-4,350.30
Title: EMT, Michael Mortl Salary and Benefits Calculation: 336 hours @ 13.47 per hour  Duties Description: emergency medical care, standby time	3,937.20	0.00		-3,937.20
Title: EMT, Megan Vaidovinos Salary and Benefits Calculation: 603.31 hours @ 25.68 per hour  Duties Description: emergency medical care, standby time	13,478.74	0.00		-13,478.74
Title: EMT, Spencer Warren Salary and Benefits Calculation: 240 hours @ 16.27 per hour	3,397.57	0.00		-3,397.57

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Duties Description: emergency medical care, standby time				
Title: EMT, Zachariah Bayne Salary and Benefits Calculation: 120 hours @ 16.58 per hour	1,730.63	0.00		-1,730.63
Duties Description: emergency medical care, standby time				
Title: EMT, Josh Scollard Salary and Benefits Calculation: Medical Insurance Jul, Aug, Sep	1,016.81	0.00		-1,016.81
Duties Description: emergency medical care, standby time				
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 281.38 hours @ 25.18 per hour	6,163.84	0.00		-6,163.84
Duties Description: emergency medical care, standby time				
<b>Total Personnel:</b>	<b>96,318.50</b>	<b>0.00</b>		<b>(96,318.50)</b>
<b>B. Operational Costs (Rent, Utilities, Phones, etc.)</b>				
Title: GSA Ambulance Lease & Repairs Description: Ambulance Lease & Repairs from GSA	8,316.55	0.00		-8,316.55
Title: Rent - Facility Description: Rent paid for base in Willow Creek (3 months)	2,740.50	0.00		-2,740.50
Title: Rental Description: Campora - Yearly Propane Tank Rental	0.00	0.00		0.00
Title: Utilities Description: Electricity, Propane, Water, Waste Removal	677.88	0.00		-677.88
Title: Dues and Subscriptions Description: DirecTv	370.56	0.00		-370.56
Title: Communications Description: Verizon Wireless & Frontier - Telephones/Exede Internet	1,327.44	0.00		-1,327.44
Title: Dispatch Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	7,612.48	0.00		-7,612.48
<b>Total Operating Costs:</b>	<b>21,045.40</b>	<b>0.00</b>		<b>(21,045.40)</b>
<b>C. Consumables/Supplies (Supplies and Consumables should be separate)</b>				
Title: Supplies - Medical (Leases in Budget) Description: Eureka Oxygen Co - Onboard Oxygen/Med-Tech Resource, Inc.	621.77	0.00		-621.77
Title: Supplies - Pharmaceuticals Description: Mad River Hospital (Restock Medication for Ambulance)	21.02	0.00		-21.02
Title: Purchased Services Description: Mission Linen & Uniform Service	66.29	0.00		-66.29
Title: Supplies Description: McKesson Medical/Physio-Control, Inc./Life Assist/Abbott/Bound Tree	2633.93	0.00		-2,633.93
Title: Supplies - Base Supplies				

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Description: Willow Creek Ace Hardware/Mendes Supply/Staples Title: Supplies	148.44	0.00		-148.44
Description: Mt. Shasta Water Title: Supplies	82.78	0.00		-82.78
Description: CMC Rescue/L. N. Curtis & Sons Title: Auto Expense	461.01	0.00		-461.01
Description: Fuel for Ambulance/WC Ace/Hoopa Mini Mart	6363.52	0.00		-6,363.52
<b>Total Consumable/Supplies:</b>	<b>10,398.77</b>	<b>0.00</b>		<b>(10,398.77)</b>
<b>D. Transportation/Travel (Local and Out-of-County should be separate)</b>				
Title: Travel/Training Description: S. Warren Mileage Reimbursement	277.90	0.00		-277.90
<b>Total Transportation/Travel Costs:</b>	<b>277.90</b>	<b>0.00</b>		<b>(277.90)</b>
<b>E. Other</b>				
Title: Miscellaneous Description: Arcata/Mad River Ambulance Coverage when Ambulance is on a run	137.03	0.00		-137.03
Title: Miscellaneous Description: Employee Apparel	908.18	0.00		-908.18
<b>Total Other Costs:</b>	<b>1,045.21</b>	<b>0.00</b>		<b>(1,045.21)</b>
<b>Invoice Total:</b>	<b>129,085.79</b>	<b>0.00</b>		<b>(129,085.79)</b>

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