

Sacramento Metropolitan Fire District
Schedule of Revenues and Expenditures
Mobile Integrated Healthcare¹
Project Inception Thru December 31, 2022

	Total Budget	Actuals			Total
		CY 2020	CY 2021	CY 2022	
Revenues by Source					
Foundation/ Council	\$ 736,090	\$ 736,090	\$ -	\$ -	\$ 736,090
Sutter Health	368,045	-	368,045	-	368,045
Interest Income	-	186	4,718	11,893	16,797
Total Revenues	\$ 1,104,135	\$ 736,276	\$ 372,763	\$ 11,893	\$ 1,120,932
Expenditures					
Salaries and Benefits	\$ 630,000	\$ -	\$ 54,647	\$ 491,233	\$ 545,880
Services and Supplies	344,000	-	22,640	102,613	125,253
Capital Outlay	50,000	-	-	41,425	41,425
Administrative	80,135	-	6,164	24,657	30,821
Total Expenditures	\$ 1,104,135	\$ -	\$ 83,451	\$ 659,928	\$ 743,379
Unspent Funds²					\$ 377,553

	Total Budget	Actuals			Total
		CY 2020	CY 2021	CY 2022	
<u>Expenditure Details</u>					
Program Coordinator	\$ 219,135	\$ -	\$ 27,659	\$ 232,256	\$ 259,915
Advanced Provider	225,228	-	8,420	94,156	102,576
Firefighter/Paramedic	155,637	-	18,568	164,821	183,389
OT Cost for Personnel	30,000	-	-	-	-
<i>Subtotal Salaries and Benefits</i>	630,000	-	54,647	491,233	545,880
Medical Director	65,000	-	-	30,000	30,000
Fuel	10,000	-	-	3,650	3,650
Vehicle Supplies	60,000	-	-	-	-
Soft Supplies	19,000	-	5,083	2,960	8,043
Unit Maintenance	5,000	-	-	-	-
Data Analyst	25,000	-	-	-	-
Imagetrend	20,500	-	-	27,182	27,182
Vehicle Comms/Radios	60,000	-	-	30,925	30,925
Insurance	21,500	-	15,632	3,270	18,902
Training/Education	5,000	-	83	56	139
IT	3,000	-	1,842	4,570	6,412
Other Supplies (contingencies)	50,000	-	-	-	-
<i>Subtotal Services and Supplies</i>	344,000	-	22,640	102,613	125,253
Response Unit (SUV)	50,000	-	-	41,425	41,425
Administrative Cost	80,135	-	6,164	24,657	30,821
Total Expenditures	\$ 1,104,135	\$ -	\$ 83,451	\$ 659,928	\$ 743,379
Remaining Budget²					\$ 360,756

Notes:

- 1) The Sacramento Mobile Integrated Healthcare program is a pilot program that pairs an advanced level provider with a paramedic to directly address in the field the health needs of patients with a record of high utilization of healthcare services. The program is funded by various hospitals and the accompanying reports show how the funds are being spent.
- 2) There are more unspent funds than the remaining budget due to interest income credited to the program that was never budgeted.