

Contract Amounts:

Expense	Amount	Percent
Operating (89%)	\$2,465,030	0.89
Ancillary (10%)	\$276,970	0.10
Emergency (1%)	\$27,697	0.01
Annual total (100 %)	\$2,769,697	1.00

Base Monthly Payment\$230,808

Negotiated Add-Ons and Adjustments:

Fiscal Year	Month	Base monthly payment	Negotiated \$4k/month add-on	Current 24-25 monthly payment	# Add'l attorneys	Monthly rate	Add'l attorneys monthly subtotal	New 24-25 monthly payment
24-25	Jul	\$230,808	\$4,000	\$234,808	0	\$12,800	\$0	\$234,808.04
24-25	Aug	\$230,808	\$4,000	\$234,808	0	\$12,800	\$0	\$234,808.04
24-25	Sep	\$230,808	\$4,000	\$234,808	0	\$12,800	\$0	\$234,808.04
24-25	Oct	\$230,808	\$4,000	\$234,808	0	\$12,800	\$0	\$234,808.04
24-25	Nov	\$230,808	\$4,000	\$234,808	0	\$12,800	\$0	\$234,808.04
24-25	Dec	\$230,808	\$4,000	\$234,808	0	\$12,800	\$0	\$234,808.04
24-25	Jan	\$230,808	\$4,000	\$234,808	0	\$12,800	\$0	\$234,808.04
24-25	Feb	\$230,808	\$4,000	\$234,808	2	\$12,800	\$25,600	\$260,408.04
24-25	Mar	\$230,808	\$4,000	\$234,808	2	\$12,800	\$25,600	\$260,408.04
24-25	Apr	\$230,808	\$4,000	\$234,808	2	\$12,800	\$25,600	\$260,408.04
24-25	May	\$230,808	\$4,000	\$234,808	2	\$12,800	\$25,600	\$260,408.04
24-25	Jun	\$230,808	\$4,000	\$234,808	2	\$12,800	\$25,600	\$260,408.04
Annual total		\$2,769,697	\$48,000	\$2,817,696		\$153,600	\$128,000	\$2,945,696.48

Funding Source: Existing Appropriations

Retroactive to Feb1, 2025

Updated Monthly Payment for Feb-Jun 2025: \$260,408.04

Projected 25-26 Expenses

Expense	Amount	Percent
Operating (89%)	\$3,337,200.00	0.89
Ancillary (10%)	\$374,966.29	0.10
Emergency (1%)	\$37,496.63	0.01
Annual total (100%)	\$3,749,662.92	1.00

Monthly Payment: \$312,471.91

Fiscal Year	Month	# Original panel members	25-26 Monthly rate	Original panel members monthly subtotal	\$4k/month negotiated add on	# Add'l attorneys	25-26 Monthly rate	Add'l attorneys monthly subtotal	Combined monthly subtotal before annual % increase	3% annual increase (pursuant to contract)	Combined monthly subtotal with annual 3% increase
25-26	Jul	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Aug	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Sep	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Oct	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Nov	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Dec	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Jan	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Feb	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Mar	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Apr	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	May	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
25-26	Jun	17.00	\$14,000	\$238,000	\$4,000	2.00	\$14,000	\$28,000	\$270,000	103%	\$278,100
Annual total				\$2,856,000	\$48,000			\$336,000	\$3,240,000		\$3,337,200

Projected 25-26 Expenses

Expense	Amount	Percent
Operating	\$3,337,200.00	0.89
Ancillary	\$374,966.29	0.10
Emergency	\$37,496.63	0.01
Annual total	\$3,749,662.92	1.00

Monthly Payment \$312,471.19

Projected 26-27 Expenses

Expense	Amount	Percent
Operating	\$3,437,316.00	0.89
Ancillary	\$386,215.28	0.10
Emergency	\$38,621.53	0.01
Annual Total	\$3,862,152.81	1.00

Monthly Payment \$321,846.07