

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	918-453-5458
Contract Period:	10/01/2014 - 09/30/2015	Name:	Nancy Cole	
Contract Number:		Accounting Unit Director/Manager	Name:	Teresa L. Chaudoin
Accounting Fund:	1-General Fund	Phone:	918-453-5473	
Funding Source:	01-Cherokee Nation	Executive Director	Name:	Connie Davis
AU Description:	Heart of a Nation	Phone:	918-453-5557	
Accounting Unit:	1010278	1st Person Responsible	Employee #	107460
Date/Time Printed:	12-Nov-14 01:03 PM	Place IDC Rate in Part 4 Below		

Notes:

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$14,513	\$11,015
Other Income	499000		\$7,226	\$3,498
Please enter a valid account number - >>>				\$7,226
Please enter a valid account number - >>>				\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$-
Total Revenues			\$ 21,739	\$ 11,015
				\$ 10,724

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$-
Fringe benefits	610000	\$0		\$0		\$-
Contract services < \$5K	640000	\$4,400		\$4,400		\$-
Client services	670000	\$1,500		\$1,500		\$-
Supplies	680000	\$2,867		\$2,867		\$-
Supplies: health/medical	680020	\$9,515		\$200		\$-
Printing cost	690070	\$300		\$300		\$9,315
Direct billed: printing/copying	690130	\$300		\$300		\$-
Please enter a valid account number - >>>						\$-
Please enter a valid account number - >>>						\$-
Please enter a valid account number - >>>						\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$-
Expenditures NOT Subject to IDC			\$-		\$-	\$-
Expenditures SUBJECT to IDC		\$ 18,882		\$ 9,567		\$ 9,315
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 2,857		\$ 1,448		\$ 1,409
Total Expenditures			\$ 21,739		\$ 11,015	\$ 10,724

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$-
Cash in: tribally required	900010				\$-
Cash in: grant required	900020				\$-
Cash in: motor fuel tax	900040				\$-
Cash in: vehicle tax	900050				\$-
Cash in: interprogram contract	900060				\$-
Cash in: debt service	900070				\$-

Operating Transfers OUT					
Other financing uses	900001				\$-
Cash out: tribally required	900011				\$-
Cash out: grant required	900021				\$-
Cash out: motor fuel tax	900041				\$-
Cash out: vehicle tax	900051				\$-
Cash out: interprogram contract	900061				\$-
Cash out: debt service	900071				\$-

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 21,739		\$ 11,015	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Accounting Unit	Sy SC Journal/Seq	Heart of a Nation	Transaction Description	Reference	Stat	Debit	Credit	Balance
09 06/30/14	GL JE N	132-00	Other Income		Hist		11,015.00	0.00
10 07/23/14	CB CL N	210-00	Heart of a Nation-2014		Hist		2,000.00	
12 09/02/14	CB CL N	1-00	MusMillionHeartsCampaign		Hist		747.50	
12 09/23/14	CB CL N	241-00	HeartofANation		Hist		250.00	
12 09/29/14	CB CL N	303-00	MillionHeartsFundraiser		Hist		250.00	
12 09/29/14	CB CL N	303-00	HeartofaNation		Hist		200.00	
12 09/30/14	GL JE N	80-00	Heart of a Nation Zumbathon		Hist		50.00	
Total Activity Account							14,512.50	14,512.50
Other Income								
Heart of a Nation								
Total							14,512.50	14,512.50
Total							14,512.50	14,512.50

3,497.50

Company 1 Totals:
Debit Transactions 0.00
Credit Transactions 14,512.50
Debit Balances 0.00
Credit Balances 14,512.50

GL290 Date 11/12/14
Time 10:34

Company 1 - Cherokee Nation
ACCOUNT DETAIL
For Period 01 - 12 Ending September 30, 2015

Page 1
Accounting Unit, Account
Amounts
Transactions Only

Pd Posting	Sy	SC	Journal/Seq	Heart of a Nation	Resp	107460	Level	01078-0100-1000	Debit	Credit	Balance
			Account								
			499000-0000	Other Income							0.00
01	10/24/14	CB	CL N	240-00 HeartofaNation		Hist				298.68	
01	10/27/14	CB	CL N	257-00 HeartOfANation		Hist				630.00	
01	10/27/14	CB	CL N	257-00 HeartOfANation		Hist				27.00	
01	10/28/14	CB	CL N	267-00 ZumbaFndrst-HeartofaNation		Hist				287.50	
01	10/30/14	CB	CL N	328-00 HeartofaNation-Vinita		Hist				340.00	
01	10/31/14	CB	CL N	336-00 Summarized transaction	CB175	Hist				1,024.27	
01	10/31/14	CB	CL N	336-00 HeartofaNationSalina		Hist				1,792.84	
01	10/31/14	CB	CL N	336-00 HeartofaNation		Hist				1,650.00	
01	10/31/14	GL	JE N	60-00 HEART OF NATION/ BAKSETS		Hist				370.00	
02	11/03/14	CB	CL N	1-00 HeartofaNationJay		Hist				193.00	
				Total Activity Account						6,613.29	6,613.29-

499000-0000 Other Income Total 6,613.29-
1010278 Heart of a Nation Total 6,613.29-

Company 1 Totals:
Debit Transactions
Credit Transactions
Debit Balances
Credit Balances

0.00
6,613.29
0.00
6,613.29

6,613.29
573.18
30.00
10.00

3,497.50
6,613.29
613.18
10,123.97

7226.47
7226.47

7226.47 -

Transaction Code DEP Deposit

Transaction Mbr	Co	Date	Post Date	Transaction Amount	Issue Base Amount	Base Curr	Status	Journal Book
60690	DEP	1 11/12/14	11/12/14	30.00	30.00	USD	Unreleased	
Dist Co	Account			Amount	Tax		Taxable Amount	Reference
1 1010278	499000			30.00- 1010306				Description
	Total Distributions			30.00-				HeartofaNationRaf

*** REPORT COMPLETED ***

CB221 Date 11/12/14
Time 09:09

Cash Code 1142 BF Operations
Bank Transaction Listing (All Statuses)

USD

Transaction Code DEP Deposit

Transaction Nbr	Co	Date	Post Date	Transaction Amount	Issue Base Amount	Base Curr	Status	Journal Book
60689	DEP	1 11/12/14	11/12/14	10.00	10.00	USD	Unreleased	
Dist				Amount Activity	Tax	Taxable Amount	Reference	Description
Co 1 1010278				10.00- 1010307				HeartofaNation
Total Distributions				10.00-				

*** REPORT COMPLETED ***

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	1-General Fund	Name:	Jerry Snell
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Emergency Assistance Program	Name:	Marsha Lamb (13)
Accounting Unit:	1010460	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	100167
Date/Time Printed:	21-Nov-14 10:57 AM		

Notes: See justification letter.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005				\$87,500	\$ (87,500)
Client services - Health	670006		\$52,000		\$52,000	\$ -
Emergency assistance-Human Svcs	670065				\$18,250	\$ (18,250)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 52,000		\$ 157,750	\$ (105,750)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 52,000		\$ 157,750	\$ (105,750)

Revenues OVER \ (UNDER) Expenditures		\$ (52,000)		\$ (157,750)	\$ 105,750
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -

Take to Narrative ==>		\$ 52,000		\$ 157,750	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (52,000)		\$ (157,750)	\$ 105,750
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MEMO

To: Gaylon Thompson, Budgets
From: Penny Norseworthy, Human Services
Date: November 20, 2014
Re: Emergency Assistance

In the budget process for FY15 Human Services was awarded funding of \$150,000 for Human Services Emergency Asst. 1010461. These funds are for emergency needs that are not funded by other programs.

Human Services has maintained an accounting unit, 1010460 that has the same type of funding, used for the same type of services. This accounting unit is currently shared with the Health department and only distinguished by a separate account.

We are requesting the new accounting unit, 1010461 and 1010460 be combined. We will still separate the different funding awards by accounts within the accounting unit of 1010461. This will also allow the Health department alone to maintain the original emergency award accounting unit, 1010460.

Please process the attached two budgets to facilitate these changes.

Concurrence


Marsha Lamb, Executive Director

11-20-14

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name: Penny Norseworthy/Stephen Walker	Phone: 5375
Contract Period:		Accounting Unit Director/Manager	Name: Jerry Snell	Phone: 5346
Contract Number:		Executive Director	Name: Marsha Lamb (13)	Phone: 5355
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	100167
Funding Source:	01-Cherokee Nation			
AU Description:	Human Service Emergency Asst.			
Accounting Unit:	1010461			
Date/Time Printed:	21-Nov-14			03:22 PM

Notes: see justification letter.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$150,000		\$150,000	\$ -
General assistance	670050		\$18,250			\$ 18,250
Emergency assistance-Human Svcs	670065		\$87,500			\$ 87,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 255,750		\$ 150,000	\$ 105,750
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 255,750		\$ 150,000	\$ 105,750

Revenues OVER \ (UNDER) Expenditures		\$ (255,750)	\$ (150,000)	\$ (105,750)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In\Out - Net			\$ -		\$ -

Take to Narrative ==>		\$ 255,750	\$ 150,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (255,750)	\$ (150,000)	\$ (105,750)
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MEMO

To: Gaylon Thompson, Budgets
From: Penny Norseworthy, Human Services
Date: November 20, 2014
Re: Emergency Assistance

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Please process the attached two budgets to facilitate these changes.

Concurrence


Marsha Lamb, Executive Director

11-20-14

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	7485
Contract Period:		Name:	Chris Barnhart	
Contract Number:		Accounting Unit Director/Manager	Phone:	7069
Accounting Fund:	3-Special Revenue	Name:	Gunter Gulager	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	5340
AU Description:	Noxious Weed	Name:	Bruce Davis	
Accounting Unit:	3221070	1st Person Responsible	Employee #	108477
Date/Time Printed:		Place IDC Rate in Part 4 Below		
19-Nov-14 08:24 AM				

Notes: Carry over of \$45,376.00 from FY2014.

PART-2
Staffing Summary:

	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$75,376	\$30,000	\$ 45,376
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 75,376	\$ 30,000	\$ 45,376

PART-4
Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0			\$ -
Fringe benefits	610000	\$0			\$ -
Supplies	680000	\$65,470	\$26,055		\$ 39,415
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ -	\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 65,470	\$ 26,055		\$ 39,415
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%	15.14%		
Indirect Cost Allocation	970000	\$ 9,906	\$ 3,945		\$ 5,961
Total Expenditures		\$ 75,376	\$ 30,000		\$ 45,376

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 75,376	\$ 30,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	DEANA JACOBS	Phone:	918-207-3819
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	TRICIA PEOPLES	Phone:	918-453-5045
Contract Number:		Executive Director	Name:	MARSHA LAMB	Phone:	918-453-5355
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	108455		
Funding Source:	23-DOI-PL 102-477					
AU Description:	PL 102 477 CHILD CARE					
Accounting Unit:	3230000					
Date/Time Printed:	29-Oct-14 10:45 AM					

Notes:

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	95.77	97.57	(1.80)
# of Regular Part-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	97.77	99.57	(1.80)

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$10,897,908	\$9,679,709	\$ 1,218,199
Carryover: "appropriated" PY	490000	\$5,286,482	\$4,007,170	\$ 1,279,312
Other Income	499000	\$743,830	\$577,569	\$ 166,261
Total Revenues				
		\$ 16,928,220	\$ 14,264,448	\$ 2,663,772

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$2,949,927		\$3,030,684		\$ (80,757)
Fringe benefits	610000	\$968,644		\$994,354		\$ (25,710)
Staff development & training	620000	\$27,500		\$9,000		\$ 18,500
Background checks	620510	\$2,800		\$2,915		\$ (115)
Motor vehicle reports	620530	\$600		\$0		\$ 600
Travel-staff	630000	\$0		\$10,000		\$ (10,000)
Contract services < \$5K	640000	\$5,200		\$2,000		\$ 3,200
Contract services >=\$5K	650000		\$9,933,675		\$5,200,000	\$ 4,733,675
Subgrants >= \$5K	660050		\$1,711,616		\$1,309,127	\$ 402,489
Client services	670000	\$63,807		\$37,025		\$ 26,782
Supplies	680000	\$184,825		\$100,000		\$ 84,825
Communication & reproduction	690000	\$79,300		\$84,000		\$ (4,700)
Building rent/lease	700000	\$94,961		\$88,000		\$ 6,961
Property taxes	710000	\$0		\$31,650		\$ (31,650)
Direct billed: property insurance	710090	\$29,475		\$0		\$ 29,475
Direct billed: auto insurance	710100	\$5,800		\$0		\$ 5,800
Direct billed: general liab ins	710120	\$2,400		\$0		\$ 2,400
Vehicle lease	720000	\$0		\$65,000		\$ (65,000)
Employee mileage reimbursement	720040	\$4,925		\$0		\$ 4,925
Direct billed: GSA vehicle	720050	\$50,000		\$0		\$ 50,000
Direct billed: gas cards	720070	\$500		\$0		\$ 500
Building maintenance	730000	\$118,000		\$29,000		\$ 89,000
Other operational	760010	\$0		\$2,251,930		\$ (2,251,930)
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 11,645,291		\$ 6,609,127	\$ 5,136,164
Expenditures SUBJECT to IDC			\$ 4,588,664		\$ 6,735,558	\$ (2,146,894)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation		970000	\$ 694,265		\$ 1,019,763	\$ (325,498)
Total Expenditures			\$ 16,928,220		\$ 14,264,448	\$ 2,663,772

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net						
			\$ -		\$ -	\$ -
Take to Narrative ==>						
			\$ 16,928,220		\$ 14,264,448	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers						
			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **PL 102 477 CHILD CARE**
 Accounting Unit Name: **3230000**

For Budget Period: **10/01/2014 - 09/30/2015**
 Prepared by: **DEANA JACOBS**

Printed Date: **21-Nov-14**
 Printed Time: **03:55 PM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	TOTAL PERSONNEL COST FOR EMPLOYEE					Totals For This Accounting Unit									
																																																									Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Benefits
																																																															Regular	Overtime							
1	CLERK III	E	H	A04	102807	\$13.88	2,080	\$28,870	Full Time	33.10%	100%	X	\$28,870	\$9,566																																																									
2	CUSTOMER SVC REP	E	H	A05	106605	\$14.63	2,080	\$30,430	Full Time	33.10%	7%	X	\$21,130	\$7,05																																																									
3	CLERK II	N	H	A03	103087	\$10.27	2,080	\$21,362	Full Time	33.10%	100%		\$21,362	\$7,071																																																									
4	DATA ENTRY TECH III	E	H	A05	106982	\$12.03	2,080	\$25,022	Full Time	33.10%	100%		\$25,022	\$8,282																																																									
5	SUPV ACCOUNTING FINANCE	E	S	AM1	108455	\$27.50	2,080	\$57,200	Full Time	33.10%	100%		\$57,200	\$18,933																																																									
6	CUSTODIAN	E	H	G05	109369	\$10.14	2,080	\$21,091	Full Time	33.10%	100%		\$21,091	\$6,981																																																									
7	BUDGET ANALYST	E	H	P07	106244	\$18.58	2,080	\$38,646	Full Time	33.10%	100%		\$38,646	\$12,792																																																									
8	DIR EDUCATION HUMAN SVCS	E	S	M08	102268	\$28.21	2,080	\$58,677	Full Time	33.10%	100%	X	\$58,677	\$19,422																																																									
9	ADMIN OFFICER	E	H	M03	103455	\$19.84	2,080	\$41,267	Full Time	33.10%	15%	X	\$6,190	\$2,049																																																									
10	CLERK III	E	H	A04	106688	\$12.30	2,080	\$25,584	Full Time	33.10%	50%	X	\$12,782	\$4,234																																																									
11	CUSTOMER SVC REP	E	H	A05	103121	\$10.72	2,080	\$22,298	Full Time	33.10%	100%		\$22,298	\$7,381																																																									
12	MGR CHILD CARE DEVEL	E	S	M07	100720	\$24.97	2,080	\$51,938	Full Time	33.10%	100%		\$51,938	\$17,191																																																									
13	CUSTOMER SVC REP	E	H	A05	105034	\$11.59	2,080	\$24,107	Full Time	33.10%	100%		\$24,107	\$7,979																																																									
14	CUSTOMER SVC REP	E	H	A05	100492	\$11.04	2,080	\$22,963	Full Time	33.10%	100%	X	\$22,963	\$7,601																																																									
15	CLERK III	E	H	A04	107401	\$9.79	2,080	\$20,363	Full Time	33.10%	50%	X	\$10,182	\$3,370																																																									
16	ACCOUNT CLERK III	E	H	A06	100912	\$11.93	2,080	\$24,814	Full Time	33.10%	100%		\$24,814	\$8,213																																																									
17	SUPV CERTIFICATION	E	S	M02	104916	\$17.03	2,080	\$35,422	Full Time	33.10%	100%		\$35,422	\$11,725																																																									
18	ACCOUNT CLERK III	E	H	A06	105106	\$18.25	2,080	\$37,960	Full Time	33.10%	100%		\$37,960	\$12,565																																																									
19	ACCOUNT CLERK III	E	H	A06	100724	\$12.55	2,080	\$26,104	Full Time	33.10%	100%		\$26,104	\$8,640																																																									
20	CUSTOMER SVC REP	E	H	A05	104636	\$15.29	2,080	\$31,803	Full Time	33.10%	100%		\$31,803	\$10,527																																																									
21	ACCOUNT CLERK II	E	H	A05	100943	\$10.72	2,080	\$22,298	Full Time	33.10%	100%	X	\$22,298	\$7,381																																																									
22	CLERK III	E	H	A04	102316	\$9.79	2,080	\$20,363	Full Time	33.10%	50%	X	\$10,182	\$3,370																																																									
23	CUSTOMER SVC REP	E	H	A05	106259	\$17.31	2,080	\$36,005	Full Time	33.10%	100%		\$36,005	\$11,918																																																									
24	ACCOUNT CLERK III	V	H	A06	000000	\$11.58	2,080	\$24,086	Full Time	33.10%	100%		\$24,086	\$7,972																																																									
25	CUSTOMER SVC REP	V	H	A05	000000	\$10.41	2,080	\$21,653	Full Time	33.10%	100%		\$21,653	\$7,167																																																									
26	CUSTOMER SVC REP	V	H	A05	000000	\$10.41	2,080	\$21,653	Full Time	33.10%	100%		\$21,653	\$7,167																																																									
27	CUSTOMER SVC REP	V	H	A05	000000	\$10.41	2,080	\$21,653	Full Time	33.10%	100%		\$21,653	\$7,167																																																									
28	EARLY CHILD LEAD TEACHER CD	N	H	T01	104863	\$10.02	2,080	\$20,842	Full Time	33.10%	100%		\$20,842	\$6,899																																																									
29	LEAD COOK	N	H	G07	102606	\$11.19	2,080	\$23,279	Full Time	33.10%	100%		\$23,279	\$7,704																																																									
30	EARLY CHILD LEAD TEACHER CD	N	H	M02	106867	\$17.99	2,080	\$37,419	Full Time	33.10%	100%		\$37,419	\$12,386																																																									
31	COOK III	N	H	G05	102891	\$9.73	2,080	\$20,238	Full Time	33.10%	100%		\$20,238	\$6,699																																																									
32	EARLY CHILD TEACHER CD	N	H	T01	102578	\$11.29	2,080	\$23,483	Full Time	33.10%	100%		\$23,483	\$7,773																																																									
33	EARLY CHILD LEAD TEACHER CD	E	H	M02	107987	\$16.45	2,080	\$34,216	Full Time	33.10%	100%		\$34,216	\$6,541																																																									
34	EARLY CHILD TEACHER CD	E	H	T01	101699	\$9.64	2,080	\$20,051	Full Time	33.10%	100%		\$20,051	\$6,637																																																									
35	EARLY CHILD TEACHER CD	E	H	T01	102110	\$9.73	2,080	\$20,238	Full Time	33.10%	100%		\$20,238	\$6,699																																																									
36	MGR CHILD CARE DEVEL	E	S	M07	103126	\$32.60	2,080	\$67,808	Full Time	33.10%	100%		\$67,808	\$22,444																																																									
37	EARLY CHILD TEACHER CD	E	H	T01	100797	\$9.74	2,080	\$20,259	Full Time	33.10%	100%		\$20,259	\$6,706																																																									
38	OFFICE SYS SPEC	E	H	T01	102965	\$9.27	2,080	\$19,282	Full Time	33.10%	100%		\$19,282	\$6,382																																																									
39	EARLY CHILD TEACHER CD	E	H	T01	108152	\$13.69	2,080	\$28,475	Full Time	33.10%	100%		\$28,475	\$9,425																																																									
40	EARLY CHILD TEACHER CD	E	H	T01	101030	\$9.50	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541																																																									
41	EARLY CHILD TEACHER CD	E	H	T01	103240	\$9.00	2,080	\$18,720	Full Time	33.10%	100%		\$18,720	\$6,196																																																									
42	CLERK III	E	H	A04	105189	\$11.04	2,080	\$22,963	Full Time	33.10%	100%		\$22,963	\$7,601																																																									
43	EARLY CHILD TEACHER CD	N	H	T01	101100	\$9.00	2,080	\$18,720	Full Time	33.10%	100%		\$18,720	\$6,196																																																									
44	ASST COORD CHILD DEVELOP CTR	E	S	M04	106626	\$24.12	2,080	\$50,170	Full Time	33.10%	100%		\$50,170	\$16,606																																																									
45	EARLY CHILD TEACHER CD	N	H	T01	108332	\$14.12	2,080	\$29,370	Full Time	33.10%	100%		\$29,370	\$9,721																																																									
46	EARLY CHILD LEAD TEACHER CD	E	H	M02	103978	\$13.76	2,080	\$28,621	Full Time	33.10%	100%		\$28,621	\$9,474																																																									
47	CUSTODIAN	N	H	G05	103818	\$11.22	2,080	\$23,338	Full Time	33.10%	100%		\$23,338	\$7,725																																																									
48	EARLY CHILD LEAD TEACHER CD	E	H	T01	108467	\$11.52	2,080	\$23,962	Full Time	33.10%	100%		\$23,962	\$7,931																																																									
49	EARLY CHILD LEAD TEACHER CD	E	H	M02	106985	\$16.50	2,080	\$34,320	Full Time	33.10%	100%		\$34,320	\$11,360																																																									
50	EARLY CHILD TEACHER CD	E	H	T01	108554	\$11.29	2,080	\$23,483	Full Time	33.10%	100%		\$23,483	\$7,773																																																									
51	EARLY CHILD TEACHER CD	E	H	T01	108585	\$10.54	2,080	\$21,923	Full Time	33.10%	100%		\$21,923	\$7,257																																																									
52	EARLY CHILD TEACHER CD	E	H	T01	105704	\$9.50	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541																																																									
53	EARLY CHILD TEACHER CD	E	H	T01	103248	\$9.00	2,080	\$18,720	Part Time	13.40%	50%		\$9,360	\$1,254																																																									
54	EARLY CHILD TEACHER CD	E	H	T01	102888	\$9.27	2,080	\$19,282	Part Time	13.40%	50%		\$9,641	\$1,292																																																									
55	EARLY CHILD TEACHER CD	V	H	T01	000000	\$9.00	2,080	\$18,720	Full Time	33.10%	100%		\$18,720	\$6,196																																																									
56	EARLY CHILDHOOD EDUCATOR	E	H	T05	101091	\$19.83	2,080	\$41,246	Full Time	33.10%	100%		\$41,246	\$13,652																																																									
57	RESOURCE REFERRAL SPEC	E	H	P06	106542	\$17.07	2,080	\$35,506	Full Time	33.10%	50%	X	\$17,753	\$5,876																																																									

Cherokee Nation

AU 3230000 PL 102-477

CCDF Award Calculation Estimate

10/01/14-09/30/15

Total CCDF Award Calculation	Mandatory Funding	Discretionary Funding	Combined Funding	Discretionary Base	Total Funding
Total Child Count	75,762	75,762	75,762		
Per Child Dollar Amount	87.53	56.05	143.58	20,000.00	
Total Contract Amount	6,631,447.86	4,246,460.10	10,877,907.96	20,000.00	10,897,907.96
15% Admin Cap		0.15	0.15		
PL 102-477 Maximum Admin Funds		1,631,686.19	1,631,686.19	20,000.00	(1,651,686.19)
Total Contract Amount		10,877,907.96	10,877,907.96		
No Less than 4% Quality Minimum Expenditure		0.04	0.04		
PL 102-477 Minimum Quality Activities (R&R, Licensing)		435,116.32	435,116.32		(435,116.32)
PL 102-477 Direct & Non-Direct Service Funds					(8,811,105.45)
					(0.00)

Cherokee Nation CCDF Award Calculation

Cherokee Nation Child Count	Mandatory Funding	Discretionary Funding	Combined Funding	Discretionary Base	Total Funding
Cherokee Nation Child Count	64,388	64,388	64,388		
Per Child Dollar Amount	87.53	56.05	143.58	20,000.00	
Cherokee Nation Portion of Contract Amount	5,635,881.64	3,608,947.40	9,244,829.04	20,000.00	9,264,829.04
15% Admin Cap		0.15	0.15		
PL 102-477 Maximum Admin Funds		1,386,724.36	1,386,724.36	20,000.00	(1,406,724.36)
Cherokee Nation Portion of Contract Amount		9,244,829.04	9,244,829.04		
No Less than 4% Quality Minimum Expenditure		0.04	0.04		
PL 102-477 Minimum Quality Activities (R&R, Licensing)		369,793.16	369,793.16		(369,793.16)
PL 102-477 Direct & Non-Direct Service Funds					(7,488,311.52)
					0.00

Delaware Tribe CCDF Award Calculation

Delaware Tribe Child Count	Mandatory Funding	Discretionary Funding	Combined Funding	Discretionary Base	Total Funding
Delaware Tribe Child Count	11,374	11,374	11,374		
Per Child Dollar Amount	87.53	56.05	143.58	0.00	
Delaware Tribe Portion of Contract Amount	995,566.22	637,512.70	1,633,078.92	0.00	1,633,078.92
15% Admin Cap		0.15	0.15		
WCCCF Maximum Admin Funds 3230000 660050 230039300910		244,961.84	244,961.84	0.00	(244,961.84)
Delaware Tribe Portion of Contract Amount		1,633,078.92	1,633,078.92		
No Less than 4% Quality Minimum Expenditure		0.04	0.04		
PL 102-477 Minimum Quality Activities (R&R, Licensing)		65,323.16	65,323.16		(1,388,117.08)
WCCCF Services Funds 3230000 660050 230039400910					0.00

Note: Not less than 70% funding is to be allocated to subsidy payments

CHEROKEE NATION CHILD CARE
 GRANT HISTORY WORKSHEET
 PL 102-477
 AU 3230000
 #REF!

GRANT PERIOD	GY 2010 10/01/09 - 09/30/10	GY 2011 10/01/10 - 09/30/11	GY 2012 10/01/11 - 09/30/12	GY 2013 10/01/12 - 09/30/13	GY 2014 10/01/13 - 09/30/14	GY 2015 10/01/14 - 09/30/15	TOTALS
GRANT AWARD AMOUNT Negative Adjustment-CCDF/DHHS FY-12 Payable Carried Over from ES Child Care Grant (3234000)	9,384,627.00	12,356,091.00	9,862,980.00 (1,842.00) 5.99	10,191,772.00 (13,861.00)	11,217,174.00	10,897,907.96	
TOTAL GRANT AMOUNT	9,384,627.00	12,356,091.00	9,861,143.99	10,177,911.00	11,217,174.00	10,897,907.96	134,170,182.55
OTHER RECEIPTS 410020,496000,499000							
FY-02							
FY-03							
FY-04							
FY-05							
FY-06							
FY-07							
FY-08							
FY-09							
FY-10							
FY-11	716,307.55	720,902.95	760,371.53	619,637.12	743,829.57		
FY-12							
FY-13							
FY-14							
FY-15							
TOTAL OTHER RECEIPTS	716,307.55	720,902.95	760,371.53	619,637.12	743,829.57	0.00	5,820,642.18
EXPENDITURES							
FY-02							
FY-03							
FY-04							
FY-05							
FY-06							
FY-07							
FY-08							
FY-09							
FY-10	2,991,251.83	3,396,536.53	6,556,464.13	6,588,469.06			
FY-11	7,109,682.72	9,680,457.42	4,065,050.99	4,209,079.06			
FY-12							
FY-13							
FY-14							
FY-15							
TOTAL EXPENDITURES	10,100,934.55	13,076,993.95	10,621,515.12	10,797,548.12	6,674,521.49	0.00	123,806,434.69
UNEXPENDED BALANCE/CARRYOVER	0.00	0.00	0.00	0.00	5,286,482.08	10,897,907.96	16,184,390.04
GRANT REC./PAY	0.00	0.00	0.00	0.00	(5,286,482.08)	(10,897,907.96)	(16,184,390.04)

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	5310
Contract Period:	10/01/2014 - 09/30/2015	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5698
Accounting Fund:	3-Special Revenue	Name:	Jeff Vance	
Funding Source:	23-DOI-PL 102-477	Executive Director	Phone:	5628
AU Description:	PL 102-477 Emp and Trng	Name:	S. Diane Kelley	
Accounting Unit:	3231000	1st Person Responsible	Employee #	104885
Date/Time Printed:		Place IDC Rate in Part 4 Below		
		06-Nov-14 09:20 AM		

Notes: Revision 1 to increase by ATO 2014 in the amount of \$51,627

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.14	11.14	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	11.14	11.14	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,701,983	\$1,650,356	\$ 51,627
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,701,983	\$ 1,650,356	\$ 51,627

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$459,339		\$459,339		\$ -
Fringe benefits	610000	\$152,040		\$152,040		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$14,000		\$14,000		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000					\$ -
Client services	670000	\$52,000		\$52,000		\$ -
Client services - Human Svcs	670005		\$554,602		\$554,602	\$ -
Training cost/client/hot staff	670030		\$65,000		\$65,000	\$ -
Tuition/scholarships	670090		\$72,243		\$20,529	\$ 51,714
Supportive services	670120	\$13,000		\$13,000		\$ -
Client testing/evaluation	670160	\$1,000		\$1,000		\$ -
Client tuition/fees	670170		\$12,000		\$12,000	\$ -
Supplies	680000	\$36,958		\$36,958		\$ -
Direct billed: telephone expense	690080	\$15,000		\$15,000		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$6,500		\$6,500		\$ -
Direct billed: printing/copying	690130	\$6,500		\$8,500		\$ -
Utilities	700010	\$4,500		\$4,500		\$ -
Direct billed: space cost	700080	\$46,179		\$46,179		\$ -
Employee mileage reimbursement	720040	\$3,600		\$3,600		\$ -
Direct billed: GSA vehicle	720050	\$35,000		\$35,000		\$ -
Building maintenance	730000	\$250		\$250		\$ -
Advertising	740000	\$2,600		\$2,600		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 703,845		\$ 652,131	\$ 51,714
Expenditures SUBJECT to IDC		\$ 866,966		\$ 866,966		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ 131,172		\$ 131,259		\$ (87)
Total Expenditures			\$ 1,701,983		\$ 1,650,356	\$ 51,627

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -
Transfers In/Out - Net			
		\$ -	\$ -
Take to Narrative ==>	\$ 1,701,983	\$ 1,650,356	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: PL 102-477 Emp and Trng For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 10-Nov-14
 Accounting Unit Name: 3231000 Prepared by: Debra Lack Printed Time: 10:28 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate	Rate							
1 ACCOUNT CLERK II	E	H	A05	100178	2,080		\$24,586	Full Time	33.10%	40%	X	\$9,834	\$3,255
2 EMP TRNG PGRM SPEC	E	H	P05	100259	2,080		\$29,224	Full Time	33.10%	15%	X	\$4,384	\$1,451
3 EMP TRNG PGRM SPEC	E	H	P05	100436	2,080		\$26,416	Full Time	33.10%	35%	X	\$9,246	\$3,060
4 ADMIN ASST	E	H	A05	100480	2,080		\$33,192	Full Time	33.10%	50%	X	\$11,596	\$3,838
5 SPECIAL ASST	E	H	P06	100523	2,080		\$31,720	Full Time	33.10%	47%	X	\$14,908	\$4,935
6 EMP TRNG PGRM SPEC	E	H	P05	100553	2,080		\$25,646	Full Time	33.10%	30%	X	\$7,694	\$2,547
7 EMP TRNG PGRM SPEC	E	H	P05	100653	2,080		\$42,307	Full Time	33.10%	45%	X	\$19,038	\$6,302
8 EMP TRNG PGRM SPEC	E	H	P05	100701	2,080		\$36,275	Full Time	33.10%	30%	X	\$9,984	\$3,305
9 COORD DAY TRAINING PGRM	E	S	M04	100731	2,080		\$36,275	Full Time	33.10%	45%	X	\$16,324	\$5,403
10 COORD TESTING TRAINING	E	H	M03	102411	2,080		\$49,546	Full Time	33.10%	20%	X	\$9,909	\$3,280
11 EMP TRNG PGRM SPEC	E	H	P05	102724	2,080		\$42,307	Full Time	33.10%	35%	X	\$14,807	\$4,901
12 SUPV COMPLIANCE	E	S	M03	102915	2,080		\$48,714	Full Time	33.10%	75%	X	\$56,536	\$12,093
13 DIR GRANTS COMPLIANCE	E	S	M07	102922	2,080		\$69,992	Full Time	33.10%	50%	X	\$34,996	\$11,584
14 EMP TRNG PGRM SPEC	E	H	P05	103108	2,080		\$42,307	Full Time	33.10%	25%	X	\$10,577	\$3,501
15 EMP TRNG PGRM SPEC	E	H	P05	103776	2,080		\$28,309	Full Time	33.10%	20%	X	\$5,662	\$1,874
16 DIR EMPLOYMENT PGRMS	E	S	M07	103812	2,080		\$58,408	Full Time	33.10%	50%	X	\$29,203	\$9,666
17 ADMIN SECRETARY	E	H	A04	104050	2,080		\$25,646	Full Time	33.10%	85%	X	\$21,799	\$7,215
18 EMP TRNG PGRM SPEC	E	H	P05	104481	2,080		\$28,870	Full Time	33.10%	40%	X	\$11,548	\$3,822
19 MGR ACCOUNTING FINANCE	E	S	AM2	104885	2,080		\$53,477	Full Time	33.10%	80%	X	\$42,782	\$14,161
20 DIR CAREER SERVICE OPS	E	S	M07	105059	2,080		\$72,488	Full Time	33.10%	65%	X	\$47,117	\$15,596
21 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	2,080		\$35,090	Full Time	33.10%	45%	X	\$15,791	\$5,227
22 EMP TRNG PGRM SPEC	E	H	P05	109022	2,080		\$28,392	Full Time	33.10%	40%	X	\$11,357	\$3,759
23 EMP TRNG PGRM SPEC	E	H	P05	106731	2,080		\$36,088	Full Time	33.10%	40%	X	\$14,435	\$4,778
24 DATA ENTRY TECH II	E	H	A04	106860	2,080		\$24,794	Full Time	33.10%	60%	X	\$14,876	\$4,824
25 PROPERTY MGMT SPEC	E	H	A03	109399	2,080		\$22,318	Full Time	33.10%	47%	X	\$10,489	\$3,472
26									0.00%			\$0	\$0
49									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51	Anticipated Turnover											\$0	\$0
52	AU 3% Merit Increase											\$13,047	\$4,318
53	Christmas Bonus - Regular Full Time											\$11,400	\$3,773
54	Christmas Bonus - Regular Part Time											\$0	\$0
Totals												\$459,339	\$152,040

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1367

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-14

DOC REQUEST NO.: 20

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2014

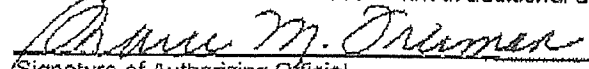
Award NO: A14AV00306

DATE: Wednesday, October 22, 2014

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	14-15	T9240	S/G OIP (2 Year)	\$11,167,373	\$323,509	\$11,490,882
2	14-15	T9A40	S/G OIP - UTB (2 Year)	\$62,327	\$0	\$62,327
4	2014	36E00	S/G TRIBAL TRANSPORTATION PLANNING	\$2,286	\$0	\$2,286
8	2014	95400	S/G HHS-CHILDCARE DEVELOP	\$5,460,849	\$0	\$5,460,849
9	2014	95800	S/G HHS-CHILDCARE BLOCK	\$4,391,113	\$0	\$4,391,113
10	2014	92900	S/G BLM-FIRE MANAGEMENT	\$69,494	\$0	\$69,494
13	2014	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
16	2014	95700	S/G LABOR-JTPA IV-A, II-B	\$1,701,680	\$0	\$1,701,680
Total:				\$22,958,198	\$323,509	\$23,181,707

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.


 Signature of Authorizing Official
 Director, Office of Self-Governance

OCT 22 2014
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
C9035 TPA/Tribal	Job Placement and Training FY 2014 distribution for Pub L. 103-477. This is a ONE-TIME distribution of funds. 14OIP-144. [51,627.37]	\$51,627
H9130 TPA/Tribal	Welfare Assistance FY 2014 distribution of welfare assistance funding to provide 98.5% of each tribes 2014 actual need. This is a ONE TIME distribution of funds. 14OIP-146.	\$101,766
T9370 TPA/Region	Contract Support FY 2014 Reallocation of Contract Support Funds. This is a ONE TIME distribution. 14OIP-157.	\$170,116
ROLLUP T9240 Total:		\$323,509
COMPACT TOTAL:		\$323,509



CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 918-273-7544
Contract Period:		Name:	Cindy L Collins
Contract Number:		Accounting Unit Director/Manager	Phone: 918-273-7544
Accounting Fund:	3-Special Revenue	Name:	Cindy L Collins
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5557
AU Description:	BARTLESVILLE REVENUE	Name:	Connie Davis
Accounting Unit:	3322705	1st Person Responsible	Employee # 100985
Date/Time Printed:	18-Nov-14 08:18 AM		

Notes: Modification adding staff related to the new Ochelata Clinic. All positions noted as NEW are for the expanded clinic. Associated operational costs are budgeted as well as a slight increase in third party revenue based on the expanded services for the new facility.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	37.60	11.60	26.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	37.60	11.60	26.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,140,090	\$381,857	\$ 1,758,233
Health services income	470010			\$ -
Medicaid unrestricted	470030	\$150,000	\$124,622	\$ 25,378
Medicare restricted	470040	\$545,000	\$405,719	\$ 139,281
Medicaid RX unrestricted	470080	\$40,000	\$34,110	\$ 5,890
Medicare B unrestricted	470110	\$100,000	\$73,285	\$ 26,715
Insurance income	470120	\$220,000	\$211,941	\$ 8,059
Insurance RX	470150	\$400,000	\$260,515	\$ 139,485
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 3,595,090	\$ 1,492,049	\$ 2,103,041

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,583,268		\$629,531		\$ 953,737
Fringe benefits	610000	\$524,062		\$208,376		\$ 315,686
Staff development & training	620000	\$18,000		\$10,000		\$ 8,000
CME Training	620300	\$5,000		\$5,000		\$ -
Mileage-travel exp stmt	630020	\$500		\$500		\$ -
Tolls/parking-travel	630040	\$100		\$100		\$ -
Per diem	630050	\$1,000		\$1,000		\$ -
Air fares	630090	\$750		\$750		\$ -
Baggage fees	630110	\$100		\$100		\$ -
Contract services < \$5K	640000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$200,000		\$100,000	\$ 100,000
Supplies on agreement: office	660000					\$ -
Supplies on agreement: RX	660010		\$300,000		\$100,000	\$ 200,000
Supplies on agreement: medical	660020		\$83,738		\$15,000	\$ 68,738
Supplies	680000	\$75,000		\$50,000		\$ 25,000
Office supplies	680010	\$20,000		\$13,000		\$ 7,000
Supplies: health/medical	680020	\$53,000		\$10,000		\$ 43,000
Direct billed: telephone expense	690080	\$60,000		\$10,000		\$ 50,000
Direct billed: cell/mobile phone	690090	\$5,000		\$1,000		\$ 4,000
Direct billed: internet	690110	\$45,000		\$31,440		\$ 13,560
Direct billed: mailing cost	690120	\$10,000		\$1,500		\$ 8,500
Lease/rent: furniture & equip	690500	\$30,000		\$15,000		\$ 15,000
Building rent/lease	700000	\$82,680		\$82,680		\$ -
Utilities	700010	\$65,000		\$15,000		\$ 50,000
Direct billed: property insurance	710090	\$150		\$150		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$10,000		\$7,000		\$ 3,000
Direct billed: GSA vehicle	720050	\$20,000		\$10,000		\$ 10,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 583,738		\$ 215,000	\$ 368,738
Expenditures SUBJECT to IDC		\$ 2,615,610		\$ 1,109,127		\$ 1,506,483
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 395,742		\$ 167,922		\$ 227,820
Total Expenditures			\$ 3,595,090		\$ 1,492,049	\$ 2,103,041

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -
Transfers In\Out - Net		\$ -	\$ -
Take to Narrative ==>		\$ 3,595,090	\$ 1,492,049
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: BARTLESVILLE REVENUE For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 21-Nov-14
 Accounting Unit Name: 3322705 Prepared by: Cindy L Collins Printed Time: 03:57 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate								
1 CLERK III	E	H	A04	103213	2,080		\$21,986	Full Time	33.10%	100%		\$21,986	\$7,277
2 CLERK III	E	H	A04	108326	2,080		\$24,190	Full Time	33.10%	100%		\$24,190	\$6,007
3 CLINIC ADMIN	E	S	M07	100985	2,080		\$80,289	Full Time	33.10%	20%	X	\$16,058	\$6,315
4 CLINIC CARETAKER	E	H	G05	101450	2,080		\$20,176	Full Time	33.10%	100%		\$20,176	\$6,678
5 CLINIC COMM OPR	E	H	A03	108638	2,080		\$24,752	Full Time	33.10%	100%		\$24,752	\$6,193
6 CLINICAL DIETITIAN	E	S	H32		2,080		\$48,506	Full Time	33.10%	40%	X	\$19,402	\$6,422
7 DIR CLINIC MEDICAL SERVICES	E	S	H04	110272	2,080		\$208,582	Full Time	33.10%	100%		\$208,582	\$69,041
8 LPN	V	H	N01		2,080		\$32,156	Full Time	33.10%	100%		\$32,156	\$11,339
9 LPN	E	H	N01	101176	2,080		\$33,051	Full Time	33.10%	100%		\$33,051	\$10,637
10 MEDICAL ASSISTANT	E	H	T03	107473	2,080		\$33,051	Full Time	33.10%	100%		\$33,051	\$10,940
11 PATIENT BENEFIT COORD	E	H	A05	103315	2,080		\$21,653	Full Time	33.10%	100%		\$21,653	\$7,167
12 PHYSICIAN ASST	E	S	H13	110089	2,080		\$111,613	Full Time	33.10%	100%		\$111,613	\$36,944
13 RN	E	H	N04		2,080		\$41,662	Full Time	33.10%	100%		\$41,662	\$13,790
14 CERTIFIED OPTOMETRIC TECH	N	H	T05		2,080		\$51,013	Full Time	33.10%	100%		\$51,013	\$10,265
15 CLERK III	N	H	A04		2,080		\$20,800	Full Time	33.10%	100%		\$20,800	\$6,885
16 CLERK III	N	H	A04		2,080		\$20,800	Full Time	33.10%	100%		\$20,800	\$6,885
17 CLERK III	N	H	A04		2,080		\$20,800	Full Time	33.10%	100%		\$20,800	\$6,885
18 CLERK III	N	H	A04		2,080		\$20,800	Full Time	33.10%	100%		\$20,800	\$6,885
19 CLERK III	N	H	A04		2,080		\$20,800	Full Time	33.10%	100%		\$20,800	\$6,885
20 CLINIC ADMIN	N	S	M07		2,080		\$65,000	Full Time	33.10%	100%		\$65,000	\$21,515
21 CLINIC CARETAKER	N	H	G05		2,080		\$20,800	Full Time	33.10%	100%		\$20,800	\$6,885
22 CLINICAL DIETITIAN	N	S	H32		2,080		\$44,907	Full Time	33.10%	100%		\$44,907	\$14,864
23 COMM HEALTH REP	N	H	A03		2,080		\$20,800	Full Time	33.10%	100%		\$20,800	\$6,885
24 COORD MANAGED CARE	N	H	A06		2,080		\$62,400	Full Time	33.10%	100%		\$62,400	\$20,654
25 DIABETES PGRM NURSE MGR	N	S	N08		2,080		\$45,760	Full Time	33.10%	100%		\$45,760	\$15,147
26 DIAGNOSTIC RADIO TECH	N	H	H30		2,080		\$52,000	Full Time	33.10%	100%		\$52,000	\$17,212
27 MEDICAL ASSISTANT	N	H	H56		2,080		\$24,960	Full Time	33.10%	100%		\$24,960	\$8,262
28 MEDICAL ASSISTANT	N	H	T03		2,080		\$63,398	Full Time	33.10%	100%		\$63,398	\$20,985
29 MGR AMBULATORY CARE NURSE	N	S	M04		2,080		\$39,998	Full Time	33.10%	100%		\$39,998	\$13,239
30 MGR INFO REFERRAL	N	H	M02		2,080		\$100,006	Full Time	33.10%	100%		\$100,006	\$33,102
31 OFFICE MGR	N	S	H10		2,080		\$27,040	Full Time	33.10%	100%		\$27,040	\$8,950
32 PHARMACIST	N	H	T04		2,080		\$160,014	Full Time	33.10%	100%		\$160,014	\$52,965
33 PHARMACY TECH	N	S	H01		2,080		\$35,360	Full Time	33.10%	100%		\$35,360	\$11,704
34 PHYSICIAN	N	H	N02		2,080		\$43,742	Full Time	33.10%	100%		\$43,742	\$14,479
35 PUBLIC HLTH LPN	N	H	N04		2,080		\$33,280	Full Time	33.10%	100%		\$33,280	\$11,016
36 RN	N	H	N04		2,080		\$51,771	Full Time	33.10%	100%		\$51,771	\$17,136
37 SUPV CLINIC CARETAKER	N	H	M02		2,080		\$56,805	Full Time	33.10%	100%		\$56,805	\$18,802
38 SUPV LABORATORY	N	S	LB6		2,080		\$0	Full Time	0.00%			\$0	\$0
39 SUPV PUBLIC HEALTH NURSING	N	S	N11		2,080			Full Time					
40													
51 Anticipated Turnover													
52 AU 3% Merit Increase													
53 Christmas Bonus - Regular Full Time													
54 Christmas Bonus - Regular Part Time													
Totals												\$1,583,268	\$524,062

Please input these totals on the Budget Request Form!

IHS Revenue Reconciliation	Total Increase	Recurring Funding	**	One Time Funding AU 3329030
Health portion from FY14 IHS Reconciliation from V Hanvey:	\$151,146,134	\$151,146,134		
Less Non-recurring amounts related to health for FY14:				
Pmt #2	(\$369,723)			
Pmt #4	(\$8,814)			
Pmt #15	(\$24,503)			
Pmt #19	(\$12,351)			
Pmt #20	(\$224,500)			
Pmt #21	(\$369,723)			
Pmt #22	(\$418,998)			
Pmt #23	(\$65,181)			
Pmt #24	(\$36,400)			
Pmt #25	(\$113,822)			
Pmt #28	(\$233,030)	(\$1,877,045)		
Plus additional funds to be received related to Claremore CHS in FY15:	\$2,888,610 *	\$2,888,610		
Plus FY15 payment related to Diesel Tank at WW Hastings:	\$50,000	\$50,000		
Plus IHS Equipment Funds for WW Hastings ER/Waiting Expansion:	\$122,400			\$122,400
Plus IHS Equipment Funds for Sam Hider Health Center:	\$469,203			\$469,203
Plus IHS Equipment Funds for Ochelata Health Center:	\$397,852			\$397,852
Plus IHS Equipment Funds for Redbird Smith Health Center:	\$402,293			\$402,293
Plus IHS Equipment Funds for Wilma P. Mankiller Health Center:	\$397,852			\$397,852
Total funding estimate for FY15:	\$153,997,299			
Less amount in current FY15 budget:	(\$148,830,279)	(\$148,830,279)		
Amount Available to budget:	\$5,167,020	\$3,377,420		\$1,789,600
Budget modifications by AU and amount of IHS funding budgeted:				
3322705 Bartlesville (will become Ochelata budget)	\$1,758,233	\$1,758,233		
3322805 Vinita	\$49,065	\$49,065		
3323005 Hastings	\$841,975	\$841,975		
3324400 Dental	\$485,758	\$485,758		
3324700 Clinical Support	\$54,843	\$54,843		
3324900 Health Facilities	\$98,201	\$98,201		
3325300 Health Finance	\$89,345	\$89,345		
3329030 Health Equipment Replacement	\$1,789,600			\$1,789,600
Sum of additional IHS revenue in this mod	\$5,167,020	\$3,377,420		\$1,789,600
*the funding estimate related to Claremore CHS is \$4,082,340 less the amount received in FY14 of \$1,193,730 leaves a balance of \$2,888,610 to be paid in FY15. The \$4 million dollar figure was an estimate based on a base level of funding for Claremore CHS of \$3,581,000 plus 14% increase. The 14% is the CHS increase we received in FY14 related to our program pre-Claremore. The \$3.5 million number was the amount prior to the annual increase. We applied the 14% to the \$3.5 number to come up with \$4 million.				
Additional Third Party budgeted in Mod:				
3322705 Bartlesville (will become Ochelata budget)	\$344,808	\$344,808		
3322805 Vinita	\$311,485	\$311,485		
3324400 Dental	\$416,540	\$416,540		
Sum of additional 3rd party in this mod	\$1,072,833	\$1,072,833		
Additional Carryover budgeted in Mod:				
3329030 Health Equipment Replacement	\$3,000,000			\$3,000,000
Sum of additional Carryover in this mod	\$3,000,000			\$3,000,000
Total Budget Increase for December E&F	\$9,239,853	\$4,450,253	**	\$4,789,600
** Sum of AUs 3322705, 3322805, 3323005, 3324400, 3324700, 3324900, and 3325300.				

IHS Self Governance Allocation of Resources

IHS FA RESOURCES FY 2014

	All Other Compact	Community Services	Total AFA Funding Received	
1 Hospitals & Clinics	\$ 73,939,884.00	\$ -	\$ 73,939,884.00	
2 Dental	9,894,739.00	-	9,894,739.00	
3 Mental Health	3,233,310.00	-	3,233,310.00	
4 Alc. & Sub. Abuse	3,451,427.00	-	3,451,427.00	
5 Reimbursements	-	-	-	
6 Public Health Nursing	3,200,809.00	-	3,200,809.00	
7 Health Education	615,178.00	-	615,178.00	
8 CHR <small>Internal Agreement: 7/14/2005 \$70% Revised:</small>	2,243,997.37	127,798.63	2,371,796.00	Allocated using FY-94 as a base of \$85,614.
9 Immunization(AKonly)	-	-	-	
10 Direct Operations	1,401,770.00	-	1,401,770.00	
11 CSC - Direct	6,766,120.75	142,802.25	6,908,923.00	Allocated based upon amount in original Title I contract.
12 CSC - Indirect	14,910,425.09	281,177.91	15,191,603.00	Allocated based upon prior year need.
13 Self-Governance*	23,307.00	-	23,307.00	
14 Other Services	-	-	-	
15 TOTAL SERVICES	119,680,967.22	551,778.78	120,232,746.00	
16 CHS	22,849,043.00	-	22,849,043.00	
17 Catastrophic (CHEF)	448,812.00	-	448,812.00	
18 Medicare	-	-	-	
19 Medicaid	-	-	-	
20 Private Insurance	9,383.00	-	9,383.00	
23 Other Total Line Item	-	-	-	
24 MSPI Grant	240,000.00	-	240,000.00	Detail to left: based upon IHS coding
25 DVPI Grant	499,446.00	-	499,446.00	
26 TOTAL SERVICES No-Year	24,046,684.00	-	24,046,684.00	
27				
28 EHS	-	1,335,137.00	1,335,137.00	
29 Facilities Support	4,836,354.00	-	4,836,354.00	
30 OEHE Support	-	147,647.00	147,647.00	
31 M&I	1,268,128.00	7,831.00	1,275,959.00	Based upon FY2000 distribution received from IHS
32 SFC - Housing	-	845,000.00	845,000.00	
33 SFC - Regular	-	311,400.00	311,400.00	
34 Equipment	725,096.00	-	725,096.00	
35 TOTAL FACILITIES	6,829,678.00	2,647,016.00	9,476,693.00	
36				
37 Quarters	-	-	-	
38 CHS (Pr Yr) CHEF funds	8,814.00	-	8,814.00	
39 Indian Hlth Facil (Pr Yr)	-	-	636,977.00	
40 A6 EPA Clean/Safe Water	-	194,386.00	-	
41 JV Disparity Facility Support	442,591.00	-	-	
42 Other	-	-	137,500.00	
43 CBC HIV/AIDS	137,500.00	-	-	
44				
45				
46				
47 TOTAL OTHER	588,905.00	194,386.00	783,291.00	
48				
49 TOTAL AFA FUNDING RECEIVED	\$ 151,146,134.22	\$ 3,393,179.78	\$ 154,539,314.00	

UPDATED AS OF PAYMENT NUMBER: 26
 UPDATED AS OF AMENDMENT NUMBER: 25

\$ 154,539,314.00
\$ 154,539,314.00

*These are shortfall funds from the IHS provided on a case-by-case basis

NOTE: These items booked separately from Compact Award
 Denotes INPUT fields (taken from Funding Tables)
 Formula Calculation [CHR Allocation]
 Formula Calculation [CSC Allocation]

V Hanvey
10/24/14

IHS Self Governance
Allocation of Resources

2014
PAYMENTS

PRRT Line #	Award Date	Description	Amount	Cumulative Amount	Medicaid/Neonatal/PI Amount	Cumulative Amount	Total Amount	Cumulative Total	Compact Funding Disbursement Date	Compact Funding Disbursement Amount	Cumulative Disbursement
1	01/02/2013	CSC (184.18) through 1/10/14 30 days pay	41,333.87	41,333.87		41,333.87	41,333.87	11/1/2013	41,333.87	41,333.87	
2	11/02/2013	MSPT DWP	41,703.420	83,037.29		83,037.29	83,037.29	12/4/2013	369,723.00	41,703.420	
3	12/4/2013	CSC (184.18) through 1/10/14 30 days pay	41,703.420	124,740.71	231	124,740.71	124,740.71	21/02/2014	12,744,895.00	84,417.505	
4	2/20/2014	Non-recurring PI (109.42)	8,014	132,754.72	231	132,754.72	132,754.72	2/26/2014	8,014.00	84,425,319	
5	2/26/2014	Non-recurring PI (109.42)	8,014	140,768.73	1,400	140,768.73	140,768.73	3/20/2014	11,587,970.00	86,044,310	
6	2/26/2014	Non-recurring PI (109.42)	8,014	148,782.74	1,631	148,782.74	148,782.74	5/7/2014	127.00	86,044,438	
7	3/7/2014	Non-recurring PI (109.42)	8,014	156,796.75	1,631	156,796.75	156,796.75	3/19/2014	75,308,633.00	141,352,949	
8	3/19/2014	Non-recurring PI (109.42)	8,014	164,810.76	2,014	164,810.76	164,810.76	4/18/2014	4,081.00	141,357,030	
9	4/18/2014	Non-recurring PI (109.42)	8,014	172,824.77	2,014	172,824.77	172,824.77	4/18/2014	194,388.74	141,551,418	
10	4/28/2014	Non-recurring PI (109.42)	8,014	180,838.78	2,014	180,838.78	180,838.78	4/28/2014	2,683,148.00	144,234,566	
11	4/28/2014	Non-recurring PI (109.42)	8,014	188,852.79	3,688	188,852.79	188,852.79	5/1/2014	2,588,718.00	146,823,284	
12	4/28/2014	Non-recurring PI (109.42)	8,014	196,866.80	3,688	196,866.80	196,866.80	5/1/2014	1,228,987.00	148,052,271	
13	5/27/2014	Non-recurring PI (109.42)	8,014	204,880.81	5,037	204,880.81	204,880.81	5/29/2014	24,503.00	148,076,774	
14	5/29/2014	Non-recurring PI (109.42)	8,014	212,894.82	5,037	212,894.82	212,894.82	6/16/2014	275,000.00	148,351,774	
15	6/11/2014	Non-recurring PI (109.42)	8,014	220,908.83	5,733	220,908.83	220,908.83	6/26/2014	845,000.00	148,837,200	
16	6/20/2014	Non-recurring PI (109.42)	8,014	228,922.84	5,733	228,922.84	228,922.84	7/6/2014	12,455.00	149,182,654	
17	7/7/2014	Non-recurring PI (109.42)	8,014	236,936.85	5,733	236,936.85	236,936.85	7/22/2014	12,476.15	149,205,130	
18	7/14/2014	Non-recurring PI (109.42)	8,014	244,950.86	5,733	244,950.86	244,950.86	7/22/2014	(127.15)	149,192,881	
19	7/15/2014	Non-recurring PI (109.42)	8,014	252,964.87	5,733	252,964.87	252,964.87	8/25/2014	369,723.00	149,562,604	
20	8/1/2014	Non-recurring PI (109.42)	8,014	260,978.88	5,733	260,978.88	260,978.88	8/25/2014	823,530.00	150,386,134	
21	8/19/2014	Non-recurring PI (109.42)	8,014	268,992.89	5,733	268,992.89	268,992.89	8/25/2014	9,439,131.00	159,825,265	
22	9/26/2014	Non-recurring PI (109.42)	8,014	276,006.90	5,733	276,006.90	276,006.90	9/25/2014	233,000.00	160,058,265	
23	9/29/2014	Non-recurring PI (109.42)	8,014	284,020.91	5,733	284,020.91	284,020.91	10/22/2014	9,439,131.00	169,497,396	
24	9/29/2014	Non-recurring PI (109.42)	8,014	292,034.92	5,733	292,034.92	292,034.92	10/22/2014	233,000.00	170,000,396	
25	9/29/2014	Non-recurring PI (109.42)	8,014	300,048.93	5,733	300,048.93	300,048.93	10/22/2014	113,822.00	170,114,218	
26	9/11/2014	Non-recurring PI (109.42)	8,014	308,062.94	5,733	308,062.94	308,062.94	10/22/2014	113,822.00	170,228,040	
27	9/19/2014	Non-recurring PI (109.42)	8,014	316,076.95	5,733	316,076.95	316,076.95	10/22/2014	113,822.00	170,341,862	
28	9/23/2014	Non-recurring PI (109.42)	8,014	324,090.96	5,733	324,090.96	324,090.96	10/22/2014	113,822.00	170,455,684	
29	9/23/2014	Non-recurring PI (109.42)	8,014	332,104.97	5,733	332,104.97	332,104.97	10/22/2014	113,822.00	170,569,506	
30	9/23/2014	Non-recurring PI (109.42)	8,014	340,118.98	5,733	340,118.98	340,118.98	10/22/2014	113,822.00	170,683,328	
31	9/23/2014	Non-recurring PI (109.42)	8,014	348,132.99	5,733	348,132.99	348,132.99	10/22/2014	113,822.00	170,797,150	
32	9/23/2014	Non-recurring PI (109.42)	8,014	356,146.00	5,733	356,146.00	356,146.00	10/22/2014	113,822.00	170,910,972	
33	9/23/2014	Non-recurring PI (109.42)	8,014	364,160.01	5,733	364,160.01	364,160.01	10/22/2014	113,822.00	171,024,794	
34	9/23/2014	Non-recurring PI (109.42)	8,014	372,174.02	5,733	372,174.02	372,174.02	10/22/2014	113,822.00	171,138,616	
35	9/23/2014	Non-recurring PI (109.42)	8,014	380,188.03	5,733	380,188.03	380,188.03	10/22/2014	113,822.00	171,252,438	
36	9/23/2014	Non-recurring PI (109.42)	8,014	388,202.04	5,733	388,202.04	388,202.04	10/22/2014	113,822.00	171,366,260	
37	9/23/2014	Non-recurring PI (109.42)	8,014	396,216.05	5,733	396,216.05	396,216.05	10/22/2014	113,822.00	171,480,082	
38	9/23/2014	Non-recurring PI (109.42)	8,014	404,230.06	5,733	404,230.06	404,230.06	10/22/2014	113,822.00	171,593,904	
39	9/23/2014	Non-recurring PI (109.42)	8,014	412,244.07	5,733	412,244.07	412,244.07	10/22/2014	113,822.00	171,707,726	
40	9/23/2014	Non-recurring PI (109.42)	8,014	420,258.08	5,733	420,258.08	420,258.08	10/22/2014	113,822.00	171,821,548	
41	9/23/2014	Non-recurring PI (109.42)	8,014	428,272.09	5,733	428,272.09	428,272.09	10/22/2014	113,822.00	171,935,370	
42	9/23/2014	Non-recurring PI (109.42)	8,014	436,286.10	5,733	436,286.10	436,286.10	10/22/2014	113,822.00	172,049,192	
43	9/23/2014	Non-recurring PI (109.42)	8,014	444,300.11	5,733	444,300.11	444,300.11	10/22/2014	113,822.00	172,163,014	
44	9/23/2014	Non-recurring PI (109.42)	8,014	452,314.12	5,733	452,314.12	452,314.12	10/22/2014	113,822.00	172,276,836	
45	9/23/2014	Non-recurring PI (109.42)	8,014	460,328.13	5,733	460,328.13	460,328.13	10/22/2014	113,822.00	172,390,658	
46	9/23/2014	Non-recurring PI (109.42)	8,014	468,342.14	5,733	468,342.14	468,342.14	10/22/2014	113,822.00	172,504,480	
47	9/23/2014	Non-recurring PI (109.42)	8,014	476,356.15	5,733	476,356.15	476,356.15	10/22/2014	113,822.00	172,618,302	
48	9/23/2014	Non-recurring PI (109.42)	8,014	484,370.16	5,733	484,370.16	484,370.16	10/22/2014	113,822.00	172,732,124	
49	9/23/2014	Non-recurring PI (109.42)	8,014	492,384.17	5,733	492,384.17	492,384.17	10/22/2014	113,822.00	172,845,946	
50	9/23/2014	Non-recurring PI (109.42)	8,014	500,398.18	5,733	500,398.18	500,398.18	10/22/2014	113,822.00	172,959,768	
51	9/23/2014	Non-recurring PI (109.42)	8,014	508,412.19	5,733	508,412.19	508,412.19	10/22/2014	113,822.00	173,073,590	
52	9/23/2014	Non-recurring PI (109.42)	8,014	516,426.20	5,733	516,426.20	516,426.20	10/22/2014	113,822.00	173,187,412	
53	9/23/2014	Non-recurring PI (109.42)	8,014	524,440.21	5,733	524,440.21	524,440.21	10/22/2014	113,822.00	173,301,234	
54	9/23/2014	Non-recurring PI (109.42)	8,014	532,454.22	5,733	532,454.22	532,454.22	10/22/2014	113,822.00	173,415,056	
55	9/23/2014	Non-recurring PI (109.42)	8,014	540,468.23	5,733	540,468.23	540,468.23	10/22/2014	113,822.00	173,528,878	
56	9/23/2014	Non-recurring PI (109.42)	8,014	548,482.24	5,733	548,482.24	548,482.24	10/22/2014	113,822.00	173,642,700	
57	9/23/2014	Non-recurring PI (109.42)	8,014	556,496.25	5,733	556,496.25	556,496.25	10/22/2014	113,822.00	173,756,522	
58	9/23/2014	Non-recurring PI (109.42)	8,014	564,510.26	5,733	564,510.26	564,510.26	10/22/2014	113,822.00	173,870,344	
59	9/23/2014	Non-recurring PI (109.42)	8,014	572,524.27	5,733	572,524.27	572,524.27	10/22/2014	113,822.00	173,984,166	
60	9/23/2014	Non-recurring PI (109.42)	8,014	580,538.28	5,733	580,538.28	580,538.28	10/22/2014	113,822.00	174,097,988	
61	9/23/2014	Non-recurring PI (109.42)	8,014	588,552.29	5,733	588,552.29	588,552.29	10/22/2014	113,822.00	174,211,810	
62	9/23/2014	Non-recurring PI (109.42)	8,014	596,566.30	5,733	596,566.30	596,566.30	10/22/2014	113,822.00	174,325,632	
63	9/23/2014	Non-recurring PI (109.42)	8,014	604,580.31	5,733	604,580.31	604,580.31	10/22/2014	113,822.00	174,439,454	
64	9/23/2014	Non-recurring PI (109.42)	8,014	612,594.32	5,733	612,594.32	612,594.32	10/22/2014	113,822.00	174,553,276	
65	9/23/2014	Non-recurring PI (109.42)	8,014	620,608.33	5,733	620,608.33	620,608.33	10/22/2014	113,822.00	174,667,098	
66	9/23/2014	Non-recurring PI (109.42)	8,014	628,622.34	5,733	628,622.34	628,622.34	10/22/2014	113,822.00	174,780,920	
67	9/23/2014	Non-recurring PI (109.42)	8,014	636,636.35	5,733	636,636.35	636,636.35	10/22/2014	113,822.00	174,894,742	
68	9/23/2014	Non-recurring PI (109.42)	8,014	644,650.36	5,733	644,650.36	644,650.36	10/22/2014	113,822.00	175,008,564	
69	9/23/2014	Non-recurring PI (109.42)	8,014	652,664.37	5,733	652,664.37	652,664.37	10/22/2014	113,822.00	175,122,386	
70	9/23/2014	Non-recurring PI (109.42)	8,014	660,678.38	5,733	660,678.38	660,678.38	10/22/2014	113,822.00	175,236,208	
71	9/23/2014	Non-recurring PI (109.42)	8,014	668,692.39	5,733	668,692.39	668,692.39	10/22/2014	113,822.00	175,350,030	
72	9/23/2014	Non-recurring PI (109.42)	8,014	676,706.40	5,733	676,706.40	676,706.40	10/22/2014	113,822.00	175,463,852	
73	9/23/2014	Non-recurring PI (109.42)	8,014	684,720.41	5,733	684,720.41	684,720.41	10/22/2014	113,822.00	175,577,674	
74	9/23										

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

For Internal Purposes Only - Not For Distribution

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	AMI SAMS	Phone:	918-453-5636
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	ELTON SUNDAY	Phone:	918-256-4813
Contract Number:		Executive Director	Name:	CONNIE DAVIS	Phone:	918-453-5557
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104610		
Funding Source:	32-IHS-Self Governance-Health					
AJ Description:	VINITA REVENUE					
Accounting Unit:	3322805					
Date/Time Printed:	19-Nov-14 03:19 PM					

Notes: Modification to add 2 Advance Practice RN positions as well as add 2 LPNs and an RN necessary to support the providers and reconcile other staffing changes that have occurred since the budget was prepared.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	97.45	93.20	4.25
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	5.00	5.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	102.45	98.20	4.25

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$5,266,136	\$5,217,071	\$ 49,065
Health services income	470010	\$1,000	\$1,000	\$ -
Medicaid	470030	\$1,350,000	\$1,245,575	\$ 104,425
Medicare	470040	\$1,050,000	\$944,942	\$ 105,058
Medicaid RX	470080	\$120,000	\$114,882	\$ 5,118
Medicare B	470110	\$130,000	\$122,516	\$ 7,484
Insurance income	470120	\$800,000	\$751,013	\$ 48,987
Insurance RX	470150	\$726,484	\$686,071	\$ 40,413
Other income	499000	\$2,600	\$2,600	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 9,446,220	\$ 9,085,670	\$ 360,550

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$4,236,270		\$4,000,567		\$ 235,703
Fringe benefits	610000	\$1,402,209		\$1,324,193		\$ 78,016
Staff development & training	620000	\$50,000		\$50,000		\$ -
Recruitment	620500	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services < \$5K	640000	\$14,900		\$14,900		\$ -
Contract services >=\$5K	650000		\$550,000		\$550,000	\$ -
MOA/PA contracts >=\$5K	650030		\$518,422		\$518,422	\$ -
Locum tenens >=\$5K	650040		\$10,000		\$10,000	\$ -
Supplies on agreement: RX	660010		\$600,000		\$600,000	\$ -
Supplies on agreement: medical	660020		\$90,000		\$90,000	\$ -
Supplies on agreement: r&m	660030					\$ -
Client services	670000	\$4,500		\$4,500		\$ -
Supplies	680000	\$450,000		\$450,000		\$ -
Communication & reproduction	690000	\$5,000		\$5,000		\$ -
Direct billed: telephone expense	690080	\$50,000		\$50,000		\$ -
Direct billed: cell/mobile phone	690090	\$12,000		\$12,000		\$ -
Direct billed: internet	690110					\$ -
Direct billed: mailing cost	690120	\$5,000		\$5,000		\$ -
Direct billed: printing/copying	690130	\$900		\$900		\$ -
Lease/rent: furniture & equip	690500	\$100,000		\$100,000		\$ -
Building rent/lease	700000					\$ -
Utilities	700010	\$188,000		\$188,000		\$ -
Direct billed: property insurance	710090	\$60,000		\$60,000		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Employee mileage reimbursement	720040	\$10,000		\$10,000		\$ -
Direct billed: GSA vehicle	720050	\$32,500		\$32,500		\$ -
Building maintenance	730000	\$20,000		\$20,000		\$ -
Capital acquisitions >=\$5K	770000		\$15,000		\$15,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,783,422		\$ 1,783,422	\$ -
Expenditures SUBJECT to IDC		\$ 6,655,779		\$ 6,342,060		\$ 313,719
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 1,007,019		\$ 960,188		\$ 46,831
Total Expenditures		\$ 9,446,220		\$ 9,085,670		\$ 360,550

Revenues OVER \ (UNDER) Expenditures	\$ 0	\$ 0	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -
Transfers In/Out - Net		\$ -	\$ -	\$ -

Take to Narrative ==>	\$ 9,446,220	\$ 9,085,670	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ 0	\$ 0	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: VINITA REVENUE For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 26-Nov-14
 Accounting Unit Name: 3322805 Prepared by: AMI SAMS Printed Time: 08:17 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	Regular	Overtime							
					TOTAL PERSONNEL COST FOR EMPLOYEE									
1 ACCOUNT CLERK III	E	H	A06	1102103	\$12.82	2,080		\$26,666	Full Time	33.10%	100%	\$26,666	\$8,826	
2 ADV PRACTICE RN	N	H	H14	110479	\$44.00	2,080		\$91,520	Full Time	33.10%	100%	\$91,520	\$30,293	
3 ADV PRACTICE RN	N	S	H14		\$44.00	2,080		\$91,520	Full Time	33.10%	100%	\$91,520	\$30,293	
4 ASST CLINIC ADMIN	E	S	P10	102133	\$27.78	2,080		\$57,782	Full Time	33.10%	100%	\$57,782	\$19,126	
5 BABYSITTER	E	H	G05	102685	\$9.50	2,080		\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	
6 BABYSITTER	V	H	G05		\$9.50	2,080		\$19,760	Full Time	33.10%	0%	\$0	\$0	
7 CERTIFIED PARAOPHTHOMETRIC	E	H	T03	102767	\$10.85	2,080		\$22,568	Full Time	33.10%	100%	\$22,568	\$7,470	
8 CERTIFIED PARAOPHTHOMETRIC	E	H	T03	102777	\$11.66	2,080		\$24,253	Full Time	33.10%	100%	\$24,253	\$8,028	
9 CLERK I	E	H	A03	102120	\$11.05	2,080		\$22,984	Full Time	33.10%	100%	\$22,984	\$7,608	
10 CLERK I	E	H	A03	103120	\$11.12	2,080		\$23,130	Full Time	33.10%	100%	\$23,130	\$7,656	
11 CLERK I	E	H	A03	103208	\$9.14	2,080		\$19,011	Full Time	33.10%	100%	\$19,011	\$6,293	
12 CLERK I	E	H	A03	103337	\$10.96	2,080		\$22,797	Full Time	33.10%	100%	\$22,797	\$7,546	
13 CLERK I	E	H	A03	102932	\$10.12	2,080		\$21,050	Full Time	33.10%	100%	\$21,050	\$6,968	
14 CLERK I	E	H	A03	102049	\$11.93	2,080		\$24,814	Full Time	33.10%	100%	\$24,814	\$8,213	
15 CLERK III	E	H	A04	101980	\$12.59	2,080		\$26,187	Full Time	33.10%	100%	\$26,187	\$8,668	
16 CLERK III	E	H	A04	101982	\$12.51	2,080		\$26,021	Full Time	33.10%	100%	\$26,021	\$8,613	
17 CLERK III	E	H	A04	103170	\$9.64	2,080		\$20,051	Full Time	33.10%	100%	\$20,051	\$6,637	
18 CLERK III	E	H	A04	102994	\$10.68	2,080		\$22,214	Full Time	33.10%	100%	\$22,214	\$7,353	
19 CLERK III	E	H	A04	102060	\$10.27	2,080		\$21,362	Full Time	33.10%	100%	\$21,362	\$7,071	
20 CLERK III	E	H	A04	103163	\$9.64	2,080		\$20,051	Full Time	33.10%	100%	\$20,051	\$6,637	
21 CLERK III	E	H	A04	102029	\$10.72	2,080		\$22,298	Full Time	33.10%	100%	\$22,298	\$7,381	
22 CLERK III	E	H	A04	102248	\$11.57	2,080		\$24,066	Full Time	33.10%	100%	\$24,066	\$7,966	
23 CLERK III	E	H	A04	103246	\$10.68	2,080		\$22,214	Full Time	33.10%	100%	\$22,214	\$7,353	
24 CLERK III	E	H	A04	102028	\$9.50	2,080		\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	
25 CLERK III	E	H	A04	102070	\$10.78	2,080		\$22,422	Full Time	33.10%	100%	\$22,422	\$7,422	
26 CLERK III	E	H	A04	108263	\$11.12	2,080		\$23,130	Full Time	33.10%	100%	\$23,130	\$7,656	
27 CLERK III	V	H	A04		\$9.50	2,080		\$19,760	Full Time	33.10%	0%	\$0	\$0	
28 CLINIC ADMIN	E	S	M07	108508	\$40.42	2,080		\$84,074	Full Time	33.10%	100%	\$84,074	\$27,828	
29 CLINIC CARETAKER	E	H	G05	103250	\$9.14	2,080		\$19,011	Full Time	33.10%	100%	\$19,011	\$6,293	
30 CLINIC CARETAKER	E	H	G05	103007	\$11.12	2,080		\$23,130	Full Time	33.10%	100%	\$23,130	\$7,656	
31 CLINIC CARETAKER	E	H	G05	102348	\$10.96	2,080		\$22,797	Full Time	33.10%	100%	\$22,797	\$7,546	
32 CLINIC CARETAKER	V	H	G05		\$9.50	2,080		\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	
33 CLINIC CARETAKER	E	H	G05	103196	\$9.50	2,080		\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	
34 CLINIC CARETAKER - LEAD	E	H	G06		\$9.44	2,080		\$19,635	Full Time	33.10%	100%	\$19,635	\$6,499	
35 CLINIC COMM OPR	V	H	A03		\$9.50	2,080		\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	
36 CLINIC COMM OPR	V	H	A03		\$9.50	2,080		\$19,760	Full Time	33.10%	0%	\$0	\$0	
37 CLINICAL DIETITIAN	E	S	H32	106580	\$29.93	2,080		\$62,258	Full Time	33.10%	100%	\$62,258	\$20,607	
38 CLINICAL DIETITIAN	E	S	H32	103016	\$21.47	2,080		\$44,658	Full Time	33.10%	100%	\$44,658	\$14,782	
39 COORD HPDP	E	S	M06	101177	\$25.08	2,080		\$52,166	Full Time	33.10%	100%	\$52,166	\$17,267	
40 COORD MANAGED CARE	E	H	A06	102068	\$13.60	2,080		\$28,288	Full Time	33.10%	100%	\$28,288	\$9,363	
41 COORD MANAGED CARE	E	H	A06	109215	\$11.93	2,080		\$24,814	Full Time	33.10%	100%	\$24,814	\$8,213	
42 COORD PATIENT BENEFITS	E	H	A05	102064	\$11.57	2,080		\$24,066	Full Time	33.10%	100%	\$24,066	\$7,966	
43 COORD PATIENT BENEFITS	E	H	A05	102039	\$10.41	2,080		\$21,653	Full Time	33.10%	100%	\$21,653	\$7,167	
44 COORD PATIENT SVCS	E	H	G05	102059	\$9.97	2,080		\$20,738	Full Time	33.10%	100%	\$20,738	\$6,864	
45 CUSTODIAN	E	H	G05	102104	\$9.50	2,080		\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	
46 CUSTODIAN	E	H	G05	101765	\$9.50	2,080		\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	
47 CUSTODIAN	E	H	G05	101973	\$11.93	2,080		\$24,814	Full Time	33.10%	100%	\$24,814	\$8,213	
48 DIAGNOSTIC RADIO TECH	E	H	H30	102263	\$18.00	2,080		\$37,440	Full Time	33.10%	100%	\$37,440	\$12,393	
49 DIAGNOSTIC RADIO TECH	E	H	H30	101962	\$19.00	2,080		\$39,520	Full Time	33.10%	100%	\$39,520	\$13,061	
50 DIAGNOSTIC ULTRASONOGRAPHER	E	H	H56	102525	\$18.00	2,080		\$37,440	Full Time	33.10%	100%	\$37,440	\$12,393	
51 DIR CLINIC MEDICAL SERVICES	E	S	H04	110029	\$103.17	2,080		\$214,594	Full Time	33.10%	100%	\$214,594	\$71,031	
52 ELECTRICIAN	E	H	EL3	101948	\$20.56	2,080		\$42,765	Full Time	33.10%	100%	\$42,765	\$14,155	
53 LIC CLINICAL SOCIAL WORKER	V	S	BH6		\$21.64	2,080		\$45,011	Full Time	33.10%	0%	\$0	\$0	
54 LIC PROFESSIONAL COUNSELOR	E	S	BH6	102625	\$22.52	2,080		\$46,842	Full Time	33.10%	100%	\$46,842	\$15,505	
55 LPN	E	H	N01	102073	\$15.00	2,080		\$31,200	Full Time	33.10%	100%	\$31,200	\$10,327	
56 LPN	N	H	N01	103236	\$15.96	2,080		\$33,197	Full Time	33.10%	100%	\$33,197	\$10,988	
57 LPN	E	H	N01	100546	\$16.71	2,080		\$34,757	Full Time	33.10%	100%	\$34,757	\$11,505	

58	LPN	E	H	N01	101702	\$15.34	2,080	\$31,907	Full Time	33.10%	100%	\$31,907	\$10,561	58	
59	LPN	E	H	N01	102131	\$15.00	2,080	\$31,200	Full Time	33.10%	100%	\$31,200	\$10,327	59	
60	LPN	E	H	N01	109842	\$16.27	2,080	\$33,842	Full Time	33.10%	100%	\$33,842	\$11,202	60	
61	LPN	E	H	N01	100575	\$17.27	2,080	\$35,922	Full Time	33.10%	100%	\$35,922	\$11,890	61	
62	LPN	N	H	N01		\$15.00	1,560	\$23,400	Full Time	33.10%	100%	\$23,400	\$7,745	62	
63	MEDICAL CASE MANAGER	E	S	N09	101723	\$27.61	2,080	\$57,429	Full Time	33.10%	100%	\$57,429	\$19,009	63	
64	MEDICAL LAB TECH II	E	H	LB4	108722	\$24.44	2,080	\$50,835	Full Time	33.10%	100%	\$50,835	\$16,826	64	
65	MEDICAL SOCIAL WORKER	E	S	P09	109200	\$22.29	2,080	\$46,363	Full Time	33.10%	100%	\$46,363	\$15,346	65	
66	MGR AMBULATORY CARE NURSE	E	S	N14	101993	\$30.49	2,080	\$63,419	Full Time	33.10%	100%	\$63,419	\$20,992	66	
67	MGR INFO REFERRAL	E	S	M04	101104	\$17.97	2,080	\$37,378	Full Time	33.10%	100%	\$37,378	\$12,372	67	
68	MOA/IPA	E	N	O	600	\$43.87	2,080	\$0	Full Time	33.10%	100%	\$0	\$0	68	
69	MOA/IPA	E	N	O	588	\$37.48	2,080	\$0	Full Time	33.10%	100%	\$0	\$0	69	
70	MOA/IPA	E	N	O	589	\$43.87	2,080	\$0	Full Time	33.10%	100%	\$0	\$0	70	
71	MOA/IPA	E	N	O	579	\$62.60	2,080	\$0	Full Time	33.10%	100%	\$0	\$0	71	
72	OFFICE MGR	E	H	M02	109508	\$12.43	2,080	\$25,854	Full Time	33.10%	100%	\$25,854	\$8,558	72	
73	PHARMACIST	E	S	H10	110467	\$45.67	2,080	\$94,994	Full Time	33.10%	100%	\$94,994	\$31,443	73	
74	PHARMACY TECH	E	H	T04	101979	\$12.46	2,080	\$25,917	Full Time	33.10%	100%	\$25,917	\$8,579	74	
75	PHARMACY TECH	E	H	T04	102063	\$11.25	2,080	\$23,400	Full Time	33.10%	100%	\$23,400	\$7,745	75	
76	PHARMACY TECH	E	H	T04	101984	\$11.25	2,080	\$23,400	Full Time	33.10%	100%	\$23,400	\$7,745	76	
77	PHARMACY TECH	V	H	T04		\$13.70	2,080	\$28,496	Full Time	33.10%	100%	\$28,496	\$9,432	77	
78	PHLEBOTOMIST I	E	H	LB1	102919	\$11.86	2,080	\$24,669	Full Time	33.10%	100%	\$24,669	\$8,165	78	
79	PHLEBOTOMIST II	E	H	LB2	100674	\$12.23	2,080	\$25,438	Full Time	33.10%	100%	\$25,438	\$8,420	79	
80	PHYSICAL ACTIVITY SPECIALIST	E	S	P07	100660	\$15.38	2,080	\$31,990	Full Time	33.10%	100%	\$31,990	\$10,569	80	
81	PHYSICAL ACTIVITY SPECIALIST	E	S	P07	102057	\$16.54	2,080	\$34,403	Full Time	33.10%	100%	\$34,403	\$11,367	81	
82	PHYSICAL ACTIVITY SPECIALIST	E	S	P07		\$15.38	2,080	\$31,990	Full Time	33.10%	100%	\$31,990	\$10,569	82	
83	PHYSICAL THERAPIST	E	S	H22	110413	\$33.42	2,080	\$69,514	Full Time	33.10%	100%	\$69,514	\$23,009	83	
84	PHYSICIAN	E	S	H01	110463	\$86.54	2,080	\$180,003	Full Time	33.10%	100%	\$180,003	\$59,581	84	
85	PHYSICIAN	E	S	H01	110395	\$83.66	2,080	\$174,013	Full Time	33.10%	100%	\$174,013	\$57,598	85	
86	PHYSICIAN	E	S	H01	110465	\$83.66	2,080	\$174,013	Full Time	33.10%	100%	\$174,013	\$57,598	86	
87	PHYSICIAN	E	S	H01	110410	\$83.66	2,080	\$174,013	Full Time	33.10%	100%	\$174,013	\$57,598	87	
88	PHYSICIAN	E	S	H01		\$98.88	1,560	\$154,253	Full Time	33.10%	100%	\$154,253	\$51,058	88	
89	PODIATRIST	E	S	H01	110171	\$79.98	2,080	\$166,358	Full Time	33.10%	20%	X	\$33,272	\$11,013	89
90	PUBLIC HEALTH EDUCATOR	E	S	P07	102187	\$16.19	2,080	\$37,835	Full Time	33.10%	100%	\$37,835	\$12,523	90	
91	PUBLIC HLTH LPN	E	H	N02	100765	\$16.75	2,080	\$34,840	Full Time	33.10%	100%	\$34,840	\$11,532	91	
92	PUBLIC HLTH RN	E	S	N05	103339	\$24.34	2,080	\$50,627	Full Time	33.10%	100%	\$50,627	\$16,758	92	
93	QUALITY MANAGEMENT NURSE	E	S	N17	106692	\$25.70	2,080	\$53,456	Full Time	33.10%	100%	\$53,456	\$17,694	93	
94	RADIOLOGY DIGITAL CLERK	E	H	T03	109214	\$11.44	2,080	\$23,795	Full Time	33.10%	100%	\$23,795	\$7,876	94	
95	RN	E	H	N04	102483	\$22.08	2,080	\$45,926	Full Time	33.10%	100%	\$45,926	\$15,202	95	
96	RN	E	H	N04	102000	\$22.08	2,080	\$45,926	Full Time	33.10%	100%	\$45,926	\$15,202	96	
97	RN	V	H	N04		\$19.08	2,080	\$39,686	Full Time	33.10%	100%	\$39,686	\$13,136	97	
98	RN	N	H	N04		\$19.08	1,560	\$29,765	Full Time	33.10%	100%	\$29,765	\$9,852	98	
99	SECRETARY	E	H	A03	102034	\$9.98	2,080	\$20,768	Full Time	33.10%	100%	\$20,768	\$6,871	99	
##	SECURITY COMM OFFICER	V	H	T05		\$9.50	2,080	\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	##	
##	SECURITY OFFICER	E	H	G05	102108	\$9.50	2,080	\$19,760	Full Time	33.10%	100%	\$19,760	\$6,541	##	
##	SUPV BEHAV HEALTH CLINICAL SER	E	S	BH7	104929	\$30.80	2,080	\$64,064	Full Time	33.10%	100%	\$64,064	\$21,205	##	
##	SUPV CLINIC CARETAKER	E	H	M02	102026	\$15.99	2,080	\$33,259	Full Time	33.10%	100%	\$33,259	\$11,009	##	
##	SUPV CLINIC CARETAKER	E	S	LB6	107946	\$34.83	2,080	\$72,446	Full Time	33.10%	100%	\$72,446	\$23,980	##	
##	SUPV LABORATORY	E	S	M02	101629	\$12.44	2,080	\$25,875	Full Time	33.10%	100%	\$25,875	\$8,565	##	
##	SUPV MEDICAL RECORDS	E	S	O	101354	\$61.43	2,080	\$0	Full Time	33.10%	100%	\$0	\$0	##	
##	SUPV PHYSICAL THERAPIST	E	N	N11	103217	\$26.72	2,080	\$55,578	Full Time	33.10%	100%	\$55,578	\$18,396	##	
##	SUPV PUBLIC HLTH NURSING	E	S	G05	102027	\$11.93	2,080	\$24,814	Full Time	33.10%	100%	\$24,814	\$8,213	##	
##	NAN DRIVER	E	H					\$0		0.00%		\$0	\$0	##	
##	Anticipated Turnover													##	
##	All 3% Merit Increase													##	
##	Christmas Bonus - Regular Full Time													##	
##	Christmas Bonus - Regular Part Time													##	
Totals											\$4,236,270	\$1,402,209	##		

Please input these totals on
on the Budget Request Form!

IHS Revenue Reconciliation	Total Increase	Recurring Funding	**	One Time Funding AU 3329030
Health portion from FY14 IHS Reconciliation from V Hanvey:	\$151,146,134	\$151,146,134		
Less Non-recurring amounts related to health for FY14:				
Pmt #2	(\$369,723)			
Pmt #4	(\$8,814)			
Pmt #15	(\$24,503)			
Pmt #19	(\$12,351)			
Pmt #20	(\$224,500)			
Pmt #21	(\$369,723)			
Pmt #22	(\$418,998)			
Pmt #23	(\$65,181)			
Pmt #24	(\$36,400)			
Pmt #25	(\$113,822)			
Pmt #28	(\$233,030)	(\$1,877,045)		
Plus additional funds to be received related to Claremore CHS in FY15:	\$2,888,610 *	\$2,888,610		
Plus FY15 payment related to Diesel Tank at WW Hastings:	\$50,000	\$50,000		
Plus IHS Equipment Funds for WW Hastings ER/Waiting Expansion:	\$122,400			\$122,400
Plus IHS Equipment Funds for Sam Hider Health Center:	\$469,203			\$469,203
Plus IHS Equipment Funds for Ochelata Health Center:	\$397,852			\$397,852
Plus IHS Equipment Funds for Redbird Smith Health Center:	\$402,293			\$402,293
Plus IHS Equipment Funds for Wilma P. Mankiller Health Center:	\$397,852			\$397,852
Total funding estimate for FY15:	\$153,997,299			
Less amount in current FY15 budget:	(\$148,830,279)	(\$148,830,279)		
Amount Available to budget:	\$5,167,020	\$3,377,420		\$1,789,600
Budget modifications by AU and amount of IHS funding budgeted:				
3322705 Bartlesville (will become Ochelata budget)	\$1,758,233	\$1,758,233		
3322805 Vinita	\$49,065	\$49,065		
3323005 Hastings	\$841,975	\$841,975		
3324400 Dental	\$485,758	\$485,758		
3324700 Clinical Support	\$54,843	\$54,843		
3324900 Health Facilities	\$98,201	\$98,201		
3325300 Health Finance	\$89,345	\$89,345		
3329030 Health Equipment Replacement	\$1,789,600			\$1,789,600
Sum of additional IHS revenue in this mod	\$5,167,020	\$3,377,420		\$1,789,600
*the funding estimate related to Claremore CHS is \$4,082,340 less the amount received in FY14 of \$1,193,730 leaves a balance of \$2,888,610 to be paid in FY15. The \$4 million dollar figure was an estimate based on a base level of funding for Claremore CHS of \$3,581,000 plus 14% increase. The 14% is the CHS increase we received in FY14 related to our program pre-Claremore. The \$3.5 million number was the amount prior to the annual increase. We applied the 14% to the \$3.5 number to come up with \$4 million.				
Additional Third Party budgeted in Mod:				
3322705 Bartlesville (will become Ochelata budget)	\$344,808	\$344,808		
3322805 Vinita	\$311,485	\$311,485		
3324400 Dental	\$416,540	\$416,540		
Sum of additional 3rd party in this mod	\$1,072,833	\$1,072,833		
Additional Carryover budgeted in Mod:				
3329030 Health Equipment Replacement	\$3,000,000			\$3,000,000
Sum of additional Carryover in this mod	\$3,000,000			\$3,000,000
Total Budget Increase for December E&F	\$9,239,853	\$4,450,253	**	\$4,789,600
** Sum of AUs 3322705, 3322805, 3323005, 3324400, 3324700, 3324900, and 3325300.				

IHS Self Governance Allocation of Resources

IHS FA RESOURCES FY 2014

	All Other Compact	Community Services	Total AFA Funding Received
1 Hospitals & Clinics	\$ 73,939,884.00	\$ -	\$ 73,939,884.00
2 Dental	9,894,739.00	-	9,894,739.00
3 Mental Health	3,233,310.00	-	3,233,310.00
4 Alc. & Sub. Abuse	3,451,427.00	-	3,451,427.00
5 Reimbursements	-	-	-
6 Public Health Nursing	3,200,809.00	-	3,200,809.00
7 Health Education	615,178.00	-	615,178.00
8 CHR Internal Agreement: 7/14/2005 STD; Revised:	2,243,997.37	127,798.63	2,371,796.00
9 Immunization(AKonly)	-	-	-
10 Direct Operations	1,401,770.00	-	1,401,770.00
11 CSC - Direct	6,766,120.75	142,802.25	6,908,923.00
12 CSC - Indirect	14,910,425.09	281,177.91	15,191,603.00
13 Self-Governance*	23,307.00	-	23,307.00
14 Other Services	-	-	-
15 TOTAL SERVICES	119,680,967.22	551,778.76	120,232,746.00
16 CHS	22,849,043.00	-	22,849,043.00
17 Catastrophic (CHEF)	448,812.00	-	448,812.00
18 Medicare	-	-	-
19 Medicaid	-	-	-
20 Private Insurance	9,383.00	-	9,383.00
23 Other Total Line Item	-	-	-
24 MSP1 Grant	240,000.00	-	240,000.00
25 DVPI Grant	499,448.00	-	499,448.00
26 TOTAL SERVICES No-Year	24,046,684.00	-	24,046,684.00
27			
28 EHS	-	1,335,137.00	1,335,137.00
29 Facilities Support	4,836,354.00	-	4,836,354.00
30 OEHE Support	-	147,647.00	147,647.00
31 M&I	1,268,128.00	7,831.00	1,275,959.00
32 SFC - Housing	-	845,000.00	845,000.00
33 SFC - Regular	-	311,400.00	311,400.00
34 Equipment	725,096.00	-	725,096.00
35 TOTAL FACILITIES	6,829,578.00	2,647,016.00	9,476,593.00
36			
37 Quarters	-	-	-
38 CHS (Pr Yr) CHEF funds	8,814.00	-	8,814.00
39 Indian Hlth Facil (Pr Yr)	-	-	636,977.00
40 A6 EPA Clean/Safe Water	-	194,386.00	-
41 JV Disparity Facility Support	442,591.00	-	-
42 Other	-	-	137,500.00
43 CBC HIV/AIDS	137,500.00	-	-
44			
45			
46			
47 TOTAL OTHER	588,905.00	194,386.00	783,291.00
48			
49 TOTAL AFA FUNDING RECEIVED	\$ 151,146,134.22	\$ 3,393,179.76	\$ 154,539,314.00

Allocated using FY-94 as a base of \$85,614.

Allocated based upon amount in original Title I contract.

Allocated based upon prior year need.

Detail to left: based upon IHS coding

Based upon FY2000 distribution received from IHS

UPDATED AS OF PAYMENT NUMBER: 28
 UPDATED AS OF AMENDMENT NUMBER: 25

\$ 154,539,314.00
\$ 154,539,314.00

*These are shortfall funds from the IHS provided on a case-by-case basis

NOTE: Those items booked separately from Compact Award

Denotes INPUT fields (taken from Funding Tables)

Formula Calculation [CHR Allocation]

Formula Calculation [CSC Allocation]

V Hanvey
10/24/14

IHS Self Governance
Allocation of Resources

2014
PAYMENTS

PMT Acct #	Award Date	Description	Amount	Compart Funding	Medicaid/Medicare Pmt Allotmt	Total	Compart Funding Deposits per Line Item	Cumulative Difference
1	10/16/2013	CR 1874.13 message: 10/16/13	41,333.87	41,333.87		41,333.87	41,333.87	0.00
2	11/19/2013	MSPI DvPI	369,723	369,723		369,723	369,723	0.00
3	12/4/2013	September/October PI	231	231		231	231	0.00
4	2/2/2014	CR 11914 transfer: 1/18/14 30 days 60*	12,744,065	12,744,065		12,744,065	12,744,065	0.00
5	2/20/2014	Non-recurring PI for Yr. CUEF (8,814)	8,814	8,814		8,814	8,814	0.00
6	2/26/2014	Non-recurring PI November (1,091.46) and December (109.42)	1,200.88	1,200.88	1,000	11,588.097	11,588.097	(127.00)
7	3/7/2014	Second 30 days for application fees	1,531	1,531		69,066.047	69,066.047	0.00
8	3/21/2014	Non-recurring PI January (105.14) and February (278.21)	383	383		76,308.533	76,308.533	0.00
9	4/1/2014	Recurring PI for January (105.14) and February (278.21)	383	383		141,352.849	141,352.849	0.00
10	4/8/2014	Recurring Purchased/Reformed Care for new rate	4,091	4,091		145,443.940	145,443.940	0.00
11	4/24/2014	Non-recurring EPA Clean Water Act	184,385.74	184,385.74		329,829.680	329,829.680	0.00
12	4/28/2014	Recurring PRC (2,863.148)	2,863.148	2,863.148	1,682	332,692.828	332,692.828	0.00
13	5/27/2014	PI March (1882.20)	1,882.20	1,882.20		334,575.028	334,575.028	0.00
14	5/28/2014	Indirect CSC/contract-We CSC (2,007.284), Direct CSC (579.422)	2,586.716	2,586.716		337,161.744	337,161.744	0.00
15	5/28/2014	Recurring H&C (35,237), Recurring PRC (1,193.730)	36,430.730	36,430.730	5,037	373,602.474	373,602.474	0.00
16	6/1/2014	PI April	74,503	74,503		448,106.977	448,106.977	0.00
17	6/20/2014	Non-recurring SFC Regular	275,000	275,000		723,106.977	723,106.977	0.00
18	7/7/2014	Non-recurring SFC Housing	845,000	845,000		1,568,106.977	1,568,106.977	0.00
19	7/16/2014	Recurring HQ PRC Tribal Shares	12,455	12,455		1,580,561.977	1,580,561.977	0.00
20	8/1/2014	Non-recurring CHEF (112,351)	112,351	112,351		1,692,912.977	1,692,912.977	0.00
21	8/19/2014	PI May (127.15)	127.15	127.15		1,693,040.127	1,693,040.127	0.00
22	8/26/2014	Non-recurring H&C (87,000), Non-recurring CSC (170,000), Non-recurring DVPI (248,723)	225,723	225,723	166	1,918,763.127	1,918,763.127	0.00
23	8/26/2014	Non-recurring H&C (38,000), Non-recurring DVPI (192,000), Non-recurring MSPI (170,000), Non-recurring prior yr Support (462,597), Recurring (68,553)	368,723	368,723	9,028	2,287,486.127	2,287,486.127	0.00
24	8/26/2014	PI June (168.88)	168.88	168.88		2,287,655.015	2,287,655.015	0.00
25	9/2/2014	Non-recurring H&C (87,000), Non-recurring CSC (170,000), Non-recurring DVPI (248,723)	225,723	225,723	166	2,513,378.015	2,513,378.015	0.00
26	9/11/2014	Non-recurring CHEF (113,747), Non-recurring SFC Regular (36,400)	150,147	150,147	9,321	2,663,525.015	2,663,525.015	0.00
27	9/18/2014	Gov (75)	113,622	113,622	62	2,777,147.015	2,777,147.015	0.00
28	9/23/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	2,928,004.785	2,928,004.785	0.00
29	9/25/2014	Recurring DCSC (1,972,500), Non-recurring Indirect CSC (1,489,551)	3,462,051	3,462,051	3,353	6,390,055.785	6,390,055.785	0.00
30	9/25/2014	Non-recurring CHEF (233,030)	233,030	233,030	0	6,623,085.785	6,623,085.785	0.00
31	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	6,773,943.555	6,773,943.555	0.00
32	9/27/2014	Gov (75)	113,622	113,622	0	6,887,565.555	6,887,565.555	0.00
33	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	7,038,423.325	7,038,423.325	0.00
34	9/27/2014	Gov (75)	113,622	113,622	0	7,152,045.325	7,152,045.325	0.00
35	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	7,302,903.095	7,302,903.095	0.00
36	9/27/2014	Gov (75)	113,622	113,622	0	7,416,525.095	7,416,525.095	0.00
37	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	7,567,382.865	7,567,382.865	0.00
38	9/27/2014	Gov (75)	113,622	113,622	0	7,681,004.865	7,681,004.865	0.00
39	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	7,831,862.635	7,831,862.635	0.00
40	9/27/2014	Gov (75)	113,622	113,622	0	7,945,484.635	7,945,484.635	0.00
41	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	8,096,342.405	8,096,342.405	0.00
42	9/27/2014	Gov (75)	113,622	113,622	0	8,210,964.405	8,210,964.405	0.00
43	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	8,361,822.175	8,361,822.175	0.00
44	9/27/2014	Gov (75)	113,622	113,622	0	8,475,444.175	8,475,444.175	0.00
45	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	8,626,301.945	8,626,301.945	0.00
46	9/27/2014	Gov (75)	113,622	113,622	0	8,740,923.945	8,740,923.945	0.00
47	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	8,891,781.715	8,891,781.715	0.00
48	9/27/2014	Gov (75)	113,622	113,622	0	9,005,403.715	9,005,403.715	0.00
49	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	9,156,261.485	9,156,261.485	0.00
50	9/27/2014	Gov (75)	113,622	113,622	0	9,270,883.485	9,270,883.485	0.00
51	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	9,421,741.255	9,421,741.255	0.00
52	9/27/2014	Gov (75)	113,622	113,622	0	9,535,363.255	9,535,363.255	0.00
53	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	9,686,221.025	9,686,221.025	0.00
54	9/27/2014	Gov (75)	113,622	113,622	0	9,800,843.025	9,800,843.025	0.00
55	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	9,951,700.795	9,951,700.795	0.00
56	9/27/2014	Gov (75)	113,622	113,622	0	10,065,322.795	10,065,322.795	0.00
57	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	10,216,180.565	10,216,180.565	0.00
58	9/27/2014	Gov (75)	113,622	113,622	0	10,330,802.565	10,330,802.565	0.00
59	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	10,481,660.335	10,481,660.335	0.00
60	9/27/2014	Gov (75)	113,622	113,622	0	10,595,282.335	10,595,282.335	0.00
61	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	10,746,140.105	10,746,140.105	0.00
62	9/27/2014	Gov (75)	113,622	113,622	0	10,860,762.105	10,860,762.105	0.00
63	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	11,011,619.875	11,011,619.875	0.00
64	9/27/2014	Gov (75)	113,622	113,622	0	11,125,241.875	11,125,241.875	0.00
65	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	11,276,100.645	11,276,100.645	0.00
66	9/27/2014	Gov (75)	113,622	113,622	0	11,390,722.645	11,390,722.645	0.00
67	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	11,541,580.415	11,541,580.415	0.00
68	9/27/2014	Gov (75)	113,622	113,622	0	11,655,202.415	11,655,202.415	0.00
69	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	11,806,060.185	11,806,060.185	0.00
70	9/27/2014	Gov (75)	113,622	113,622	0	11,920,682.185	11,920,682.185	0.00
71	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	12,071,540.955	12,071,540.955	0.00
72	9/27/2014	Gov (75)	113,622	113,622	0	12,185,162.955	12,185,162.955	0.00
73	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	12,336,020.725	12,336,020.725	0.00
74	9/27/2014	Gov (75)	113,622	113,622	0	12,450,642.725	12,450,642.725	0.00
75	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	12,601,500.495	12,601,500.495	0.00
76	9/27/2014	Gov (75)	113,622	113,622	0	12,715,122.495	12,715,122.495	0.00
77	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	12,866,980.265	12,866,980.265	0.00
78	9/27/2014	Gov (75)	113,622	113,622	0	12,980,602.265	12,980,602.265	0.00
79	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	13,131,460.035	13,131,460.035	0.00
80	9/27/2014	Gov (75)	113,622	113,622	0	13,245,082.035	13,245,082.035	0.00
81	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	13,395,939.805	13,395,939.805	0.00
82	9/27/2014	Gov (75)	113,622	113,622	0	13,510,561.805	13,510,561.805	0.00
83	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	13,661,419.575	13,661,419.575	0.00
84	9/27/2014	Gov (75)	113,622	113,622	0	13,775,041.575	13,775,041.575	0.00
85	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	13,925,900.345	13,925,900.345	0.00
86	9/27/2014	Gov (75)	113,622	113,622	0	14,040,522.345	14,040,522.345	0.00
87	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	14,191,380.115	14,191,380.115	0.00
88	9/27/2014	Gov (75)	113,622	113,622	0	14,305,002.115	14,305,002.115	0.00
89	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	14,455,860.885	14,455,860.885	0.00
90	9/27/2014	Gov (75)	113,622	113,622	0	14,570,482.885	14,570,482.885	0.00
91	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	14,721,340.655	14,721,340.655	0.00
92	9/27/2014	Gov (75)	113,622	113,622	0	14,835,962.655	14,835,962.655	0.00
93	9/27/2014	Non-recurring PI (82)	150,857.770	150,857.770	9,303	14,986,820.425	14,986,820.425	0.00
94	9/27/2014	Gov (75)	113,622	113,622	0</			

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	AMI SAMS	Phone:	453-5636
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	BRIAN HAIL	Phone:	207-3787
Contract Number:	3-Special Revenue	Executive Director	Name:	CONNIE DAVIS	Phone:	453-5557
Accounting Fund:	32-IHS-Self Governance-Health	1st Person Responsible	Employee #	101869		
Funding Source:	WWH HASTINGS REVENUE					
AU Description:	3323005					
Accounting Unit:	Place IDC Rate in Part 4 Below					
Date/Time Printed:	21-Nov-14 03:46 PM					

Notes: Modification to add the following new positions as well as reconcile all other staffing changes from the time the budget was prepared until current: add 1 Special Projects Officer for the Hepatitis C initiative, add 1 Physician and 1 ARNP to Urgent Care, add 1 Physician PRN to ER. Also add \$50,000 IHS funding to address above ground diesel tank issues.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	392.75	378.25	14.50
# of Regular Part-Time Employee Equivalents:	8.50	9.00	(0.50)
# of Temp. Full-Time Employee Equivalents:	9.00	10.00	(1.00)
# of Temp. Part-Time Employee Equivalents:	10.04	10.28	(0.24)
# of Other Employee Equivalents:	218.25	227.25	(9.00)
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	638.54	634.78	3.76

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$44,476,305	\$43,634,330	\$ 841,975
Charges for Goods and Services	410000	\$402,000	\$402,000	\$ -
Health services income	470010	\$20,654	\$20,654	\$ -
Medicaid	470030	\$17,026,497	\$17,026,497	\$ -
Medicare	470040	\$9,089,389	\$9,089,389	\$ -
Medicaid RX	470080	\$1,245,596	\$1,245,596	\$ -
Medicare B	470110	\$1,498,451	\$1,498,451	\$ -
Insurance income	470120	\$11,633,581	\$11,633,581	\$ -
Insurance RX	470150	\$6,144,147	\$6,144,147	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 91,536,620	\$ 90,694,645	\$ 841,975

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$29,416,625		\$28,642,436		\$ 774,189
Fringe benefits	610000	\$9,497,995		\$9,145,848		\$ 352,147
Staff development & training	620000	\$350,000		\$350,000		\$ -
Travel-staff	630000	\$230,000		\$230,000		\$ -
Contract services < \$5K	640000	\$50,000		\$50,000		\$ -
Contract services >=\$5K	650000		\$5,550,000		\$5,500,000	\$ 50,000
MOA/IPA contracts >=\$5K	650030		\$21,000,000		\$21,500,000	\$ (500,000)
Supplies on agreement: office	660000		\$500,000		\$500,000	\$ -
Supplies on agreement: RX	660010		\$6,000,000		\$6,000,000	\$ -
Supplies on agreement: medical	660020		\$2,000,000		\$2,000,000	\$ -
Supplies	680000	\$5,000,000		\$5,000,000		\$ -
Supplies: health/medical	680020	\$3,000,000		\$3,000,000		\$ -
Direct billed: telephone expense	690080		\$50,000		\$50,000	\$ -
Direct billed: cell/mobile phone	690090		\$60,000		\$60,000	\$ -
Direct billed: pager	690100		\$30,000		\$30,000	\$ -
Direct billed: internet	690110		\$10,000		\$10,000	\$ -
Direct billed: mailing cost	690120		\$80,000		\$80,000	\$ -
Lease/rent: furniture & equip	690500		\$150,000		\$150,000	\$ -
Utilities	700010		\$800,000		\$800,000	\$ -
Direct billed: GSA vehicle	720050		\$65,000		\$65,000	\$ -
R & m equipment	730040		\$100,000		\$100,000	\$ -
Capital acquisitions >=\$5K	770000		\$200,000		\$200,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 35,250,000		\$ 35,700,000	\$ (450,000)
Expenditures SUBJECT to IDC		\$ 48,889,620		\$ 47,763,284		\$ 1,126,336
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 7,397,000		\$ 7,231,361		\$ 165,639
Total Expenditures		\$ 91,536,620		\$ 90,694,645		\$ 841,975

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -

Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 91,536,620	\$ 90,694,645	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 ADV PRACTICE RN	E	S	H14	110427	\$43.27	2,080		\$90,000	Full Time	33.10%	100%	\$90,000	\$29,790	
2 CERT RN ANESTHETIST	E	H	H01	110475	\$125.00	100		\$12,500	Temp FT or PT	9.80%	100%	\$12,500	\$1,225	
3 CERT RN ANESTHETIST	E	S	H01	110200	\$108.91	2,080		\$226,541	Full Time	33.10%	100%	\$226,541	\$74,985	
4 CERT RN ANESTHETIST	E	S	H01	110198	\$113.72	2,080		\$236,541	Full Time	33.10%	100%	\$236,541	\$78,295	
5 MOA/PA	E	N	0	544		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
6 MOA/PA	E	N	0	363		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
7 MOA/PA	E	N	0	585		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
8 MOA/PA	E	N	0	228		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
9 PHYSICIAN	E	S	H01	110258	\$161.80	2,080		\$336,541	Full Time	33.10%	100%	\$336,541	\$111,395	
10 PHYSICIAN	E	S	H01	110308	\$158.01	2,080		\$328,656	Full Time	33.10%	100%	\$328,656	\$108,785	
11 AUDIOLOGY ASST	E	H	T05	100441	\$12.03	2,080		\$25,022	Full Time	33.10%	100%	\$25,022	\$8,282	
12 MOA/PA	E	N	0	593		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
13 MEDICAL INSTRUMENT TECHNICIAN	E	H	T02	109832	\$17.63	2,060		\$36,670	Full Time	33.10%	100%	\$36,670	\$12,138	
14 MEDICAL INSTRUMENT TECHNICIAN	E	H	T02	100094	\$10.47	2,080		\$21,778	Full Time	33.10%	100%	\$21,778	\$7,209	
15 MOA/PA	E	N	0	375		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
16 MOA/PA	E	N	0	307		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
17 DIR CLINIC MEDICAL SERVICES	E	S	H04	110215	\$125.74	2,080		\$261,541	Full Time	33.10%	100%	\$261,541	\$86,570	
18 MOA/PA	E	N	0	442		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
19 PHYSICIAN	E	S	H01	110473	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%	\$10,000	\$980	
20 PHYSICIAN	E	H	H01	110404	\$115.38	2,080		\$240,000	Full Time	33.10%	100%	\$240,000	\$79,440	
21 PHYSICIAN	E	H	H01	110457	\$150.00	100		\$15,000	Temp FT or PT	9.80%	100%	\$15,000	\$1,470	
22 PHYSICIAN	E	H	H01	110457	\$150.00	100		\$15,000	Temp FT or PT	9.80%	100%	\$15,000	\$1,470	
23 PHYSICIAN	E	S	H01	110201	\$125.74	2,080		\$261,541	Full Time	33.10%	100%	\$261,541	\$86,570	
24 PHYSICIAN	E	S	H01	110366	\$105.77	2,080		\$220,000	Full Time	33.10%	100%	\$220,000	\$72,820	
25 PHYSICIAN	E	S	H01	110260	\$115.16	2,080		\$239,541	Full Time	33.10%	100%	\$239,541	\$79,288	
26 PHYSICIAN	E	H	H01	110276	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%	\$10,000	\$980	
27 PHYSICIAN	E	H	H01	110219	\$106.00	2,080		\$220,480	Full Time	33.10%	100%	\$220,480	\$72,979	
28 PHYSICIAN	E	H	H01	110444	\$106.00	2,080		\$220,480	Full Time	33.10%	100%	\$220,480	\$72,979	
29 PHYSICIAN ASST	V	S	H13	110211	\$54.86	2,080		\$114,109	Full Time	33.10%	100%	\$114,109	\$37,770	
30 PHYSICIAN ASST	E	S	H13	110211	\$54.86	2,080		\$114,109	Full Time	33.10%	100%	\$114,109	\$37,770	
31 VAN DRIVER	E	H	G05	101521	\$9.97	1,040		\$10,369	Temp FT or PT	9.80%	100%	\$10,369	\$1,016	
32 VAN DRIVER	E	H	G05	100906	\$11.98	2,080		\$24,918	Full Time	33.10%	100%	\$24,918	\$8,248	
33 VAN DRIVER	E	H	G05	108334	\$10.57	2,080		\$21,986	Full Time	33.10%	100%	\$21,986	\$7,277	
34 MOA/PA	E	N	0	312		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
35 PHYSICIAN	E	S	H01	110393	\$106.00	2,080		\$220,480	Full Time	33.10%	100%	\$220,480	\$72,979	
36 PHYSICIAN	E	S	H01	110229	\$125.75	2,080		\$261,569	Full Time	33.10%	100%	\$261,569	\$86,579	
37 PHYSICIAN	E	S	H01	110204	\$128.12	2,080		\$268,569	Full Time	33.10%	100%	\$268,569	\$86,996	
38 PHYSICIAN	E	S	H01	110303	\$125.27	2,080		\$260,569	Full Time	33.10%	100%	\$260,569	\$86,248	
39 PHYSICIAN ASST	E	S	H13	110173	\$56.41	2,080		\$117,326	Full Time	33.10%	100%	\$117,326	\$38,635	
40 SPEC PROJECTS OFFICER	N	S	P09		\$17.24	2,080		\$35,859	Full Time	33.10%	100%	\$35,859	\$11,869	
41 ACCOUNT CLERK III	E	H	G06	104651	\$19.11	2,080		\$39,749	Full Time	33.10%	100%	\$39,749	\$13,157	
42 COOK III	E	H	G05	101237	\$9.55	2,080		\$19,864	Full Time	33.10%	100%	\$19,864	\$6,575	
43 COOK III	E	H	G05	102502	\$11.93	2,080		\$24,814	Full Time	33.10%	100%	\$24,814	\$8,213	
44 COOK III	E	H	G05	100146	\$10.45	2,080		\$21,736	Full Time	33.10%	100%	\$21,736	\$7,195	
45 COOK III	V	H	G05		\$9.64	2,080		\$20,051	Full Time	33.10%	100%	\$20,051	\$6,637	
46 COOK III	V	H	G05		\$10.96	2,080		\$22,797	Temp FT or PT	9.80%	100%	\$22,797	\$2,234	
47 FOOD SVCS WORKER	E	H	G05	103188	\$9.00	2,080		\$18,720	Temp FT or PT	9.80%	100%	\$18,720	\$1,835	
48 FOOD SVCS WORKER	E	H	G05	103027	\$9.14	2,080		\$19,011	Full Time	33.10%	100%	\$19,011	\$6,293	
49 FOOD SVCS WORKER	E	H	G05	101644	\$9.45	2,080		\$19,656	Full Time	33.10%	100%	\$19,656	\$6,506	
50 FOOD SVCS WORKER	E	H	G05	100143	\$10.11	2,080		\$21,029	Full Time	33.10%	100%	\$21,029	\$6,961	
51 FOOD SVCS WORKER	E	H	G05	109613	\$12.92	2,080		\$26,874	Full Time	33.10%	100%	\$26,874	\$8,695	
52 FOOD SVCS WORKER	E	H	G05	101528	\$9.27	2,080		\$19,282	Full Time	33.10%	100%	\$19,282	\$6,382	
53 FOOD SVCS WORKER	E	H	G05	103031	\$9.00	2,080		\$18,720	Temp FT or PT	9.80%	100%	\$18,720	\$1,835	
54 FOOD SVCS WORKER	V	H	G05		\$9.00	2,080		\$18,720	Temp FT or PT	9.80%	100%	\$18,720	\$1,835	
55 INPATIENT CLINICAL DIETITIAN	E	S	H32	101591	\$31.74	2,080		\$66,018	Full Time	33.10%	100%	\$66,018	\$21,852	
56 MOA/PA	E	N	0	354		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
57 MOA/PA	E	N	0	155		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
58 MOA/PA	E	N	0	110		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
59 MOA/PA	E	N	0	479		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
60 MOA/PA	E	N	0	171		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
61 MOA/PA	E	N	0	379		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
62 MOA/PA	E	N	0	340		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
63 MOA/PA	E	N	0	495		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
64 MOA/PA	E	N	0	408		2,080		\$0	Full Time	33.10%	100%	\$0	\$0	
65 PHYSICIAN	E	S	H01	110381	\$81.74	2,080		\$170,019	Full Time	33.10%	100%	\$170,019	\$56,276	
66 PHYSICIAN	E	S	H01	110352	\$81.73	2,080		\$170,000	Full Time	33.10%	100%	\$170,000	\$56,270	
67 PHYSICIAN	E	S	H01	110373	\$81.73	2,080		\$170,000	Full Time	33.10%	100%	\$170,000	\$56,270	
68 PHYSICIAN	E	S	H01	110174	\$101.24	2,080		\$210,571	Full Time	33.10%	100%	\$210,571	\$69,699	
69 PHYSICIAN	E	H	H01	110448	\$125.00	144		\$18,000	Temp FT or PT	9.80%	100%	\$18,000	\$1,764	

TOTAL PERSONNEL COST FOR EMPLOYEE

Totals For This Accounting Unit

72	PHYSICIAN	E	S	H01	110344	110075	\$115.29	2,080	2,080	\$239,800	Full Time	33.10%	100%	\$239,800	71
73	PHYSICIAN	E	S	H01	110075	2,080	\$96.43	2,080	2,080	\$200,574	Full Time	33.10%	100%	\$200,574	72
74	PHYSICIAN	V	H	L03		1,040	\$19.17	1,040	1,040	\$40,000	Temp FT or PT	9.80%	100%	\$40,000	73
75	MEDICAL LAB TECH I	V	H	L03		1,040	\$19.17	1,040	1,040	\$19,937	Part Time	13.40%	100%	\$19,937	74
76	MEDICAL LAB TECH II	E	H	L04	103067	2,080	\$19.75	2,080	2,080	\$41,080	Full Time	33.10%	100%	\$41,080	75
77	MEDICAL LAB TECH II	E	H	L04	102564	2,080	\$21.08	2,080	2,080	\$43,846	Full Time	33.10%	100%	\$43,846	76
78	MEDICAL TECH SHIFT SUPV	E	H	L06	101552	2,080	\$36.19	2,080	2,080	\$75,275	Full Time	33.10%	100%	\$75,275	77
79	MEDICAL TECH SHIFT SUPV	E	H	L06	102399	2,080	\$33.26	2,080	2,080	\$69,181	Full Time	33.10%	100%	\$69,181	78
80	MEDICAL TECHNOLOGIST DEPT HEAD	E	H	L06	101953	2,080	\$33.26	2,080	2,080	\$69,181	Full Time	33.10%	100%	\$69,181	79
81	MEDICAL TECHNOLOGIST DEPT HEAD	E	H	L06	102381	2,080	\$36.19	2,080	2,080	\$75,275	Full Time	33.10%	100%	\$75,275	80
82	MEDICAL TECHNOLOGIST DEPT HEAD	E	H	L06	102536	2,080	\$36.19	2,080	2,080	\$75,275	Full Time	33.10%	100%	\$75,275	81
83	MEDICAL TECHNOLOGIST I	V	H	L07	102576	2,080	\$21.83	2,080	2,080	\$44,703	Part Time	13.40%	100%	\$44,703	82
84	MEDICAL TECHNOLOGIST II	E	H	L07	102576	2,080	\$25.87	2,080	2,080	\$53,394	Full Time	33.10%	100%	\$53,394	83
85	MEDICAL TECHNOLOGIST II	E	H	L07	102285	2,080	\$31.26	2,080	2,080	\$65,021	Full Time	33.10%	100%	\$65,021	84
86	MEDICAL TECHNOLOGIST II	E	H	L07	109676	2,080	\$25.67	2,080	2,080	\$53,394	Full Time	33.10%	100%	\$53,394	85
87	MEDICAL TECHNOLOGIST II	E	H	L07	102801	2,080	\$29.27	2,080	2,080	\$60,882	Full Time	33.10%	100%	\$60,882	86
88	MEDICAL TECHNOLOGIST II	E	H	L07	101879	2,080	\$25.67	2,080	2,080	\$53,394	Full Time	33.10%	100%	\$53,394	87
89	MEDICAL TECHNOLOGIST II	E	H	L07	101692	2,080	\$29.26	2,080	2,080	\$60,861	Full Time	33.10%	100%	\$60,861	88
90	MEDICAL TECHNOLOGIST PRN	E	H	L09	101588	100	\$24.00	100	100	\$2,400	Temp FT or PT	9.80%	100%	\$2,400	89
91	MEDICAL TECHNOLOGIST PRN	E	H	L09	104821	100	\$24.00	100	100	\$2,400	Temp FT or PT	9.80%	100%	\$2,400	90
92	MOA/PA	E	N	0	439	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	91
93	MOA/PA	E	N	0	403	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	92
94	MOA/PA	E	N	0	258	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	93
95	MOA/PA	E	N	0	257	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	94
96	MOA/PA	E	N	0	150	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	95
97	MOA/PA	E	N	0	450	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	96
98	MOA/PA	E	N	0	421	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	97
99	PHLEBOTOMIST I	E	H	L01	102906	2,080	\$9.74	2,080	2,080	\$10,130	Part Time	13.40%	100%	\$10,130	98
100	PHLEBOTOMIST I	E	H	L01	102873	1,040	\$9.74	1,040	1,040	\$10,130	Part Time	13.40%	100%	\$10,130	99
101	PHLEBOTOMIST I	E	H	L01	102900	2,080	\$9.74	2,080	2,080	\$10,130	Part Time	13.40%	100%	\$10,130	100
102	PHLEBOTOMIST I	E	H	L01	102834	2,080	\$9.74	2,080	2,080	\$20,259	Full Time	33.10%	100%	\$20,259	101
103	PHLEBOTOMIST II	E	H	L02	101087	2,080	\$11.18	2,080	2,080	\$23,254	Full Time	33.10%	100%	\$23,254	102
104	PHLEBOTOMIST II	V	H	L02		2,080	\$10.72	2,080	2,080	\$11,149	Part Time	13.40%	100%	\$11,149	103
105	PHLEBOTOMIST II	V	H	L02		2,080	\$10.72	2,080	2,080	\$22,298	Full Time	33.10%	100%	\$22,298	104
106	PHLEBOTOMIST II	V	H	L02		2,080	\$10.72	2,080	2,080	\$22,298	Full Time	33.10%	100%	\$22,298	105
107	PHLEBOTOMIST II	V	H	L02		2,080	\$10.72	2,080	2,080	\$22,298	Full Time	33.10%	100%	\$22,298	106
108	PHLEBOTOMIST LEAD	E	H	L33	100199	2,080	\$14.86	2,080	2,080	\$30,909	Full Time	9.80%	100%	\$30,909	107
109	PHLEBOTOMIST TECH PRN	E	H	L88	103186	500	\$12.50	500	500	\$6,250	Temp FT or PT	9.80%	100%	\$6,250	108
110	PHLEBOTOMIST TECH PRN	E	H	L88	102185	500	\$12.50	500	500	\$6,250	Temp FT or PT	9.80%	100%	\$6,250	109
111	PHLEBOTOMIST TECH PRN	V	H	L88		500	\$12.50	500	500	\$6,250	Temp FT or PT	9.80%	100%	\$6,250	110
112	PHLEBOTOMIST TECH PRN	V	H	L88		500	\$12.50	500	500	\$6,250	Temp FT or PT	9.80%	100%	\$6,250	111
113	DIR HOSPITAL MEDICAL	E	S	H03	110195	2,080	\$130.55	2,080	2,080	\$271,541	Full Time	33.10%	100%	\$271,541	112
114	MOA/PA	E	N	0	380	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	113
115	ADV PRACTICE RN	E	S	H14	110013	2,080	\$54.48	2,080	2,080	\$113,326	Full Time	33.10%	100%	\$113,326	114
116	ADV PRACTICE RN	V	S	H14		2,080	\$51.05	2,080	2,080	\$106,182	Full Time	33.10%	100%	\$106,182	115
117	CERTIFIED NURSE MIDWIFE	E	S	H51	110187	2,080	\$59.22	2,080	2,080	\$123,182	Full Time	33.10%	100%	\$123,182	116
118	CERTIFIED NURSE MIDWIFE	E	S	H51	110302	2,080	\$54.28	2,080	2,080	\$112,897	Full Time	33.10%	100%	\$112,897	117
119	CERTIFIED NURSE MIDWIFE	E	S	H51	110196	2,080	\$59.22	2,080	2,080	\$123,182	Full Time	33.10%	100%	\$123,182	118
120	CERTIFIED NURSE MIDWIFE	E	S	H51	110418	2,080	\$49.04	2,080	2,080	\$102,000	Full Time	33.10%	100%	\$102,000	119
121	CERTIFIED NURSE MIDWIFE	E	S	H51	110426	2,080	\$52.64	2,080	2,080	\$109,500	Full Time	33.10%	100%	\$109,500	120
122	CERTIFIED NURSE MIDWIFE	E	S	H51	110392	2,080	\$50.48	2,080	2,080	\$105,000	Full Time	33.10%	100%	\$105,000	121
123	CERTIFIED NURSE MIDWIFE	E	H	H51	110188	100	\$60.00	100	100	\$6,000	Temp FT or PT	9.80%	100%	\$6,000	122
124	MOA/PA	E	N	0	564	2,080		2,080	2,080	\$0	Full Time	33.10%	25%	\$0	123
125	MOA/PA	E	N	0	279	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	124
126	MOA/PA	E	N	0	308	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	125
127	MOA/PA	E	N	0	491	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	126
128	PHYSICIAN	E	S	H01	110385	2,080	\$112.88	2,080	2,080	\$234,600	Full Time	33.10%	100%	\$234,600	127
129	PHYSICIAN	E	S	H01	110279	2,080	\$119.58	2,080	2,080	\$248,731	Full Time	33.10%	100%	\$248,731	128
130	PHYSICIAN	E	S	H01	110191	2,080	\$135.41	2,080	2,080	\$281,649	Full Time	33.10%	100%	\$281,649	129
131	PHYSICIAN	E	H	H01	110477	100	\$150.00	100	100	\$15,000	Temp FT or PT	9.80%	100%	\$15,000	130
132	PHYSICIAN	E	S	H01	110380	2,080	\$111.54	2,080	2,080	\$232,000	Full Time	33.10%	100%	\$232,000	131
133	PHYSICIAN	E	S	H13	110305	2,080	\$173.87	2,080	2,080	\$361,656	Full Time	33.10%	50%	\$180,828	132
134	PHYSICIAN ASST	E	S	H13	110281	2,080	\$52.59	2,080	2,080	\$109,397	Full Time	33.10%	100%	\$109,397	133
135	ADV PRACTICE RN	E	S	H14	110388	2,080	\$50.28	2,080	2,080	\$104,582	Full Time	33.10%	100%	\$104,582	134
136	ADV PRACTICE RN	E	H	H14	110284	100	\$60.00	100	100	\$6,000	Temp FT or PT	9.80%	100%	\$6,000	135
137	ADV PRACTICE RN	E	S	H14	110233	2,080	\$58.46	2,080	2,080	\$121,997	Full Time	33.10%	100%	\$121,997	136
138	ADV PRACTICE RN	E	H	H14	110100	100	\$55.00	100	100	\$5,500	Temp FT or PT	9.80%	100%	\$5,500	137
139	ADV PRACTICE RN	E	S	H14	110365	2,080	\$49.52	2,080	2,080	\$103,002	Full Time	33.10%	100%	\$103,002	138
140	ADV PRACTICE RN	E	H	H14	110384	2,080	\$50.00	2,080	2,080	\$104,000	Full Time	33.10%	100%	\$104,000	139
141	ADV PRACTICE RN	E	H	H14	110236	100	\$55.00	100	100	\$5,500	Temp FT or PT	9.80%	100%	\$5,500	140
142	ADV PRACTICE RN	E	S	H14	110318	2,080	\$51.00	2,080	2,080	\$106,080	Full Time	33.10%	100%	\$106,080	141
143	ADV PRACTICE RN	V	H	H14		100	\$55.00	100	100	\$5,500	Temp FT or PT	9.80%	100%	\$5,500	142
144	ADV PRACTICE RN	V	H	H14		100	\$50.00	100	100	\$5,000	Temp FT or PT	9.80%	100%	\$5,000	143
145	MOA/PA	E	N	0	219	2,080		2,080	2,080	\$0	Full Time	33.10%	100%	\$0	144
146	PHYSICIAN	E	H	H01	110406	2,080	\$90.00	2,080	2,080	\$187,200	Full Time	33.10%	100%	\$187,200	145
147	PHYSICIAN	E	H	H01	110396	2,080	\$100.00	2,080	2,080	\$208,000	Temp FT or PT	9.80%	100%	\$208,000	146

228	MOA/PA	E	N	0	341	2,080	Full Time	33.10%	100%	\$0	\$0	\$0	228
229	MOA/PA	E	N	0	246	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>229</td> </td></td>	\$0 <td>\$0 <td>229</td> </td>	\$0 <td>229</td>	229
230	MOA/PA	E	N	0	447	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>230</td> </td></td>	\$0 <td>\$0 <td>230</td> </td>	\$0 <td>230</td>	230
231	MOA/PA	E	N	0	500	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>231</td> </td></td>	\$0 <td>\$0 <td>231</td> </td>	\$0 <td>231</td>	231
232	MOA/PA	E	N	0	412	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>232</td> </td></td>	\$0 <td>\$0 <td>232</td> </td>	\$0 <td>232</td>	232
233	MOA/PA	E	N	0	215	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>233</td> </td></td>	\$0 <td>\$0 <td>233</td> </td>	\$0 <td>233</td>	233
234	MOA/PA	E	N	0	194	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>234</td> </td></td>	\$0 <td>\$0 <td>234</td> </td>	\$0 <td>234</td>	234
235	MOA/PA	E	N	0	313	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>235</td> </td></td>	\$0 <td>\$0 <td>235</td> </td>	\$0 <td>235</td>	235
236	MOA/PA	E	N	0	284	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>236</td> </td></td>	\$0 <td>\$0 <td>236</td> </td>	\$0 <td>236</td>	236
237	MOA/PA	E	N	0	122	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>237</td> </td></td>	\$0 <td>\$0 <td>237</td> </td>	\$0 <td>237</td>	237
238	MOA/PA	E	N	0	199	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>238</td> </td></td>	\$0 <td>\$0 <td>238</td> </td>	\$0 <td>238</td>	238
239	MOA/PA	E	N	0	145	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>239</td> </td></td>	\$0 <td>\$0 <td>239</td> </td>	\$0 <td>239</td>	239
240	RADIOLOGY DIGITAL CLERK	E	H	T03	102728	2,080	Full Time	33.10%	100%	\$29,016	\$9,604	\$29,016	240
241	RADIOLOGY DIGITAL CLERK	E	H	T03	100964	2,080	Full Time	33.10%	100%	\$23,254	\$7,697	\$23,254	241
242	CERT RESPIRATORY THERAPIST	E	H	H55	101715	100	Temp FT or PT	9.80%	100%	\$2,002	\$2,002	\$2,002	242
243	CERT RESPIRATORY THERAPIST	E	H	H55	100818	2,080	Full Time	33.10%	100%	\$49,317	\$16,324	\$49,317	243
244	CERT RESPIRATORY THERAPIST	E	H	H55	100919	2,080	Full Time	33.10%	100%	\$43,430	\$14,375	\$43,430	244
245	CERT RESPIRATORY THERAPIST	E	H	H55	100691	2,080	Temp FT or PT	9.80%	100%	\$2,002	\$2,002	\$2,002	245
246	DIR RESPIRATORY THERAPY	E	S	H57	100350	2,080	Full Time	33.10%	100%	\$73,174	\$24,221	\$73,174	246
247	LEAD RESPIRATORY THERAPIST	E	H	H56	100654	2,080	Full Time	33.10%	100%	\$58,011	\$19,202	\$58,011	247
248	MOA/PA	E	N	0	205	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>248</td> </td></td>	\$0 <td>\$0 <td>248</td> </td>	\$0 <td>248</td>	248
249	REGIST RESPIRATORY THERAPIST	E	H	H54	103265	100	Temp FT or PT	9.80%	100%	\$2,262	\$2,262	\$2,262	249
250	REGIST RESPIRATORY THERAPIST	E	H	H54	102218	100	Temp FT or PT	9.80%	100%	\$2,262	\$2,262	\$2,262	250
251	REGIST RESPIRATORY THERAPIST	E	H	H54	101145	2,080	Full Time	33.10%	100%	\$50,939	\$16,861	\$50,939	251
252	REGIST RESPIRATORY THERAPIST	E	H	H54	102938	2,080	Full Time	33.10%	100%	\$49,462	\$16,372	\$49,462	252
253	REGIST RESPIRATORY THERAPIST	E	H	H54	101467	2,080	Full Time	33.10%	100%	\$48,464	\$16,042	\$48,464	253
254	REGIST RESPIRATORY THERAPIST	E	H	H54	102206	100	Temp FT or PT	9.80%	100%	\$2,262	\$2,262	\$2,262	254
255	REGIST RESPIRATORY THERAPIST	E	H	H54	103301	100	Temp FT or PT	9.80%	100%	\$2,262	\$2,262	\$2,262	255
256	REGIST RESPIRATORY THERAPIST	E	H	H54	101394	100	Temp FT or PT	9.80%	100%	\$2,262	\$2,262	\$2,262	256
257	DIR CLINIC MEDICAL SERVICES	E	S	H04	110440	2,080	Full Time	33.10%	100%	\$272,000	\$90,032	\$272,000	257
258	MOA/PA	E	N	0	355	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>258</td> </td></td>	\$0 <td>\$0 <td>258</td> </td>	\$0 <td>258</td>	258
259	PHYSICIAN	E	S	H01	110423	2,080	Full Time	33.10%	100%	\$262,000	\$86,722	\$262,000	259
260	PHYSICIAN	E	S	H01	110346	2,080	Full Time	33.10%	100%	\$251,656	\$83,298	\$251,656	260
261	PHYSICIAN	E	S	H01	110207	2,080	Full Time	33.10%	100%	\$266,571	\$88,235	\$266,571	261
262	PHYSICIAN	E	S	H01	110414	2,080	Full Time	33.10%	100%	\$252,000	\$83,412	\$252,000	262
263	PHYSICIAN	E	S	H01	110216	192	Temp FT or PT	9.80%	100%	\$26,400	\$2,587	\$26,400	263
264	LPN	E	H	N01	101637	2,080	Full Time	33.10%	100%	\$34,549	\$11,436	\$34,549	264
265	MOA/PA	E	N	0	120	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>265</td> </td></td>	\$0 <td>\$0 <td>265</td> </td>	\$0 <td>265</td>	265
266	MOA/PA	E	N	0	249	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>266</td> </td></td>	\$0 <td>\$0 <td>266</td> </td>	\$0 <td>266</td>	266
267	MOA/PA	E	N	0	390	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>267</td> </td></td>	\$0 <td>\$0 <td>267</td> </td>	\$0 <td>267</td>	267
268	CLERK III	E	H	A04	109759	2,080	Full Time	33.10%	100%	\$34,923	\$11,560	\$34,923	268
269	CLERK III	E	H	A04	101113	2,080	Full Time	33.10%	100%	\$23,234	\$7,690	\$23,234	269
270	CLERK III	E	H	A04	101903	2,080	Full Time	33.10%	100%	\$24,794	\$8,207	\$24,794	270
271	CLERK III	E	H	A04	101244	2,080	Full Time	33.10%	100%	\$30,056	\$9,949	\$30,056	271
272	CLERK III	E	H	A04	102242	2,080	Full Time	33.10%	100%	\$24,066	\$7,566	\$24,066	272
273	HOSPITAL MULTI DEPT NURSE MGR	E	S	N44	102744	2,080	Full Time	33.10%	100%	\$86,112	\$28,503	\$86,112	273
274	INPATIENT RN	E	H	N35	100999	2,080	Full Time	33.10%	100%	\$57,990	\$19,195	\$57,990	274
275	INPATIENT RN	E	H	N35	100192	2,080	Full Time	33.10%	100%	\$55,224	\$18,279	\$55,224	275
276	INPATIENT RN	E	H	N35	107140	2,080	Full Time	33.10%	100%	\$59,426	\$19,670	\$59,426	276
277	INPATIENT RN	E	H	N35	102563	2,080	Full Time	33.10%	100%	\$55,224	\$18,279	\$55,224	277
278	INPATIENT RN	E	H	N35	102514	2,080	Full Time	33.10%	100%	\$50,086	\$16,578	\$50,086	278
279	INPATIENT RN	E	H	N35	109258	2,080	Full Time	33.10%	100%	\$56,888	\$18,830	\$56,888	279
280	INPATIENT RN	E	H	N35	101912	2,080	Full Time	33.10%	100%	\$50,086	\$16,578	\$50,086	280
281	INPATIENT RN	E	H	N36	102478	2,080	Full Time	33.10%	100%	\$51,584	\$17,074	\$51,584	281
282	INPATIENT RN	E	H	N35	100311	2,080	Full Time	33.10%	100%	\$54,954	\$18,190	\$54,954	282
283	INPATIENT RN	E	H	N35	100791	2,080	Full Time	33.10%	100%	\$67,038	\$22,190	\$67,038	283
284	INPATIENT RN	E	H	N35	102479	2,080	Full Time	33.10%	100%	\$50,086	\$16,578	\$50,086	284
285	INPATIENT RN PRN	E	H	N39	101790	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	285
286	INPATIENT RN PRN	E	H	N39	101526	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	286
287	INPATIENT RN PRN	E	H	N39	102388	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	287
288	INPATIENT RN PRN	E	H	N39	102562	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	288
289	INPATIENT RN PRN	E	H	N39	108216	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	289
290	INPATIENT RN PRN	E	H	N39	101909	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	290
291	INPATIENT RN PRN	E	H	N39	102383	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	291
292	INPATIENT RN PRN	E	H	N39	101000	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	292
293	INPATIENT RN PRN	E	H	N39	101000	100	Temp FT or PT	9.80%	100%	\$3,200	\$314	\$3,200	293
294	INPATIENT SUPV CLINICAL NURSE	E	S	N29	100609	2,080	Full Time	33.10%	100%	\$66,414	\$21,983	\$66,414	294
295	MOA/PA	E	N	0	254	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>295</td> </td></td>	\$0 <td>\$0 <td>295</td> </td>	\$0 <td>295</td>	295
296	MOA/PA	E	N	0	123	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>296</td> </td></td>	\$0 <td>\$0 <td>296</td> </td>	\$0 <td>296</td>	296
297	MOA/PA	E	N	0	135	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>297</td> </td></td>	\$0 <td>\$0 <td>297</td> </td>	\$0 <td>297</td>	297
298	MOA/PA	E	N	0	463	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>298</td> </td></td>	\$0 <td>\$0 <td>298</td> </td>	\$0 <td>298</td>	298
299	MOA/PA	E	N	0	382	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>299</td> </td></td>	\$0 <td>\$0 <td>299</td> </td>	\$0 <td>299</td>	299
300	MOA/PA	E	N	0	357	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>300</td> </td></td>	\$0 <td>\$0 <td>300</td> </td>	\$0 <td>300</td>	300
301	MOA/PA	E	N	0	518	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>301</td> </td></td>	\$0 <td>\$0 <td>301</td> </td>	\$0 <td>301</td>	301
302	MOA/PA	E	N	0	468	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>302</td> </td></td>	\$0 <td>\$0 <td>302</td> </td>	\$0 <td>302</td>	302
303	MOA/PA	E	N	0	454	2,080	Full Time	33.10%	100%	\$0 <td>\$0 <td>\$0 <td>303</td> </td></td>	\$0 <td>\$0 <td>303</td> </td>	\$0 <td>303</td>	303

MOA/PA	J	N	V	1400	2.080	3.0	Full Time	33.10%	100%	\$0	305
306 MOA/PA	E	N	0	534	2.080		Full Time	33.10%	100%	\$0	306
307 MOA/PA	E	N	0	465	2.080		Full Time	33.10%	100%	\$0	307
308 NURSING ASSISTANT	E	H	T01	103129		\$11.29	Full Time	33.10%	100%	\$0	308
309 NURSING ASSISTANT	E	H	T01	101491		\$10.96	Full Time	33.10%	100%	\$23,483	309
310 NURSING ASSISTANT	E	H	T01	103225		\$9.98	Temp FT or PT	9.80%	100%	\$1,096	310
311 NURSING ASSISTANT	E	H	T01	102290		\$9.97	Full Time	33.10%	100%	\$20,758	311
312 NURSING ASSISTANT	E	H	T01	102697		\$11.60	Full Time	33.10%	100%	\$20,738	312
313 NURSING ASSISTANT	E	H	T01	102697		\$11.89	Full Time	33.10%	100%	\$24,128	313
314 MOA/PA	E	N	0	241	2.080		Full Time	33.10%	100%	\$0	314
315 RN PRN	E	H	N19	100051		\$27.61	Temp FT or PT	9.80%	100%	\$22,972	315
316 INPATIENT RN	E	H	N35	100591		\$25.96	Full Time	33.10%	100%	\$53,997	316
317 INPATIENT RN	E	H	N35	109951		\$32.27	Full Time	33.10%	100%	\$67,122	317
318 INPATIENT RN	E	H	N35	100975		\$31.16	Full Time	33.10%	100%	\$48,173	318
319 INPATIENT RN	E	H	N35	105417		\$31.65	Full Time	33.10%	100%	\$65,832	319
320 INPATIENT RN	V	H	N35	105417		\$30.15	Full Time	33.10%	100%	\$62,712	320
321 INPATIENT RN	V	H	N35	109783		\$25.96	Full Time	33.10%	100%	\$53,997	321
322 INPATIENT LPN	E	H	N36	109783		\$21.42	Full Time	33.10%	100%	\$44,554	322
323 INPATIENT LPN	E	H	N36	109792		\$24.25	Full Time	33.10%	100%	\$50,440	323
324 INPATIENT LPN	E	H	N36	101291		\$21.25	Full Time	33.10%	100%	\$44,200	324
325 INPATIENT LPN	V	H	N36	101291		\$21.42	Full Time	33.10%	100%	\$44,554	325
326 INPATIENT LPN PRN	V	H	N37			\$26.00	Temp FT or PT	9.80%	100%	\$2,600	326
327 INPATIENT RN PRN	V	H	N39	103130		\$32.00	Temp FT or PT	9.80%	100%	\$3,200	327
328 INPATIENT RN PRN	E	H	N39	101536		\$32.00	Temp FT or PT	9.80%	100%	\$3,200	328
329 INPATIENT RN PRN	E	H	N39	101448		\$32.00	Temp FT or PT	9.80%	100%	\$3,200	329
330 INPATIENT RN PRN	V	H	N39			\$32.00	Temp FT or PT	9.80%	100%	\$3,200	330
331 MOA/PA	E	N	0	431	2.080		Full Time	33.10%	100%	\$0	331
332 MOA/PA	E	N	0	558	2.080		Full Time	33.10%	100%	\$0	332
333 MOA/PA	E	N	0	332	2.080		Full Time	33.10%	100%	\$0	333
334 MOA/PA	E	N	0	339	2.080		Full Time	33.10%	100%	\$0	334
335 MOA/PA	E	N	0	465	2.080		Full Time	33.10%	100%	\$0	335
336 MOA/PA	E	N	0	245	2.080		Full Time	33.10%	100%	\$0	336
337 MOA/PA	E	N	0	333	2.080		Full Time	33.10%	100%	\$0	337
338 MOA/PA	E	N	0	242	2.080		Full Time	33.10%	100%	\$0	338
339 MOA/PA	E	N	0	566	2.080		Full Time	33.10%	100%	\$0	339
340 HOSPITAL DEPT NURSE MGR	E	S	N41	109803		\$40.11	Full Time	33.10%	100%	\$83,429	340
341 INPATIENT RN	E	H	N35	102773		\$28.88	Full Time	33.10%	100%	\$60,070	341
342 INPATIENT RN	E	H	N35	102334		\$26.55	Full Time	33.10%	100%	\$55,224	342
343 INPATIENT RN	E	H	N35	102134		\$29.27	Full Time	33.10%	100%	\$60,882	343
344 INPATIENT RN	E	H	N35	109123		\$25.49	Full Time	33.10%	100%	\$53,019	344
345 INPATIENT RN	E	H	N35	101290		\$25.03	Full Time	33.10%	100%	\$52,062	345
346 INPATIENT RN	E	H	N35	102207		\$27.88	Full Time	33.10%	100%	\$57,990	346
347 INPATIENT RN	E	H	N35	101841		\$28.72	Full Time	33.10%	100%	\$59,738	347
348 INPATIENT RN	E	H	N35	100527		\$26.98	Full Time	33.10%	100%	\$56,118	348
349 INPATIENT RN	E	H	N35	101319		\$25.03	Full Time	33.10%	100%	\$52,062	349
350 INPATIENT RN	E	H	N35	101294		\$25.03	Full Time	33.10%	100%	\$52,062	350
351 INPATIENT RN	E	H	N35	101372		\$24.80	Full Time	33.10%	100%	\$51,584	351
352 INPATIENT RN	E	H	N35	101652		\$24.80	Full Time	33.10%	100%	\$51,584	352
353 INPATIENT RN	E	H	N35	103256		\$24.80	Full Time	33.10%	100%	\$51,584	353
354 INPATIENT RN	E	H	N35	109992		\$28.72	Full Time	33.10%	100%	\$59,738	354
355 INPATIENT RN	E	H	N35	100629		\$25.28	Full Time	33.10%	100%	\$52,562	355
356 INPATIENT RN	E	H	N35	109821		\$33.01	Full Time	33.10%	100%	\$68,661	356
357 INPATIENT RN	E	H	N35	109827		\$32.27	Full Time	33.10%	100%	\$67,122	357
358 INPATIENT RN	E	H	N35	100364		\$26.55	Full Time	33.10%	100%	\$55,224	358
359 INPATIENT RN	E	H	N35	109840		\$32.27	Full Time	33.10%	100%	\$67,122	359
360 INPATIENT LPN	E	H	N36	101360		\$19.06	Full Time	33.10%	100%	\$39,998	360
361 INPATIENT LPN	E	H	N36	101575		\$19.06	Full Time	33.10%	100%	\$39,645	361
362 INPATIENT LPN	E	H	N36	101582		\$23.16	Full Time	33.10%	100%	\$48,173	362
363 INPATIENT LPN	V	H	N36			\$19.06	Full Time	33.10%	100%	\$39,645	363
364 INPATIENT RN PRN	E	H	N39	100315		\$32.00	Temp FT or PT	9.80%	100%	\$11,520	364
365 INPATIENT RN PRN	E	H	N39	100738		\$32.00	Temp FT or PT	9.80%	100%	\$11,520	365
366 INPATIENT RN PRN	E	H	N39	101777		\$32.00	Temp FT or PT	9.80%	100%	\$11,520	366
367 INPATIENT RN PRN	V	H	N39			\$32.00	Temp FT or PT	9.80%	100%	\$11,520	367
368 INPATIENT SUPV CLINICAL NURSE	E	H	N29	109773		\$39.56	Full Time	33.10%	100%	\$82,285	368
369 MOA/PA	E	N	0	319	2.080		Full Time	33.10%	100%	\$0	369
370 MOA/PA	E	N	0	592	2.080		Full Time	33.10%	100%	\$0	370
371 MOA/PA	E	N	0	336	2.080		Full Time	33.10%	100%	\$0	371
372 MOA/PA	E	N	0	320	2.080		Full Time	33.10%	100%	\$0	372
373 MOA/PA	E	N	0	318	2.080		Full Time	33.10%	100%	\$0	373
374 MOA/PA	E	N	0	314	2.080		Full Time	33.10%	100%	\$0	374
375 MOA/PA	E	N	0	169	2.080		Full Time	33.10%	100%	\$0	375
376 MOA/PA	E	N	0	559	2.080		Full Time	33.10%	100%	\$0	376
377 MOA/PA	E	N	0	317	2.080		Full Time	33.10%	100%	\$0	377
378 MOA/PA	E	N	0	321	2.080		Full Time	33.10%	100%	\$0	378
379 MOA/PA	E	N	0	434	2.080		Full Time	33.10%	100%	\$0	379
380 MOA/PA	E	N	0	590	2.080		Full Time	33.10%	100%	\$0	380
381 MOA/PA	E	N	0	268	2.080		Full Time	33.10%	100%	\$0	381

364	NURSING ASSISTANT	E	H	T01	102772	\$11.93	2,080	2,080	100%	100%	36,064
365	NURSING ASSISTANT	E	H	T01	101110	\$10.85	2,080	2,080	100%	100%	\$24,814
366	CLERK III	E	H	A04	105358	\$15.68	2,080	2,080	100%	100%	\$22,568
367	CLERK III	E	H	A04	102333	\$10.27	2,080	2,080	100%	100%	\$22,568
368	LPN	E	H	N01	102624	\$15.72	2,080	2,080	100%	100%	\$32,614
369	LPN	E	H	N01	102667	\$16.47	2,080	2,080	100%	100%	\$32,698
370	LPN	E	H	N01	100890	\$15.00	2,080	2,080	100%	100%	\$31,200
371	LPN PRN	E	H	N18	100181	\$19.53	2,080	2,080	100%	100%	\$40,622
372	LPN PRN	V	H	N18		\$19.53	2,080	2,080	100%	100%	\$40,622
373	LPN PRN	V	H	N18		\$19.53	2,080	2,080	100%	100%	\$40,622
374	MOA/PA	E	N	0	235		2,080	2,080	100%	100%	\$1,953
375	MOA/PA	E	N	0	515		2,080	2,080	100%	100%	\$0
376	MOA/PA	E	N	0	492		2,080	2,080	100%	100%	\$0
377	MOA/PA	E	N	0	446		2,080	2,080	100%	100%	\$0
378	MOA/PA	E	N	0	446		2,080	2,080	100%	100%	\$0
379	MOA/PA	E	N	0	446		2,080	2,080	100%	100%	\$0
380	NURSING ASSISTANT	E	H	T01	102881	\$9.87	2,080	2,080	100%	100%	\$20,530
381	NURSING ASSISTANT	E	H	N04	101204	\$24.34	2,080	2,080	100%	100%	\$50,627
382	NURSING ASSISTANT	E	H	N04	101204	\$30.43	2,080	2,080	100%	100%	\$63,294
383	NURSING ASSISTANT	E	H	N04	105485	\$27.61	100	100	100%	100%	\$2,761
384	RN PRN	E	H	N19		\$16.62	2,080	2,080	100%	100%	\$34,570
385	CLERK III	E	H	A04	105102	\$16.62	2,080	2,080	100%	100%	\$34,570
386	INPATIENT RN	E	H	N35	107743	\$25.28	2,080	2,080	100%	100%	\$52,582
387	INPATIENT RN	E	H	N35	100529	\$28.07	1,040	1,040	100%	100%	\$29,193
388	INPATIENT RN	E	H	N35	102273	\$24.08	2,080	2,080	100%	100%	\$50,086
389	INPATIENT RN	E	H	N35	102231	\$24.80	2,080	2,080	100%	100%	\$51,584
390	INPATIENT RN	E	H	N35	102357	\$29.90	2,080	2,080	100%	100%	\$62,192
391	INPATIENT RN	E	H	N35	103037	\$24.56	2,080	2,080	100%	100%	\$51,085
392	INPATIENT RN	E	H	N35	101143	\$24.80	2,080	2,080	100%	100%	\$51,584
393	INPATIENT RN	E	H	N35	101143	\$24.80	2,080	2,080	100%	100%	\$51,584
394	INPATIENT RN	E	H	N35	101402	\$24.80	2,080	2,080	100%	100%	\$51,584
395	INPATIENT RN	E	H	N35	101677	\$24.80	2,080	2,080	100%	100%	\$51,584
396	INPATIENT RN	E	H	N35	101577	\$26.42	2,080	2,080	100%	100%	\$54,954
397	INPATIENT RN	E	H	N35	100595	\$24.80	2,080	2,080	100%	100%	\$51,584
398	INPATIENT RN	E	H	N35	101351	\$24.80	2,080	2,080	100%	100%	\$51,584
399	INPATIENT RN	E	H	N35	102743	\$24.80	2,080	2,080	100%	100%	\$51,584
400	INPATIENT RN	E	H	N35	101819	\$27.35	1,040	1,040	100%	100%	\$28,444
401	INPATIENT RN	E	H	N35	109814	\$32.27	1,040	1,040	100%	100%	\$33,561
402	INPATIENT RN	E	H	N37	109409	\$26.00	100	100	100%	100%	\$2,600
403	INPATIENT LPN PRN	V	H	N37		\$26.00	100	100	100%	100%	\$2,600
404	INPATIENT LPN PRN	V	H	N37		\$26.00	100	100	100%	100%	\$2,600
405	INPATIENT LPN PRN	V	H	N37		\$26.00	100	100	100%	100%	\$2,600
406	INPATIENT LPN PRN	V	H	N37		\$26.00	100	100	100%	100%	\$2,600
407	INPATIENT LPN PRN	V	H	N37		\$26.00	100	100	100%	100%	\$2,600
408	INPATIENT LPN PRN	V	H	N37		\$26.00	100	100	100%	100%	\$2,600
409	INPATIENT LPN PRN	V	H	N37		\$26.00	100	100	100%	100%	\$2,600
410	INPATIENT RN PRN	E	H	N39	109882	\$32.00	100	100	100%	100%	\$3,200
411	INPATIENT RN PRN	E	H	N39	102271	\$32.00	100	100	100%	100%	\$3,200
412	INPATIENT RN PRN	E	H	N39	101293	\$32.00	100	100	100%	100%	\$3,200
413	INPATIENT RN PRN	E	H	N39	101293	\$32.00	100	100	100%	100%	\$3,200
414	INPATIENT RN PRN	E	H	N29	100226	\$31.00	2,080	2,080	100%	100%	\$64,480
415	INPATIENT SUPV CLINICAL NURSE	E	N	0	370		2,080	2,080	100%	100%	\$0
416	MOA/PA	E	N	0	119		2,080	2,080	100%	100%	\$0
417	MOA/PA	E	N	0	329		2,080	2,080	100%	100%	\$0
418	MOA/PA	E	N	0	369		2,080	2,080	100%	100%	\$0
419	MOA/PA	E	N	0	675		2,080	2,080	100%	100%	\$0
420	MOA/PA	E	N	0	255		2,080	2,080	100%	100%	\$0
421	MOA/PA	E	N	0	206		2,080	2,080	100%	100%	\$0
422	MOA/PA	E	N	0	207		2,080	2,080	100%	100%	\$0
423	MOA/PA	E	N	0	208		2,080	2,080	100%	100%	\$0
424	MOA/PA	E	N	0	409		2,080	2,080	100%	100%	\$0
425	MOA/PA	E	N	0	222		2,080	2,080	100%	100%	\$0
426	NURSING ASSISTANT	E	H	T01	101671	\$9.27	2,080	2,080	100%	100%	\$19,282
427	NURSING ASSISTANT	E	H	T01	100626	\$11.93	2,080	2,080	100%	100%	\$24,814
428	NURSING ASSISTANT	E	H	T01	100314	\$9.27	2,080	2,080	100%	100%	\$19,282
429	NURSING ASSISTANT	E	H	T01	102422	\$9.00	2,080	2,080	100%	100%	\$18,720
430	NURSING ASSISTANT	E	H	T01	100981	\$13.60	2,080	2,080	100%	100%	\$28,288
431	NURSING ASSISTANT	E	H	T01	101664	\$11.29	2,080	2,080	100%	100%	\$23,483
432	NURSING ASSISTANT	E	H	T01	102902	\$9.97	2,080	2,080	100%	100%	\$20,738
433	NURSING ASSISTANT	E	H	T01	109833	\$15.85	2,080	2,080	100%	100%	\$32,968
434	NURSING ASSISTANT	E	H	T01	109135	\$12.95	2,080	2,080	100%	100%	\$29,936
435	NURSING ASSISTANT	E	H	A05	108028	\$14.12	2,080	2,080	100%	100%	\$29,370
436	ADMIN ASST	E	H	A05	108028	\$10.41	2,080	2,080	100%	100%	\$21,653
437	ADMIN ASST	V	H	A05		\$10.41	2,080	2,080	100%	100%	\$21,653
438	CHIEF NURSING OFFICER	E	S	N34	101268	\$62.03	2,080	2,080	100%	100%	\$108,224
439	CLERK III	E	H	A04	100708	\$19.85	2,080	2,080	100%	100%	\$41,288
440	HOSPITAL DEPT NURSE MGR	E	S	N41	102036	\$38.20	2,080	2,080	100%	100%	\$79,456
441	HOUSE SUPERVISOR	E	H	N28	102183	\$37.01	2,080	2,080	100%	100%	\$71,926
442	HOUSE SUPERVISOR	E	H	N28	100502	\$34.58	2,080	2,080	100%	100%	\$71,926
443	HOUSE SUPERVISOR	E	H	N28	102074	\$33.57	2,080	2,080	100%	100%	\$69,826
444	HOUSE SUPERVISOR	E	H	N28	0		2,080	2,080	100%	100%	\$0
445	HOUSE SUPERVISOR	E	N	0	367		2,080	2,080	100%	100%	\$0
446	MOA/PA	E	N	0	367		2,080	2,080	100%	100%	\$0
447	MOA/PA	E	N	0	367		2,080	2,080	100%	100%	\$0
448	CLERK III	E	H	A04	100459	\$9.89	2,080	2,080	100%	100%	\$20,571
449	CLERK III	E	H	A04	100662	\$10.95	2,080	2,080	100%	100%	\$22,776
450	CLERK III	E	H	A04	100336	\$29.29	2,080	2,080	100%	100%	\$60,923
451	INPATIENT RN	E	H	N35	102802	\$29.27	2,080	2,080	100%	100%	\$60,882
452	INPATIENT RN	E	H	N35	102084	\$30.73	2,080	2,080	100%	100%	\$63,918
453	INPATIENT RN	E	H	N35	102962	\$28.72	2,080	2,080	100%	100%	\$59,738

462	INPATIENT RN	E	H	N35	102622	\$25.28	2,080	2,080	Full Time	33.10%	100%	\$21,790	461
463	INPATIENT RN PRN	V	H	N39		\$32.00	624	624	Temp FT or PT	9.80%	100%	\$52,582	462
464	INPATIENT RN PRN	V	H	N39		\$32.00	100	100	Temp FT or PT	9.80%	100%	\$19,968	463
465	MOA/PA	E	N	0	131		2,080	2,080	Full Time	33.10%	100%	\$3,200	464
466	MOA/PA	E	N	0	461		2,080	2,080	Full Time	33.10%	100%	\$0	465
467	MOA/PA	E	N	0	432		2,080	2,080	Full Time	33.10%	100%	\$0	466
468	MOA/PA	E	N	0	420		2,080	2,080	Full Time	33.10%	100%	\$0	467
469	MOA/PA	E	N	0	444		2,080	2,080	Full Time	33.10%	100%	\$0	468
470	MOA/PA	E	N	0	337		2,080	2,080	Full Time	33.10%	100%	\$0	469
471	MOA/PA	E	N	0	132		2,080	2,080	Full Time	33.10%	100%	\$0	470
472	MOA/PA	E	N	0	369		2,080	2,080	Full Time	33.10%	100%	\$0	471
473	MOA/PA	E	N	0	322		2,080	2,080	Full Time	33.10%	100%	\$0	472
474	MOA/PA	E	N	0	129		2,080	2,080	Full Time	33.10%	100%	\$0	473
475	NURSING ASSISTANT	E	H	T01	102143	\$9.45	2,080	2,080	Full Time	33.10%	100%	\$19,656	475
476	NURSING ASSISTANT	E	H	T01	101124	\$12.37	2,080	2,080	Full Time	33.10%	100%	\$25,730	476
477	NURSING ASSISTANT	E	H	T01	101124	\$12.30	2,080	2,080	Full Time	33.10%	100%	\$25,584	477
478	SURGICAL TECH (NON-CERT) PRN	E	H	N30	103204	\$20.71	100	100	Temp FT or PT	9.80%	100%	\$2,071	478
479	SURGICAL TECH (NON-CERTIFIED)	V	H	N30		\$20.71	100	100	Temp FT or PT	9.80%	100%	\$2,071	479
480	SURGICAL TECH (NON-CERTIFIED)	E	H	N24	100401	\$17.58	2,080	2,080	Full Time	33.10%	100%	\$36,566	480
481	SURGICAL TECH CERTIFIED	E	H	N25	101505	\$18.23	2,080	2,080	Full Time	33.10%	100%	\$37,918	481
482	SURGICAL TECH CERTIFIED	E	H	N25	107697	\$18.23	2,080	2,080	Full Time	33.10%	100%	\$37,918	482
483	SURGICAL TECH CERTIFIED	E	H	N25	101392	\$18.42	2,080	2,080	Full Time	33.10%	100%	\$38,314	483
484	SURGICAL TECH CERTIFIED	E	H	N25	109794	\$24.99	2,080	2,080	Full Time	33.10%	100%	\$51,979	484
485	SURGICAL TECH CERTIFIED	E	H	N25	109961	\$18.23	2,080	2,080	Full Time	33.10%	100%	\$37,918	485
486	SURGICAL TECH CERTIFIED	E	H	N25	108965	\$17.70	2,080	2,080	Full Time	33.10%	100%	\$36,816	486
487	SURGICAL TECH CERTIFIED	V	H	N25	101928	\$15.00	2,080	2,080	Full Time	33.10%	100%	\$31,200	487
488	CLERK III	E	H	A04	109776	\$15.34	2,080	2,080	Full Time	33.10%	100%	\$27,747	488
489	CLERK III	E	H	A04	109795	\$15.34	2,080	2,080	Full Time	33.10%	100%	\$27,747	489
490	LPN	E	H	N01	100526	\$15.00	2,080	2,080	Full Time	33.10%	100%	\$31,200	490
491	LPN	E	H	N01	104513	\$19.53	2,080	2,080	Full Time	33.10%	100%	\$40,622	491
492	LPN	E	H	N01	101589	\$19.53	2,080	2,080	Full Time	33.10%	100%	\$40,622	492
493	LPN	E	H	N18	102588	\$19.53	2,080	2,080	Temp FT or PT	9.80%	100%	\$1,953	493
494	LPN PRN	E	H	N18		\$19.53	2,080	2,080	Temp FT or PT	9.80%	100%	\$1,953	494
495	MGR AMBULATORY CARE NURSE	E	H	N14	109817	\$36.37	2,080	2,080	Full Time	33.10%	100%	\$75,650	495
496	MOA/PA	E	N	0	331		2,080	2,080	Full Time	33.10%	100%	\$0	496
497	RN	E	N	N04	109791	\$30.43	2,080	2,080	Full Time	33.10%	100%	\$63,294	497
498	CLERK III	E	H	A04	109804	\$15.68	2,080	2,080	Full Time	33.10%	100%	\$32,614	498
499	LPN	E	H	N01	100279	\$15.65	2,080	2,080	Full Time	33.10%	100%	\$32,552	499
500	LPN PRN	E	H	N18	102228	\$19.53	2,080	2,080	Full Time	33.10%	100%	\$40,622	500
501	MOA/PA	E	N	0	124		2,080	2,080	Full Time	33.10%	100%	\$0	501
502	MOA/PA	E	N	0	448		2,080	2,080	Full Time	33.10%	100%	\$0	502
503	MOA/PA	E	N	0	323		2,080	2,080	Full Time	33.10%	100%	\$0	503
504	MOA/PA	E	N	0	381		2,080	2,080	Full Time	33.10%	100%	\$0	504
505	MOA/PA	E	N	0	167		2,080	2,080	Full Time	33.10%	100%	\$0	505
506	RN	E	H	N04	109639	\$23.67	2,080	2,080	Full Time	33.10%	100%	\$49,234	506
507	LPN	E	H	N01	101411	\$19.23	2,080	2,080	Full Time	33.10%	100%	\$39,998	507
508	LPN	E	H	N01	101647	\$15.00	2,080	2,080	Full Time	33.10%	100%	\$31,200	508
509	LPN	E	H	N01	101678	\$15.34	2,080	2,080	Full Time	33.10%	100%	\$31,907	509
510	LPN	E	H	N01	106273	\$17.46	2,080	2,080	Full Time	33.10%	100%	\$36,317	510
511	MOA/PA	E	N	0	557		2,080	2,080	Full Time	33.10%	100%	\$0	511
512	NURSING ASSISTANT	E	H	T01	107117	\$14.85	2,080	2,080	Full Time	33.10%	100%	\$30,888	512
513	NURSING ASSISTANT	E	H	T01	101115	\$12.13	2,080	2,080	Full Time	33.10%	100%	\$25,230	513
514	RN	E	H	N04	101112	\$21.25	2,080	2,080	Full Time	33.10%	100%	\$44,200	514
515	RN	E	H	N04	109788	\$30.43	2,080	2,080	Full Time	33.10%	100%	\$63,294	515
516	CLERK III	E	H	A04	102062	\$12.68	2,080	2,080	Full Time	33.10%	100%	\$26,374	516
517	MOA/PA	E	N	0	445		2,080	2,080	Full Time	33.10%	100%	\$0	517
518	MOA/PA	E	N	0	443		2,080	2,080	Full Time	33.10%	100%	\$0	518
519	MOA/PA	E	N	0	351		2,080	2,080	Full Time	33.10%	100%	\$0	519
520	MOA/PA	E	N	0	259		2,080	2,080	Full Time	33.10%	100%	\$0	520
521	MOA/PA	E	N	0	348		2,080	2,080	Full Time	33.10%	100%	\$0	521
522	MOA/PA	E	N	0	152		2,080	2,080	Full Time	33.10%	100%	\$0	522
523	NURSING ASSISTANT	E	H	T01	102503	\$9.97	2,080	2,080	Full Time	33.10%	100%	\$20,738	523
524	NURSING ASSISTANT	E	H	T01	101794	\$9.87	2,080	2,080	Full Time	33.10%	100%	\$20,530	524
525	NURSING ASSISTANT	E	H	T01	102876	\$10.96	2,080	2,080	Full Time	33.10%	100%	\$22,797	525
526	RN	E	H	N04	109836	\$30.43	1,040	1,040	Part Time	13.40%	100%	\$31,647	526
527	RN	V	H	N04		\$22.08	2,080	2,080	Full Time	9.80%	100%	\$45,926	527
528	RN	V	H	N04		\$22.08	2,080	2,080	Temp FT or PT	9.80%	100%	\$2,208	528
529	RN PRN	E	H	N19	100432	\$27.94	100	100	Temp FT or PT	9.80%	100%	\$2,794	529
530	RN PRN	E	H	N19	101933	\$27.61	100	100	Temp FT or PT	9.80%	100%	\$2,761	530
531	CLERK III	E	H	A04	101527	\$9.79	2,080	2,080	Full Time	33.10%	100%	\$20,363	531
532	LPN	E	H	N01	104694	\$15.34	2,080	2,080	Full Time	33.10%	100%	\$31,907	532
533	LPN	E	H	N01	101576	\$15.00	2,080	2,080	Full Time	33.10%	100%	\$31,200	533
534	LPN	E	H	N01	102540	\$19.02	2,080	2,080	Full Time	33.10%	100%	\$39,562	534
535	LPN	V	H	N01		\$15.00	2,080	2,080	Full Time	33.10%	100%	\$31,200	535
536	MEDICAL CASE MANAGER	E	S	N09		\$24.49	2,080	2,080	Full Time	33.10%	75%	\$50,939	536
537	MOA/PA	E	N	0	112		2,080	2,080	Full Time	33.10%	100%	\$0	537

IHS Revenue Reconciliation	Total Increase	Recurring Funding	**	One Time Funding AU 3329030
Health portion from FY14 IHS Reconciliation from V Hanvey:	\$151,146,134	\$151,146,134		
Less Non-recurring amounts related to health for FY14:				
Pmt #2	(\$369,723)			
Pmt #4	(\$8,814)			
Pmt #15	(\$24,503)			
Pmt #19	(\$12,351)			
Pmt #20	(\$224,500)			
Pmt #21	(\$369,723)			
Pmt #22	(\$418,998)			
Pmt #23	(\$65,181)			
Pmt #24	(\$36,400)			
Pmt #25	(\$113,822)			
Pmt #28	(\$233,030)	(\$1,877,045)		
Plus additional funds to be received related to Claremore CHS in FY15:	\$2,888,610 *	\$2,888,610		
Plus FY15 payment related to Diesel Tank at WW Hastings:	\$50,000	\$50,000		
Plus IHS Equipment Funds for WW Hastings ER/Waiting Expansion:	\$122,400			\$122,400
Plus IHS Equipment Funds for Sam Hider Health Center:	\$469,203			\$469,203
Plus IHS Equipment Funds for Ochelata Health Center:	\$397,852			\$397,852
Plus IHS Equipment Funds for Redbird Smith Health Center:	\$402,293			\$402,293
Plus IHS Equipment Funds for Wilma P. Mankiller Health Center:	\$397,852			\$397,852
Total funding estimate for FY15:	\$153,997,299			
Less amount in current FY15 budget:	(\$148,830,279)	(\$148,830,279)		
Amount Available to budget:	\$5,167,020	\$3,377,420		\$1,789,600
Budget modifications by AU and amount of IHS funding budgeted:				
3322705 Bartlesville (will become Ochelata budget)	\$1,758,233	\$1,758,233		
3322805 Vinita	\$49,065	\$49,065		
3323005 Hastings	\$841,975	\$841,975		
3324400 Dental	\$485,758	\$485,758		
3324700 Clinical Support	\$54,843	\$54,843		
3324900 Health Facilities	\$98,201	\$98,201		
3325300 Health Finance	\$89,345	\$89,345		
3329030 Health Equipment Replacement	\$1,789,600			\$1,789,600
Sum of additional IHS revenue in this mod	\$5,167,020	\$3,377,420		\$1,789,600
*the funding estimate related to Claremore CHS is \$4,082,340 less the amount received in FY14 of \$1,193,730 leaves a balance of \$2,888,610 to be paid in FY15. The \$4 million dollar figure was an estimate based on a base level of funding for Claremore CHS of \$3,581,000 plus 14% increase. The 14% is the CHS increase we received in FY14 related to our program pre-Claremore. The \$3.5 million number was the amount prior to the annual increase. We applied the 14% to the \$3.5 number to come up with \$4 million.				
Additional Third Party budgeted in Mod:				
3322705 Bartlesville (will become Ochelata budget)	\$344,808	\$344,808		
3322805 Vinita	\$311,485	\$311,485		
3324400 Dental	\$416,540	\$416,540		
Sum of additional 3rd party in this mod	\$1,072,833	\$1,072,833		
Additional Carryover budgeted in Mod:				
3329030 Health Equipment Replacement	\$3,000,000			\$3,000,000
Sum of additional Carryover in this mod	\$3,000,000			\$3,000,000
Total Budget Increase for December E&F	\$9,239,853	\$4,450,253	**	\$4,789,600
** Sum of AUs 3322705, 3322805, 3323005, 3324400, 3324700, 3324900, and 3325300.				

IHS Self Governance Allocation of Resources

IHS FA RESOURCES FY 2014

	All	Other Compact	Community Services	Total AFA Funding Received
1 Hospitals & Clinics	\$	73,939,884.00	\$ -	\$ 73,939,884.00
2 Dental		9,894,739.00	-	9,894,739.00
3 Mental Health		3,233,310.00	-	3,233,310.00
4 Alc. & Sub. Abuse		3,451,427.00	-	3,451,427.00
5 Reimbursements		-	-	-
6 Public Health Nursing		3,200,809.00	-	3,200,809.00
7 Health Education		615,178.00	-	615,178.00
8 CHR <small>Internal Agreement: 7/14/2005 \$706; Re-coded</small>		2,243,997.37	127,798.63	2,371,796.00
9 Immunization(AKonly)		-	-	-
10 Direct Operations		1,401,770.00	-	1,401,770.00
11 CSC - Direct		6,766,120.75	142,802.25	6,908,923.00
12 CSC - Indirect		14,910,425.09	281,177.91	15,191,603.00
13 Self-Governance*		23,307.00	-	23,307.00
14 Other Services		-	-	-
15 TOTAL SERVICES		119,680,967.22	551,778.78	120,232,746.00
16 CHS		22,849,043.00	-	22,849,043.00
17 Catastrophic (CHEF)		448,812.00	-	448,812.00
18 Medicare		-	-	-
19 Medicaid		-	-	-
20 Private Insurance		9,383.00	-	9,383.00
23 Other Total Line Item		-	-	-
24 MSPI Grant		240,000.00	-	240,000.00
25 DVPI Grant		499,446.00	-	499,446.00
26 TOTAL SERVICES No-Year		24,046,684.00	-	24,046,684.00
27		-	-	-
28 EHS		-	1,335,137.00	1,335,137.00
29 Facilities Support		4,836,354.00	-	4,836,354.00
30 OEHE Support		-	147,647.00	147,647.00
31 M&I		1,268,128.00	7,831.00	1,275,959.00
32 SFC - Housing		-	845,000.00	845,000.00
33 SFC - Regular		-	311,400.00	311,400.00
34 Equipment		725,096.00	-	725,096.00
35 TOTAL FACILITIES		6,829,578.00	2,647,015.00	9,476,593.00
36		-	-	-
37 Quarters		-	-	-
38 CHS (Pr Yr) CHEF funds		8,814.00	-	8,814.00
39 Indian Hlth Facil (Pr Yr)		-	-	636,977.00
40 A6 EPA Clean/Safe Water		-	194,386.00	-
41 JV Disparity Facility Support		442,591.00	-	-
42 Other		-	-	137,500.00
43 CBC HIV/AIDS		137,500.00	-	-
44		-	-	-
45		-	-	-
46		-	-	-
47 TOTAL OTHER		588,905.00	194,386.00	783,291.00
48		-	-	-
49 TOTAL AFA FUNDING RECEIVED	\$	151,146,134.22	\$ 3,393,179.78	\$ 154,539,314.00

Allocated using FY-94 as a base of \$85,614.

Allocated based upon amount in original Title I contract.

Allocated based upon prior year need.

Detail to left: based upon IHS coding

Based upon FY2000 distribution received from IHS

UPDATED AS OF PAYMENT NUMBER: 28
 UPDATED AS OF AMENDMENT NUMBER: 25

\$ 154,539,314.00
\$ 154,539,314.00

*These are shortfall funds from the IHS provided on a case-by-case basis

NOTE: These items booked separately from Compact Award

Denotes INPUT fields [taken from Funding Tables]

Formula Calculation [CHR Allocation]

Formula Calculation [CSC Allocation]

Prepared by
VICKIE HANVEY

V Hanvey
10/24/14

IHS Self Governance
Allocation of Resources

2014
PAYMENTS

PKT Award #	Date	Description	Amount	Compust Funding	Medicare/Medicaid/PI	Total	Compust Funding	Deposits per Layman	Cumulative Deposits
1	10/16/2013	CR 18113 through 215314 33.33	34,433.87	41,333.87		41,333.87	41,333.87	11/1/2013	41,333.87
2	1/18/2014	Sept/PI DVP	369,723.00	41,703,420		369,723.00	369,723.00	12/4/2013	41,703,420
3	12/4/2013	CR 1 18113 through 1 18114 38 days pay	231	231		231	231		
4	2/3/2014	45 non-recurring PI	12,744,065.00	64,447,505		12,744,065.00	64,447,505	2/10/2014	64,447,505
5	2/20/2014	Non-recurring PI prior to CHEF (8,814)	8,814	8,814		8,814	8,814	2/26/2014	64,456,319
6	2/26/2014	Non-recurring PI November (1,081) and December (3,082)	1,081	4,967,890		11,588,997	4,967,890	3/6/2014	66,044,209
7	3/7/2014	30 days pay 18113 through 18114 38 days pay	1,081	65,044,116		66,045,197	65,044,116	5/7/2014	66,044,116
8	3/21/2014	Non-recurring PI January (105,14) and February (278,21)	1,081	41,333,949		76,308,535	41,333,949	5/19/2014	111,333,949
9	4/1/2014	Recuring PV14 Funding Agreement Funds	4,081	141,354,945		141,354,945	4,081	4/18/2014	141,359,026
10	4/18/2014	Recuring Purchased/Referred Care for new rate	184,385.74	141,359,026		184,385.74	184,385.74	4/15/2014	141,543,411
11	4/24/2014	Non-recurring PRC (2,063,148)	2,063,148	144,216,874		2,063,148	2,063,148	4/29/2014	143,480,263
12	4/28/2014	PI March (1882,20)	1,882	144,216,874		1,882	1,882	5/1/2014	144,218,155
13	5/27/2014	Indirect CSC/Indirect-like CSC (2,007,294), Direct CSC (578,422)	2,585,716	146,804,574		2,585,716	2,585,716	5/1/2014	146,807,171
14	5/29/2014	Recuring H&C (35,237), Recuring PRC (1,193,730)	1,228,967	148,033,541		1,228,967	1,228,967	5/28/2014	148,035,108
15	6/11/2014	PI April	5,037	148,033,541		5,037	5,037	6/28/2014	148,040,145
16	6/11/2014	CHEF	6,753	148,040,145		6,753	6,753	8/16/2014	148,046,898
17	6/26/2014	Non-recurring SFC Regular	275,000.00	148,046,898		275,000.00	275,000.00	6/26/2014	148,321,898
18	7/7/2014	Non-recurring SFC Housing	845,000.00	148,321,898		845,000.00	845,000.00	7/6/2014	149,166,898
19	7/16/2014	Recuring HQ PRC Tribal Shares	12,456.00	148,321,898		12,456.00	12,456.00	7/15/2014	149,179,354
20	8/1/2014	Non-recurring CHEF (12,351)	12,351	148,321,898		12,351	12,351	7/22/2014	149,191,705
21	8/1/2014	PI May (127,15)	127	148,321,898		127	127	8/1/2014	149,191,832
22	8/1/2014	Non-recurring H&C (87,000), Non-recurring CBC	127	148,321,898		127	127	8/6/2014	149,278,832
23	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	149,416,392
24	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	149,543,852
25	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	149,681,412
26	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	149,818,972
27	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	149,956,532
28	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	150,094,092
29	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	150,231,652
30	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	150,369,212
31	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	150,506,772
32	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	150,644,332
33	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	150,781,892
34	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	150,919,452
35	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	151,057,012
36	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	151,194,572
37	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	151,332,132
38	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	151,469,692
39	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	151,607,252
40	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	151,744,812
41	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	151,882,372
42	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,019,932
43	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,157,492
44	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,295,052
45	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,432,612
46	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,570,172
47	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,707,732
48	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,845,292
49	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	152,982,852
50	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	153,120,412
51	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	153,257,972
52	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	153,395,532
53	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	153,533,092
54	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	153,670,652
55	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	153,808,212
56	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	153,945,772
57	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	154,083,332
58	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	154,220,892
59	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	154,358,452
60	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	154,496,012
61	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	154,633,572
62	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	154,771,132
63	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	154,908,692
64	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	155,046,252
65	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	155,183,812
66	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	155,321,372
67	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	155,458,932
68	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	155,596,492
69	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	155,734,052
70	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	155,871,612
71	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,009,172
72	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,146,732
73	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,284,292
74	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,421,852
75	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,559,412
76	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,696,972
77	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,834,532
78	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	156,972,092
79	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	157,109,652
80	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	157,247,212
81	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	157,384,772
82	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	157,522,332
83	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	157,659,892
84	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	157,797,452
85	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	157,935,012
86	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	158,072,572
87	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	158,210,132
88	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	158,347,692
89	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	158,485,252
90	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	158,622,812
91	8/1/2014	Non-recurring H&C (137,560)	127	148,321,898		127	127	8/25/2014	158,760,372
92	8/1/20								

AMENDMENT NUMBER 01
to the FY 2015 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Funding Agreement, 60G930002 , pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective October 1, 2008, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Indian Hlth Facil (Prior Year)	\$0	\$50,000	\$50,000
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	\$149,900,870	\$50,000	\$149,950,870
Total, FA Retained Services	\$0	\$0	\$0
Total, Amount to be Rec'd	\$149,900,870	\$50,000	\$149,950,870

Remarks: The Funding Agreement is amended to add \$50,000 Prior year non-recurring Facilities Support funds.

Effective Date: November 5, 2014

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2.
Principal Chief

Date

United States of America
Department of Health and Human Services

By: 
Director, Indian Health Service

11.7.2014
Date

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	918-207-4977
Contract Period:	10/01/2014 - 09/30/2015	Name:	Joni Duffield/Joyce Bunch	
Contract Number:	#90AT0016	Accounting Unit Director/Manager	Phone:	918-207-4977
Accounting Fund:	3-Special Revenue	Name:	Roger Montgomery	
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone:	918-453-5557
AU Description:	Meth & Suicide Prevention	Name:	Connie Davis	
Accounting Unit:	3324040	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	109064	
Date/Time Printed:	21-Nov-14 03:49 PM			

Correct revenue to balance with grant history carryover

PART-2

Staffing Summary:		FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		1.50	1.50	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		1.50	1.50	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$202,680	\$138,170	\$ 64,510
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 202,680	\$ 138,170	\$ 64,510

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$90,159		\$90,159		\$ -
Fringe benefits	610000	\$29,843		\$29,843		\$ -
Staff development & training	620000	\$12,000				\$ 12,000
Travel-staff	630000	\$35,000				\$ 35,000
Supplies	680000	\$5,342				\$ 5,342
Direct billed: cell/mobile phone	690090	\$2,500				\$ 2,500
Employee mileage reimbursement	720040	\$1,200				\$ 1,200
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 176,044		\$ 120,002		\$ 56,042
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 26,636		\$ 18,168		\$ 8,468
Total Expenditures		\$ 202,680		\$ 138,170		\$ 64,510
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 202,680		\$ 138,170		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Meth & Suicide Prevention For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 18-Nov-14
 Accounting Unit Name: 3324040 Prepared by: Joni Duffield/Joyce Bunch Printed Time: 03:18 PM

Job Title	Position Vacants=V Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 PSYCHOLOGIST	E	S	H18	110275	\$39.90	2,080		\$83,000	Full Time	33.10%	X	\$41,500	\$13,737	
2 LIC PROFESSIONAL COUNSELOR	E	S	BH6	102913	\$21.85	2,080		\$45,450	Full Time	33.10%		\$45,450	\$15,044	
3										0.00%		\$0	\$0	
4										0.00%		\$0	\$0	
5										0.00%		\$0	\$0	
6										0.00%		\$0	\$0	
7										0.00%		\$0	\$0	
8										0.00%		\$0	\$0	
9										0.00%		\$0	\$0	
10										0.00%		\$0	\$0	
11										0.00%		\$0	\$0	
12										0.00%		\$0	\$0	
13										0.00%		\$0	\$0	
14										0.00%		\$0	\$0	
15										0.00%		\$0	\$0	
16										0.00%		\$0	\$0	
17										0.00%		\$0	\$0	
18										0.00%		\$0	\$0	
19										0.00%		\$0	\$0	
20										0.00%		\$0	\$0	
21										0.00%		\$0	\$0	
22										0.00%		\$0	\$0	
23										0.00%		\$0	\$0	
24										0.00%		\$0	\$0	
25										0.00%		\$0	\$0	
26										0.00%		\$0	\$0	
27										0.00%		\$0	\$0	
28										0.00%		\$0	\$0	
29										0.00%		\$0	\$0	
30										0.00%		\$0	\$0	
31										0.00%		\$0	\$0	
32										0.00%		\$0	\$0	
33										0.00%		\$0	\$0	
34										0.00%		\$0	\$0	
35										0.00%		\$0	\$0	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$0	\$0	
42										0.00%		\$0	\$0	
43										0.00%		\$0	\$0	
44										0.00%		\$0	\$0	
45										0.00%		\$0	\$0	
46										0.00%		\$0	\$0	
47										0.00%		\$0	\$0	
48										0.00%		\$0	\$0	
49										0.00%		\$0	\$0	
50										0.00%		\$0	\$0	
51 Anticipated Turnover												\$2,609	\$863	
52 AU 3% Merit Increase												\$600	\$199	
53 Christmas Bonus - Regular Full Time										33.10%				
54 Christmas Bonus - Regular Part Time										13.40%				
Totals													\$90,159	\$29,843

Please input these totals on the Budget Request Form!

CHEROKEE NATION
GRANT HISTORY

PROGRAM TITLE: MSPI-Meth and Sucide Prevention Initiative
 FEDERAL AGENCY: DHHS/IHS Compact
 ACCOUNTING UNIT: 3324040
 AWARD/CONTRACT NUMBER: 60G930002
 BUDGET PERIOD: 08/01/10 completion
 AWARD AMOUNT: \$600,000.00
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 CFDA No 93.210

GRANT PERIOD	08/01/10 Completion
GRANT AMOUNT	
FY 2009	240,000.00
FY 2010	120,000.00
FY 2013	240,000.00
FY 2014	240,000.00
FY 2015	
TOTAL GRANT AMOUNT	840,000.00
AMOUNT RECEIVED	
FY 2009	240,000.00
FY 2010	120,000.00
FY 2013	240,000.00
FY 2014	240,000.00
FY 2015	
TOTAL RECIEPTS	840,000.00
ENTITLEMENTS	0.00
OTHER RECEIPTS	
FY 2011	0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 2010	31,263.02
FY 2011	120,594.50
FY 2012	208,346.81
FY 2013	175,596.98
FY 2014	101,518.41
FY 2015	
TOTAL EXPENDITURES	637,319.72
UNEXPENDED BALANCE	202,680.28
GRANT REC / (PAY)	(202,680.28)

Available Budget for FY15

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	AMI SAMS	Phone:	453-5636
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	STEPHEN JONES	Phone:	458-3100
Contract Number:		Executive Director	Name:	CONNIE DAVIS	Phone:	453-5557
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	110369		
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	DENTAL					
Accounting Unit:	3324400					
Date/Time Printed:	18-Nov-14 08:44 AM					

Notes: This modification adds staffing and operational costs for Ochelata Dental, adds an Endodontist at Hastings and reconciles current staff to original budget.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	159.75	153.00	6.75
# of Regular Part-Time Employee Equivalents:	1.00	1.25	(0.25)
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	2.25	2.25	-
# of Other Employee Equivalents:	10.00	12.00	(2.00)
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	173.00	168.50	4.50

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$12,823,080	\$12,337,322	\$ 485,758
Health services income	470010	\$350,000	\$350,000	\$ -
Medicaid dental	470020	\$2,192,077	\$2,022,046	\$ 170,031
Insurance dental	470140	\$1,265,743	\$1,019,234	\$ 246,509
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 16,630,900	\$ 15,728,602	\$ 902,298

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$9,173,124		\$8,591,824		\$ 581,300
Fringe benefits	610000	\$2,908,079		\$2,704,578		\$ 203,501
Staff development & training	620000	\$20,000		\$20,000		\$ -
CME Training	620300	\$95,000		\$90,000		\$ 5,000
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$50,000		\$50,000	\$ -
MOA/IPA contracts >= \$5K	650030		\$746,007		\$859,329	\$ (113,322)
Supplies on agreement: medical	660020		\$550,000		\$500,000	\$ 50,000
Supplies	680000	\$1,050,000		\$1,000,000		\$ 50,000
Employee mileage reimbursement	720040	\$10,000		\$10,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,346,007		\$ 1,409,329	\$ (63,322)
Expenditures SUBJECT to IDC		\$ 13,276,203		\$ 12,436,402		\$ 839,801
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 2,008,690		\$ 1,882,871		\$ 125,819
Total Expenditures			\$ 16,630,900		\$ 15,728,602	\$ 902,298

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -

Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -

Transfers In\Out - Net	\$ -	\$ -	\$ -
Take to Narrative ==>	\$ 16,630,900	\$ 15,728,602	\$ -

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: DENTAL
 Accounting Unit Name: 3324400
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: AMI SAMS
 Printed Date: 18-Nov-14
 Printed Time: 08:46 AM

1-64	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
						Pay Rate	Wages (Gross)					Wages (Gross)	Fringe Benefits
1	CLERK III	E	H	A04	109869	2,080	0,000	Full Time	33.10%	100%		\$24,294	\$8,041
2	CLERK III	E	H	A04	101831	2,080	0,000	Full Time	33.10%	100%		\$19,760	\$6,541
3	DENTAL ASST	E	H	T01	103152	2,080	0,000	Full Time	33.10%	100%		\$24,960	\$8,262
4	DENTAL ASST	E	H	T01	102720	2,080	0,000	Full Time	33.10%	100%		\$24,960	\$8,262
6	DENTAL ASST	E	H	T01	109468	2,080	0,000	Full Time	33.10%	100%		\$31,200	\$10,327
10	DENTAL ASST	E	H	T01	101264	2,080	0,000	Full Time	33.10%	100%		\$27,040	\$8,950
5	DENTAL ASST	E	H	T01	101652	2,080	0,000	Full Time	33.10%	100%		\$27,040	\$8,950
7	DENTAL ASST	V	H	T01		2,080	0,000	Full Time	33.10%	100%		\$22,880	\$7,573
8	DENTAL ASST	V	H	T01		2,080	0,000	Full Time	33.10%	100%		\$22,880	\$7,573
9	DENTAL ASST	V	H	T01		2,080	0,000	Full Time	33.10%	100%		\$22,880	\$7,573
11	DENTAL HYGIENIST	E	S	H08	100063	2,080	0,000	Full Time	33.10%	100%		\$79,407	\$26,284
12	DENTAL HYGIENIST	E	S	H08	110462	2,080	0,000	Full Time	33.10%	100%		\$74,984	\$24,820
13	DENTIST	E	S	H05	110431	2,080	0,000	Full Time	33.10%	100%		\$140,000	\$46,340
14	SUPV DENTAL ASST	E	H	M03	102079	2,080	0,000	Full Time	33.10%	100%		\$42,848	\$14,183
15	SUPV DENTAL CLINIC	E	S	H06	110142	2,080	0,000	Full Time	33.10%	100%		\$205,000	\$67,855
17	CLERK III	E	H	A04	102280	2,080	0,000	Full Time	33.10%	100%		\$21,819	\$7,222
18	CLERK III	E	H	A04	100764	2,080	0,000	Full Time	33.10%	100%		\$23,192	\$7,677
16	CLERK III	V	H	A04		2,080	0,000	Full Time	33.10%	100%		\$19,760	\$6,541
21	DENTAL ASST	E	H	T01	102926	2,080	0,000	Full Time	33.10%	100%		\$23,234	\$7,690
20	DENTAL ASST	E	H	T01	105384	2,080	0,000	Full Time	33.10%	100%		\$34,278	\$11,346
22	DENTAL ASST	E	H	T01	109267	2,080	0,000	Full Time	33.10%	100%		\$29,567	\$9,783
23	DENTAL ASST	E	H	T01	109403	2,080	0,000	Full Time	33.10%	100%		\$28,829	\$9,542
24	DENTAL ASST	E	H	T01	106651	2,080	0,000	Full Time	33.10%	100%		\$34,278	\$11,346
25	DENTAL ASST	E	H	T01	104368	2,080	0,000	Full Time	33.10%	100%		\$34,278	\$11,346
26	DENTAL ASST	E	H	T01	103304	2,080	0,000	Full Time	33.10%	100%		\$23,234	\$7,690
19	DENTAL ASST	V	H	T01		2,080	0,000	Full Time	33.10%	100%		\$22,880	\$7,573
27	DENTAL HYGIENIST	E	S	H08	101067	2,080	0,000	Full Time	33.10%	100%		\$64,500	\$21,350
28	DENTAL HYGIENIST	E	S	H08	110472	2,080	0,000	Full Time	33.10%	100%		\$63,440	\$20,999
29	DENTIST	V	S	H05		2,080	0,000	Full Time	33.10%	100%		\$170,000	\$56,270
30	SUPV DENTAL ASST	E	H	M03	103342	2,080	0,000	Full Time	33.10%	100%		\$37,440	\$12,393
31	SUPV DENTAL CLINIC	E	S	H06	110317	2,080	0,000	Full Time	33.10%	100%		\$177,200	\$58,663
32	DENTIST	V	H	H05		520	0,000	Temp FT or PT	9.80%	100%		\$52,000	\$5,096
33	DENTIST	V	H	H05		520	0,000	Temp FT or PT	9.80%	100%		\$52,000	\$5,096
34	DENTIST	V	H	H05		520	0,000	Temp FT or PT	9.80%	100%		\$52,000	\$5,096
35	CLERK III	E	H	A04	103227	2,080	0,000	Full Time	33.10%	100%		\$20,051	\$6,637
36	CLERK III	E	H	A04	103370	2,080	0,000	Full Time	33.10%	100%		\$21,882	\$7,243
37	COORD MANAGED CARE	V	H	A06		2,080	0,000	Full Time	33.10%	0%		\$0	\$0
38	DENTAL ASST	E	H	T01	108439	2,080	0,000	Full Time	33.10%	100%		\$32,136	\$10,637
39	DENTAL ASST	E	H	T01	106953	2,080	0,000	Full Time	33.10%	100%		\$36,421	\$12,035
40	DENTAL ASST	E	H	T01	102951	2,080	0,000	Full Time	33.10%	100%		\$23,234	\$7,690
41	DENTAL ASST	E	H	T01	108216	2,080	0,000	Full Time	33.10%	100%		\$32,136	\$10,637
42	DENTAL ASST	E	H	T01	103279	2,080	0,000	Full Time	33.10%	100%		\$23,234	\$7,690
43	DENTAL ASST	E	H	T01	105477	2,080	0,000	Full Time	33.10%	100%		\$34,278	\$11,346
44	DENTAL ASST	E	H	T01	103278	2,080	0,000	Full Time	33.10%	100%		\$23,234	\$7,690
45	DENTAL ASST	E	H	T01	103305	2,080	0,000	Full Time	33.10%	100%		\$23,234	\$7,690
46	DENTAL ASST	V	H	T01		2,080	0,000	Full Time	33.10%	100%		\$22,880	\$7,573
47	DENTAL ASST	V	H	T01		2,080	0,000	Full Time	33.10%	100%		\$22,880	\$7,573
48	DENTAL ASST	V	H	T01		2,080	0,000	Full Time	33.10%	100%		\$22,880	\$7,573
50	DENTAL HYGIENIST	E	S	H08	107548	2,080	0,000	Full Time	33.10%	100%		\$75,000	\$24,825
51	DENTAL HYGIENIST	E	S	H08	109858	2,080	0,000	Full Time	33.10%	100%		\$70,500	\$23,336
52	DENTIST	E	S	H05	110376	2,080	0,000	Full Time	33.10%	100%		\$150,000	\$49,650
53	DENTIST	E	S	H05	110009	1,040	0,000	Part Time	13.40%	100%		\$82,500	\$11,055
54	SUPV DENTAL ASST	E	H	M03	100426	1,560	0,000	Full Time	33.10%	100%		\$36,956	\$12,332
55	SUPV DENTAL CLINIC	E	S	H06	110183	2,080	0,000	Full Time	33.10%	100%		\$191,967	\$63,541
56	CLERK III	E	H	A04	108244	2,080	0,000	Full Time	33.10%	100%		\$19,760	\$6,541
57	CLERK III	E	H	A04	109365	2,080	0,000	Full Time	33.10%	100%		\$23,067	\$7,535
58	CLERK III	V	H	A04		2,080	0,000	Full Time	33.10%	100%		\$24,294	\$8,041
59	COORD MANAGED CARE	V	H	A06		2,080	0,000	Full Time	33.10%	100%		\$19,760	\$6,541
60	DENTAL ASST	E	H	T01	101024	2,080	0,000	Full Time	33.10%	100%		\$24,086	\$7,972
61	DENTAL ASST	E	H	T01	103128	2,080	0,000	Full Time	33.10%	100%		\$37,040	\$11,861
62	DENTAL ASST	E	H	T01	100058	2,080	0,000	Full Time	33.10%	100%		\$33,779	\$11,181
63	DENTAL ASST	E	H	T01	100568	2,080	0,000	Full Time	33.10%	100%		\$29,994	\$9,928
64	DENTAL ASST	E	H	T01	103156	2,080	0,000	Full Time	33.10%	100%		\$25,334	\$8,386
64	DENTAL ASST	E	H	T01	101840	2,080	0,000	Full Time	33.10%	100%		\$25,584	\$8,468

65	DENTAL ASST	E	H	T01	101949	\$12.00	2,080	\$24,960	Full Time	33.10%	\$24,960	\$8,262	65
66	DENTAL ASST	E	H	T01	102661	\$12.36	2,080	\$25,709	Full Time	33.10%	\$25,709	\$8,510	66
67	DENTAL ASST	E	H	T01	102239	\$12.36	2,080	\$25,709	Full Time	100%	\$25,709	\$8,510	67
68	DENTAL ASST	E	H	T01	102199	\$13.39	2,080	\$27,851	Full Time	100%	\$27,851	\$9,219	68
69	DENTAL ASST	E	H	T01	102170	\$13.39	2,080	\$27,851	Full Time	100%	\$27,851	\$9,219	69
70	DENTAL ASST	E	H	T01	108691	\$16.00	2,080	\$33,280	Full Time	100%	\$33,280	\$11,016	70
71	DENTAL ASST	E	H	T01	100078	\$15.30	2,080	\$31,824	Full Time	100%	\$31,824	\$10,584	71
72	DENTAL ASST	E	H	T01	101046	\$13.00	2,080	\$27,040	Full Time	100%	\$27,040	\$8,950	72
73	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	73
74	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	74
75	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	75
76	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	76
77	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	77
78	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	78
79	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	79
80	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	80
81	DENTAL HYGIENIST	E	S	H08	110461	\$28.85	2,080	\$60,008	Full Time	100%	\$60,008	\$19,863	81
82	DENTAL HYGIENIST	E	S	H08	110466	\$36.06	2,080	\$75,005	Full Time	100%	\$75,005	\$24,827	82
83	DENTAL HYGIENIST	E	S	H08	110460	\$28.85	2,080	\$60,000	Full Time	100%	\$60,000	\$19,860	83
84	DENTIST	E	S	H05	110342	\$69.71	2,080	\$145,000	Full Time	100%	\$145,000	\$47,995	84
85	DENTIST	E	S	H05	110238	\$96.99	2,080	\$201,733	Full Time	100%	\$201,733	\$66,774	85
86	DENTIST	E	S	H05	110331	\$80.38	2,080	\$167,200	Full Time	100%	\$167,200	\$55,343	86
87	DENTIST	E	S	H05	110337	\$70.77	2,080	\$147,200	Full Time	100%	\$147,200	\$48,723	87
88	DENTIST	E	S	H05	110364	\$95.15	2,080	\$200,000	Full Time	100%	\$200,000	\$66,200	88
89	DENTIST	V	S	H05		\$67.31	2,080	\$140,000	Full Time	100%	\$140,000	\$46,340	89
90	DENTIST	V	S	H05		\$67.31	2,080	\$140,000	Full Time	100%	\$140,000	\$46,340	90
91	MOA/PA	E	N	0	509	\$0.00	2,080	\$0	Full Time	100%	\$0	\$0	91
92	MOA/PA	E	N	0	108	\$0.00	2,080	\$0	Full Time	100%	\$0	\$0	92
93	SUPV DENTAL ASST	E	H	M03	109469	\$22.66	2,080	\$47,133	Full Time	100%	\$47,133	\$15,601	93
94	CLERK I	E	H	A03	102281	\$10.96	2,080	\$22,797	Full Time	100%	\$22,797	\$7,546	94
95	CLERK I	E	H	A03	102047	\$11.93	2,080	\$24,814	Full Time	100%	\$24,814	\$8,213	95
96	COORD MANAGED CARE	V	H	A06		\$11.58	2,080	\$24,086	Full Time	0%	\$0	\$0	96
97	DENTAL ASST	E	H	T01	102279	\$12.36	2,080	\$25,709	Full Time	100%	\$25,709	\$8,510	97
98	DENTAL ASST	E	H	T01	102778	\$11.33	2,080	\$23,566	Full Time	100%	\$23,566	\$7,800	98
99	DENTAL ASST	E	H	T01	103118	\$11.17	2,080	\$23,234	Full Time	100%	\$23,234	\$7,690	99
100	DENTAL ASST	E	H	T01	103251	\$11.17	2,080	\$23,234	Full Time	100%	\$23,234	\$7,690	100
101	DENTAL ASST	E	H	T01	102372	\$12.00	2,080	\$24,960	Full Time	100%	\$24,960	\$8,262	101
102	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	102
103	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	103
104	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	104
105	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	105
106	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	106
107	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	107
108	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	108
109	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	109
110	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	110
111	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	111
112	DENTAL ASST	V	H	T01		\$11.00	2,080	\$22,880	Full Time	0%	\$0	\$0	112
113	DENTAL HYGIENIST	E	S	H08	102001	\$31.01	2,080	\$64,500	Full Time	100%	\$64,500	\$21,350	113
115	DENTAL HYGIENIST	E	S	H08	101990	\$34.62	2,080	\$72,000	Full Time	100%	\$72,000	\$23,832	115
114	DENTAL HYGIENIST	V	S	H08		\$28.85	2,080	\$60,000	Full Time	100%	\$60,000	\$19,860	114
116	DENTIST	E	S	H05	110430	\$67.31	2,080	\$140,000	Full Time	100%	\$140,000	\$46,340	116
117	DENTIST	E	S	H05	110456	\$100.00	1,040	\$104,000	Temp FT or PT	9.80%	\$104,000	\$10,182	117
118	DENTIST	E	S	H05	110458	\$79.33	2,080	\$165,008	Full Time	100%	\$165,008	\$54,617	118
119	DENTIST	V	S	H05		\$67.31	2,080	\$140,000	Full Time	100%	\$140,000	\$46,340	119
120	SUPV DENTAL ASST	E	H	M03	102025	\$20.60	2,080	\$42,848	Full Time	100%	\$42,848	\$14,183	120
121	SUPV DENTAL CLINIC	E	S	H06	110157	\$94.89	2,080	\$197,376	Full Time	100%	\$197,376	\$65,331	121
129	CLERK III	E	H	A04	101251	\$10.08	2,080	\$20,968	Full Time	100%	\$20,968	\$6,940	129
130	CLERK III	E	H	A04	102688	\$9.50	2,080	\$19,760	Full Time	100%	\$19,760	\$6,541	130
131	COORD MANAGED CARE	E	H	T01	104937	\$17.64	2,080	\$37,373	Full Time	100%	\$37,373	\$9,060	131
122	DENTAL ASST	E	H	T01	100637	\$16.46	2,080	\$34,278	Full Time	100%	\$34,278	\$12,145	122
124	DENTAL ASST	E	H	T01	100782	\$14.42	2,080	\$29,994	Full Time	100%	\$29,994	\$9,928	124
137	DENTAL ASST	E	H	T01	103948	\$21.00	2,080	\$43,680	Full Time	100%	\$43,680	\$14,488	137
125	DENTAL ASST	E	H	T01	109919	\$15.45	2,080	\$32,136	Full Time	100%	\$32,136	\$10,637	125
126	DENTAL ASST	E	H	T01	107637	\$15.45	2,080	\$32,136	Full Time	100%	\$32,136	\$10,637	126
128	DENTAL ASST	E	H	T01	103125	\$11.00	2,080	\$22,880	Full Time	100%	\$22,880	\$7,573	128
139	DENTAL ASST	E	H	T01	104284	\$21.00	2,080	\$43,680	Full Time	100%	\$43,680	\$14,488	139
127	DENTAL ASST	E	H	T01	104908	\$19.97	2,080	\$41,538	Full Time	100%	\$41,538	\$13,749	127
138	DENTAL ASST	E	H	T01	106719	\$17.17	2,080	\$35,714	Full Time	100%	\$35,714	\$11,821	138
132	DENTAL HYGIENIST	E	S	H08	100270	\$31.73	2,080	\$66,000	Full Time	100%	\$66,000	\$21,846	132
133	DENTAL HYGIENIST	E	S	H08	110470	\$75.005	2,080	\$152,200	Full Time	100%	\$152,200	\$48,827	133
134	DENTIST	E	S	H05	110339	\$73.17	2,080	\$152,200	Full Time	100%	\$152,200	\$50,378	134
135	DENTIST	E	S	H05	110304	\$74.38	2,080	\$154,700	Full Time	100%	\$154,700	\$51,206	135

136	MOA/PA	E	N	0	105	\$0.00	2,080	2,080	Full Time		33.10%	100%	\$0	136	
140	SUPV DENTAL ASST	E	H	M03	100196	\$23.82	2,080	2,080	Full Time	\$49,546	33.10%	100%	\$49,546	140	
141	SUPV DENTAL CLINIC	E	S	H06	110314	\$85.19	2,080	2,080	Full Time	\$177,200	33.10%	100%	\$177,200	141	
147	CLERK III	E	H	A04	102518	\$11.57	2,080	2,080	Full Time	\$24,066	33.10%	100%	\$24,066	147	
165	CLERK III	V	H	A04		\$11.00	2,080	2,080	Full Time	\$22,880	33.10%	100%	\$22,880	165	
148	DENTAL ASST	E	H	T01	102726	\$12.30	2,080	2,080	Full Time	\$25,584	33.10%	100%	\$25,584	148	
149	DENTAL ASST	E	H	T01	106781	\$25.51	2,080	2,080	Full Time	\$53,061	33.10%	100%	\$53,061	149	
150	DENTAL ASST	E	H	T01	103096	\$12.00	2,080	2,080	Full Time	\$24,960	33.10%	100%	\$24,960	150	
143	DENTAL ASST	E	H	T01	101231	\$13.00	2,080	2,080	Full Time	\$27,040	33.10%	100%	\$27,040	143	
153	DENTAL ASST	E	H	T01	101056	\$16.48	2,080	2,080	Full Time	\$34,278	33.10%	100%	\$34,278	153	
154	DENTAL ASST	E	H	T01	102491	\$13.39	2,080	2,080	Full Time	\$27,851	33.10%	100%	\$27,851	154	
155	DENTAL ASST	E	H	T01	100759	\$12.36	2,080	2,080	Full Time	\$25,709	33.10%	100%	\$25,709	155	
144	DENTAL ASST	E	H	T01	101900	\$13.39	2,080	2,080	Full Time	\$27,851	33.10%	100%	\$27,851	144	
145	DENTAL ASST	E	H	T01	101311	\$13.39	2,080	2,080	Full Time	\$27,851	33.10%	100%	\$27,851	145	
146	DENTAL ASST	E	H	T01	101996	\$14.35	2,080	2,080	Full Time	\$29,848	33.10%	100%	\$29,848	146	
151	DENTAL HYGIENIST	E	S	H08	102745	\$31.73	2,080	2,080	Full Time	\$66,000	33.10%	100%	\$66,000	151	
152	DENTAL HYGIENIST	E	S	H08	102534	\$28.85	2,080	2,080	Full Time	\$60,000	33.10%	100%	\$60,000	152	
156	DENTIST	E	S	H06	110220	\$79.33	1,040	1,040	Part Time	\$82,500	13.40%	100%	\$82,500	156	
160	DENTIST	E	S	H05	110407	\$112.98	2,080	2,080	Full Time	\$235,000	33.10%	100%	\$235,000	160	
157	DENTIST	E	S	H05	110372	\$68.51	2,080	2,080	Full Time	\$142,500	33.10%	100%	\$142,500	157	
158	DENTIST	E	S	H05	110454	\$100.00	1,040	1,040	Temp FT or PT	\$104,000	9.80%	100%	\$104,000	158	
159	DENTIST	E	S	H05	110455	\$96.15	2,080	2,080	Full Time	\$200,000	33.10%	100%	\$200,000	159	
161	DENTIST	V	H	H05		\$100.00	1,040	1,040	Temp FT or PT	\$104,000	9.80%	100%	\$104,000	161	
162	DENTIST	E	S	H05	110296	\$88.68	2,080	2,080	Full Time	\$184,444	33.10%	100%	\$184,444	162	
163	DENTIST	E	S	H05	110249	\$79.33	2,080	2,080	Full Time	\$165,000	33.10%	100%	\$165,000	163	
164	DENTIST	E	S	H05	110409	\$67.31	2,080	2,080	Full Time	\$140,000	33.10%	100%	\$140,000	164	
171	DENTIST	N	S	H05		\$115.38	1,560	1,560	Full Time	\$179,993	33.10%	100%	\$179,993	171	
166	MOA/PA	E	N	0	480	\$0.00	2,080	2,080	Full Time	\$0	0.00%	100%	\$0	166	
167	MOA/PA	E	N	0	133	\$0.00	2,080	2,080	Full Time	\$0	0.00%	100%	\$0	167	
168	MOA/PA	E	N	0	489	\$0.00	2,080	2,080	Full Time	\$0	0.00%	100%	\$0	168	
169	MOA/PA	E	N	0	484	\$0.00	2,080	2,080	Full Time	\$0	0.00%	100%	\$0	169	
170	MOA/PA	E	N	0	477	\$0.00	2,080	2,080	Full Time	\$0	0.00%	100%	\$0	170	
172	MOA/PA	E	N	0	546	\$0.00	2,080	2,080	Full Time	\$0	0.00%	100%	\$0	172	
173	MOA/PA	E	N	0	499	\$0.00	2,080	2,080	Full Time	\$0	0.00%	100%	\$0	173	
142	SPEC PROJECTS OFFICER	E	H	P09	101430	\$17.23	2,080	2,080	Full Time	\$35,838	33.10%	100%	\$35,838	142	
174	SR DIR DENTAL	E	S	H02	110369	\$127.40	2,080	2,080	Full Time	\$265,000	33.10%	100%	\$265,000	174	
175	SUPV DENTAL ASST	E	H	M03	102051	\$19.00	2,080	2,080	Full Time	\$39,520	33.10%	100%	\$39,520	175	
176	SUPV DENTAL CLINIC	E	S	H06	110135	\$98.78	2,080	2,080	Full Time	\$205,457	33.10%	100%	\$205,457	176	
177	CLERK III	N	H	A04		\$9.50	1,560	1,560	Full Time	\$14,820	33.10%	100%	\$14,820	177	
178	DENTAL ASST	N	H	T01		\$11.00	1,560	1,560	Full Time	\$17,160	33.10%	100%	\$17,160	178	
179	DENTAL ASST	N	H	T01		\$11.00	1,560	1,560	Full Time	\$17,160	33.10%	100%	\$17,160	179	
180	DENTAL ASST	N	H	T01		\$11.00	1,560	1,560	Full Time	\$17,160	33.10%	100%	\$17,160	180	
181	DENTAL HYGIENIST	N	S	H08		\$28.85	1,560	1,560	Full Time	\$45,006	33.10%	100%	\$45,006	181	
182	SUPV DENTAL ASST	N	H	M03		\$19.00	1,560	1,560	Full Time	\$29,640	33.10%	100%	\$29,640	182	
183	DENTIST	N	S			\$70.00	1,560	1,560	Full Time	\$109,200	33.10%	100%	\$109,200	183	
184										\$0	0.00%		\$0	184	
185										\$0	0.00%		\$0	185	
186										\$0	0.00%		\$0	186	
187										\$0	0.00%		\$0	187	
188										\$0	0.00%		\$0	188	
189										\$0	0.00%		\$0	189	
190										\$0	0.00%		\$0	190	
191										\$0	0.00%		\$0	191	
192										\$0	0.00%		\$0	192	
193										\$0	0.00%		\$0	193	
194										\$0	0.00%		\$0	194	
195										\$0	0.00%		\$0	195	
196										\$0	0.00%		\$0	196	
197										\$0	0.00%		\$0	197	
198										\$0	0.00%		\$0	198	
199										\$0	0.00%		\$0	199	
200										\$0	0.00%		\$0	200	
201	Anticipated Turnover													201	
202	AU 3% Merit Increase													202	
204	Christmas Bonus - Regular Full Time													204	
205	Christmas Bonus - Regular Part Time													205	
													Totals		
														\$9,173,124	\$2,908,079
													Please input these totals on the Budget Request Form!		

IHS Revenue Reconciliation	Total Increase	Recurring Funding	**	One Time Funding AU 3329030
Health portion from FY14 IHS Reconciliation from V Hanvey:	\$151,146,134	\$151,146,134		
Less Non-recurring amounts related to health for FY14:				
Pmt #2	(\$369,723)			
Pmt #4	(\$8,814)			
Pmt #15	(\$24,503)			
Pmt #19	(\$12,351)			
Pmt #20	(\$224,500)			
Pmt #21	(\$369,723)			
Pmt #22	(\$418,998)			
Pmt #23	(\$65,181)			
Pmt #24	(\$36,400)			
Pmt #25	(\$113,822)			
Pmt #28	(\$233,030)	(\$1,877,045)		
Plus additional funds to be received related to Claremore CHS in FY15:	\$2,888,610 *	\$2,888,610		
Plus FY15 payment related to Diesel Tank at WW Hastings:	\$50,000	\$50,000		
Plus IHS Equipment Funds for WW Hastings ER/Waiting Expansion:	\$122,400			\$122,400
Plus IHS Equipment Funds for Sam Hider Health Center:	\$469,203			\$469,203
Plus IHS Equipment Funds for Ochelata Health Center:	\$397,852			\$397,852
Plus IHS Equipment Funds for Redbird Smith Health Center:	\$402,293			\$402,293
Plus IHS Equipment Funds for Wilma P. Mankiller Health Center:	\$397,852			\$397,852
Total funding estimate for FY15:	\$153,997,299			
Less amount in current FY15 budget:	(\$148,830,279)	(\$148,830,279)		
Amount Available to budget:	\$5,167,020	\$3,377,420		\$1,789,600
Budget modifications by AU and amount of IHS funding budgeted:				
3322705 Bartlesville (will become Ochelata budget)	\$1,758,233	\$1,758,233		
3322805 Vinita	\$49,065	\$49,065		
3323005 Hastings	\$841,975	\$841,975		
3324400 Dental	\$485,758	\$485,758		
3324700 Clinical Support	\$54,843	\$54,843		
3324900 Health Facilities	\$98,201	\$98,201		
3325300 Health Finance	\$89,345	\$89,345		
3329030 Health Equipment Replacement	\$1,789,600			\$1,789,600
Sum of additional IHS revenue in this mod	\$5,167,020	\$3,377,420		\$1,789,600
*the funding estimate related to Claremore CHS is \$4,082,340 less the amount received in FY14 of \$1,193,730 leaves a balance of \$2,888,610 to be paid in FY15. The \$4 million dollar figure was an estimate based on a base level of funding for Claremore CHS of \$3,581,000 plus 14% increase. The 14% is the CHS increase we received in FY14 related to our program pre-Claremore. The \$3.5 million number was the amount prior to the annual increase. We applied the 14% to the \$3.5 number to come up with \$4 million.				
Additional Third Party budgeted in Mod:				
3322705 Bartlesville (will become Ochelata budget)	\$344,808	\$344,808		
3322805 Vinita	\$311,485	\$311,485		
3324400 Dental	\$416,540	\$416,540		
Sum of additional 3rd party in this mod	\$1,072,833	\$1,072,833		
Additional Carryover budgeted in Mod:				
3329030 Health Equipment Replacement	\$3,000,000			\$3,000,000
Sum of additional Carryover in this mod	\$3,000,000			\$3,000,000
Total Budget Increase for December E&F	\$9,239,853	\$4,450,253	**	\$4,789,600
** Sum of AUs 3322705, 3322805, 3323005, 3324400, 3324700, 3324900, and 3325300.				

IHS Self Governance Allocation of Resources

IHS FA RESOURCES FY 2014

	All Other Compact	Community Services	Total AFA Funding Received
1 Hospitals & Clinics	\$ 73,939,884.00	\$ -	\$ 73,939,884.00
2 Dental	9,894,739.00	-	9,894,739.00
3 Mental Health	3,233,310.00	-	3,233,310.00
4 Alc. & Sub. Abuse	3,451,427.00	-	3,451,427.00
5 Reimbursements	-	-	-
6 Public Health Nursing	3,200,809.00	-	3,200,809.00
7 Health Education	615,178.00	-	615,178.00
8 CHR <small>Internal Agreement, 7/14/2005 \$70; Revised:</small>	2,243,997.37	127,788.63	2,371,786.00
9 Immunization(AKonly)	-	-	-
10 Direct Operations	1,401,770.00	-	1,401,770.00
11 CSC - Direct	6,766,120.75	142,802.25	6,908,923.00
12 CSC - Indirect	14,910,425.09	281,177.91	15,191,603.00
13 Self-Governance*	23,307.00	-	23,307.00
14 Other Services	-	-	-
15 TOTAL SERVICES	119,680,967.22	551,778.78	120,232,746.00
16 CHS	22,849,043.00	-	22,849,043.00
17 Catastrophic (CHEF)	448,812.00	-	448,812.00
18 Medicare	-	-	-
19 Medicaid	-	-	-
20 Private Insurance	9,383.00	-	9,383.00
23 Other Total Line Item	-	-	-
24 MSPI Grant	240,000.00	-	240,000.00
25 DVPI Grant	499,448.00	-	499,448.00
26 TOTAL SERVICES No-Year	24,046,684.00	-	24,046,684.00
27			
28 EHS	-	1,335,137.00	1,335,137.00
29 Facilities Support	4,836,354.00	-	4,836,354.00
30 OEHE Support	-	147,647.00	147,647.00
31 M&I	1,268,128.00	7,831.00	1,275,959.00
32 SFC - Housing	-	845,000.00	845,000.00
33 SFC - Regular	-	311,400.00	311,400.00
34 Equipment	725,096.00	-	725,096.00
35 TOTAL FACILITIES	6,829,678.00	2,647,015.00	9,476,693.00
36			
37 Quarters	-	-	-
38 CHS (Pr Yr) CHEF funds	8,814.00	-	8,814.00
39 Indian Hlth Facil (Pr Yr)	-	-	636,977.00
40 A6 EPA Clean/Safe Water	-	194,386.00	-
41 JV Disparity Facility Support	442,591.00	-	-
42 Other	-	-	137,500.00
43 CBC HIV/AIDS	137,500.00	-	-
44			
45			
46			
47 TOTAL OTHER	588,905.00	194,386.00	783,291.00
48			
49 TOTAL AFA FUNDING RECEIVED	\$ 151,146,134.22	\$ 3,393,179.78	\$ 154,539,314.00

Allocated using FY-94 as a base of \$85,614.

Allocated based upon amount in original Title I contract.

Allocated based upon prior year need.

Detail to left: based upon IHS coding

Based upon FY2000 distribution received from IHS

UPDATED AS OF PAYMENT NUMBER: 28
 UPDATED AS OF AMENDMENT NUMBER: 25

\$ 154,539,314.00
 \$ 154,539,314.00

*These are shortfall funds from the IHS provided on a case-by-case basis

NOTE: These items booked separately from Compact Award

Denotes INPUT fields (taken from Funding Tables)

Formula Calculation [CHR Allocation]

Formula Calculation [CSC Allocation]

V. Hanvey
 10/24/14

Prepared by
 VICKIE HANVEY

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 4912
Accounting Fund:	3-Special Revenue	Name:	ROGER MONTGOMERY
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5557
AU Description:	CLINICAL SUPPORT	Name:	CONNIE DAVIS
Accounting Unit:	3324700	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101726
Date/Time Printed:	18-Nov-14 08:55 AM		

Notes: Mod to increase contract services > \$5k by \$55,000. This increase is for access to Up To Date software for our providers. This software is a clinical reference that has previously been provided by IHS free of charge. IHS is no longer providing access to this software and we would like to continue using this tool.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.05	7.05	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	4.00	4.00	-
# of Temp. Part-Time Employee Equivalents:	2.31	2.31	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	13.36	13.36	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,882,280	\$1,827,437	\$ 54,843
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,882,280	\$ 1,827,437	\$ 54,843

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,122,456		\$1,122,456		\$ -
Fringe benefits	610000	\$280,547		\$280,547		\$ -
Staff development & training	620000	\$8,670		\$8,670		\$ -
Travel-staff	630000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$75,000		\$20,000	\$ 55,000
Supplies	680000	\$20,000		\$20,000		\$ -
Direct billed: telephone expense	690080	\$1,000		\$1,000		\$ -
Direct billed: cell/mobile phone	690090	\$13,000		\$13,000		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Lease/rent: furniture & equip	690500	\$22,000		\$22,000		\$ -
Direct billed: space cost	700080	\$15,000		\$15,000		\$ -
Direct billed: property insurance	710090	\$2,000		\$2,000		\$ -
Direct billed: prof liab ins	710110	\$60,000		\$60,000		\$ -
Employee mileage reimbursement	720040	\$5,000		\$5,000		\$ -
Direct billed: GSA vehicle	720050	\$5,000		\$5,000		\$ -
Capital acquisitions >= \$5K	770000			\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 75,000		\$ 20,000	\$ 55,000
Expenditures SUBJECT to IDC		\$ 1,569,773		\$ 1,569,773		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ 237,507		\$ 237,664		\$ (157)
Total Expenditures			\$ 1,882,280		\$ 1,827,437	\$ 54,843

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,882,280	\$ 1,827,437	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: 3324700 For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 10-Nov-14
 Accounting Unit Name: CLINICAL SUPPORT Prepared by: AMI SAMM Printed Time: 08:35 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/HPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 ADV PRACTICE RN	E	H	H14	110450	\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
2 ADV PRACTICE RN	E	H	H14	110185	\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
3 ADV PRACTICE RN	E	H	H14	110397	\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
4 ADV PRACTICE RN	E	H	H14	110316	\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
5 ADV PRACTICE RN	V	H	H14	110102	\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
6 ADV PRACTICE RN	V	H	H14		\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
7 ADV PRACTICE RN	V	H	H14		\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
8 ADV PRACTICE RN	V	H	H14		\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
9 ADV PRACTICE RN	V	H	H14		\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
10 CERTIFIED NURSE MIDWIFE	E	H	H51	110402	\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
11 CLINICAL DIETITIAN	E	H	H32	104150	\$28.88	100		\$2,888	Temp FT or PT	9.80%	100%		\$2,888	\$283
12 LPN PRN	E	H	N18	102457	\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
13 LPN PRN	E	H	N18	102566	\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
14 LPN PRN	E	H	N18	109409	\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
15 LPN PRN	E	H	N18	102558	\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
16 LPN PRN	V	H	N18		\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
17 LPN PRN	V	H	N18		\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
18 LPN PRN	V	H	N18		\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
19 LPN PRN	V	H	N18		\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
20 LPN PRN	V	H	N18		\$19.53	100		\$1,953	Temp FT or PT	9.80%	100%		\$1,953	\$191
21 PHARMACIST	E	H	H10	111975	\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
22 PHARMACIST	E	H	H10	110441	\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
23 PHARMACIST	V	H	H10		\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
24 PHARMACIST	V	H	H10		\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
25 PHARMACIST	V	H	H10		\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
26 PHARMACIST	V	H	H10		\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
27 PHARMACIST	V	H	H10		\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
28 PHARMACIST	V	H	H10		\$60.00	100		\$6,000	Temp FT or PT	9.80%	100%		\$6,000	\$588
29 PHYSICAL THERAPIST	E	H	H22	100883	\$40.00	100		\$4,000	Temp FT or PT	9.80%	100%		\$4,000	\$392
30 PHYSICIAN	E	H	H01	110137	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%		\$10,000	\$980
31 PHYSICIAN	E	H	H01	110240	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%		\$10,000	\$980
32 PHYSICIAN	E	H	H01	110271	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%		\$10,000	\$980
33 PHYSICIAN	E	H	H01	110138	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%		\$10,000	\$980
34 PHYSICIAN	E	H	H01	110359	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%		\$10,000	\$980
35 PHYSICIAN	E	H	H01	110349	\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%		\$10,000	\$980
36 PHYSICIAN	E	H	H01		\$100.00	100		\$10,000	Temp FT or PT	9.80%	100%		\$10,000	\$980
37 PHYSICIAN ASST	E	H	H13	110226	\$55.00	100		\$5,500	Temp FT or PT	9.80%	100%		\$5,500	\$539
38 PHYSICIAN	E	H	H19	100769	\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
39 RN PRN	E	H	N19	109758	\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
40 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
41 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
42 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
43 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
44 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
45 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
46 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
47 RN PRN	V	H	N19		\$27.61	100		\$2,761	Temp FT or PT	9.80%	100%		\$2,761	\$271
48 NURSE TECHNICIAN	V	H	N32		\$17.08	2,080		\$35,526	Temp FT or PT	9.80%	100%		\$35,526	\$3,482
49 NURSE TECHNICIAN	V	H	N32		\$17.08	2,080		\$35,526	Temp FT or PT	9.80%	100%		\$35,526	\$3,482
50 NURSE TECHNICIAN	V	H	N32		\$17.08	2,080		\$35,526	Temp FT or PT	9.80%	100%		\$35,526	\$3,482
51 NURSE TECHNICIAN	V	H	N32		\$17.08	2,080		\$35,526	Temp FT or PT	9.80%	100%		\$35,526	\$3,482
52 DIETITIAN ADVISOR	E	S	H33	104950	\$17.08	2,080		\$35,526	Temp FT or PT	9.80%	100%		\$35,526	\$3,482
53 DIR HEALTH RESEARCH	E	S	H45	104655	\$40.87	2,080		\$85,010	Full Time	33.10%	25%	X	\$17,975	\$3,482
54 DIR PHARMACY	E	S	H12	110063	\$14.41	2,080		\$30,000	Full Time	33.10%	60%	X	\$10,000	\$1,664
55 DIR RADIOLOGY SERVICES	E	S	H12	104704	\$50.48	2,080		\$104,998	Full Time	33.10%	100%		\$34,764	\$6,839
56 NURSE RECRUITER RN RES PGM MGR	E	S	N14	100096	\$26.33	2,080		\$54,766	Full Time	33.10%	100%		\$16,730	\$3,482
57 PHARMACIST	E	S	P09		\$17.34	2,080		\$35,959	Full Time	33.10%	100%		\$10,868	\$2,278
58 SPEC PROJECTS OFFICER	V	S	H52	101791	\$62.39	2,080		\$129,771	Full Time	33.10%	100%	X	\$35,959	\$7,668
59 SR DIR HEALTH SERVICES	E	S	#VALUE!	110294	\$96.43	2,080		\$200,569	Full Time	33.10%	20%	X	\$40,114	\$8,578
60 CHIEF MEDICAL INFORMATICS OFFICER	N	S								0.00%			\$0	\$0
61 Anticipated Turnover													\$0	\$0
62 AU 3% Merit Increase													\$32,571	\$8,131
Christmas Bonus - Regular Full Time													\$4,200	\$1,390
Christmas Bonus - Regular Part Time													\$0	\$0
Totals													\$1,122,456	\$280,547

Please input these totals on the Budget Request Form

	Total Increase	Recurring Funding	**	One Time Funding AU 3329030
IHS Revenue Reconciliation				
Health portion from FY14 IHS Reconciliation from V Hanvey:	\$151,146,134	\$151,146,134		
Less Non-recurring amounts related to health for FY14:				
Pmt #2	(\$369,723)			
Pmt #4	(\$8,814)			
Pmt #15	(\$24,503)			
Pmt #19	(\$12,351)			
Pmt #20	(\$224,500)			
Pmt #21	(\$369,723)			
Pmt #22	(\$418,998)			
Pmt #23	(\$65,181)			
Pmt #24	(\$36,400)			
Pmt #25	(\$113,822)			
Pmt #28	(\$233,030)	(\$1,877,045)		
Plus additional funds to be received related to Claremore CHS in FY15:	\$2,888,610 *	\$2,888,610		
Plus FY15 payment related to Diesel Tank at WW Hastings:	\$50,000	\$50,000		
Plus IHS Equipment Funds for WW Hastings ER/Waiting Expansion:	\$122,400			\$122,400
Plus IHS Equipment Funds for Sam Hider Health Center:	\$469,203			\$469,203
Plus IHS Equipment Funds for Ochelata Health Center:	\$397,852			\$397,852
Plus IHS Equipment Funds for Redbird Smith Health Center:	\$402,293			\$402,293
Plus IHS Equipment Funds for Wilma P. Mankiller Health Center:	\$397,852			\$397,852
Total funding estimate for FY15:	\$153,997,299			
Less amount in current FY15 budget:	(\$148,830,279)	(\$148,830,279)		
Amount Available to budget:	\$5,167,020	\$3,377,420		\$1,789,600
Budget modifications by AU and amount of IHS funding budgeted:				
3322705 Bartlesville (will become Ochelata budget)	\$1,758,233	\$1,758,233		
3322805 Vinita	\$49,065	\$49,065		
3323005 Hastings	\$841,975	\$841,975		
3324400 Dental	\$485,758	\$485,758		
3324700 Clinical Support	\$54,843	\$54,843		
3324900 Health Facilities	\$98,201	\$98,201		
3325300 Health Finance	\$89,345	\$89,345		
3329030 Health Equipment Replacement	\$1,789,600			\$1,789,600
Sum of additional IHS revenue in this mod	\$5,167,020	\$3,377,420		\$1,789,600
*the funding estimate related to Claremore CHS is \$4,082,340 less the amount received in FY14 of \$1,193,730 leaves a balance of \$2,888,610 to be paid in FY15. The \$4 million dollar figure was an estimate based on a base level of funding for Claremore CHS of \$3,581,000 plus 14% increase. The 14% is the CHS increase we received in FY14 related to our program pre-Claremore. The \$3.5 million number was the amount prior to the annual increase. We applied the 14% to the \$3.5 number to come up with \$4 million.				
Additional Third Party budgeted in Mod:				
3322705 Bartlesville (will become Ochelata budget)	\$344,808	\$344,808		
3322805 Vinita	\$311,485	\$311,485		
3324400 Dental	\$416,540	\$416,540		
Sum of additional 3rd party in this mod	\$1,072,833	\$1,072,833		
Additional Carryover budgeted in Mod:				
3329030 Health Equipment Replacement	\$3,000,000			\$3,000,000
Sum of additional Carryover in this mod	\$3,000,000			\$3,000,000
Total Budget Increase for December E&F	\$9,239,853	\$4,450,253	**	\$4,789,600
** Sum of AUs 3322705, 3322805, 3323005, 3324400, 3324700, 3324900, and 3325300.				

IHS Self Governance Allocation of Resources

IHS FA RESOURCES FY 2014

	All Other Compact	Community Services	Total AFA Funding Received
1 Hospitals & Clinics	\$ 73,939,884.00	\$ -	\$ 73,939,884.00
2 Dental	9,894,739.00	-	9,894,739.00
3 Mental Health	3,233,310.00	-	3,233,310.00
4 Alc. & Sub. Abuse	3,451,427.00	-	3,451,427.00
5 Reimbursements	-	-	-
6 Public Health Nursing	3,200,809.00	-	3,200,809.00
7 Health Education	615,178.00	-	615,178.00
8 CHR Internal Agreement: 7/14/2005 \$70k Revised:	2,243,997.37	127,798.63	2,371,796.00
9 Immunization(AKonly)	-	-	-
10 Direct Operations	1,401,770.00	-	1,401,770.00
11 CSC - Direct	6,766,120.75	142,802.25	6,908,923.00
12 CSC - Indirect	14,910,425.09	281,177.91	15,191,603.00
13 Self-Governance*	23,307.00	-	23,307.00
14 Other Services	-	-	-
15 TOTAL SERVICES	119,680,967.22	551,778.78	120,232,746.00
16 CHS	22,849,043.00	-	22,849,043.00
17 Catastrophic (CHEF)	448,812.00	-	448,812.00
18 Medicare	-	-	-
19 Medicaid	-	-	-
20 Private Insurance	9,383.00	-	9,383.00
23 Other Total Line Item	-	-	-
24 MSP1 Grant	240,000.00	-	240,000.00
25 DVPI Grant	499,446.00	-	499,446.00
26 TOTAL SERVICES No-Year	24,046,684.00	-	24,046,684.00
27	-	-	-
28 EHS	-	1,335,137.00	1,335,137.00
29 Facilities Support	4,836,354.00	-	4,836,354.00
30 OEHE Support	-	147,647.00	147,647.00
31 M&I	1,268,128.00	7,831.00	1,275,959.00
32 SFC - Housing	-	845,000.00	845,000.00
33 SFC - Regular	-	311,400.00	311,400.00
34 Equipment	725,096.00	-	725,096.00
35 TOTAL FACILITIES	6,829,678.00	2,647,016.00	9,476,693.00
36	-	-	-
37 Quarters	-	-	-
38 CHS (Pr Yr) CHEF funds	8,814.00	-	8,814.00
39 Indian Hlth Facil (Pr Yr)	-	-	636,977.00
40 A6 EPA Clean/Safe Water	-	194,388.00	-
41 JV Disparity Facility Support	442,591.00	-	-
42 Other	-	-	137,500.00
43 CBC HIV/AIDS	137,500.00	-	-
44	-	-	-
45	-	-	-
46	-	-	-
47 TOTAL OTHER	588,905.00	194,388.00	783,291.00
48	-	-	-
49 TOTAL AFA FUNDING RECEIVED	\$ 151,146,134.22	\$ 3,393,179.78	\$ 154,539,314.00

Allocated using FY-94 as a base of \$85,614.

Allocated based upon amount in original Title I contract.

Allocated based upon prior year need.

Detail to left: based upon IHS coding

Based upon FY2000 distribution received from IHS

UPDATED AS OF PAYMENT NUMBER: 28
 UPDATED AS OF AMENDMENT NUMBER: 25

\$ 154,539,314.00
 \$ 154,539,314.00

*These are shortfall funds from the IHS provided on a case-by-case basis

NOTE: These items booked separately from Compact Award

Denotes INPUT fields [taken from Funding Tables]

Formula Calculation [CHR Allocation]

Formula Calculation [CSC Allocation]

Prepared by
 VICKIE HANVEY

V. Hanvey
 10/24/14

**IHS Self Governance
Allocation of Resources**

**2014
PAYMENTS**

PMT Award #	Award Date	Description	Comcast Funding		Medicare/Medicaid PI		Total		Comcast Funding Deposits per Layover		Cumulative Difference
			Amount	Count	Amount	Count	Amount	Count	Amount	Count	
1	10/16/2013	CR 1614-13 (except 1/12/14-20-14)	389,723	231	389,723	231	41,333,897	231	389,723	0	0.00
2	11/18/2013	SEPPI DVPI	41,703,420	231	41,703,420	231	41,703,420	231	41,703,420	0	0.00
3	12/4/2013	September/October PI	54,447,708	231	54,447,708	231	54,447,708	231	54,447,708	0	0.00
4	2/3/2014	42 months bonds	54,458,318	1,031	54,458,318	1,031	54,458,318	1,031	54,458,318	0	0.00
5	2/20/2014	Non-recurring P10 Y1 CHEF (8 814)	64,066,318	1,031	64,066,318	1,031	64,066,318	1,031	64,066,318	0	0.00
6	2/26/2014	Non-recurring P10 Y1 CHEF (1,091,46) and December (808,43) Spacing 30 days post-approval bond	68,044,418	1,031	68,044,418	1,031	68,044,418	1,031	68,044,418	0	0.00
7	3/7/2014	CR 11014 (except 1/16/14-30 days gov)	76,308,833	1,031	76,308,833	1,031	76,308,833	1,031	76,308,833	0	0.00
8	3/21/2014	Recurring P114 Funding Agreement Bonds (278,21)	141,322,649	385	141,322,649	385	141,322,649	385	141,322,649	0	0.00
9	4/1/2014	Recurring Purchased/Refunded Care for new rate	4,091	2,014	4,091	2,014	4,091	2,014	4,091	0	0.00
10	4/8/2014	Non-recurring EPA Clean Water Act	164,385	2,014	164,385	2,014	164,385	2,014	164,385	0	0.00
11	4/24/2014	Recurring PRC (2,983,148)	2,653,148	3,096	2,653,148	3,096	2,653,148	3,096	2,653,148	0	0.00
12	4/28/2014	PI March (1802,20) Indirect CSC/indirect-like CSC (2,607,284) Direct CSC (579,422)	148,001,278	3,096	148,001,278	3,096	148,001,278	3,096	148,001,278	0	0.00
13	5/27/2014	Recurring H4C (85,237); Recurring PRC (1,193,730)	1,228,967	3,096	1,228,967	3,096	1,228,967	3,096	1,228,967	0	0.00
14	5/28/2014	PI April	148,030,345	3,733	148,030,345	3,733	148,030,345	3,733	148,030,345	0	0.00
15	6/11/2014	CHEF	24,503	8,733	24,503	8,733	24,503	8,733	24,503	0	0.00
16	6/29/2014	Non-recurring SFC Regular	275,000	8,733	275,000	8,733	275,000	8,733	275,000	0	0.00
17	7/7/2014	Non-recurring SFC Housing	845,000	8,733	845,000	8,733	845,000	8,733	845,000	0	0.00
18	7/16/2014	Recurring H4C PRC Tribal Shares	12,455	8,733	12,455	8,733	12,455	8,733	12,455	0	0.00
19	7/16/2014	Non-recurring CHEF (12,351); PI May (127,15)	12,351	8,733	12,351	8,733	12,351	8,733	12,351	0	0.00
20	8/1/2014	Non-recurring H4C (87,000); Non-recurring CBC PI/ADSS (13,300); PI June (168,60)	224,500	8,880	224,500	8,880	224,500	8,880	224,500	0	0.00
21	8/19/2014	Recurring M8PI (120,000); Non-recurring DVPI (248,723); Non-recurring H4C (85,000); Non-recurring prior yr Non-recurring Support (42,591); Recurring H4C (58,583)	368,723	9,028	368,723	9,028	368,723	9,028	368,723	0	0.00
22	8/26/2014	PI July (295,19)	823,530	9,321	823,530	9,321	823,530	9,321	823,530	0	0.00
23	8/26/2014	Recurring E4C (65,628)	65,181	9,321	65,181	9,321	65,181	9,321	65,181	0	0.00
24	8/26/2014	Non-recurring SFC Regular (26,400)	61,468	9,321	61,468	9,321	61,468	9,321	61,468	0	0.00
25	9/9/2014	Non-recurring CHEF (113,747); Non-recurring Gov (75)	113,822	9,321	113,822	9,321	113,822	9,321	113,822	0	0.00
26	9/11/2014	Non-recurring PI (82)	150,857,770	9,321	150,857,770	9,321	150,857,770	9,321	150,857,770	0	0.00
27	9/16/2014	Recurring DCSC (1,972,500); Non-recurring Indirect CSC (1,466,551)	3,439,131	9,321	3,439,131	9,321	3,439,131	9,321	3,439,131	0	0.00
28	9/23/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
29	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
30	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
31	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
32	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
33	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
34	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
35	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
36	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
37	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00
38	9/25/2014	Non-recurring CHEF (233,030)	233,030	9,321	233,030	9,321	233,030	9,321	233,030	0	0.00

Total Calculation: 154,603,417
 Check (from IHS documents): 154,603,417
 Total: 128,514

Handwritten notes and signatures:
 CIH CHS
 Health
 Non-recurring Health
 Recurring
 Prepared by: Velle Harvey

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	George Long	Phone:	458-7662
Contract Period:		Accounting Unit Director/Manager	Name:	George Long	Phone:	458-7662
Contract Number:		Executive Director	Name:	Connie Davis	Phone:	453-5557
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	100007		
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	Health Facilities					
Accounting Unit:	3324900					
Date/Time Printed:		Place IDC Rate in Part 4 Below				
		18-Nov-14 11:37 AM				

Notes: This budget modification adds 4 Custodians to care for the following Health buildings: Cascade Building (1 staff), Clinic in the Woods (2 staff), and the Homeland Building (1 staff).

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	36.00	33.00	3.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	36.00	33.00	3.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,996,445	\$3,898,244	\$ 98,201
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,996,445	\$ 3,898,244	\$ 98,201

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,176,016		\$1,111,744		\$ 64,272
Fringe benefits	610000	\$389,265		\$367,989		\$ 21,276
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$1,250		\$1,250		\$ -
Contract services < \$5K	640000	\$26,247		\$26,247		\$ -
Contract services >=\$5K	650000		\$257,731		\$257,731	\$ -
Supplies	680000	\$855,652		\$855,652		\$ -
Direct billed: telephone expense	690080	\$3,000		\$3,000		\$ -
Direct billed: cell/mobile phone	690090	\$8,800		\$8,800		\$ -
Direct billed: internet	690110	\$10,000		\$10,000		\$ -
Direct billed: mailing cost	690120	\$4,000		\$4,000		\$ -
Direct billed: printing/copying	690130	\$400		\$400		\$ -
Building rent/lease	700000	\$112,240		\$112,240		\$ -
Utilities	700010	\$64,052		\$64,052		\$ -
Direct billed: space cost	700080	\$0		\$0		\$ -
Direct billed: property insurance	710090	\$11,600		\$11,600		\$ -
Direct billed: auto insurance	710100	\$8,000		\$8,000		\$ -
Direct billed: general liab ins	710120	\$300		\$300		\$ -
Employee mileage reimbursement	720040	\$800		\$800		\$ -
Direct billed: GSA vehicle	720050	\$108,680		\$108,680		\$ -
Direct billed: gas cards	720070	\$22,000		\$22,000		\$ -
R & m equipment	730040	\$188,388		\$188,388		\$ -
Food	760012	\$500		\$500		\$ -
Capital acquisitions >=\$5K	770000		\$289,200		\$289,200	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 546,931		\$ 546,931	\$ -
Expenditures SUBJECT to IDC		\$ 2,996,190		\$ 2,910,642		\$ 85,548
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 453,324		\$ 440,671		\$ 12,653
Total Expenditures		\$ 3,996,445		\$ 3,898,244		\$ 98,201
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 3,996,445		\$ 3,898,244		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Helath Facilities
 Accounting Unit Name: 3324900
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: George Long
 Printed Date: 18-Nov-14
 Printed Time: 09:00 AM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Hourly = S MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	Regular	Overtime							
1 APPRENTICE PLUMBER	E	H	PL1	107772	\$14.37	2,080	26	\$30,450	Full Time	33.10%	100%	\$30,450	\$10,079	
2 DATA ENTRY TECH II	E	H	A04	104720	\$14.41	2,080		\$29,973	Full Time	33.10%	100%	\$29,973	\$9,921	
3 ELECTRICIAN	E	H	EL3	101595	\$23.29	2,080	26	\$49,352	Full Time	33.10%	100%	\$49,352	\$16,336	
4 FACILITIES PGRM ADMIN	E	S	M07	100007	\$50.60	2,080		\$105,243	Full Time	33.10%	100%	\$105,243	\$34,835	
5 HVACR UNLIMITED CONTRACTOR	V	H	EL7		\$23.15	2,080	26	\$49,055	Full Time	33.10%	100%	\$49,055	\$16,237	
6 HVACR UNLIMITED CONTRACTOR	V	H	EL7		\$23.15	2,080		\$48,152	Full Time	33.10%	100%	\$48,152	\$15,938	
7 JOURNEYMAN ELECTRICIAN	E	H	EL2	102600	\$20.05	2,080		\$41,704	Full Time	33.10%	100%	\$41,704	\$13,804	
8 JOURNEYMAN MAINT WORKER	V	H	T05		\$14.65	2,080	20	\$30,912	Full Time	33.10%	100%	\$30,912	\$10,232	
9 LABORER	V	H	G05		\$9.00	2,080		\$18,720	Full Time	33.10%	100%	\$18,720	\$6,196	
10 LABORER	E	H	G05	102311	\$9.00	2,080		\$18,720	Full Time	33.10%	100%	\$18,720	\$6,196	
11 LEAD CARPENTER	E	H	CW2	104195	\$14.69	2,080	26	\$31,128	Full Time	33.10%	100%	\$31,128	\$10,303	
12 LEAD PROPERTY MGMT SPEC	E	H	A06	107791	\$12.29	2,080		\$25,563	Full Time	33.10%	100%	\$25,563	\$8,461	
13 MAINT SKILLED LABORER	E	H	G06	105637	\$14.31	2,080	13	\$30,044	Full Time	33.10%	100%	\$30,044	\$9,945	
14 MAINT SKILLED LABORER	E	H	G06	104671	\$11.60	2,080		\$24,128	Full Time	33.10%	100%	\$24,128	\$7,986	
15 MAINT SKILLED LABORER	E	H	G06	107851	\$11.42	2,080	13	\$23,976	Full Time	33.10%	100%	\$23,976	\$7,936	
16 MAINT SKILLED LABORER	E	H	G06	108231	\$9.30	2,080		\$19,344	Full Time	33.10%	100%	\$19,344	\$6,403	
17 MAINT SKILLED LABORER	E	H	G06	107782	\$10.87	2,080	26	\$23,034	Full Time	33.10%	100%	\$23,034	\$7,624	
18 MAINT SKILLED LABORER	E	H	G06	106875	\$10.87	2,080		\$22,610	Full Time	33.10%	100%	\$22,610	\$7,484	
19 MAINT SKILLED LABORER	E	H	G06	106401	\$10.72	2,080		\$22,298	Full Time	33.10%	100%	\$22,298	\$7,381	
20 MAINT SKILLED LABORER	E	H	G06	101242	\$9.58	2,080		\$19,926	Full Time	33.10%	100%	\$19,926	\$6,596	
21 MAINT SKILLED LABORER	V	H	G06		\$9.58	2,080		\$19,926	Full Time	33.10%	100%	\$19,926	\$6,596	
22 MAINT SKILLED LABORER	V	H	G06		\$9.58	2,080		\$19,926	Full Time	33.10%	100%	\$19,926	\$6,596	
23 MGR FACILITIES	E	S	M04	103798	\$27.03	2,080		\$56,227	Full Time	33.10%	100%	\$56,227	\$18,611	
24 MGR HLTH PROPERTY	E	S	M02	101721	\$13.19	2,080		\$27,434	Full Time	33.10%	100%	\$27,434	\$9,081	
25 PLUMBER	E	H	PL2	104663	\$22.48	2,080	26	\$47,635	Full Time	33.10%	100%	\$47,635	\$15,767	
26 PROPERTY MGMT SPEC	E	H	A03	100753	\$9.84	2,080		\$20,467	Full Time	33.10%	100%	\$20,467	\$6,775	
27 PROPERTY MGMT SPEC	V	H	A03		\$9.84	2,080		\$20,467	Full Time	33.10%	100%	\$20,467	\$6,775	
28 PROPERTY MGMT SPEC	E	H	P09	107054	\$18.84	2,080		\$39,187	Full Time	33.10%	100%	\$39,187	\$12,971	
29 SAFETY OFFICER CLINIC CARE ADV	E	H	G06	102022	\$12.89	2,080		\$26,811	Full Time	33.10%	100%	\$26,811	\$8,874	
30 SKILLED LABORER	E	H	P06	103789	\$17.80	2,080		\$37,024	Full Time	33.10%	100%	\$37,024	\$12,255	
31 SPECIAL ASST	E	H	P06	107359	\$14.61	2,080		\$30,389	Full Time	33.10%	100%	\$30,389	\$10,059	
32 SPECIAL ASST	V	H	P06		\$14.61	2,080		\$30,389	Full Time	33.10%	100%	\$30,389	\$10,059	
33 SPECIAL ASST	V	H	P06		\$14.61	2,080		\$30,389	Full Time	33.10%	100%	\$30,389	\$10,059	
34 CUSTODIAN	N	H	G05		\$10.00	1,560		\$15,600	Full Time	33.10%	100%	\$15,600	\$5,164	
35 CUSTODIAN	N	H	G05		\$10.00	1,560		\$15,600	Full Time	33.10%	100%	\$15,600	\$5,164	
36 CUSTODIAN	N	H	G05		\$10.00	1,560		\$15,600	Full Time	33.10%	100%	\$15,600	\$5,164	
37 CUSTODIAN	N	H	G05		\$10.00	1,560		\$15,600	Full Time	33.10%	100%	\$15,600	\$5,164	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$0	\$0	
42										0.00%		\$0	\$0	
43										0.00%		\$0	\$0	
44										0.00%		\$0	\$0	
45										0.00%		\$0	\$0	
46										0.00%		\$0	\$0	
47										0.00%		\$0	\$0	
48										0.00%		\$0	\$0	
49										0.00%		\$0	\$0	
50										0.00%		\$0	\$0	
51 Anticipated Turnover												\$0	\$0	
52 AU 3% Merit Increase												\$33,676	\$11,147	
53 Christmas Bonus - Regular Full Time												\$19,800	\$6,554	
54 Christmas Bonus - Regular Part Time												\$0	\$0	
Totals												\$1,176,016	\$389,265	

Please input these totals on the Budget Request Form!

IHS Revenue Reconciliation	Total Increase	Recurring Funding	**	One Time Funding AU 3329030
Health portion from FY14 IHS Reconciliation from V Hanvey:	\$151,146,134	\$151,146,134		
Less Non-recurring amounts related to health for FY14:				
Pmt #2	(\$369,723)			
Pmt #4	(\$8,814)			
Pmt #15	(\$24,503)			
Pmt #19	(\$12,351)			
Pmt #20	(\$224,500)			
Pmt #21	(\$369,723)			
Pmt #22	(\$418,998)			
Pmt #23	(\$65,181)			
Pmt #24	(\$36,400)			
Pmt #25	(\$113,822)			
Pmt #28	(\$233,030)	(\$1,877,045)		
Plus additional funds to be received related to Claremore CHS in FY15:	\$2,888,610 *	\$2,888,610		
Plus FY15 payment related to Diesel Tank at WW Hastings:	\$50,000	\$50,000		
Plus IHS Equipment Funds for WW Hastings ER/Waiting Expansion:	\$122,400			\$122,400
Plus IHS Equipment Funds for Sam Hider Health Center:	\$469,203			\$469,203
Plus IHS Equipment Funds for Ochelata Health Center:	\$397,852			\$397,852
Plus IHS Equipment Funds for Redbird Smith Health Center:	\$402,293			\$402,293
Plus IHS Equipment Funds for Wilma P. Mankiller Health Center:	\$397,852			\$397,852
Total funding estimate for FY15:	\$153,997,299			
Less amount in current FY15 budget:	(\$148,830,279)	(\$148,830,279)		
Amount Available to budget:	\$5,167,020	\$3,377,420		\$1,789,600
Budget modifications by AU and amount of IHS funding budgeted:				
3322705 Bartlesville (will become Ochelata budget)	\$1,758,233	\$1,758,233		
3322805 Vinita	\$49,065	\$49,065		
3323005 Hastings	\$841,975	\$841,975		
3324400 Dental	\$485,758	\$485,758		
3324700 Clinical Support	\$54,843	\$54,843		
3324900 Health Facilities	\$98,201	\$98,201		
3325300 Health Finance	\$89,345	\$89,345		
3329030 Health Equipment Replacement	\$1,789,600			\$1,789,600
Sum of additional IHS revenue in this mod	\$5,167,020	\$3,377,420		\$1,789,600
*the funding estimate related to Claremore CHS is \$4,082,340 less the amount received in FY14 of \$1,193,730 leaves a balance of \$2,888,610 to be paid in FY15. The \$4 million dollar figure was an estimate based on a base level of funding for Claremore CHS of \$3,581,000 plus 14% increase. The 14% is the CHS increase we received in FY14 related to our program pre-Claremore. The \$3.5 million number was the amount prior to the annual increase. We applied the 14% to the \$3.5 number to come up with \$4 million.				
Additional Third Party budgeted in Mod:				
3322705 Bartlesville (will become Ochelata budget)	\$344,808	\$344,808		
3322805 Vinita	\$311,485	\$311,485		
3324400 Dental	\$416,540	\$416,540		
Sum of additional 3rd party in this mod	\$1,072,833	\$1,072,833		
Additional Carryover budgeted in Mod:				
3329030 Health Equipment Replacement	\$3,000,000			\$3,000,000
Sum of additional Carryover in this mod	\$3,000,000			\$3,000,000
Total Budget Increase for December E&F	\$9,239,853	\$4,450,253	**	\$4,789,600
** Sum of AUs 3322705, 3322805, 3323005, 3324400, 3324700, 3324900, and 3325300.				

IHS Self Governance Allocation of Resources

IHS FA RESOURCES FY 2014

	All Other Compact	Community Services	Total AFA Funding Received
1 Hospitals & Clinics	\$ 73,939,884.00	\$ -	\$ 73,939,884.00
2 Dental	9,894,739.00	-	9,894,739.00
3 Mental Health	3,233,310.00	-	3,233,310.00
4 Alc. & Sub. Abuse	3,451,427.00	-	3,451,427.00
5 Reimbursements	-	-	-
6 Public Health Nursing	3,200,809.00	-	3,200,809.00
7 Health Education	615,178.00	-	615,178.00
8 CHR <small>Internal Agreement: 7/14/2005 \$70% Revised:</small>	2,243,997.37	127,798.63	2,371,796.00
9 Immunization(AKonly)	-	-	-
10 Direct Operations	1,401,770.00	-	1,401,770.00
11 CSC - Direct	6,766,120.75	142,802.25	6,908,923.00
12 CSC - Indirect	14,910,425.09	281,177.91	15,191,603.00
13 Self-Governance*	23,307.00	-	23,307.00
14 Other Services	-	-	-
15 TOTAL SERVICES	119,680,967.22	551,778.78	120,232,746.00
16 CHS	22,849,043.00	-	22,849,043.00
17 Catastrophic (CHEF)	448,812.00	-	448,812.00
18 Medicare	-	-	-
19 Medicaid	-	-	-
20 Private Insurance	9,383.00	-	9,383.00
23 Other Total Line Item	-	-	-
24 MSPJ Grant	240,000.00	-	240,000.00
25 DVPI Grant	499,446.00	-	499,446.00
26 TOTAL SERVICES No-Year	24,046,684.00	-	24,046,684.00
27			
28 EHS	-	1,335,137.00	1,335,137.00
29 Facilities Support	4,836,354.00	-	4,836,354.00
30 OEHE Support	-	147,647.00	147,647.00
31 M&I	1,268,128.00	7,831.00	1,275,959.00
32 SFC - Housing	-	845,000.00	845,000.00
33 SFC - Regular	-	311,400.00	311,400.00
34 Equipment	725,096.00	-	725,096.00
35 TOTAL FACILITIES	6,829,578.00	2,647,016.00	9,476,593.00
36			
37 Quarters	-	-	-
38 CHS (Pr Yr) CHEF funds	8,814.00	-	8,814.00
39 Indian Hlth Facil (Pr Yr)	-	-	636,977.00
40 A6 EPA Clean/Safe Water	-	194,388.00	-
41 JV Disparity Facility Support	442,591.00	-	-
42 Other	-	-	137,500.00
43 CBC HIV/AIDS	137,500.00	-	-
44			
45			
46			
47 TOTAL OTHER	588,905.00	194,386.00	783,291.00
48			
49 TOTAL AFA FUNDING RECEIVED	\$ 151,146,134.22	\$ 3,393,179.78	\$ 154,539,314.00

Allocated using FY-94 as a base of \$85,614.

Allocated based upon amount in original Title I contract.

Allocated based upon prior year need.

Detail to left: based upon IHS coding

Based upon FY2000 distribution received from IHS

UPDATED AS OF PAYMENT NUMBER: 28
 UPDATED AS OF AMENDMENT NUMBER: 25

\$ 154,539,314.00
 \$ 154,539,314.00

*These are shortfall funds from the IHS provided on a case-by-case basis

NOTE: These items booked separately from Compact Award

Denotes INPUT fields (taken from Funding Tables)

Formula Calculation [CHR Allocation]

Formula Calculation [CSC Allocation]

Prepared by
 VICKIE HANVEY

V. Hanvey
 10/24/14

IHS Self Governance
Allocation of Resources

2014
PAYMENTS

PMT	Award	Description	Amount	Committed Funding	Medicare/Medicaid/PI	Total	Compact Funding	Compact Funding Deposits per Lesson	Cumulative Deposits	Cumulative Difference
1	10/1/2013	CR 10/13 through 11/30/13	41,333,007	41,333,007		41,333,007	41,333,007	41,333,007	0.00	0.00
2	11/1/2013	Sept; Oct; Nov; Dec	369,723	41,702,730		41,702,730	41,702,730	41,702,730	0.00	0.00
3	12/1/2013	CR 1/1/14 through 3/31/14	12,744,065	54,447,795	231	54,447,795	54,447,795	54,447,795	0.00	0.00
4	2/1/2014	Non-recurring PI CHEF (8,814)	8,814	63,261,609	231	63,261,609	63,261,609	63,261,609	0.00	0.00
5	2/28/2014	Non-recurring PI November (1,000) and December (0.00)	1,000	64,261,609	1,000	64,261,609	64,261,609	64,261,609	0.00	0.00
6	2/28/2014	Shared 30 days per institution for 2014	11,587,970	75,849,579	1,031	75,849,579	75,849,579	75,849,579	0.00	0.00
7	3/7/2014	Remaining PI January (105,14) and February (278,21)	383	76,232,613	1,031	76,232,613	76,232,613	76,232,613	0.00	0.00
8	3/21/2014	Recuring Purchased/Refunded Care for new rate	4,081	80,313,694	2,014	80,313,694	80,313,694	80,313,694	0.00	0.00
9	4/1/2014	Recuring PI (1,000) and December (0.00)	1,000	81,313,694	2,014	81,313,694	81,313,694	81,313,694	0.00	0.00
10	4/1/2014	Recuring PI (1,000) and December (0.00)	1,000	82,313,694	2,014	82,313,694	82,313,694	82,313,694	0.00	0.00
11	4/24/2014	Recuring PRC (2,863,148)	2,863,148	85,176,842	3,096	85,176,842	85,176,842	85,176,842	0.00	0.00
12	4/28/2014	Indirect CSC/indirect-like CSC (2,807,284) Direct CSC (578,422)	3,385,716	88,562,558	3,096	88,562,558	88,562,558	88,562,558	0.00	0.00
13	5/27/2014	Recuring H&C (83,237); Recuring PRC (1,183,730)	1,228,967	89,791,525	3,096	89,791,525	89,791,525	89,791,525	0.00	0.00
14	5/28/2014	PI April	5,037	94,828,562	5,037	94,828,562	94,828,562	94,828,562	0.00	0.00
15	6/11/2014	CHEF	24,503	119,332,065	8,733	119,332,065	119,332,065	119,332,065	0.00	0.00
16	6/29/2014	Non-recurring SFC Regular	275,000	120,002,065	8,733	120,002,065	120,002,065	120,002,065	0.00	0.00
17	7/7/2014	Non-recurring SFC Housing	845,000	120,847,065	8,733	120,847,065	120,847,065	120,847,065	0.00	0.00
18	7/14/2014	Recuring HQ PRC Tribal Shares	12,455	120,859,520	8,733	120,859,520	120,859,520	120,859,520	0.00	0.00
19	7/16/2014	Non-recurring CHEF (12,351)	12,351	120,871,871	8,733	120,871,871	120,871,871	120,871,871	0.00	0.00
20	8/1/2014	PI May (127,15); Non-recurring H&C (87,000); Non-recurring CSC (148,424,004); HI/WADS (137,500); PI June (165,89)	224,500	121,096,371	8,860	121,096,371	121,096,371	121,096,371	0.00	0.00
21	8/19/2014	Non-recurring MSPI (120,000); Non-recurring DVPI (249,723); Non-recurring H&C (86,000); Non-recurring prior yr Facilities Support (442,597); Recuring MS1 (188,598); Recuring Env Health Supp (59,598)	369,723	121,466,094	9,028	121,466,094	121,466,094	121,466,094	0.00	0.00
22	8/26/2014	Recuring EHP (80,081)	823,530	122,289,624	9,321	122,289,624	122,289,624	122,289,624	0.00	0.00
23	8/29/2014	Non-recurring CHEF	65,181	122,354,805	9,321	122,354,805	122,354,805	122,354,805	0.00	0.00
24	8/29/2014	Recuring PRC (23,000); Non-recurring SFC Regular CSC (400); Non-recurring CHEF (113,747); Non-recurring Sal; Gov (75)	113,822	122,468,627	9,321	122,468,627	122,468,627	122,468,627	0.00	0.00
25	9/11/2014	Non-recurring PI (82)	113,822	122,582,449	9,321	122,582,449	122,582,449	122,582,449	0.00	0.00
26	9/18/2014	Recuring DCSC (1,972,500); Non-recurring indirect CSC (1,460,531)	3,439,131	126,021,580	9,321	126,021,580	126,021,580	126,021,580	0.00	0.00
27	9/23/2014	Non-recurring CHEF (233,030)	233,030	126,254,610	9,321	126,254,610	126,254,610	126,254,610	0.00	0.00
28	9/25/2014	Non-recurring CHEF (233,030)	233,030	126,487,640	9,321	126,487,640	126,487,640	126,487,640	0.00	0.00
29	10/1/2014	Non-recurring CHEF (233,030)	233,030	126,720,670	9,321	126,720,670	126,720,670	126,720,670	0.00	0.00
30	10/1/2014	Non-recurring CHEF (233,030)	233,030	126,953,700	9,321	126,953,700	126,953,700	126,953,700	0.00	0.00
31	10/1/2014	Non-recurring CHEF (233,030)	233,030	127,186,730	9,321	127,186,730	127,186,730	127,186,730	0.00	0.00
32	10/1/2014	Non-recurring CHEF (233,030)	233,030	127,420,760	9,321	127,420,760	127,420,760	127,420,760	0.00	0.00
33	10/1/2014	Non-recurring CHEF (233,030)	233,030	127,653,790	9,321	127,653,790	127,653,790	127,653,790	0.00	0.00
34	10/1/2014	Non-recurring CHEF (233,030)	233,030	127,886,820	9,321	127,886,820	127,886,820	127,886,820	0.00	0.00
35	10/1/2014	Non-recurring CHEF (233,030)	233,030	128,120,850	9,321	128,120,850	128,120,850	128,120,850	0.00	0.00
36	10/1/2014	Non-recurring CHEF (233,030)	233,030	128,353,880	9,321	128,353,880	128,353,880	128,353,880	0.00	0.00
37	10/1/2014	Non-recurring CHEF (233,030)	233,030	128,586,910	9,321	128,586,910	128,586,910	128,586,910	0.00	0.00
38	10/1/2014	Non-recurring CHEF (233,030)	233,030	128,820,940	9,321	128,820,940	128,820,940	128,820,940	0.00	0.00

Total Calculation: 128,614
Check from IHS documents: 128,614

0.3 mil A&A Pmts 145,974,472
Reconciliation

Prepared by
Vickie Hanney

CIH CHS

Health

151,146,134.22

(127)

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Non-recurring Health
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CIH CHS

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Recurring

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5385
Accounting Fund:	3-Special Revenue	Name:	RICK KELLY
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5557
AU Description:	FINANCE	Name:	CONNIE DAVIS
Accounting Unit:	3325300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105287
Date/Time Printed:	18-Nov-14 09:04 AM		

Notes: Budget modification to add 2 positions to work in Dental billing. These positions are necessary to meet the demands of the department. Other operational line items increased to accommodate Dental Billing as well.

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.00	13.00	2.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	2.00	2.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	17.00	15.00	2.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,133,452	\$ 1,044,107	\$ 89,345
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,133,452	\$ 1,044,107	\$ 89,345

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$650,647		\$607,799		\$ 42,848
Fringe benefits	610000	\$215,365		\$201,181		\$ 14,184
Staff development & training	620000	\$7,500		\$5,000		\$ 2,500
Travel-staff	630000	\$12,500		\$10,000		\$ 2,500
Contract services >=\$5K	650000		\$10,000		\$10,000	\$ -
Supplies	680000	\$25,000		\$20,000		\$ 5,000
Direct billed: telephone expense	690080	\$1,500		\$1,000		\$ 500
Direct billed: cell/mobile phone	690090	\$5,000		\$5,000		\$ -
Direct billed: mailing cost	690120	\$3,000		\$3,000		\$ -
Direct billed: printing/copying	690130					\$ -
Lease/rent: furniture & equip	690500					\$ -
Direct billed: space cost	700080	\$50,000		\$40,000		\$ 10,000
Direct billed: property insurance	710090	\$300		\$150		\$ 150
Employee mileage reimbursement	720040	\$5,000		\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 10,000		\$ 10,000	\$ -
Expenditures SUBJECT to IDC		\$ 975,812		\$ 898,130		\$ 77,682
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 147,640		\$ 135,977		\$ 11,663
Total Expenditures		\$ 1,133,452		\$ 1,044,107		\$ 89,345
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net						
Take to Narrative ==>		\$ 1,133,452		\$ 1,044,107		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: FINANCE 3325300 For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 18-Nov-14
 Accounting Unit Name: AMI SAMS Prepared by: AMI SAMS Printed Time: 09:04 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit			
					Pay Rate	Regular					Overtime	Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits
1 ACCOUNT CLERK III	E	H	A06	101396	2,080		Full Time	33.10%	100%		\$26,666	\$26,666	\$8,826	
2 BUDGET ANALYST	E	H	P07	107916	2,080		Full Time	33.10%	100%		\$42,578	\$42,578	\$14,093	
3 DATA ENTRY TECH II	E	H	A04	101243	2,080		Full Time	33.10%	100%		\$23,670	\$23,670	\$7,895	
4 DATA ENTRY TECH III	E	H	A05	108864	2,080		Full Time	33.10%	100%		\$28,184	\$28,184	\$9,329	
5 DATA ENTRY TECH III	E	H	A05	100320	2,080		Full Time	33.10%	100%		\$31,990	\$31,990	\$10,589	
6 DATA ENTRY TECH III	E	H	A05	108838	2,080		Full Time	33.10%	100%		\$28,246	\$28,246	\$9,349	
7 DIR HEALTH FINANCE	E	S	AM4	105287	2,080		Full Time	33.10%	100%		\$88,093	\$88,093	\$29,159	
8 MGR ADMIN OPERATIONS	E	S	M06	108489	2,080		Full Time	33.10%	100%		\$50,687	\$50,687	\$16,777	
9 MGR PGRM SYSTEMS	E	S	M05	108299	2,080		Full Time	33.10%	100%		\$52,720	\$52,720	\$17,450	
10 MOA/IPA	E	N	0	482	2,080		Full Time	33.10%	100%			\$0	\$0	
11 MOA/IPA	E	N	0	126	2,080		Full Time	33.10%	100%			\$0	\$0	
12 OFFICE MGR	E	H	M02	109450	2,080		Full Time	33.10%	100%		\$38,522	\$38,522	\$12,751	
13 SPEC PROJECTS OFFICER	E	S	P09	105356	2,080		Full Time	33.10%	100%		\$39,184	\$39,184	\$12,970	
14 SR DIR HEALTH FINANCE	E	S	AM6	103755	2,080		Full Time	33.10%	100%		\$86,132	\$86,132	\$28,510	
15 SUPV HEALTH BILLING	E	S	M04	102132	2,080		Full Time	33.10%	100%		\$45,851	\$45,851	\$15,177	
16 DATA ENTRY TECH II	N	H	A04		2,080		Full Time	33.10%	100%		\$20,800	\$20,800	\$6,885	
17 DATA ENTRY TECH II	N	H	A04		2,080		Full Time	33.10%	100%		\$20,800	\$20,800	\$6,885	
18								0.00%			\$0	\$0	\$0	
19								0.00%			\$0	\$0	\$0	
20								0.00%			\$0	\$0	\$0	
21								0.00%			\$0	\$0	\$0	
22								0.00%			\$0	\$0	\$0	
23								0.00%			\$0	\$0	\$0	
24								0.00%			\$0	\$0	\$0	
25								0.00%			\$0	\$0	\$0	
26								0.00%			\$0	\$0	\$0	
27								0.00%			\$0	\$0	\$0	
28								0.00%			\$0	\$0	\$0	
29								0.00%			\$0	\$0	\$0	
30								0.00%			\$0	\$0	\$0	
31								0.00%			\$0	\$0	\$0	
32								0.00%			\$0	\$0	\$0	
33								0.00%			\$0	\$0	\$0	
34								0.00%			\$0	\$0	\$0	
35								0.00%			\$0	\$0	\$0	
36								0.00%			\$0	\$0	\$0	
37								0.00%			\$0	\$0	\$0	
38								0.00%			\$0	\$0	\$0	
39								0.00%			\$0	\$0	\$0	
40								0.00%			\$0	\$0	\$0	
41								0.00%			\$0	\$0	\$0	
42								0.00%			\$0	\$0	\$0	
43								0.00%			\$0	\$0	\$0	
44								0.00%			\$0	\$0	\$0	
45								0.00%			\$0	\$0	\$0	
46								0.00%			\$0	\$0	\$0	
47								0.00%			\$0	\$0	\$0	
48								0.00%			\$0	\$0	\$0	
49								0.00%			\$0	\$0	\$0	
50								0.00%			\$0	\$0	\$0	
51 Anticipated Turnover														
52 AU 3% Merit Increase														
53 Christmas Bonus - Regular Full Time													\$18,724	\$6,198
54 Christmas Bonus - Regular Part Time													\$7,800	\$2,582
Totals								33.10%					\$650,647	\$215,365

Please input these totals on the Budget Request Form!

IHS Revenue Reconciliation	Total Increase	Recurring Funding	**	One Time Funding AU 3329030
Health portion from FY14 IHS Reconciliation from V Harvey:	\$151,146,134	\$151,146,134		
Less Non-recurring amounts related to health for FY14:				
Pmt #2	(\$369,723)			
Pmt #4	(\$8,814)			
Pmt #15	(\$24,503)			
Pmt #19	(\$12,351)			
Pmt #20	(\$224,500)			
Pmt #21	(\$369,723)			
Pmt #22	(\$418,998)			
Pmt #23	(\$65,181)			
Pmt #24	(\$36,400)			
Pmt #25	(\$113,822)			
Pmt #28	(\$233,030)	(\$1,877,045)		
Plus additional funds to be received related to Claremore CHS in FY15:	\$2,888,610 *	\$2,888,610		
Plus FY15 payment related to Diesel Tank at WW Hastings:	\$50,000	\$50,000		
Plus IHS Equipment Funds for WW Hastings ER/Waiting Expansion:	\$122,400			\$122,400
Plus IHS Equipment Funds for Sam Hider Health Center:	\$469,203			\$469,203
Plus IHS Equipment Funds for Ochelata Health Center:	\$397,852			\$397,852
Plus IHS Equipment Funds for Redbird Smith Health Center:	\$402,293			\$402,293
Plus IHS Equipment Funds for Wilma P. Mankiller Health Center:	\$397,852			\$397,852
Total funding estimate for FY15:	\$153,997,299			
Less amount in current FY15 budget:	(\$148,830,279)	(\$148,830,279)		
Amount Available to budget:	\$5,167,020	\$3,377,420		\$1,789,600
Budget modifications by AU and amount of IHS funding budgeted:				
3322705 Bartlesville (will become Ochelata budget)	\$1,758,233	\$1,758,233		
3322805 Vinita	\$49,065	\$49,065		
3323005 Hastings	\$841,975	\$841,975		
3324400 Dental	\$485,758	\$485,758		
3324700 Clinical Support	\$54,843	\$54,843		
3324900 Health Facilities	\$98,201	\$98,201		
3325300 Health Finance	\$89,345	\$89,345		
3329030 Health Equipment Replacement	\$1,789,600			\$1,789,600
Sum of additional IHS revenue in this mod	\$5,167,020	\$3,377,420		\$1,789,600
*the funding estimate related to Claremore CHS is \$4,082,340 less the amount received in FY14 of \$1,193,730 leaves a balance of \$2,888,610 to be paid in FY15. The \$4 million dollar figure was an estimate based on a base level of funding for Claremore CHS of \$3,581,000 plus 14% increase. The 14% is the CHS increase we received in FY14 related to our program pre-Claremore. The \$3.5 million number was the amount prior to the annual increase. We applied the 14% to the \$3.5 number to come up with \$4 million.				
Additional Third Party budgeted in Mod:				
3322705 Bartlesville (will become Ochelata budget)	\$344,808	\$344,808		
3322805 Vinita	\$311,485	\$311,485		
3324400 Dental	\$416,540	\$416,540		
Sum of additional 3rd party in this mod	\$1,072,833	\$1,072,833		
Additional Carryover budgeted in Mod:				
3329030 Health Equipment Replacement	\$3,000,000			\$3,000,000
Sum of additional Carryover in this mod	\$3,000,000			\$3,000,000
Total Budget Increase for December E&F	\$9,239,853	\$4,450,253	**	\$4,789,600
** Sum of AUs 3322705, 3322805, 3323005, 3324400, 3324700, 3324900, and 3325300.				

IHS Self Governance Allocation of Resources

IHS FA RESOURCES FY 2014

	All Other Compact	Community Services	Total AFA Funding Received
1 Hospitals & Clinics	\$ 73,939,884.00	\$ -	\$ 73,939,884.00
2 Dental	9,894,739.00	-	9,894,739.00
3 Mental Health	3,233,310.00	-	3,233,310.00
4 Alc. & Sub. Abuse	3,451,427.00	-	3,451,427.00
5 Reimbursements	-	-	-
6 Public Health Nursing	3,200,809.00	-	3,200,809.00
7 Health Education	615,178.00	-	615,178.00
8 CHR <small>Internal Agreement 7/14/2005 \$75% Revised</small>	2,243,997.37	127,798.63	2,371,796.00
9 Immunization(AKonly)	-	-	-
10 Direct Operations	1,401,770.00	-	1,401,770.00
11 CSC - Direct	6,766,120.75	142,802.25	6,908,923.00
12 CSC - Indirect	14,910,425.09	281,177.91	15,191,603.00
13 Self-Governance*	23,307.00	-	23,307.00
14 Other Services	-	-	-
15 TOTAL SERVICES	119,680,967.22	551,778.78	120,232,746.00
16 CHS	22,849,043.00	-	22,849,043.00
17 Catastrophic (CHEF)	448,812.00	-	448,812.00
18 Medicare	-	-	-
19 Medicaid	-	-	-
20 Private Insurance	9,383.00	-	9,383.00
23 Other Total Line Item	-	-	-
24 MSPI Grant	240,000.00	-	240,000.00
25 DVPI Grant	499,446.00	-	499,446.00
26 TOTAL SERVICES No-Year	24,046,684.00	-	24,046,684.00
27			
28 EHS	-	1,335,137.00	1,335,137.00
29 Facilities Support	4,836,354.00	-	4,836,354.00
30 OEHE Support	-	147,647.00	147,647.00
31 M&I	1,268,128.00	7,831.00	1,275,959.00
32 SFC - Housing	-	845,000.00	845,000.00
33 SFC - Regular	-	311,400.00	311,400.00
34 Equipment	725,096.00	-	725,096.00
35 TOTAL FACILITIES	6,829,578.00	2,647,016.00	9,476,593.00
36			
37 Quarters	-	-	-
38 CHS (Pr Yr) CHEF funds	8,814.00	-	8,814.00
39 Indian Hlth Faci (Pr Yr)	-	-	636,977.00
40 A6 EPA Clean/Safe Water	-	194,388.00	-
41 JV Disparity Facility Support	442,591.00	-	-
42 Other	-	-	137,500.00
43 CBC HIV/AIDS	137,500.00	-	-
44			
45			
46			
47 TOTAL OTHER	588,905.00	194,388.00	783,291.00
48			
49 TOTAL AFA FUNDING RECEIVED	\$ 151,146,134.22	\$ 3,393,179.78	\$ 154,539,314.00

Allocated using FY-94 as a base of \$85,614.

Allocated based upon amount in original Title I contract.

Allocated based upon prior year need.

Detail to left; based upon IHS coding

Based upon FY2000 distribution received from IHS

UPDATED AS OF PAYMENT NUMBER: 28
 UPDATED AS OF AMENDMENT NUMBER: 25

\$ 154,539,314.00
\$ 154,539,314.00

*These are shortfall funds from the IHS provided on a case-by-case basis

NOTE: These items booked separately from Compact Award

Denotes INPUT fields [taken from Funding Tables]

Formula Calculation [CHR Allocation]

Formula Calculation [CSC Allocation]

Prepared by
 VICKIE HANVEY

V. Hanvey
 10/24/14

Cherokee Nation Act/Resolution Proposal Form

ADMINISTRATIVE CLEARANCE

Dept/Program:

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015

TITLE: OPERATING – MOD 4 ; AND DECLARING AN EMERGENCY

Signature/Initial Date

DEPARTMENT CONTACT: Gaylon Thompson

Executive Director:

RESOLUTION PRESENTER: _____

Signature/Initial Date

COUNCIL SPONSOR: _____

Treasurer: (Required: Grants/Contracts/Budgets)

NARRATIVE:

Gaylon Thompson 12-1-14
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Sam Johnson 12-2-14
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Brittanni 12/2/14
Signature/Initial Date

Standing Committee & Date:

Executive + Finance
12-15-14

Chairperson:

Fusion Hawk
Signature/Initial Date

Returned to Presenter: _____

Date

12-02-14 P04:25 RCVD