

ELKO SERVICE UNIT
 FY 1998 BUDGET SUMMARY FOR H&C AND MEDICARE/MEDICAID
 MONTH ENDING 03/98

O.C	DESCRIPTION	CURRENT YTD OBLIGATIONS	PROJECTED OBLIG THRU 03/30/98	TOTAL OBLIGATIONS
	<u>PERSONNEL SERVICES:</u>			
11.00	Base	479,096	506,020	\$985,117
12.00	Benefits	122,888	118,414	\$241,302
	TOTAL PERSONNEL SVCS:	\$601,985	\$624,434	\$1,226,419
	<u>OPERATING COSTS:</u>			
21.00	Travel	42,700	17,862	\$60,561
22.00	Transportation	14,164	19,009	\$33,174
23.00	Rent, Comm, & Utils.	102,987	103,400	\$206,387
24.00	Printing	0	335	\$335
25.00	Other Services	51,498	(10,581)	\$40,917
25.81-85	Tribal Contracts	0	0	\$0
26.00	Supplies	129,456	(95,967)	\$33,489
31.00	Equipment	9,286	12,292	\$21,578
32.00	Land & Structure	0	0	\$0
41.00	Grants	0	0	\$0
42.00	Compensation	0	0	\$0
43.00	Interest	0	0	\$0
	TOTAL OPER COSTS:	\$350,091	\$46,349	\$396,440
	GRAND TOTAL H&C/MED:	\$952,076	\$670,783	\$1,622,859
	*ALLOWANCE:			\$1,317,594
	DEFICIT/SURPLUS:			(\$305,265)

Reviewed & Concur: Norm Cavanaugh 5/12/98
 Norman Cavanaugh, Service Unit Dir Date

HOSPITALS & CLINICS
 FY 98 BUDGET STATUS REPORT
 MONTH ENDING 03/98

ELKG SERVICE UNIT

O.C.	ACTIVITY	CURRENT NO. YTD OBLIG. SHR-111 BALANCES	PROJECTED OBLIGATIONS THRU 03/98	ADJUSTMENTS	TOTAL OBLIGATIONS
		ALLOWANCES:			H & C \$1,072,872
				PRM MTR 98	\$139,212
				PRM INS	\$97,607
				Reimbursements	\$8,103
					50
				TOTAL ALLOWANCES:	\$1,317,894
PERSONNEL SERVICES:					
11.1A	Temp Sum LV Incl 11.12, 11.13, 11.14, 11.31 & 11.5K	5,312	0	0	5,312
11.11	FTP Civil Services (Incl 11.1F, 11.1S, 11.16, 11.54 & 11.17)	344,988	401,541	4,631	751,140
11.5W	Other Pay Above Base Salary - CIV	11,231	15,000	0	26,231
11.12	FTP Wage Board (Incl. 11.1G, 11.17, 11.55 AND 11.5G)	0	51,993	0	51,993
11.14	FTP Commissioned Corp. Incl. 11.19	59,874	0	22,316	82,190
11.15	Sick Lv/Used - CIV & CO-PERM	18,339	1,500	0	19,839
11.3A	Part-Time/Intermittent Incl 11.25, 11.35, & 11.38	15,817	0	0	15,817
11.31	FT Temp-CIV, Incl. 11.3D, 11.3E, 11.3F, 11.3P, 11.3Q, 11.3T & 11.3Z	16,859	0	0	16,859
11.5A	Night/Sunday Diff-CIV Incl. 11.5B, 11.57 & 11.58	0	0	0	0
11.5D	Special Pay-CO	0	0	0	0
11.5S	Cash Award/GM Bonus 11.5T, 11.5J	0	0	3,583	3,583
11.51	Overtime - CIV, Incl. 11.52	5,758	5,758	0	11,516
	All Other Costs (11.00)	0	0	0	0
	11.00 TOTALS:	\$479,098	\$875,790	\$30,236	\$985,117
	<i>1/ Project on a pay period basis even though it includes COs.</i>				
12.1B	Uniform Allowance - CIV	977	1,082	0	2,059
12.1E	Guardian & Subs., Incl. 12.1H	17,576	13,617	0	31,193
12.1I	Dislocation Allowance - CO (12.1G - COLA)	0	0	0	0
12.1V	Temp Subsid Expense-CIV	6,500	0	0	6,500
12.1N	Real Estate Cost-CIV	6,250	0	0	6,250
12.1P	Allow for Miss Exp-CIV	1,400	0	0	1,400
12.1S	FEHS-CIV Incl. 12.1Q, 12.1V, 12.1W	30,131	37,307	0	67,438
12.1T	R.I.T.A.	4,450	0	1,906	6,356
12.1Y	Other Personnel Benefits-CIV	0	0	1,440	1,440
12.11	OSRA - CIV	11,313	7,544	(1,079)	17,778
12.12	FICA - CIV	25,198	28,227	3,451	56,874
12.13	FICA - CO	4,819	3,977	4,629	13,219
12.14	FEGLI - CIV	756	837	(31)	1,562
12.17	Health Benefits - CIV	13,721	16,367	(854)	29,234
12.19	Cost & Reimbursement Sacc Pay - CO	0	0	0	0
	All Other Costs (12.00) (12.1Y-Head Tax)	0	0	0	0
	12.00 TOTALS:	\$122,688	\$108,958	\$9,456	\$241,302
	Combined Totals 11.00 & 12.00:	\$601,786	\$584,748	\$39,692	\$1,226,419

OPERATING COSTS:

21.11	Site Visit-Domestic Prog Travel	5,595	7,020	(3,363)	9,252
21.12	Site Visit-Admin & Mgmt-Domestic	0	0	0	0
21.21	Imm Mig Program Devt, Tvl, Include, 21.22	29,089	10,000	(3,907)	35,182
21.25	Imm Mig-Adm & Mgmt Don-Non-Correlt	0	0	0	0
21.41	Immrat Training III-5	0	0	0	0
21.42	Interagency Training	0	0	0	0
21.43	Non-Genl Training	0	0	0	0
21.51	Domestic Conf Attendance - Travel	0	0	0	0
21.52	Conference Attendance Foreign	0	0	0	0
21.61	Relocation-FCS CIV-Domestic	824	824	0	1,648
21.63	Relocation-FCS CC-Domestic	0	0	0	0
21.67	Special Mission Temporary Details	7,193		7,288	14,481
	All Other Costs (21.00)	0	0	0	0
	21.00 TOTALS:	\$42,700	\$17,844	\$12	\$60,581
22.11	Temp Goods & Trailer-CIV	2,200	10,046	0	12,246
22.12	Temp Goods & Trailers-CC	1,355	1,355	0	2,710
22.13	Temp of HF Goods & Trailer-CIV NEW	3,000	0	0	3,000
22.21	GSA Motor Pool & Trucks	7,609	7,609	0	15,219
22.41	Freight or Express	0	0	0	0
	All Other Costs (22.00)	0	0	0	0
	22.00 TOTALS:	\$14,164	\$19,009	\$0	\$33,174
23.2A	Exhibit Temp Space & Other	79,363	79,363	0	158,726
23.3C	Contractor Messenger Service	1,155	1,155	0	2,309
23.3D	Copying Equip & Photocopiers	1,290	1,290	0	2,580
23.2F	Postage Meter & Mailing Machines	0	0	0	0
23.2H	Util-Heat/Light/Water/Gas/Phone	4,830	4,830	0	9,660
23.32	Diner Rentals	2,257	720	0	2,977
23.31	TC Infrastructure Equipment	0	0	0	0
23.6J	Equip & Svcs - Racining-Wire (23.6M)	8,123	8,123	0	16,246
23.6K	Maintenance Relsc-Removal of Equip.	0	1,953	0	1,953
23.7A	Comm Tol Credit Card Calls - Voice	5,477	5,477	0	10,953
	All Other Costs (23.00)	495	495	0	990
	23.00 TOTALS:	\$102,987	\$103,400	\$0	\$206,387
24.0C	Printing & Repr.-Incl AI	0	335	0	335
	24.00 TOTALS:	\$0	\$335	\$0	\$335
25.2A	Med Lab Svc-Detail, Non-IHS	0	0	0	0
25.2B	Med Lab Svc-Detail/Incl-IHS Fac.	0	0	0	0
25.2W	Tuition & Registration Fees V A A-Train	890	0	0	890
25.2Z	All Other Services	250	100	0	350
25.4A	Physician Consult/Inpt 25.4C	0	0	0	0
25.4E	Dentists	0	0	0	0
25.4G	Fee Basis Spec Non-Phys IHS Facility	33,475	4,715	(25,760)	9,430
25.4I	Cleaning Services	10,150	0	0	10,150
25.53	Telecommunications Maintenance	1,276	0	0	1,276
25.6W	Education Training Supplies (Admin)	0	0	0	0
25.7A	Reports - Office Equipment	305	505	0	810
25.7N	Maintenance Agreement-Equipment	473	0	0	473

25.7P	Svc Contracts Bio-Med Equipment	0	0	0	0
25.7Q	Svc Vendor Intern Bio-Med Equip Maint	0	0	0	0
25.7T	Maint of Building & Grounds	0	0	0	0
25.7Z	Bldg & Facilities-All Other	1,254	1,254		2,508
25.7S	Guard Services	0	0	0	0
25.76	Repairs-Medical & Lab	0	0	0	0
25.78	Cleaning (Other than in 25.71)	0	0	0	0
25.8*	Tribal Contracts (thru 25.85)	0	0	0	0
25.9A	Management Studies or Services	0	0	0	0
25.9D	Training (Tuition, Fees, etc)	0	0	0	0
25.9J	Printing Services-HQ/Off	0	0	0	0
25.9L	Laundry & Towel Services (25.7H)	6,359	6,359		12,719
25.9M	Pest Control Services	0	0	0	0
25.9P	Storage of Hazardous Effects	0	0	0	0
25.9V	Other Contractual Svcs	120	0	0	120
	All Other Costs (25.9C)	245	245	2,500	2,991
	25.00 TOTALS:	\$51,496	\$12,679	(\$29,280)	\$40,917
26.11	Drugs, Medicine, etc. - D.U.	100,306	0	(100,306)	0
26.13	Blood & Blood Products - D.U.	652	0	0	652
26.18	Blood & Blood Products - D.U., 26.26	0	0	0	0
26.21	Drugs, Medicine, etc. - Inv	0	0	0	0
26.3A	Medical & Surgical - D.U.Photo & Xray	11,725	0	(11,725)	0
26.3D	Dental Xr. Xray Film-Direct	0	0	0	0
26.3G	Prosthetic & Orthopedic-Direct	0	0	0	0
26.3K	Eyeglasses - Direct Use	0	1,950	0	1,950
26.3I	Sup & Mnt's Equip-DU (26.3Z, 26.3D)	31	0	0	31
26.36	Sup/Mnt's Increase Hosp Capacity-DU	0	0	0	0
26.4A	Med & Surg-Inv-Ind Photo/Xray Film	0	0		0
26.4C	Prosthetic & Orthopedic - INV	0	0	0	0
26.4I	Sup & Mnt's of Emer Hosp - INV	0	0	0	0
26.5A	Lab Supplies Inventory	0	0	0	0
26.5I	Lab Supplies D.U.	2,207	2,207	0	4,415
26.5Z	Lab Chemicals D.U.	33	33	0	66
26.6A	IT (ADP & TC) Supplies - DU	1,314	1,314	0	2,628
26.6L	Office Supplies (Admin)-Dir (25.5A)	8,159	8,159	0	16,318
26.6M	Supplies & Phamples (Admin)-Dir	271	0	0	271
26.6W	Training Supplies (Admin)-Dir	2,357	0	0	2,357
26.6I	Supplies - Direct	0	0	0	0
26.7A	IT (ADP & TC) Supplies - INV	0	0	0	0
26.7L	Office Supplies Inventory (26.7A)	0	0	0	0
26.7I	Supplies Inventory	0	0	0	0
26.8A	Kitchen & Diet-Direct-Excl Subst	0	0	0	0
26.8F	Supplies Parts Components Accessories	0	0	0	0
26.8G	Supplies for Bldg Maint-Direct (26.9C)	0	0	0	0
26.8H	Fuel for Heating Bldgs-Direct	0	0	0	0
26.8J	Housekeeping & Supplies-Direct	1,842	1,842	0	3,684
26.8M	Transportation Supplies-Direct	0	0	0	0
26.8Z	All Other - Direct	559	559	0	1,118
26.89	All Other -Printing & Photo Supplies-DU	0	0	0	0
26.9A	Kitchen & Dietetic Inventory	0	0	0	0

26.9J	Housekeeping Supplies-Inventory	0	0	0	0
26.9Z	All Other Inventory	0	0	0	0
	All Other Enscr.(26.00)	0	0	0	0
	26.00 TOTALS:	\$129,456	\$76,063	(\$112,031)	\$32,459
31.9A	Office Equipment - Non-Cap	3,200	0	0	3,200
31.9F	ACP Hardware Equipment	4,412	0	0	4,412
31.9G	Telecommunication Equip Includ Software	0	0	0	0
31.9H	Instr, Parts & Apparatus Medical	1,032	0	12,292	13,324
31.9Z	Other	642	0	0	642
	31.00 TOTALS:	\$9,286	\$0	\$12,292	\$21,878
32.00	Land Structures	\$0	0	\$0	\$0
41.00	Grants	\$0	0	\$0	\$0
42.00	Grants	\$0	0	\$0	\$0
43.19	Intrast	\$0	0	\$0	\$0
	GRAND TOTAL:	\$952,076	\$754,078	(\$83,295)	\$1,622,859
	Surplus/Deficit				(\$83,295)

NOTE: Attach separate sheet for explanation of figures appearing in adjustment column.

FOOTNOTES:

1) CS	New Hires/Vacancies	15,601
1) 11.11	JV L.Hanks Costs to Duck Valley	(12,676)
1) CS	PSI .425% of Proj'd Amt.	1,707
2) WG	PSI .425% of Proj'd Amt.	0
3) CO	New Hires/Vacancies	21,496
	PSI 1% of Proj'd Amt.	520
4) 12.11	JV L.Hanks Costs to Duck Valley	(1,079)
4) 12.14	JV L.Hanks Costs to Duck Valley	(31)
4) 12.17	JV L.Hanks Costs to Duck Valley	(854)
5) 12.12	New Hires/Vacancies	3,276
	JV L.Hanks Costs to Duck Valley	(184)
	PSI (21% x PSI Amt.)	358
6) 12.13	New Hires/Vacancies	4,514
	PSI (21% x PSI Amt.)	109
7)	JV O.C. 25.4G costs to CHS	(25,760)
7)	JV O.C. 26.11 costs to CHS	(100,306)
7)	JV O.C. 26.3A costs to CHS	(11,725)
8)	JV from 21.11 to 21.87	4,788
B)	JV from 21.21 to 21.87	2,500
8)	JV from 21.21 to 21.11	1,425

SERVICE UNIT: ELKO
 PROJECTED NEW HIRES MONTH: MARCH FY-1998

POSITION/VICE	EOD	# PI's	GRADE STEP	BASE CIVILIAN	BASE WAGE	BASE C.O.	BENEFITS CIVILIAN	BENEFITS C.O.	TOTAL
V/ L. HANKS ADMIN. OFFICER	06/01/98	8.8	GS 12/	15,601			3,276		18,877
V/ BAKKEN, D. PHARMACIST	06/01/98	4.0	CO 04/			12,283		2,579	14,863
TOTAL:				15,601		12,283	3,276	2,579	33,739

Lloyd Hanks payroll cost to be JV'd

From: ELKO J405801
 To: DUCK VALLEY J400601

	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate
Object Class	Pay Period 5	Pay Period 6	Pay Period 7	Pay Period 8	Pay Period 9	Pay Period 10	TOTALS
11.11	1,152.40	2,304.80	2,304.80	2,304.80	2,304.80	2,304.80	12,676.40
12.11	98.07	196.14	196.14	196.14	196.14	196.14	1,078.77
12.12	16.71	33.42	33.42	33.42	33.42	33.42	183.81
12.14	5.20	5.20	5.20	5.20	5.20	5.20	31.20
12.17	142.27	142.27	142.27	142.27	142.27	142.27	853.62
sub-totals:	1,414.65	2,681.83	2,681.83	2,681.83	2,681.83	2,681.83	14,823.80

NOTE: Lloyd Hanks left Elko 2/21/98 and went to Duck Valley starting 2/23/98. Apparently, Elko is still being charged for L. Hanks personnel costs. Had L. Hanks CAN changed on 4/27/98, the CAN change should go into effect in a couple of pay periods. Therefore, L. Hanks costs are estimated to reflect the total costs that will be JV'd from Elko to Duck Valley.

OBJECT CLASS	ELY LOC. 57	LLKO LOC. 58	REIMB	MEDICAID PVT INS 8-42240	5-41540	TOTAL
11.1A (11.1B, 11.1D, 11.3J, & 11.3K)	1,253	4,050	0	0	0	5,312
11.11 (11.1F, 11.1S, 11.16, 11.54, 11.1T)	31,154	280,593	0	22,198	11,024	344,969
11.5W	1,231	10,000	0	0	0	11,231
11.12 (11.1G, 11.17, 11.55, 11.5X)	0	0	0	0	0	0
11.14 (11.19)	21,815	37,998	0	0	0	59,814
11.15	1,202	15,846	0	885	348	18,339
11.3A (11.35, 11.36)	6,548	10,269	0	0	0	16,817
11.31 (11.3D, 11.3E, 11.3F, 11.3P, 11.3Q, 11.3I)	15,078	1,761	0	0	0	16,859
11.5A (11.5B, 11.57, 11.58)	0	0	0	0	0	0
11.5D	0	0	0	0	0	0
11.5S (11.5T, 11.5U)	0	0	0	0	0	0
(11.00) ALL OTHER COSTS	0	0	0	0	0	0
11.51 (11.52)	348	5,367	0	21	0	5,758
11 00 TOTALS	78,699	365,934	0	23,104	11,370	479,096
12.1B	40	828	0	0	0	977
12.1E (12.1R)	8,157	9,419	0	0	0	17,576
12.1L	0	0	0	0	0	0
12.1M	0	6,500	0	0	0	6,500
12.1N	0	6,250	0	0	0	6,250
12.1P	0	1,400	0	0	0	1,400
12.1S (12.1Q, 12.1V, 12.1W)	3,495	71,667	0	3,634	1,335	30,121
12.1T	0	4,450	0	0	0	4,450
12.1Y	0	0	0	0	0	0
12.11	0	11,313	0	0	0	11,313
12.12	4,239	18,319	0	1,767	870	25,196
12.13	1,685	2,935	0	0	0	4,619
12.14	75	653	0	27	0	756
12.17	2,478	11,045	0	188	0	13,721
12.19	0	0	0	0	0	0
(12.00) ALL OTHER COSTS	0	0	0	0	0	0
12 00 TOTALS	20,178	94,879	0	5,627	2,205	122,889
(11.00 & 12.00) PERSONNEL TOTALS:	98,867	460,812	0	28,730	13,575	601,985

OBJECT CLASS	ELY LOC. 57	ELKO LOC. 58	REIMB	MEDICAID PVT INS 8-42240 8-41540	TOTAL
21.11	1,046	4,549	0	0	5,595
21.13	0	0	0	0	0
21.21 (21.22)	791	28,298	0	0	29,089
21.26	0	0	0	0	0
21.41	0	0	0	0	0
21.42	0	0	0	0	0
21.49	0	0	0	0	0
21.51&21.32	0	0	0	0	0
21.52	0	0	0	0	0
21.61	740	84	0	0	824
21.63	0	0	0	0	0
21.67	839	6,354	0	0	7,193
(21.00) ALL OTHER COSTS	0	0	0	0	0
21.00 TOTALS	3,416	39,284	0	0	42,700
22.11	0	2,200	0	0	2,200
22.12	0	1,355	0	0	1,355
22.13	3,000	0	0	0	3,000
22.21	3,077	4,583	0	0	7,660
22.41	0	0	0	0	0
(22.00) ALL OTHER COSTS	0	0	0	0	0
22.00 TOTALS	6,027	8,138	0	0	14,164
23.2A	0	79,363	0	0	79,363
23.3C	0	1,155	0	0	1,155
23.3D	1,290	0	0	0	1,290
23.3F	0	0	0	0	0
23.3H	4,830	0	0	0	4,830
23.3Z	748	1,510	0	0	2,257
23.31	0	0	0	0	0
23.6J&23.6M&23.V3	3,112	5,008	0	0	8,120
23.6K	0	0	0	0	0
23.7A	0	5,477	0	0	5,477
(23.00) ALL OTHER COSTS	104	391	0	0	495
23.00 TOTALS	10,064	92,903	0	0	102,957

MONTH ENDING: 03/98

Page 4

PROJECT CLASS	ELY LOC 57	ELKO LOC 58	REIMB	MEDICAID PVT INS 8-42240 8-41540	TOTAL
26.11	59,695	40,611	0	0	100,306
26.13	0	652	0	0	652
26.18 (26.2B)	0	0	0	0	0
26.21	0	0	0	0	0
26.3A	4,066	7,659	0	0	11,725
26.3D	0	0	0	0	0
26.3G	0	0	0	0	0
26.3K	0	0	0	0	0
26.31	31	0	0	0	31
26.3B	0	0	0	0	0
26.4A&26.39	0	0	0	0	0
26.4G	0	0	0	0	0
26.41	0	0	0	0	0
26.5A	0	0	0	0	0
26.51	0	2,207	0	0	2,207
26.52	33	0	0	0	33
26.6A	0	1,314	0	0	1,314
26.6L	21,636	5,523	0	0	27,159
26.6M	53	218	0	0	271
26.6W	0	2,367	0	0	2,367
26.61	0	0	0	0	0
26.7A	0	0	0	0	0
26.7L	0	0	0	0	0
26.71	0	0	0	0	0
26.8A	0	0	0	0	0
26.8F	0	0	0	0	0
26.8G	0	0	0	0	0
26.8H	0	0	0	0	0
26.8J	0	1,842	0	0	1,842
26.8M	0	0	0	0	0
26.8Z&26.6Z	0	559	0	0	559
26.89	0	0	0	0	0
26.9A	0	0	0	0	0
26.9J	0	0	0	0	0
26.9Z	0	0	0	0	0
(26.00) ALL OTHER COSTS	0	0	0	0	0
26.00 TOTALS	66,515	62,941	0	0	129,456

MONTH ENDING: 03/08

OBJECT CLASS	ELY LDC. 57	ELKO L.O.C. 58	RLIMD	MEDICAID PVT INS 8-42240 8-41540	TOTAL
31.9A	0	3,200	0	0	3,200
31.9F	0	4,412	0	0	4,412
31.9G	0	0	0	0	0
31.9H	1,032	0	0	0	1,032
31.9Z (26.00) ALL OTHER COSTS	0	642	0	0	642
	31.00 TOTALS:	8,254	0	0	8,254
OPERATING COSTS TOTALS: 104,673 245,418 0 0 350,091					
PERSONNEL COSTS TOTALS: 98,857 460,812 0 28,730 501,985					
GRAND TOTALS: 203,540 706,230 0 28,730 952,076					