

An Act

LEGISLATIVE ACT 27-20

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2021 – Mod. 1; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #17-20 Authorizing the Comprehensive Operating Budget for FY 2021 – Mod. 1**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2021” or subsequent amendment. The cumulative total of the budget is increased by **\$ 44,775,292** for a total budget authority of **\$ 1,353,081,929**. The following items are identified as components of such change:

Grants Received & Authorized per LA 17-20 (detail attached)	\$ 10,966,498
Modification Request (see Section 4 below)	<u>33,808,794</u>
Cumulative change in budget authority	<u>\$ 44,775,292</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-20 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 33,808,794** to wit:

A. An increase in the **IHS Self Governance Health** budget authority of **\$ 33,808,794**.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void, the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

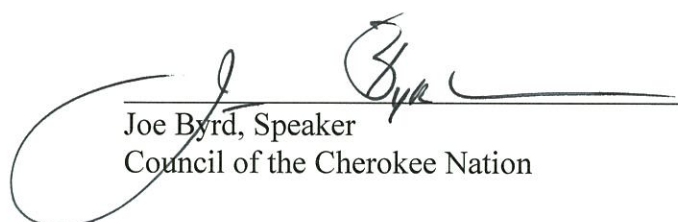
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.


SECTION 8. SELF-HELP CONTRIBUTIONS

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 16th day of November, 2020


Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:

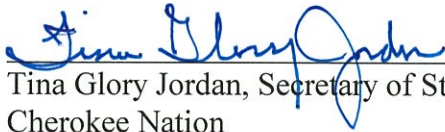

James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18 day of November, 2020



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E. O. "Jr." Smith	<u>Absent</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Julia Coates	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2021 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200220 CARES Act Sequouah HS Amend 19	New	1,117,180	1,117,180	\$ -
20-DOI - General Total				\$ 1,117,180	\$ 1,117,180	\$ -
62-EPA	2	3622490 2020 Exchange Network	New	139,284	139,284	\$ -
	3	3622500 Sustainable Mgmt of Food Init	New	30,000	30,000	\$ -
62-EPA Total				\$ 169,284	\$ 169,284	\$ -
70-US Department of Labor	4	3702600 NDWG Disaster Recovery	New	2,950,000	2,950,000	\$ -
	5	3702700 NDWG Employment Recovery	New	4,995,000	4,995,000	\$ -
70-US Department of Labor Total				\$ 7,945,000	\$ 7,945,000	\$ -
75-Federal Other	6	3753300 Federal Transit Program	LA-17-20	1,715,034	1,715,034	\$ -
	7	3756000 NEA Art Therapy	New	20,000	20,000	\$ -
75-Federal Other Total				\$ 1,735,034	\$ 1,735,034	\$ -
Grand Total				\$ 10,966,498	\$ 10,966,498	\$ -

October Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2021 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
32-IHS - Self Governance Health	1	3322605 Muskogee Revenue	LA 17-20	961,006	961,006	\$ -
	2	3323405 WW Hastings Outpatient Revenue	LA 17-20	250,920	250,920	\$ -
	3	3326500 COVID 19 PPHCEA	New	32,596,868	32,596,868	\$ -
32-IHS - Self Governance Health Total				\$ 33,808,794	\$ 33,808,794	\$ -
Grand Total				\$ 33,808,794	\$ 33,808,794	\$ -

Operating Mod #1 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	116,280,954	18,840,298	135,121,252	112,890,721	4,486,611	17,743,920	135,121,252	0
Motor Fuels Tax Funding Srce	10,947,620	18,029,395	28,977,015	20,410,008	76,007	8,491,000	28,977,015	0
Motor Vehicle Tax Funding Srce	33,190,903	1,099,686	34,290,589	32,274,428	623,323	1,392,838	34,290,589	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	14,758,239	0	14,758,239	13,693,365	1,064,874	0	14,758,239	0
DOI Self Gov Funding Source	18,626,967	79,600	18,706,567	14,981,272	1,214,874	2,510,421	18,706,567	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	5,000	4,658,360	0
Dept of Transportation Fnd Src	75,905,514	0	75,905,514	75,580,524	224,990	100,000	75,905,514	0
DOI PL102-477 Funding Source	95,587,677	0	95,587,677	91,565,270	1,929,581	2,092,826	95,587,677	0
IHS Self Gov Health Funding Sr	544,528,926	12,034,146	556,563,072	514,154,467	30,374,459	12,034,146	556,563,072	0
IHS Self Gov TEH Funding Src	18,740,302	0	18,740,302	18,457,407	282,895	0	18,740,302	0
IHS Self Gov Office Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Srce	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	59,966,908	603,199	60,570,107	56,527,293	4,042,814	0	60,570,107	0
USDA Funding Source	17,343,957	793,901	18,137,858	17,411,590	726,268	0	18,137,858	0
Dept of Education Funding Srce	816,788	82,222	899,010	835,668	48,342	15,000	899,010	0
HUD Funding Source	36,834,884	300,000	37,134,884	35,174,013	460,871	1,500,000	37,134,884	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,551,226	0	2,551,226	2,332,508	218,718	0	2,551,226	0
Dept of Labor Funding Source	15,740,463	0	15,740,463	14,597,130	1,143,333	0	15,740,463	0
Dept of Treasury Funding Source	250,000,000	0	250,000,000	223,528,579	12,502,492	13,968,929	250,000,000	0
Federal Other Funding Source	10,392,816	370,133	10,762,949	10,505,242	257,707	0	10,762,949	0
State of Oklahoma Funding Srce	1,600,698	0	1,600,698	1,479,271	121,427	0	1,600,698	0
Private Funding Source	2,709,047	0	2,709,047	2,693,918	15,129	0	2,709,047	0
Indirect Cost Pool Funding Src	56,953,842	4,500	56,958,342	56,958,342	0	0	56,958,342	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,750,439	0	5,750,439	5,750,439	0	0	5,750,439	0
Enterprise Funding Source	2,436,773	1,400,000	3,836,773	3,646,694	190,079	0	3,836,773	0
Other Funding Source	208,000	17,000	225,000	220,134	4,866	0	225,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
Total	\$ 1,477,590,645	\$ 59,854,080	\$ 1,537,444,725	\$ 1,417,511,587	\$ 60,079,058	\$ 59,854,080	\$ 1,537,444,725	\$ -

Non Grant Requests

Oper Mod #1	10/29 E&F
33,808,794	33,808,794
Cap Mod #1	10/29 E&F
249,530	249,530

CAPITAL RECONCILIATION

LA 16-20	\$ 218,171,590
Cap Mod #1	249,530
Total Capital	\$ 218,421,120

Total after pending Mod's **\$ 1,571,503,049**

Operating (LA 17-20)	1,353,081,929	Cumulative Oper
Capital (LA 16-20)	218,421,120	Cumulative Cap
Grand Total	\$ 1,571,503,049	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 10/15/2020
Re: Review of Operating Budget Modification #1 – Total \$ 44,775,292

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. Grant Reporting:

Table with 3 columns: Funding Source, # of Budgets, Amount. Rows include DOI General, EPA, US Dept of Labor, Federal Other, and Total Grant Reporting.

General Fund Cash Match for Grants (1010315) – Start of Year

Table with 2 columns: Description, Amount. Rows include Cash Out: Grant Required, Cash In: Tribally Required (CARES Act Treasury), Appropriated for Cash Match (future grants), and Original Total Budget.

Table with 2 columns: Description, Amount. Rows include Original Appropriated for Cash Match (future grants), Used: None to date, and Balance Available for Future Grant Matching.

B. MOD #1 Request - Increase in budget authority - \$ 33,808,794

- 1. Muskogee Revenue – 3322605 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$961,006 that adds 14 positions to the budget to staff the renovated space vacated by the Pharmacy Refill Center. The renovation is projected to

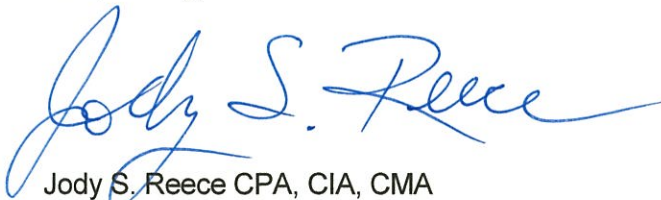
be complete around the beginning of the calendar year. These 14 positions are budgeted January 1, 2021 through the end of the fiscal year. Funding is from IHS revenue. The new expenditure total is \$22,111,463.

2. WW Hastings Outpatient Revenue – 3323405 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$250,920. Late in fiscal year 2020, special funding was received from IHS to purchase HIV test kits. The amount received was \$225,000 and with applicable IDC is the total increase. The new expenditure total is \$105,074,082.
3. COVID-19 PPPHCEA – 3326500 – IHS Self Governance Health: New budget requesting expenditure authorization of \$32,596,868 for COVID-19 testing. These are non-recurring funds provided from the Paycheck Protection Program and Health Care Enhancement Act (PPPHCEA). The budget narrative attached behind the budget goes into detail for the use of these funds and well as the use of anticipated carryover funds. This is the same budget approved in the 2020 budget mod #12, but was too late to include in the 2021 original comprehensive budget.

Summary:

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,



Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
Office: 918-453-5573
Cell: 918-525-2017
Email: jody-reece@cherokee.org

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
07 - Health Services		STEPHEN JONES		539-234-2722	
Accounting Unit			Accounting Unit Name		
3322605			MUSKOGEE REVENUE		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
CINDY MARTIN			6519		10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST		FY 2021 REVISION 1		\$ Increase/(Decrease) Requested – Approved	
\$ 21,150,457		\$ 22,111,463		\$ 961,006	
Staffing Plan (FTE)		FY 2021 REVISION 1		FY 2021 ORIG REQUEST	
				Net Change in Staffing	
Regular Full-Time		160.43		149.93	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		6.00		6.00	
Total		166.43		155.93	
				10.50	
				-	
				-	
				-	
				-	
				-	
				4.54%	

PROGRAM NARRATIVE:

Three Rivers Health Center is a result of a Joint Venture Program with the Indian Health Service (IHS) to construct an ambulatory care facility with the appropriate size and scope of services to meet the service demand for its service area population. The Primary Service Area is the fourteen (14) county Cherokee Nation Reservation; the Secondary Service Area is all areas outside the fourteen (14) counties, which includes the United States as a whole. Opening in February, 2008, the Joint Venture Program allowed the Cherokee Nation to receive approximately \$17 million dollars per year for five years for staffing and operations.

Scope of Services includes: Family Medicine, Internal Medicine; Pediatrics; Women’s Health; Podiatry; Physical Therapy; Optometry; Dental (includes Endodontics and Pediatric specialists); Pharmacy; Pharmacy Specialty Clinics; Laboratory; Radiology; Nutritional Services; Behavioral Health; Public Health Nursing; Contract Health; Public Health Promotion/Disease Prevention; WIC; and, Central Pharmacy Refill Center. The additional Specialty Services of Endocrinology, Cardiology, and Rheumatology thru the University of Oklahoma Community Medical College and the Oklahoma Foundation for Medical Quality form the University of Oklahoma Health Sciences Center in Oklahoma City, respectively. Cherokee Nation Career Services staffs and provides services at Three Rivers Health Center.

Hours of Operation: Monday thru Friday, 7:00 a.m. to 5:30 p.m.

Metrics used to evaluate, monthly, quarterly, and yearly the Program’s effectiveness: IHS GPRA Measures, Diabetes Audit Indicators; State Childhood and Adult Immunization Rates; Patient Focus Group; CPCi Plus CMS grant; provider productivity and RVU reimbursement reports and quarterly bonuses; and Wait List reporting average wait time for newly established appointments.

Overall CG CAHPS survey results for 10.1.2019 to 04.30.2020 for TRHC is 85.9.

Specifically related to the current COVID-19 Pandemic; Diabetic grant metrics has experienced a slight decrease as indicated below. As our re-opening phases continue, Diabetic Ancillary visits will be reincorporated which will result in the metrics improving.

CN Health System Goals	70%	<16%	70%	85%	80%	80%	75%	50%	50%	35%	80%	
Three Rivers Health Center	# of DM pts on registry	A1C less than 8	A1C 9 or greater	BP less than 140/90	Statin RX in CVD &/or Age 45-75	UACR+eG	Retinal Exam	Foot Exam	Dental Exam	MNT	Hep B	Tobacco
Feb-20	1563	66%	17%	72%	77%	88%	79%	71%	59%	65%	46%	85%
Mar-20	1573	65%	17%	71%	77%	87%	76%	69%	58%	64%	46%	86%
Apr-20	1562	65%	17%	71%	77%	85%	72%	64%	60%	62%	46%	85%

Patient Service Demand (Cerner Total Health Center Visits):

Cherokee Nation FY 2021 Comprehensive Budget Narrative

FY20 _____ 116,329 (Does not include Dental)

FY19 _____ 194,816 (Does not include Dental)

FY18 _____ 191,054 (Does not include Dental)

FY17 _____ 185,812 (Does not include Dental)

SIGNIFICANT CHANGES:

This budget modification adds 14 positions to the budget to staff the renovated space vacated by the Pharmacy Refill Center. The renovation is projected to be complete around the beginning of the calendar year. These 14 positions are being budgeted from January 1, 2021 through the end of the fiscal year.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer Name:	KERI SISCO	Phone:	539-234-2980
Contract Period:		Accounting Unit Director/Manager Name:	CINDY MARTIN	Phone:	6519
Contract Number:		Executive Director Name:	STEPHEN JONES	Phone:	539-234-2722
Accounting Fund:	3-Special Revenue	1st Person Responsible Employee #:	103974		
Funding Source:	32-IHS-Self Governance-Health				
AU Description:	MUSKOGEE REVENUE				
Accounting Unit:	3322605				
Date/Time Printed:	07-Oct-20 03:08 PM				

Notes:

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr (Decr)
# of Regular Full-Time Employee Equivalents:	160.43	149.93	10.50
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:	6.00	6.00	
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	166.43	155.93	10.50

PART-3

Revenues: (Show as positive #)	Account #			Incr (Decr)
Grants / contracts revenue	400000	\$6,585,402	\$5,624,396	\$ 961,006
Medicaid unrestricted	470030	\$2,800,000	\$2,800,000	\$ -
Medicare restricted	470040	\$3,200,000	\$3,200,000	\$ -
Medicaid RX unrestricted	470080	\$1,500,000	\$1,500,000	\$ -
Insurance income	470120	\$2,700,000	\$2,700,000	\$ -
Insurance RX	470150	\$3,200,000	\$3,200,000	\$ -
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!				\$ -
Total Revenues		\$ 19,985,402	\$ 19,024,396	\$ 961,006

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	\$8,942,148		\$8,300,020		\$ 642,128
Fringe benefits	610000	\$3,058,206		\$2,838,599		\$ 219,607
Staff development & training	620000	\$35,000		\$35,000		\$ -
CME Training	620300	\$65,000		\$65,000		\$ -
Recruitment	620500	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$1,500,000		\$1,500,000	\$ -
MOA/PA contracts >=\$5K	650030		\$880,000		\$880,000	\$ -
Locum tenens >=\$5K	650040		\$5,000		\$5,000	\$ -
Supplies on agreement: office	660000		\$3,000		\$3,000	\$ -
Supplies on agreement: RX	660010		\$2,220,645		\$2,220,645	\$ -
Supplies on agreement: medical	660020		\$200,000		\$200,000	\$ -
Supplies on agreement: r&m	660030		\$25,000		\$25,000	\$ -
Client services	670000	\$1,000		\$1,000		\$ -
Supplies	680000	\$662,462		\$662,462		\$ -
Communication & reproduction	690000	\$1,500		\$1,500		\$ -
Direct billed: telephone expense	690080	\$130,000		\$130,000		\$ -
Direct billed: cell/mobile phone	690090	\$15,000		\$15,000		\$ -
Direct billed: mailing cost	690120	\$45,000		\$45,000		\$ -
Lease/rent: furniture & equip	690500	\$100,000		\$100,000		\$ -
Utilities	700010	\$320,000		\$320,000		\$ -
Direct billed: property insurance	710090	\$85,000		\$85,000		\$ -
Direct billed: auto insurance	710100	\$5,000		\$5,000		\$ -
Fuel, oil	720020	\$1,300		\$1,300		\$ -
Employee mileage reimbursement	720040	\$5,000		\$5,000		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
Building maintenance	730000	\$15,000		\$15,000		\$ -
Capital acquisitions >=\$5K	770000		\$10,000		\$10,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 4,843,645		\$ 4,843,645	\$ -
Expenditures SUBJECT to IDC		\$ 13,577,616		\$ 12,715,861		\$ 861,735
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 1,564,141		\$ 1,464,870		\$ 99,271
Total Expenditures		\$ 19,985,402		\$ 19,024,396		\$ 961,006
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$2,126,061		\$2,126,061
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		\$2,126,061		\$2,126,061
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 ==>		\$ 22,111,463		\$ 21,150,457		\$ 961,006
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: MUSKOGEE REVENUE
Accounting Unit Name: 3322605

For Budget Period: 10/01/2020 - 09/30/2021
Prepared by: KERI SISCO

Printed Date: 07-Oct-20
Printed Time: 03:13 PM

Job Title	Position Status Vacant=V New=H Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit						
						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 Advanced Practice RN	E	S	1567	348	110481	\$51.44	2080	\$106,995	Full Time	34.20%	100%		\$106,995	\$36,592	1
2 Advanced Practice RN	E	S	1567	348	500003	\$57.21	2080	\$116,997	Full Time	34.20%	100%		\$116,997	\$40,697	2
3 Advanced Practice RN	E	S	1567	348	110535	\$50.00	2080	\$104,000	Full Time	34.20%	100%		\$104,000	\$35,568	3
4 Advanced Practice RN	E	S	1567	348	500983	\$50.00	2080	\$104,000	Full Time	34.20%	100%		\$104,000	\$35,568	4
5 Advanced Practice RN	E	S	1567	348	500847	\$50.00	2080	\$104,000	Full Time	34.20%	100%		\$104,000	\$35,568	5
6 Advanced Practice RN	E	S	1567	348	110411	\$51.44	2080	\$106,995	Full Time	34.20%	100%		\$106,995	\$36,592	6
7 Ambulatory Care Nurse Manager (Exempt)	E	S	1185	233	100133	\$30.15	2080	\$62,712	Full Time	34.20%	100%		\$62,712	\$21,448	7
8 Assistant Ambulatory Care Nurse	E	S	1851	227	101958	\$28.73	2080	\$59,758	Full Time	34.20%	100%		\$59,758	\$20,437	8
9 Behavioral Health Clinical Services Supervisor	E	S	1236	440	104215	\$31.42	2080	\$66,354	Full Time	34.20%	83%	X	\$54,244	\$16,551	9
10 Budget Analyst	E	S	1833	141	102811	\$18.67	2080	\$41,330	Full Time	34.20%	100%		\$41,330	\$14,135	10
11 Caser Case Manager	E	H	1292	101	104393	\$23.58	2080	\$49,046	Full Time	34.20%	75%	X	\$36,785	\$12,980	11
12 Clerk III	E	H	1817	203	500987	\$14.33	2080	\$29,806	Full Time	34.20%	100%		\$29,806	\$10,194	12
13 Clerk III	E	H	1817	203	102955	\$11.30	2080	\$23,504	Full Time	34.20%	100%		\$23,504	\$8,038	13
14 Clerk III	E	H	1817	203	101323	\$12.00	2080	\$24,960	Full Time	34.20%	100%		\$24,960	\$8,536	14
15 Clerk III	E	H	1817	203	120245	\$13.78	2080	\$28,621	Full Time	34.20%	100%		\$28,621	\$9,788	15
16 Clerk III	E	H	1817	203	500743	\$11.80	2080	\$24,544	Full Time	34.20%	100%		\$24,544	\$8,394	16
17 Clerk III	E	H	1817	203	501072	\$12.55	2080	\$26,104	Full Time	34.20%	100%		\$26,104	\$8,828	17
18 Clerk III	E	H	1817	203	501478	\$12.51	2080	\$26,021	Full Time	34.20%	100%		\$26,021	\$8,899	18
19 Clerk III	E	H	1817	203	104018	\$14.63	2080	\$33,430	Full Time	34.20%	100%		\$33,430	\$10,407	19
20 Clerk III	E	H	1817	203	500114	\$11.30	2080	\$23,504	Full Time	34.20%	100%		\$23,504	\$8,038	20
21 Clerk III	E	H	1817	203	103986	\$13.75	2080	\$28,600	Full Time	34.20%	100%		\$28,600	\$9,781	21
22 Clerk III	E	H	1817	203	120294	\$11.55	2080	\$24,024	Full Time	34.20%	100%		\$24,024	\$8,218	22
23 Clerk III	E	H	1817	203	103539	\$14.03	2080	\$29,182	Full Time	34.20%	100%		\$29,182	\$9,880	23
24 Clerk III	E	H	1817	203	500297	\$11.30	2080	\$23,504	Full Time	34.20%	100%		\$23,504	\$8,038	24
25 Clerk III	E	H	1817	203	102335	\$11.30	2080	\$23,504	Full Time	34.20%	100%		\$23,504	\$8,038	25
26 Clerk III	E	H	1817	203	101477	\$12.15	2080	\$26,272	Full Time	34.20%	100%		\$26,272	\$8,843	26
27 Clerk III	E	H	1817	203	103356	\$14.84	2080	\$30,667	Full Time	34.20%	100%		\$30,667	\$10,557	27
28 Clerk III	E	H	1817	203	103959	\$13.05	2080	\$27,144	Full Time	34.20%	100%		\$27,144	\$9,283	28
29 Clerk III	E	H	1817	203	501131	\$15.18	2080	\$32,414	Full Time	34.20%	100%		\$32,414	\$9,376	29
30 Clerk III	E	H	1817	203	101472	\$14.77	2080	\$30,722	Full Time	34.20%	100%		\$30,722	\$10,507	30
31 Clerk III	E	H	1817	203	501102	\$12.55	2080	\$26,104	Full Time	34.20%	100%		\$26,104	\$8,828	31
32 Clerk III	E	H	1817	203	103084	\$11.30	2080	\$23,504	Full Time	34.20%	100%		\$23,504	\$8,038	32
33 Clerk III	E	H	1817	203	501857	\$11.30	2080	\$23,504	Full Time	34.20%	100%		\$23,504	\$8,038	33
34 Clerk III	E	H	1817	203	1817	\$13.97	2080	\$31,138	Full Time	34.20%	100%		\$31,138	\$10,645	34
35 Clinic Administrator III	E	S	2007	363	103974	\$36.82	2080	\$121,030	Full Time	34.20%	100%		\$121,030	\$41,700	35
36 Clinic Caretaker	E	H	1691	2	501205	\$12.55	2080	\$26,104	Full Time	34.20%	100%		\$26,104	\$8,828	36
37 Clinic Caretaker	E	H	1691	2	109638	\$12.45	2080	\$26,898	Full Time	34.20%	100%		\$26,898	\$8,956	37
38 Clinic Caretaker	E	H	1691	2	500608	\$11.45	2080	\$23,816	Full Time	34.20%	100%		\$23,816	\$8,145	38
39 Clinic Caretaker	E	H	1691	2	109417	\$11.60	2080	\$24,128	Full Time	34.20%	100%		\$24,128	\$8,252	39
40 Clinic Caretaker	E	H	1691	2	501405	\$11.00	2080	\$22,880	Full Time	34.20%	100%		\$22,880	\$7,825	40
41 Clinic Caretaker	E	H	1691	2	109874	\$13.15	2080	\$27,352	Full Time	34.20%	100%		\$27,352	\$9,354	41
42 Clinic Caretaker	E	H	1691	2	109627	\$11.86	2080	\$24,669	Full Time	34.20%	100%		\$24,669	\$8,437	42
43 Clinic Caretaker	E	H	1691	2	109495	\$14.21	2080	\$30,557	Full Time	34.20%	100%		\$30,557	\$10,437	43
44 Clinic Caretaker Supervisor	E	H	1628	98	103123	\$20.52	2080	\$42,682	Full Time	34.20%	100%		\$42,682	\$14,597	44
45 Clinical Dietitian	E	S	1844	231	501045	\$23.58	2080	\$48,670	Full Time	34.20%	100%		\$48,670	\$16,987	45
46 Clinical Dietitian	E	S	1644	231	109306	\$34.37	2080	\$71,490	Full Time	34.20%	100%		\$71,490	\$24,450	46
47 Communications Operator	E	H	1688	201	501074	\$11.00	2080	\$22,880	Full Time	34.20%	100%		\$22,880	\$7,825	47
48 Communications Operator	E	H	1688	201	500196	\$11.55	2080	\$24,024	Full Time	34.20%	100%		\$24,024	\$8,218	48
49 Custodian	E	H	1586	4	500651	\$11.00	2080	\$22,880	Full Time	34.20%	100%		\$22,880	\$7,825	49
50 Custodian	E	H	1586	4	500653	\$11.00	2080	\$22,880	Full Time	34.20%	100%		\$22,880	\$7,825	50
51 Custodian	E	H	1586	4	109495	\$14.21	2080	\$30,557	Full Time	34.20%	100%		\$30,557	\$10,437	51
52 Deputy Clinic Administrator III	E	S	2234	H66	109558	\$47.01	2080	\$97,781	Full Time	34.20%	100%		\$97,781	\$33,441	52
53 Diagnostic Radiology Technician	E	S	1492	X02	109254	\$24.02	2080	\$48,952	Full Time	34.20%	100%		\$48,952	\$17,087	53
54 Diagnostic Radiology Technician	V	S	1492	X02	109254	\$24.02	2080	\$48,952	Full Time	34.20%	100%		\$48,952	\$17,087	54
55 Diagnostic Radiology Technician	E	S	1492	X02	109888	\$21.80	2080	\$44,928	Full Time	34.20%	100%		\$44,928	\$15,365	55
56 Diagnostic Radiology Technician	E	S	1492	X02	108054	\$32.18	2080	\$68,955	Full Time	34.20%	100%		\$68,955	\$22,899	56
57 Diagnostic Ultrasonographer II	E	H	1495	227	501658	\$24.69	2080	\$51,355	Full Time	34.20%	100%		\$51,355	\$17,563	57
58 Driver Health	E	H	1690	207	109686	\$18.15	2080	\$37,752	Full Time	34.20%	100%		\$37,752	\$12,811	58
59 Health Registration Specialist	E	H	1641	18	109686	\$16.55	2080	\$34,424	Full Time	34.20%	100%		\$34,424	\$11,773	59
60 Health Registration Specialist	E	H	1641	18	109005	\$13.94	2080	\$28,995	Full Time	34.20%	100%		\$28,995	\$9,816	60

131	Physical Therapist	E	H	1554	280	500403	\$36.06	2080		\$75,005	Full Time	34.20%	100%		\$75,005	\$29,852	131
132	Physical Therapist Assistant	E	H	1190	106	500738	\$28.97	2080		\$56,098	Full Time	34.20%	100%		\$56,098	\$19,186	132
133	Physical Therapist Supervisor	E	N	0	0	562		2080			Full Time	34.20%	100%		\$0	\$0	133
134	Physician	E	S	1561	397	500133	\$109.71	2080		\$209,477	Full Time	34.20%	100%		\$209,477	\$71,641	134
135	Physician	E	S	1561	397	110171	\$86.64	2080		\$180,211	Full Time	34.20%	100%		\$180,211	\$51,532	135
136	Physician	E	S	1561	397	110375	\$109.38	2080		\$227,510	Full Time	34.20%	100%		\$227,510	\$77,009	136
137	Physician	E	S	1561	397	110144	\$108.43	2080		\$221,374	Full Time	34.20%	100%		\$221,374	\$75,710	137
138	Physician	E	S	1561	397	110544	\$105.77	2080		\$220,002	Full Time	34.20%	100%		\$220,002	\$75,241	138
139	Physician	E	S	1561	397	110425	\$111.78	2080		\$232,502	Full Time	34.20%	100%		\$232,502	\$79,516	139
140	Physician	E	S	1561	397	500783	\$105.77	2080		\$220,002	Full Time	34.20%	100%		\$220,002	\$75,241	140
141	Public Health Educator II	E	H	1361	123	109220	\$20.54	2080		\$42,723	Full Time	34.20%	100%		\$42,723	\$14,611	141
142	Public Health Educator III	E	H	1361	123	102880	\$20.05	2080		\$41,704	Full Time	34.20%	100%		\$41,704	\$14,263	142
143	Public Health Licensed Practical Nurse	E	H	1544	101	102853	\$18.76	2080		\$39,083	Full Time	34.20%	100%		\$39,083	\$13,358	143
144	Public Health Nursing Supervisor	E	N	0	0	108381		2080		\$0	Full Time	34.20%	100%		\$0	\$0	144
145	Quality Improvement Nurse	E	S	1552	224	103482	\$37.89	2080		\$78,395	Full Time	34.20%	100%		\$78,395	\$26,811	145
146	Radiology Digital Clerk	E	H	1484	20	500374	\$11.87	2080		\$24,690	Full Time	34.20%	100%		\$24,690	\$8,444	146
147	Radiology Practitioner Assistant	E	S	1558	354	104909	\$55.69	2080		\$115,835	Full Time	34.20%	100%	X	\$46,334	\$15,848	147
148	Registered Nurse (Exempt)	E	S	1551	416	101584	\$31.27	2080		\$85,042	Full Time	34.20%	100%		\$85,042	\$22,244	148
149	Registered Nurse (Non-Exempt)	E	H	1545	N04	500768	\$28.25	2080		\$58,760	Full Time	34.20%	75%	X	\$44,070	\$15,072	149
150	Registered Nurse (Non-Exempt)	E	H	1545	N04	103038	\$24.79	2080		\$51,583	Full Time	34.20%	100%		\$51,583	\$17,635	150
151	Registered Nurse (Non-Exempt)	E	H	1545	N04	501206	\$23.88	2080		\$49,670	Full Time	34.20%	100%		\$49,670	\$16,987	151
152	Registered Nurse (Non-Exempt)	E	H	1545	N04	501773	\$24.40	2080		\$50,752	Full Time	34.20%	100%		\$50,752	\$17,357	152
153	Registered Nurse (Non-Exempt)	E	H	1545	N04	500671	\$27.64	2080		\$57,491	Full Time	34.20%	100%		\$57,491	\$19,652	153
154	Registered Nurse (Non-Exempt)	E	H	1545	N04	109824	\$32.75	2080		\$68,120	Full Time	34.20%	100%		\$68,120	\$23,287	154
155	Registered Nurse (Non-Exempt)	E	H	1545	N04	109294	\$23.87	2080		\$49,650	Full Time	34.20%	100%		\$49,650	\$16,880	155
156	Secretary	E	H	1483	8	102755	\$14.35	2080		\$29,846	Full Time	34.20%	100%		\$29,846	\$10,208	156
157	Security Communications Officer	E	H	2033	41	100280	\$17.94	2080		\$37,315	Full Time	34.20%	100%		\$37,315	\$12,762	157
158	Special Projects Officer	V	S	1564	210		\$17.24	2080		\$35,859	Full Time	34.20%	100%		\$35,859	\$12,284	158
159	Physician	N	S	1561	397		\$98.55	2080		\$204,984	Full Time	34.20%	75%		\$153,738	\$52,578	159
160	Advanced Practice RN	N	S	1567	348		\$48.07	2080		\$99,888	Full Time	34.20%	75%		\$74,930	\$25,947	160
161	Licensed Practical Nurse	N	H	1645	N01		\$18.00	2080		\$37,440	Full Time	34.20%	75%		\$28,080	\$9,603	161
162	Licensed Practical Nurse	N	H	1645	N01		\$18.00	2080		\$37,440	Full Time	34.20%	75%		\$28,080	\$9,603	162
163	Licensed Practical Nurse	N	H	1645	N01		\$18.00	2080		\$37,440	Full Time	34.20%	75%		\$28,080	\$9,603	163
164	Registered Nurse (Non-Exempt)	N	H	1545	N04		\$25.00	2080		\$52,000	Full Time	34.20%	75%		\$39,000	\$13,338	164
165	Clerk III	N	H	1617	203		\$11.00	2080		\$22,880	Full Time	34.20%	75%		\$17,150	\$5,889	165
166	Managed Care Coordinator	N	H	1637	36		\$16.00	2080		\$33,280	Full Time	34.20%	75%		\$24,980	\$8,636	166
167	Driver Health	N	H	1880	201		\$12.00	2080		\$24,960	Full Time	34.20%	75%		\$18,720	\$6,402	167
168	Clinic Caretaker	N	H	1691	2		\$12.00	2080		\$24,960	Full Time	34.20%	75%		\$18,720	\$6,402	168
169	Lead Phlebotomist	N	H	1485	37		\$14.00	2080		\$29,120	Full Time	34.20%	75%		\$21,840	\$7,465	169
170	Pharmacist	N	S	1568	351		\$53.00	2080		\$110,240	Full Time	34.20%	75%		\$82,680	\$28,277	170
171	Pharmacist	N	S	1568	351		\$53.00	2080		\$110,240	Full Time	34.20%	75%		\$82,680	\$28,277	171
172	Pharmacy Technician	N	H	1699	60		\$15.00	2080		\$31,200	Full Time	34.20%	75%		\$23,400	\$8,003	172
173	Anticipated Turnover											0.00%			\$0	\$0	173
174	RVU Bonus Estimate														(\$280,614)	(\$89,232)	174
175	Shift Differential										Full Time	34.20%			\$95,000	\$32,490	175
176	Shift Differential														\$0	\$0	176
177	AU 3% Merit Increase														\$269,914	\$89,232	177
178	Christmas Bonus - Regular Full Time										Full Time	34.20%			\$150,000	\$51,300	178
179	Christmas Bonus - Regular Part Time										Part Time	12.70%			\$0	\$0	179
Totals														\$5,842,148	\$1,058,206		
Please input these totals on the Budget Request Form!																	

ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL			
3322505	Nowata Revenue	FY 2021 Approved Budget	470150	(1,750,000.00)	Increase/Decrease	Total	New Budget Total
3322605	Muskogee Revenue	FY 2021 Approved Budget	400000	(5,624,396.00)	(961,006.00)	(6,585,402.00)	(19,985,402.00)
3322605	Muskogee Revenue	FY 2021 Approved Budget	470030	(2,800,000.00)			
3322605	Muskogee Revenue	FY 2021 Approved Budget	470040	(3,200,000.00)			
3322605	Muskogee Revenue	FY 2021 Approved Budget	470080	(1,500,000.00)			
3322605	Muskogee Revenue	FY 2021 Approved Budget	470120	(2,700,000.00)			
3322605	Muskogee Revenue	FY 2021 Approved Budget	470150	(3,200,000.00)			

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
07 - Health Services	STEPHEN JONES	539-234-2722	
Accounting Unit	Accounting Unit Name		
3323405	WW HASTINGS OUTPATIENT REVENUE		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
CHARLES SMITH	539-234-2714	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 104,823,162	\$ 105,074,082	\$ 250,920	0.24%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	509.25	509.25	-
Regular Part-Time	1.65	1.65	-
Temporary Full-Time	-	-	-
Temporary Part-Time	7.65	7.65	-
IPA/MOA/Other	63.00	63.00	-
Total	581.55	581.55	-

PROGRAM NARRATIVE:

The Cherokee Nation Outpatient Health Center (CNOHC) opened, in part, October 1, 2019. CNOHC is a result of a \$104million joint venture with the Indian Health Service (IHS) for “the life of the facility”. The facility is 469,000 square feet in size and offers a complete ambulatory health care center with multi-specialty medical services. The Primary Service Area is the fourteen (14) county Cherokee Nation Reservation; the Secondary Service Area is the Tulsa area and parts of the Creek jurisdiction, southern Kansas, southwest Missouri, and northwest and western Arkansas. Additionally, CNOHC serves all of the continental United States as patients seek ambulatory care treatment from Texas and California and other states within the continental United States.

The CNOHC Budget includes the following clinical and departmental services:

Clinical Services:

- Anesthesiology
 - Audiology
 - Cardiology
 - Diabetic Clinic
 - Endocrinology
 - Infectious Disease
 - Laboratory
 - Neurology
 - Optometry Clinic
 - Orthopedics
 - Outpatient Surgery
 - Pediatrics
 - Pharmacy
 - Podiatry
 - Primary Care
 - Radiology: Computed Tomography (CT), Magnetic Resonance Imaging (MRI), Ultrasound, Bone Density, General, and Swallow Studies
 - Rehabilitation Services: Physical Therapy, Occupational Therapy, and Speech Therapy
 - Respiratory Therapy
 - Oklahoma State University (OSU) Residents Clinic
 - Specialty Clinic
 - Urology
 - Women’s, Infants and Children (WIC)
 - Women’s Clinic
 - Wound Care
- Administrative Services:
- Administration
 - Facility Management
 - Food Services
 - Housekeeping
- Medical Records
- Patient Access Management

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Property and Supply

SIGNIFICANT CHANGES:

Late in FY2020, special funding was received from I H S to purchase HIV test kits. The amount received was \$225,000. This budget modification adds those funds plus the applicable IDC. The additional funds will be administered and expended by the Infectious Disease Department at CNOHC.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Name:	AMI SAMS	Phone:	539-234-2713
Contract Period:		Accounting Unit Director/Manager	Name:	CHARLES SMITH	Phone:	539-234-2714
Accounting Fund:	3-Special Revenue	Executive Director	Name:	STEPHEN JONES	Phone:	539-234-2722
Funding Source:	32-IHS-Self Governance-Health	1st Person Responsible	Employee #	103053		
AU Description:	NW HASTINGS OUTPATIENT REVENUE					
Accounting Unit:	3323405					
Date/Time Printed:	07-Oct-20	03:05 PM				

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr (Decr)
# of Regular Full-Time Employee Equivalents:		509.25	509.25	-
# of Regular Part-Time Employee Equivalents:		1.65	1.65	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:		7.65	7.65	-
# of Other Employee Equivalents:		63.00	63.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		581.55	581.55	-

PART-3

Revenues: (Show as positive #)	Account #			Incr (Decr)
Grants / contracts revenue	400000	\$74,714,082	\$74,688,162	\$ 25,920
Charges for Goods and Services	410000	\$100,000	\$100,000	\$ -
Health services income	470010	\$35,000	\$35,000	\$ -
Medicaid unrestricted	470030	\$7,000,000	\$7,000,000	\$ -
Medicare restricted	470040	\$5,400,000	\$5,400,000	\$ -
Medicaid RX unrestricted	470080	\$3,700,000	\$3,700,000	\$ -
Insurance income	470120	\$7,500,000	\$7,500,000	\$ -
Insurance RX	470150	\$6,400,000	\$6,400,000	\$ -
Carryover: "unappropriated" PY	490010	\$225,000		\$ 225,000
Please enter a valid account number ->>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 105,074,082	\$ 104,823,162	\$ 250,920

PART-4

Expenditures:	Account #	Subject to IDC ?	Subject to IDC ?	Incr (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!				
Salaries & wages	600000	\$34,535,201	\$34,535,201	\$ -
Fringe benefits	610000	\$11,409,278	\$11,409,278	\$ -
Staff development & training	620000	\$275,000	\$275,000	\$ -
Recruitment	620500	\$50,000	\$50,000	\$ -
Travel-staff	630000	\$170,000	\$170,000	\$ -
Contract services < \$5K	640000	\$50,000	\$50,000	\$ -
Contract services >=\$5K	650000	\$15,000,000	\$15,000,000	\$ -
MOA/PA contracts >=\$5K	650030	\$8,079,428	\$8,079,428	\$ -
Supplies on agreement: office	660000	\$25,000	\$25,000	\$ -
Supplies on agreement: RX	660010	\$11,000,000	\$11,000,000	\$ -
Supplies on agreement: medical	660020	\$4,000,000	\$4,000,000	\$ -
Supplies	680000	\$2,160,398	\$1,935,398	\$ 225,000
Supplies: health/medical	680020	\$9,000,000	\$9,000,000	\$ -
Direct billed: telephone expense	690080	\$400,000	\$400,000	\$ -
Direct billed: cell/mobile phone	690090	\$200,000	\$200,000	\$ -
Direct billed: mailing cost	690120	\$65,890	\$65,890	\$ -
Lease/rent: furniture & equip	690560	\$500,000	\$500,000	\$ -
Utilities	700010	\$3,000,000	\$3,000,000	\$ -
Direct billed: property insurance	710080	\$500,000	\$500,000	\$ -
Direct billed: auto insurance	710100	\$50,000	\$50,000	\$ -
Employee mileage reimbursement	720040	\$45,000	\$45,000	\$ -
Direct billed: GSA vehicle	720050	\$85,000	\$85,000	\$ -
R & m equipment	730040	\$100,000	\$100,000	\$ -
Food	760012	\$50,000	\$50,000	\$ -
Capital acquisitions >=\$5K	770000	\$475,001	\$475,001	\$ -
Please enter a valid account number ->>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Expenditures NOT Subject to IDC		\$ 38,579,427	\$ 38,579,427	\$ -
Expenditures SUBJECT to IDC		\$ 69,625,767	\$ 69,400,767	\$ 225,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%	11.52%	
Indirect Cost Allocation	970000	\$ 6,868,888	\$ 6,842,968	\$ 25,920
Total Expenditures		\$ 105,074,082	\$ 104,823,162	\$ 250,920

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 ==>		\$ 105,074,082	\$ 104,823,162	
-----------------------	--	----------------	----------------	--

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

D PAYROLL WORKSHEET

Accounting Unit Description: WW HASTINGS OUTPATIENT REVENUE
 Accounting Unit Name: 3323405

For Budget Period: 10/01/2020 - 09/30/2021
 Prepared by: AMI SAMS

Printed Date: 07-Oct-20
 Printed Time: 02:58 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MO/PA = N	Position Code	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	Totals For This Accounting Unit	
							Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
Certified Registered Nurse Anesthetist	E	S	1571	397	501240	\$88.94	2080	\$185,000	Full Time	34.20%	100%		\$185,000	\$63,270	
Certified Registered Nurse Anesthetist	E	N	0	0	544		2080		Full Time	34.20%	100%		\$0	\$0	
Certified Registered Nurse Anesthetist	E	S	1571	397	110399	\$88.94	2080	\$185,000	Full Time	34.20%	100%		\$185,000	\$63,270	
Certified Registered Nurse Anesthetist	E	S	1571	397	110505	\$105.88	2080	\$220,240	Full Time	34.20%	100%		\$220,240	\$75,322	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Certified Registered Nurse Anesthetist	V	S	1571	397		\$96.15	2080	\$200,000	Full Time	34.20%	100%		\$200,000	\$68,400	
Physician	E	S	1561	397	501616	\$177.95	2080	\$370,136	Full Time	34.20%	100%		\$370,136	\$128,587	
Physician	V	S	1561	397	363	\$177.95	2080	\$370,136	Full Time	34.20%	100%		\$370,136	\$128,587	
Physician	V	S	1561	397		\$177.95	2080	\$370,136	Full Time	34.20%	100%		\$370,136	\$128,587	
Physician Hry	V	H	2316	HD1		\$250.00	2080	\$520,000	Temp FT or PT	8.70%	25%		\$130,000	\$11,310	
Registered Nurse (Non-Exempt)	V	H	1545	ND4		\$30.00	2080	\$62,400	Full Time	34.20%	100%		\$62,400	\$21,341	
Audiologist	E	N	0	0	693		2080		Full Time	34.20%	100%		\$0	\$0	
Audiologist	V	S	1961	299		\$38.66	2080	\$80,413	Full Time	34.20%	100%		\$80,413	\$27,501	
Audiologist	V	S	1961	299		\$38.66	2080	\$80,413	Full Time	34.20%	100%		\$80,413	\$27,501	
Audiology Assistant	E	H	1737	Z10	501465	\$13.05	2080	\$27,144	Full Time	34.20%	100%		\$27,144	\$9,263	
Audiology Assistant	E	H	1737	Z10	109139	\$16.01	2080	\$33,301	Full Time	34.20%	100%		\$33,301	\$11,389	
Licensed Practical Nurse	V	H	1845	ND1		\$16.00	2080	\$33,280	Full Time	34.20%	100%		\$33,280	\$11,389	
Medical Assistant	V	H	1399	Z15		\$14.49	2080	\$30,139	Full Time	34.20%	100%		\$30,139	\$10,328	
Medical Instrument Technician	E	H	1481	8	101491	\$14.63	2080	\$30,430	Full Time	34.20%	100%		\$30,430	\$10,470	
Medical Instrument Technician	E	H	1481	8	105832	\$18.15	2080	\$37,773	Full Time	34.20%	100%		\$37,773	\$12,918	
Medical Instrument Technician	E	N	0	0	307		2080		Full Time	34.20%	100%		\$0	\$0	
Medical Instrument Technician	V	H	1481	8		\$15.00	2080	\$31,200	Full Time	34.20%	100%		\$31,200	\$10,670	
Medical Instrument Technician	V	H	1481	8		\$11.15	2080	\$23,192	Full Time	34.20%	100%		\$23,192	\$7,932	
Medical Instrument Technician	V	H	1481	8		\$11.15	2080	\$23,192	Full Time	34.20%	100%		\$23,192	\$7,932	
Registered Nurse (Non-Exempt)	V	H	1545	ND4		\$23.00	2080	\$47,840	Full Time	34.20%	100%		\$47,840	\$16,361	
Special Projects Officer	V	S	1354	Z10		\$17.24	2080	\$35,859	Full Time	34.20%	100%		\$35,859	\$12,284	
Licensed Practical Nurse	E	H	1845	ND1	100893	\$18.79	2080	\$39,083	Full Time	34.20%	100%		\$39,083	\$13,366	
Licensed Practical Nurse	E	N	0	0	249		2080		Full Time	34.20%	100%		\$0	\$0	
Licensed Practical Nurse	E	H	1845	ND1	101637	\$19.83	2080	\$41,246	Full Time	34.20%	100%		\$41,246	\$14,106	
Medical Assistant	V	H	1399	Z15		\$14.49	2080	\$30,139	Full Time	34.20%	100%		\$30,139	\$10,328	
Physician	V	S	1561	397		\$144.23	2080	\$300,000	Full Time	34.20%	100%		\$300,000	\$102,600	
Registered Nurse (Non-Exempt)	V	H	1545	ND4		\$23.00	2080	\$47,840	Full Time	34.20%	100%		\$47,840	\$16,361	
Advanced Practice RN	E	S	1557	346	500759	\$43.27	2080	\$90,000	Full Time	34.20%	100%		\$90,000	\$30,780	
Advanced Practice RN	E	S	1557	346	110385	\$59.04	2080	\$122,808	Full Time	34.20%	100%		\$122,808	\$42,000	
GNP Epidemiologist	E	S	1241	322	501590	\$31.00	2080	\$64,480	Full Time	34.20%	100%		\$64,480	\$22,052	
Community Health Representative	E	H	2329	Z01	101004	\$12.00	2080	\$24,960	Full Time	34.20%	100%		\$24,960	\$8,338	
Community Health Representative	E	H	2329	Z01	102301	\$14.56	2080	\$30,288	Full Time	34.20%	100%		\$30,288	\$10,357	
Data Entry Technician	V	H	1420	Z01		\$11.00	2080	\$22,880	Full Time	34.20%	100%		\$22,880	\$7,625	
Licensed Alcohol & Drug Counselor	E	S	1382	BH8	120105	\$29.64	2080	\$61,650	Full Time	34.20%	100%		\$61,650	\$21,084	
Licensed Practical Nurse	E	H	1845	ND1	501372	\$16.88	2080	\$35,110	Full Time	34.20%	100%		\$35,110	\$12,008	
Licensed Practical Nurse	E	H	1845	ND1	101678	\$19.82	2080	\$41,226	Full Time	34.20%	100%		\$41,226	\$14,099	
Medical Assistant	E	H	1399	Z15	501626	\$14.49	2080	\$30,139	Full Time	34.20%	100%		\$30,139	\$10,328	
Pharmacist	E	N	0	0	571		2080		Full Time	34.20%	100%		\$0	\$0	
Physician	E	S	1561	397	110344	\$143.26	2080	\$289,040	Full Time	34.20%	100%		\$289,040	\$101,930	
Physician Assistant	E	S	1557	346	110211	\$61.70	2080	\$128,333	Full Time	34.20%	100%		\$128,333	\$43,890	
Registered Nurse (Non-Exempt)	E	H	1545	ND4	502039	\$27.64	2080	\$57,491	Full Time	34.20%	100%		\$57,491	\$19,662	
Registered Nurse (Non-Exempt)	E	H	1545	ND4	120067	\$27.58	2080	\$57,366	Full Time	34.20%	100%		\$57,366	\$19,619	
Special Projects Officer	E	H	1354	Z10	500550	\$19.65	2080	\$40,877	Full Time	34.20%	100%		\$40,877	\$13,980	
Special Projects Officer	E	H	1354	Z10	100952	\$21.57	2080	\$44,868	Full Time	34.20%	100%		\$44,868	\$15,345	
Director, Laboratory Services	E	S	1891	489	102801	\$45.30	2080	\$94,221	Full Time	34.20%	100%		\$94,221	\$32,224	
Laboratory Supervisor	E	S	1237	269	101588	\$37.09	2080	\$77,148	Full Time	34.20%	100%		\$77,148	\$26,385	
Lead Phlebotomist	E	H	1485	37	103261	\$14.02	2080	\$29,162	Full Time	34.20%	100%		\$29,162	\$9,973	
Medical Laboratory Technician	E	H	1488	81	501221	\$19.75	2080	\$41,080	Full Time	34.20%	100%		\$41,080	\$14,049	
Medical Laboratory Technician	E	H	1488	81	501342	\$17.83	2080	\$37,086	Full Time	34.20%	100%		\$37,086	\$12,683	
Medical Laboratory Technician	V	H	1488	81		\$19.75	2080	\$41,080	Full Time	34.20%	100%		\$41,080	\$14,049	
Medical Technologist Dept Head	E	H	1496	289	108676	\$33.83	2080	\$65,181	Full Time	34.20%	100%		\$65,181	\$23,650	
Medical Technologist Dept Head	E	H	1496	289	102536	\$45.06	2080	\$93,725	Full Time	34.20%	100%		\$93,725	\$32,054	

567	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	567
568	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	568
569	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	569
570	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	570
571	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	571
572	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	572
573	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	573
574	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	574
575	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	575
576	Health Registration Specialist	V	H	1641	18		\$11.45	2080		\$23,816	Full Time	34.20%	100%	\$23,816	\$8,145	576
577	Medical Records Manager	E	S	1134	MO4	107637	\$17.96	2080		\$37,363	Full Time	34.20%	100%	\$37,363	\$12,778	577
578	Medical Records Manager	E	S	1134	MO4	107117	\$18.50	2080		\$38,484	Full Time	34.20%	100%	\$38,484	\$13,162	578
579	Medical Records Manager	E	S	1134	MO4	101875	\$17.96	2080		\$37,363	Full Time	34.20%	100%	\$37,363	\$12,778	579
580	Medical Records Manager	E	S	1134	MO4	103477	\$17.96	2080		\$37,363	Full Time	34.20%	100%	\$37,363	\$12,778	580
581	Patient Access Management Director	E	S	1771	415	109505	\$37.50	2080		\$78,000	Full Time	34.20%	100%	\$78,000	\$26,676	581
582	Patient Benefits Coordinator	E	H	1372	18	109761	\$18.89	2080		\$39,291	Full Time	34.20%	100%	\$39,291	\$13,438	582
583	Patient Benefits Coordinator	E	N	0	0	185		2080			Full Time	34.20%	100%	\$0	\$0	583
584	Patient Benefits Coordinator	E	H	1372	18	501283	\$18.89	2080		\$39,291	Full Time	34.20%	100%	\$39,291	\$13,438	584
585	Patient Benefits Coordinator	V	H	1372	18		\$18.89	2080		\$39,291	Full Time	34.20%	100%	\$39,291	\$13,438	585
586	Patient Benefits Coordinator	V	H	1372	18		\$18.89	2080		\$39,291	Full Time	34.20%	100%	\$39,291	\$13,438	586
587	Patient Benefits Coordinator	V	H	1372	18		\$18.89	2080		\$39,291	Full Time	34.20%	100%	\$39,291	\$13,438	587
588	Patient Benefits Coordinator	V	H	1372	18		\$18.89	2080		\$39,291	Full Time	34.20%	100%	\$39,291	\$13,438	588
589	Hospital Property Management Specialist	E	H	1836	70	105761	\$14.84	2080		\$30,867	Full Time	34.20%	100%	\$30,867	\$10,557	589
590	Hospital Property Management Specialist	E	H	1836	70	600285	\$15.15	2080		\$31,512	Full Time	34.20%	100%	\$31,512	\$10,777	590
591	Hospital Property Management Specialist	V	H	1836	70	109753	\$17.51	2080		\$35,421	Full Time	34.20%	100%	\$35,421	\$12,455	591
592	Hospital Property Management Specialist	V	H	1836	70	103230	\$15.35	2080		\$31,928	Full Time	34.20%	100%	\$31,928	\$10,919	592
593	Hospital Property Management Specialist	V	H	1836	70	109559	\$14.26	2080		\$29,702	Full Time	34.20%	100%	\$29,702	\$10,158	593
594	Hospital Property Management Specialist	V	H	1836	70	103660	\$14.26	2080		\$29,702	Full Time	34.20%	100%	\$29,702	\$10,158	594
595	Hospital Property Management Specialist	V	H	1836	70	501157	\$16.86	2080		\$35,069	Full Time	34.20%	100%	\$35,069	\$11,594	595
596	Hospital Property Management Specialist	V	H	1836	70	109831	\$19.03	2080		\$39,582	Full Time	34.20%	100%	\$39,582	\$13,537	596
597	Hospital Property Management Specialist	V	H	1836	70		\$14.91	2080		\$31,013	Full Time	34.20%	100%	\$31,013	\$10,606	597
598	Hospital Property Management Specialist	V	H	1836	70		\$14.91	2080		\$31,013	Full Time	34.20%	100%	\$31,013	\$10,606	598
599	Hospital Property Management Specialist	V	H	1836	70		\$14.91	2080		\$31,013	Full Time	34.20%	100%	\$31,013	\$10,606	599
600	Manager, Health Materials Management	E	S	1590	231	100830	\$23.25	2080		\$48,368	Full Time	34.20%	100%	\$48,368	\$16,542	600
601	Anticipated Turnover											0.00%		\$0	\$0	601
602	RVU Bonus Estimate													(\$1,016,631)	(\$325,645)	602
603	Shift Differential													\$135,000	\$45,170	603
604	Shift Differential													\$0	\$0	604
605	ADU 3% Merit Increase													\$1,016,631	\$335,645	605
606	Christmas Bonus - Regular Full Time													\$511,000	\$174,762	606
607	Christmas Bonus - Regular Part Time													\$1,500	\$191	607
Totals													\$34,535,201	\$11,409,278		

Please input these totals on the Budget Request Form

ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL			
3323005	Hastings Revenue	FY 2021 Approved Budget	470150	(1,150,000.00)	Increase/Decrease	Total	New Budget Total
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	400000	(74,688,162.00)	(25,920.00)	(74,714,082.00)	(105,074,082.00)
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	410000	(100,000.00)			
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	470010	(35,000.00)			
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	470030	(7,000,000.00)			
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	470040	(5,400,000.00)			
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	470080	(3,700,000.00)			
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	470120	(7,500,000.00)			
3323405	WW Hastings Outpatient Revenue	FY 2021 Approved Budget	470150	(6,400,000.00)			

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
3326500	COVID 19 PPPHCEA		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
JASON LOEPP		918-207-3746	10/01/2020 - 09/30/2021
FY2020 Budget Approved	FY2021 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 32,596,868	\$ 32,596,868	\$ -	0.00%
Staffing Plan (FTE)	FY2021 Budget Request	FY2020	Net Change in Staffing
Regular Full-Time	18.00	18.00	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	18.00	18.00	-

PROGRAM NARRATIVE:

These funds were received via IHS from the Paycheck Protection Program and Health Care Enhancement Act (PPPHCEA). These are non-recurring funds; however, they are considered X year funds, meaning we have an indefinite amount of time to spend them as long as they are used for their intended purpose. Per the PPPHCEA, these funds are "for necessary expenses to purchase, administer, process and analyze COVID-19 tests, including support for workforce, epidemiology, use by employers or in other settings, scale up of testing by public health, academic, commercial and hospital laboratories, and community-based testing sites, health care facilities, and other entities engaged in COVID-19 testing, conduct surveillance, trace contacts, and other related activities related to COVID-19 testing."

This budget reflects the full amount of funding received for this purpose. The amount shown in contract services >\$5k will have a large carryover and be budgeted for salaries, fringe, supply costs and indirect costs in subsequent years.

SIGNIFICANT CHANGES:

New budget for 2021

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 539-234-2713
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 918-207-3746
Accounting Fund:	3-Special Revenue	Name:	JASON LOEPP
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 539-234-2722
AU Description:	COVID 19 PPFHCEA	Name:	STEPHEN JONES
Accounting Unit:	3326500	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	362
Date/Time Printed:	07-Oct-20 03:18 PM		

Notes:

PART-2

Staffing Summary:

	FY 2021 ORIG REQUEST	FY 2020 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	18.00	18.00	-
# 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	18.00	18.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$32,596,868	\$32,596,868	\$ -
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		\$ 32,596,868	\$ 32,596,868	\$ -

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	\$830,009		\$812,009		\$ 18,000
Fringe benefits	610000	\$283,854		\$274,454		\$ 9,400
Contract services >=\$5K	650000		\$28,566,688		\$30,716,124	\$ (2,149,436)
Supplies	680000	\$2,000,000		\$500,000		\$ 1,500,000
Equipment < \$5K	680070	\$500,000		\$100,000		\$ 400,000
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		\$ 3,613,863	\$ 28,566,688	\$ 1,686,463	\$ 30,716,124	\$ (2,149,436)
Expenditures SUBJECT to IDC						\$ 1,927,400
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 416,317		\$ 194,281		\$ 222,036
Total Expenditures		\$ 32,596,868		\$ 32,596,868		\$ -

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 ==>		\$ 32,596,868		\$ 32,596,868	
---------------------------------	--	----------------------	--	----------------------	--

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

0 PAYROLL WORKSHEET

Accounting Unit Description: COVID 19 PPHCEA For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 07-Oct-21
 Accounting Unit Name: 3326500 Prepared by: AMI SAMS Printed Time: 03:20 PM

Job Title	Position Status Vacant=V New=N Expiring=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit					
						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 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
2 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
3 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
4 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
5 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
6 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
7 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
8 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
9 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
10 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
11 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
12 Phlebotomist	V	H	1482	8		\$14.58	2080		\$30,328	Full Time	34.20%	100%		\$30,328	\$10,371
13 Medical Technologist II	V	H	1744	253		\$34.01	2080		\$70,741	Full Time	34.20%	100%		\$70,741	\$24,193
14 Medical Technologist II	V	H	1744	253		\$34.01	2080		\$70,741	Full Time	34.20%	100%		\$70,741	\$24,193
15 Medical Technologist II	V	H	1744	253		\$34.01	2080		\$70,741	Full Time	34.20%	100%		\$70,741	\$24,193
16 Medical Technologist II	V	H	1744	253		\$34.01	2080		\$70,741	Full Time	34.20%	100%		\$70,741	\$24,193
17 Medical Technologist II	V	H	1744	253		\$34.01	2080		\$70,741	Full Time	34.20%	100%		\$70,741	\$24,193
18 Medical Technologist II	V	H	1744	253		\$34.01	2080		\$70,741	Full Time	34.20%	100%		\$70,741	\$24,193
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															
58															
59															
60 Anticipated Turnover														\$0	\$0
61 Adjustment to Fringe Benefits														\$0	\$0
62 Shift Differential														\$0	\$0
63 AU 3% Merit Increase														\$0	\$0
64 Christmas Bonus - Regular Full Time														\$23,651	\$8,088
65 Christmas Bonus - Regular Part Time														\$18,000	\$8,756
Totals														\$130,003	\$291,884

Please input these totals on the Budget Request Form!

ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL			
					Increase/Decrease	Total	New Budget Total
3326500	COVID 19 PPPHCEA		400000		32,596,868.00	-	(32,596,868.00)
3326500	COVID 19 PPPHCEA		490000		(32,596,868.00)	(32,596,868.00)	

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
DocuSigned by: <i>Tracyne Smith</i> 10/15/2020	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>[Signature]</i>	
Signature/Initial	Date
<i>[Signature]</i> 10/15/20	
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<i>[Signature]</i> 10/15/20	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive Finance</i> 10/29/20	
Chairperson:	
<i>Taylor</i>	
Signature/Initial	Date
Returned to Presenter:	
Date	

TITLE: AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021 OPERATING - MOD 01 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

OCT 15 '20 PM 2:28

Cherokee Nation Act/Resolution Proposal Form

Act Resolution



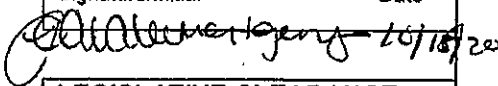
TITLE: AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021 OPERATING -- MOD 01 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
DocuSigned by:  10/15/2020	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
	
Signature/Initial	Date
 10/15/20	
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
Signature/Initial	Date
Standing Committee & Date:	
Chairperson:	
Signature/Initial	Date
Returned to Presenter: _____	
	Date

OCT 15 '20 PM 2:28