

An Act

LEGISLATIVE ACT 06-22

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2022 – Mod. 4; 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 #44-21 Authorizing the Comprehensive Operating Budget for FY 2022 – Mod. 4**”.

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 2022” or subsequent amendment. The cumulative total of the budget is increased by **\$3,871,688** for a total budget authority of **\$ 3,023,693,721**. The following items are identified as components of such change:

Grants Received & Authorized per LA 44-21 (detail attached)	\$ 3,154,987
Modification Request (see Section 4 below)	<u>716,701</u>
Cumulative change in budget authority	<u>\$ 3,871,688</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #44-21 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 **\$ 716,701** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 8,000**.
- B. An increase in the **Indirect Cost Pool** budget authority of **\$ 115,297**.
- C. An increase in the **DOI Self Governance** budget authority of **\$ 365,017**.
- D. An increase in the **IHS Self Governance Health** budget authority of **\$ 67,067**.
- E. An increase in the **NAHASDA** budget authority of **\$ 161,320**.

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.

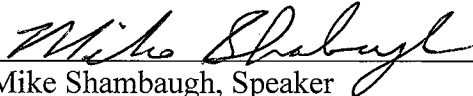
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 14th day of February, 2022



Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



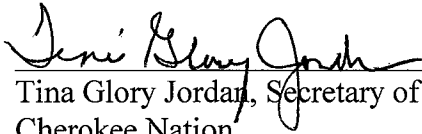
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 21st day of February, 2022



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>	Melvina Shotpouch	<u>Yea</u>
Candessa Tehee	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Josh Sam	<u>Yea</u>	Johnny Kidwell	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2022 AMENDMENT
 Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401510 RAD X Cherokee PROTECT	1,101,351	1,101,351	\$ -
	2	3404230 Community Health Workers	1,922,050	1,922,050	\$ -
40-DHHS-General Total			\$ 3,023,401	\$ 3,023,401	\$ -
45-USDA	3	3453510 BF Peer Counseling	(10,344)	(10,344)	\$ -
	4	3456600 USDA RBDG Opportunity	100,631	100,631	\$ -
45-USDA Total			\$ 90,287	\$ 90,287	\$ -
75-Federal Other	5	3756000 National Endowment for Arts	20,000	20,000	\$ -
75-Federal Other Total			\$ 20,000	\$ 20,000	\$ -
85-Private	6	3856900 SCIBAR Sub Award CN JHU	21,299	21,299	\$ -
85-Private Total			\$ 21,299	\$ 21,299	\$ -
Grand Total			\$ 3,154,987	\$ 3,154,987	\$ -

January Operating Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2022 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2022- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010100 Attorney General	LA 53-21	8,000	235,669	\$ (227,669)
	2	1010480 Employee Performance Incentive	LA 44-21	-	(227,669)	\$ 227,669
01-Cherokee Nation Total				\$ 8,000	\$ 8,000	\$ -
04-Indirect Cost Pool	3	2040000 Indirect Cost Recovery	LA 53-21	17,214	-	\$ 17,214
	4	2041025 Attorney General IDC Fund	LA 53-21	98,083	115,297	\$ (17,214)
04-Indirect Cost Pool Total				\$ 115,297	\$ 115,297	\$ -
22-DOI - Self Governance	5	3222080 JOM Program	LA 44-21	365,017	365,017	\$ -
22-DOI - Self Governance Total				\$ 365,017	\$ 365,017	\$ -
32-IHS - Self Governance Health	6	3323405 CNOHC Revenue	LA 53-21	103,916	103,916	\$ -
	7	3324400 Dental	LA 44-21	67,067	67,067	\$ -
	8	3326600 Business OPS Admin	LA 44-21	(103,916)	(103,916)	\$ -
32-IHS - Self Governance Health Total				\$ 67,067	\$ 67,067	\$ -
56-NAHASDA	9	3561975 Housing Management CA	LA 44-21	2,900,000	2,900,000	\$ -
	10	3561976 Rental Assistance CA	LA 44-21	(2,738,680)	(2,738,680)	\$ -
56-NAHASDA Total				\$ 161,320	\$ 161,320	\$ -
Grand Total				\$ 716,701	\$ 716,701	\$ -

Operating Mod #4 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2022**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	179,807,480	5,025,718	184,833,198	159,728,259	5,704,449	19,400,490	184,833,198	-
Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,082,013	72,347	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Srce	35,237,192	1,499,449	36,736,641	34,851,214	654,900	1,230,527	36,736,641	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,368,530	0	22,368,530	20,791,728	1,576,802	0	22,368,530	-
DOI Self Gov Funding Source	36,663,929	79,600	36,743,529	35,001,281	1,732,248	10,000	36,743,529	-
DOI Self Gov Roads Funding Src	3,357,804	0	3,357,804	3,322,499	32,305	3,000	3,357,804	-
Dept of Transportation Fnd Src	97,616,429	0	97,616,429	97,274,815	241,614	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,451,011	2,412,738	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	870,730,442	0	870,730,442	644,147,654	39,082,788	187,500,000	870,730,442	-
IHS Self Gov TEH Funding Src	21,187,582	0	21,187,582	20,908,690	278,892	0	21,187,582	-
IHS Self Gov Offic Funding Src	386,587	0	386,587	350,877	35,710	0	386,587	-
IHS Discretionary Funding Srce	100,500	0	100,500	75,000	0	25,500	100,500	-
DHHS General Funding Source	87,298,385	678,560	87,976,945	82,402,595	5,574,350	0	87,976,945	-
USDA Funding Source	27,234,766	336,703	27,571,469	26,699,681	871,788	0	27,571,469	-
Dept of Education Funding Srce	1,183,075	82,222	1,265,297	1,165,956	84,341	15,000	1,265,297	-
HUD Funding Source	60,807,323	300,000	61,107,323	59,367,632	239,691	1,500,000	61,107,323	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,243,834	0	2,243,834	2,031,965	211,869	0	2,243,834	-
Dept of Labor Funding Source	15,486,381	0	15,486,381	14,419,903	1,066,478	0	15,486,381	-
Dept of Treasury Funding Source	1,337,236,510	0	1,337,236,510	1,155,842,968	6,143,542	175,250,000	1,337,236,510	-
Federal Other Funding Source	15,499,497	146,335	15,645,832	14,895,682	619,000	131,150	15,645,832	-
State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	-
Private Funding Source	2,770,791	0	2,770,791	2,759,344	11,447	0	2,770,791	-
Indirect Cost Pool Funding Src	63,597,666	4,500	63,602,166	63,602,166	0	0	63,602,166	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,470,223	0	5,470,223	5,470,223	0	0	5,470,223	-
Enterprise Funding Source	2,436,773	1,531,150	3,967,923	3,836,814	131,109	0	3,967,923	-
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	-
Debt Service Funding Source	0	0	0	0	0	0	0	-
Capital Projects Funding Sourc	60,009,304	227,119,264	287,128,568	287,087,248	41,320	0	287,128,568	-
Total	\$ 3,173,456,609	\$ 256,168,847	\$ 3,429,625,456	\$ 2,931,595,406	\$ 66,861,203	\$ 431,168,847	\$ 3,429,625,456	\$ -

Non Grant Requests

LA 43-21	\$ 418,527,411
Cap Mod #1	
Oper Mod #3	11,878,975
Oper Mod #4	716,701
	01/10 Council
	01/27 E&F

Total after pending Mod's \$ 3,442,221,132

Total Capital \$ 418,527,411

Operating (LA 44-21) **3,023,693,721** Cumulative Oper
 Capital (LA 43-21) **418,527,411** Cumulative Cap
Grand Total \$ 3,442,221,132

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



Mem o

To: Keith Austin, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 01/11/2022
Re: Review of Operating Budget Mod #4 – Total \$ 3,871,688

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:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DHHS General	2	\$ 3,023,401
U.S.D.A.	2	90,287
Federal Other	1	20,000
Private	1	<u>21,299</u>
Total Grant Reporting		<u>\$ 3,154,987</u>

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

Cash Out: Grant Required	\$ 1,196,336	
Appropriated for Cash Match (future grants)	<u>1,520,179</u>	
Original Total Budget	<u>\$ 2,716,515</u>	
Original Appropriated for Cash Match – for future grants	\$ 1,520,179	
Used: Reduction used to fund increase in AG budget	(192,095)	Mod #2
Reduction used to fund CTT donation and comp. committee	(68,378)	Mod #3
Balance Available for Future Grant Matching	<u>\$ 1,259,706</u>	

B. MOD #4 Request - Increase in budget authority - \$ 716,701

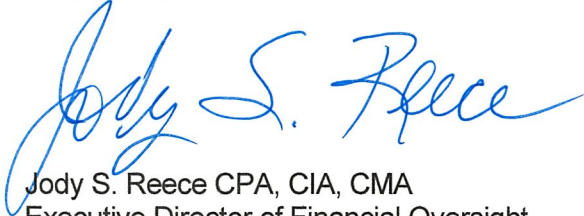
1. Attorney General – 1010100 – Tribally Funded Modification requesting increased expenditure authorization of \$235,669 to add seven new positions for probation officers and domestic violence investigator for the remaining half a year. Salaries are split with the IDC budget in item 4. The increase also includes four new vehicles. AG Supervision Fees income of \$8,000 is also added. The net increase in expenditures is \$227,669. The new budget expenditure total is \$2,996,605.

2. Employee Performance Incentive – 1010480 – Tribally Funded Modification requesting a decrease in expenditure authorization of \$227,669 to provide funding for the Attorney General increase in item 1. The main area for the decrease is for the elimination of the Employee Appreciation Day. The new budget expenditure total is \$572,330.
3. Indirect Cost Recovery – 2040000 – Indirect Cost Pool: Modification requesting and increase in revenue of \$17,214 to cover the net increase in expenditures for the Attorney General in item 4.
4. Attorney General IDC – 2041025 – Indirect Cost Pool: Modification requesting increased expenditure authorization of \$115,297 and Legal Fees income of \$98,083. The net increase in expenditures is \$17,214. Seven new positions for probation officers and domestic violence investigator are added for the remaining half a year. Salaries are split with the General Fund budget in item 1. The new budget net expenditure total is \$2,531,320.
5. JOM Program – 3222080 – DOI Self Governance: Modification requesting increased expenditure authorization of \$365,017 for additional funds provided by authority to obligate (ATO) number 34. The new budget expenditure total is \$2,122,182.
6. CNOHC Revenue – 3323405 – IHS Self Governance Health: Modification requesting increased expenditure authorization of \$103,916. Moved two positions and funds to this budget from the budget in item 8. The new budget expenditure total is \$109,888,964.
7. Dental – 3324400 – IHS Self Governance Health: Modification requesting increased expenditure authorization of \$67,067. Changes five position titles and small increases related to these changes. The new budget expenditure total is \$27,640,326.
8. Business OPS Admin – 3326600 – IHS Self Governance Health: Modification requesting decreased expenditure authorization of \$(103,916). Moved two positions and funds from this budget to the budget in item 6. The new budget expenditure total is \$1,075,924.
9. Housing Management CA – 3561975 – NAHASDA: Modification requesting increased expenditure authorization of \$2,900,000. Most of the funding is reprogrammed CARES Act funds from the budget in item 10. The new budget expenditure total is \$3,000,000.
10. Rental Assistance CA – 3561976 – NAHASDA: Modification requesting decreased expenditure authorization of \$2,738,680. CARES Act funding is reprogrammed to the budget in item 9. The new budget expenditure total is \$61,320.

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 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
05 - Office of Attorney General	Sara Hill		918-207-3836
Accounting Unit	Accounting Unit Name		
1010100	Attorney General		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
April McClure	918-453-5438	10/01/2021 - 09/30/2022	
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,868,019	\$ 3,103,688	\$ 235,669	8.22%

ACCOUNTING UNIT PURPOSE

The Office of the Attorney General (AG) represents the Nation in all cases that the Cherokee Nation is named as a party, and all other duties as deemed necessary to carry out the responsibilities of the office.

PROGRAM NARRATIVE:

As a cabinet position created by the Cherokee Nation Constitution, Article VII, Section 13, the Office of the Attorney General (AG) represents the Nation in all cases that the Cherokee Nation is named as a party, and all other duties as deemed necessary to carry out the responsibilities of the office. The Office of the Attorney General is not a service oriented office and does not have any eligibility requirements. Since the United States Supreme Court’s decision in *McGirt*, the service area of the AG’s office includes prosecution of the vast majority of crimes committed by Indians within the Reservation of the Cherokee Nation. Because the AG’s office seeks justice in criminal cases – and not simply convictions - success is determined by the way cases are handled and presented to the courts, and how legal issues are strategically handled within the Cherokee Nation’s government.

The Attorney General’s office defends the Nation’s sovereignty, and protects the Nation’s resources when any action is brought against the Nation. Employees of the Attorney General’s office educate and enlighten communities, lawyers, and other professionals regarding the Nations’ legal jurisdiction, history, and interests. The AG’s office protects the Nation’s families and communities through tribal criminal prosecutions and referrals to federal prosecutors. The role of the AG’s Office and the nature of the work the office does has drastically changed since the last fiscal year due to the outcome of the United States Supreme Court verdict in *McGirt*, and the Oklahoma Court of Criminal Appeals decision in *Hogner*.

In addition to its criminal prosecution duties, the AG’s office facilitates the work flow of internal departments by providing timely, responsive assistance. To do this, the AG has developed and maintains an expert team of tribal legal professionals through continued training. Over the last year, and due the decision in the *McGirt* and *Hogner* cases, there have been dramatic increases and changes in many areas of the Nation, including the need to update the Nation’s criminal code, assist with updating the on-going Sex Offender Registration Program, and develop victim’s rights initiatives and domestic violence programs to meet rising demand across the Reservation. The AG’s Office also continues to collect bogus checks, and protects the Nation’s children through juvenile systems (tribal & state courts), and occasionally represents the Nation in out-of-state cases.

Due to the nature of the duties of the Office of the Attorney General, the office collaborates with all departments of the Cherokee Nation including all entities of the Cherokee Nation. A great majority of collaboration is with the Marshal Service, Indian Child Welfare, Real Estate Services, Commerce, Office of Child Support Enforcement, Human Resources and Cherokee Nation Businesses LLC.

SIGNIFICANT CHANGES:

Adding 7 new positions and 4 vehicles to purchase for probation officers and domestic violence investigator.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1		Budget Preparer		Phone:
Budget Period:	10/01/2021 - 09/30/2022	Name:	April McClure	918-453-5438
Award Period:		Accounting Unit Director/Manager	April McClure	918-453-5438
Award Number:		Name:	April McClure	918-207-3836
Accounting Fund:	1-General Fund	Executive Director	Sara Hill	
Funding Source:	01-Cherokee Nation	1st Person Responsible		
AU Description:	Attorney General	Employee #	103632	
Accounting Unit:	1010100			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	04-Jan-22 03:56 PM			
Notes:				

PART-2		FY 2022 REVISION 2	FY 2022 REVISION 1	Incr \ (Decr)
Staffing Summary:				
# of Regular Full-Time Employee Equivalents:		21.79	21.50	0.29
# of Regular Part-Time Employee Equivalents:		0.33		0.33
# of Temp. Full / Part Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		22.12	21.50	0.62

PART-3		Account #			Incr \ (Decr)
Revenues: (Show as positive #)					
NSF fee income		499020	\$1,000	\$1,000	\$ -
Legal fee income		499022	\$98,083	\$98,083	\$ -
AG Supervision Fee		499066	\$8,000	\$0	\$ 8,000
Please enter a valid account number - >>>					
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 107,083	\$ 99,083	\$ 8,000

PART-4		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Expenditures:		Account #	YES	NO	YES	NO
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages		600000	\$1,524,198		\$1,444,698	\$ 79,500
Fringe benefits		610000	\$491,605		\$479,808	\$ 11,797
Staff development & training		620000	\$100,000		\$100,000	\$ -
Recruitment		620500	\$1,000		\$1,000	\$ -
Motor vehicle reports		620530	\$500		\$500	\$ -
Travel-staff		630000	\$52,500		\$52,500	\$ -
Contract services < \$5K		640000	\$45,000		\$45,000	\$ -
Contract services >=\$5K		650000		\$95,000		\$95,000
Supplies		680000	\$81,900		\$81,900	\$ -
Printing cost		690070	\$4,500		\$4,500	\$ -
Direct billed: telephone expense		690080	\$6,000		\$6,000	\$ -
Direct billed: cell/mobile phone		690090	\$40,000		\$32,000	\$ 8,000
Direct billed: internet		690110	\$15,000		\$15,000	\$ -
Direct billed: mailing cost		690120	\$3,000		\$3,000	\$ -
Direct billed: printing/copying		690130	\$500		\$500	\$ -
Lease/rent: furniture & equip		690500	\$11,500		\$11,500	\$ -
Direct billed: space cost		700080	\$83,000		\$83,000	\$ -
Direct billed: property insurance		710090	\$2,100		\$2,100	\$ -
Direct billed: auto insurance		710100	\$4,000		\$2,000	\$ 2,000
R & m vehicle		720030	\$5,000		\$5,000	\$ -
Employee mileage reimbursement		720040	\$6,000		\$6,000	\$ -
Elected officials - car allowance		720045	\$12,000		\$12,000	\$ -
Direct billed: GSA vehicle		720050	\$7,500		\$7,500	\$ -
Direct billed: gas cards		720070	\$20,000		\$6,000	\$ 14,000
Other operational		760010	\$25,000		\$25,000	\$ -
Food		760012	\$3,500		\$3,500	\$ -
Filing fees		760025	\$5,000		\$5,000	\$ -
Vehicles		770010		\$160,000		\$57,500
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 255,000		\$ 152,500	\$ 102,500
Expenditures SUBJECT to IDC			\$ 2,550,303		\$ 2,435,006	\$ 115,297
Indirect Cost Rate (If blank or zero, must explain in Notes above)			11.70%		11.52%	
Indirect Cost Allocation			970000		\$ 280,513	\$ 17,872
Total Expenditures			\$ 3,103,688		\$ 2,868,019	\$ 235,669

Revenues OVER \ (UNDER) Expenditures		\$ (2,996,605)		\$ (2,768,936)	\$ (227,669)
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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 ==>					
			\$ 3,103,688	\$ 2,868,019	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers					
			\$ (2,996,605)	\$ (2,768,936)	\$ (227,669)

PAYROLL WORKSHEET

Accounting Unit Description: Attorney General
 Accounting Unit Name: 1010100

For Budget Period: 10/1/2021 - 09/30/2022
 Prepared by: April McClure

Printed Date: 04-Jan-22
 Printed Time: 03:56 PM

Job Title	Position Status Vacant=V Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Emp. #	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	
					Pay Rate	Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
					Hourly	Reg	Ovt						Wages	Benefits
1 Attorney General	E	S	1072	108281	\$107.12	2080	\$222,810	Full Time	32.40%	50%	X	\$11,405	\$38,095	
2 Deputy Attorney General	E	S	1742	109736	\$92.73	2080	\$192,868	Full Time	32.40%	50%	X	\$36,444	\$31,248	
3 Manager Legal Office	E	S	2634	103632	\$39.46	2080	\$82,075	Full Time	32.40%	50%	X	\$41,038	\$13,296	
4 Information Officer	E	H	1319	101718	\$18.71	2080	\$40,937	Full Time	32.40%	50%	X	\$20,468	\$6,642	
5 Senior Assistant Attorney General	E	S	1101	107411	\$75.26	2080	\$156,543	Full Time	32.40%	50%	X	\$18,273	\$25,360	
6 Senior Assistant Attorney General	E	S	1181	501844	\$50.27	2080	\$104,569	Full Time	32.40%	50%	X	\$52,285	\$16,940	
7 Senior Assistant Attorney General	E	S	1101	501945	\$52.16	2080	\$108,501	Full Time	32.40%	50%	X	\$54,251	\$17,577	
8 Senior Assistant Attorney General	E	S	1101	502300	\$50.67	2080	\$106,199	Full Time	32.40%	50%	X	\$53,095	\$20,443	
9 Assistant Attorney General II	E	S	1954	502258	\$39.36	2080	\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263	
10 Assistant Attorney General II	E	S	1954	502086	\$39.38	2080	\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263	
11 Assistant Attorney General II	E	S	1954	502085	\$39.36	2080	\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263	
12 Assistant Attorney General II	E	S	1954	502331	\$41.84	2080	\$87,020	Full Time	32.40%	50%	X	\$43,510	\$14,097	
13 Assistant Attorney General II	E	S	1954	502350	\$39.36	2080	\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263	
14 Assistant Attorney General II	E	S	1954	502616	\$38.21	2080	\$79,485	Full Time	32.40%	50%	X	\$39,743	\$12,877	
15 Special Projects Analyst	E	S	1278	102737	\$27.24	2080	\$56,650	Full Time	32.40%	50%	X	\$28,325	\$9,177	
16 Special Projects Analyst	V	S	1278		\$36.98	2080	\$76,915	Full Time	32.40%	50%	X	\$38,458	\$12,460	
17 Special Projects Analyst	E	S	1278	501948	\$32.13	2080	\$66,837	Full Time	32.40%	50%	X	\$33,419	\$10,828	
18 Special Officer	E	H	2679	502510	\$24.58	2080	\$51,085	Full Time	32.40%	50%	X	\$25,543	\$8,276	
19 Special Officer	E	H	2679	502512	\$24.58	2080	\$51,085	Full Time	32.40%	50%	X	\$25,543	\$8,276	
20 Paralegal III	E	H	1777	109199	\$28.52	2080	\$59,322	Full Time	32.40%	50%	X	\$29,661	\$9,610	
21 Paralegal III	E	H	1777	100795	\$25.84	2080	\$53,955	Full Time	32.40%	50%	X	\$26,978	\$8,741	
22 Paralegal II	E	H	1639	502178	\$28.44	2080	\$54,955	Full Time	32.40%	50%	X	\$27,478	\$8,909	
23 Paralegal II	E	H	1639	502120	\$21.71	2080	\$45,157	Full Time	32.40%	50%	X	\$22,579	\$7,316	
24 Paralegal II	E	H	1639	104894	\$21.71	2080	\$45,157	Full Time	32.40%	50%	X	\$22,579	\$7,316	
25 Paralegal II	E	H	1639	501713	\$21.08	2080	\$43,846	Full Time	32.40%	50%	X	\$21,923	\$7,103	
26 Clerk III	E	H	1817	103531	\$13.53	2080	\$28,142	Full Time	32.40%	50%	X	\$14,071	\$4,559	
27 Clerk III	E	H	1817	502450	\$12.89	2080	\$26,811	Full Time	32.40%	50%	X	\$13,406	\$4,344	
28 Clerk II	E	H	1665	102864	\$14.20	2080	\$29,538	Full Time	32.40%	50%	X	\$14,769	\$4,785	
29 Verification Specialist	E	H	2677	501788	\$13.65	2080	\$28,392	Full Time	32.40%	50%	X	\$14,196	\$4,600	
30 Legal Intern	E	H	2209	501791	\$15.85	2080	\$32,968	Full Time	32.40%	50%	X	\$16,484	\$5,341	
31 Legal Intern	E	H	2209	502238	\$15.83	2080	\$32,868	Full Time	32.40%	50%	X	\$16,433	\$5,292	
32 Legal Intern	V	H	2209		\$15.85	2080	\$32,968	Part Time	12.30%	33%	X	\$10,879	\$1,338	
33 Legal Intern	V	H	2209		\$15.85	2080	\$32,968	Full Time	32.40%	33%	X	\$10,879	\$3,525	
34 Special Officer	V	H	2679		\$23.84	2080	\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302	
35 Special Officer	V	H	2679		\$23.84	2080	\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302	
36 Special Officer	V	H	2679		\$23.84	2080	\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302	
37 Special Officer	V	H	2679		\$23.84	2080	\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302	
38 Assistant Attorney General II	V	S	1954		\$38.21	2080	\$79,485	Full Time	32.40%	33%	X	\$26,230	\$8,499	
39 Assistant Attorney General II	V	S	1954		\$38.21	2080	\$79,485	Full Time	32.40%	33%	X	\$26,230	\$8,499	
40 Assistant Attorney General II	V	S	1954		\$38.21	2080	\$79,485	Full Time	32.40%	33%	X	\$26,230	\$8,499	
41 Clerk II	V	H	1665		\$12.50	2080	\$26,000	Full Time	32.40%	33%	X	\$8,580	\$2,780	
42 Clerk II	V	H	1665		\$12.50	2080	\$26,000	Full Time	32.40%	33%	X	\$8,580	\$2,780	
43 Clerk II	V	H	1665		\$12.50	2080	\$26,000	Full Time	32.40%	33%	X	\$8,580	\$2,780	
44 Special Projects Analyst	V	S	1278		\$28.85	2080	\$60,005	Full Time	32.40%	25%	X	\$15,001	\$4,861	
45 Special Projects Officer	V	S	1364		\$19.24	2080	\$40,018	Full Time	32.40%	33%	X	\$13,206	\$4,279	
46 Assistant Attorney General II	N	S	1954		\$38.21	2080	\$79,485	Full Time	32.40%	25%	X	\$19,871	\$6,438	
47 Assistant Attorney General II	N	S	1954		\$38.21	2080	\$79,485	Full Time	32.40%	25%	X	\$19,871	\$6,438	
48 Assistant Attorney General II	N	S	1954		\$38.21	2080	\$79,485	Full Time	32.40%	25%	X	\$19,871	\$6,438	
49 Assistant Attorney General II	N	S	1954		\$38.21	2080	\$79,485	Full Time	32.40%	25%	X	\$19,871	\$6,438	
50 Paralegal II	V	H	1639		\$21.08	2080	\$43,846	Full Time	32.40%	33%	X	\$14,468	\$4,588	
51 Paralegal II	N	H	1639		\$21.08	2080	\$43,846	Full Time	32.40%	25%	X	\$10,962	\$3,552	
52 Legal Intern	N	H	2209		\$15.85	2080	\$32,968	Full Time	32.40%	25%	X	\$8,242	\$2,670	
53 Legal Intern	N	H	2209		\$15.85	2080	\$32,968	Full Time	32.40%	25%	X	\$8,242	\$2,670	
54									0.00%					
55									0.00%					
56									0.00%					
57									0.00%					
58									0.00%					
59									0.00%					
60									0.00%					
61 Anticipated Turnover												\$0	\$0	
62 Adjustment to Fringe Benefits												\$0	\$0	
63 Shift Differential												\$0	\$0	
64 AU 3% Merit Increase												\$0	\$0	
65 Christmas Bonus - Regular Full Time												\$	\$ 26,000	
66 Christmas Bonus - Regular Part Time												\$	\$ 250	
Totals													\$1,624,189	\$431,605

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2022 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees M. Taylor		5052
Accounting Unit	Accounting Unit Name		
1010480	Employee Performance Incentive		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jamie Cole	5305	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 799,999	\$ 572,330	\$ (227,669)	-28.46%

ACCOUNTING UNIT PURPOSE

To provide resources to fund certain employee functions, employee incentive awards, and other operational expenses.

PROGRAM NARRATIVE:

The Employee Performance Incentive Budget has four purposes:

Fund the Employee Appreciation Day.

Fund performance incentives for some programs.

Fund the Employee Christmas (such as the Christmas VISA Gift Cards and the Christmas Bonuses for some programs).

Fund certain expenditures necessary for operations but not allowable in the IDC (Indirect Cost) Pool or other budgets.

SIGNIFICANT CHANGES:

Budget reduction to transfer to AU 1010100.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	Jamie Cole	Phone:	5305
Award Period:		Accounting Unit Director/Manager	Name:	Jamie Cole	Phone:	5305
Award Number:		Executive Director	Name:	Janees M. Taylor	Phone:	5052
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	106333		
Funding Source:	01-Cherokee Nation					
AU Description:	Employee Performance Incentive					
Accounting Unit:	1010480					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	04-Jan-22					02:20 PM

Notes:

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / 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 - >>>		\$ -
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	\$161,000		\$275,000		\$ (114,000)
Fringe benefits	610000	\$52,164		\$89,100		\$ (36,936)
Contract services >=\$5K	650000		\$275,176		\$335,000	\$ (59,824)
Supplies	680000	\$22,865		\$22,865		\$ -
Other operational	760010	\$5,000		\$5,000		\$ -
Food	760012	\$25,000		\$25,000		\$ -
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 - >>>						\$ -
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			\$ 275,176		\$ 335,000	\$ (59,824)
Expenditures SUBJECT to IDC		\$ 266,029		\$ 416,965		\$ (150,936)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 31,125		\$ 48,034		\$ (16,909)
Total Expenditures			\$ 572,330		\$ 799,999	\$ (227,669)
Revenues OVER \ (UNDER) Expenditures			\$ (572,330)		\$ (799,999)	\$ 227,669

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 ==>			\$ 572,330		\$ 799,999	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (572,330)		\$ (799,999)	\$ 227,669

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees Taylor		5052
Accounting Unit	Accounting Unit Name		
2040000	Indirect Cost Pool Recovery		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ -	\$ -	

ACCOUNTING UNIT PURPOSE

Recovery for all Indirect Cost Accounting Units/Budgets for Cherokee Nation.

PROGRAM NARRATIVE:

This budget is the recovery accounting unit for the Indirect Cost Pool.

SIGNIFICANT CHANGES:

FY22 Carryover estimate is the FY20 ending estimated under-recovery.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	Jamie Cole	Phone:	5305
Award Period:		Accounting Unit Director/Manager	Name:	Jamie Cole	Phone:	5305
Award Number:		Executive Director	Name:	Janees Taylor	Phone:	5052
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #	106333		
Funding Source:	04-Indirect Cost Pool					
AU Description:	Indirect Cost Pool Recovery					
Accounting Unit:	2040000					
Date/Time Printed:		04-Jan-22		02:22 PM		

Notes: To fund AU 2041025 increase

PART-2

Staffing Summary:	FY 2022 REVISION 2	FY 2022 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp, Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
IDC recovery	410285	\$55,355,266	\$55,338,052	\$ 17,214
Carryover: "unappropriated" PY	490010	(\$483,298)	(\$483,298)	\$ -
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 - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 54,871,968	\$ 54,854,754	\$ 17,214

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			\$ -
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 - >>>						\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		\$ -
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Revenues OVER \ (UNDER) Expenditures		\$ 54,871,968	\$ 54,854,754	\$ 17,214		

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 ==>		\$ -	\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 54,871,968	\$ 54,854,754	\$ 17,214

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
05 - Office of Attorney General	Sara Hill		918-207-3836
Accounting Unit	Accounting Unit Name		
2041025	Attorney General IDC Fund		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
April McClure		918-453-5438	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,514,106	\$ 2,629,403	\$ 115,297	4.59%

ACCOUNTING UNIT PURPOSE

The Office of the Attorney General (AG) represents the Nation in all cases that the Cherokee Nation is named as a party, and all other duties as deemed necessary to carry out the responsibilities of the office.

PROGRAM NARRATIVE:

As a cabinet position created by the Cherokee Nation Constitution, Article VII, Section 13, the Office of the Attorney General (AG) represents the Nation in all cases that the Cherokee Nation is named as a party, and all other duties as deemed necessary to carry out the responsibilities of the office. The Office of the Attorney General is not a service oriented office and does not have any eligibility requirements. Since the United States Supreme Court’s decision in *McGirt*, the service area of the AG’s office includes prosecution of the vast majority of crimes committed by Indians within the Reservation of the Cherokee Nation. Because the AG’s office seeks justice in criminal cases – and not simply convictions - success is determined by the way cases are handled and presented to the courts, and how legal issues are strategically handled within the Cherokee Nation’s government.

The Attorney General’s office defends the Nation's sovereignty, and protects the Nation’s resources when any action is brought against the Nation. Employees of the Attorney General’s office educate and enlighten communities, lawyers, and other professionals regarding the Nations' legal jurisdiction, history, and interests. The AG’s office protects the Nation's families and communities through tribal criminal prosecutions and referrals to federal prosecutors. The role of the AG’s Office and the nature of the work the office does has drastically changed since the last fiscal year due to the outcome of the United States Supreme Court verdict in *McGirt*, and the Oklahoma Court of Criminal Appeals decision in *Hogner*.

In addition to its criminal prosecution duties, the AG’s office facilitates the work flow of internal departments by providing timely, responsive assistance. To do this, the AG has developed and maintains an expert team of tribal legal professionals through continued training. Over the last year, and due the decision in the *McGirt* and *Hogner* cases, there have been dramatic increases and changes in many areas of the Nation, including the need to update the Nation’s criminal code, assist with updating the on-going Sex Offender Registration Program, and develop victim's rights initiatives and domestic violence programs to meet rising demand across the Reservation. The AG’s Office also continues to collect bogus checks, and protects the Nation's children through juvenile systems (tribal & state courts), and occasionally represents the Nation in out-of-state cases.

Due to the nature of the duties of the Office of the Attorney General, the office collaborates with all departments of the Cherokee Nation including all entities of the Cherokee Nation. A great majority of collaboration is with the Marshal Service, Indian Child Welfare, Real Estate Services, Commerce, Office of Child Support Enforcement, Human Resources and Cherokee Nation Businesses LLC.

SIGNIFICANT CHANGES:

Adding 7 new positions.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	918-453-5438
Award Period:		Name:	April McClure	
Award Number:		Accounting Unit Director/Manager	Phone:	918-453-5438
Accounting Fund:	2-Internal Service	Name:	April McClure	
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone:	918-207-3836
AU Description:	Attorney General IDC Fund	Name:	Sara Hill	
Accounting Unit:	2041025	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	103632	
Date/Time Printed:	04-Jan-22 03:57 PM			

Notes:

PART-2

Staffing Summary:	FY 2022 REVISION 2	FY 2022 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	21.79	21.50	0.29
# of Regular Part-Time Employee Equivalents:	0.33		0.33
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	22.12	21.50	0.62

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Legal fee income	499022	\$98,083	\$ 98,083
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 - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 98,083	\$ - \$ 98,083

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		\$1,524,198		\$1,444,698	\$ 79,500
Fringe benefits	610000		\$491,605		\$479,808	\$ 11,797
Staff development & training	620000		\$80,000		\$80,000	\$ -
Recruitment	620500		\$1,000		\$1,000	\$ -
Travel-staff	630000		\$52,500		\$52,500	\$ -
Contract services < \$5K	640000		\$45,000		\$45,000	\$ -
Contract services >=\$5K	650000		\$122,000		\$122,000	\$ -
Supplies	680000		\$75,000		\$75,000	\$ -
Printing cost	690070		\$4,500		\$4,500	\$ -
Direct billed: telephone expense	690080		\$6,000		\$6,000	\$ -
Direct billed: cell/mobile phone	690090		\$40,000		\$32,000	\$ 8,000
Direct billed: internet	690110		\$15,000		\$15,000	\$ -
Direct billed: mailing cost	690120		\$3,000		\$3,000	\$ -
Direct billed: printing/copying	690130		\$500		\$500	\$ -
Lease/rent: furniture & equip	690500		\$11,500		\$11,500	\$ -
Direct billed: space cost	700080		\$83,000		\$83,000	\$ -
Direct billed: property insurance	710090		\$2,100		\$2,100	\$ -
Direct billed: auto insurance	710100		\$4,000		\$2,000	\$ 2,000
R & m vehicle	720030		\$5,000		\$5,000	\$ -
Employee mileage reimbursement	720040		\$6,000		\$6,000	\$ -
Direct billed: GSA vehicle	720050		\$7,500		\$7,500	\$ -
Direct billed: gas cards	720070		\$20,000		\$6,000	\$ 14,000
Other operational	760010		\$25,000		\$25,000	\$ -
Filing fees	760025		\$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			\$ 2,629,403		\$ 2,514,106	\$ 115,297
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 2,629,403		\$ 2,514,106	\$ 115,297
Revenues OVER \ (UNDER) Expenditures			\$ (2,531,320)		\$ (2,514,106)	\$ (17,214)

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 ==>			\$ 2,629,403		\$ 2,514,106
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (2,531,320)		\$ (2,514,106)

PAYROLL WORKSHEET

Accounting Unit Description: Attorney General IDG Fund For Budget Period: 10/01/2021 - 05/30/2022 Printed Date: 04-Jan-22
 Accounting Unit Name: 2041025 Prepared by: April McClure Printed Time: 03:57 PM

Job Title	Position Status Vacant/V New/N Existing/E	Salary Class: Hourly = H MOA/PA = N	Position Code	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 Attorney General	E	S	1072	108281	\$107.12	2080		\$222,810	Full Time	32.40%	50%	X	\$111,405	\$36,095
2 Deputy Attorney General	E	S	1742	109736	\$92.73	2080		\$192,888	Full Time	32.40%	50%	X	\$96,444	\$31,248
3 Manager, Legal Office	E	S	2634	103632	\$39.46	2080		\$82,075	Full Time	32.40%	50%	X	\$41,038	\$13,296
4 Information Officer	E	H	1319	101716	\$19.71	2080		\$40,997	Full Time	32.40%	50%	X	\$20,499	\$6,642
5 Senior Assistant Attorney General	E	S	1101	107411	\$75.26	2080		\$156,545	Full Time	32.40%	50%	X	\$78,273	\$25,350
6 Senior Assistant Attorney General	E	S	1101	501844	\$50.27	2080		\$104,569	Full Time	32.40%	50%	X	\$52,285	\$16,940
7 Senior Assistant Attorney General	E	S	1101	501945	\$52.16	2080		\$108,501	Full Time	32.40%	50%	X	\$54,251	\$17,577
8 Senior Assistant Attorney General	E	S	1101	502200	\$60.87	2080		\$126,190	Full Time	32.40%	50%	X	\$63,095	\$20,443
9 Assistant Attorney General II	E	S	1954	502259	\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,293
10 Assistant Attorney General II	E	S	1954	502086	\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,293
11 Assistant Attorney General II	E	S	1954	502085	\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,293
12 Assistant Attorney General II	E	S	1954	502331	\$41.84	2080		\$87,020	Full Time	32.40%	50%	X	\$43,510	\$14,097
13 Assistant Attorney General II	E	S	1954	502350	\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,293
14 Assistant Attorney General II	E	S	1954	502616	\$38.21	2080		\$79,465	Full Time	32.40%	50%	X	\$39,743	\$12,877
15 Special Projects Analyst	E	S	1278	102737	\$27.24	2080		\$56,850	Full Time	32.40%	50%	X	\$28,325	\$9,177
16 Special Projects Analyst	V	S	1278		\$38.98	2080		\$76,915	Full Time	32.40%	50%	X	\$38,458	\$12,460
17 Special Projects Analyst	E	S	1278	501948	\$32.13	2080		\$66,837	Full Time	32.40%	50%	X	\$33,419	\$10,828
18 Special Officer	E	H	2679	502510	\$24.66	2080		\$51,085	Full Time	32.40%	50%	X	\$25,543	\$8,276
19 Special Officer	E	H	2679	502512	\$24.66	2080		\$51,085	Full Time	32.40%	50%	X	\$25,543	\$8,276
20 Paralegal III	E	H	1777	109199	\$28.52	2080		\$59,322	Full Time	32.40%	50%	X	\$29,661	\$9,610
21 Paralegal III	E	H	1777	100795	\$25.94	2080		\$53,955	Full Time	32.40%	50%	X	\$26,978	\$8,741
22 Paralegal II	E	H	1639	502178	\$26.44	2080		\$54,995	Full Time	32.40%	50%	X	\$27,498	\$8,909
23 Paralegal II	E	H	1639	502120	\$21.71	2080		\$45,157	Full Time	32.40%	50%	X	\$22,579	\$7,316
24 Paralegal II	E	H	1639	104894	\$21.71	2080		\$45,157	Full Time	32.40%	50%	X	\$22,579	\$7,316
25 Paralegal II	E	H	1639	501713	\$21.08	2080		\$43,846	Full Time	32.40%	50%	X	\$21,923	\$7,103
26 Clerk III	E	H	1817	103531	\$13.83	2080		\$28,142	Full Time	32.40%	50%	X	\$14,071	\$4,559
27 Clerk III	E	H	1817	602450	\$12.89	2080		\$26,811	Full Time	32.40%	50%	X	\$13,406	\$4,344
28 Clerk II	E	H	1665	102884	\$14.20	2080		\$29,538	Full Time	32.40%	50%	X	\$14,769	\$4,785
29 Verification Specialist	E	H	2677	501798	\$13.65	2080		\$28,392	Full Time	32.40%	50%	X	\$14,196	\$4,600
30 Legal Assistant	E	H	2724	501791	\$15.85	2080		\$32,968	Full Time	32.40%	50%	X	\$16,484	\$5,341
31 Legal Assistant	E	H	2724	502238	\$18.33	2080		\$33,968	Full Time	32.40%	50%	X	\$16,983	\$5,502
32 Legal Assistant	E	H	2724		\$15.85	2080		\$32,968	Part Time	12.30%	33%	X	\$10,872	\$1,338
33 Legal Assistant	V	H	2724		\$15.85	2080		\$32,968	Full Time	32.40%	33%	X	\$10,879	\$3,625
34 Special Officer	V	H	2679		\$23.84	2080		\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302
35 Special Officer	V	H	2679		\$23.84	2080		\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302
36 Special Officer	V	H	2679		\$23.84	2080		\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302
37 Special Officer	V	H	2679		\$23.84	2080		\$49,587	Full Time	32.40%	33%	X	\$16,364	\$5,302
38 Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,465	Full Time	32.40%	33%	X	\$26,230	\$8,499
39 Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,465	Full Time	32.40%	33%	X	\$26,230	\$8,499
40 Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,465	Full Time	32.40%	33%	X	\$26,230	\$8,499
41 Clerk II	V	H	1665		\$12.50	2080		\$26,000	Full Time	32.40%	33%	X	\$8,580	\$2,780
42 Clerk II	V	H	1665		\$12.50	2080		\$26,000	Full Time	32.40%	33%	X	\$8,580	\$2,780
43 Clerk II	V	H	1665		\$12.50	2080		\$26,000	Full Time	32.40%	33%	X	\$8,580	\$2,780
44 Special Projects Analyst	V	S	1278		\$28.85	2080		\$60,008	Full Time	32.40%	25%	X	\$15,002	\$4,861
45 Special Projects Officer	V	S	1364		\$19.24	2080		\$40,019	Full Time	32.40%	33%	X	\$13,206	\$4,279
46 Assistant Attorney General II	N	S	1954		\$38.21	2080		\$79,465	Full Time	32.40%	25%	X	\$19,871	\$6,436
47 Assistant Attorney General II	N	S	1954		\$38.21	2080		\$79,465	Full Time	32.40%	25%	X	\$19,871	\$6,436
48 Assistant Attorney General II	N	S	1954		\$38.21	2080		\$79,465	Full Time	32.40%	25%	X	\$19,871	\$6,436
49 Assistant Attorney General II	N	S	1954		\$38.21	2080		\$79,465	Full Time	32.40%	25%	X	\$19,871	\$6,436
50 Paralegal II	V	H	1639		\$21.08	2080		\$43,846	Full Time	32.40%	33%	X	\$14,469	\$4,688
51 Paralegal II	N	H	1639		\$21.08	2080		\$43,846	Full Time	32.40%	25%	X	\$10,962	\$3,582
52 Legal Assistant	N	H	2724		\$15.85	2080		\$32,968	Full Time	32.40%	25%	X	\$8,242	\$2,670
53 Legal Assistant	N	H	2724		\$15.85	2080		\$32,968	Full Time	32.40%	25%	X	\$8,242	\$2,670
54										0.00%				
55										0.00%				
56										0.00%				
57										0.00%				
58										0.00%				
59										0.00%				
60										0.00%				
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential													\$0	\$0
64 AU 3% Merit Increase													\$0	\$0
65 Christmas Bonus - Regular Full Time													\$ 26,000	\$8,424
66 Christmas Bonus - Regular Part Time													\$ 250	\$31
Totals													\$1,624,191	\$451,608

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2022 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program		Executive Director		ED Phone #	
06 - Education Services		Mark Vance		x5280	
Accounting Unit			Accounting Unit Name		
3222080			JOM Program		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Carolyn Allen			x5749		10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST		FY 2022 REVISION 1		\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,757,165		\$ 2,122,182		\$ 365,017	20.77%

ACCOUNTING UNIT PURPOSE

The Cherokee Nation (CN) Johnson O'Malley (JOM) Program is designed to meet the specialized and unique educational needs of eligible Indian students, age 3 thru grade 12, who are enrolled in public schools in the fourteen county service area. Our mission is to provide opportunities for achievement through student and parent involvement in academic and cultural education.

PROGRAM NARRATIVE:

Cherokee Nation's JOM program has formed partnerships with 70 public school programs to provide direct student services, cultural resources and staff, parent committee activities and administrative costs for JOM support staff.

2020 JOM student count 26,121
2021 JOM student count 24,625
2022 JOM student count estimate 24,625

JOM grants have previously been funded at \$40 per student. For the 2021-22 year, the funding will be allocated for the \$45 per student.

REV1 – recording new grant awards

\$173,397 – Capacity building funds to be used to support board/Indian Education Committees (IEC)/staff training, support board/IEC/staff attendance at national education conferences, support board/IEC development and support any other activities which will enhance a contractor's JOM program and assist in board/IEC/staff capacity building efforts ((One-time distribution)).

\$191,620 – A one-time distribution of JOM funds.

SIGNIFICANT CHANGES:

REV 1 – recording new grant award

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer Name:	Jennifer Pigeon	Phone:	x5367
Award Period:		Accounting Unit Director/Manager Name:	Carolyn Allen	Phone:	x5749
Award Number:		Executive Director Name:	Mark Vance	Phone:	x5280
Accounting Fund:	3-Special Revenue	1st Person Responsible Employee #:	598		
Funding Source:	22-DOI-Self Governance				
AU Description:	JOM Program				
Accounting Unit:	3222080				
Place IDC Rate in Part 4 Below					
Date/Time Printed:	04-Jan-22 09:38 AM				

Notes:

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.00	7.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	7.00	7.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,122,182	\$1,757,165	\$ 365,017
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		\$ 2,122,182	\$ 1,757,165	\$ 365,017

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	\$361,181		\$361,181		\$ -
Fringe benefits	610000	\$117,022		\$117,022		\$ -
Staff development & training	620000	\$3,500		\$3,500		\$ -
Travel-staff	630000	\$4,055		\$5,000		\$ (945)
Contract services < \$5K	640000	\$32,171		\$32,171		\$ -
Contract services >=\$5K	650000		\$1,465,030		\$1,100,013	\$ 365,017
Supplies on agreement: office	660000		\$3,500		\$3,500	\$ -
Client food	670230	\$3,506		\$3,506		\$ -
Supplies	680000	\$7,000		\$7,000		\$ -
Communication & reproduction	690000	\$4,000		\$4,000		\$ -
Direct billed: telephone expense	690080	\$3,000		\$3,000		\$ -
Direct billed: cell/mobile phone	690090	\$2,500		\$2,500		\$ -
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Direct billed: printing/copying	690130	\$2,500		\$2,500		\$ -
Direct billed: space cost	700080	\$25,000		\$25,000		\$ -
Direct billed: auto insurance	710100	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$250		\$250		\$ -
Direct billed: GSA vehicle	720050	\$15,000		\$15,000		\$ -
Food	760012	\$500		\$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			\$ 1,468,530		\$ 1,103,513	\$ 365,017
Expenditures SUBJECT to IDC		\$ 585,185		\$ 586,130		\$ (945)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 68,467		\$ 67,522		\$ 945
Total Expenditures			\$ 2,122,182		\$ 1,757,165	\$ 365,017
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 ==>		\$ 2,122,182		\$ 1,757,165	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: JOM Program For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 04-Jan-22
 Accounting Unit Name: 3222080 Prepared by: Jennifer Pigeon Printed Time: 09:38 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = S MOA/PA = N	Position Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Pay Rate	Expected Hours To Pay on this AU							Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Manager JOM Program	E	S	1153	598	\$32.77	2080	\$68,182	Full Time	32.40%	100%		\$68,182	\$22,084	
2 Coordinator JOM Field Specialist	E	S	1200	102949	\$28.32	2080	\$58,906	Full Time	32.40%	100%		\$58,906	\$19,086	
3 JOM Field Specialist	E	H	1354	107188	\$21.53	2080	\$44,782	Full Time	32.40%	100%		\$44,782	\$14,509	
4 JOM Field Specialist	E	H	1354	502191	\$16.79	2080	\$34,923	Full Time	32.40%	100%		\$34,923	\$11,315	
5 Cultural Specialist	E	H	1347	108129	\$20.39	2080	\$42,203	Full Time	32.40%	100%		\$42,203	\$13,674	
6 Translator Specialist	E	H	1349	100228	\$25.34	2080	\$52,707	Full Time	32.40%	100%		\$52,707	\$17,077	
7 JOM Records Administrator	E	H	1326	103191	\$20.28	2080	\$42,182	Full Time	32.40%	100%		\$42,182	\$13,667	
8									0.00%					
9									0.00%					
10									0.00%					
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56									0.00%					
57									0.00%					
58									0.00%					
59									0.00%					
60									0.00%					
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential								Full Time	32.40%				\$0	\$0
64 AU 3% Merit Increase												\$10,316	\$3,342	
65 Christmas Bonus - Regular Full Time								Full Time	32.40%			\$	7,000	\$2,268
66 Christmas Bonus - Regular Part Time								Part Time	12.30%					\$0
Totals												\$861,181	\$117,022	

Please input these totals on the Budget Request Form

REQUEST NO.: OSG2734

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

COMPACT NO.: GT-OSGT905-20

DOC REQUEST NO.: 34

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2020

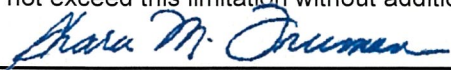
Award NO: A20AV00140

DATE: Tuesday, November 23, 2021

DUNS NO: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	20-21	T9240	S/G OPERATION OF INDIAN PROGRAMS (OIP)	\$11,102,423.00	\$366,320.31	\$11,468,743.31
2	20-21	T9A40	S/G OPERATION OF INDIAN PROGRAMS - TRUST PROGRAMS	\$150,000.00	\$0.00	\$150,000.00
3	20-21	224DD	S/G CONTRACT SUPPORT COSTS PROGRAM	\$2,077,123.00	\$0.00	\$2,077,123.00
4	20-21	210CA	S/G OIP CARES ACT TRIBAL SUPPLEMENTS	\$7,566,060.00	\$0.00	\$7,566,060.00
5	20-21	224CA	S/G CARES ACT - BIA CONTRACT SUPPORT COSTS	\$469,572.00	\$0.00	\$469,572.00
6	20-21	F0000	S/G DOI - WILDLAND FIRE MANAGEMENT	\$72,600.00	\$0.00	\$72,600.00
12	2020	95800	S/G HHS-CHILDCARE BLOCK	\$44,214,149.00	\$150,066.00	\$44,364,215.00
13	20-21	151CA	S/G HHS-CARES ACT CHILDCARE BLOCK	\$13,316,899.00	\$0.00	\$13,316,899.00
14	2020	95400	S/G HHS-CHILDCARE DEVELOP	\$8,071,773.00	\$0.00	\$8,071,773.00
17	2020	95700	S/G LABOR-JTPA IV-A, II-B	\$3,979,442.00	\$0.00	\$3,979,442.00
18	2020	8A000	S/G EDUCATION-CAREER, TECHNICAL & ADULT ED	\$539,423.00	\$0.00	\$539,423.00
27	20-21	161TR	S/G NATURAL RESOURCE DAMAGE ASSESSMENT FUND	\$21,859.00	\$0.00	\$21,859.00
Total:				\$91,581,323.00	\$516,386.31	\$92,097,709.31

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

November 24, 2021

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
95800 NON TPA	Child Care Development Fund (Discretionary) FY2020 Distribution of reallocation of Discretionary Child Care Development Funds. These funds are available pursuant to P.L. 102-477, Department of Health & Human Services (HHS). One-time distribution of funds. 20CCDF03	\$150,066.00
	ROLLUP 95800 Total:	\$150,066.00
E9040 TPA/Tribal	Johnson O'Malley FY2020 Distribution of Johnson O'Malley capacity building funds to be used to support board/IEC/staff training, support board/IEC/staff attendance at national education conferences, support board/IEC development and support any other activities which will enhance a contractor's JOM program and assist in board/IEC/staff capacity building efforts. This a one-time distribution of funds. 20BIE11	\$173,397.00
E9040 TPA/Tribal	Johnson O'Malley FY2020 Distribution of Johnson O'Malley funds. A pro-rata distribution of the balance of the "New Tribes" dollars to all JOM tribes/schools. This a one-time distribution of funds. 20BIE08	\$191,620.00
H9013 TPA/Central	Social Services Tiwahe FY2020 Distribution of Social Services Tiwahe funds as a result of Tiwahe reconciliation due to OSG tribes. This a one-time distribution of funds. 20OIP378C	\$1,303.31
	ROLLUP T9240 Total:	\$366,320.31
	COMPACT TOTAL:	\$516,386.31

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
3323405	CNOHC Revenue		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
CHARLES SMITH		539-234-2714	10/01/2021 - 09/30/2022
FY 2022 REVISION 2	FY 2022 REVISION 3	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 110,787,074	\$ 110,890,990	\$ 103,916	0.09%

ACCOUNTING UNIT PURPOSE

The purpose of this Accounting Unit is to track revenues and expenditures associated with the Cherokee Nation Outpatient Health Center in Tahlequah.

PROGRAM NARRATIVE:

The Cherokee Nation Outpatient Health Center (CNOHC) opened, in part, October 1, 2019. CNOHC is a result of a \$220 Million 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, California, and other states within the Continental United States.

The CNOHC Budget includes the following clinical and departmental services:

Clinical Services:

- Ambulatory Surgery
- Anesthesiology
- Audiology
- Cardiology
- Diabetic Clinic
- Endocrinology
- Infectious Disease
- Laboratory
- Neurology
- Optometry Clinic
- Orthopedics
- Pediatrics
- Pharmacy
- Podiatry

Administrative Services:

- Administration
- Facility Management
- Food Services
- Housekeeping
- Medical Records
- Patient Access Management
- Property and Supply (Warehouse)
- Billing

Patient Visits (Excludes Dental):

	Cherokee Citizens	Non Cherokee
FY19-----	141,895	84.09%
FY20-----	155,303	84.48%
FY21 (Extended)-----	276,361	81.76%

SIGNIFICANT CHANGES:

Moved position and funds from AU 3326600 to this AU for 2 Patient Benefit Coordinator (PBC) positions.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	AMI SAMS	Phone:	539-234-2713
Award Period:		Accounting Unit Director/Manager	Name:	CHARLES SMITH	Phone:	539-234-2714
Award Number:		Executive Director	Name:	STEPHEN JONES	Phone:	539-234-2722
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	103053		
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	CNOHC Revenue					
Accounting Unit:	3323405					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	04-Jan-22	09:44 AM				

Notes: Transfer out to PHWF per LA 12-21. Moved position and funds from AU 3326600 to this AU for 2 PBC positions.

PART-2

Staffing Summary:	FY 2022 REVISION 3	FY 2022 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	518.73	516.73	2.00
# of Regular Part-Time Employee Equivalents:	1.60	1.60	-
# of Temp. Full / Part Time Employee Equivalents:	8.45	8.45	-
# of Other Employee Equivalents:	60.75	60.75	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	589.53	587.53	2.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$65,189,307	\$65,065,391	\$ 103,916
Charges for Goods and Services	410000	\$414,990	\$414,990	\$ -
Health services income	470010	\$750,000	\$750,000	\$ -
Medicaid unrestricted	470030	\$13,008,252	\$13,008,252	\$ -
Medicare restricted	470040	\$8,287,647	\$8,287,647	\$ -
Medicare Part D	470060	\$3,554,840	\$3,554,840	\$ -
Medicaid RX unrestricted	470080	\$5,361,494	\$5,361,494	\$ -
Insurance income	470120	\$11,173,703	\$11,173,703	\$ -
Insurance RX	470150	\$3,170,757	\$3,170,757	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 110,890,990	\$ 110,787,074	\$ 103,916

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	\$37,240,188		\$37,178,102		\$ 62,086
Fringe benefits	610000	\$11,740,458		\$11,720,342		\$ 20,116
Staff development & training	620000	\$350,000		\$350,000		\$ -
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		\$8,199,182		\$8,199,182	\$ -
Supplies on agreement: RX	660010		\$10,000,000		\$10,000,000	\$ -
Supplies on agreement: medical	660020		\$3,750,000		\$3,750,000	\$ -
Supplies	680000	\$5,548,823		\$5,537,994		\$ 10,829
Supplies: health/medical	680020	\$3,600,000		\$3,600,000		\$ -
Direct billed: telephone expense	690080	\$400,000		\$400,000		\$ -
Direct billed: cell/mobile phone	690090	\$200,000		\$200,000		\$ -
Direct billed: mailing cost	690120	\$65,000		\$65,000		\$ -
Lease/rent: furniture & equip	690500	\$500,000		\$500,000		\$ -
Utilities	700010	\$3,000,000		\$3,000,000		\$ -
Direct billed: property insurance	710090	\$750,000		\$750,000		\$ -
Direct billed: auto insurance	710100	\$50,000		\$50,000		\$ -
Employee mileage reimbursement	720040	\$45,000		\$45,000		\$ -
Direct billed: GSA vehicle	720050	\$65,000		\$65,000		\$ -
R & m equipment	730040	\$1,000,000		\$1,000,000		\$ -
Food	760012	\$50,000		\$50,000		\$ -
Capital acquisitions >=\$5K	770000		\$475,000		\$475,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 37,424,182		\$ 37,424,182	\$ -
Expenditures SUBJECT to IDC		\$ 64,874,469		\$ 64,781,438		\$ 93,031
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation		970000	\$ 7,590,313	\$ 7,579,428		\$ 10,885
Total Expenditures			\$ 109,888,964	\$ 109,785,048		\$ 103,916

Revenues OVER \ (UNDER) Expenditures		\$ 1,002,026		\$ 1,002,026	\$ -
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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		\$1,002,026		\$1,002,026
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		\$ (1,002,026.00)		\$ (1,002,026.00)	\$ -
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Take to Narrative ==>		\$ 110,890,990		\$ 110,787,074	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

For Internal Purposes Only - Not For Distribution

Accounting Unit Description: CNOHC Revenue
Accounting Unit Name: 3323405

For Budget Period: 10/01/2021 - 09/30/2022
Prepared by: AMI SAMS

Printed Date: 04-Jan-22
Printed Time: 09:44 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: MOA/PA = N	Hourly # S	Job Code	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 Administrative Assistant	E	H	1663	100144		\$13.58	2080		\$28,246	Full Time	32.40%	100%	\$28,246	\$9,152	
2 Administrative Officer	E	H	1625	108317		\$21.81	2080		\$45,365	Full Time	32.40%	100%	\$45,365	\$14,698	
3 Advanced Practice Registered Nurse	E	S	1567	500759		\$44.57	2080		\$82,706	Full Time	32.40%	100%	\$82,706	\$30,037	
4 Advanced Practice Registered Nurse	E	S	1567	101801		\$50.00	2080		\$104,000	Full Time	32.40%	100%	\$104,000	\$33,696	
5 Advanced Practice Registered Nurse	E	S	1567	110365		\$60.67	2080		\$126,194	Full Time	32.40%	100%	\$126,194	\$40,887	
6 Advanced Practice Registered Nurse	E	N	0	558			2080			Full Time	32.40%	100%			
7 Advanced Practice Registered Nurse	E	N	0	208			2080			Full Time	32.40%	100%			
8 Advanced Practice Registered Nurse	E	S	1567	101909		\$50.00	2080		\$104,000	Full Time	32.40%	100%	\$104,000	\$33,696	
9 Advanced Practice Registered Nurse	V	S	1567			\$50.00	2080		\$104,000	Full Time	32.40%	100%	\$104,000	\$33,696	
10 Advanced Practice Registered Nurse	E	S	1567	102276		\$50.00	2080		\$104,000	Full Time	32.40%	100%	\$104,000	\$33,696	
11 Advanced Practice Registered Nurse	E	S	1567	107806		\$50.00	2080		\$104,000	Full Time	32.40%	100%	\$104,000	\$33,696	
12 Advanced Practice Registered Nurse	V	S	1567			\$50.00	2080		\$104,000	Full Time	32.40%	100%	\$104,000	\$33,696	
13 Advanced Practice Registered Nurse	E	N	0	408			2080			Full Time	32.40%	100%			
14 Advanced Practice Registered Nurse	E	S	1567	500136		\$55.86	2080		\$116,189	Full Time	32.40%	100%	\$116,189	\$37,645	
15 Advanced Practice Registered Nurse	E	S	1567	101777		\$45.90	2080		\$95,472	Full Time	32.40%	100%	\$95,472	\$30,933	
16 Advanced Practice Registered Nurse	V	S	1567			\$60.20	2080		\$125,216	Full Time	32.40%	100%	\$125,216	\$40,570	
17 Advanced Practice Registered Nurse Hry	V	H	2317			\$55.00	2080		\$114,400	Temp FT or PT	8.00%	25%	\$28,600	\$2,288	
18 Ambulatory Care Nurse Manager - Exempt	E	N	0	381			2080			Full Time	32.40%	100%			
19 Ambulatory Care Nurse Manager - Exempt	E	N	0	572			2080			Full Time	32.40%	100%			
20 Ambulatory Care Nurse Manager - Exempt	E	N	0	259			2080			Full Time	32.40%	100%			
21 Audiologist	E	S	1961	502363		\$35.30	2080		\$73,424	Full Time	32.40%	100%	\$73,424	\$23,789	
22 Audiologist	E	S	1961	501874		\$36.50	2080		\$75,920	Full Time	32.40%	100%	\$75,920	\$24,598	
23 Audiologist	E	S	1961	501898		\$37.71	2080		\$78,437	Full Time	32.40%	100%	\$78,437	\$25,414	
24 Audiology Assistant	E	H	1737	108139		\$16.49	2080		\$34,299	Full Time	32.40%	100%	\$34,299	\$11,113	
25 Audiology Assistant	V	H	1737			\$14.00	2080		\$29,120	Full Time	32.40%	100%	\$29,120	\$9,435	
26 Audiology Assistant	V	H	1737			\$13.44	2080		\$27,955	Full Time	32.40%	100%	\$27,955	\$9,057	
27 Budget Analyst	E	H	1633	501781		\$19.30	2080		\$40,144	Full Time	32.40%	100%	\$40,144	\$13,007	
28 Carpenter	E	H	1672	108422		\$19.90	2080		\$33,072	Full Time	32.40%	100%	\$33,072	\$10,715	
29 Carpenter	V	H	1672			\$11.72	2080		\$24,378	Full Time	32.40%	100%	\$24,378	\$7,898	
30 Certified Clinical Coder III	E	H	2050	100636		\$23.48	2080		\$48,838	Full Time	32.40%	100%	\$48,838	\$15,824	
31 Certified Clinical Coder III	E	H	2050	101803		\$21.70	2080		\$45,136	Full Time	32.40%	100%	\$45,136	\$14,624	
32 Certified Nurse Midwife	E	S	1556	110187		\$65.91	2080		\$137,093	Full Time	32.40%	100%	\$137,093	\$44,418	
33 Certified Nurse Midwife	E	S	1556	500529		\$47.21	2080		\$89,197	Full Time	32.40%	100%	\$89,197	\$31,816	
34 Certified Nurse Midwife	E	S	1556	502011		\$43.27	2080		\$90,002	Full Time	32.40%	100%	\$90,002	\$29,161	
35 Certified Nurse Midwife	E	S	1556	110549		\$55.38	2080		\$115,190	Full Time	32.40%	100%	\$115,190	\$37,322	
36 Certified Nurse Midwife	E	S	1556	500177		\$43.27	2080		\$90,002	Full Time	32.40%	100%	\$90,002	\$29,161	
37 Certified Nurse Midwife	E	S	1556	500153		\$54.66	2080		\$113,693	Full Time	32.40%	100%	\$113,693	\$36,837	
38 Certified Nurse Midwife	E	S	1556	501507		\$44.50	2080		\$92,560	Full Time	32.40%	100%	\$92,560	\$29,989	
39 Certified Nurse Midwife Non-Exempt	V	H	2279			\$60.00	2080		\$124,800	Temp FT or PT	8.00%	50%	\$62,400	\$4,982	
40 Certified Paraoptic Assistant	V	H	1401			\$15.13	2080		\$31,470	Full Time	32.40%	100%	\$31,470	\$10,196	
41 Certified Registered Nurse Anesthetist	E	S	1571	501240		\$91.44	2080		\$190,195	Full Time	32.40%	100%	\$190,195	\$61,623	
42 Certified Registered Nurse Anesthetist	E	S	1571	502380		\$88.94	2080		\$184,995	Full Time	32.40%	100%	\$184,995	\$59,938	
43 Certified Registered Nurse Anesthetist	E	N	0	544			2080			Full Time	32.40%	100%			
44 Certified Registered Nurse Anesthetist	E	S	1571	104703		\$88.94	2080		\$184,995	Full Time	32.40%	100%	\$184,995	\$59,938	
45 Certified Registered Nurse Anesthetist	E	S	1571	500799		\$94.01	2080		\$195,541	Full Time	32.40%	100%	\$195,541	\$63,355	
46 Certified Registered Nurse Anesthetist	E	S	1571	110505		\$108.89	2080		\$226,491	Full Time	32.40%	100%	\$226,491	\$73,383	
47 Certified Registered Nurse Anesthetist	V	S	1571			\$95.15	2080		\$200,000	Full Time	32.40%	100%	\$200,000	\$64,800	
48 Certified Registered Nurse Anesthetist	V	S	1571			\$95.15	2080		\$200,000	Full Time	32.40%	100%	\$200,000	\$64,800	
49 Certified Registered Nurse Anesthetist	V	S	1571			\$95.15	2080		\$200,000	Full Time	32.40%	100%	\$200,000	\$64,800	
50 Clerk I	E	H	1418	101124		\$14.92	2080		\$31,034	Full Time	32.40%	100%	\$31,034	\$10,055	
51 Clerk I	E	H	1418	501967		\$11.33	2080		\$23,566	Part Time/ACA	31.30%	80%	\$18,853	\$5,901	
52 Clerk II	E	H	1665	108355		\$13.62	2080		\$28,330	Full Time	32.40%	100%	\$28,330	\$9,179	
53 Clerk III	E	N	0	397			2080			Full Time	32.40%	100%			
54 Clerk III	E	H	1817	501941		\$12.89	2080		\$26,811	Full Time	32.40%	100%	\$26,811	\$8,687	
55 Clerk III	E	H	1817	100543		\$13.75	2080		\$28,600	Full Time	32.40%	100%	\$28,600	\$9,266	
56 Clerk III	E	N	0	424			2080			Full Time	32.40%	100%			
57 Clerk III	E	N	0	398			2080			Full Time	32.40%	100%			
58 Clerk III	E	N	0	182			2080			Full Time	32.40%	100%			
59 Clerk III	E	H	1817	109786		\$15.90	2080		\$33,072	Full Time	32.40%	100%	\$33,072	\$10,715	
60 Clerk III	E	H	1817	100478		\$14.17	2080		\$29,474	Full Time	32.40%	100%	\$29,474	\$9,550	
61 Clerk III	E	N	0	511			2080			Full Time	32.40%	100%			
62 Clerk III	E	N	0	458			2080			Full Time	32.40%	100%			
63 Clerk III	E	H	1817	501096		\$11.90	2080		\$24,752	Full Time	32.40%	100%	\$24,752	\$8,020	
64 Clerk III	E	H	1817	103707		\$14.78	2080		\$30,701	Full Time	32.40%	100%	\$30,701	\$9,947	
65 Clinical Dietitian	V	S	1644			\$24.99	2080		\$51,979	Full Time	32.40%	100%	\$51,979	\$16,841	
66 Clinical Dietitian	V	S	1644			\$24.99	2080		\$51,979	Full Time	32.40%	100%	\$51,979	\$16,841	
67 Community Health Representative	E	H	2329	101004		\$15.02	2080		\$31,242	Full Time	32.40%	100%	\$31,242	\$10,122	

145	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	145
146	Hospital Housekeeper I	V	H	1897		\$12.11	2080		\$25,189	Full Time	32.40%	100%	\$25,189	\$8,161	146
147	Hospital Housekeeper I	V	H	1897		\$12.22	2080		\$25,418	Full Time	32.40%	100%	\$25,418	\$8,235	147
148	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	148
149	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	149
150	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	150
151	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	151
152	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	152
153	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	153
154	Hospital Housekeeper I	V	H	1897		\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	154
155	Hospital Multi Department Nurse Manager	E	S	1741	105025	\$48.69	2080		\$101,275	Full Time	32.40%	100%	\$101,275	\$32,813	155
156	Hospital Property Management Specialist	E	H	1836	109666	\$14.71	2080		\$30,597	Full Time	32.40%	100%	\$30,597	\$9,913	156
157	Hospital Property Management Specialist	E	H	1836	109559	\$14.71	2080		\$30,597	Full Time	32.40%	100%	\$30,597	\$9,913	157
158	Hospital Property Management Specialist	E	H	1836	501157	\$17.37	2080		\$36,130	Full Time	32.40%	100%	\$36,130	\$11,706	158
159	Hospital Property Management Specialist	E	H	1836	109831	\$19.03	2080		\$39,582	Full Time	32.40%	100%	\$39,582	\$12,825	159
160	Hospital Property Management Specialist	E	H	1836	502080	\$15.81	2080		\$32,885	Full Time	32.40%	100%	\$32,885	\$10,655	160
161	Hospital Property Management Specialist	E	H	1836	500071	\$15.35	2080		\$31,949	Full Time	32.40%	100%	\$31,949	\$10,351	161
162	Hospital Property Management Specialist	E	H	1836	501990	\$14.28	2080		\$29,702	Full Time	32.40%	100%	\$29,702	\$9,623	162
163	Hospital Property Management Specialist	E	H	1836	502209	\$17.39	2080		\$36,171	Full Time	32.40%	100%	\$36,171	\$11,719	163
164	Hospital Property Management Specialist	E	H	1836	105751	\$15.29	2080		\$31,803	Full Time	32.40%	100%	\$31,803	\$10,304	164
165	Hospital Property Management Specialist	E	H	1836	500285	\$15.60	2080		\$32,448	Full Time	32.40%	100%	\$32,448	\$10,513	165
166	Hospital Property Management Specialist	V	H	1836		\$15.81	2080		\$32,885	Full Time	32.40%	100%	\$32,885	\$10,655	166
167	HVACR Journeyman	E	H	1436	501099	\$17.46	2080		\$36,317	Full Time	32.40%	100%	\$36,317	\$11,767	167
168	HVACR Journeyman	E	H	1436	500902	\$20.14	2080		\$41,891	Full Time	32.40%	100%	\$41,891	\$13,573	168
169	HVACR Journeyman	E	H	1436	501212	\$26.68	2080		\$55,494	Full Time	32.40%	100%	\$55,494	\$17,980	169
170	Inpatient Licensed Practical Nurse	E	N	0	330		2080			Full Time	32.40%	100%			170
171	Inpatient Nursing Assistant	E	N	0	432		2080			Full Time	32.40%	100%			171
172	Inpatient Nursing Assistant	E	H	2410	108719	\$16.44	2080		\$34,195	Full Time	32.40%	100%	\$34,195	\$11,078	172
173	Inpatient Nursing Assistant	E	H	2410	501741	\$15.10	2080		\$31,408	Full Time	32.40%	100%	\$31,408	\$10,176	173
174	Inpatient Nursing Assistant	E	H	2410	501571	\$16.60	2080		\$34,528	Full Time	32.40%	100%	\$34,528	\$11,187	174
175	Inpatient Nursing Assistant	E	H	2410	501537	\$14.66	2080		\$30,493	Full Time	32.40%	100%	\$30,493	\$9,880	175
176	Inpatient Nursing Assistant	V	H	2410		\$13.40	2080		\$27,872	Full Time	32.40%	100%	\$27,872	\$9,031	176
177	Inpatient RN	E	H	1547	501808	\$33.72	2080		\$70,138	Full Time	32.40%	100%	\$70,138	\$22,725	177
178	Inpatient RN	E	H	1547	502353	\$38.57	2080		\$80,226	Full Time	32.40%	100%	\$80,226	\$25,993	178
179	Inpatient RN	E	H	1547	500780	\$33.65	2080		\$69,992	Full Time	32.40%	100%	\$69,992	\$22,677	179
180	Inpatient RN	V	H	1547		\$29.40	2080		\$61,152	Full Time	32.40%	100%	\$61,152	\$19,813	180
181	Inpatient RN	V	H	1547		\$34.05	2080		\$70,845	Full Time	32.40%	100%	\$70,845	\$22,954	181
182	Inpatient RN	V	H	1547		\$31.89	2080		\$66,331	Full Time	32.40%	100%	\$66,331	\$21,491	182
183	Inpatient RN	V	H	1547		\$34.55	2080		\$71,864	Full Time	32.40%	100%	\$71,864	\$23,284	183
184	Inpatient RN	V	H	1547		\$29.40	2080		\$61,152	Full Time	32.40%	100%	\$61,152	\$19,813	184
185	Inpatient RN	V	H	1547		\$32.95	2080		\$68,536	Full Time	32.40%	100%	\$68,536	\$22,206	185
186	Inpatient RN	V	H	1547		\$38.83	2080		\$80,766	Full Time	32.40%	100%	\$80,766	\$26,168	186
187	Inpatient RN	V	H	1547		\$29.89	2080		\$62,171	Full Time	32.40%	100%	\$62,171	\$20,143	187
188	Inpatient RN	V	H	1547		\$29.89	2080		\$62,171	Full Time	32.40%	100%	\$62,171	\$20,143	188
189	Inpatient RN	V	H	1547		\$29.89	2080		\$62,171	Full Time	32.40%	100%	\$62,171	\$20,143	189
190	Inpatient RN	V	H	1547		\$29.89	2080		\$62,171	Full Time	32.40%	100%	\$62,171	\$20,143	190
191	Inpatient RN	E	H	1547	500772	\$33.57	2080		\$69,826	Full Time	32.40%	100%	\$69,826	\$22,624	191
192	Inpatient RN	V	H	1547		\$38.93	2080		\$80,974	Full Time	32.40%	100%	\$80,974	\$26,236	192
193	Inpatient RN	E	H	1547	102802	\$38.93	2080		\$80,974	Full Time	32.40%	100%	\$80,974	\$26,236	193
194	Inpatient RN	E	N	0	332		2080			Full Time	32.40%	100%			194
195	Inpatient RN PRN	V	H	1549		\$32.80	2080		\$68,224	Temp FT or PT	8.00%	25%	\$17,056	\$1,364	195
196	Inpatient RN PRN	V	H	1549		\$32.80	2080		\$68,224	Temp FT or PT	8.00%	25%	\$17,056	\$1,364	196
197	Inpatient RN PRN	V	H	1549		\$32.80	2080		\$68,224	Temp FT or PT	8.00%	25%	\$17,056	\$1,364	197
198	Inpatient Supervisory Clinical Nurse	E	N	0	420		2080			Full Time	32.40%	100%			198
199	Inpatient Supervisory Clinical Nurse	E	S	1976	102094	\$44.31	2080		\$92,165	Full Time	32.40%	100%	\$92,165	\$29,861	199
200	Journeyman Electrician	E	H	1435	501973	\$26.28	2080		\$54,662	Full Time	32.40%	100%	\$54,662	\$17,710	200
201	Journeyman Electrician	E	H	1435	502352	\$23.44	2080		\$48,755	Full Time	32.40%	100%	\$48,755	\$15,797	201
202	Journeyman Electrician	E	H	1435	501377	\$26.28	2080		\$54,662	Full Time	32.40%	100%	\$54,662	\$17,710	202
203	Laborer	E	H	1683	502071	\$12.35	2080		\$25,886	Full Time	32.40%	100%	\$25,886	\$8,323	203
204	Laborer	E	H	1683	354	\$18.40	2080		\$38,272	Full Time	32.40%	100%	\$38,272	\$12,400	204
205	Laborer	E	H	1683	502070	\$11.15	2080		\$23,192	Full Time	32.40%	100%	\$23,192	\$7,514	205
206	Laborer	E	H	1683	100219	\$13.99	2080		\$29,099	Full Time	32.40%	100%	\$29,099	\$9,428	206
207	Laborer	E	H	1683	501884	\$12.10	2080		\$25,188	Full Time	32.40%	100%	\$25,188	\$8,154	207
208	Laborer	E	H	1683	502404	\$11.15	2080		\$23,192	Full Time	32.40%	100%	\$23,192	\$7,514	208
209	Laborer	V	H	1683		\$12.45	2080		\$25,886	Full Time	32.40%	100%	\$25,886	\$8,320	209
210	Licensed Alcohol & Drug Counselor LADC	E	S	1382	120105	\$30.53	2080		\$63,502	Full Time	32.40%	100%	\$63,502	\$20,575	210
211	Licensed Practical Nurse LPN	V	H	1645		\$16.00	2080		\$33,280	Full Time	32.40%	100%	\$33,280	\$10,783	211
212	Licensed Practical Nurse LPN	E	H	1645	100893	\$19.35	2080		\$40,248	Full Time	32.40%	100%	\$40,248	\$13,040	212
213	Licensed Practical Nurse LPN	E	N	0	249		2080			Full Time	32.40%	100%			213
214	Licensed Practical Nurse LPN	E	H	1645	101637	\$20.42	2080		\$42,474	Full Time	32.40%	100%	\$42,474	\$13,762	214
215	Licensed Practical Nurse LPN	E	H	1645	101678	\$20.41	2080		\$42,453	Full Time	32.40%	100%	\$42,453	\$13,755	215
216	Licensed Practical Nurse LPN	E	H	1645	502023	\$20.91	2080		\$43,493	Full Time	32.40%	100%	\$43,493	\$14,092	216
217	Licensed Practical Nurse LPN	E	H	1645	501086	\$20.41	2080		\$42,453	Full Time	32.40%	100%	\$42,453	\$13,755	217
218	Licensed Practical Nurse LPN	E	H	1645	501743	\$18.34	2080		\$38,147	Full Time	32.40%	100%	\$38,147	\$12,360	218
219	Licensed Practical Nurse LPN	E	H	1645	108273	\$21.54	2080		\$44,803	Full Time	32.40%	100%	\$44,803	\$14,516	219
220	Licensed Practical Nurse LPN	E	H	1645	501954	\$18.34	2080		\$38,147	Full Time	32.40%	100%	\$38,147	\$12,360	220
221	Licensed Practical Nurse LPN	E	H	1645	102228	\$22.06	2080		\$45,885	Full Time	32.40%	100%	\$45,885	\$14,867	221

299	Medical Laboratory Technician II	E	H	1927	501221	\$20.34	2080	\$42,307	Full Time	32.40%	100%	\$42,307	\$13,707	299
300	Medical Laboratory Technician II	E	H	1927	501342	\$18.36	2080	\$38,189	Full Time	32.40%	100%	\$38,189	\$12,373	300
301	Medical Social Worker	E	S	1390	501029	\$29.94	2080	\$62,275	Full Time	32.40%	100%	\$62,275	\$20,177	301
302	Medical Technologist II	E	H	1744	501220	\$27.17	2080	\$56,514	Full Time	32.40%	100%	\$56,514	\$18,311	302
303	Nursing Assistant	E	H	1396	502317	\$14.40	2080	\$29,952	Temp FT or PT	8.00%	60%	\$17,971	\$1,438	303
304	Nursing Assistant	E	H	1396	101714	\$14.85	2080	\$30,888	Full Time	32.40%	100%	\$30,888	\$10,008	304
305	Nursing Assistant	E	H	1396	102303	\$16.58	2080	\$34,486	Full Time	32.40%	100%	\$34,486	\$11,173	305
306	Nursing Assistant	E	H	1396	107367	\$15.67	2080	\$32,594	Full Time	32.40%	100%	\$32,594	\$10,560	306
307	Nursing Assistant	E	H	1396	501119	\$12.55	2080	\$26,104	Full Time	32.40%	100%	\$26,104	\$8,458	307
308	Nursing Assistant	E	H	1396	502359	\$15.17	2080	\$31,554	Full Time	32.40%	100%	\$31,554	\$10,223	308
309	Nursing Assistant	E	H	1396	502397	\$15.17	2080	\$31,554	Full Time	32.40%	100%	\$31,554	\$10,223	309
310	Nursing Assistant	V	H	1396		\$11.45	2080	\$23,816	Full Time	32.40%	100%	\$23,816	\$7,716	310
311	Nursing Assistant	E	H	1396	102290	\$13.06	2080	\$27,165	Full Time	32.40%	100%	\$27,165	\$8,801	311
312	Nursing Assistant	E	N	0	413				Full Time	32.40%	100%			312
313	Nursing Assistant	E	H	1396	102946	\$14.73	2080	\$30,638	Full Time	32.40%	100%	\$30,638	\$9,927	313
314	Nursing Assistant	E	H	1396	101624	\$13.34	2080	\$27,747	Full Time	32.40%	100%	\$27,747	\$8,990	314
315	Nursing Assistant	E	H	1396	109825	\$16.52	2080	\$34,362	Full Time	32.40%	100%	\$34,362	\$11,133	315
316	Nursing Assistant	E	H	1396	101527	\$12.93	2080	\$26,894	Full Time	32.40%	100%	\$26,894	\$8,714	316
317	Nursing Assistant	E	H	1396	101969	\$11.95	2080	\$24,856	Full Time	32.40%	100%	\$24,856	\$8,053	317
318	Nursing Assistant	V	H	1396		\$11.60	2080	\$24,128	Full Time	32.40%	100%	\$24,128	\$7,817	318
319	Nursing Assistant PRN	E	H	2409	124	\$14.40	2080	\$29,952	Temp FT/ACA or PTA	27.00%	60%	\$17,971	\$4,852	319
320	Occupational Therapist	E	S	1717	101778	\$33.06	2080	\$68,765	Full Time	32.40%	100%	\$68,765	\$22,280	320
321	Occupational Therapist	E	S	1717	501476	\$31.62	2080	\$65,770	Full Time	32.40%	100%	\$65,770	\$21,309	321
322	Occupational Therapist	V	S	1717		\$33.06	2080	\$68,765	Full Time	32.40%	100%	\$68,765	\$22,280	322
323	Occupational Therapist	V	S	1717		\$33.06	2080	\$68,765	Full Time	32.40%	100%	\$68,765	\$22,280	323
324	Occupational Therapist Assistant	V	H	1930		\$17.81	2080	\$37,045	Full Time	32.40%	100%	\$37,045	\$12,003	324
325	Optician	E	H	1397	502072	\$11.95	2080	\$24,856	Full Time	32.40%	100%	\$24,856	\$8,053	325
326	Optician	E	H	1397	502143	\$11.95	2080	\$24,856	Full Time	32.40%	100%	\$24,856	\$8,053	326
327	Optician	E	H	1397	502167	\$11.95	2080	\$24,856	Full Time	32.40%	100%	\$24,856	\$8,053	327
328	Optician	E	H	1397	501558	\$15.58	2080	\$32,406	Full Time	32.40%	100%	\$32,406	\$10,500	328
329	Optician	V	H	1397		\$11.95	2080	\$24,856	Full Time	32.40%	100%	\$24,856	\$8,053	329
330	Patient Access Representative	E	H	2602	502013	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	330
331	Patient Access Representative	E	H	2602	501410	\$16.38	2080	\$34,070	Full Time	32.40%	100%	\$34,070	\$11,039	331
332	Patient Access Representative	E	H	2602	108869	\$14.21	2080	\$29,557	Full Time	32.40%	100%	\$29,557	\$9,576	332
333	Patient Access Representative	E	H	2602	502396	\$14.89	2080	\$30,971	Full Time	32.40%	100%	\$30,971	\$10,035	333
334	Patient Access Representative	E	H	2602	501572	\$14.89	2080	\$30,971	Full Time	32.40%	100%	\$30,971	\$10,035	334
335	Patient Access Representative	E	H	2602	105398	\$16.63	2080	\$34,590	Full Time	32.40%	100%	\$34,590	\$11,207	335
336	Patient Access Representative	E	N	0	417				Full Time	32.40%	100%			336
337	Patient Access Representative	E	H	2602	502332	\$13.94	2080	\$28,995	Full Time	32.40%	100%	\$28,995	\$9,394	337
338	Patient Access Representative	E	H	2602	105353	\$14.52	2080	\$30,202	Full Time	32.40%	100%	\$30,202	\$9,785	338
339	Patient Access Representative	E	H	2602	500872	\$16.38	2080	\$34,070	Full Time	32.40%	100%	\$34,070	\$11,039	339
340	Patient Access Representative	E	H	2602	501312	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	340
341	Patient Access Representative	E	H	2602	102770	\$16.20	2080	\$33,696	Full Time	32.40%	100%	\$33,696	\$10,918	341
342	Patient Access Representative	E	H	2602	103222	\$16.85	2080	\$35,048	Full Time	32.40%	100%	\$35,048	\$11,356	342
343	Patient Access Representative	E	H	2602	501596	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	343
344	Patient Access Representative	E	H	2602	501760	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	344
345	Patient Access Representative	E	H	2602	502239	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	345
346	Patient Access Representative	E	H	2602	502495	\$14.89	2080	\$30,971	Full Time	32.40%	100%	\$30,971	\$10,035	346
347	Patient Access Representative	E	N	0	324				Full Time	32.40%	100%			347
348	Patient Access Representative	E	H	2602	109776	\$16.39	2080	\$34,091	Full Time	32.40%	100%	\$34,091	\$11,045	348
349	Patient Access Representative	E	H	2602	102135	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	349
350	Patient Access Representative	E	H	2602	109782	\$18.23	2080	\$37,918	Full Time	32.40%	100%	\$37,918	\$12,285	350
351	Patient Access Representative	E	H	2602	501622	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	351
352	Patient Access Representative	E	H	2602	102483	\$14.71	2080	\$30,597	Full Time	32.40%	100%	\$30,597	\$9,913	352
353	Patient Access Representative	E	H	2602	108903	\$16.38	2080	\$34,070	Full Time	32.40%	100%	\$34,070	\$11,039	353
354	Patient Access Representative	E	H	2602	104996	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	354
355	Patient Access Representative	E	H	2602	502444	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	355
356	Patient Access Representative	E	N	0	113				Full Time	32.40%	100%			356
357	Patient Access Representative	E	H	2602	108723	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	357
358	Patient Access Representative	E	H	2602	502240	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	358
359	Patient Access Representative	E	H	2602	502273	\$13.94	2080	\$28,995	Full Time	32.40%	100%	\$28,995	\$9,394	359
360	Patient Access Representative	E	H	2602	100921	\$16.38	2080	\$34,070	Full Time	32.40%	100%	\$34,070	\$11,039	360
361	Patient Access Representative	E	H	2602	101077	\$14.89	2080	\$30,971	Full Time	32.40%	100%	\$30,971	\$10,035	361
362	Patient Access Representative	E	H	2602	102062	\$16.38	2080	\$34,070	Full Time	32.40%	100%	\$34,070	\$11,039	362
363	Patient Access Representative	E	H	2602	502236	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	363
364	Patient Access Representative	E	H	2602	502507	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	364
365	Patient Access Representative	E	H	2602	502315	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	365
366	Patient Access Representative	E	N	0	216				Full Time	32.40%	100%			366
367	Patient Access Representative	E	H	2602	501511	\$15.08	2080	\$31,366	Full Time	32.40%	100%	\$31,366	\$10,163	367
368	Patient Access Representative	E	H	2602	148	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	368
369	Patient Access Representative	E	H	2602	502262	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	369
370	Patient Access Representative	E	H	2602	501880	\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	370
371	Patient Access Representative	E	H	2602	103855	\$14.89	2080	\$30,971	Full Time	32.40%	100%	\$30,971	\$10,035	371
372	Patient Access Representative	V	H	2602		\$18.65	2080	\$38,792	Full Time	32.40%	100%	\$38,792	\$12,569	372
373	Patient Access Representative	V	H	2602		\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	373
374	Patient Access Representative	V	H	2602		\$14.89	2080	\$30,971	Full Time	32.40%	100%	\$30,971	\$10,035	374
375	Patient Access Representative	V	H	2602		\$16.95	2080	\$35,256	Full Time	32.40%	100%	\$35,256	\$11,423	375

607	Surgical Technician Certified PRN	E	H	1703	501744	\$23.64	2080	\$49,171	Temp FT or PT	8.00%	25%	\$12,293	\$983	607
608										0.00%				608
609	Anticipated Turnover											\$0	\$0	609
610	RVU Bonus Estimate											\$1,000,000	\$324,000	610
611	Shift Differential								Full Time	32.40%		\$0	\$0	611
612	AU 3% Merit Increase											\$1,040,641	\$327,700	612
613	Christmas Bonus - Regular Full Time								Full Time	32.40%		\$510,000	\$165,240	613
614	Christmas Bonus - Regular Part Time								Part Time	12.30%		\$1,500	\$185	614
Totals												\$37,240,188	\$11,740,458	

Please input these totals on
on the Budget Request Form!

Budgeted for FY22		892,405,111.00
Mod 4. Increases		
	3324400	67,067.00
	3323405	103,916.00
	3326600	(103,916.00)
Revised Budget for FY22 w/Mod 4		892,472,178.00
Fund Balance		393,581,233.42
Unexpended Balance from FY21		435,124,299.09
FY22 Funding through Amend2		305,131,167.00
Total IHS Funding Available		1,133,836,699.51
Amount Available to Budget		241,364,521.51

Cherokee Nation FY 2022 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director	ED Phone #
07 - Health Services	STEPHEN JONES	539-234-2722
Accounting Unit	Accounting Unit Name	
3324400	DENTAL	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
JOSHUA LOONEY	539-234-2810	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved
\$ 27,573,259	\$ 27,640,326	\$ 67,067
		% Increase/(Decrease) (Request – Approved) / Approved
		0.24%

ACCOUNTING UNIT PURPOSE

To ensure allocated funds are utilized for dental. All funds are used to cover all aspects of the dental budget i.e salaries, supplies, benefits, trainings, etc.

PROGRAM NARRATIVE:

The Cherokee Nation Dental program is a full service program addressing all areas of oral health. Prevention, restorative, specialty care, all within the Cherokee population.

Specific intended outcomes of the program:

The intended outcomes of the Cherokee Nation Dental program is to improve the quality of life for the Cherokee population, by improving oral health.

Metrics used to evaluate the effectiveness of the program:

Quality of care and total number of visits per rear are used to measure the effectiveness of the program.

Success Rates:

Cherokee Nation consistently scores above the national averages in prevention in objective studies conducted by Indian Health Service (IHS).

SIGNIFICANT CHANGES:

Changed Cherokee Nation Outpatient Health Clinic (CNOHC) Secretary position to Patient Access Representative position. Changed 4 CNOHC Health Registration Specialist to 4 Patient Access Representatives. Changed CNOHC Special Assistant position to Health Administrative Coordinator.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	AMI SAMS	Phone:	539-234-2713
Award Number:		Accounting Unit Director/Manager	Name:	JOSHUA LOONEY	Phone:	539-234-2810
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 #	110135		
AU Description:	DENTAL					
Accounting Unit:	3324400					

Place IDC Rate in Part 4 Below

Date/Time Printed: 04-Jan-22 09:46 AM
 Notes: Transfer out to PHWF per LA 12-21. Changed CNOHC Secretary position to Patient Access Representative position. Changed 4 CNOHC Health Registration Specialist positions to 4 Patient Access Representative positions. Changed CNOHC Special Assistant position to Health Administrative Coordinator position. Reduced a vacant PRN Dentist percentage from 25% to 20%.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	220.00	220.00	-
# of Regular Part-Time Employee Equivalents:	1.20	1.20	-
# of Temp. Full / Part Time Employee Equivalents:	0.95	1.00	(0.05)
# of Other Employee Equivalents:	4.00	4.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	226.15	226.20	(0.05)

PART-3

Revenues: (Show as positive #)	Account #				Incr \ (Decr)
Grants / contracts revenue	400000	\$22,010,326	\$21,943,259	\$	67,067
Health services income	470010	\$130,000	\$130,000	\$	-
Medicaid restricted	470020	\$3,000,000	\$3,000,000	\$	-
Insurance dental	470140	\$2,500,000	\$2,500,000	\$	-
Please enter a valid account number - >>>				\$	-
Please enter a valid account number - >>>				\$	-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues		\$ 27,640,326	\$ 27,573,259	\$	67,067

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	\$16,222,320		\$16,212,958		\$ 9,362
Fringe benefits	610000	\$5,125,914		\$5,119,484		\$ 6,430
Staff development & training	620000	\$49,000		\$49,000		\$ -
CME Training	620300	\$70,000		\$70,000		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$20,000		\$20,000	\$ -
MOA/IPA contracts >= \$5K	650030		\$355,000		\$355,000	\$ -
Supplies on agreement: medical	680020		\$503,000		\$503,000	\$ -
Supplies	680000	\$2,329,619		\$2,323,800		\$ 5,819
Direct billed: telephone expense	690080	\$10,000		\$10,000		\$ -
Direct billed: cell/mobile phone	690090	\$15,000		\$15,000		\$ -
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Lease/rent: furniture & equip	690500	\$10,000		\$10,000		\$ -
Employee mlieage reimbursement	720040	\$15,000		\$15,000		\$ -
Food	760012	\$1,000		\$1,000		\$ -
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			\$ 878,000		\$ 878,000	\$ -
Expenditures SUBJECT to IDC		\$ 23,869,853		\$ 23,848,242		\$ 21,611
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 2,792,773		\$ 2,747,317		\$ 45,456
Total Expenditures			\$ 27,540,626		\$ 27,473,559	\$ 67,067

Revenues OVER \ (UNDER) Expenditures		\$ 99,700		\$ 99,700	\$ -
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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		\$99,700		\$99,700	\$ -
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			\$ (99,700.00)		\$ (99,700.00)	\$ -

Take to Narrative ==>		\$ 27,640,326		\$ 27,573,259	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: DENTAL For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 04-Jan-22
 Accounting Unit Name: 332440 Prepared by: AMI SAMS Printed Time: 09:46 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Job Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)					Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
Dental Assistant	E	N	0	477		2080			Full Time	32.40%	100%			
Dental Assistant	E	N	0	489		2080			Full Time	32.40%	100%			
Dental Assistant	E	N	0	546		2080			Full Time	32.40%	100%			
Dental Assistant	E	H	1690	100078	\$20.16	2080	\$41,933		Full Time	32.40%	100%		\$41,933	\$13,586
Dental Assistant	E	H	1690	101264	\$19.07	2080	\$39,666		Full Time	32.40%	100%		\$39,666	\$12,852
Dental Assistant	E	H	1690	101311	\$19.07	2080	\$39,666		Full Time	32.40%	100%		\$39,666	\$12,852
Dental Assistant	E	H	1690	101651	\$16.39	2080	\$34,091		Full Time	32.40%	100%		\$34,091	\$11,045
Dental Assistant	E	H	1690	101840	\$15.81	2080	\$33,093		Full Time	32.40%	100%		\$33,093	\$10,722
Dental Assistant	E	H	1690	101852	\$16.94	2080	\$35,235		Full Time	32.40%	100%		\$35,235	\$11,416
Dental Assistant	E	H	1690	102170	\$18.04	2080	\$37,523		Full Time	32.40%	100%		\$37,523	\$12,157
Dental Assistant	E	H	1690	102199	\$18.58	2080	\$38,646		Full Time	32.40%	100%		\$38,646	\$12,521
Dental Assistant	E	H	1690	102239	\$18.04	2080	\$37,523		Full Time	32.40%	100%		\$37,523	\$12,157
Dental Assistant	E	H	1690	102347	\$11.86	2080	\$24,669		Full Time	32.40%	100%		\$24,669	\$7,693
Dental Assistant	E	H	1690	102372	\$18.04	2080	\$37,523		Full Time	32.40%	100%		\$37,523	\$12,157
Dental Assistant	E	H	1690	102720	\$18.04	2080	\$37,523		Full Time	32.40%	100%		\$37,523	\$12,157
Dental Assistant	E	H	1690	102951	\$19.10	2080	\$39,728		Full Time	32.40%	100%		\$39,728	\$12,872
Dental Assistant	E	H	1690	103096	\$18.00	2080	\$37,440		Full Time	32.40%	100%		\$37,440	\$12,131
Dental Assistant	E	H	1690	103118	\$18.24	2080	\$33,987		Full Time	32.40%	100%		\$33,987	\$11,012
Dental Assistant	E	H	1690	103128	\$18.20	2080	\$37,856		Full Time	32.40%	100%		\$37,856	\$12,265
Dental Assistant	E	H	1690	103152	\$13.44	2080	\$27,955		Full Time	32.40%	100%		\$27,955	\$9,057
Dental Assistant	E	H	1690	103279	\$18.00	2080	\$37,440		Full Time	32.40%	100%		\$37,440	\$12,131
Dental Assistant	E	H	1690	103407	\$17.37	2080	\$36,130		Full Time	32.40%	100%		\$36,130	\$11,706
Dental Assistant	E	H	1690	103408	\$18.40	2080	\$38,772		Full Time	32.40%	100%		\$38,772	\$12,400
Dental Assistant	E	H	1690	103411	\$16.34	2080	\$33,987		Full Time	32.40%	100%		\$33,987	\$11,012
Dental Assistant	E	H	1690	103608	\$14.92	2080	\$31,034		Full Time	32.40%	100%		\$31,034	\$10,055
Dental Assistant	E	H	1690	103649	\$16.17	2080	\$33,634		Full Time	32.40%	100%		\$33,634	\$10,897
Dental Assistant	E	H	1690	103706	\$17.20	2080	\$35,776		Full Time	32.40%	100%		\$35,776	\$11,991
Dental Assistant	E	H	1690	103844	\$15.91	2080	\$33,093		Full Time	32.40%	100%		\$33,093	\$10,722
Dental Assistant	E	H	1690	103948	\$21.86	2080	\$45,469		Full Time	32.40%	100%		\$45,469	\$14,732
Dental Assistant	E	H	1690	104284	\$21.86	2080	\$45,469		Full Time	32.40%	100%		\$45,469	\$14,732
Dental Assistant	E	H	1690	104368	\$20.20	2080	\$42,016		Full Time	32.40%	100%		\$42,016	\$13,613
Dental Assistant	E	H	1690	104521	\$17.37	2080	\$36,130		Full Time	32.40%	100%		\$36,130	\$11,706
Dental Assistant	E	H	1690	104608	\$21.86	2080	\$45,469		Full Time	32.40%	100%		\$45,469	\$14,732
Dental Assistant	E	H	1690	104937	\$20.25	2080	\$42,120		Full Time	32.40%	100%		\$42,120	\$13,647
Dental Assistant	E	H	1690	104971	\$13.48	2080	\$28,038		Full Time	32.40%	100%		\$28,038	\$9,084
Dental Assistant	E	H	1690	105055	\$11.86	2080	\$24,669		Full Time	32.40%	100%		\$24,669	\$7,693
Dental Assistant	E	H	1690	105384	\$20.30	2080	\$42,224		Full Time	32.40%	100%		\$42,224	\$13,891
Dental Assistant	E	H	1690	105477	\$18.04	2080	\$37,523		Full Time	32.40%	100%		\$37,523	\$12,157
Dental Assistant	E	H	1690	105672	\$15.14	2080	\$31,491		Full Time	32.40%	100%		\$31,491	\$10,203
Dental Assistant	E	H	1690	106930	\$19.88	2080	\$41,309		Full Time	32.40%	100%		\$41,309	\$13,384
Dental Assistant	E	H	1690	106969	\$15.91	2080	\$33,093		Full Time	32.40%	100%		\$33,093	\$10,722
Dental Assistant	E	H	1690	108327	\$15.86	2080	\$32,989		Full Time	32.40%	100%		\$32,989	\$10,688
Dental Assistant	E	H	1690	108440	\$18.86	2080	\$35,069		Full Time	32.40%	100%		\$35,069	\$11,362
Dental Assistant	E	H	1690	108591	\$21.17	2080	\$44,034		Full Time	32.40%	100%		\$44,034	\$14,267
Dental Assistant	E	H	1690	109439	\$21.17	2080	\$44,034		Full Time	32.40%	100%		\$44,034	\$14,267
Dental Assistant	E	H	1690	109442	\$20.16	2080	\$41,933		Full Time	32.40%	100%		\$41,933	\$13,586
Dental Assistant	E	H	1690	109781	\$26.21	2080	\$54,517		Full Time	32.40%	100%		\$54,517	\$17,664
Dental Assistant	E	H	1690	109919	\$21.86	2080	\$45,469		Full Time	32.40%	100%		\$45,469	\$14,732
Dental Assistant	E	H	1690	120068	\$17.01	2080	\$35,381		Full Time	32.40%	100%		\$35,381	\$11,463
Dental Assistant	E	H	1690	120276	\$18.53	2080	\$38,542		Full Time	32.40%	100%		\$38,542	\$12,488
Dental Assistant	E	H	1690	120285	\$16.91	2080	\$35,173		Full Time	32.40%	100%		\$35,173	\$11,396
Dental Assistant	E	H	1690	500089	\$16.94	2080	\$35,235		Full Time	32.40%	100%		\$35,235	\$11,416
Dental Assistant	E	H	1690	500096	\$18.51	2080	\$38,501		Full Time	32.40%	100%		\$38,501	\$12,474
Dental Assistant	E	H	1690	500204	\$16.17	2080	\$33,634		Full Time	32.40%	100%		\$33,634	\$10,897
Dental Assistant	E	H	1690	500416	\$15.31	2080	\$31,845		Full Time	32.40%	100%		\$31,845	\$10,318
Dental Assistant	E	H	1690	500433	\$17.97	2080	\$37,378		Full Time	32.40%	100%		\$37,378	\$12,110
Dental Assistant	E	H	1690	500500	\$17.48	2080	\$36,358		Full Time	32.40%	100%		\$36,358	\$11,780
Dental Assistant	E	H	1690	500504	\$15.14	2080	\$31,491		Full Time	32.40%	100%		\$31,491	\$10,203
Dental Assistant	E	H	1690	500507	\$17.48	2080	\$36,358		Full Time	32.40%	100%		\$36,358	\$11,780
Dental Assistant	E	H	1690	500658	\$16.97	2080	\$35,298		Full Time	32.40%	100%		\$35,298	\$11,437
Dental Assistant	E	H	1690	500708	\$15.14	2080	\$31,491		Full Time	32.40%	100%		\$31,491	\$10,203
Dental Assistant	E	H	1690	500762	\$14.38	2080	\$29,910		Full Time	32.40%	100%		\$29,910	\$9,891
Dental Assistant	E	H	1690	500787	\$14.47	2080	\$30,098		Full Time	32.40%	100%		\$30,098	\$9,792
Dental Assistant	E	H	1690	500877	\$14.44	2080	\$30,035		Full Time	32.40%	100%		\$30,035	\$9,731
Dental Assistant	E	H	1690	500917	\$15.19	2080	\$31,595		Full Time	32.40%	100%		\$31,595	\$10,237
Dental Assistant	E	H	1690	500959	\$16.01	2080	\$33,301		Full Time	32.40%	100%		\$33,301	\$10,790
Dental Assistant	E	H	1690	501175	\$13.44	2080	\$27,955		Full Time	32.40%	100%		\$27,955	\$9,057
Dental Assistant	E	H	1690	501223	\$14.25	2080	\$29,640		Full Time	32.40%	100%		\$29,640	\$9,603
Dental Assistant	E	H	1690	501228	\$13.22	2080	\$27,498		Full Time	32.40%	100%		\$27,498	\$8,909
Dental Assistant	E	H	1690	501361	\$11.90	2080	\$24,752		Full Time	32.40%	100%		\$24,752	\$8,200
Dental Assistant	E	H	1690	501406	\$12.22	2080	\$25,418		Full Time	32.40%	100%		\$25,418	\$8,235
Dental Assistant	E	H	1690	501418	\$14.28	2080	\$29,702		Full Time	32.40%	100%		\$29,702	\$9,623

PAYROLL WORKSHEET

Accounting Unit Description: DENTAL
Accounting Unit Name: 3324400

For Budget Period: 10/01/2021 - 09/30/2022
Prepared by: AMI SAMS

Printed Date: 04-Jan-22
Printed Time: 09:48 AM

TOTAL PERSONNEL COST FOR EMPLOYEE											Totals For This Accounting Unit			
Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = S MOA/PA = H	Job Code	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							
73 Dental Assistant	E	H	1690	501443	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
74 Dental Assistant	E	H	1690	501446	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
75 Dental Assistant	E	H	1690	501477	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
76 Dental Assistant	E	H	1690	501490	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
77 Dental Assistant	E	H	1690	501509	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
78 Dental Assistant	E	H	1690	501514	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
79 Dental Assistant	E	H	1690	501517	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
80 Dental Assistant	E	H	1690	501566	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
81 Dental Assistant	E	H	1690	501569	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
82 Dental Assistant	E	H	1690	501626	\$14.92	2080		\$31,034	Full Time	32.40%	100%	\$31,034	\$10,055	
83 Dental Assistant	E	H	1690	501689	\$13.22	2080		\$27,498	Full Time	32.40%	100%	\$27,498	\$8,909	
84 Dental Assistant	V	H	1690	501698	\$13.25	2080		\$27,560	Full Time	32.40%	100%	\$27,560	\$8,929	
85 Dental Assistant	E	H	1690	501839	\$13.22	2080		\$27,498	Full Time	32.40%	100%	\$27,498	\$8,909	
86 Dental Assistant	E	H	1690	501923	\$13.22	2080		\$27,498	Full Time	32.40%	100%	\$27,498	\$8,909	
87 Dental Assistant	E	H	1690	501938	\$18.40	2080		\$38,272	Full Time	32.40%	100%	\$38,272	\$12,400	
88 Dental Assistant	E	H	1690	501985	\$16.34	2080		\$33,987	Full Time	32.40%	100%	\$33,987	\$11,012	
89 Dental Assistant	E	H	1690	502059	\$13.86	2080		\$28,829	Full Time	32.40%	100%	\$28,829	\$9,341	
90 Dental Assistant	E	H	1690	502082	\$12.86	2080		\$26,749	Full Time	32.40%	100%	\$26,749	\$8,657	
91 Dental Assistant	E	H	1690	502248	\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	
92 Dental Assistant	E	H	1690	502284	\$11.48	2080		\$23,876	Full Time	32.40%	100%	\$23,876	\$7,736	
93 Dental Assistant	E	H	1690	502313	\$11.86	2080		\$24,669	Full Time	32.40%	100%	\$24,669	\$7,993	
94 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
95 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
96 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
97 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
98 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
99 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
100 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
101 Dental Assistant	V	H	1690		\$13.44	2080		\$27,955	Full Time	32.40%	100%	\$27,955	\$9,057	
102 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
103 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
104 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
105 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
106 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
107 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
108 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
109 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
110 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
111 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
112 Dental Assistant	V	H	1690		\$20.46	2080		\$42,557	Full Time	32.40%	100%	\$42,557	\$13,782	
113 Dental Assistant	V	H	1690		\$21.86	2080		\$45,469	Full Time	32.40%	100%	\$45,469	\$14,733	
114 Dental Assistant	V	H	1690		\$14.47	2080		\$30,098	Full Time	32.40%	100%	\$30,098	\$9,752	
115 Dental Assistant	V	H	1690		\$14.47	2080		\$30,098	Full Time	32.40%	100%	\$30,098	\$9,752	
116 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
117 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
118 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
119 Dental Assistant	V	H	1690		\$15.00	2080		\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	
120 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
121 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
122 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
123 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
124 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
125 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
126 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
127 Dental Assistant	N	H	1690		\$13.00	2080		\$27,040	Full Time	32.40%	100%	\$27,040	\$8,761	
128 Dental Hygienist	E	S	1553	100063	\$47.13	2080		\$98,036	Full Time	32.40%	100%	\$98,036	\$31,764	
129 Dental Hygienist	E	S	1553	100270	\$44.18	2080		\$91,890	Full Time	32.40%	100%	\$91,890	\$29,772	
130 Dental Hygienist	E	S	1553	101990	\$47.43	2080		\$98,657	Full Time	32.40%	100%	\$98,657	\$31,965	
131 Dental Hygienist	E	S	1553	102534	\$39.62	2080		\$82,404	Full Time	32.40%	100%	\$82,404	\$26,698	
132 Dental Hygienist	E	S	1553	107548	\$47.26	2080		\$98,295	Full Time	32.40%	100%	\$98,295	\$31,848	
133 Dental Hygienist	E	S	1553	109858	\$48.42	2080		\$100,714	Full Time	32.40%	100%	\$100,714	\$32,631	
134 Dental Hygienist	E	S	1553	110460	\$40.79	2080		\$84,839	Full Time	32.40%	100%	\$84,839	\$27,488	
135 Dental Hygienist	E	S	1553	110461	\$40.63	2080		\$84,507	Full Time	32.40%	100%	\$84,507	\$27,390	
136 Dental Hygienist	E	S	1553	110462	\$44.47	2080		\$92,500	Full Time	32.40%	100%	\$92,500	\$29,970	
137 Dental Hygienist	E	S	1553	110466	\$45.38	2080		\$94,390	Full Time	32.40%	100%	\$94,390	\$30,582	
138 Dental Hygienist	E	S	1553	110472	\$42.14	2080		\$87,647	Full Time	32.40%	100%	\$87,647	\$28,398	
139 Dental Hygienist	E	S	1553	110488	\$47.19	2080		\$98,165	Full Time	32.40%	100%	\$98,165	\$31,805	
140 Dental Hygienist	E	S	1553	110498	\$43.74	2080		\$90,885	Full Time	32.40%	100%	\$90,885	\$29,479	
141 Dental Hygienist	E	S	1553	110547	\$38.54	2080		\$78,000	Full Time	32.40%	100%	\$78,000	\$24,824	
142 Dental Hygienist	E	S	1553	500081	\$33.65	2080		\$70,000	Full Time	32.40%	100%	\$70,000	\$22,680	
143 Dental Hygienist	E	S	1553	500101	\$44.83	2080		\$93,238	Full Time	32.40%	100%	\$93,238	\$30,209	
144 Dental Hygienist	E	S	1553	500492	\$39.59	2080		\$82,341	Full Time	32.40%	100%	\$82,341	\$26,678	

PAYROLL WORKSHEET

Accounting Unit Description: DENTAL For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 04-Jan-22
 Accounting Unit Name: 3324400 Prepared by: AMI SAMS Printed Time: 09:48 AM

Job Title	Position Status New=N Existing=E	Salary Class: Hourly = S MOA/PA = N	Job Code	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							
145 Dental Hygienist	E	S	1553	500584	\$38.08	2080	\$79,206	Full Time	32.40%	100%	\$79,206	\$25,663	145	
146 Dental Hygienist	E	S	1553	501037	\$44.82	2080	\$93,228	Full Time	32.40%	100%	\$93,228	\$30,205	146	
147 Dental Hygienist	E	S	1553	501287	\$35.26	2080	\$73,537	Full Time	32.40%	100%	\$73,537	\$23,761	147	
148 Dental Hygienist	E	S	1553	501885	\$33.65	2080	\$70,000	Full Time	32.40%	100%	\$70,000	\$22,680	148	
149 Dental Hygienist	E	S	1553	501908	\$33.65	2080	\$70,000	Full Time	32.40%	100%	\$70,000	\$22,680	149	
150 Dental Hygienist	N	S	1553		\$40.00	2080	\$83,200	Full Time	32.40%	100%	\$83,200	\$26,957	150	
151 Dental Hygienist	N	S	1553		\$40.00	2080	\$83,200	Full Time	32.40%	100%	\$83,200	\$26,957	151	
152 Dentist	E	N	0	614		2080		Full Time	32.40%	100%			152	
153 Dentist	E	S	1559	110220	\$103.04	2080	\$214,323	Part Time	12.30%	50%	\$13,182	\$13,181	153	
154 Dentist	E	S	1559	110249	\$107.24	2080	\$223,067	Full Time	32.40%	100%	\$223,067	\$72,274	154	
155 Dentist	E	S	1559	110256	\$107.16	2080	\$222,893	Full Time	32.40%	100%	\$222,893	\$72,217	155	
156 Dentist	E	S	1559	110337	\$95.71	2080	\$199,082	Full Time	32.40%	100%	\$199,082	\$64,503	156	
157 Dentist	E	S	1559	110364	\$141.25	2080	\$293,798	Full Time	32.40%	100%	\$293,798	\$95,191	157	
158 Dentist	E	S	1559	110376	\$98.44	2080	\$204,762	Full Time	32.40%	100%	\$204,762	\$66,343	158	
159 Dentist	E	S	1559	110409	\$92.47	2080	\$192,339	Full Time	32.40%	100%	\$192,339	\$62,318	159	
160 Dentist	E	S	1559	110430	\$87.35	2080	\$181,690	Full Time	32.40%	100%	\$181,690	\$58,868	160	
161 Dentist	E	S	1559	110431	\$88.99	2080	\$185,102	Full Time	32.40%	100%	\$185,102	\$59,973	161	
162 Dentist	E	S	1559	110456	\$102.61	2080	\$213,420	Full Time	32.40%	100%	\$213,420	\$69,146	162	
163 Dentist	E	S	1559	110513	\$87.30	2080	\$181,580	Full Time	32.40%	100%	\$181,580	\$58,832	163	
164 Dentist	E	S	1559	110520	\$106.96	2080	\$222,481	Full Time	32.40%	100%	\$222,481	\$72,084	164	
165 Dentist	E	S	1559	500141	\$133.59	2080	\$277,872	Full Time	32.40%	100%	\$277,872	\$90,031	165	
166 Dentist	E	S	1559	500777	\$79.18	2080	\$164,702	Full Time	32.40%	100%	\$164,702	\$53,363	166	
167 Dentist	E	S	1559	500849	\$79.82	2080	\$166,024	Full Time	32.40%	100%	\$166,024	\$53,792	167	
168 Dentist	E	S	1559	500890	\$78.88	2080	\$164,075	Full Time	32.40%	100%	\$164,075	\$53,160	168	
169 Dentist	E	S	1559	501348	\$76.03	2080	\$158,140	Full Time	32.40%	100%	\$158,140	\$51,237	169	
170 Dentist	E	S	1559	501612	\$75.77	2080	\$157,600	Full Time	32.40%	100%	\$157,600	\$51,062	170	
171 Dentist	E	S	1559	501911	\$99.04	2080	\$206,000	Full Time	32.40%	100%	\$206,000	\$66,744	171	
172 Dentist	E	S	1559	501963	\$121.63	2080	\$253,000	Full Time	32.40%	100%	\$253,000	\$81,972	172	
173 Dentist	E	S	1559	502016	\$173.08	2080	\$360,000	Full Time	32.40%	100%	\$360,000	\$116,640	173	
174 Dentist	E	S	1559	502017	\$72.12	2080	\$150,000	Full Time	32.40%	100%	\$150,000	\$48,600	174	
175 Dentist	V	S	1559		\$100.00	2080	\$208,000	Full Time	32.40%	100%	\$208,000	\$67,392	175	
176 Dentist	V	S	1559		\$111.54	2080	\$232,000	Full Time	32.40%	100%	\$232,000	\$75,168	176	
177 Dentist	V	S	1559		\$97.12	2080	\$201,010	Full Time	32.40%	100%	\$202,010	\$65,451	177	
178 Dentist	N	S	1559		\$85.00	2080	\$176,800	Full Time	32.40%	100%	\$176,800	\$57,283	178	
179 Dentist	N	S	1559		\$85.00	2080	\$176,800	Full Time	32.40%	100%	\$176,800	\$57,283	179	
180 Dentist Hry	E	H	2315	110500	\$120.19	2080	\$249,995	Part Time	12.30%	20%	\$49,999	\$6,150	180	
181 Dentist Hry	E	H	2315	501882	\$151.82	2080	\$316,000	Part Time	12.30%	50%	\$158,000	\$19,434	181	
182 Dentist Hry	E	H	2315	502192	\$130.00	2080	\$270,400	Temp FT or PT	8.00%	25%	\$67,600	\$5,408	182	
183 Dentist Hry	V	H	2315		\$130.00	2080	\$270,400	Temp FT or PT	8.00%	25%	\$67,600	\$5,408	183	
184 Dentist Hry	V	H	2315		\$130.00	2080	\$270,400	Temp FT or PT	8.00%	25%	\$67,600	\$5,408	184	
185 Dentist Hry	V	H	2315		\$130.00	2080	\$270,400	Temp FT or PT	8.00%	20%	\$54,080	\$4,326	185	
186 Deputy Dental Director	E	S	2362	110157	\$130.09	2080	\$270,591	Full Time	32.40%	100%	\$270,591	\$87,671	186	
187 Deputy Dental Director	E	S	2362	110599	\$102.36	2080	\$212,908	Full Time	32.40%	100%	\$212,908	\$68,982	187	
188 Health Administrative Coordinator	N	H	2336	500614	\$21.08	2080	\$43,846	Full Time	32.40%	100%	\$43,846	\$14,206	188	
189 Health Registration Specialist	E	H	1641	101949	\$15.14	2080	\$31,491	Full Time	32.40%	100%	\$31,491	\$10,203	189	
190 Health Registration Specialist	E	H	1641	102280	\$13.75	2080	\$28,600	Full Time	32.40%	100%	\$28,600	\$9,266	190	
191 Health Registration Specialist	E	H	1641	109365	\$14.52	2080	\$30,202	Full Time	32.40%	100%	\$30,202	\$9,785	191	
192 Health Registration Specialist	E	H	1641	109869	\$15.00	2080	\$31,200	Full Time	32.40%	100%	\$31,200	\$10,109	192	
193 Health Registration Specialist	E	H	1641	500841	\$11.90	2080	\$24,752	Full Time	32.40%	100%	\$24,752	\$8,020	193	
194 Health Registration Specialist	E	H	1641	500969	\$12.93	2080	\$26,894	Full Time	32.40%	100%	\$26,894	\$8,714	194	
195 Health Registration Specialist	E	H	1641	501397	\$11.79	2080	\$24,523	Full Time	32.40%	100%	\$24,523	\$7,945	195	
196 Health Registration Specialist	E	H	1641	501399	\$13.08	2080	\$27,165	Full Time	32.40%	100%	\$27,165	\$8,801	196	
197 Health Registration Specialist	E	H	1641	501704	\$11.79	2080	\$24,523	Full Time	32.40%	100%	\$24,523	\$7,945	197	
198 Health Registration Specialist	E	H	1641	501736	\$14.38	2080	\$29,869	Full Time	32.40%	100%	\$29,869	\$9,678	198	
199 Health Registration Specialist	E	H	1641	501972	\$11.79	2080	\$24,523	Full Time	32.40%	100%	\$24,523	\$7,945	199	
200 Health Registration Specialist	V	H	1641		\$12.38	2080	\$25,750	Full Time	32.40%	100%	\$25,750	\$8,343	200	
201 Health Registration Specialist	V	H	1641		\$11.45	2080	\$23,816	Full Time	32.40%	100%	\$23,816	\$7,716	201	
202 Health Registration Specialist	V	H	1641		\$11.79	2080	\$24,523	Full Time	32.40%	100%	\$24,523	\$7,945	202	
203 Health Registration Specialist	N	H	1641		\$11.79	2080	\$24,523	Full Time	32.40%	100%	\$24,523	\$7,945	203	
204 Office Manager	E	H	1126	100102	\$18.75	2080	\$39,000	Full Time	32.40%	100%	\$39,000	\$12,636	204	
205 Office Manager	E	H	1126	101556	\$16.41	2080	\$34,133	Full Time	32.40%	100%	\$34,133	\$11,059	205	
206 Office Manager	E	H	1126	103305	\$16.90	2080	\$35,152	Full Time	32.40%	100%	\$35,152	\$11,389	206	
207 Office Manager	E	H	1126	106806	\$17.99	2080	\$37,419	Full Time	32.40%	100%	\$37,419	\$12,124	207	
208 Office Manager	E	H	1126	107771	\$17.04	2080	\$35,443	Full Time	32.40%	100%	\$35,443	\$11,644	208	
209 Office Manager	E	H	1126	108876	\$16.96	2080	\$35,277	Full Time	32.40%	100%	\$35,277	\$11,430	209	
210 Office Manager	V	H	1126		\$14.92	2080	\$31,034	Full Time	32.40%	100%	\$31,034	\$10,055	210	
211 Office Manager	V	H	1126		\$19.46	2080	\$40,477	Full Time	32.40%	100%	\$40,477	\$13,115	211	
212 Patient Access Representative	N	H	2602		\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	212	
213 Patient Access Representative	N	H	2602		\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	213	
214 Patient Access Representative	N	H	2602		\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	214	
215 Patient Access Representative	N	H	2602		\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	215	
216 Patient Access Representative	N	H	2602		\$13.45	2080	\$27,976	Full Time	32.40%	100%	\$27,976	\$9,064	216	

PAYROLL WORKSHEET

Accounting Unit Description: DENTAL For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 04-Jan-22
 Accounting Unit Name: 3324400 Prepared by: AMI SAMS Printed Time: 09:46 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/IFA = N	Job Code	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								
217 Senior Director Dental	E	S	1581	110135	\$152.38	2080		\$316,942	Full Time	32.40%	100%		\$316,942	\$102,689	217
218 Supervisor Dental Assistant	E	H	1224	100837	\$21.48	2080		\$44,878	Full Time	32.40%	100%		\$44,878	\$14,478	218
219 Supervisor Dental Assistant	E	H	1224	101231	\$26.40	2080		\$52,832	Full Time	32.40%	100%		\$52,832	\$17,118	219
220 Supervisor Dental Assistant	E	H	1224	102025	\$26.43	2080		\$54,974	Full Time	32.40%	100%		\$54,974	\$17,812	220
221 Supervisor Dental Assistant	E	H	1224	102079	\$26.51	2080		\$55,141	Full Time	32.40%	100%		\$55,141	\$17,866	221
222 Supervisor Dental Assistant	E	H	1224	103342	\$23.13	2080		\$48,110	Full Time	32.40%	100%		\$48,110	\$15,588	222
223 Supervisor Dental Assistant	E	H	1224	109216	\$26.46	2080		\$55,037	Full Time	32.40%	100%		\$55,037	\$17,832	223
224 Supervisor Dental Assistant	V	H	1224		\$23.28	2080		\$48,422	Full Time	32.40%	100%		\$48,422	\$15,689	224
225 Supervisor Dental Assistant	N	H	1224		\$20.00	2080		\$41,600	Full Time	32.40%	100%		\$41,600	\$13,478	225
226 Supervisor Dental Clinic	E	S	1242	509	\$110.67	2080		\$230,186	Full Time	32.40%	100%		\$230,186	\$74,580	226
227 Supervisor Dental Clinic	E	S	1242	110331	\$114.52	2080		\$238,210	Full Time	32.40%	100%		\$238,210	\$77,180	227
228 Supervisor Dental Clinic	E	S	1242	110525	\$92.29	2080		\$191,959	Full Time	32.40%	100%		\$191,959	\$62,195	228
229 Supervisor Dental Clinic	E	S	1242	800490	\$113.82	2080		\$238,754	Full Time	32.40%	100%		\$238,754	\$76,708	229
230 Supervisor Dental Clinic	E	S	1242	501356	\$108.89	2080		\$226,500	Full Time	32.40%	100%		\$226,500	\$73,368	230
231 Supervisor Dental Clinic	V	S	1242		\$102.36	2080		\$212,908	Full Time	32.40%	100%		\$212,908	\$68,982	231
232										0.00%					232
233										0.00%					233
234										0.00%					234
235 Anticipated Turnover													\$0	\$0	235
236 Adjustment to Fringe Benefits													\$0	\$0	236
237 Shift Differential									Full Time	32.40%			\$0	\$0	237
238 AU 3% Merit Increase													\$466,043	\$147,217	238
239 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$220,000	\$71,260	239
240 Christmas Bonus - Regular Part Time									Part Time	12.30%			\$1,500	\$185	240
Totals												\$16,222,320	\$5,125,914		

Please input these totals on the Budget Request Form!

FISCAL-YEAR	ACCT-UNIT-LIT	ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL	Increase	Total
2022	Acct Unit	3324400	Dental	FY 2022 Approved Budget	400000	(21,943,259.00)	67,067.00	22,010,326.00
2022	Acct Unit	3324400	Dental	FY 2022 Approved Budget	470010	(130,000.00)		130000
2022	Acct Unit	3324400	Dental	FY 2022 Approved Budget	470015	-		0
2022	Acct Unit	3324400	Dental	FY 2022 Approved Budget	470020	(3,000,000.00)		3000000
2022	Acct Unit	3324400	Dental	FY 2022 Approved Budget	470130	-		0
2022	Acct Unit	3324400	Dental	FY 2022 Approved Budget	470140	(2,500,000.00)		2500000
								<u>27,640,326.00</u>

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
3326600	BUSINESS OPS ADMIN		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
JASON LOEPP		918-207-3746	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,179,840	\$ 1,075,924	\$ (103,916)	-8.81%

ACCOUNTING UNIT PURPOSE

The purpose of this Accounting Unit is for the oversight of Health Business Operations, also referred to as the Revenue Cycle, as well as Provider Enrollment and Medical Records archiving functions for the system.

PROGRAM NARRATIVE:

The Business Operations Administration department is responsible for the following items:

- Management and oversight of Health Business Operations (Patient Access, Coding and Billing). Manage the entire Business Office bill cycle, from gathering patient insurance information, to assigning the appropriate ICD-10 and CPT Codes, allowing a clean and accurate bill to be created and sent to our 3rd party payers.
- Business Operations Administration staff complete all aspects of Provider Enrollment with 3rd party payers. This allows Cherokee Nation Health Services to bill 3rd party payers for services provided to our patients.
- Complete archiving of all Cherokee Nation Health Services’ paper patient medical records. Staff must prepare and scan paper medical records into Cherokee Nation Health Services’ Kofax archival system.
- The majority of the budget goes toward staffing cost with very minimal operational cost.

SIGNIFICANT CHANGES:

Moved position and funds to AU 3323405 for 2 Patient Benefits Coordinator (PBC) positions.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer:	Name: KERI SISCO	Phone: 539-234-2980
Award Number:		Accounting Unit Director/Manager:	Name: JASON LOEPP	Phone: 918-207-3746
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 # 362	
AU Description:	BUSINESS OPS ADMIN			
Accounting Unit:	3326600			
Date/Time Printed:	04-Jan-22 09:48 AM			

Notes:Moved position and funds to AU 3323405 for 2 PBC positions.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	9.00	10.00	(1.00)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:	3.00	3.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	12.00	13.00	(1.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,075,924	\$1,179,840	\$ (103,916)
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		\$ 1,075,924	\$ 1,179,840	\$ (103,916)

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	\$276,793		\$347,706		\$ (70,913)
Fringe benefits	610000	\$89,680		\$112,656		\$ (22,976)
Staff development & training	620000	\$20,000		\$20,000		\$ -
Travel-staff	630000	\$30,000		\$30,000		\$ -
Contract services >=\$5K	650000		\$100,000		\$100,000	\$ -
MOA/IPA contracts >= \$5K	650030		\$486,150		\$486,150	\$ -
Supplies	680000	\$10,000		\$10,000		\$ -
Direct billed: cell/mobile phone	690090	\$10,000		\$10,000		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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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			\$ 586,150		\$ 586,150	\$ -
Expenditures SUBJECT to IDC		\$ 438,473		\$ 532,362		\$ (93,889)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 51,301		\$ 61,328		\$ (10,027)
Total Expenditures		\$ 1,075,924		\$ 1,179,840		\$ (103,916)

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 ==>		\$ 1,075,924		\$ 1,179,840	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: BUSINESS OPS ADMIN For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 04-Jan-22
 Accounting Unit Name: 3326600 Prepared by: KERI SISCO Printed Time: 09:48 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	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	
1 Clerk I	E	H	1419	107121	\$11.79	2080		\$24,523	Full Time	32.40%	100%		\$24,523	\$7,845	1
2 Clerk III	E	H	1817	501799	\$12.89	2080		\$26,811	Full Time	32.40%	100%		\$26,811	\$8,597	2
3 Clerk III	E	H	1817	107117	\$14.37	2080		\$29,890	Full Time	32.40%	100%		\$29,890	\$9,684	3
4 Clerk III	E	H	1817	107177	\$14.06	2080		\$29,245	Full Time	32.40%	100%		\$29,245	\$9,475	4
5 Clerk III	E	H	1817	109860	\$11.90	2080		\$24,752	Full Time	32.40%	100%		\$24,752	\$8,020	5
6 Clerk III	V	H	1817		\$11.45	2080		\$23,816	Full Time	32.40%	100%		\$23,816	\$7,716	6
7 Contracts Analyst II	E	N	0	482		2080			Full Time	32.40%	100%				7
8 Health Business Operations Senior Director	E	N	0	382		2080			Full Time	32.40%	100%				8
9 Office Manager	E	H	1126	102999	\$14.45	2080		\$30,056	Full Time	32.40%	100%		\$30,056	\$9,738	9
10 Provider Enrollment Specialist	E	H	2347	105959	\$15.33	2080		\$31,886	Full Time	32.40%	100%		\$31,886	\$10,331	10
11 Special Projects Officer	E	S	1364	502240	\$18.29	2080		\$38,043	Full Time	32.40%	100%		\$38,043	\$12,326	11
12 Supervisor Accounting and Finance	E	N	0	507		2080			Full Time	32.40%	100%				12
13										0.00%					13
14										0.00%					14
15										0.00%					15
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57										0.00%					57
58										0.00%					58
59										0.00%					59
60										0.00%					60
61 Anticipated Turnover													\$0	\$0	61
62 Adjustment to Fringe Benefits													\$0	\$0	62
63 Shift Differential									Full Time	32.40%			\$0	\$0	63
64 AU 3% Merit Increase													\$7,771	\$2,516	64
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$ 10,000	\$3,240	65
66 Christmas Bonus - Regular Part Time									Part Time	12.30%				\$0	66
Totals												\$276,793	\$89,680		

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
20 - HACN		Jerri Killer		1111
Accounting Unit		Accounting Unit Name		
3561975		Housing Management CA		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Shay Stanfill		1155	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 100,000	\$ 3,000,000	\$ 2,900,000	2900.00%	
ACCOUNTING UNIT PURPOSE				
The purpose of this AU is to help low-income families impacted by COVID-19. We help with clean up, insurance, repairs and helping with overcrowding.				
PROGRAM NARRATIVE:				
Assist eligible low income families impacted by COVID-19 with maintaining homeowners insurance for owner occupied units; renovate existing vacant units to relieve overcrowding conditions for eligible families to move into, including utilizing for shelter-in-place if needed; repair or clean Native American Housing and Self Determination Act (NAHASDA) operated units for persons infected with the virus or other health risks; provide additional operating costs for assisting applicants, tenants, and homebuyers.				
SIGNIFICANT CHANGES:				
Budget MOD to move \$3 million from CARES Rental Assistance 3561976. Reduce total amount to cover overage from Cherokee Nation Transitional Housing 3561960.				

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	1184
Award Period:		Name:	Jo Rumbley	
Award Number:		Accounting Unit Director/Manager	Phone:	1155
Accounting Fund:	3-Special Revenue	Name:	Shay Stanfill	
Funding Source:	56-NAHASDA	Executive Director	Phone:	1111
AU Description:	Housing Management CA	Name:	Jerri Killer	
Accounting Unit:	3561975	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	109515	
Date/Time Printed:	04-Jan-22	09:49 AM		

Notes: Budget MOD to move \$3 million from CARES RAP 3561976. Reduce total amount to cover overage from CN Transitional Housing 3561960.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / 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	\$3,000,000	\$100,000	\$ 2,900,000
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		\$ 3,000,000	\$ 100,000	\$ 2,900,000

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	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$3,000,000		\$100,000	\$ 2,900,000
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 - >>>						\$ -
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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			\$ 3,000,000		\$ 100,000	\$ 2,900,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,000,000		\$ 100,000	\$ 2,900,000

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 ==>		\$ 3,000,000		\$ 100,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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COMPONENT NAME: NHASADA CARES ACT
 COMPONENT NUMBER: 3561999
 GRANT NUMBER: 20BV4005780
 GRANT PERIOD: 03/20/20 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Robert Lamons
 PREPARED BY: Robert Lamons
 REVIEWED BY: Chris Campbell

	GRANT HISTORY
AWARDS	
FY20	9,387,252.00
TOTAL GRANT AMOUNT	9,387,252.00
AMOUNT RECEIVED	
FY20	0.00
FY21	6,102,513.00
TOTAL RECIEPTS	6,102,513.00
Amount Remaining:	3,284,739.00
OTHER RECEIPTS	
FY 20	0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 20	3,483,450.49
FY 21	2,835,044.56
TOTAL EXPENDITURES	6,318,495.05
UNEXPENDED BALANCE	3,068,756.95
GRANT REC / (PAY)	215,982.05

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
20 - HACN		Jerri Killer		1111
Accounting Unit		Accounting Unit Name		
3561976		Rental Assistance - CA		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Shay Stanfill		1155	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 2,800,000	\$ 61,320	\$ (2,738,680)	-97.81%	
ACCOUNTING UNIT PURPOSE				
The purpose of this AU is to help with monthly rent for low-income Native American Families impacted by COVID-19.				
PROGRAM NARRATIVE:				
Provide monthly rental subsidy to low income, Native American families impacted by COVID-19, including a temporary increase of rental subsidy for existing participants who have been impacted; increasing the number of families able to be assisted with rental subsidy. Rental assistance subsidy will not exceed fair market rent.				
SIGNIFICANT CHANGES:				
Budget MOD to move \$3 million to CARES Housing Mgmt 3561975. Reduce amount to cover overage from CN Transitional Housing 3561960.				

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	1184
Award Period:		Name:	Jo Rumbley	
Award Number:		Accounting Unit Director/Manager	Phone:	1155
Accounting Fund:	3-Special Revenue	Name:	Shay Stanfill	
Funding Source:	56-NAHASDA	Executive Director	Phone:	1111
AU Description:	Rental Assistance - CA	Name:	Jerri Killer	
Accounting Unit:	3561976	1st Person Responsible	Employee #	109515
Place IDC Rate in Part 4 Below				
Date/Time Printed:	04-Jan-22	09:51 AM		

Notes: Budget MOD to move \$3 million to CARES Housing Mgmt 3561975. Reduce amount to cover overage from CN Transitional Housing 3561960.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / 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	\$61,320	\$2,800,000	\$ (2,738,680)
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		\$ 61,320	\$ 2,800,000	\$ (2,738,680)

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				\$ -
Subgrants >= \$5K	660050		\$61,320		\$2,800,000	\$ (2,738,680)
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 - >>>						\$ -
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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			\$ 61,320		\$ 2,800,000	\$ (2,738,680)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 61,320		\$ 2,800,000	\$ (2,738,680)

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 ==>		\$ 61,320		\$ 2,800,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022

TITLE: OPERATING – MOD 4; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

James M. Taylor 1-6-22

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Jeri Blaylock 1-11-22

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Stoke 1/11/22

Signature/Initial Date

Standing Committee & Date:

Executive Finance 1/27/22

Chairperson:

Austin

Signature/Initial Date

Returned to Presenter: _____
Date

JAN 11 '22 PM 4:10