

An Act

LEGISLATIVE ACT 38-21

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2021 – Mod. 10A; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #17-20 Authorizing the Comprehensive Operating Budget for FY 2021 – Mod. 10A**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2021” or subsequent amendment. The cumulative total of the budget is increased by **\$ 8,620,991** for a total budget authority of **\$ 3,360,663,876**. The following items are identified as components of such change:

Grants Received & Authorized per LA 17-20 (detail attached)	\$ 5,255,856
Modification Request (see Section 4 below)	<u>3,365,135</u>
Cumulative change in budget authority	<u>\$ 8,620,991</u>

SECTION 3. LEGISLATIVE HISTORY

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

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 3,365,135** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 1,666,559**.
- B. An increase in the **Motor Fuel Tax** budget authority of **\$ 1,558,054**.
- C. An increase in the **Indirect Cost Pool** budget authority of **\$131,956**.
- D. An increase in the **DOI Self Governance** budget authority of **\$ 8,566**.

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.

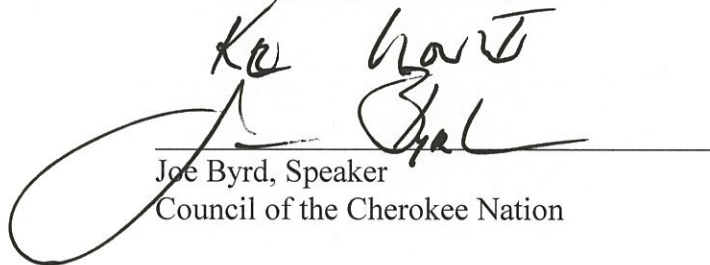
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

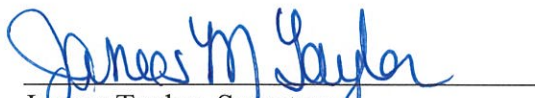
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 9th day of August, 2021



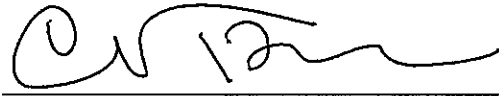
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



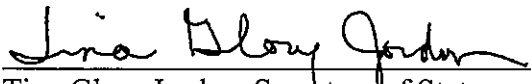
James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 17th day of August, 2021



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
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>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2021 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2021- Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3402600 Diabetes Grant	June Grants	2,919,106	2,919,106	\$ -
	2	3402630 Diabetes Grant Stilwell	June Grants	55,000	55,000	\$ -
	3	3402640 Diabetes Grant Sallisaw	June Grants	55,000	55,000	\$ -
	4	3402650 Diabetes Grant Jay	June Grants	30,000	30,000	\$ -
	5	3402660 Diabetes Grant Salina	June Grants	55,000	55,000	\$ -
	6	3402670 Diabetes Grant Nowata	June Grants	30,000	30,000	\$ -
	7	3402680 Diabetes Grant Muskogee	June Grants	155,000	155,000	\$ -
	8	3402685 Diabetes Grant Vinita	June Grants	55,000	55,000	\$ -
	9	3402695 Diabetes Grant Ochelata	June Grants	45,000	45,000	\$ -
	10	3404210 OAA Title VI Part C ARPA	New	57,490	57,490	\$ -
	11	3404310 PH Crisis Response	New	1,256,722	1,256,722	\$ -
	12	3405590 OAA Title VI Part AB ARPA	New	98,920	98,920	\$ -
40-DHHS-General Total				\$ 4,812,238	\$ 4,812,238	\$ -
75-Federal Other	13	3751100 TERO Sum	LA-17-20	58,143	58,143	\$ -
	14	3759880 Tribal Victim SV Set Aside III	New	385,475	385,475	\$ -
75-Federal Other Total				\$ 443,618	\$ 443,618	\$ -
Grand Total				\$ 5,255,856	\$ 5,255,856	\$ -

July Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2021 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010100 Attorney General	LA-05-21	-	146,976	\$ (146,976)
	2	1010141 Juvenile Justice	LA-05-21	-	(279,171)	\$ 279,171
	3	1010296 Unappropriated Reserve	LA-05-21	1,558,054	1,558,054	\$ -
	4	1012350 Land Development Land Ops	LA 17-20	240,700	240,700	\$ -
01-Cherokee Nation Total				\$ 1,798,754	\$ 1,666,559	\$ 132,195
02-Motor Fuel Tax	5	1024001 MFT Higher Ed Scholarships	LA-17-21	1,558,054	1,558,054	\$ -
02-Motor Fuel Tax Total				\$ 1,558,054	\$ 1,558,054	\$ -
04-Indirect Cost Pool	6	2040000 Indirect Cost Pool Recovery	LA 34-21	131,956	-	\$ 131,956
	7	2041025 Attorney General IDC Fund	LA-05-21	-	131,956	\$ (131,956)
04-Indirect Cost Pool Total				\$ 131,956	\$ 131,956	\$ -
22-DOI - Self Governance	8	3221210 DOI Secretary of Natural Resrc	LA-17-20	8,566	8,566	\$ -
22-DOI - Self Governance Total				\$ 8,566	\$ 8,566	\$ -
Grand Total				\$ 3,497,330	\$ 3,365,135	\$ 132,195

Operating Mod #10A Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	125,635,792	21,140,297	146,776,089	124,398,713	5,004,676	17,372,700	146,776,089	0
Motor Fuels Tax Funding Srce	11,425,464	17,979,396	29,404,860	20,840,503	73,357	8,491,000	29,404,860	0
Motor Vehicle Tax Funding Srce	35,644,485	1,099,686	36,744,171	34,703,287	648,046	1,392,838	36,744,171	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	16,100,862	0	16,100,862	14,996,593	1,104,269	0	16,100,862	0
DOI Self Gov Funding Source	22,123,250	79,600	22,202,850	18,471,551	1,220,878	2,510,421	22,202,850	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	5,000	4,658,360	0
Dept of Transportation Fnd Src	97,616,429	0	97,616,429	97,272,025	244,404	100,000	97,616,429	0
DOI PL102-477 Funding Source	95,587,677	0	95,587,677	91,562,237	1,932,614	2,092,826	95,587,677	0
IHS Self Gov Health Funding Sr	628,013,796	12,034,146	640,047,942	592,579,605	33,184,191	14,284,146	640,047,942	0
IHS Self Gov TEH Funding Src	19,187,582	0	19,187,582	18,904,687	282,895	0	19,187,582	0
IHS Self Gov Offic Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Source	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	83,376,672	603,199	83,979,871	78,826,924	5,152,947	0	83,979,871	0
USDA Funding Source	30,334,178	361,101	30,695,279	29,775,427	919,852	0	30,695,279	0
Dept of Education Funding Srce	923,567	82,222	1,005,789	936,045	54,744	15,000	1,005,789	0
HUD Funding Source	42,902,856	300,000	43,202,856	41,237,595	465,261	1,500,000	43,202,856	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,486,039	0	2,486,039	2,264,970	221,069	0	2,486,039	0
Dept of Labor Funding Source	15,870,916	0	15,870,916	14,735,861	1,135,055	0	15,870,916	0
Dept of Treasury Funding Source	2,099,452,026	0	2,099,452,026	1,910,483,097	0	188,968,929	2,099,452,026	0
Federal Other Funding Source	17,672,580	431,713	18,104,293	17,213,350	714,337	176,606	18,104,293	0
State of Oklahoma Funding Srce	1,587,872	0	1,587,872	1,467,260	120,612	0	1,587,872	0
Private Funding Source	2,989,541	0	2,989,541	2,962,505	27,036	0	2,989,541	0
Indirect Cost Pool Funding Src	58,161,986	4,500	58,166,486	58,166,486	0	0	58,166,486	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	6,105,336	0	6,105,336	6,105,336	0	0	6,105,336	0
Enterprise Funding Source	2,436,773	1,576,606	4,013,379	3,823,300	190,079	0	4,013,379	0
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
Total	\$ 3,501,621,381	\$ 61,909,466	\$ 3,563,530,847	\$ 3,273,850,795	\$ 52,770,586	\$ 236,909,466	\$ 3,563,530,847	\$ -

Non Grant Requests

Oper Mod #10A	3,365,135	07/13 E&F
Oper Mod #9	35,374,613	07/12 Council
Total after pending Mod's	\$ 3,602,270,595	

CAPITAL RECONCILIATION

LA 16-20	\$ 218,171,590
Cap Mod #1	249,530
Cap Mod #2	100,000
Cap Mod #3	687,126
Cap Mod #4	687,558
Cap Mod #5	21,710,915
Total Capital	\$ 241,606,719

Operating (LA 17-20)	3,360,663,876	Cumulative Oper
Capital (LA 16-20)	241,606,719	Cumulative Cap
Grand Total	\$ 3,602,270,595	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 07/13/2021
Re: Review of Operating Budget Mod #10A – Total \$ 8,620,991

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	12	\$ 4,812,238
Federal Other	1	443,618

Total Grant Reporting \$ 5,255,856

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

Cash Out: Grant Required	\$ 1,834,455
Cash In: Tribally Required (CARES Act Treasury)	(363,247)
Appropriated for Cash Match (future grants)	882,060
Original Total Budget	<u>\$ 2,353,268</u>

Original Appropriated for Cash Match – for future grants	\$ 882,060	
Used: USDA Nutrition Education (reduced match)	492	Nov.
DOJ SHS Sch. Violence Prevention Program (reduced match)	84,321	Nov.
CARES Act Food Distribution	(143,844)	Dec.
Federal Transit Program	(29,959)	Dec.
Pre Disaster Mitigation	(30,562)	Jan.
Funding decrease to cover Supreme Court increase	(167,927)	Mod #4
PDM EMT 2020	(146,335)	Mod #6
PDM EMT 2021	(151,445)	Mod #6
Low Emission Bus Grant (cash match used prior year)	212,400	Mod #6
Food Distribution (waiver of most of current year cash match)	(661,443)	Mod #8
Reduction to provide funding for Tribal Youth Council stipends	6,800	Mod #8

Balance Available for Future Grant Matching \$ 1,163,844

B. MOD #10A Request - Increase in budget authority - \$ 3,365,135

1. Attorney General – 1010100 – Tribally Funded Modification requesting an increase in expenditure authorization of \$146,976 to reflect the current organizational chart and employee percentages for the remainder of the fiscal year. Funding provided by reduction in the Juvenile Justice budget in item 2. The new net expenditure total is \$2,079,455.
2. Juvenile Justice – 1010141 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$(279,171) to reflect the current organization chart and employee percentages for the remainder of the fiscal year and to purchase case management software. Due to difficulty in obtaining GSA vehicles and mileage restrictions there is a reallocation from GSA lease to purchasing tribal vehicles. The new expenditure total is \$1,083,864.
3. Unappropriated Reserve – 1010296 – Tribally Funded Modification requesting an increase in expenditure authorization of \$1,558,054 for a transfer out to the Higher Ed Scholarships in item 5. Funding provided by General Fund carryover budgeted at a new total of \$10,257,841.
4. Land Development Land Ops – 1012350 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$240,700. Increases include capital acquisitions of two tractors, two skidsteers, brushhog, mowers and other miscellaneous equipment. Reductions include reductions in staffing for a retirement and positions reallocated to grant budgets. The net change is funded by increased property rental revenue of \$180,000 and insurance recoveries of \$60,700. The new net expenditure total remains at \$399,150.
5. MFT Higher Education Scholarships – 1024001 – Motor Fuel Tax: Modification requesting an increase in expenditure authorization of \$1,558,054 to complete to the annual funding including Fall 2021. The additional funding is provided by a Transfer In from the General Fund Operations in budget item 3. The new expenditure total is \$15,119,000. This is a Motor Fuel Tax (MFT) budget but the majority of the funding in recent years is from the General Fund. For comparative purpose see the following:

<u>Year</u>	<u>MFT</u>	<u>G/F & Carryover</u>	<u>Total</u>
2010 Actual	\$ 3.5M	\$ 3.2M	\$ 6.7M
2011 Actual	4.7M	3.8M	8.5M
2012 Actual	2.4M	6.4M	8.8M
2013 Actual	3.6M	6.3M	9.9M
2014 Actual	5.1M	5.9M	11.0M
2015 Actual	3.6M	9.3M	12.9M
2016 Actual	3.3M	10.3M	13.6M
2017 Actual	3.5M	10.4M	13.9M
2018 Actual	3.6M	11.0M	14.6M
2019 Actual	3.6M	11.4M	15.0M
2020 Actual	4.0M	11.1M	15.1M
2021 Budget	4.9M	11.8M	16.7M

6. Indirect Cost Pool Recovery – 2040000 – Indirect Cost Pool: Modification requesting an increase in revenue authorization of \$131,956 to fund the increased expenditures in item 7. The new IDC recovery revenue is \$46,120,374.

7. Attorney General IDC Fund – 2041025 – Indirect Cost Pool: Modification requesting and increase in expenditure authorization of \$131,956 to reflect the current organizational chart and employee percentages for the remainder of the fiscal year. Funding provided by increased IDC recovery in item 6. The new net expenditure total is \$1,830,662.
8. DOI Secretary of Natural Resources – 3221210 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$8,566 for complex electronic vehicle data collection and passenger vehicle charger. Funding provided by one-time funding from DOI self-governance authority to obligate. The new expenditure total is \$361,138.

Summary:

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

Respectfully,



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

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
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	10/01/2020 - 09/30/2021	
FY 2021 REVISION 1	FY 2021 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 2,031,562	\$ 2,178,538	\$ 146,976	7.23%	
Staffing Plan (FTE)	FY 2021 REVISION 2	FY 2021 REVISION 1	Net Change in Staffing	
Regular Full-Time	14.93	12.87	2.06	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	14.93	12.87	2.06	

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. The service area of the AG's office includes the 14 county reservation area of the Cherokee Nation. It can and does extend throughout the state and whole U.S. Outcome of the AG's office is determined by the way a case is handled and presented to the courts. Evaluation of the effectiveness of the AG's office is determined either by the outcome of a case or assignment and/or by the outcome of the courts per the determination of the presiding judge.

Efforts and accomplishments are to defend the Nation's sovereignty and its resources in any action brought against the Nation. Educate and enlighten communities, lawyers, and other professionals regarding the Nations' legal jurisdiction, history, and interest. Keep outside interest at bay to eliminate having Cherokee Nation tribal funds diverted to others. Assist in protecting the Nation's families and communities through tribal criminal prosecutions and needed referrals to federal government. Assist with the collections of bogus checks and prosecute as necessary. Protect the Nation's children through juvenile systems (tribal & state courts), increase presence in out-of-state cases. Facilitate the work flow of other departments by providing timely, responsive assistance. Develop and maintain an expert team of tribal legal professionals through continued training. Exercise jurisdiction through implementation of cases being brought before the Cherokee Nation District Court. Promote the general welfare of the Cherokee people. Generate community interaction to ensure a thriving partnership with state and local governments to foster healthy communities.

Oversee the on-going Sex Offender Registration Program. Further the assertion of the Nation's water rights. Continue to develop victim's rights initiatives and domestic violence programs.

Cost saving measures employed have been, limiting travel to workshops within the state, when possible; purchasing on-line research services; maintaining a tribal and GSA (General Service Administration) vehicle to alleviate local mileage claims; accessing on-line webinar's; and comparison shopping between vendors and outside sources.

External funding from Cherokee Nation Business has assisted with the extra duties taken by our assistant attorney generals to assist with their ongoing gaming issues. Other external funding comes to us through Administrative fees of bogus check collections. Funding research is through eCivis and the assistance of the Cherokee Nations Grant Development Office.

SIGNIFICANT CHANGES:

The Payroll worksheet has been updated to reflect the organizational chart effective June 6, 2021 and employee percentages charged to the budget for the remainder of the fiscal year have been updated.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1		Budget Period: 10/01/2020 - 09/30/2021		Budget Preparer		Phone: 918-453-5438	
Contract Number:		Name: April McClure		Accounting Unit Director/Manager		Phone: 918-453-5438	
Accounting Fund: 1-General Fund		Name: April McClure		Executive Director		Phone: 918-207-3836	
Funding Source: 01-Cherokee Nation		Name: Sara Hill		1st Person Responsible			
AU Description: Attorney General		Employee #		Employee #		103632	
Accounting Unit: 1010100		Place IDC Rate in Part 4 Below					
Date/Time Printed: 17-Jun-21 08:55 AM							

Notes:

PART-2			
Staffing Summary:			
	FY 2021 REVISION 2	FY 2021 REVISION 1	Incr 1 (Decr)
# of Regular Full-Time Employee Equivalents:	14.93	12.87	2.06
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	14.93	12.87	2.06

PART-3				
Revenues: (Show as positive #)				
	Account #			Incr 1 (Decr)
NSF fee income	499020	\$1,000	\$1,000	\$ -
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 - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 99,083	\$ 99,083	\$ -

PART-4						
Expenditures:						
	Account #	Subject to IDC ?		Subject to IDC ?		Incr 1 (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,019,875		\$921,669		\$ 98,206
Fringe benefits	610000	\$348,801		\$315,213		\$ 33,588
Staff development & training	620000	\$34,763		\$34,763		\$ -
Recruitment	620500	\$1,450		\$1,450		\$ -
Travel-staff	630000	\$38,425		\$38,425		\$ -
Contract services < \$5K	640000	\$45,312		\$45,312		\$ -
Contract services >=\$5K	650000		\$157,325		\$157,325	\$ -
Supplies	680000	\$77,937		\$77,937		\$ -
Direct billed: telephone expense	690080	\$6,162		\$6,162		\$ -
Direct billed: cell/mobile phone	690090	\$22,475		\$22,475		\$ -
Direct billed: internet	690110	\$15,950		\$15,950		\$ -
Direct billed: mailing cost	690120	\$5,000		\$5,000		\$ -
Direct billed: printing/copying	690130	\$5,000		\$5,000		\$ -
Lease/rent: furniture & equip	690500	\$11,500		\$11,500		\$ -
Direct billed: space cost	700080	\$65,000		\$65,000		\$ -
Direct billed: property insurance	710090	\$2,100		\$2,100		\$ -
Direct billed: auto insurance	710100	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$6,525		\$6,525		\$ -
Employee mileage reimbursement	720040	\$6,162		\$6,162		\$ -
Direct billed: GSA vehicle	720050	\$6,750		\$6,750		\$ -
Direct billed: gas cards	720070	\$6,525		\$6,525		\$ -
Other operational	760010	\$25,000		\$25,000		\$ -
Food	760012	\$3,150		\$3,150		\$ -
Filing fees	760025	\$5,000		\$5,000		\$ -
Vehicles	770010		\$57,500		\$57,500	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 214,825		\$ 214,825	\$ -
Expenditures SUBJECT to IDC		\$ 1,760,862		\$ 1,629,068		\$ 131,794
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 202,851		\$ 187,669		\$ 15,182
Total Expenditures		\$ 2,178,538		\$ 2,031,562		\$ 146,976

Revenues OVER \ (UNDER) Expenditures		\$ (2,079,455)		\$ (1,932,479)		\$ (146,976)
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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 ==>

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,079,455)		\$ (1,932,479)		\$ (146,976)
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0 PAYROLL WORKSHEET

Accounting Unit Description: Attorney General For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 17-Jun-21
 Accounting Unit Name: 1010100 Prepared by: April McGuire Printed Time: 08:50 AM

Job Title	Position Status Vacant=N New=N Existing=E	Salary Class: Hourly = S MOA/PA = H	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit						
						Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Assistant Attorney General I	E	S	1955	327	502235	\$34.05	2080		\$74,960	Full Time	34.20%	50%	X	\$37,480	\$12,823
2 Assistant Attorney General I	E	S	1955	327	502368	\$34.37	2080		\$71,480	Full Time	34.20%	50%	X	\$35,740	\$12,225
3 Assistant Attorney General I	E	S	1955	327	502085	\$34.37	2080		\$71,480	Full Time	34.20%	50%	X	\$35,740	\$12,225
4 Assistant Attorney General I	V	S	1955	327		\$34.37	2080		\$71,480	Full Time	34.20%	25%	X	\$17,873	\$6,115
5 Assistant Attorney General II	E	S	1958	AGB	502200	\$40.82	2080		\$84,485	Full Time	34.20%	50%	X	\$42,243	\$14,447
6 Assistant Attorney General II	E	S	1958	AGB	501845	\$44.57	2080		\$92,700	Full Time	34.20%	50%	X	\$46,350	\$15,852
7 Assistant Attorney General II	E	S	1958	AGB	500523	\$40.34	2080		\$83,918	Full Time	34.20%	50%	X	\$41,959	\$14,356
8 Assistant Attorney General II	E	S	1958	AGB	502331	\$40.82	2080		\$84,485	Full Time	34.20%	50%	X	\$42,243	\$14,447
9 Assistant Attorney General II	E	S	1958	AGB	502350	\$38.21	2080		\$78,485	Full Time	34.20%	40%	X	\$31,794	\$10,874
10 Attorney General	E	S	1072	AGP	108251	\$108.00	2080		\$214,240	Full Time	34.20%	50%	X	\$107,120	\$36,635
11 Attorney General Information Officer	E	H	1319	Z09	101718	\$18.14	2080		\$38,511	Full Time	34.20%	50%	X	\$19,906	\$6,608
12 Attorney General Law Office Manager	E	S	1174	MO5	103832	\$33.31	2080		\$69,291	Full Time	34.20%	43%	X	\$29,725	\$10,190
13 Clerk II	E	H	1665	Z02	103531	\$12.51	2080		\$26,021	Full Time	34.20%	50%	X	\$13,011	\$4,450
14 Clerk II	E	H	1665	Z02	501791	\$12.50	2080		\$26,200	Full Time	34.20%	33%	X	\$8,488	\$2,808
15 Clerk II	V	H	1665	Z02		\$12.50	2080		\$26,200	Full Time	34.20%	25%	X	\$6,438	\$2,202
16 Clerk II	V	H	1665	Z02		\$12.50	2080		\$26,200	Full Time	34.20%	25%	X	\$6,438	\$2,202
17 Deputy Attorney General	E	S	1742	AGB	108736	\$78.29	2080		\$162,843	Full Time	34.20%	44%	X	\$71,851	\$24,525
18 Legal Assistant	N	H	1885	Z02	502235	\$16.85	2080		\$35,065	Full Time	34.20%	50%	X	\$16,484	\$5,535
19 Paralegal II	E	H	1839	Z19	502120	\$18.03	2080		\$37,502	Full Time	34.20%	50%	X	\$18,751	\$6,413
20 Paralegal II	E	H	1839	Z19	502178	\$20.31	2080		\$42,245	Full Time	34.20%	50%	X	\$21,123	\$7,224
21 Paralegal II	E	H	1839	Z19	500297	\$18.58	2080		\$34,894	Full Time	34.20%	50%	X	\$17,347	\$5,833
22 Paralegal II	V	H	1839	Z19		\$18.58	2080		\$34,894	Full Time	34.20%	33%	X	\$11,449	\$3,918
23 Paralegal III	E	H	1777	Z21	100795	\$21.18	2080		\$44,054	Full Time	34.20%	50%	X	\$22,027	\$7,533
24 Paralegal III	E	H	1777	Z21	109190	\$22.43	2080		\$46,858	Full Time	34.20%	50%	X	\$23,419	\$7,951
25 Senior Assistant Attorney General	E	S	1103	AG7	501844	\$48.81	2080		\$101,524	Full Time	34.20%	50%	X	\$50,762	\$17,381
26 Special Officer	N	H	1277	Z10		\$29.68	2080		\$61,735	Full Time	34.20%	50%	X	\$30,878	\$10,560
27 Special Officer	N	H	1277	Z10		\$29.69	2080		\$61,755	Full Time	34.20%	25%	X	\$15,438	\$5,280
28 Special Officer	N	H	1277	Z10		\$33.84	2080		\$70,587	Full Time	34.20%	25%	X	\$17,397	\$5,740
29 Special Officer	N	H	1277	Z10		\$23.84	2080		\$49,597	Full Time	34.20%	25%	X	\$12,397	\$4,140
30 Special Officer	N	H	1277	Z10		\$17.88	2080		\$37,419	Full Time	34.20%	25%	X	\$9,355	\$3,159
31 Special Officer	N	H	1277	Z10		\$17.88	2080		\$37,419	Full Time	34.20%	25%	X	\$9,355	\$3,159
32 Special Projects Analyst	E	S	1278	282	108887	\$35.90	2080		\$74,875	Full Time	34.20%	50%	X	\$37,338	\$12,770
33 Special Projects Analyst	N	S	1278	282	102737	\$28.41	2080		\$58,000	Full Time	34.20%	50%	X	\$29,000	\$9,600
34 Special Projects Analyst	N	S	1278	282	501848	\$31.20	2080		\$64,980	Full Time	34.20%	50%	X	\$32,490	\$11,088
35 Verification Specialist	N	H	2877	Z11	501798	\$13.25	2080		\$27,560	Full Time	34.20%	50%	X	\$13,780	\$4,713
36											0.00%			\$0	\$0
37											0.00%			\$0	\$0
38											0.00%			\$0	\$0
39											0.00%			\$0	\$0
40											0.00%			\$0	\$0
41											0.00%			\$0	\$0
42											0.00%			\$0	\$0
43											0.00%			\$0	\$0
44											0.00%			\$0	\$0
45											0.00%			\$0	\$0
46											0.00%			\$0	\$0
47											0.00%			\$0	\$0
48											0.00%			\$0	\$0
49											0.00%			\$0	\$0
50											0.00%			\$0	\$0
51											0.00%			\$0	\$0
52											0.00%			\$0	\$0
53											0.00%			\$0	\$0
54											0.00%			\$0	\$0
55											0.00%			\$0	\$0
56											0.00%			\$0	\$0
57											0.00%			\$0	\$0
58											0.00%			\$0	\$0
59											0.00%			\$0	\$0
60 Anticipated Turnover											0.00%			\$0	\$0
61 Adjustment to Fringe Benefits														\$0	\$0
62 Shift Differential														\$0	\$0
63 AU 3% Merit Increase														\$0	\$0
64 Christmas Bonus - Regular Full Time														\$28,328	\$10,030
65 Christmas Bonus - Regular Part Time														\$3,000	\$1,000
66														\$0	\$0

Totals \$1,018,876 \$368,851
 Please input these totals on the Budget Request Form

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
05 - Office of Attorney General	Sara Hill		918-207-3836
Accounting Unit	Accounting Unit Name		
1010141	Juvenile Justice		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Patti Buhl	918-453-5645	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,363,035	\$ 1,083,864	\$ (279,171)	-20.48%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	4.37	10.40	(6.03)
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	4.37	10.40	(6.03)
PROGRAM NARRATIVE:			
<p>We are requesting funding in light of the McGirt Supreme Court Ruling. Cherokee Nation’s reservation case is currently awaiting decision by the Court of Criminal Appeals, which could be expected by the end of November. Once that decision is made, juvenile delinquent and supervision cases within our reservation boundaries committed by Indian youth will be within the sole jurisdiction of the Cherokee Nation Office of the Attorney General. There are already hundreds of such cases currently pending in state courts waiting to be dismissed and refiled or transferred by our office.</p> <p>The Juvenile department will work with juveniles and their families both before in after court involvement. Types of juvenile cases will range from runaway and truancy matters to major crimes committed by juveniles.</p> <p>Employees in this department will deal with juveniles who are referred from a variety of sources including: parents, schools, law enforcement and the court. The goal of the juvenile justice program is to rehabilitate. The program will allow staff to assess each offender and help provide needed services, such as but not limited to drug and alcohol treatment, individual and family counseling, probation and parole services, and develop individual service plans. A specialist will prepare necessary reports for schools, courts, law enforcement, or any other referring agency, and will communicate regularly with the Office of the Attorney General.</p> <p>These cases and this department differ from Indian Child Welfare (ICW) in that this new department will deal with juveniles based on their actions where ICW deals with juveniles based on the actions of their parents or guardians.</p>			
SIGNIFICANT CHANGES:			
<p>The Payroll worksheet has been updated to reflect the organizational chart effective June 6, 2021 and employee percentages charged to the budget for the remainder of the fiscal year have been updated. There are four positions that have employee selections submitted to HR and awaiting start dates and four positions have been posted.</p> <p>Account 650000 has been added to purchase case management software that is needed to maintain and track juvenile cases.</p> <p>Account 770010 has been added to purchase vehicles. Juvenile Justice will need 4 vehicles (2 sedans and 2 SUVs) to immediately purchase for probation officers and juvenile justice specialists.</p>			

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 918-453-5438
Contract Period:		Name:	April McClure
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5645
Accounting Fund:	1-General Fund	Name:	Patti Buhl
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-207-3836
AU Description:	Juvenile Justice	Name:	Sara Hill
Accounting Unit:	1010141	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	108297
Date/Time Printed:	17-Jun-21 09:09 AM		

Notes:

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.37	10.40	(6.03)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.37	10.40	(6.03)

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 - >>>		\$ -
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	\$237,327		\$454,558		\$ (217,231)
Fringe benefits	610000	\$81,168		\$155,460		\$ (74,292)
Staff development & training	620000	\$20,000		\$20,000		\$ -
Motor vehicle reports	620530	\$1,500		\$1,500		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$40,000		\$0	\$ 40,000
Supplies	680000	\$90,200		\$90,200		\$ -
Direct billed: telephone expense	690080	\$14,400		\$14,400		\$ -
Direct billed: cell/mobile phone	690090	\$19,800		\$19,800		\$ -
Direct billed: internet	690110	\$10,000		\$10,000		\$ -
Direct billed: mailing cost	690120	\$2,500		\$2,500		\$ -
Direct billed: printing/copying	690130	\$2,500		\$2,500		\$ -
Lease/rent: furniture & equip	690500	\$4,000		\$4,000		\$ -
Direct billed: space cost	700080	\$259,200		\$259,200		\$ -
Direct billed: property insurance	710090	\$1,200		\$1,200		\$ -
Direct billed: auto insurance	710100	\$4,500		\$4,500		\$ -
R & m vehicle	720030	\$5,000		\$5,000		\$ -
Employee mileage reimbursement	720040	\$26,000		\$30,816		\$ (4,816)
Direct billed: GSA vehicle	720050	\$10,000		\$100,800		\$ (90,800)
Direct billed: gas cards	720070	\$10,800		\$10,800		\$ -
Other operational	760010	\$15,000		\$15,000		\$ -
Vehicles	770010		\$112,566		\$0	\$ 112,566
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 152,566		\$ -	\$ 152,566
Expenditures SUBJECT to IDC		\$ 835,095		\$ 1,222,234		\$ (387,139)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation 970000		\$ 96,203		\$ 140,801		\$ (44,598)
Total Expenditures		\$ 1,083,864		\$ 1,363,035		\$ (279,171)

Revenues OVER \ (UNDER) Expenditures	\$ (1,083,864)	\$ (1,363,035)	\$ 279,171
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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 ==>		\$ 1,083,864	\$ 1,363,035	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (1,083,864)	\$ (1,363,035)	\$ 279,171
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PAYROLL WORKSHEET

Accounting Unit Description: Juvenile Justice For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 17-Jun-21
 Accounting Unit Name: 1010141 Prepared by: April McClure Printed Time: 08:02 AM

Job Title	Position Status Vacant/V New/E Exempt/E	Salary Class: Hourly = S MOA/PA = H	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
							Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Administrative Operations Manager	V	S	1150	M19		\$28.11	2080	\$58,488	Full Time	34.20%	33%		\$19,295	\$6,592	
2 Clerk III	N	H	1817	203	108401	\$13.55	2080	\$28,248	Full Time	34.20%	33%		\$9,321	\$3,188	
3 Director Juvenile Justice	E	B	1278	EX4	108297	\$39.80	2080	\$82,816	Full Time	34.20%	80%		\$66,334	\$22,686	
4 Juvenile Justice Specialist	V	H	1787	204		\$21.63	2080	\$44,690	Full Time	34.20%	25%		\$11,248	\$3,847	
5 Juvenile Justice Specialist	V	H	1787	204		\$21.63	2080	\$44,690	Full Time	34.20%	25%		\$11,248	\$3,847	
6 Juvenile Justice Specialist	V	H	1787	204		\$21.63	2080	\$44,690	Full Time	34.20%	25%		\$11,248	\$3,847	
7 Juvenile Justice Specialist	V	H	1787	204		\$21.63	2080	\$44,690	Full Time	34.20%	25%		\$11,248	\$3,847	
8 Special Officer	V	H	1277	210		\$23.54	2080	\$49,587	Full Time	34.20%	25%		\$12,397	\$4,240	
9 Special Officer	V	H	1277	210		\$23.54	2080	\$49,587	Full Time	34.20%	25%		\$12,397	\$4,240	
10 Special Officer	V	H	1277	210		\$23.54	2080	\$49,587	Full Time	34.20%	25%		\$12,397	\$4,240	
11 Special Officer	V	H	1277	210		\$23.54	2080	\$49,587	Full Time	34.20%	25%		\$12,397	\$4,240	
12 Special Projects Officer	V	S	1384	220		\$17.24	2080	\$35,859	Full Time	34.20%	25%		\$8,965	\$3,068	
13 Supervisor Juvenile Justice	V	S	1188	M06		\$23.25	2080	\$48,368	Full Time	34.20%	33%		\$15,961	\$5,458	
14 Supervisor Juvenile Justice	V	S	1198	M06		\$23.25	2080	\$48,368	Full Time	34.20%	33%		\$15,958	\$5,455	
15										0.00%			\$0	\$0	
16										0.00%			\$0	\$0	
17										0.00%			\$0	\$0	
18										0.00%			\$0	\$0	
19										0.00%			\$0	\$0	
20										0.00%			\$0	\$0	
21										0.00%			\$0	\$0	
22										0.00%			\$0	\$0	
23										0.00%			\$0	\$0	
24										0.00%			\$0	\$0	
25										0.00%			\$0	\$0	
26										0.00%			\$0	\$0	
27										0.00%			\$0	\$0	
28										0.00%			\$0	\$0	
29										0.00%			\$0	\$0	
30										0.00%			\$0	\$0	
31										0.00%			\$0	\$0	
32										0.00%			\$0	\$0	
33										0.00%			\$0	\$0	
34										0.00%			\$0	\$0	
35										0.00%			\$0	\$0	
36										0.00%			\$0	\$0	
37										0.00%			\$0	\$0	
38										0.00%			\$0	\$0	
39										0.00%			\$0	\$0	
40										0.00%			\$0	\$0	
41										0.00%			\$0	\$0	
42										0.00%			\$0	\$0	
43										0.00%			\$0	\$0	
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46										0.00%			\$0	\$0	
47										0.00%			\$0	\$0	
48										0.00%			\$0	\$0	
49										0.00%			\$0	\$0	
50										0.00%			\$0	\$0	
51										0.00%			\$0	\$0	
52										0.00%			\$0	\$0	
53										0.00%			\$0	\$0	
54										0.00%			\$0	\$0	
55										0.00%			\$0	\$0	
56										0.00%			\$0	\$0	
57										0.00%			\$0	\$0	
58										0.00%			\$0	\$0	
59										0.00%			\$0	\$0	
60 Anticipated Turnover										0.00%			\$0	\$0	
61 Adjustment to Fringe Benefits										0.00%			\$0	\$0	
62 Birth Differential									Full Time	34.20%			\$0	\$0	
63 AU 3% Merit Increase													\$8,912	\$2,364	
64 Christmas Bonus - Regular Full Time									Full Time	34.20%			\$0	\$0	
65 Christmas Bonus - Regular Part Time									Part Time	12.70%			\$0	\$0	
Totals													\$257,327	\$81,168	

Please input these totals on
on the Budget Request Form!

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
08 - Financial Resources	Tralynna Sherrill Scott	5052	
Accounting Unit	Accounting Unit Name		
1010296	Unappropriated Reserve		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jamie Cole	5305	10/01/2020 - 09/30/2021	
FY 2021 REVISION 1	FY 2021 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 1,558,054	\$ 1,558,054	100.00%
Staffing Plan (FTE)	FY 2021 REVISION 2	FY 2021 REVISION 1	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

This budget is used to report carryover. This year's budget is funded with FY 2020 estimated carryover.

SIGNIFICANT CHANGES:

Budgeting additional estimated General Fund Carryover.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Name:	Jamie Cole	Phone:	5305
Contract Period:		Accounting Unit Director/Manager	Name:	Jamie Cole	Phone:	5305
Contract Number:		Executive Director	Name:	Tralynna Sherrill Scott	Phone:	6052
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	106333		
Funding Source:	01-Cherokee Nation					
AU Description:	Unappropriated Reserve					
Accounting Unit:	1010296					
Date/Time Printed:	13-Jul-21					09:22 AM

Notes:

PART-2

Staffing Summary:

	FY 2021 REVISION 2	FY 2021 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$5,000,000	\$5,000,000	\$ -
Carryover: "unappropriated" PY	490010	\$10,257,841	\$8,699,787	\$ 1,558,054
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 16,257,841	\$ 13,699,787	\$ 1,558,054

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 - >>>						\$ -
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)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -		\$ -		\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 16,257,841	\$ 13,699,787	\$ 1,558,054
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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	\$1,558,054			\$ 1,558,054
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		\$ (1,558,054)		\$ -	\$ (1,558,054)

Take to Narrative ==>		\$ 1,558,054	\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 13,699,787	\$ 13,699,787	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
27 - Secretary of Natural Resources		Chad Harsha		5369
Accounting Unit		Accounting Unit Name		
1012350		Land Development Land Ops		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Dale Glory		7069	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 999,150	\$ 1,239,850	\$ 240,700	24.09%	
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing	
Regular Full-Time	11.16	14.50	(3.34)	
Regular Part-Time	0.50	0.50	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	11.66	15.00	(3.34)	

PROGRAM NARRATIVE:

Description: Provide for the Trust Management of tribal natural resources as required by the Cherokee Nation (CN) self-governance compact. These funds provide for the majority of the physical operation & maintenance functions on tribal lands (agricultural, forest development, maintenance & rehabilitation). The budget funds some personnel, equipment, materials and supplies expenditures.

Specific Outcomes: Management of CN land & natural resources for the optimization of the Tribe.

Metrics used to evaluate the effectiveness of the program: Program funds & resources are limited to tribal lands, restricted tracts and those related resources which have a direct impact to strategic enabling functions of CN. These lands/natural resources encompass the Tribal Reservation Service Area, other parts of Oklahoma & Texas.

Number of participants served: This program provides physical, material and technical assistance to 100,000+ acres of tribal lands accessible to all CN citizens.

Number of Cherokees served: All Cherokees.

Number of non -Cherokees served: None.

Cost savings measures the department is employing: Staff completes all equipment & building repairs within their capacity.

Reasons for changes in staffing patterns: reduction of an intern position due to decrease in funding

Departments and outside entities with which you collaborated: Budget collaborates with all CN governmental agencies, other federally recognized tribes, educational institutions, and federal/state/local governmental entities.

Types/sources of external funding researched by the program: United States Department of Agriculture (USDA) to receive grant for Loblolly pine tree thinning on our properties.

SIGNIFICANT CHANGES:

Budgeting actual property rental revenue to date thru June 2021 and recovered insurance revenue

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 7069
Accounting Fund:	1-General Fund	Name:	Dale Glory
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5369
AU Description:	Land Development Land Ops	Name:	Chad Harsha
Accounting Unit:	1012350	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	108517
Date/Time Printed:	25-Jun-21 10:29 AM		

Notes: 100% funding for Special Assistant moved from 3221220 for partial year. NR Specialists 104453 and 108904 both funded 3221210. 104062 retired 9/2020 leaving Heavy Equip Operator vacant. NR Director moved 100% to 3221220 also NR Field Supv moved 100% to 3221220. Budgeting actual property rental revenue to date thru June 2021 and recovered insurance revenue

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.16	14.50	(3.34)
# of Regular Part-Time Employee Equivalents:	0.50	0.50	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	11.66	15.00	(3.34)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$780,000	\$600,000	\$ 180,000
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 780,000	\$ 600,000	\$ 180,000

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	\$401,823		\$585,207		\$ (183,384)
Fringe benefits	610000	\$134,118		\$196,834		\$ (62,716)
Staff development & training	620000	\$50		\$500		\$ (450)
Travel-staff	630000	\$1,000		\$3,000		\$ (2,000)
Contract services < \$5K	640000	\$5,000		\$0		\$ 5,000
Supplies	680000	\$32,000		\$16,983		\$ 15,017
Feed	680055	\$26,000		\$19,423		\$ 6,577
Equipment < \$5K	680070	\$15,000		\$0		\$ 15,000
Direct billed: telephone expense	690080	\$1,350		\$1,102		\$ 248
Direct billed: cell/mobile phone	690090	\$5,500		\$5,274		\$ 226
Direct billed: internet	690110	\$2,900		\$1,000		\$ 1,900
Direct billed: mailing cost	690120	\$10		\$0		\$ 10
Utilities	700010	\$6,000		\$16,100		\$ (10,100)
Direct billed: space cost	700080	\$16,000		\$3,565		\$ 12,434
Property taxes	710000		\$22,200		\$12,657	\$ 9,543
Direct billed: property insurance	710090	\$5,800		\$4,500		\$ 1,300
Direct billed: auto insurance	710100	\$7,000		\$1,300		\$ 5,700
Direct billed: contractor eqp ins	710140	\$3,000		\$2,500		\$ 500
Fuel, oil	720020	\$500		\$7,500		\$ (7,000)
R & m vehicle	720030	\$7,800		\$2,000		\$ 5,800
Employee mileage reimbursement	720040	\$400		\$2,000		\$ (1,600)
Direct billed: GSA vehicle	720050	\$4,200		\$0		\$ 4,200
Direct billed: gas cards	720070	\$11,000		\$6,000		\$ 5,000
Building maintenance	730000	\$5,500		\$1,200		\$ 4,300
Grounds maintenance	730020	\$0		\$2,000		\$ (2,000)
R & m equipment	730040	\$2,000		\$5,500		\$ (3,500)
Advertising	740000	\$25		\$100		\$ (75)
Other operational	760010	\$6,000		\$0		\$ 6,000
Food	760012	\$1,000		\$1,000		\$ -
Capital acquisitions >= \$5K	770000		\$141,826		\$0	\$ 141,826
Vehicles	770010		\$291,865		\$0	\$ 291,865
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 455,891		\$ 12,657	\$ 443,234
Expenditures SUBJECT to IDC		\$ 702,976		\$ 884,589		\$ (181,613)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 80,983		\$ 101,904		\$ (20,921)
Total Expenditures		\$ 1,239,850		\$ 999,150		\$ 240,700

Revenues OVER \ (UNDER) Expenditures		\$ (459,850)		\$ (399,150)		\$ (60,700)
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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					\$ -
Insurance Recoveries	910010		\$60,700			\$ 60,700

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		\$ 60,700		\$ -		\$ 60,700
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Take to Narrative ==>		\$ 1,239,850		\$ 999,150		\$ 240,700
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (399,150)		\$ (399,150)		\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Land Development Land Ops For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 25-Jun-21
 Accounting Unit Name: 1012350 Prepared by: Mary Hicks Printed Time: 11:10 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit						
						Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Skilled Laborer	E	H	1679	4	109739	\$14.10	2080		\$29,328	Full Time	34.20%	100%	\$29,328	\$10,030	
2 Natural Resources Specialist	V	H	1506	123	108904	\$22.37	2080		\$46,530	Full Time	34.20%	0%	\$0	\$0	
3 Skilled Laborer	E	H	1679	4	500957	\$9.50	2080		\$19,760	Full Time	34.20%	100%	\$19,760	\$6,758	
4 Natural Resources Specialist	E	H	1506	123	104453	\$27.52	2080		\$37,242	Full Time	34.20%	0%	\$0	\$0	
5 Maintenance Construction Technician	E	H	1448	30	106326	\$13.95	2080		\$29,016	Full Time	34.20%	100%	\$29,016	\$9,923	
6 Director Natural Resources	E	S	2284	270	120104	\$32.98	2080		\$68,588	Full Time	34.20%	0%	\$0	\$0	
7 Maintenance Worker	E	H	1678	4	102886	\$14.35	2080		\$29,848	Part Time	12.70%	50%	\$14,924	\$1,895	
8 Maintenance Construction Technician	E	H	1448	30	108967	\$12.75	2080		\$26,520	Full Time	34.20%	100%	\$26,520	\$9,070	
9 Natural Resources Field Supervisor	E	S	1265	194	107618	\$28.74	2080		\$42,661	Full Time	34.20%	0%	\$0	\$0	
10 Natural Resources Field Supervisor	E	S	1265	194	108918	\$20.51	2080		\$42,661	Full Time	34.20%	100%	\$42,661	\$14,590	
11 Heavy Equipment Operator	V	H	1438	74		\$18.08	2080		\$37,565	Full Time	34.20%	0%	\$0	\$0	
12 Maintenance Construction Technician	E	H	1448	30	104617	\$16.77	2080		\$34,882	Full Time	34.20%	100%	\$34,882	\$11,930	
13 Maintenance Construction Technician	E	H	1448	30	102210	\$12.45	2080		\$25,896	Full Time	34.20%	100%	\$25,896	\$8,896	
14 Forestry Technician	E	H	1477	20	103059	\$17.89	2080		\$37,211	Full Time	34.20%	50%	\$18,608	\$5,553	
15 Maintenance Construction Technician	E	H	1448	30	103047	\$16.77	2080		\$34,882	Full Time	34.20%	100%	\$34,882	\$11,930	
16 Lead Heavy Equipment Finish Op	E	H	2111	CW5	103054	\$22.15	2080		\$45,072	Full Time	34.20%	50%	\$22,536	\$7,578	
17 Heavy Equipment Operator	E	H	1438	74	103177	\$14.02	2080		\$29,162	Full Time	34.20%	100%	\$29,162	\$9,073	
18 Natural Resources Technician	E	H	1478	30	103057	\$19.12	2080		\$39,770	Full Time	34.20%	50%	\$19,885	\$5,801	
19 Special Assistant (Non-Exempt)	E	H	1684	76	105846	\$20.02	2080		\$41,642	Full Time	34.20%	68%	\$27,484	\$9,400	
20											0.00%		\$0	\$0	
21											0.00%		\$0	\$0	
22											0.00%		\$0	\$0	
23											0.00%		\$0	\$0	
24											0.00%		\$0	\$0	
25											0.00%		\$0	\$0	
26											0.00%		\$0	\$0	
27											0.00%		\$0	\$0	
28											0.00%		\$0	\$0	
29											0.00%		\$0	\$0	
30											0.00%		\$0	\$0	
31											0.00%		\$0	\$0	
32											0.00%		\$0	\$0	
33											0.00%		\$0	\$0	
34											0.00%		\$0	\$0	
35											0.00%		\$0	\$0	
36											0.00%		\$0	\$0	
37											0.00%		\$0	\$0	
38											0.00%		\$0	\$0	
39											0.00%		\$0	\$0	
40											0.00%		\$0	\$0	
41											0.00%		\$0	\$0	
42											0.00%		\$0	\$0	
43											0.00%		\$0	\$0	
44											0.00%		\$0	\$0	
45											0.00%		\$0	\$0	
46											0.00%		\$0	\$0	
47											0.00%		\$0	\$0	
48											0.00%		\$0	\$0	
49											0.00%		\$0	\$0	
50											0.00%		\$0	\$0	
51											0.00%		\$0	\$0	
52											0.00%		\$0	\$0	
53											0.00%		\$0	\$0	
54											0.00%		\$0	\$0	
55											0.00%		\$0	\$0	
56 Anticipated Turnover													\$0	\$0	
57 Adjustment to Fringe Benefits													\$0	\$0	
58 Shift Differential										Full Time	34.20%		\$0	\$0	
59 AU 3% Merit Increase													\$11,281	\$3,782	
60 Christmas Bonus - Regular Full Time										Full Time	34.20%		\$14,500	\$4,809	
61 Christmas Bonus - Regular Part Time										Part Time	12.70%		\$0	\$0	
Totals													\$401,823	\$134,118	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Corey Bunch		x5153
Accounting Unit	Accounting Unit Name		
1024001	MFT Higher Ed Scholarships		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Chrissy Marsh	x3841	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 15,119,000	\$ 16,677,054	\$ 1,558,054	10.31%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

The College Resource Center (CRC) provides scholarship opportunities to students seeking a college degree. Associates of Arts & Science, Bachelors, Masters and Doctorates are eligible. The only Associate of Applied Science program funded by CRC is Nursing. Students apply via online application with supporting documentation. More than 4,500 students are assigned an advisor at their first contact with the office that will be available to them from application to graduation. The establishment of the advisor positions allows a student to be tracked semester by semester by the same individual who can recognize trends and intervene with students who may become at-risk of non-completion. Advisors will discuss career and educational goals with students and aid in the course selection process to ensure progress towards student goals. They will display an interest in student development, identify student strengths and weaknesses, and maintain updated reports on student progress.

The goal is to provide additional services to students seeking the college experience. Comprehensive student advisement and scholarship searches are offered.

The CRC provides college preparation activities to students as early as middle school up to the senior in high school. The middle school presentations are focused on exposing students to variety of occupations that students can be interested in and strive to become and help in the research of scholarship opportunities that would be available to their grade levels, such as Oklahoma’s Promise. The high school presentations focus on coursework and testing, how to search and apply for scholarships, and applying to colleges. CRC provides technical assistance and onsite assistance in making application to Cherokee Nation Scholarships.

Currently Cherokee Nation serves Non-Pell and Graduate students that reside within the 14 county reservation and the contiguous counties. Pell-Eligible students may reside anywhere in the United States. Students must attend an accredited public or private institution and maintain a minimum Grade Point Average (GPA) of 2.0 for undergraduate or remain in good standing with the university for graduate students. All Non-Pell and Graduate applicants must be Cherokee Nation Citizens. One hour of self-help service is required per \$100 of funding award. The student may complete service to non-profit organizations, the Cherokee Nation, elders or community members or be involved in activities that prevent attrition.

Scholarship History: (Undergraduate & Graduate Total – Fall semester)

2017-18	2018-19	2019-20
4,325	4,537	4,626

Valedictorian & Salutatorian Awards:

Class of 2018 = 124
 Class of 2019 = 123
 Class of 2020 = 86 (as of 5/29/2020)

SIGNIFICANT CHANGES:

No significant changes.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: x5387
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x3841
Accounting Fund:	1-General Fund	Name:	Chrissy Marsh
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone: x5153
AU Description:	MFT Higher Ed Scholarships	Name:	Corey Bunch
Accounting Unit:	1024001	1st Person Responsible	
Date/Time Printed: 13-Jul-21 09:21 AM		Employee #	107381

Notes:

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$1,118,950	\$1,118,950	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 1,118,950	\$ 1,118,950	\$ -

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	800000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Tuition/scholarships	670090		\$16,677,054		\$15,119,000	\$ 1,558,054
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			\$ 16,677,054		\$ 15,119,000	\$ 1,558,054
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 16,677,054		\$ 15,119,000	\$ 1,558,054

Revenues OVER \ (UNDER) Expenditures		\$ (15,558,104)	\$ (14,000,050)	\$ (1,558,054)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$10,660,919	\$9,102,865	\$ 1,558,054
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$4,897,185	\$4,897,185	\$ -
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		\$ 15,558,104	\$ 14,000,050	\$ 1,558,054
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Take to Narrative ==>		\$ 16,677,054	\$ 15,119,000	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Tralynna Sherrill Scott		5052
Accounting Unit	Accounting Unit Name		
2040000	Indirect Cost Pool Recovery		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2020 - 09/30/2021
FY 2021 REVISION 2	FY 2021 REVISION 3	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ -	\$ -	
Staffing Plan (FTE)	FY 2021 REVISION 3	FY 2021 REVISION 2	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

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

SIGNIFICANT CHANGES:

FY 21 Carryover estimate is the FY19 ending estimated over-recovery.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	2-internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 5052
AU Description:	Indirect Cost Pool Recovery	Name:	Tralynna Sherrill Scott
Accounting Unit:	2040000	1st Person Responsible	
	Place IDC Rate In Part 4 Below	Employee #	106333
Date/Time Printed:	28-Jun-21 10:19 AM		

Notes: IDC Recovery increased for AU 2041025

PART-2

Staffing Summary:	FY 2021 REVISION 3	FY 2021 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
IDC recovery	410285	\$46,120,374	\$45,988,418	\$ 131,956
Carryover: "unappropriated" PY	490010	\$3,361,474	\$3,361,474	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 49,481,848	\$ 49,349,892	\$ 131,956

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	\$0	\$0	\$ -
Fringe benefits	610000	\$0	\$0	\$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 - >>>						\$ -
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)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 49,481,848	\$ 49,349,892	\$ 131,956
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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 ==>		\$ -	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 49,481,848	\$ 49,349,892	\$ 131,956
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Cherokee Nation FY 2021 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	10/01/2020 - 09/30/2021	
FY 2021 REVISION 1	FY 2021 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 1,797,789	\$ 1,929,745	\$ 131,956	7.34%	
Staffing Plan (FTE)	FY 2021 REVISION 2	FY 2021 REVISION 1	Net Change in Staffing	
Regular Full-Time	14.95	12.89	2.06	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	14.95	12.89	2.06	
PROGRAM NARRATIVE:				
<p>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. The service area of the AG's office includes the 14 county reservation area of the Cherokee Nation. It can and does extend throughout the state and whole U.S. Outcome of the AG's office is determined by the way a case is handled and presented to the courts. Evaluation of the effectiveness of the AG's office is determined either by the outcome of a case or assignment and/or by the outcome of the courts per the determination of the presiding judge.</p> <p>Efforts and accomplishments are to defend the Nation's sovereignty and its resources in any action brought against the Nation. Educate and enlighten communities, lawyers, and other professionals regarding the Nations' legal jurisdiction, history, and interest. Keep outside interest at bay to eliminate having Cherokee Nation tribal funds diverted to others. Assist in protecting the Nation's families and communities through tribal criminal prosecutions and needed referrals to federal government. Assist with the collections of bogus checks and prosecute as necessary. Protect the Nation's children through juvenile systems (tribal & state courts), increase presence in out-of-state cases. Facilitate the work flow of other departments by providing timely, responsive assistance. Develop and maintain an expert team of tribal legal professionals through continued training. Exercise jurisdiction through implementation of cases being brought before the Cherokee Nation District Court. Promote the general welfare of the Cherokee people. Generate community interaction to ensure a thriving partnership with state and local governments to foster healthy communities.</p> <p>Oversee the on-going Sex Offender Registration Program. Further the assertion of the Nation's water rights. Continue to develop victim's rights initiatives and domestic violence programs.</p> <p>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 Indian Child Welfare Office, Real Estate Services, Commerce, Office of Child Support Enforcement, Human Resources and our 'for profit' arm of the Nation, Cherokee Nation Business.</p> <p>Cost saving measures employed have been, limiting travel to workshops within the state, when possible; purchasing on-line research services; maintaining a tribal and GSA (General Service Administration) vehicle to alleviate local mileage claims; accessing on-line webinar's; and comparison shopping between vendors and outside sources.</p> <p>External funding from Cherokee Nation Business has assisted with the extra duties taken by our assistant attorney generals to assist with their ongoing gaming issues. Other external funding comes to us through Administrative fees of bogus check collections. Funding research is through eCivis and the assistance of the Cherokee Nations Grant Development Office.</p>				
SIGNIFICANT CHANGES:				
<p>The Payroll worksheet has been updated to reflect the organizational chart effective June 6, 2021 and employee percentages charged to the budget for the remainder of the fiscal year have been updated.</p>				

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1		Budget Preparer	
Budget Period:	10/01/2020 - 09/30/2021	Name:	April McClure
Contract Period:		Phone:	918-453-5438
Contract Number:		Accounting Unit Director/Manager	April McClure
Accounting Fund:	2-Internal Service	Name:	April McClure
Funding Source:	04-Indirect Cost Pool	Phone:	918-453-5438
AU Description:	Attorney General IDC Fund	Executive Director	
Accounting Unit:	2041025	Name:	Sara Hill
	Place IDC Rate in Part 4 Below	1st Person Responsible	
Date/Time Printed:	17-Jun-21 09:19 AM	Employee #	103632

PART-2		FY 2021 REVISION 2		FY 2021 REVISION 1		Incr (Decr)
Staffing Summary:						
# of Regular Full-Time Employee Equivalents:		14.95		12.89		2.06
# of Regular Part-Time Employee Equivalents:						-
# of Temp. Full-Time Employee Equivalents:						-
# of Temp. Part-Time Employee Equivalents:						-
# of Other Employee Equivalents:						-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		14.95		12.89		2.06

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	\$ -
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		\$ 99,083		\$ 99,083	\$ -

PART-4		Subject to IDC ?		Subject to IDC ?		Incr (Decr)
Expenditures:						
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Account #	YES	NO	YES	NO		
Salaries & wages	600000	\$1,022,268		\$923,938	\$	98,328
Fringe benefits	610000	\$349,618		\$315,990	\$	33,628
Staff development & training	620000	\$34,763		\$34,763	\$	-
Recruitment	620500	\$1,450		\$1,450	\$	-
Travel-staff	630000	\$38,425		\$38,425	\$	-
Contract services < \$5K	640000	\$45,312		\$45,312	\$	-
Contract services >=\$5K	650000	\$157,325		\$157,325	\$	-
Supplies	680000	\$77,937		\$77,937	\$	-
Direct billed: telephone expense	690080	\$6,162		\$6,162	\$	-
Direct billed: cell/mobile phone	690090	\$22,475		\$22,475	\$	-
Direct billed: internet	690110	\$15,950		\$15,950	\$	-
Direct billed: mailing cost	690120	\$5,000		\$5,000	\$	-
Direct billed: printing/copying	690130	\$5,000		\$5,000	\$	-
Lease/rent: furniture & equip	690500	\$11,500		\$11,500	\$	-
Direct billed: space cost	700080	\$65,000		\$65,000	\$	-
Direct billed: property insurance	710090	\$2,100		\$2,100	\$	-
Direct billed: auto insurance	710100	\$2,000		\$2,000	\$	-
R & m vehicle	720030	\$6,525		\$6,525	\$	-
Employee mileage reimbursement	720040	\$6,162		\$6,162	\$	-
Direct billed: GSA vehicle	720050	\$6,750		\$6,750	\$	-
Direct billed: gas cards	720070	\$6,525		\$6,525	\$	-
Other operational	760010	\$25,000		\$25,000	\$	-
Filing fees	760025	\$5,000		\$5,000	\$	-
Depreciation expense	780000	\$11,500		\$11,500	\$	-
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 1,929,745		\$ 1,797,789	\$	131,956
Expenditures SUBJECT to IDC		\$ -		\$ -	\$	-
Indirect Cost Rate (If blank or zero, must explain in Notes above)	11.52%			11.52%		-
Indirect Cost Allocation	970000	\$ -		\$ -	\$	-
Total Expenditures		\$ 1,929,745		\$ 1,797,789	\$	131,956
Revenues OVER \ (UNDER) Expenditures		\$ (1,830,662)		\$ (1,698,706)	\$	(131,956)

Transfers In\Out - (Show ALL as Positive Numbers)		Operating Transfers IN		Operating Transfers OUT		Transfers In\Out - Net	
Other financing sources							
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							
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					\$	-
Take to Narrative ==>		\$ 1,929,745		\$ 1,797,789	\$	-	-
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,830,662)		\$ (1,698,706)	\$	(131,956)	

PAYROLL WORKSHEET

Accounting Unit Description: **Attorney General IOC Fund** For Budget Period: **10/01/2020 - 09/30/2021** Printed Date: **17-Jun-21**
 Accounting Unit Name: **2041028** Prepared By: **April McClure** Printed Time: **08:18 AM**

Job Title	Position Status Vacant/V New/N Expiring/E	Salary Class: Hourly = S MOA/PA = H	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit						
						Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Assistant Attorney General I	E	S	1855	327	502055	\$34.37	2080	\$71,490	Full Time	34.20%	50%	X	\$38,745	\$12,225	
2 Assistant Attorney General I	E	S	1855	327	502080	\$34.37	2080	\$71,490	Full Time	34.20%	50%	X	\$38,745	\$12,225	
3 Assistant Attorney General I	E	S	1855	327	502255	\$36.05	2080	\$74,680	Full Time	34.20%	50%	X	\$37,495	\$12,823	
4 Assistant Attorney General I	V	S	1855	327		\$34.37	2080	\$71,490	Full Time	34.20%	25%	X	\$17,873	\$6,113	
5 Assistant Attorney General II	E	S	1856	AG6	500623	\$40.34	2080	\$85,916	Full Time	34.20%	50%	X	\$48,350	\$15,257	
6 Assistant Attorney General II	E	S	1856	AG6	501845	\$44.57	2080	\$92,700	Full Time	34.20%	50%	X	\$47,243	\$14,667	
7 Assistant Attorney General II	E	S	1956	AG6	502200	\$40.62	2080	\$84,485	Full Time	34.20%	50%	X	\$42,243	\$14,447	
8 Assistant Attorney General II	E	S	1956	AG6	502331	\$40.62	2080	\$84,485	Full Time	34.20%	50%	X	\$42,243	\$14,447	
9 Assistant Attorney General II	E	S	1956	AG6	502350	\$38.21	2080	\$78,485	Full Time	34.20%	40%	X	\$31,784	\$10,874	
10 Attorney General	E	S	1072	AG9	100261	\$103.00	2080	\$214,240	Full Time	34.20%	50%	X	\$107,120	\$36,635	
11 Attorney General Information Officer	E	H	1318	220	101718	\$19.14	2080	\$39,811	Full Time	34.20%	50%	X	\$19,906	\$5,608	
12 Attorney General Law Office Manager	E	S	1174	M05	103832	\$33.31	2080	\$69,291	Full Time	34.20%	44%	X	\$30,488	\$10,427	
13 Clerk II	E	H	1685	202	103531	\$12.31	2080	\$28,021	Full Time	34.20%	50%	X	\$13,011	\$4,450	
14 Clerk II	E	H	1685	202	501781	\$12.38	2080	\$25,750	Full Time	34.20%	33%	X	\$8,498	\$2,908	
15 Clerk II	V	H	1685	202		\$12.38	2080	\$25,750	Full Time	34.20%	25%	X	\$6,438	\$2,202	
16 Clerk II	V	H	1685	202		\$12.38	2080	\$25,750	Full Time	34.20%	25%	X	\$6,438	\$2,202	
17 Deputy Attorney General	E	S	1742	AG8	109736	\$78.29	2080	\$162,843	Full Time	34.20%	45%	X	\$73,278	\$25,061	
18 Legal Assistant	N	H	1825	212	502238	\$15.85	2080	\$32,868	Full Time	34.20%	50%	X	\$18,454	\$5,638	
19 Paralegal II	E	H	1838	218	506937	\$16.61	2080	\$34,524	Full Time	34.20%	50%	X	\$17,267	\$5,533	
20 Paralegal II	E	H	1838	218	502120	\$16.03	2080	\$33,502	Full Time	34.20%	50%	X	\$17,751	\$5,415	
21 Paralegal II	E	H	1838	218	502178	\$20.31	2080	\$42,245	Full Time	34.20%	50%	X	\$21,123	\$7,224	
22 Paralegal III	V	H	1839	219		\$16.88	2080	\$34,584	Full Time	34.20%	33%	X	\$11,448	\$3,616	
23 Paralegal III	E	H	1727	221	100785	\$21.18	2080	\$44,054	Full Time	34.20%	50%	X	\$22,027	\$7,533	
24 Paralegal III	E	H	1727	221	109199	\$23.48	2080	\$48,538	Full Time	34.20%	50%	X	\$24,418	\$8,151	
25 Senior Assistant Attorney General	E	S	1103	AG7	501844	\$48.81	2080	\$101,524	Full Time	34.20%	50%	X	\$50,762	\$17,361	
26 Special Officer	N	H	1277	210		\$29.60	2080	\$61,755	Full Time	34.20%	50%	X	\$30,878	\$10,580	
27 Special Officer	N	H	1277	210		\$29.60	2080	\$61,755	Full Time	34.20%	25%	X	\$15,439	\$5,280	
28 Special Officer	N	H	1277	210		\$29.60	2080	\$61,755	Full Time	34.20%	25%	X	\$15,439	\$5,280	
29 Special Officer	N	H	1277	210		\$29.60	2080	\$61,755	Full Time	34.20%	25%	X	\$15,439	\$5,280	
30 Special Officer	N	H	1277	210		\$17.98	2080	\$37,419	Full Time	34.20%	25%	X	\$8,355	\$3,199	
31 Special Officer	N	H	1277	210		\$17.98	2080	\$37,419	Full Time	34.20%	25%	X	\$8,355	\$3,199	
32 Special Projects Analyst	E	S	1278	282	102737	\$28.41	2080	\$55,090	Full Time	34.20%	50%	X	\$27,500	\$9,405	
33 Special Projects Analyst	E	S	1278	282	108887	\$35.90	2080	\$74,876	Full Time	34.20%	50%	X	\$37,538	\$12,770	
34 Special Projects Analyst	E	S	1278	282	501948	\$31.20	2080	\$64,890	Full Time	34.20%	50%	X	\$32,445	\$11,098	
35 Verification Specialist	N	H	2877	211	501788	\$13.25	2080	\$27,560	Full Time	34.20%	50%	X	\$13,780	\$4,713	
36										0.00%			\$0	\$0	
37										0.00%			\$0	\$0	
38										0.00%			\$0	\$0	
39										0.00%			\$0	\$0	
40										0.00%			\$0	\$0	
41										0.00%			\$0	\$0	
42										0.00%			\$0	\$0	
43										0.00%			\$0	\$0	
44										0.00%			\$0	\$0	
45										0.00%			\$0	\$0	
46										0.00%			\$0	\$0	
47										0.00%			\$0	\$0	
48										0.00%			\$0	\$0	
49										0.00%			\$0	\$0	
50										0.00%			\$0	\$0	
51										0.00%			\$0	\$0	
52										0.00%			\$0	\$0	
53										0.00%			\$0	\$0	
54										0.00%			\$0	\$0	
55										0.00%			\$0	\$0	
56										0.00%			\$0	\$0	
57										0.00%			\$0	\$0	
58										0.00%			\$0	\$0	
59										0.00%			\$0	\$0	
60 Anticipated Turnover										0.00%			\$0	\$0	
61 Adjustment to Fringe Benefits													\$0	\$0	
62 Shift Differential													\$0	\$0	
63 AU 3% Merit Increase													\$39,368	\$10,654	
64 Christmas Bonus - Regular Full Time													\$13,000	\$4,448	
65 Christmas Bonus - Regular Part Time													\$0	\$0	
Totals													\$1,022,288	\$349,619	

Please input these totals on
on the Budget Request Form!

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #		
27 - Secretary of Natural Resources		Chad Harsha		5369		
Accounting Unit		Accounting Unit Name				
3221210		DOI Secretary of Natural Resrc				
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers	
Pat Gwin			5704		10/01/2020 - 09/30/2021	
FY 2021 REVISION 1		FY 2021 REVISION 2		\$ Increase/(Decrease) (Request – Approved) / Approved		
\$ 352,572		\$ 361,138		\$ 8,566 2.43%		
Staffing Plan (FTE)		FY 2021 REVISION 2		FY 2021 REVISION 1		Net Change in Staffing
Regular Full-Time		2.80		2.80		-
Regular Part-Time		-		-		-
Temporary Full-Time		-		-		-
Temporary Part-Time		-		-		-
IPA/MOA/Other		-		-		-
Total		2.80		2.80		-

PROGRAM NARRATIVE:

Intended Outcomes: Assist in conducting government enabling functions of the Secretary of Natural Resources and Executive Administration. Establish a new agricultural program to protect land, water and other resources. Funding moved from Management resources agriculture and forestry budgets will staff transfers. Staff will be responsible for inspecting compliance issues related to recreation, timber harvesting, livestock grazing, protection of fish, wildlife, and other applicable plant / animal life.

Cherokees Served: Since all Cherokee Nation tribal citizens benefit directly or indirectly from conservation and responsible management of our natural resources, it is estimated that a Tribal Conservation District will serve over 300,000 citizens.

SIGNIFICANT CHANGES:

Adding new funding for Complex electronic vehicle data admin and passenger vehicle charger.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 5704
Contract Period:		Name:	Pat Gwin
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	3-Special Revenue	Name:	Pat Gwin
Funding Source:	22-DOI-SELF Governance	Executive Director	Phone: 5369
AU Description:	DOI Secretary of Natural Resarc	Name:	Chad Harsha
Accounting Unit:	3221210	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	3722
Date/Time Printed:	17-Jun-21 08:43 AM		

Notes: Adding new funding for CN Complex electronic vehicle data admin and passenger vehicle charger

PART-2

Staffing Summary:		FY 2021 REVISION 2	FY 2021 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.80	2.80	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		2.80	2.80	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$346,638	\$338,072	\$ 8,566
Other Income	499000	\$14,500	\$14,500	\$ -
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		\$ 361,138	\$ 352,572	\$ 8,566

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	\$153,972		\$153,972		\$ -
Fringe benefits	810000	\$54,658		\$54,658		\$ -
Contract services >=\$5K	650000		\$8,568			\$ 8,568
Supplies	680000	\$98,521		\$98,521		\$ -
Direct billed: space cost	700080	\$9,000		\$9,000		\$ -
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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 8,568		\$ -	\$ 8,566
Expenditures SUBJECT to IDC		\$ 316,151		\$ 316,151		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 36,421		\$ 36,421		\$ -
Total Expenditures		\$ 361,138	\$ 361,138	\$ 352,572	\$ 8,566	
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		\$ -	\$ -	\$ -	\$ -	
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Take to Narrative ==>		\$ 361,138	\$ 352,572	\$ -	\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -	\$ -	
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PAYROLL WORKSHEET

Accounting Unit Description: **DOI Secretary of Natural Resrc** For Budget Period: **10/01/2020 - 09/30/2021** Printed Date: **17-Jun-21**
 Accounting Unit Name: **3221210** Prepared by: **Pat Gwin** Printed Time: **08:42 AM**

Job Title	Position Status Vacant=V New=H Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit							
						Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
							Regular	Overtime								
1 Natural Resources Specialist	E	H	1506	123	106904	\$22.37	2080		\$46,530	Full Time	34.20%	100%		\$46,530	\$15,813	
2 Natural Resources Specialist	E	H	1506	123	104453	\$27.83	2080		\$57,470	Full Time	34.20%	100%		\$57,470	\$19,655	
3 Cultural Biologist	E	H	1345	123	108819	\$21.05	2080		\$43,784	Full Time	34.20%	50%		\$13,125	\$4,432	
4 Conservation Planner	E	S	2011	154	104818	\$25.44	2080		\$54,995	Full Time	34.20%	50%		\$27,488	\$9,404	
5											0.00%			\$0	\$0	
6											0.00%			\$0	\$0	
7											0.00%			\$0	\$0	
8											0.00%			\$0	\$0	
9											0.00%			\$0	\$0	
10											0.00%			\$0	\$0	
11											0.00%			\$0	\$0	
12											0.00%			\$0	\$0	
13											0.00%			\$0	\$0	
14											0.00%			\$0	\$0	
15											0.00%			\$0	\$0	
16											0.00%			\$0	\$0	
17											0.00%			\$0	\$0	
18											0.00%			\$0	\$0	
19											0.00%			\$0	\$0	
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54											0.00%			\$0	\$0	
55											0.00%			\$0	\$0	
56											0.00%			\$0	\$0	
57											0.00%			\$0	\$0	
58											0.00%			\$0	\$0	
59 Anticipated Turnover											0.00%			\$0	\$0	
60 Adjustment to Fringe Benefits											0.00%			\$0	\$0	
61 Shift Differential										Full Time	34.20%			\$0	\$3,000	
62 AU 3% Merit Increase														\$4,338	\$1,484	
63 Christmas Bonus - Regular Full Time										Full Time	34.20%		\$	5,000	\$1,710	
64 Christmas Bonus - Regular Part Time										Part Time	12.70%				\$0	
Totals															\$151,972	\$54,658

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG2478

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

COMPACT NO.: GT-OSGT905-17

DOC REQUEST NO.: 30

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2017

DATE: Friday, July 20, 2018

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	17-18	T9240	S/G OIP (2 Year)	\$12,374,908	\$8,566	\$12,383,474
6	2017	92900	S/G BLM-FIRE MANAGEMENT	\$46,439	\$0	\$46,439
7	2017	95800	S/G HHS-CHILDCARE BLOCK	\$7,595,340	\$0	\$7,595,340
8	2017	95400	S/G HHS-CHILDCARE DEVELOP	\$6,892,618	\$0	\$6,892,618
9	17-18	T9A40	S/G OIP - UTB (2 Year)	\$30,000	\$0	\$30,000
10	2017	94120	S/G DAMAGE ASSESSMENT	\$30,760	\$0	\$30,760
12	2017	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
16	2017	95700	S/G LABOR-JTPA IV-A, II-B	\$1,817,612	\$0	\$1,817,612
Total:				\$28,799,090	\$8,566	\$28,807,656

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

JUL 20 2018
 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
N3300 NON TPA	Cooperative Landscape Conservation FY 2017 transfer of Cooperative Landscape Conservation funds for Cherokee Nation's Special EV Charging Expansion Project and Data Collection efforts. This is a one-time distribution of funds. 17OIP255 [\$8,566.87]	\$8,566
	ROLLUP T9240 Total:	\$8,566
	COMPACT TOTAL:	\$8,566

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
	7/13/21
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
	7/13/21
Signature/Initial	Date
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
	7/13/21
Signature/Initial	Date
Standing Committee & Date:	
	7/13/21
Chairperson:	
	Date
Signature/Initial	Date
Returned to Presenter: _____	
	Date

TITLE: AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021 OPERATING – MOD 10a; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE: