

An Act

LEGISLATIVE ACT 22-22

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2022 – Mod. 9; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #44-21 Authorizing the Comprehensive Operating Budget for FY 2022 – Mod. 9”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2022” or subsequent amendment. The cumulative total of the budget is increased by \$ 165,378,125 for a total budget authority of \$ 3,328,492,587. The following items are identified as components of such change:

Grants Received & Authorized per LA 44-21 (detail attached)	\$ 31,508,577
Modification Request (see Section 4 below)	<u>133,869,548</u>
Cumulative change in budget authority	<u>\$ 165,378,125</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #44-21 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of \$ 133,869,548 to wit:

- A. An increase in the **Tribally Funded** budget authority of \$ 448,107.
- B. An increase in the **Indirect Cost Pool** budget authority of \$ 204,775.
- C. An increase in the **IHS Self Governance Health** budget authority of \$ 133,166,666.
- D. An increase in the **NAHASDA** budget authority of \$ 50,000.

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.

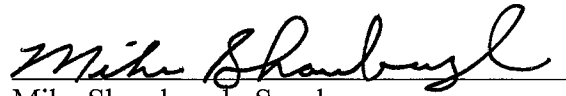
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

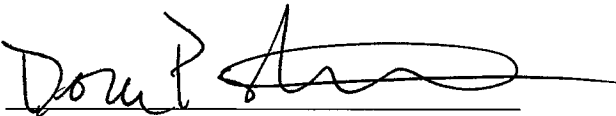
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 11th day of July, 2022



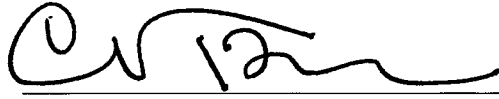
Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



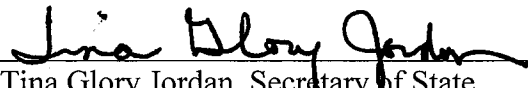
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 11th day of July, 2022



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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

CHEROKEE NATION
 PROPOSED FY 2022 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	Data		
			Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401320 CN Zero Suicide Project	165,922	165,922	\$ -
	2	3401700 LIHEAP	203,548	203,548	\$ -
	3	3401710 LIHEAP Administration	22,616	22,616	\$ -
	4	3402600 Diabetes Grant	4,451,918	4,451,918	\$ -
	5	3402630 Diabetes Grant Stilwell	75,573	75,573	\$ -
	6	3402640 Diabetes Grant Sallisaw	161,787	161,787	\$ -
	7	3402650 Diabetes Grant Jay	114,834	114,834	\$ -
	8	3402660 Diabetes Grant Salina	41,175	41,175	\$ -
	9	3402670 Diabetes Grant Nowata	31,247	31,247	\$ -
	10	3402675 Diabetes Progr Contract Health	50,000	50,000	\$ -
	11	3402680 Diabetes Grant Muskogee	58,694	58,694	\$ -
	12	3402685 Diabetes Grant Vinita	60,974	60,974	\$ -
	13	3402695 Diabetes Grant Ochelata	38,899	38,899	\$ -
	14	3404220 Head Start COVID and ARP	1,317,773	1,317,773	\$ -
40-DHHS-General Total			\$ 6,794,960	\$ 6,794,960	\$ -
55-HUD	15	3553200 NC Elderly Speakers	3,450,000	3,450,000	\$ -
55-HUD Total			\$ 3,450,000	\$ 3,450,000	\$ -
70-US Department of Labor	16	3702510 TLJC Capital Projects	23,560	23,560	\$ -
70-US Department of Labor Total			\$ 23,560	\$ 23,560	\$ -
75-Federal Other	17	3753300 Federal Transit Program	274,919	274,919	\$ -
	18	3759910 DOT HAF	20,965,138	20,965,138	\$ -
75-Federal Other Total			\$ 21,240,057	\$ 21,240,057	\$ -
Grand Total			\$ 31,508,577	\$ 31,508,577	\$ -

June Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2022 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2022-Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010100 Attorney General	LA 06-22	(8,000)	7,463	\$ (15,463)
	2	1010141 Juvenile Justice	LA 44-21	-	(220,215)	\$ 220,215
	3	1010151 Marshal Service CNE Contract	LA 44-21	-	70,000	\$ (70,000)
	4	1010153 Probation	New	24,000	228,752	\$ (204,752)
	5	1010296 Unappropriated Reserve	LA 19-22	-	(70,000)	\$ 70,000
	6	1010930 Durbin Feeling Language Center	LA 44-21	430,690	430,690	\$ -
	7	1011063 NRD Ethnobiology	LA 44-21	1,417	1,417	\$ -
01-Cherokee Nation Total				\$ 448,107	\$ 448,107	\$ -
04-Indirect Cost Pool	8	2040000 Indirect Cost Pool Recovery	LA 19-22	204,775	-	\$ 204,775
	9	2041041 MRG Planning and Development	LA 19-22	-	204,775	\$ (204,775)
04-Indirect Cost Pool Total				\$ 204,775	\$ 204,775	\$ -
32-IHS - Self Governance Health	10	3329060 Health Clinic Con Debt Service	LA 44-21	133,166,666	133,166,666	\$ -
32-IHS - Self Governance Health Total				\$ 133,166,666	\$ 133,166,666	\$ -
56-NAHASDA	11	3566008 Buffington Heights Conversion	New	50,000	50,000	\$ -
56-NAHASDA Total				\$ 50,000	\$ 50,000	\$ -
Grand Total				\$ 133,869,548	\$ 133,869,548	\$ -

Operating Mod #9 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	281,278,094	10,723,873	292,001,967	266,009,033	5,805,826	20,187,108	292,001,967	-
Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,081,895	72,465	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Srce	39,646,061	1,499,449	41,145,510	39,195,560	719,423	1,230,527	41,145,510	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,226,593	0	22,226,593	20,663,007	1,563,586	0	22,226,593	-
DOI Self Gov Funding Source	37,407,759	79,600	37,487,359	35,709,857	1,767,502	10,000	37,487,359	-
DOI Self Gov Roads Funding Src	3,357,804	0	3,357,804	3,322,499	32,305	3,000	3,357,804	-
Dept of Transportation Fnd Src	97,616,429	0	97,616,429	97,275,481	240,948	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,234,922	2,628,827	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	883,031,125	0	883,031,125	645,487,516	39,353,875	198,189,734	883,031,125	-
IHS Self Gov TEH Funding Src	21,187,582	0	21,187,582	20,904,854	282,728	0	21,187,582	-
IHS Self Gov Office Funding Src	386,587	0	386,587	350,877	35,710	0	386,587	-
IHS Discretionary Funding Srce	100,500	0	100,500	75,000	0	25,500	100,500	-
DHHS General Funding Source	96,288,630	678,560	96,967,190	91,217,427	5,749,763	0	96,967,190	-
USDA Funding Source	27,234,766	336,703	27,571,469	26,697,220	874,249	0	27,571,469	-
Dept of Education Funding Srce	1,183,075	82,222	1,265,297	1,165,956	84,341	15,000	1,265,297	-
HUD Funding Source	64,418,643	300,000	64,718,643	62,980,075	238,568	1,500,000	64,718,643	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,300,402	0	2,300,402	2,087,191	213,211	0	2,300,402	-
Dept of Labor Funding Source	15,432,899	0	15,432,899	14,405,892	1,027,007	0	15,432,899	-
Dept of Treasury Funding Source	1,380,072,057	0	1,380,072,057	1,198,678,515	6,143,542	175,250,000	1,380,072,057	-
Federal Other Funding Source	18,784,421	198,360	18,982,781	18,155,249	696,382	131,150	18,982,781	-
State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	-
Private Funding Source	2,780,791	0	2,780,791	2,768,296	12,495	0	2,780,791	-
Indirect Cost Pool Funding Src	64,834,539	11,390	64,845,929	64,845,929	0	0	64,845,929	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,549,252	0	5,549,252	5,549,252	0	0	5,549,252	-
Enterprise Funding Source	2,436,773	1,531,150	3,967,923	3,836,814	131,109	0	3,967,923	-
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	-
Debt Service Funding Source	0	0	0	0	0	0	0	-
Capital Projects Funding Sourc	52,057,568	232,838,546	284,896,114	284,851,223	44,891	0	284,896,114	-
Total	\$ 3,344,337,956	\$ 267,645,199	\$ 3,611,983,155	\$ 3,101,577,728	\$ 67,760,228	\$ 442,645,199	\$ 3,611,983,155	\$ -

Non Grant Requests

Oper Mod #9	133,869,548	06/30 E&F
Cap Mod #4	430,690	06/30 E&F
Oper Mod #8	22,450	06/06 Council
Total after pending Mod's	\$ 3,746,305,843	

CAPITAL RECONCILIATION

LA 43-21	\$ 418,527,411
Cap Mod #1	1,181,059
Cap Mod #2	5,021,217
Cap Mod #3	(7,347,121)
Cap Mod #4	430,690
Total Capital	\$ 417,813,256

Operating (LA 44-21)	3,328,492,587	Cumulative Oper
Capital (LA 43-21)	417,813,256	Cumulative Cap
Grand Total	\$ 3,746,305,843	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



M e m o

To: Keith Austin, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 06/16/2022
Re: Review of Operating Budget Mod #9 – Total \$ 1,230,270

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	14	\$ 6,794,960
HUD	1	3,450,000
US Dept of Labor	1	23,560
Federal Other	7	<u>21,240,057</u>
Total Grant Reporting		<u>\$ 31,508,577</u>

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

Cash Out: Grant Required	\$ 1,196,336
Appropriated for Cash Match (future grants)	<u>1,520,179</u>
Original Total Budget	<u>\$ 2,716,515</u>

Original Appropriated for Cash Match – for future grants	\$ 1,520,179	
Used: Reduction used to fund increase in AG budget	(192,095)	Mod#2
Reduction used to fund CTT donation and comp. committee	(68,378)	Mod#3
Cash Match for SHS School Violence Prevention Program grant	(52,025)	Mod#5
Reduction used to fund increase in Charitable Donations	(125,000)	Mod#5A
Restore amounts used for non-grant use	<u>385,473</u>	Mod#7
Balance Available for Future Grant Matching	<u>\$ 1,468,154</u>	

B. MOD #9 Request - Increase in budget authority - \$ 133,869,548

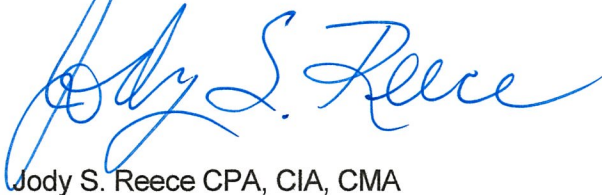
1. Attorney General – 1010100 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$7,463 and reduce income by \$8,000. Two new positions are added, vacant position percentages are updated, and five positions are reallocated to the

- new Probation budget it item 4. Changes to the three Attorney General budgets (1, 2, and 4) net to zero. The new budgeted net expenditure total is \$3,021,068.
2. Juvenile Justice – 1010141 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$(220,215) by reducing four and a half vacant positions and reallocating between accounts. Changes to the three Attorney General budgets (1, 2, and 4) net to zero. The new budgeted expenditure total is \$1,617,995.
 3. Marshal Service CNE Contract – 1010151 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$70,000 due to rising fuel costs. Funding provided by a reduction in the carryover Reserve by Appropriation in budget 5. The new budgeted net expenditure total is \$657,305.
 4. Probation – 1010153 – Tribally Funded: New budget requesting expenditure authorization of \$228,752 and budgeted income from fees of \$24,000. This is partial year funding for five positions in this separate budget to track separate from the AG's budget. Changes to the three Attorney General budgets (1, 2, and 4) net to zero. The net budgeted expenditure total is \$204,752.
 5. Unappropriated Reserve – 1010296 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$70,000 to provide the funding for the Marshal Service in item 3. The new Reserve by Appropriation is \$93,237,539.
 6. Durbin Feeling Language Center – 1010930 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$430,690 to increase the transfer out to the Durbin Feeling capital project. The new transfer total is \$5,000,000 and the new total budget is \$6,500,000.
 7. NRD Ethnobiology – 1011063 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$1,417 for some changes in positions allocations. Funding provided by book royalty income from a previous intern that wrote a book. The net budgeted expenditure total remains at \$87,069.
 8. Indirect Cost Pool Recovery – 2040000 – Indirect Cost Pool: Modification requesting an increase in IDC Recovery authorization of \$204,775 to fund the budget in time 9. The new budgeted IDC recovery is \$56,672,336.
 9. Mgr Planning and Development – 2041041 – Indirect Cost Pool: Modification requesting an increase in expenditure authorization of \$204,775 for three additional positions due to the number of construction projects. The new budgeted expenditure total is \$1,221,594.
 10. Health Clinic Con Debt Service – 3329060 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$133,166,666 to pay off the debt related to the CNOHC in Tahlequah. Funding provided by Health carryover. The new budgeted expenditure total is \$149,300,000.
 11. Buffington Heights Conversion – 3566008 – NAHASDA: New budget requesting expenditure authorization of \$50,000. This is the 2022 startup costs for the conversion of 60 one-bedroom low rent units to three-bedroom units located in Vinita.

Summary:

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

Respectfully,



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

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
05 - Office of Attorney General	Sara Hill		Ext. 3836
Accounting Unit	Accounting Unit Name		
1010100	Attorney General		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
April McClure	Ext. 5538	10/01/2021 - 09/30/2022	
FY 2022 REVISION 3	FY 2022 REVISION 4	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 3,103,688	\$ 3,111,151	\$ 7,463	0.24%

ACCOUNTING UNIT PURPOSE

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

PROGRAM NARRATIVE:

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

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

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

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

SIGNIFICANT CHANGES:

Added two (2) new positions, reduced payroll percentages to reflect four (4) Special Officer (probation) and one (1) clerk (probation) positions added to a separate probation budget, updated payroll percentages for all vacant positions, and reallocated expenditures.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	Ext. 5438
Award Period:		Name:	April McClure	
Award Number:		Accounting Unit Director/Manager	Phone:	Ext. 5538
Accounting Fund:	1-General Fund	Name:	April McClure	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	Ext. 3836
Funding Source:	01-Cherokee Nation	Name:	Sara Hill	
AU Description:	Attorney General	1st Person Responsible		
Accounting Unit:	1010100	Employee #	103632	
Place IDC Rate in Part 4 Below				
Date/Time Printed:	03-Jun-22	11:59 AM		

Notes: Moving revenue 499066 under new probation budget.

PART-2

Staffing Summary:	FY 2022 REVISION 4	FY 2022 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	21.27	21.00	0.27
# of Regular Part-Time Employee Equivalents:		0.21	(0.21)
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	21.27	21.21	0.06

PART-3

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

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	\$1,516,075		\$1,512,874		\$ 3,201
Fringe benefits	610000	\$491,209		\$488,729		\$ 2,480
Staff development & training	620000	\$100,000		\$100,000		\$ -
Recruitment	620500	\$1,000		\$1,000		\$ -
Motor vehicle reports	620530	\$500		\$500		\$ -
Travel-staff	630000	\$52,500		\$52,500		\$ -
Contract services < \$5K	640000	\$45,000		\$45,000		\$ -
Contract services >=\$5K	650000		\$95,000		\$95,000	\$ -
Supplies	680000	\$82,100		\$82,100		\$ -
Printing cost	690070	\$8,000		\$8,000		\$ -
Direct billed: telephone expense	690080	\$9,000		\$9,000		\$ -
Direct billed: cell/mobile phone	690090	\$40,000		\$40,000		\$ -
Direct billed: internet	690110	\$15,000		\$15,000		\$ -
Direct billed: mailing cost	690120	\$6,000		\$6,000		\$ -
Direct billed: printing/copying	690130	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$16,000		\$16,000		\$ -
Direct billed: space cost	700080	\$83,000		\$83,000		\$ -
Direct billed: property insurance	710090	\$2,100		\$2,100		\$ -
Direct billed: auto insurance	710100	\$4,000		\$4,000		\$ -
R & m vehicle	720030	\$5,000		\$5,000		\$ -
Employee mileage reimbursement	720040	\$6,000		\$6,000		\$ -
Elected officials - car allowance	720045	\$12,000		\$12,000		\$ -
Direct billed: GSA vehicle	720050	\$7,500		\$7,500		\$ -
Direct billed: gas cards	720070	\$20,000		\$20,000		\$ -
Building maintenance	730000	\$1,000		\$0		\$ 1,000
Other operational	760010	\$25,000		\$25,000		\$ -
Food	760012	\$3,500		\$3,500		\$ -
Filing fees	760025	\$5,000		\$5,000		\$ -
Vehicles	770010		\$160,000		\$160,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 255,000		\$ 255,000	\$ -
Expenditures SUBJECT to IDC		\$ 2,556,984		\$ 2,550,303		\$ 6,681
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ 299,167		\$ 298,385		\$ 782
Total Expenditures		\$ 3,111,151		\$ 3,103,688		\$ 7,463
Revenues OVER \ (UNDER) Expenditures		\$ (3,012,068)		\$ (2,996,605)		\$ (15,463)

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net		\$ -	\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 3,111,151		\$ 3,103,688		
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (3,012,068)		\$ (2,996,605)		\$ (15,463)

PAYROLL WORKSHEET

Accounting Unit Description: Attorney General For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 03-Jun-22
 Accounting Unit Name: 1010100 Prepared by: April McClure Printed Time: 11:59 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Emp. #	Pay Rate	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit					
						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							
Assistant Attorney General II	E	S	1954 502350		\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263
Assistant Attorney General II	E	S	1954 502331		\$41.84	2080		\$87,020	Full Time	32.40%	50%	X	\$43,510	\$14,097
Assistant Attorney General II	E	S	1954 502085		\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263
Assistant Attorney General II	E	S	1954 502616		\$38.21	2080		\$79,485	Full Time	32.40%	50%	X	\$39,743	\$12,877
Assistant Attorney General II	E	S	1954 502086		\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263
Assistant Attorney General II	E	S	1954 502258		\$39.36	2080		\$81,870	Full Time	32.40%	50%	X	\$40,935	\$13,263
Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,485	Full Time	32.40%	17%	X	\$13,512	\$4,378
Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,485	Full Time	32.40%	17%	X	\$13,512	\$4,378
Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,485	Full Time	32.40%	17%	X	\$13,512	\$4,378
Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,485	Full Time	32.40%	13%	X	\$10,333	\$3,348
Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,485	Full Time	32.40%	13%	X	\$10,333	\$3,348
Assistant Attorney General II	V	S	1954		\$38.21	2080		\$79,485	Full Time	32.40%	13%	X	\$10,333	\$3,348
Attorney General	E	S	1072 108281		\$107.12	2080		\$222,810	Full Time	32.40%	50%	X	\$111,405	\$36,065
Clerk I	E	H	1418 502877		\$11.50	2080		\$23,920	Full Time	32.40%	50%	X	\$11,960	\$3,875
Clerk II	E	H	1685 102864		\$14.20	2080		\$29,536	Full Time	32.40%	50%	X	\$14,768	\$4,785
Clerk III	E	H	1817 502450		\$13.88	2080		\$28,811	Full Time	32.40%	50%	X	\$14,406	\$4,344
Clerk III	E	H	1817 103531		\$13.53	2080		\$28,142	Full Time	32.40%	50%	X	\$14,071	\$4,559
Clerk III	V	H	1817		\$12.50	2080		\$26,000	Full Time	32.40%	17%	X	\$4,420	\$1,432
Clerk III	V	H	1817		\$12.50	2080		\$26,000	Full Time	32.40%	17%	X	\$4,420	\$1,432
Deputy Attorney General	E	S	1742 108736		\$92.73	2080		\$192,866	Full Time	32.40%	50%	X	\$96,434	\$31,248
Information Officer	E	H	1319 101718		\$19.71	2080		\$40,997	Full Time	32.40%	50%	X	\$20,499	\$6,642
Legal Assistant	E	H	2724 501791		\$16.84	2080		\$34,911	Full Time	32.40%	40%	X	\$13,844	\$4,485
Legal Assistant	E	H	2724 502238		\$16.33	2080		\$33,966	Full Time	32.40%	50%	X	\$16,983	\$5,502
Legal Assistant	V	H	2724		\$17.56	2080		\$38,504	Full Time	32.40%	50%	X	\$19,252	\$6,141
Legal Assistant	V	H	2724		\$15.85	2080		\$32,968	Full Time	32.40%	17%	X	\$5,605	\$1,816
Legal Assistant	V	H	2724		\$15.85	2080		\$32,968	Full Time	32.40%	17%	X	\$5,605	\$1,816
Legal Assistant	V	H	2724		\$15.85	2080		\$32,968	Full Time	32.40%	17%	X	\$5,605	\$1,816
Manager Legal Office	E	S	2634 103632		\$40.42	2080		\$84,075	Full Time	32.40%	50%	X	\$42,038	\$13,620
New Position TBD	V	S	0000		\$74.52	2080		\$155,000	Full Time	32.40%	17%	X	\$28,350	\$8,537
New Position TBD	N	S	0000		\$50.48	2080		\$105,000	Full Time	32.40%	17%	X	\$17,850	\$5,763
Paralegal II	E	H	1639 502718		\$26.44	2080		\$54,995	Full Time	32.40%	50%	X	\$27,498	\$8,809
Paralegal II	E	H	1639 501713		\$21.08	2080		\$44,846	Full Time	32.40%	50%	X	\$22,423	\$7,103
Paralegal II	E	H	1639 502120		\$21.71	2080		\$45,157	Full Time	32.40%	50%	X	\$22,579	\$7,316
Paralegal II	E	H	1639 104884		\$21.71	2080		\$45,157	Full Time	32.40%	50%	X	\$22,579	\$7,316
Paralegal II	V	H	1639		\$21.08	2080		\$43,846	Full Time	32.40%	17%	X	\$7,454	\$2,415
Paralegal III	E	H	1777 109189		\$26.52	2080		\$59,322	Full Time	32.40%	50%	X	\$29,661	\$9,610
Paralegal III	V	H	1777		\$26.48	2080		\$55,016	Full Time	32.40%	17%	X	\$9,353	\$3,030
Paralegal III	V	H	1777		\$25.94	2080		\$53,955	Full Time	32.40%	50%	X	\$26,978	\$8,741
Senior Assistant Attorney General	E	S	1101 502200		\$60.67	2080		\$126,190	Full Time	32.40%	50%	X	\$63,095	\$20,443
Senior Assistant Attorney General	E	S	1101 501945		\$52.30	2080		\$108,777	Full Time	32.40%	50%	X	\$54,389	\$17,622
Senior Assistant Attorney General	E	S	1101 107411		\$75.26	2080		\$156,645	Full Time	32.40%	50%	X	\$78,323	\$25,360
Senior Assistant Attorney General	E	S	1101 501844		\$50.27	2080		\$104,569	Full Time	32.40%	50%	X	\$52,285	\$16,840
Senior Assistant Attorney General	V	S	1101		\$75.48	2080		\$157,000	Full Time	32.40%	17%	X	\$26,690	\$8,648
Special Officer	E	H	2679 502789		\$24.84	2080		\$49,567	Full Time	32.40%	50%	X	\$24,784	\$8,033
Special Officer	E	H	2679 502510		\$24.56	2080		\$51,085	Full Time	32.40%	50%	X	\$25,543	\$8,276
Special Projects Analyst	E	S	1278 102737		\$27.24	2080		\$56,650	Full Time	32.40%	50%	X	\$28,325	\$9,177
Special Projects Analyst	E	S	1278 105462		\$31.25	2080		\$65,000	Full Time	32.40%	50%	X	\$32,500	\$10,530
Special Projects Analyst	E	S	1278 500288		\$28.86	2080		\$62,103	Full Time	32.40%	50%	X	\$31,052	\$10,081
Special Projects Analyst	E	S	1278 501948		\$32.13	2080		\$66,837	Full Time	32.40%	50%	X	\$33,419	\$10,828
Special Projects Officer	N	S	1384		\$18.23	2080		\$40,000	Full Time	32.40%	13%	X	\$5,200	\$1,685
Verification Specialist	E	H	2677 501788		\$13.65	2080		\$28,392	Full Time	32.40%	50%	X	\$14,196	\$4,600
Special Officer	E	H	2679 105571		\$23.84	2080	260	\$58,888	Full Time	32.40%	38%	X	\$23,376	\$7,250
Special Officer	E	H	2679 502512		\$24.56	2080	260	\$60,863	Full Time	32.40%	38%	X	\$23,052	\$7,469
Special Officer	E	H	2679 502841		\$23.84	2080	260	\$58,888	Full Time	32.40%	38%	X	\$23,376	\$7,250
Special Officer	E	H	2679 502990		\$24.89	2080	260	\$61,478	Full Time	32.40%	25%	X	\$15,370	\$4,880
Clerk II	E	H	1665 502978		\$13.58	2080		\$28,246	Full Time	32.40%	25%	X	\$7,062	\$2,288
										0.00%				
										0.00%				
										0.00%				
										0.00%				
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential													\$0	\$0
64 AU % Merit Increase														
65 Christmas Bonus - Regular Full Time													\$ 26,000	\$8,424
66 Christmas Bonus - Regular Part Time														\$0
Totals													\$1,616,075	\$491,209

Please input these totals on the Budget Request Form

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
05 - Office of Attorney General	Sara Hill		918-207-3836
Accounting Unit	Accounting Unit Name		
1010141	Juvenile Justice		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Patti Buhl		918-453-5645	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,838,210	\$ 1,617,995	\$ (220,215)	-11.98%

ACCOUNTING UNIT PURPOSE

The Department of Juvenile Justice works with juveniles and their families to provide prevention, treatment and education services for at-risk youth throughout the reservation.

PROGRAM NARRATIVE:

The Department of Juvenile Justice (DJJ) is a newly created department in response to the McGirt/Hogner ruling. As a result of these decisions, all juvenile delinquent and supervision cases within our reservation boundaries committed by Indian youth are within the sole jurisdiction of the Cherokee Nation Department of Juvenile Justice/Office of the Attorney General.

The DJJ works with juveniles and their families to provide prevention, treatment, and education services for at-risk youth throughout the reservation

DJJ Staff work with juveniles who are referred to the Department from a variety of sources to include law enforcement, parents, schools, the Court and other Cherokee Nation departments. The ultimate goal of the juvenile justice system is to rehabilitate the youth to become productive Cherokee Nation citizens and to break patterns of destructive behavior. The DJJ accomplishes this goal by assessing each juvenile and helping to provide needed services that include, but are not limited to: individual and family counseling, drug and alcohol treatment, educational opportunities, and probation services. Utilization of assessment instruments, interviews, and consultation with schools and families are examples of criteria used to determine the best treatment plan for each individual.

The DJJ provides intake services, referral services, and probation for court involved youth. The DJJ works closely with other Tribal departments to provide holistic, wrap-around services to juveniles and their families/guardians to provide the best possible outcomes. For example, the DJJ has well-established relationships with Human Services, Education, Health Services/Behavioral Health, Marshal Service, and other Tribal Partners.

The DJJ is in process of obtaining case management software that will provide comprehensive metrics related to the program. The identified software will allow a wide variety of data points to be identified, tracked, and measured. Currently, the DJJ is using JOLTS for case tracking. The DJJ began case tracking in April of 2021. As of May 2022, the DJJ has logged 848 cases with offenses ranging from truancy to murder. As the department is new, it is difficult to anticipate, with accuracy, the total number of cases it will handle in the coming fiscal year.

As a result of the anticipated large number of cases and the attention these types of cases require, adequate staff must be hired in order to effectively and appropriately manage cases. Further, both intake staff and probation staff will be strategically located throughout the reservation in order to minimize the hardship on families related to traveling to Tahlequah in order to obtain services.

SIGNIFICANT CHANGES:

Moving allocated funds between accounts to be spent more effectively.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	Brooke Dill	Phone:	918-453-5645
Award Period:		Accounting Unit Director/Manager	Name:	Patti Buhl	Phone:	918-453-5645
Award Number:		Executive Director	Name:	Sara Hill	Phone:	918-207-3836
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	101430		
Funding Source:	01-Cherokee Nation					
Accounting Unit:	1010141					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	01-Jun-22					03:53 PM
Notes:						

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.45	16.00	(4.55)
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full / Part Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	11.45	16.00	(4.55)

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 ->>>		\$ -
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	\$593,785		\$822,223		\$ (228,438)
Fringe benefits	610000	\$192,385		\$266,400		\$ (74,015)
Staff development & training	620000	\$50,000		\$50,000		\$ -
Background checks	620510	\$120		\$0		\$ 120
Motor vehicle reports	620530	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$50,000		\$50,000		\$ -
Contract services < \$5K	640000	\$35,000		\$35,000		\$ -
Contract services >=\$5K	650000		\$50,000		\$0	\$ 50,000
Supplies	680000	\$90,000		\$90,000		\$ -
Equipment < \$5K	680070	\$1,000		\$0		\$ 1,000
Printing cost	690070	\$5,000		\$5,000		\$ -
Direct billed: telephone expense	690080	\$14,500		\$14,500		\$ -
Direct billed: cell/mobile phone	690090	\$35,000		\$35,000		\$ -
Direct billed: internet	690110	\$10,000		\$10,000		\$ -
Direct billed: mailing cost	690120	\$5,000		\$5,000		\$ -
Direct billed: printing/copying	690130	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Direct billed: space cost	700080	\$100,000		\$100,000		\$ -
Direct billed: property insurance	710090	\$1,800		\$1,200		\$ 600
Direct billed: auto insurance	710100	\$4,500		\$4,500		\$ -
R & m vehicle	720030	\$5,000		\$5,000		\$ -
Employee mileage reimbursement	720040	\$30,000		\$30,000		\$ -
Direct billed: GSA vehicle	720050	\$20,000		\$85,000		\$ (65,000)
Direct billed: gas cards	720070	\$18,000		\$18,000		\$ -
Building maintenance	730000	\$27,951		\$0		\$ 27,951
Other operational	760010	\$15,000		\$15,000		\$ -
Vehicles	770010		\$104,121		\$0	\$ 104,121
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			\$ 154,121		\$ -	\$ 154,121
Expenditures SUBJECT to IDC		\$ 1,310,541		\$ 1,648,323		\$ (337,782)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 153,333		\$ 189,887		\$ (36,554)
Total Expenditures			\$ 1,617,995		\$ 1,838,210	\$ (220,215)
Revenues OVER \ (UNDER) Expenditures			\$ (1,617,995)		\$ (1,838,210)	\$ 220,215

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 1,617,995		\$ 1,838,210	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,617,995)		\$ (1,838,210)	\$ 220,215

PAYROLL WORKSHEET

Accounting Unit Description: 1010141 For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 01-Jun-22
 Accounting Unit Name: Juvenile Justice Prepared by: Brooke Dill Printed Time: 03:53 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit						
					Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 New Position TBD	E	S	0000	108297	\$41.05	2080		\$85,405	Full Time	32.40%	100%		\$85,405	\$27,671
2 Manager Administrative Operations	E	S	1159	101430	\$28.95	2080		\$50,240	Full Time	32.40%	100%		\$50,240	\$19,515
3 New Position TBD	E	H	0000	502598	\$23.30	2080		\$46,464	Full Time	32.40%	100%		\$46,464	\$15,702
4 New Position TBD	E	H	0000	101876	\$18.95	2080		\$38,416	Full Time	32.40%	100%		\$38,416	\$12,771
5 New Position TBD	V	H	0000		\$21.63	2080		\$44,990	Full Time	32.40%	35%		\$15,747	\$5,102
6 New Position TBD	V	H	0000		\$21.63	2080		\$44,990	Full Time	32.40%	35%		\$15,747	\$5,102
7 New Position TBD	E	S	0000	502451	\$29.17	2080		\$60,688	Full Time	32.40%	100%		\$60,688	\$19,656
8 New Position TBD	E	S	0000	102245	\$23.25	2080		\$48,368	Full Time	32.40%	100%		\$48,368	\$15,671
9 New Position TBD	E	H	0000	502628	\$23.47	2080		\$48,819	Full Time	32.40%	100%		\$48,819	\$15,817
10 New Position TBD	E	H	0000	502992	\$17.99	2080		\$37,419	Full Time	32.40%	35%		\$13,087	\$4,243
11 New Position TBD	V	H	0000		\$23.84	2080		\$49,587	Full Time	32.40%	35%		\$17,255	\$5,623
12 New Position TBD	V	H	0000		\$23.84	2080		\$49,587	Full Time	32.40%	35%		\$17,355	\$5,623
13 Clerk III	E	H	1817	108401	\$14.68	2080		\$30,555	Full Time	32.40%	100%		\$30,555	\$9,900
14 Special Projects Officer	E	S	1364	102217	\$18.29	2080		\$38,049	Full Time	32.40%	100%		\$38,049	\$12,328
15 New Position TBD	V	S	0000		\$26.44	2080		\$55,000	Full Time	32.40%	35%		\$19,250	\$6,237
16 Special Projects Officer	V	S	1364		\$26.44	2080		\$55,000	Full Time	32.40%	35%		\$19,250	\$6,237
17										0.00%				
18										0.00%				
19										0.00%				
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56										0.00%				
57										0.00%				
58										0.00%				
59										0.00%				
60										0.00%				
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential									Full Time	32.40%			\$0	\$0
64 AU 3% Merit Increase														
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$ 16,000	\$5,184
66 Christmas Bonus - Regular Part Time									Part Time	12.30%				\$0
Totals												\$593,785	\$192,385	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
15 - Marshal Services	Shannon Buhl		3816
Accounting Unit	Accounting Unit Name		
1010151	Marshal Service CNE Contract		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Scott Craig	3813	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,243,601	\$ 5,313,601	\$ 70,000	1.33%

ACCOUNTING UNIT PURPOSE

CNMS follows CN financial policy and 2 CFR 200 for expenditures.

PROGRAM NARRATIVE:

Our strategy is a dedicated effort toward crime prevention and criminal apprehension at the casinos and Indian Country and support to internal service programs in their delivery of service and enforcement of codes through call response. Casino operations generate two major crime categories: fraud and other crimes. Each will influence how the Marshal Service personnel are trained and organized necessary to respond. Fraud includes theft of money or property from casino by employees or others and external schemes used to cheat gaming operations. Other crimes include crimes committed against casino customers and their property, illegal drug distribution including casino employee drug use, vehicle accidents, and general law enforcement peace-keeping duties such as drunks, domestics, and disruptive incidents within the casino or its property.

The Deputies' duties are focused on serving citizens on trust/restricted property first, citizens in housing and then citizens in other areas. The citizens in housing and other areas are served through our cross deputations. There are two districts that CN Deputies patrol: the northern district and the southern district. Each Deputy includes the nine (9) casinos that CNE operates in their patrol that is in their district. They patrol and respond when a call is made.

This initiative continues as a reimbursement contract between the Cherokee Nation Marshal Service (CNMS) and Cherokee Nation Entertainment (CNE). The contract ensures prompt and adequate law enforcement for the casinos. Also, supplemented with general funding to respond to the designation as a reservation and criminal jurisdiction.

McGirt decision has greatly affected CNMS cost and expenditures. The additional personnel will assist with Court duties, sex offender registration, child support needs, Indian child welfare assistance, ONEFIRE needs, patrol and agency assists. Future needs will need to be addressed.

SIGNIFICANT CHANGES:

We are requesting an increase of \$70,000 to our budget due to rising fuel costs.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 4976
Award Period:	10/01/2021 - 09/30/2022	Name:	Suzanne Drywater
Award Number:		Accounting Unit Director/Manager	Phone: 3813
Accounting Fund:	1-General Fund	Name:	Scott Craig
Funding Source:	10-Enterprise	Executive Director	Phone: 3816
AU Description:	Marshal Service CNE Contract	Name:	Shannon Buhl
Accounting Unit:	1010151	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107195
Date/Time Printed:	09-Jun-22 02:46 PM		

Notes: Realigning budget for expenses and salary corrections. Includes a \$70,000 increase. Employee #107631 was added at approximately 67% from AU 3200000. Employee #103002 was moved to AU 3200000 at approximately 58%. Employee #107205 was split with AU 3221100 at 17/83%.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	37.51	22.25	15.26
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	37.51	22.25	15.26

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$807,790	\$807,790	\$ -
Other Income	499000	\$3,848,506	\$3,848,506	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 4,656,296	\$ 4,656,296	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$2,416,340		\$2,603,430		\$ (187,090)
Fringe benefits	610000	\$782,896		\$843,513		\$ (60,617)
Staff development & training	620000	\$18,343		\$18,343		\$ -
Drug & alcohol testing	620520	\$13		\$0		\$ 13
Travel-staff	630000	\$75,000		\$130,517		\$ (55,517)
Supplies	680000	\$296,713		\$241,442		\$ 55,271
Equipment < \$5K	680070	\$5,242		\$0		\$ 5,242
Sensitive supplies	680075	\$197,619		\$0		\$ 197,619
Mailing cost	690060	\$100		\$0		\$ 100
Direct billed: cell/mobile phone	690090	\$36,000		\$49,536		\$ (13,536)
Fuel, oil	720020	\$100		\$0		\$ 100
R & m vehicle	720030	\$30,000		\$0		\$ 30,000
Employee mileage reimbursement	720040	\$350		\$0		\$ 350
Direct billed: gas cards	720070	\$243,105		\$51,000		\$ 192,105
R & m equipment	730040	\$60,000		\$39,811		\$ 20,189
Other operational	760010	\$19,892		\$0		\$ 19,892
Capital acquisitions >= \$5K	770000		\$9,203		\$78,895	\$ (69,692)
Vehicles	770010		\$633,648		\$728,895	\$ (95,247)
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			\$ 642,851		\$ 807,790	\$ (164,939)
Expenditures SUBJECT to IDC		\$ 4,181,513		\$ 3,977,592		\$ 203,921
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 489,237		\$ 458,219		\$ 31,018
Total Expenditures			\$ 5,313,601		\$ 5,243,601	\$ 70,000
Revenues OVER \ (UNDER) Expenditures			\$ (657,305)		\$ (587,305)	\$ (70,000)

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 5,313,601	\$ 5,243,601	\$ 70,000

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (657,305)	\$ (587,305)	\$ (70,000)
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PAYROLL WORKSHEET

Accounting Unit Description: **Marshal Service CNE Contract** For Budget Period: **10/01/2021 - 09/30/2022** Printed Date: **08-Jun-22**
 Accounting Unit Name: **1010151** Prepared by: **Suzanne Drywater** Printed Time: **02:46 PM**

Job Title	Position Status Vacant=N Existing=E	Salary Class: New=N MOA/PA=N	Salary \$ S Hourly \$ H	Position Code	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
							Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Captain	E	S	1388	107185		\$57.77	2080		\$120,161	Full Time	32.40%	100%		\$120,161	\$36,932
2 Criminal Investigator I	E	H	1697	104234		\$45.61	2080		\$85,285	Full Time	32.40%	100%		\$85,285	\$30,872
3 Criminal Investigator I	E	H	1697	104835		\$37.24	2080		\$77,460	Full Time	32.40%	100%		\$77,460	\$25,097
4 Criminal Investigator I	E	H	1697	102337		\$37.24	2080		\$77,460	Full Time	32.40%	100%		\$77,460	\$25,097
5 Criminal Investigator II	E	H	1986	107715		\$45.38	2080		\$94,391	Full Time	32.40%	100%		\$94,391	\$30,583
6 Criminal Investigator I	E	H	1697	106442		\$45.61	2080		\$95,265	Full Time	32.40%	100%		\$95,265	\$36,872
7 Criminal Investigator I	E	H	1697	106648		\$37.24	2080		\$77,460	Full Time	32.40%	100%		\$77,460	\$25,097
8 Deputy Marshal V	E	H	1678	107201		\$31.79	2080		\$66,124	Full Time	32.40%	100%		\$66,124	\$21,424
9 Criminal Investigator II	E	H	1986	502358		\$39.30	2080		\$81,744	Full Time	32.40%	100%		\$81,744	\$26,485
10 Sergeant I	E	S	1688	101718		\$31.48	2080		\$65,479	Full Time	32.40%	100%		\$65,479	\$21,215
11 Deputy Marshal IV	E	H	1678	103002		\$31.79	2080		\$66,124	Full Time	32.40%	42%		\$27,772	\$8,998
12 Deputy Marshal IV	E	H	1677	103353		\$24.65	2080		\$51,686	Full Time	32.40%	33%		\$17,057	\$5,526
13 Deputy Marshal V	E	H	1678	104540		\$28.05	2080		\$56,344	Full Time	32.40%	100%		\$56,344	\$18,903
14 Lieutenant	E	S	1385	105264		\$37.88	2080		\$78,795	Full Time	32.40%	100%		\$78,795	\$25,530
15 Deputy Marshal III	E	H	1676	106588		\$23.67	2080		\$49,234	Full Time	32.40%	100%		\$49,234	\$15,952
16 Deputy Marshal II	E	H	1675	106606		\$21.12	2080		\$43,930	Full Time	32.40%	100%		\$43,930	\$14,233
17 Deputy Marshal V	E	H	1678	108176		\$27.12	2080		\$56,410	Full Time	32.40%	100%		\$56,410	\$18,277
18 Deputy Marshal V	E	H	1678	108280		\$28.05	2080		\$58,344	Full Time	32.40%	100%		\$58,344	\$18,903
19 Sergeant I	E	S	1688	108378		\$33.52	2080		\$69,722	Full Time	32.40%	100%		\$69,722	\$22,590
20 Sergeant I	E	S	1688	103871		\$32.86	2080		\$68,349	Full Time	32.40%	100%		\$68,349	\$22,145
21 Sergeant I	E	S	1688	109133		\$32.17	2080		\$66,914	Full Time	32.40%	75%		\$50,166	\$16,260
22 Deputy Marshal III	E	H	1676	500714		\$24.38	2080		\$50,710	Full Time	32.40%	100%		\$50,710	\$16,430
23 Deputy Marshal II	E	H	1675	501198		\$20.51	2080		\$42,661	Full Time	32.40%	100%		\$42,661	\$13,822
24 Deputy Marshal III	E	H	1675	502272		\$21.33	2080		\$44,388	Full Time	32.40%	100%		\$44,388	\$14,375
25 Deputy Marshal II	E	H	1675	502274		\$21.33	2080		\$44,386	Full Time	32.40%	100%		\$44,386	\$14,375
26 Deputy Marshal II	E	H	1675	502282		\$21.33	2080		\$44,366	Full Time	32.40%	100%		\$44,366	\$14,375
27 Deputy Marshal II	E	H	1675	502287		\$21.33	2080		\$44,366	Full Time	32.40%	100%		\$44,366	\$14,375
28 Deputy Marshal II	E	H	1675	502300		\$21.33	2080		\$44,366	Full Time	32.40%	100%		\$44,366	\$14,375
29 Deputy Marshal V	E	H	1678	502322		\$23.36	2080		\$48,630	Full Time	32.40%	66%		\$32,096	\$10,398
30 SORNA Coordinator	E	S	2628	108986		\$23.53	2080		\$48,947	Full Time	32.40%	100%		\$48,947	\$15,859
31 Criminal Investigator II	V	H	1986	000000		\$42.33	2080		\$88,048	Full Time	32.40%	0%		\$0	\$0
32 special applications branch commander	E	S	2331	101908		\$43.24	2080		\$89,840	Full Time	32.40%	100%		\$89,840	\$29,141
33 Deputy Marshal	V	H	1390	000000		\$20.22	2080		\$42,058	Full Time	32.40%	42%		\$17,664	\$5,723
34 Deputy Marshal IV	E	H	1677	502418		\$24.06	2080		\$50,068	Full Time	32.40%	100%		\$50,068	\$16,228
35 Deputy Marshal III	E	H	1676	502560		\$21.22	2080		\$44,138	Full Time	32.40%	100%		\$44,138	\$14,301
36 Deputy Marshal I	E	H	1390	502610		\$20.22	2080		\$42,058	Full Time	32.40%	100%		\$42,058	\$13,627
37 Deputy Marshal I	E	H	1390	502663		\$20.22	2080		\$42,058	Full Time	32.40%	100%		\$42,058	\$13,627
38 Special Projects Officer	E	S	1364	100102		\$19.68	2080		\$40,934	Full Time	32.40%	100%		\$40,934	\$13,253
39 Deputy Marshal II	E	H	1675	502189		\$20.22	2080		\$42,058	Full Time	32.40%	100%		\$42,058	\$13,627
40 Deputy Marshal I	V	H	1390	000000		\$20.22	2080		\$42,058	Full Time	32.40%	42%		\$17,664	\$5,723
41 Deputy Marshal I	V	H	1390	000000		\$20.22	2080		\$42,058	Full Time	32.40%	42%		\$17,664	\$5,723
42 Deputy Marshal V	E	H	1678	103383		\$28.80	2080		\$60,112	Full Time	32.40%	25%		\$15,028	\$4,868
43 Deputy Marshal V	E	H	1678	107631		\$33.12	2080		\$68,890	Full Time	32.40%	67%		\$46,156	\$14,955
44 Lieutenant	E	S	1385	107205		\$38.02	2080		\$81,162	Full Time	32.40%	17%		\$13,630	\$4,384
45											0.00%				
46											0.00%				
47											0.00%				
48											0.00%				
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56											0.00%				
57											0.00%				
58											0.00%				
59											0.00%				
60											0.00%				
61 Anticipated Turnover														\$0	\$0
62 Adjustment to Fringe Benefits														\$0	\$0
63 Shift Differential										Full Time	32.40%			\$0	\$0
64 AU 3% Merit Increase														\$89,126	\$22,397
65 Christmas Bonus - Regular Full Time										Full Time	32.40%			\$ 43,000	\$13,932
66 Christmas Bonus - Regular Part Time										Part Time	12.30%			\$0	\$0
Totals														\$2,416,340	\$782,896

Please input these totals on the Budget Request Form

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
05 - Office of Attorney General		Sara Hill		Ext. 3836
Accounting Unit		Accounting Unit Name		
1010153		Probation		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
April McClure		Ext. 5438	10/01/2021 - 09/30/2022	
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ -	\$ 228,752	\$ 228,752	100.00%	
ACCOUNTING UNIT PURPOSE				
<p>The probation office manages all criminal defendant's that have been placed on AG Supervision by the Court to perform routine professional social service and law enforcement duties in the areas of assessment of criminogenic need, transition plan, treatment referrals and ongoing monitoring of criminal behavior.</p>				
PROGRAM NARRATIVE:				
<p>The probation office is currently under the Attorney General's office. The Attorney General's office is a cabinet position created by the Cherokee Nation Constitution, Article VII, Section 13. The office represents the Nation in all cases where the Cherokee Nation is named as a party, and performs 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.</p> <p>Since the United States Supreme Court's decision in <i>McGirt</i>, the service area of the AG's office includes prosecution of the crime committed by Indians within the Reservation of the Cherokee Nation. With the increase of criminal cases, there has been a great need for probation officers to assess and monitor offenders that are prosecuted by the Cherokee Nation. This assessment and monitoring not only helps offenders obtain necessary services to prevent future offenses, which helps keep our communities safer. Probation officers schedule appointments for offenders, arrange for random drug testing, perform home visits, and utilize monitors to track the location of the most serious offenders. October 1, 2021 through May 10, 2022, 437 cases have been ordered to probation. Probation works in collaboration with the Attorney General's Office, the Marshal Service and the District Court to successfully monitor and assess offenders. This a new program that has exceeded our initial expectations. No outside funding has been sought, but we will begin seeking funding opportunities as this program continues to expand.</p>				
SIGNIFICANT CHANGES:				
New budget				

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name: April McClure	Phone: Ext. 5438
Award Number:		Accounting Unit	Director/Manager	April McClure
Accounting Fund:	1-General Fund	Name:	April McClure	Phone: Ext. 5438
Funding Source:	01-Cherokee Nation	Executive Director	Name: Sara Hill	Phone: Ext. 3836
AU Description:	Probation	Name:	Sara Hill	
Accounting Unit:	1010153	1st Person Responsible	Employee #	103632
Place IDC Rate in Part 4 Below				
Date/Time Printed:	09-Jun-22	04:24 PM		

Notes: The revenue account is currently under AU 1010100 but should be switched to this budget.

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.25		1.25
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.25	-	1.25

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
AG Supervision Fees	499066	\$ 24,000
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ 24,000

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	\$67,040				\$ 67,040
Fringe benefits	610000	\$21,722				\$ 21,722
Staff development & training	620000	\$10,000				\$ 10,000
Contract services < \$5K	640000	\$40,000				\$ 40,000
Supplies	680000	\$20,000				\$ 20,000
Printing cost	690070	\$6,029				\$ 6,029
Direct billed: cell/mobile phone	690090	\$7,000				\$ 7,000
Direct billed: mailing cost	690120	\$2,000				\$ 2,000
Direct billed: property insurance	710090	\$500				\$ 500
Direct billed: auto insurance	710100	\$500				\$ 500
Direct billed: gas cards	720070	\$5,000				\$ 5,000
Other operational	760010	\$25,000				\$ 25,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 204,791		\$ -		\$ 204,791
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 23,961		\$ -		\$ 23,961
Total Expenditures		\$ 228,752		\$ -		\$ 228,752

Revenues OVER \ (UNDER) Expenditures	\$ (204,752)	\$ -	\$ (204,752)
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>	\$ 228,752	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (204,752)	\$ -	\$ (204,752)
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PAYROLL WORKSHEET

Accounting Unit Description: Probation For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 03-Jun-22
 Accounting Unit Name: 1010153 Prepared by: April McClure Printed Time: 02:39 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Pay Rate	Expected Hours To Pay on this AU							Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 New Position TBD	N	H	0000	502841	\$23.84	2080	260	\$58,885	Full Time	32.40%	25%		\$14,721	\$4,770
2 New Position TBD	N	H	0000	106571	\$23.84	2080	260	\$58,885	Full Time	32.40%	25%		\$14,721	\$4,770
3 New Position TBD	N	H	0000	502890	\$24.89	2080	260	\$61,478	Full Time	32.40%	25%		\$15,370	\$4,980
4 New Position TBD	N	H	0000		\$24.56	2080	260	\$60,863	Full Time	32.40%	25%		\$15,166	\$4,814
5 Clerk II	N	H	1685	502978	\$13.58	2080		\$26,246	Full Time	32.40%	25%		\$7,062	\$2,288
6										0.00%				
7										0.00%				
8										0.00%				
9										0.00%				
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57										0.00%				
58										0.00%				
59										0.00%				
60										0.00%				
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential								Full Time	32.40%				\$0	\$0
64 AU 3% Merit Increase								Full Time	32.40%				\$0	\$0
65 Christmas Bonus - Regular Full Time								Full Time	32.40%				\$0	\$0
66 Christmas Bonus - Regular Part Time								Part Time	12.30%				\$0	\$0
Totals												\$67,040	\$21,722	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees M. Taylor		5052
Accounting Unit	Accounting Unit Name		
1010296	Unappropriated Reserve		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 94,026,821	\$ 93,956,821	\$ (70,000)	-0.07%

ACCOUNTING UNIT PURPOSE

To authorize estimated General Fund carryover.

PROGRAM NARRATIVE:

This budget authorizes the use of General Fund carryover. This year's budget is funded with FY 2020 carryover.

SIGNIFICANT CHANGES:

Budget Mod budgeting to fund AU 1010151

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5305
Award Period:		Name:	Jamie Cole	
Award Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5052
AU Description:	Unappropriated Reserve	Name:	Janees M. Taylor	
Accounting Unit:	1010296	1st Person Responsible	Employee #	106333
Place IDC Rate in Part 4 Below				
Date/Time Printed:	09-Jun-22	12:51 PM		

Notes: Budgeting to fund AU 1010151.

PART-2

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

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$23,866,548	\$23,866,548	\$ -
Carryover: "unappropriated" PY		490010	\$101,417,852	\$101,417,852	\$ -
Please enter a valid account number - >>>					\$ -
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Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 125,284,400	\$ 125,284,400	\$ -

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		\$ -
Reserved by appropriation		760060		\$93,237,539		\$93,307,539	\$ (70,000)
Please enter a valid account number - >>>							\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC			\$ 93,237,539		\$ 93,307,539		\$ (70,000)
Expenditures SUBJECT to IDC			\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			11.70%		11.52%		
Indirect Cost Allocation			970000				\$ -
Total Expenditures			\$ 93,237,539		\$ 93,307,539		\$ (70,000)

Revenues OVER \ (UNDER) Expenditures		\$ 32,046,861		\$ 31,976,861	\$ 70,000
---------------------------------------------	--	----------------------	--	----------------------	------------------

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		\$719,282	\$719,282	\$ -
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			\$ (719,282)	\$ (719,282)	\$ -
Take to Narrative ==>			\$ 93,956,821	\$ 94,026,821	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 31,327,579	\$ 31,257,579	\$ 70,000

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
28 - Language	Howard Paden	4995	
Accounting Unit	Accounting Unit Name		
1010930	Durbin Feeling Language Center		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Howard Paden	4995	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 6,069,310	\$ 6,500,000	\$ 430,690	7.10%

ACCOUNTING UNIT PURPOSE

Purpose is to support the Cherokee language immersion small group setting where apprentices are teamed with master speakers for 8 hours per day, 40 hours per week, for two years.

PROGRAM NARRATIVE:

The mission of ᏍᏍᏉ ᏚᏈᏅᏉᏚ ᏈᏅᏉᏅᏉᏚ (Master-Apprentice Cherokee Language Program) is to develop fluent Cherokee speakers, who become teachers, by surrounding the apprentices in the Cherokee culture and language. These apprentices would then become masters and perpetuate the cycle, increasing the number of Cherokee speakers exponentially. This is done in a Cherokee language immersion small group setting where apprentices are teamed with master speakers for 8 hours per day, 40 hours per week, for two years. Cherokee Nation citizens may apply to become apprentices as program participants. Participants selected will be required to sign a commitment agreement and will be given an educational stipend to assist them with living expenses while they participate in the program.

Service Area: Apprentices may be drawn from any part of the Cherokee Nation, but they must report in person at the offices established for this program in Tahlequah, Oklahoma.

Specific Outcomes: This program will increase the participants’ overall Cherokee language proficiency and performance skill level in the Cherokee Language. The process will focus on ensuring that, through practical application, participants will master the teaching techniques, skills, and methodology needed to teach the Cherokee Language in almost any setting. Participants will begin the program with diverse experience and knowledge of the Cherokee language, but will learn a cooperative and versatile language learning approach to acquire, document, and teach the language. This program will increase the number of adult Cherokee language speakers, teachers, and leaders who will revitalize the Cherokee language in our communities with research-based language acquisition skills.

SIGNIFICANT CHANGES:

There was no cash out in FY21.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5306
Award Period:		Name:	Laura Adair	
Award Number:		Accounting Unit Director/Manager	Phone:	4995
Accounting Fund:	1-General Fund	Name:	Howard Paden	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	4995
AU Description:	Durbin Feeling Language Center	Name:	Howard Paden	
Accounting Unit:	1010930	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108018	
Date/Time Printed:	13-May-22	09:08 AM		

Notes: The modification corrects the amount of the cash out. There was no funding transferred out in FY21.

PART-2

Staffing Summary:		FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		14.50	14.50	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full / Part Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		14.50	14.50	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Dividends from Component Units		460000	\$6,500,000	\$6,069,310	\$ 430,690
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 6,500,000	\$ 6,069,310	\$ 430,690

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	\$613,170		\$613,170		\$ -
Fringe benefits	610000	\$198,668		\$198,668		\$ -
Staff development & training	620000	\$10,000		\$10,000		\$ -
Travel-staff	630000	\$12,731		\$12,731		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Client services	670000	\$368,660		\$370,755		\$ (2,095)
Supplies	680000	\$48,091		\$48,091		\$ -
Direct billed: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Direct billed: space cost	700080	\$10,000		\$10,000		\$ -
Direct billed: auto insurance	710100	\$1,800		\$1,800		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
Direct billed: gas cards	720070	\$1,000		\$1,000		\$ -
Food	760012	\$5,000		\$5,000		\$ -
Capital acquisitions >= \$5K	770000		\$50,000		\$50,000	\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 50,000		\$ 50,000	\$ -
Expenditures SUBJECT to IDC			\$ 1,298,120		\$ 1,300,215	\$ (2,095)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.62%		
Indirect Cost Allocation	970000		\$ 151,880		\$ 149,785	\$ 2,095
Total Expenditures			\$ 1,500,000		\$ 1,500,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 5,000,000		\$ 4,569,310	\$ 430,690

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		\$5,000,000	\$4,569,310	\$ 430,690
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			\$ (5,000,000)	\$ (4,569,310)	\$ (430,690)
Take to Narrative ==>			\$ 6,500,000	\$ 6,069,310	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Durbin Feeling Language Center For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 13-May-22
 Accounting Unit Name: 1010930 Prepared by: Laura Adair Printed Time: 09:08 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOAIPA = N	Position Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit							
					Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime								
1 Curriculum Specialist	E	H	1719	000672	\$18.36	2080		\$34,028	Full Time	32.40%	100%		\$34,028	\$11,025	1
2 Curriculum Specialist	V	H	1719	000000	\$18.36	2080	0	\$31,949	Full Time	32.40%	100%		\$31,949	\$10,351	2
3 School Community Specialist	E	H	2408	109558	\$18.81	2080	0	\$34,865	Full Time	32.40%	100%		\$34,865	\$11,329	3
4 Master Cherokee Language Speaker I	E	H	1352	109701	\$20.78	2080		\$43,243	Full Time	32.40%	100%		\$43,243	\$14,011	4
5 Master Cherokee Language Speaker I	V	H	1352	000000	\$18.78	2080		\$39,082	Full Time	32.40%	100%		\$39,082	\$12,855	5
6 Master Cherokee Language Speaker I	V	H	1352	000000	\$18.78	2080		\$39,082	Full Time	32.40%	100%		\$39,082	\$12,858	6
7 Master Cherokee Language Speaker II	V	H	2135	000000	\$19.91	2080		\$41,413	Full Time	32.40%	100%		\$41,413	\$13,418	7
8 Master Cherokee Language Speaker II	V	H	2135	000000	\$19.91	2080		\$41,413	Full Time	32.40%	100%		\$41,413	\$13,418	8
9 Master Cherokee Language Speaker I	E	H	1352	109320	\$20.06	2080		\$41,725	Full Time	32.40%	100%		\$41,725	\$13,519	9
10 Curriculum Specialist	E	H	1719	000164	\$18.78	2080		\$34,861	Full Time	32.40%	100%		\$34,861	\$11,295	10
11 Master Cherokee Language Speaker II	V	H	2135	000000	\$19.91	2080		\$41,413	Full Time	32.40%	100%		\$41,413	\$13,418	11
12 Speaker Services Specialist	E	H	2650	001530	\$15.86	2080		\$32,973	Full Time	32.40%	100%		\$32,973	\$10,954	12
13 Manager Speaker Services	V	S	2651	000000	\$25.19	2080		\$52,398	Full Time	32.40%	100%		\$52,398	\$18,876	13
14 Supervisor Master Apprentice Cherokee Language Program	E	S	2372	107732	\$28.81	2080		\$58,925	Full Time	32.40%	50%		\$29,863	\$8,708	14
15 Master Cherokee Language Speaker I	E	H	1352	108742	\$20.52	2080		\$42,682	Full Time	32.40%	100%		\$42,682	\$13,828	15
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59										0.00%					59
60										0.00%					60
61 Anticipated Turnover													\$0	\$0	61
62 Adjustment to Fringe Benefits													\$0	\$0	62
63 Shift Differential									Full Time	32.40%			\$0	\$0	63
64 1% Merit Increase													\$17,422	\$5,645	64
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$15,000	\$4,860	65
66 Christmas Bonus - Regular Part Time									Part Time	12.50%				\$0	66
Totals													\$613,710	\$198,888	

Please input these totals on the Budget Request Form

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
27 - Secretary of Natural Resources	Chad Harsha	5369
Accounting Unit	Accounting Unit Name	
1011063	NRD ETHNOBIOLOGY	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Pat Gwin	5704	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved
\$ 87,069	\$ 88,486	\$ 1,417
% Increase/(Decrease) (Request – Approved) / Approved		
1.63%		

ACCOUNTING UNIT PURPOSE

The purpose of this Accounting Unit is to fund expenses of the Heirloom Garden/Seed Bank

PROGRAM NARRATIVE:

Intended Outcome(s): Maintenance and preservation of historic Cherokee plant genotypes and phenotypes. 32 ascensions are currently maintained in the bank. Documentation and preservation of Cherokee ethnobiological data (in both the Cherokee and English languages). Special ethnobiological projects as assigned.

Evaluation Metrics: The successful harvest of seeds to restore the gene bank and distribute any excess to interested individuals and institutions. Special projects conducted as requested.

Success Rate: This activity is a micro-agricultural operation, thus subject to climatological trends. Some years have high crop yields and other lower (e.g. drought, blight, temp's, etc.). To date, activities have always been able to replace genetics and provide excess inventories to interested parties. Special project performance evaluation feedback has been positive.

Number of participants/Cherokees/Non-Cherokees served: Generally participation in this program is limited to Cherokee citizens:

FY16: 3,582 seed packets to approximately 1,223 citizens and institutions

FY17: 3,934 seed packets to approximately 2,222 citizens and institutions

FY18: 4,905 seed packets to approximately 2,605 citizens and institutions

FY19: 9,566 seed packets to approximately 2,067 citizens and institutions

FY20: 5,097 seed packets citizens and institutions plus a deposit sent to Svalbard Global Seed Vault, located in an island of Norway. This was an honor, as this seed vault preserves plants from seed banks around the globe in an attempt to ensure against loss during regional or global crisis.

FY21: 6,643 seed packets, accommodating 4,545 orders

Collaboration: This budget partners with numerous Cherokee Nation Governmental entities/departments/subsidiaries, other federally recognized Tribes, educational institutions and scientific research facilities.

External Funding: SONR Department does research external grant funding possibilities.

SIGNIFICANT CHANGES:

Position title change for Emp 108819. A Cultural Biologist is added at 40%, this position was previously a NR Specialist funded 100% in 3221210

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 5670
Award Period:		Name:	Mary Hicks
Award Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	1-General Fund	Name:	Pat Gwin
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5369
AU Description:	NRD ETHNOBIOLOGY	Name:	Chad Harsha
Accounting Unit:	1011063	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103722
Date/Time Printed:	13-May-22 12:19 PM		

Notes: Reallocating by reducing percentage of Ethno Tech salary for the first quarter of the year that position was vacant. To be fully funded in FY 23. And budgeting other income (book royalty)

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.70	0.80	(0.10)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.70	0.80	(0.10)

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Other Income	499000	\$ 1,417
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ 1,417

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	\$30,767		\$33,210		\$ (2,443)
Fringe benefits	610000	\$9,968		\$10,760		\$ (792)
Staff development & training	620000	\$200		\$200		\$ -
Travel-staff	630000	\$500		\$500		\$ -
Supplies	680000	\$12,400		\$8,000		\$ 4,400
Equipment < \$5K	680070	\$0		\$1,300		\$ (1,300)
Direct billed: telephone expense	690080	\$200		\$135		\$ 65
Direct billed: cell/mobile phone	690090	\$1,450		\$1,000		\$ 450
Direct billed: internet	690110	\$30		\$1,000		\$ (970)
Direct billed: mailing cost	690120	\$11,800		\$11,300		\$ 500
Direct billed: printing/copying	690130	\$3,850		\$3,000		\$ 850
Direct billed: space cost	700080	\$5,800		\$5,800		\$ -
Direct billed: property insurance	710090	\$50		\$50		\$ -
Direct billed: auto insurance	710100	\$573		\$575		\$ (2)
Direct billed: contractor eqp ins	710140	\$30		\$50		\$ (20)
Direct billed: gas cards	720070	\$100		\$195		\$ (95)
R & m equipment	730040	\$1,500		\$1,000		\$ 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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 79,218		\$ 78,075		\$ 1,143
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation 970000		\$ 9,268		\$ 8,994		\$ 274
Total Expenditures			\$ 88,486		\$ 87,069	\$ 1,417

Revenues OVER \ (UNDER) Expenditures	\$ (87,069)	\$ (87,069)	\$ -
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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 ==>	\$ 88,486	\$ 87,069	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (87,069)	\$ (87,069)	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **NRD ETHNOBIOLOGY** For Budget Period: **10/01/2021 - 09/30/2022** Printed Date: **13-May-22**
 Accounting Unit Name: **1011063** Prepared by: **Mary Hicks** Printed Time: **12:19 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE												Totals For This Accounting Unit		
Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Manager Ethnobiology	E	S	2896	108819	\$21.94	2080		\$45,635	Full Time	32.40%	40%	X	\$18,254	\$5,914
2 Cultural Biologist I	E	H	1345	500429	\$17.06	2080		\$35,485	Full Time	32.40%	30%	X	\$10,646	\$3,448
3										0.00%				
4										0.00%				
5										0.00%				
6										0.00%				
7										0.00%				
8										0.00%				
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57										0.00%				
58										0.00%				
59										0.00%				
60										0.00%				
61 Anticipated Turnover												\$0	\$0	
62 Adjustment to Fringe Benefits												\$0	\$0	
63 Shift Differential								Full Time	32.40%			\$0	\$0	
64 AU 3% Merit Increase												\$657	\$261	
65 Christmas Bonus - Regular Full Time								Full Time	32.40%			\$1,000	\$324	
66 Christmas Bonus - Regular Part Time								Part Time	12.30%			\$0	\$0	
Totals												\$30,767	\$9,968	

Please input these totals on the Budget Request Form

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
08 - Financial Resources	Janees Taylor	5052
Accounting Unit	Accounting Unit Name	
2040000	Indirect Cost Pool Recovery	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole	5305	10/01/2021 - 09/30/2022
FY 2022 REVISION 4	FY 2022 REVISION 5	\$ Increase/(Decrease) Requested – Approved
\$ -	\$ -	\$ -

ACCOUNTING UNIT PURPOSE

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

PROGRAM NARRATIVE:

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

SIGNIFICANT CHANGES:

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

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5305
Award Period:		Name:	Jamie Cole	
Award 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:	Janees Taylor	
Accounting Unit:	2040000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106333	
Date/Time Printed:	09-Jun-22 12:41 PM			

Notes: To fund AU 2041041 increase

PART-2

Staffing Summary:	FY 2022 REVISION 5	FY 2022 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
IDC recovery	410285	\$56,672,336	\$56,467,561	\$ 204,775
Carryover: "unappropriated" PY	490010	(\$483,298)	(\$483,298)	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 56,189,038	\$ 55,984,263	\$ 204,775

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0	\$0			\$ -
Fringe benefits	610000	\$0	\$0			\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures	\$ 56,189,038	\$ 55,984,263	\$ 204,775
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In\Out - Net		\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>		\$ -	\$ -	\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 56,189,038	\$ 55,984,263	\$ 204,775	

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
11 - Management Resources	David Moore	4137
Accounting Unit	Accounting Unit Name	
2041041	MRG Planning and Development	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
David Moore	4137	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) (Request – Approved) / Approved
\$ 1,016,819	\$ 1,221,594	\$ 204,775 20.14%

ACCOUNTING UNIT PURPOSE

Planning & Development (P&D) serves as the hub for all Cherokee Nation construction and renovation projects. P&D is responsible to work with Cherokee Nation staff through all phases of the process flow (planning, designing and construction) until completion.

PROGRAM NARRATIVE:

Planning & Development (P&D) serves as the hub for all Cherokee Nation construction and renovation projects. Once funds are appropriated, P&D is responsible to work with Cherokee Nation staff through all phases of the process flow (planning, designing and construction) until completion. P&D ensures compliance of federal rules/regulations and/or Cherokee Nation’s policies and procedures associated with the appropriated funds. P&D staff has and will continue to work diligently on improving our standard of meeting time lines along with completing projects within or below budgetary authority to assist programs in cost saving measures. Also, P&D is responsible for overseeing the Nation’s overhaul space planning along with reviewing and approving any space leasing agreements; providing all additions or changes to Finance to be encompassed into the space pool cost.

Quality Assurance functions for new construction and renovations include the following:

- Witness testing and verification of test results of slump, density, Property and Environment Research Center (PERC), proof roll testing;
- Verifies quality of materials and confirms amounts;
- Monitors daily progress at each site to ensure compliance with blueprints and bid specifications;
- Confirms and enforces contractor and sub-contractors proper usage of Personal Protective Equipment (PPE); Assists in risk transfer of builders’ risk exposure;
- Reviews and confirms maintenance of respective Occupational Safety and Health Act (OSHA) logs;
- Provides safety training if workers aren’t in compliance with safety training requirements;
- Conducts/witnesses all testing on Life Safety equipment;
- Determines completion % for pay applications.

SIGNIFICANT CHANGES:

Due to the increased number of construction projects, an additional Quality Control Specialist has been added.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 5306
Award Period:		Name:	Laura Adair
Award Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	2-Internal Service	Name:	David Moore
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 4137
AU Description:	MRG Planning and Development	Name:	David Moore
Accounting Unit:	2041041	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108517
Date/Time Printed:	09-Jun-22 02:36 PM		

Notes: Budget modification adds 3 planning and development positions beginning mid June through September 20. Also includes an increase in supplies for tools, computers, telephones, cell phones. GSA increase with the anticipation of acquiring vehicles for the new position's use.

PART-2

Staffing Summary:		FY 2022 REVISION 2	FY 2022 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		13.00	10.00	3.00
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full / Part Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		13.00	10.00	3.00

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 - >>>		\$ -
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		\$756,894		\$625,645	\$ 131,249
Fringe benefits	610000		\$245,234		\$202,708	\$ 42,526
Staff development & training	620000		\$5,000		\$5,000	\$ -
Travel-staff	630000		\$11,000		\$11,000	\$ -
Supplies	680000		\$50,000		\$35,000	\$ 15,000
Communication & reproduction	690000		\$2,400		\$2,400	\$ -
Direct billed: telephone expense	690080		\$8,000		\$7,000	\$ 1,000
Direct billed: cell/mobile phone	690090		\$10,000		\$8,000	\$ 2,000
Direct billed: space cost	700080		\$55,000		\$50,000	\$ 5,000
Direct billed: auto insurance	710100		\$22,066		\$22,066	\$ -
Fuel, oil	720020		\$20,000		\$30,000	\$ (10,000)
R & m vehicle	720030		\$8,000		\$8,000	\$ -
Employee mileage reimbursement	720040		\$8,000		\$0	\$ 8,000
Direct billed: GSA vehicle	720050		\$20,000		\$10,000	\$ 10,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,221,594		\$ 1,016,819	\$ 204,775
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 1,221,594		\$ 1,016,819	\$ 204,775

Revenues OVER \ (UNDER) Expenditures		\$ (1,221,594)		\$ (1,016,819)	\$ (204,775)
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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 ==>		\$ 1,221,594		\$ 1,016,819		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,221,594)		\$ (1,016,819)	\$ (204,775)
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PAYROLL WORKSHEET

Accounting Unit Description: MRG Planning and Development For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 09-Jun-22
 Accounting Unit Name: 2041041 Prepared by: Laura Adair Printed Time: 02:36 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = S MOA/PA = N	Position Code	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Director Planning and Development	E	S	2295	000000	\$52.88	2080		\$109,880	Full Time	32.40%	29%		\$31,897	\$10,335
2 New Position TBD	V	S	0000	000000	\$38.00	2080		\$79,040	Full Time	32.40%	29%		\$22,822	\$7,427
3 Special Projects Officer	E	S	1364	107615	\$26.49	2080		\$55,099	Full Time	32.40%	100%		\$55,099	\$17,853
4 Coordinator Space Resources	E	H	1298	105824	\$25.91	2080		\$53,893	Full Time	32.40%	100%		\$53,893	\$17,461
5 Administrator Construction Project	E	H	1135	100730	\$28.22	2080		\$54,538	Full Time	32.40%	100%		\$54,538	\$17,670
6 Administrator Construction Project	E	H	1135	105540	\$38.09	2080		\$81,307	Full Time	32.40%	100%		\$81,307	\$26,343
7 Quality Control Specialist	E	H	1351	107400	\$24.17	2080		\$50,274	Full Time	32.40%	100%		\$50,274	\$16,283
8 Quality Control Specialist	E	H	1351	109831	\$29.45	2080		\$61,256	Full Time	32.40%	100%		\$61,256	\$19,847
9 Quality Control Specialist	E	H	1351	108505	\$31.56	2080		\$65,645	Full Time	32.40%	100%		\$65,645	\$21,269
10 Quality Control Specialist	E	H	1351	103537	\$19.92	2080		\$41,434	Full Time	32.40%	100%		\$41,434	\$13,425
11 Senior Administrator Construction Project	E	S	2800	502686	\$80.18	2080		\$166,774	Full Time	32.40%	100%		\$166,774	\$54,035
12 New Position TBD	E	S	0000	000000	\$40.80	2080		\$85,072	Full Time	32.40%	29%		\$24,671	\$7,993
13 New Position TBD	E	S	0000	000000	\$28.80	2080		\$59,904	Full Time	32.40%	29%		\$17,372	\$5,629
14								0.00%						
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60								0.00%						
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential									Full Time	32.40%			\$0	\$0
64 AU 3% Merit Increase													\$21,812	\$7,067
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$5,000	\$2,500
66 Christmas Bonus - Regular Part Time									Part Time	12.30%			\$0	\$0
Totals												\$766,894	\$246,234	

Please input these totals on the Budget Request Form

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
07 - Health Services		STEPHEN JONES		539-234-2722	
Accounting Unit		Accounting Unit Name			
3329060		HEALTH CLINIC CON DEBT SERVICE			
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
AMI SAMS			539-234-2713		10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST		FY 2022 REVISION 1		\$ Increase/(Decrease) Requested – Approved	
\$ 16,133,334		\$ 149,300,000		\$ 133,166,666	
				825.41%	
ACCOUNTING UNIT PURPOSE					
<p>The purpose of this AU it to account for the cost of debt service related to the Cherokee Nation Health Services. The current outstanding debt pertains to the construction costs of the Cherokee Nation Outpatient Health Center (CNOHC) in Tahlequah.</p>					
PROGRAM NARRATIVE:					
<p>This budget funds the debt service requirements related to Health Services. Over the years, Cherokee Nation has incurred debt to fund various construction projects for Health Services. The debt is repaid with Health Fund Balance which is made up of Medicare, Medicaid and Insurance collections in excess of our annual expenditures.</p> <p>In FY22, Health Services is repaying the outstanding balance of the loan to construct Cherokee Nation Outpatient Health Center. This repayment will save Health Services future interest on this debt as well as afford us more flexibility with future projects.</p>					
SIGNIFICANT CHANGES:					
<p>This budget is significantly increasing to pay off outstanding debt related to the CNOHC in Tahlequah.</p>					

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	539-234-2713
Award Number:		Name:	AMI SAMS	
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	Phone:	539-234-2713
Funding Source:	32-IHS-Self Governance-Health	Name:	AMI SAMS	
AU Description:	HEALTH CLINIC CON DEBT SERVICE	Executive Director	Phone:	539-234-2722
Accounting Unit:	3329060	Name:	STEPHEN JONES	
Place IDC Rate in Part 4 Below		1st Person Responsible		
Date/Time Printed:	05-May-22 02:34 PM	Employee #	105287	

Notes:

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$149,300,000	\$16,133,334	\$ 133,166,666
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		\$ 149,300,000	\$ 16,133,334	\$ 133,166,666

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Debt service pmt-S/T principal	790020		\$144,500,000		\$11,333,334	\$ 133,166,666
Debt service pmt-S/T interest	790030		\$4,800,000		\$4,800,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 149,300,000		\$ 16,133,334	\$ 133,166,666
Expenditures SUBJECT to IDC						\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 149,300,000		\$ 16,133,334	\$ 133,166,666

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
---------------------------------------------	--	-------------	--	-------------	-------------

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

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

Take to Narrative ==>		\$ 149,300,000		\$ 16,133,334	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
----------------------------------------------------------------------	--	-------------	--	-------------	-------------

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
20 - HACN	Jerri Killer	1111
Accounting Unit	Accounting Unit Name	
3566008	Buffington Heights Conversion	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Shay Stanfill	1155	10/01/2021 - 09/30/2022
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved
\$ -	\$ 50,000	\$ 50,000
% Increase/(Decrease) (Request – Approved) / Approved		
100.00%		

ACCOUNTING UNIT PURPOSE

The purpose of this AU is to provide funding for the conversion of 60 one-bedroom Low Rent units to three-bedroom units.

PROGRAM NARRATIVE:

DESCRIPTION: Conversion of Low Rent units located in Vinita, OK from one-bedroom to three-bedroom units.

OUTCOME: Create affordable family rental units

WHO WILL BE ASSISTED: Native American families with incomes at or below 80% of the national median income.

LEVEL OF ASSISTANCE: Perform conversions of 1937 Act Low Rent units to ensure their viability into the future.

SIGNIFICANT CHANGES:

New budget.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 1184
Award Period:		Name:	Jo Rumbley
Award Number:		Accounting Unit Director/Manager	Phone: 1155
Accounting Fund:	3-Special Revenue	Name:	Shay Stanfill
Funding Source:	36-NAHASDA	Executive Director	Phone: 1111
AU Description:	Buffington Heights Conversion	3759910	Jerri Killer
Accounting Unit:	3566008	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	109515
Date/Time Printed:	31-May-22 04:16 PM		

Notes: Buffington Heights Conversion of 60 Low Rent units

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$50,000	\$0	\$ 50,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 50,000	\$ -	\$ 50,000

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	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	680050		\$50,000		\$0	\$ 50,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 50,000		\$ -	\$ 50,000
Expenditures SUBJECT to IDC						\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 50,000		\$ -	\$ 50,000

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 ==>		\$ 50,000		\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
--------------------------------------------------------------------	--	-------------	--	-------------	-------------

COMPONENT NAME: NAHASDA 55IT
 COMPONENT NUMBER: 3566099
 GRANT NUMBER: 55IT4005780
 GRANT PERIOD: 10/01/11 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Robert Lamons
 PREPARED BY: Robert Lamons
 REVIEWED BY: Chris Campbell

GRANT HISTORY	
Carryover:	
05IHP	258,771.96
06IHP	137,755.73
07IHP	1,201,174.54
08IHP	2,052,326.62
09IHP	5,273,649.81
10IHP	6,869,170.70
New Awards:	
11IHP	29,131,832.00
55IT	29,585,193.00
13IHP	27,672,282.00
FY 14	28,697,052.00
FY 15	28,663,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
FY 20	30,709,651.00
FY 21	29,354,475.00
FY 22	
TOTAL GRANT AMOUNT	341,828,360.36
AMOUNT RECEIVED	
Net Rec/Pay Carryover from Beg of FY12	8,003,475.04
FY 12	69,420,215.73
Return LOCCS	(4,084,149.43)
FY 13	28,842,615.02
FY 14	28,697,052.00
FY 15	28,663,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
FY 20	30,709,651.00
FY 21	29,354,475.00
FY 22	
TOTAL RECIEPTS	341,828,360.36
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 12	0.00
FY 13	44,329.00
FY 13 ROLLED FB	(44,329.00)
FY 14	0.00
FY 14 Roll to FB	0.00
FY 15	122,007.57
FY 15 ROLL to FB	0.00
FY 16	0.00
FY 17	0.00
FY 18	0.00
FY 19	0.00
FY 20	0.00
FY 21	0.00
FY 22	273,050.30
TOTAL OTHER RECEIPTS	395,057.87
EXPENDITURES	
FY 12	29,862,374.50
FY 13	32,803,163.94
FY 14	32,187,701.20
FY 15	35,523,021.51
FY 16	38,371,698.32
FY 17	33,662,326.50
FY 18	27,099,472.84
FY 19	26,456,910.69
FY 20	25,083,189.67
FY 21	27,675,829.19
FY 22	12,681,111.09
TOTAL EXPENDITURES	321,406,799.45
UNEXPENDED BALANCE	20,816,618.78
Grant REC/(PAY) Carryover	
GRANT REC / (PAY)	(20,816,618.78)

12,681,111.09 GRANT EXPEDIT
 (12,681,111.09) GRANT REVENUE
 0.00

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
<i>James M Taylor 6.9.22</i>	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>Jim Blaylock 6/14/22</i>	
Signature/Initial	Date
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<i>Stoke 6/14/22</i>	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive Finance 6/30/22</i>	
Chairperson:	
<i>Austin</i>	
Signature/Initial	Date
Returned to Presenter:	
	Date

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022
TITLE: OPERATING – MOD 9; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: James Taylor

COUNCIL SPONSOR: Keith Austin

NARRATIVE:

JUN 14 '22 PM 3:41