Committee: Executive & Finance		Sponsor:	Fishinghawk / Taylor
Assigned: 05/15/2014	Committee: 05/28/2014	Author:	Jody S. Reece

An Act

LEGISLATIVE ACT 14-14

AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2014 – 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 #21-13 Authorizing the Comprehensive Operating Budget for FY 2014 – 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 2014" or subsequent amendment. The cumulative total of the budget is increased by **$ 3,214,976** for a total budget authority of **$ 609,961,510.** The following items are identified as components of such change:

Grants Received & Authorized per LA-21-13 (detail attached)	$ 361,738
Modification Request (see Section 4 below)	2,853,238
Cumulative change in budget authority	**$ 3,214,976**

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-13 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 **$ 2,853,238** to wit:

A. An increase in the **General Fund** budget authority of **$ 11,015.**

B. An increase in the **DOI Self Governance** budget authority of **$ 51,182.**

C. An increase in the **IHS-Self Governance Health** budget authority of **$ 2,791,041.**

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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

SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

SECTION 8. SELF-HELP CONTRIBUTIONS

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

Enacted by the Council of the Cherokee Nation on the 16th day of June, 2014

Tina Glory Jordan
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:

Jodie Fishinghawk
Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 30 day of June, 2014

Bill John Baker
Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:

Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	Yea	Janees Taylor	Yea
David Walkingstick	Yea	Dick Lay	Yea
Joe Byrd	Yea	Cara Cowan Watts	Yea
Jodie Fishinghawk	Absent	Harley Buzzard	Yea
Janelle Lattimore Fullbright	Yea	Frankie Hargis	Yea
David W. Thornton, Sr.	Yea	Victoria Vazquez	Yea
Don Garvin	Yea	Julia Coates	Yea
Lee Keener	Yea	Jack D. Baker	Yea
Curtis G. Snell	Yea		

CHEROKEE NATION
PROPOSED FY 2014 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2014 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match for Grants	Oct. Grants	-	-	$ -
01-Cherokee Nation Total				**$ -**	**$ -**	**$ -**
40-DHHS-General	2	3401600 AOA Title VI	LA 21-13	63,542	63,542	$ -
	3	3402100 CDC Breast & Cervical Cancer	LA 21-13	85,020	85,020	$ -
	4	3406900 NARCH6 Admin	LA 21-13	(13,303)	(13,303)	$ -
	5	3406930 NARCH6 Hays - Grudo	LA 21-13	(17,138)	(17,138)	$ -
	6	3407700 Documentation & Coding Impro	LA 21-13	12,354	12,354	$ -
	7	3408500 Link Act Unmet Need Child Health	LA 21-13	44,501	44,501	$ -
40-DHHS-General Total				**$ 174,976**	**$ 174,976**	**$ -**
45-USDA	8	3453500 WIC Administration	LA 21-13	108,713	108,713	$ -
	9	3453502 WIC Nutrition Ed	LA 21-13	20,802	20,802	$ -
	10	3453503 WIC Breastfeeding	LA 21-13	15,830	15,830	$ -
	11	3453504 WIC Operational Adj	LA 21-13	101,911	101,911	$ -
	12	3453505 WIC Food	LA 21-13	(562,730)	(562,730)	$ -
	13	3453540 Summer EBT For Children	New	81,630	81,630	$ -
	14	3453550 Summer EBT Food	New	816,300	816,300	$ -
45-USDA Total				**$ 582,456**	**$ 582,456**	**$ -**
50-US Department of Educatio	15	3507000 Vocational Rehab Service	LA 21-13	131,523	131,523	$ -
50-US Department of Education Total				**$ 131,523**	**$ 131,523**	**$ -**
80-Oklahoma	16	3802400 Cherokee Charter School	LA 21-13	(254,716)	(254,716)	$ -
80-Oklahoma Total				**$ (254,716)**	**$ (254,716)**	**$ -**
85-Private	17	3852900 Citizens CITGO Asst. Program	LA 21-13	(266,777)	(266,777)	$ -
	18	3852910 Citizens CITGO Asst. Admin.	LA 21-13	(5,724)	(5,724)	$ -
85-Private Total				**$ (272,501)**	**$ (272,501)**	**$ -**
Grand Total				**$ 361,738**	**$ 361,738**	**$ -**

Grants Reporting Only

CHEROKEE NATION
PROPOSED FY 2014 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2014 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010026 Cherokee Livestock Auctions	LA 21-13	-	15,000	$ (15,000)
	2	1010042 Chartible Contributions	LA 21-13	-	-	$ -
	3	1010278 Heart of the Nation	New	11,015	11,015	$ -
	4	1010700 Tribal Council	LA 29-13	-	(15,000)	$ 15,000
01-Cherokee Nation Total				**$ 11,015**	**$ 11,015**	**$ -**
22-DOI - Self Governance	5	3221900 Competitive Projects	LA 21-13	10,000	10,000	$ -
	6	3222180 SG Registration	LA 21-13	41,182	41,182	$ -
22-DOI - Self Governance Total				**$ 51,182**	**$ 51,182**	**$ -**
32-IHS - Self Governance Health	7	3324200 Contract Health Service	LA 21-13	2,676,041	2,676,041	$ -
	8	3324400 Dental	LA 21-13	115,000	115,000	$ -
32-IHS - Self Governance Health Total				**$ 2,791,041**	**$ 2,791,041**	**$ -**
Grand Total				**$ 2,853,238**	**$ 2,853,238**	**$ -**

Operating Mod #9 Request

COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2014

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	91,415,800	1,790,822	93,206,622	81,101,296	4,592,687	7,512,639	93,206,622	0
Motor Fuels Tax Funding Srce	10,822,938	15,196,108	26,019,046	15,901,006	171,764	9,946,276	26,019,046	0
Motor Vehicle Tax Funding Srce	20,457,224	450,000	20,907,224	19,168,539	460,260	1,278,425	20,907,224	0
Permanent Fund Funding Source	10,530	0	10,530	10,530	0	0	10,530	0
DOI General Funding Source	12,736,725	0	12,736,725	11,941,649	795,076	0	12,736,725	0
DOI Self Gov Funding Source	14,527,484	79,600	14,607,084	13,335,746	1,260,538	10,800	14,607,084	0
DOI Self Gov Roads Funding Src	23,844,432	0	23,844,432	23,616,471	141,088	86,873	23,844,432	0
Dept of Transportation Fnd Src	47,825,387	0	47,825,387	47,566,718	158,826	99,843	47,825,387	0
DOI PL102-477 Funding Source	16,989,155	521,902	17,511,057	16,331,596	1,179,461	0	17,511,057	0
IHS Self Gov Health Funding Sr	245,019,997	28,140	245,048,137	225,054,610	17,343,527	2,650,000	245,048,137	0
IHS Self Gov TEH Funding Src	8,342,737	0	8,342,737	7,966,189	376,548	0	8,342,737	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Srce	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	35,529,844	516,894	36,046,738	32,430,666	3,016,072	600,000	36,046,738	0
USDA Funding Source	17,466,304	743,192	18,209,496	17,461,062	748,434	0	18,209,496	0
Dept of Education Funding Srce	1,258,838	80,307	1,339,145	1,214,662	124,483	0	1,339,145	0
HUD Funding Source	47,830,510	247,211	48,077,721	45,745,805	1,881,916	450,000	48,077,721	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,900,581	0	1,900,581	1,697,756	202,825	0	1,900,581	0
Dept of Labor Funding Source	6,505,128	0	6,505,128	5,869,884	635,244	0	6,505,128	0
Federal Other Funding Source	2,472,655	500	2,473,155	2,343,427	129,728	0	2,473,155	0
State of Oklahoma Funding Srce	1,140,306	0	1,140,306	1,032,315	107,991	0	1,140,306	0
Private Funding Source	441,113	183,222	624,335	563,142	61,193	0	624,335	0
Indirect Cost Pool Funding Src	40,912,737	68,400	40,981,137	40,712,130	0	0	40,712,130	269,007
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,202,608	0	4,202,608	4,202,608	0	0	4,202,608	0
Enterprise Funding Source	1,247,473	450,000	1,697,473	1,237,276	0	0	1,237,276	460,197
Other Funding Source	199,471	17,000	216,471	204,836	11,635	0	216,471	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	20,102,311	600,000	20,702,311	19,752,269	0	950,042	20,702,311	0
Total	**$ 673,593,476**	**$ 23,623,298**	**$ 697,216,774**	**$ 639,426,907**	**$ 33,437,365**	**$ 23,623,298**	**$ 696,487,570**	**$ 729,204**

CAPITAL RECONCILIATION

LA-22-13 CAP	$	92,360,612	
Mod-1 Capital		5,000,000	10/21 Council
Mod-2 Capital		1,554,468	02/10 Council
Mod-3 Capital		521,902	03/10 Council
Mod-4b Capital		150,000	04/14 Council
Mod-5a Capital		3,300,000	05/12 Council
Mod-6 Capital		167,130	05/28 E&F
Total Capital	**$**	**103,054,112**	

Non Grant Requests

Mod-8b Oper Req		10,207,684	05/12 Council
Mod-5a Cap Req		3,300,000	05/12 Council
Mod-9 Oper Req		2,853,238	05/28 E&F
Mod-6 Cap Req		167,130	05/28 E&F
Total after pending Mod's	**$**	**713,015,622**	
Operating (LA21-13)	$	609,961,510	*Cumulative Oper*
Capital (LA-22-13)		103,054,112	*Cumulative Cap*
Grand Total	**$**	**713,015,622**	

CHEROKEE NATION TRIBAL COUNCIL
Jody S. Reece, CPA, CIA, CMA
Executive Director of Financial Oversight

Memo

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Janees Taylor, Co-Chair, Executive & Finance Committee

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 05/15/2014

Re: Review of Operating Budget Modification #9 – **Total $ 3,214,976**

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:

Funding Source	Reason	Amount
DHHS-General	6 – carryover reconciliations & new awards	$ 174,976
U.S.D.A.	7 – carryover reconciliations	582,456
U.S. Dept of Educ	1 – carryover reconciliation	131,523
Oklahoma	1 – Cherokee Charter School Reduction	(254,716)
Private	1 – carryover reconciliation	(272,501)
	TOTAL GRANTS	**$ 361,738**

General Fund Cash Match for Grants (1010315) – In the original budget of $2,300,072, there was $1,550,072 in Cash Out: Grant Required and $750,000 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match		$ 750,000	
Used:	ICDBG Retail Incubator (3552600)	(208,101)	October reporting
	Vocational Rehab Service (3507000)	(13,153)	May Reporting
	Youth Shelter (pending application)	(8,333)	May application
Balance Available		**$ 520,413**	

B. MOD #9 Request - (7 budgets) Increase in budget authority - $ 2,853,238

1. Cherokee Livestock Auctions – 1010026 – General Fund: Modification requesting an increase in expenditure authorization of $15,000 offset by a reduction in the Tribal Council General Fund budget in item 3. Some of the applications for last fiscal year were received late and therefore were paid in this year's budget.

2. Heart of the Nation – 1010278 – General Fund: New budget requesting expenditure authorization of $11,015 to be funded by CNB for the Million Hearts National Initiative to prevent one million heart attacks and strokes by 2017. A narrative is attached to the budget that outlines the planned activities.

3. Tribal Council – 1010700 - General Fund: Modification requesting a decrease in expenditure authorization of $15,000. This provides the offset funding needed for item 1.

4. Competitive Projects – 3221900 – DOI Self Governance: Modification requesting an increase in expenditure authorization of $10,000. The Ottawa Tribe is the Lead Administrative Trustee for the tribes involved in the Tar Creek Superfund Site and we received a check from them for $10,000 from the Asarco Bankruptcy settlement. These funds are to be used for restoration planning.

5. SG Registration – 3222180 – DOI Self Governance: Modification requesting an increase in expenditure authorization of $41,182 to cover four temporary employee positions and supplies.

6. Contract Health Service – 3324200 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of $2,676,041 per IHS Self Governance funding agreement (FA) amendments 3, 5, and 7 attached to the budget.

7. Dental – 3324400 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of $115,000 related to the Dental Crown Program. The revenue will come from increased third party revenue collections for these patients.

Summary:
After reviewing the submission of Mod #9 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

Attachments

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	**Budget Preparer**		Phone: 453-5573
Contract Period:	10/01/2013 - 09/30/2014	Name:	Jody S. Reece, Exec Director of Financial Oversight	
Contract Number:		**Accounting Unit Director/Manager**		Phone: 453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece, Exec Director of Financial Oversight	
Funding Source:	01-Cherokee Nation	**Executive Director**		Phone: 453-7503
AU Description:	Cherokee Livestock Auctions	Name:	Tina Glory-Jordan, Tribal Council Speaker	
Accounting Unit:	1010026	**1st Person Responsible**		
Place IDC Rate in Part 4 Below		Employee #	10-3597	
Date/Time Printed:	01-May-14 04:42 PM			

Notes: Revision 1 - Add $15,000 as needed. Funds made available by reduction in AU 1010700.

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
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 #	Rev. 1 Subject to IDC ? YES	Rev. 1 Subject to IDC ? NO	Orig. Subject to IDC ? YES	Orig. Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$0				
Fringe benefits	610000	$0				$ -
Contributions & donations	750000					$ -
Please enter a valid account number - >>>			$65,000		$50,000	$ 15,000
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						$ -
Expenditures NOT Subject to IDC			$ 65,000		$ 50,000	$ 15,000
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	$ -		$ -		$ -
Total Expenditures			$ 65,000		$ 50,000	$ 15,000
Revenues OVER \ (UNDER) Expenditures			$ (65,000)		$ (50,000)	$ (15,000)

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

	Account #	Rev. 1 YES	Rev. 1 NO	Orig. YES	Orig. NO	Incr \ (Decr)
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 ==>			$ 65,000		$ 50,000	$ -
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ (65,000)		$ (50,000)	$ (15,000)

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

For Internal Purposes Only Not For Distribution

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer		Phone:	5670
Contract Period:		Name:	Mary Hicks		
Contract Number:		Accounting Unit Director/Manager		Phone:	405-206-5268
Accounting Fund:	1-General Fund	Name:	Courtney Ruark		
Funding Source:	01-Cherokee Nation	Executive Director		Phone:	5652
AU Description:	Charitable Contributions	Name:	Bill John Baker		
Accounting Unit:	1010042	1st Person Responsible			
Place IDC Rate in Part 4 Below		Employee #	587		
Date/Time Printed:	16-Jun-14 03:55 PM				

Notes: Change made to reflect in district wording/project changes

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: *(Show as positive #)*	Account #			Incr \ (Decr)
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 ? YES	NO	Subject to IDC ? YES	NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$0				$ -
Fringe benefits	610000	$0				$ -
Contributions & donations	750000		$1,115,450		$1,115,450	$ -
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			$ 1,115,450		$ 1,115,450	$ -
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	*970000*	$ -		$ -		$ -
Total Expenditures			$ 1,115,450		$ 1,115,450	$ -
Revenues OVER \ (UNDER) Expenditures			$ (1,115,450)		$ (1,115,450)	$ -

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 ==>			$ 1,115,450		$ 1,115,450	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ (1,115,450)		$ (1,115,450)	$ -

Charitable Contributions/Donations 1010042	
	FY14
Youth	
Native American Student Association (OU, OSU, NSU, RSU)	$ 10,000.00
Special Olympics	$ 25,000.00
UNITY	$ -
CN ICW Angel Tree	$ 5,250.00
Muskogee Murrow Indian Children's Home	$ 10,000.00
Youth Achievement Celebrations	$ 5,000.00
All Tribes Education Consortium	$ 10,000.00
14 County Fairboards	$ 42,000.00
Boys & Girls Clubs	$ 195,000.00
Backpack Programs	$ 50,000.00
Total for Youth	**$ 352,250.00**
Historical	
Will Rogers Heritage Center	$ 25,000.00
Friends of the Murrell Home	$ 10,000.00
Trail of Tears Association	$ 10,000.00
CN Color Guard	$ 10,000.00
Cherokee Adult Choir 1	$ 5,000.00
Cherokee Adult Choir 2 "Cherokee Baptist Choir"	$ 5,000.00
Sequoyah Home Restoration	$ -
Will Rogers Park Restoration	$ 10,000.00
Total Historical	**$ 75,000.00**
Crisis Intervention	
Domestic Violence Shelters	$ 80,000.00
Court Appointed Special Advocates (CASA) (CASA of Cherokee Co., 13th Judicial CASA, Tri-County CASA)	$ 47,000.00
Delaware County Childrens Special Advocate Network (DCCSAN)	$ 16,000.00
Wm. Barnes Childrens Advocacy Center	$ 10,000.00
American Red Cross	$ 10,000.00
Post Adjudication Review Board	$ 10,000.00
Incarcerated Homeless	
Miracle House of Pryor	$ 10,000.00
Zoe Institute	$ 10,000.00
Total Crisis Intervention	**$ 193,000.00**
Sports	
Indian Rodeo	$ 5,000.00
Green Country Giggers Association	$ 2,000.00
Total Sports	**$ 7,000.00**

Charitable Contributions/Donations 1010042	
	FY14
Other	
In-District Improvements:	
District 5 Improvement Projects	$ 25,000.00
District 6 Improvement Projects	$ 25,000.00
Murrow Home Projects (Dist. 4)	$ 12,500.00
Conners State College Foundation (Dist. 4)	$ 12,500.00
Adair County Improvement Projects (#1)	$ 25,000.00
Adair County Improvement Projects (#2)	$ 25,000.00
District 9 Improvement Projects	$ 25,000.00
District 10 Improvement Projects	$ 25,000.00
Markoma Walking Trail Project (Cherokee Co.)	$ 15,000.00
District 2 Improvement Projects	$ 5,000.00
Tri-County Community Project	$ 2,500.00
Heritage Center Ancient Village Project	$ 5,000.00
Boudinot Athletics Projects (Cherokee Co.)	$ 22,500.00
Hulbert Improvement Projects (Cherokee Co.)	$ 25,000.00
Pryor Splash Pad (Dist. 15)	$ 25,000.00
District 12 Improvement Projects	$ 25,000.00
District 11 Park Improvement Projects	$ 25,000.00
War Pony	$ 5,000.00
Native American Fellowship Corp	$ 5,000.00
Vinita Indian Territory Coalition	$ 1,000.00
Habitat for Humanity	$ 10,000.00
Ok Drug & Alcohol Professional Counselors Association (ODAPCA)	$ 2,000.00
Tahlequah Hospital Gala	$ 2,500.00
Food Pantries	$ 80,000.00
Shriner's Van	$ -
Pocahontas Club	$ 7,500.00
Delaware Indian Pow Wow	$ 2,000.00
Ok Indian Summer Pow Wow	$ 3,000.00
Adair County Park	$ 10,000.00
New Hope	$ 10,000.00
Other Total	**$ 463,000.00**
Undesignated	**$ 25,200.00**
Total Earmarked Contributions	$ 1,115,450.00

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 908-453-5458
Contract Period:	10/01/2013 - 09/30/2014	Name:	Nancy Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5473
Accounting Fund:	1-General Fund	Name:	Teresa L. Chaudoin
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-453-5557
AU Description:	Heart of the Nation	Name:	Connie Davis
Accounting Unit:	1010278	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107460
Date/Time Printed:	05-May-14 02:35 PM		

Notes:

PART-2

Staffing Summary:

	FY 2014 ORIG REQUEST	FY 2013 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2014 ORIG REQUEST	FY 2013 BUDGET	Incr \ (Decr)
Other Income	499000	$11,015	$0	$ 11,015
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 11,015	$ -	$ 11,015

PART-4

Expenditures:

	Account #	FY 2014 Subject to IDC ? YES	FY 2014 Subject to IDC ? NO	FY 2013 Subject to IDC ? YES	FY 2013 Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$0		$0		$ -
Fringe benefits	610000	$0		$0		$ -
Contract services < $5K	640000	$4,400		$0		$ 4,400
Client services	670000	$1,500		$0		$ 1,500
Supplies	680000	$3,143		$0		$ 3,143
Printing cost	690070	$300		$0		$ 300
Direct billed: printing/copying	690130	$300		$0		$ 300
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		$ 9,643		$ -		$ 9,643
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	$ 1,372		$ -		$ 1,372
Total Expenditures			$ 11,015		$ -	$ 11,015
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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

	Account #	FY 2014 YES	FY 2014 NO	FY 2013 YES	FY 2013 NO	Incr \ (Decr)
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 ==>			$ 11,015		$ -	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department	Executive Director	Phone
Health Services	Connie Davis	918-453-5557

Accounting Unit	Accounting Unit Description
1010278	Heart of the Nation

Program Manager	Phone	Period Budget Covers
Teresa L. Chaudoin	918-453-5473	10/1/13-9/30/14

FY 2013 Approved Budget	FY 2014 Budget Request	$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Requested – Approved)/Approved
	$11,015	$11,015	100%

Staffing Plan (FTEs)	FY 2014	FY 2013	Net Change in Staffing
Regular Full-Time			
Regular Part-Time			
Temporary Full-Time			
Temporary Part-Time			
IPA/MOA			
Total			

PROGRAM NARRATIVE

Cherokee Nation is an official sponsor of the Million Hearts National Initiative to prevent 1 million heart attacks and strokes by 2017. As a part of this initiative, Cherokee Nation has several activities planned throughout the year with at least one activity at each CN health facility. These activities will be funded by CNB in the amount of $11,015.

The main event planned is the Heart of the Nation Expo on November 1, 2014 at the Cherokee Nation headquarters. Activities at the expo include bouncy houses for the kids, door prizes, snacks and beverages, and a 5K run and fun walk. Other activities may include, but not limited to, various health aspects providing information and education on their service. BMI, height, weight, blood pressure and possibly a health screening are planned.

Funds raised during this initiative will be used to purchase blood pressure monitors for Cherokee Nation Health System patients with a diagnosis of hypertension (high blood pressure). Individuals who receive a monitor will be required to attend a class on blood pressure before receiving the monitor.

SIGNIFICANT CHANGES

n/a

CHEROKEE NATION™
Businesses

777 W. Cherokee St.
Catoosa, OK 74015
cherokeenationbusinesses.com

May 6, 2014

Dear Tonya Swim,

Cherokee Nation Businesses will be happy to sponsor the Heart of a Nation event in the amount of $11,015. I will need an invoice for the sponsorship. Please let me know if you have any questions.

Sincerely,

Adam McCreary
Community Relations
Cherokee Nation Businesses

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer		Phone: 453-5573
Contract Period:	10/01/2013 - 09/30/2014	Name:	Jody S. Reece, Exec Dir of Financial Oversight	
Contract Number:		Accounting Unit Director/Manager		Phone: 453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece, Exec Dir of Financial Oversight	
Funding Source:	01-Cherokee Nation	Executive Director		Phone: 453-7503
AU Description:	Tribal Council	Name:	Tina Glory-Jordan, Tribal Council Speaker	
Accounting Unit:	1010700	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-3597	
Date/Time Printed:	01-May-14 04:44 PM			

Notes: Revision 2 = Reallocations and cut $15,000 to use in the Livestock Auction budget AU 1010026.

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.50	11.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	11.50	11.50	-

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
Carryover: "appropriated" PY	490000			$ -
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 #	Rev 2 Subject to IDC ? YES	Rev 2 Subject to IDC ? NO	Rev 1 Subject to IDC ? YES	Rev 1 Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$645,455		$645,455		$ -
Fringe benefits	610000	$171,423		$171,423		$ -
Staff development & training	620000	$25,000		$25,000		$ -
Travel-staff	630000	$75,000		$75,000		$ -
Contract services < $5K	640000	$5,000		$5,000		$ -
Contract services >=$5K	650000		$50,000		$150,000	$ (100,000)
Legal services >= $5K	650010		$125,000		$50,000	$ 75,000
Client services	670000	$75,000		$75,000		$ -
General assistance	670050		$255,000		$255,000	$ -
Supplies	680000	$30,000		$15,000		$ 15,000
Cellular/mobile phone	690020	$35,000		$35,000		$ -
Mailing cost	690060	$35,000		$35,000		$ -
Direct billed: telephone expense	690080	$3,000		$3,000		$ -
Direct billed: cell/mobile phone	690090	$500		$500		$ -
Direct billed: mailing cost	690120	$5,000		$5,000		$ -
Direct billed: printing/copying	690130	$1,000		$1,000		$ -
Lease/rent: furniture & equip	690500	$18,000		$18,000		$ -
Direct billed: space cost	700080	$36,000		$21,240		$ 14,760
Direct billed: general liab ins	710120	$14,000		$14,000		$ -
Employee mileage reimbursement	720040	$1,000		$1,000		$ -
Elected officials - car allowance	720045	$77,000		$77,000		$ -
R & m equipment	730040	$1,000		$1,000		$ -
Advertising	740000	$5,000		$5,000		$ -
Contributions & donations	750000		$0		$15,000	$ (15,000)
Other operational	760010	$104,792		$122,667		$ (17,875)
Food	760012	$35,000		$25,000		$ 10,000
Capital acquisitions >= $5K	770000		$25,000		$25,000	$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 455,000		$ 495,000	$ (40,000)
Expenditures SUBJECT to IDC		$ 1,398,170		$ 1,376,285		$ 21,885
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	$ 198,960		$ 195,845		$ 3,115
Total Expenditures			$ 2,052,130		$ 2,067,130	$ (15,000)
Revenues OVER \ (UNDER) Expenditures			$ (2,052,130)		$ (2,067,130)	$ 15,000

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

	Account #	Rev 2	Rev 2	Rev 1	Rev 1	Incr \ (Decr)
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		$17,000		$17,000	$ -
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			$ (17,000)		$ (17,000)	$ -
Take to Narrative ==>			$ 2,069,130		$ 2,084,130	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ (2,069,130)		$ (2,084,130)	$ 15,000

0 **PAYROLL WORKSHEET**

Accounting Unit Description:	Tribal Council	10/01/2013 - 09/30/2014		Printed Date:	01-May-14
Accounting Unit Name:	1010700	Jody S. Reece, Exec Dir of Financial Oversight		Printed Time:	04:44 PM

						TOTAL PERSONNEL COST FOR EMPLOYEE							Totals For This Accounting Unit		
	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay Regular	Expected Hours To Pay Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
1	COUNCIL MEMBERS	E	S	EX1	120042	$67,380.79	2,080		$67,381	Tribal Council/Supreme Court	24.00%	50%	$33,691	$8,086	1
2	COUNCIL MEMBERS	E	S	EX1	120051	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	2
3	COUNCIL MEMBERS	E	S	EX1	120047	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	3
4	COUNCIL MEMBERS	E	S	EX1	120039	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	4
5	COUNCIL MEMBERS	E	S	EX1	120043	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	5
6	COUNCIL MEMBERS	E	S	EX1	120050	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	6
7	COUNCIL MEMBERS	E	S	EX1	120014	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	7
8	COUNCIL MEMBERS	E	S	EX1	120037	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	8
9	COUNCIL MEMBERS	E	S	EX1	120004	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	9
10	COUNCIL MEMBERS	E	S	EX1	120022	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	10
11	COUNCIL MEMBERS	E	S	EX1	120038	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	11
12	COUNCIL MEMBERS	E	S	EX1	120048	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	12
13	COUNCIL MEMBERS	E	S	EX1	120016	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	13
14	COUNCIL MEMBERS	E	S	EX1	120020	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	14
15	COUNCIL MEMBERS	E	S	EX1	120049	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	15
16	COUNCIL MEMBERS	E	S	EX1	120027	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	16
17	COUNCIL MEMBERS	E	S	EX1	120035	$50,535.60	2,080		$50,536	Tribal Council/Supreme Court	24.00%	50%	$25,268	$6,064	17
18	LEGISLATIVE SPEC ASST	E	S	P05	101073	$54,193.36	2,080		$54,193	Regular FT	32.50%	50%	$27,097	$8,807	18
19	COORD LEGAL LEGISLATIVE	E	S	U02	107877	$52,647.01	2,080		$52,647	Regular FT	32.50%	50%	$26,324	$8,555	19
20	EXEC DIR FINAN OVER	E	S	EX6	106356	$120,000.00	2,080		$120,000	Regular FT	32.50%	50%	$60,000	$19,500	20
21	CLERK II	V	H	A03		$13.15	2,080		$27,352	Regular FT	32.50%	50%	$13,676	$4,445	21
22	COOR MEDIA COM RELATIONS	V	S	CM5		$55,556.80	2,080		$55,557	Regular FT	32.50%	50%	$27,779	$9,028	22
23	SYSTEM ADMIN	V	S	IS5		$67,600.00	2,080		$67,600	Regular FT	32.50%	50%	$33,800	$10,985	23
24													$0	$0	24
25													$0	$0	25
26													$0	$0	26
27													$0	$0	27
28													$0	$0	28
29													$0	$0	29
30													$0	$0	30
31													$0	$0	31
32													$0	$0	32
33													$0	$0	33
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41													$0	$0	41
42													$0	$0	42
43													$0	$0	43
44													$0	$0	44
45													$0	$0	45
46													$0	$0	46
47													$0	$0	47
48													$0	$0	48
49													$0	$0	49
50													$0	$0	50
51	**Anticipated Turnover**												$0	$0	51
52	**AU 3% Merit Increase**												$18,800	$4,993	52
												Totals	**$645,455**	**$171,423**	

Please input these totals on on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	**Budget Preparer**	Phone: 5306
Contract Period:		Name:	Laura Adair
Contract Number:		**Accounting Unit Director/Manager**	Phone: Ext. 5110/5102
Accounting Fund:	3-Special Revenue	Name:	Jason White/Nancy John
Funding Source:	22-DOI-Self Governance	**Executive Director**	Phone: 5237
AU Description:	Competitive Projects	Name:	Tom Elkins
Accounting Unit:	3221900	**1st Person Responsible**	
Place IDC Rate in Part 4 Below		Employee #	105355
Date/Time Printed:	07-May-14 09:31 AM		

PART-2

Notes: Cherokee Nation is one of the Tribes impacted by the Tar Creek Superfund Site and the overall Tri-State Mining District. Cherokee Nation is one of the 9 Trustees in the Tar Creek Trustee Council (The Council Trustees include: US Department of Interior, State of Oklahoma, Peoria Tribe, Ottawa Tribe, Miami Nation, Eastern Shawnee Tribe, Seneca-Cayuga Tribe, Wyandotte Nation, and Cherokee Nation). The Trustee Council is working together to evaluate injury and estimate damages to our resources. Currently, Cherokee Nation receives funding from the U.S. Department of Interior Natural Resource Damage Assessment and Restoration Funds. This funding is called the Competitive Projects. The Trustee Council voted and the resolution was approved from the Council. Attached is the Resolution for the Restoration Funds. Ottawa Tribes is the Lead Administrative Trustee for the Tribes and funding is distributed through them. The $10,000 check we received is from our Trustee Council funds, that we received in the Asarco Bankruptcy Settlement. These funds are only to be used for Restoration Planning activities. These activities include but not limited to research, planning and development, engineer and design construction to restore the damages cause by mining activities.

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.66	0.52	0.14
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.66	0.52	0.14

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
Grants / contracts revenue	400000	$106,000	$106,000	$ -
Other Income	499000	$10,000		$ 10,000
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 116,000	$ 106,000	$ 10,000

PART-4

Expenditures:

	Account #	Revision 1 Subject to IDC? YES	Revision 1 Subject to IDC? NO	Orig Request Subject to IDC? YES	Orig Request Subject to IDC? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$37,359		$29,359		$ 8,000
Fringe benefits	610000	$12,142		$9,542		$ 2,600
Staff development & training	620000	$4,314		$4,959		$ (645)
Travel-staff	630000	$23,800		$25,000		$ (1,200)
Supplies	680000	$10,000		$10,000		$ -
Direct billed: mailing cost	690120	$1,000		$1,000		$ -
Direct billed: printing/copying	690130	$1,000		$1,000		$ -
Direct billed: auto insurance	710100	$1,000		$1,000		$ -
Direct billed: GSA vehicle	720050	$7,935		$7,935		$ -
Direct billed: gas cards	720070	$3,000		$3,000		$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ -		$ -	$ -
Expenditures SUBJECT to IDC		$ 101,550		$ 92,795		$ 8,755
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	$ 14,450		$ 13,205		$ 1,245
Total Expenditures			$ 116,000		$ 106,000	$ 10,000
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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

	Account #	Revision 1 YES	Revision 1 NO	Orig Request YES	Orig Request NO	Incr \ (Decr)
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 ==>			$ 116,000		$ 106,000	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

0 **PAYROLL WORKSHEET**

Accounting Unit Description:	Competitive Projects	10/01/2013 - 09/30/2014		Printed Date:	29-Apr-14
Accounting Unit Name:	3221900	Laura Adair		Printed Time:	11:01 AM

	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE: Pay Rate	Expected Hours To Pay: Regular	Expected Hours To Pay: Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit: Expected Wages (Gross)	Expected Fringe Benefits	
1	SPECIAL ASST	V	H	P06	000000	$16.85	2,080		$35,048	Regular FT	32.50%	6%	$2,103	$683	1
2	DIR ENVIRONMENTAL PGRM	E	S	EV8	104126	$66,781.76	2,080		$66,782	Regular FT	32.50%	19%	$12,689	$4,124	2
3	ENVIR SPEC II	E	S	EV4	105355	$52,386.88	2,080		$52,387	Regular FT	32.50%	41%	$21,479	$6,981	3
4													$0	$0	4
5													$0	$0	5
6													$0	$0	6
24	**Anticipated Turnover**												$0	$0	24
25	**AU 3% Merit Increase**												$1,088	$354	25
											66%	Totals	$37,359	$12,142	

Please input these totals on on the Budget Request Form!

16_3221900_114_01

4/29/2014 11:01 AM

OTTAWA TRIBE OF OKLAHOMA
638 PROGRAMS
P.O. BOX 110
MIAMI, OK 74355
PH. (918) 540-1536

1ST NATL BK AND TR CO OF MIAMI
MIAMI, OK 74354
86-175/1031

9459

04/16/2014

PAY TO THE ORDER OF Cherokee Nation $ 10000.00

****Ten Thousand and 00/100 Dollars DOLLARS

Details on Back

Cherokee Nation
Environmental Programs
P.O. Box 948
Tahlequah, OK 74465

See Check Stub for Description

Intuit® CheckLock™ Secure Check

⑈009459⑈ ⑆103101754⑆ ⑈15289453⑈

OTTAWA TRIBE OF OKLAHOMA / 638 PROGRAMS 9459

Vendor ID Cherokee Nation 4/16/2014

Invoice	Description	Amount
NRDAR/Cherokee	NRDAR Restoration Funds	$10,000.00

Total : $10,000.00

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone:	453-5245
Contract Period:		Name:	Justin Godwin	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5435
Accounting Fund:	3-Special Revenue	Name:	Linda O'Leary	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	453-5644
AU Description:	SG Registration	Name:	Chuck Hoskin	
Accounting Unit:	3222180	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	10-6524	
Date/Time Printed:	15-May-14 02:25 PM			

Notes:

PART-2

Staffing Summary:

	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	9.00	9.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.32	0.00	1.32
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	10.32	9.00	1.32

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
Grants / contracts revenue	400000	$589,355	$548,173	$ 41,182
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 589,355	$ 548,173	$ 41,182

PART-4

Expenditures:

	Account #	Rev 3 Subject to IDC ? YES	Rev 3 Subject to IDC ? NO	Rev 2 Subject to IDC ? YES	Rev 2 Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$317,551		$291,892		$ 25,659
Fringe benefits	610000	$97,259		$94,866		$ 2,393
Travel-staff	630000	$6,500		$6,500		$ -
Client services	670000	$500		$500		$ -
Supplies	680000	$30,000		$22,000		$ 8,000
Direct billed: telephone expense	690080	$1,500		$1,500		$ -
Direct billed: cell/mobile phone	690090	$3,300		$3,300		$ -
Direct billed: mailing cost	690120	$15,000		$15,000		$ -
Lease/rent: furniture & equip	690500	$15,000		$15,000		$ -
Direct billed: space cost	700080	$27,202		$27,202		$ -
Direct billed: property insurance	710090	$125		$125		$ -
Direct billed: auto insurance	710100	$0		$0		$ -
Employee mileage reimbursement	720040	$2,000		$2,000		$ -
Direct billed: GSA vehicle	720050	$0		$0		$ -
R & m equipment	730040	$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 - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ -		$ -	$ -
Expenditures SUBJECT to IDC		$ 515,937		$ 479,885		$ 36,052
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	*970000*	$ 73,418		$ 68,288		$ 5,130
Total Expenditures			$ 589,355		$ 548,173	$ 41,182
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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

	Account #	Rev 3 YES	Rev 3 NO	Rev 2 YES	Rev 2 NO	Incr \ (Decr)
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 ==>			$ 589,355		$ 548,173	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

0 **PAYROLL WORKSHEET**

Accounting Unit Description:	SG Registration	10/01/2013 - 09/30/2014		Printed Date:	15-May-14
Accounting Unit Name:	3222180	Justin Godwin		Printed Time:	02:25 PM

						TOTAL PERSONNEL COST FOR EMPLOYEE						Totals For This Accounting Unit			
	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay Regular	Expected Hours To Pay Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
1	TRIBAL REGISTRAR	E	S	EX1	101956	$95,000.00	2,080		$95,000	Regular FT	32.50%	50%	$47,500	$15,438	1
2	ADMIN SECRETARY	E	H	A04	101382	$11.82	2,080		$24,586	Regular FT	32.50%	50%	$12,293	$3,995	2
3	ASSOC TRIBAL REGISTRAR	E	S	M07	106524	$58,474.07	2,080		$58,474	Regular FT	32.50%	50%	$29,237	$9,502	3
4	SPECIAL ASST	E	H	P06	101429	$13.77	2,080		$28,642	Regular FT	32.50%	50%	$14,321	$4,654	4
5	SUPV REGISTRATION	E	S	M03	100029	$30,971.20	2,080		$30,971	Regular FT	32.50%	100%	$30,971	$10,066	5
6	SR ENROLLMENT SPECIALIST	E	H	A04	102936	$18.51	2,080		$38,501	Regular FT	32.50%	100%	$38,501	$12,513	6
7	CLERK III	E	H	A04	102911	$13.01	2,080		$27,061	Regular FT	32.50%	100%	$27,061	$8,795	7
8	CLERK III	E	H	A04	101878	$10.52	2,080		$21,882	Regular FT	32.50%	100%	$21,882	$7,112	8
9	CLERK III	E	H	A04	101605	$10.78	2,080		$22,422	Regular FT	32.50%	100%	$22,422	$7,287	9
10	SPECIAL ASST	E	H	P06	102425	$13.77	2,080		$28,642	Regular FT	32.50%	50%	$14,321	$4,654	10
11	CLERK III	E	H	A04	109934	$11.37	2,080		$23,650	Regular FT	32.50%	50%	$11,825	$3,843	11
12	CLERK III	E	H	A04	105430	$10.82	2,080		$22,506	Regular FT	32.50%	50%	$11,253	$3,657	12
13	CLERK II	E	H	A03	102928	$9.50	2,080		$19,760	Regular FT	32.50%	50%	$9,880	$3,211	13
14	CLERK III	N	H	A04	000000	$9.50	2,080		$19,760	Temp FT or PT	9.70%	33%	$6,521	$633	14
15	CLERK III	N	H	A04	000000	$9.50	2,080		$19,760	Temp FT or PT	9.70%	33%	$6,521	$633	15
16	CLERK III	N	H	A04	000000	$9.50	2,080		$19,760	Temp FT or PT	9.70%	33%	$6,521	$633	16
17	CLERK III	N	H	A04	000000	$9.50	2,080		$19,760	Temp FT or PT	9.70%	33%	$6,521	$633	17
18											32.50%		$0	$0	18
19											32.50%		$0	$0	19
20											32.50%		$0	$0	20
21											32.50%		$0	$0	21
22											32.50%		$0	$0	22
23											32.50%		$0	$0	23
24											32.50%		$0	$0	24
25											32.50%		$0	$0	25
26											32.50%		$0	$0	26
27											32.50%		$0	$0	27
28											32.50%		$0	$0	28
29											32.50%		$0	$0	29
30											32.50%		$0	$0	30
31											32.50%		$0	$0	31
32											32.50%		$0	$0	32
33											32.50%		$0	$0	33
34											32.50%		$0	$0	34
35											32.50%		$0	$0	35
36											32.50%		$0	$0	36
37											32.50%		$0	$0	37
38											32.50%		$0	$0	38
39											32.50%		$0	$0	39
40											32.50%		$0	$0	40
41											32.50%		$0	$0	41
42											32.50%		$0	$0	42
43											32.50%		$0	$0	43
44											32.50%		$0	$0	44
45											32.50%		$0	$0	45
46											32.50%		$0	$0	46
47											32.50%		$0	$0	47
48											32.50%		$0	$0	48
49											32.50%		$0	$0	49
50											32.50%		$0	$0	50
51	**Anticipated Turnover**												$0	$0	51
52	**AU 3% Merit Increase**												$0	$0	52
												Totals	**$317,551**	**$97,259**	

Please input these totals on on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 09/30/2014
Contract Period:	10/1/2013 - 09/30/2014
Contract Number:	
Accounting Fund:	3-Special Revenue
Funding Source:	32-IHS-Self Governance-Health
AU Description:	CONTRACT HEALTH SERVICE
Accounting Unit:	3324200
Place IDC Rate in Part 4 Below	
Date/Time Printed:	28-Apr-14 11:47 AM
Notes:	

Budget Preparer		Phone: 5290
Name:	Bret Hayes	
Accounting Unit Director/Manager		Phone: 5290
Name:	Bret Hayes	
Executive Director		Phone: 5557
Name:	Connie Davis	
1st Person Responsible		
Employee #	Bret Hayes	

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	34.50	34.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	2.00	2.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	36.50	36.50	-

PART-3

Revenues: *(Show as positive #)*	Account #	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
Grants / contracts revenue	400000	$21,653,552	$18,977,511	$ 2,676,041
Medicaid	470030	$73,309	$73,309	$ -
Medicare	470040			$ -
Medicare B	470110	$2,101	$2,101	$ -
Insurance income	470120	$135,962	$135,962	$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 21,864,924	$ 19,188,883	$ 2,676,041

PART-4

Expenditures:	Account #	Subject to IDC ? YES	NO	Subject to IDC ? YES	NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$1,613,582		$1,613,582		$ -
Fringe benefits	610000	$479,578		$479,578		$ -
Staff development & training	620000	$6,000		$6,000		$ -
Travel-staff	630000	$8,000		$8,000		$ -
Tolls/parking-travel	630040	$600		$600		$ -
Contract services >=$5K	650000		$25,000		$25,000	$ -
Contract health service >= $5K	650050		$19,413,987		$16,737,946	$ 2,676,041
Supplies	680000	$10,000		$10,000		$ -
Office supplies	680010	$26,500		$26,500		$ -
Direct billed: telephone expense	690080	$3,000		$3,000		$ -
Direct billed: cell/mobile phone	690090	$5,500		$5,500		$ -
Direct billed: mailing cost	690120	$20,000		$20,000		$ -
Direct billed: printing/copying	690130	$0		$0		$ -
Lease/rent: furniture & equip	690500	$10,000		$10,000		$ -
Utilities	700010	$1,800		$1,800		$ -
Direct billed: space cost	700080	$50,000		$50,000		$ -
Direct billed: property insurance	710090	$150		$150		$ -
Direct billed: auto insurance	710100	$1,000		$1,000		$ -
Employee mileage reimbursement	720040	$500		$500		$ -
Direct billed: GSA vehicle	720050	$8,000		$8,000		$ -
Recovered: internal services	760090	($120,480)		($120,480)		$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 19,438,987		$ 16,762,946	$ 2,676,041
Expenditures SUBJECT to IDC		$ 2,123,730		$ 2,123,730		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	$ 302,207		$ 302,207		$ -
Total Expenditures			$ 21,864,924		$ 19,188,883	$ 2,676,041
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 ==>			$ 21,864,924		$ 19,188,883	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

0 **PAYROLL WORKSHEET**

Accounting Unit Description:	CONTRACT HEALTH SERVICE	10/1/2013 - 09/30/2014		Printed Date:	28-Apr-14
Accounting Unit Name:	3324200	Bret Hayes		Printed Time:	11:47 AM

						TOTAL PERSONNEL COST FOR EMPLOYEE						Totals For This Accounting Unit			
	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay Regular	Expected Hours To Pay Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
1	ADMIN ASST	E	H	A05	101666	$11.26	2,080		$23,421	Regular FT	32.50%	100%	$23,421	$7,612	1
2	ADMIN OFFICER	E	S	M03	101092	$45,135.88	2,080		$45,136	Regular FT	32.50%	100%	$45,136	$14,669	2
3	CLERK II	E	H	A03	109229	$10.96	2,080		$22,797	Regular FT	32.50%	100%	$22,797	$7,409	3
4	CLERK II	E	H	A03	101904	$9.97	2,080		$20,738	Regular FT	32.50%	100%	$20,738	$6,740	4
5	CLERK II	V	H	A03		$9.46	2,080		$19,677	Regular FT	32.50%	100%	$19,677	$6,395	5
6	CLERK II	E	H	A03	101208	$9.46	2,080		$19,677	Regular FT	32.50%	100%	$19,677	$6,395	6
7	CLERK II	V	H	A03		$9.36	2,080		$19,469	Regular FT	32.50%	100%	$19,469	$6,327	7
8	CLERK II	E	H	A03	100144	$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	8
9	DATA ENTRY TECH I	E	H	A03	109767	$14.47	2,080		$30,098	Regular FT	32.50%	100%	$30,098	$9,782	9
10	DATA ENTRY TECH I	E	H	A03	106118	$13.94	2,080		$28,995	Regular FT	32.50%	100%	$28,995	$9,423	10
11	DATA ENTRY TECH I	E	H	A03	105404	$10.96	2,080		$22,797	Regular FT	32.50%	100%	$22,797	$7,409	11
12	DATA ENTRY TECH I	E	H	A03	102118	$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	12
13	DATA ENTRY TECH I	V	H	A03		$10.62	2,080		$22,090	Regular FT	32.50%	100%	$22,090	$7,179	13
14	DATA ENTRY TECH III	E	H	A05	107738	$15.39	2,080		$32,011	Regular FT	32.50%	100%	$32,011	$10,404	14
15	DATA ENTRY TECH III	E	H	A05	101060	$13.85	2,080		$28,808	Regular FT	32.50%	100%	$28,808	$9,363	15
16	DATA ENTRY TECH III	E	H	A05	100952	$11.04	2,080		$22,963	Regular FT	32.50%	100%	$22,963	$7,463	16
17	DATA ENTRY TECH III	E	H	A05	103909	$10.94	2,080		$22,755	Regular FT	32.50%	100%	$22,755	$7,395	17
18	DATA ENTRY TECH III	E	H	A05	104303	$10.94	2,080		$22,755	Regular FT	32.50%	100%	$22,755	$7,395	18
19	DATA ENTRY TECH III	E	H	A05	101077	$10.72	2,080		$22,298	Regular FT	32.50%	100%	$22,298	$7,247	19
20	DIR CONTRACT HLTH	E	S	M07	108364	$72,712.60	2,080		$72,713	Regular FT	32.50%	100%	$72,713	$23,632	20
21	DIR MEDICAL	E	S	H03	110074	$222,071.31	2,080		$222,071	Contract Regular FT or PT	32.50%	100%	$222,071	$72,173	21
22	HEALTH CLAIMS AUDITOR	E	H	A05	102062	$12.68	2,080		$26,374	Regular FT	32.50%	100%	$26,374	$8,572	22
23	HEALTH CLAIMS AUDITOR	E	H	A05	108876	$12.55	2,080		$26,104	Regular FT	32.50%	100%	$26,104	$8,484	23
24	HEALTH CLAIMS AUDITOR	E	H	A05	104336	$12.24	2,080		$25,459	Regular FT	32.50%	100%	$25,459	$8,274	24
25	HEALTH CLAIMS AUDITOR	E	H	A05	101032	$11.15	2,080		$23,192	Regular FT	32.50%	100%	$23,192	$7,537	25
26	HEALTH CLAIMS AUDITOR	E	H	A05	101186	$11.09	2,080		$23,067	Regular FT	32.50%	100%	$23,067	$7,497	26
27	HEALTH CLAIMS AUDITOR	E	H	A05	103778	$11.04	2,080		$22,963	Regular FT	32.50%	100%	$22,963	$7,463	27
28	HEALTH CLAIMS AUDITOR	E	H	A05	101033	$10.94	2,080		$22,755	Regular FT	32.50%	100%	$22,755	$7,395	28
29	MEDICAL CASE MANAGER	E	S	N09	101688	$63,294.39	2,080		$63,294	Regular FT	32.50%	100%	$63,294	$20,571	29
30	MEDICAL CASE MANAGER	E	S	N09	107522	$59,655.63	2,080		$59,656	Regular FT	32.50%	100%	$59,656	$19,388	30
31	MGR CONTRACT HLTH SERVICES	E	S	M05	105602	$49,942.05	2,080		$49,942	Regular FT	32.50%	100%	$49,942	$16,231	31
32	PHYSICIAN	E	S	H01	110300	$150,000.00	2,080		$150,000	Temp FT or PT	9.70%	100%	$150,000	$14,550	32
33	PHYSICIAN	E	S	H01	110305	$359,656.00	2,080		$359,656	Regular FT	32.50%	50%	$179,828	$58,444	33
34	PHYSICIAN ASST	E	S	H13	110301	$40,918.00	2,080		$40,918	Temp FT or PT	9.70%	100%	$40,918	$3,969	34
35	SUPPORT SVCS TECH I	E	H	G05	100634	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	35
36	SUPV CONTRACT HEALTH	E	S	M03	106163	$38,577.76	2,080		$38,578	Regular FT	32.50%	100%	$38,578	$12,538	36
37	SUPV CONTRACT HEALTH	E	S	M03	107714	$33,843.07	2,080		$33,843	Regular FT	32.50%	100%	$33,843	$10,999	37
38											32.50%		$0	$0	38
39											32.50%		$0	$0	39
40											32.50%		$0	$0	40
41											32.50%		$0	$0	41
42											32.50%		$0	$0	42
43											32.50%		$0	$0	43
44											32.50%		$0	$0	44
45											32.50%		$0	$0	45
46											32.50%		$0	$0	46
47											32.50%		$0	$0	47
48											32.50%		$0	$0	48
49											32.50%		$0	$0	49
50											32.50%		$0	$0	50
51	**Anticipated Turnover**												$0	$0	51
52	**AU 3% Merit Increase**												$46,998	$13,968	52
												Totals	**$1,613,582**	**$479,578**	

Please input these totals on on the Budget Request Form!

AMENDMENT NUMBER 03
to the FY 2014 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Funding Agreement, 60G930002 , pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective October 1, 2008, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	**Previous FA Total**	**Increase (Decrease)**	**Amended FA Total**
Private Insurance	$231	$1,400	$1,631
Contract Hlth Svs (Pr Yr)	$0	$8,814	$8,814
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	$141,344,366	$10,214	$141,354,580
Total, FA Retained Services	$0	$0	$0
Total, Amount to be Rec'd	$141,344,366	$10,214	$141,354,580

Remarks: The Funding Agreement is amended to add $8,814 non-recurring Prior Year CHEF funds; add non-recurring Private Insurance funds for November 2013 in the amount of $1,091.46 and December 2013 in the amount of $309.42.

Effective Date: February 20, 2014

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2
Principal Chief

Date

United States of America
Department of Health and Human Services

By: P. B. C
Director, Indian Health Service

2/21/2014
Date

AMENDMENT NUMBER 05
to the FY 2014 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Funding Agreement, 60G930002 , pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective October 1, 2008, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Contract Hlth Svs	$18,950,571	$4,081	$18,954,652
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	$141,354,963	$4,081	$141,359,044
Total, FA Retained Services	$0	$0	$0
Total, Amount to be Rec'd	**$141,354,963**	**$4,081**	**$141,359,044**

Remarks: **The Funding Agreement is amended to add $4,081 recurring Purchased/Referred Care funds for the new rate that was calculated for the Fiscal Intermediary.**

Effective Date: April 1, 2014

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2
Principal Chief

Date

United States of America
Department of Health and Human Services

By: [signature]
for Director, Indian Health Service

4/2/14
Date

OTSG-871 (9/98)

AMENDMENT NUMBER 07
to the FY 2014 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Funding Agreement, 60G930002 , pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, ~~effective October 1, 2008, between the Cherokee Nation and the United States of America, Department of Health~~ and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Contract Hlth Svs	$18,954,652	$2,663,146	$21,617,798
Private Insurance	$2,014	$1,682	$3,696
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	$141,553,430	$2,664,828	$144,218,258
Total, FA Retained Services	$0	$0	$0
Total, Amount to be Rec'd	$141,553,430	$2,664,828	$144,218,258

Remarks: The Funding Agreement is amended to add $2,663,146 recurring Purchased/Referred Care (formerly CHS) funds; add non-recurring Private Insurance funds for March 2014 in the amount of $1,682.20.

Effective Date: April 24, 2014

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2
Principal Chief

Date

United States of America
Department of Health and Human Services

By: P.R. Ch
Director, Indian Health Service

4.25.2014
Date

OTSG-871 (9/98)

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 to 09/30/14	**Budget Preparer**	Phone: 5636
Contract Period:		Name:	Ami Sams
Contract Number:		**Accounting Unit Director/Manager**	Phone: 458-3100
Accounting Fund:	3-Special Revenue	Name:	Stephen Jones
Funding Source:	32-IHS-Self Governance-Health	**Executive Director**	Phone: 5557
AU Description:	Dental	Name:	Connie Davis
Accounting Unit:	3324400	**1st Person Responsible**	
Place IDC Rate in Part 4 Below		Employee #	110369
Date/Time Printed:	01-May-14 01:12 PM		
	Notes:		

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	126.75	126.75	-
# of Regular Part-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	2.25	2.25	-
# of Other Employee Equivalents:	12.00	12.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	**143.00**	**143.00**	-

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
Grants / contracts revenue	400000	$13,786,973	$13,786,973	$ -
Health services income	470010	$115,000		$ 115,000
Medicaid unrestricted	470030	$900,000	$900,000	$ -
Insurance dental	470140	$600,000	$600,000	$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 15,401,973	$ 15,286,973	$ 115,000

PART-4

Expenditures:

	Account #	Rev. 2 Subject to IDC ? YES	Rev. 2 Subject to IDC ? NO	Rev. 1 Subject to IDC ? YES	Rev. 1 Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$8,146,958		$8,146,958		$ -
Fringe benefits	610000	$2,496,645		$2,496,645		$ -
Staff development & training	620000	$30,000		$30,000		$ -
CME Training	620300	$91,500		$91,500		$ -
Travel-staff	630000	$20,000		$20,000		$ -
Contract services >=$5K	650000		$200,000		$200,000	$ -
MOA/IPA contracts >= $5K	650030		$1,556,117		$1,556,117	$ -
Supplies on agreement: medical	660020		$400,000		$400,000	$ -
Supplies	680000	$800,674		$700,000		$ 100,674
Employee mileage reimbursement	720040	$10,000		$10,000		$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 2,156,117		$ 2,156,117	$ -
Expenditures SUBJECT to IDC		$ 11,595,777		$ 11,495,103		$ 100,674
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	$ 1,650,079		$ 1,635,753		$ 14,326
Total Expenditures			$ 15,401,973		$ 15,286,973	$ 115,000
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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

	Account #	Rev. 2		Rev. 1		Incr \ (Decr)
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 ==>			$ 15,401,973		$ 15,286,973	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

0 **PAYROLL WORKSHEET**

Accounting Unit Description:	Dental	10/01/13 to 09/30/14		Printed Date:	01-May-14
Accounting Unit Name:	3324400	Ami Sams		Printed Time:	01:18 PM

						TOTAL PERSONNEL COST FOR EMPLOYEE						Totals For This Accounting Unit			
	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay Regular	Expected Hours To Pay Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
1	ADV THERAPIST	E	H	T04	109468	$12.24	2,080		$25,459	Regular FT	32.50%	100%	$25,459	$8,274	1
2	BASIC THERAPIST	E	H	T03	101231	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	2
3	BASIC THERAPIST	E	H	T03	102079	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	3
4	BASIC THERAPIST	V	H	T03		$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	4
5	BASIC THERAPIST	E	H	T03	101264	$10.85	2,080		$22,568	Regular FT	32.50%	100%	$22,568	$7,335	5
6	CLERK III	E	H	A04	101430	$9.91	2,080		$20,613	Regular FT	32.50%	100%	$20,613	$6,699	6
7	CLERK III	V	H	A04		$13.96	2,080		$29,037	Regular FT	32.50%	50%	$14,519	$4,719	7
8	DENTAL ASST	N	H	T01	102720	$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	8
9	DENTAL ASST	V	H	T01		$10.85	2,080		$22,568	Regular FT	32.50%	50%	$11,284	$3,667	9
10	DENTAL HYGIENIST	E	S	H08	100063	$79,406.83	2,080		$79,407	Regular FT	32.50%	100%	$79,407	$25,807	10
11	DENTAL HYGIENIST	V	S	H08		$60,000.00	2,080		$60,000	Regular FT	32.50%	75%	$45,000	$14,625	11
12	DENTAL RADIO ASST	E	H	T02	101852	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	12
13	DENTIST	N	S	H05	110431	$140,000.00	2,080		$140,000	Regular FT	32.50%	100%	$140,000	$45,500	13
14	SUPV DENTAL ASST	V	H	M03		$14.89	2,080		$30,971	Regular FT	32.50%	50%	$15,486	$5,033	14
15	SUPV DENTAL CLINIC	E	S	H06	110142	$205,000.00	2,080		$205,000	Regular FT	32.50%	100%	$205,000	$66,625	15
16	BASIC THERAPIST	E	H	T03	101432	$10.85	2,080		$22,568	Regular FT	32.50%	100%	$22,568	$7,335	16
17	CLERK III	V	H	A04		$9.50	2,080		$19,760	Regular FT	32.50%	50%	$9,880	$3,211	17
18	CLERK III	V	H	A04		$9.50	2,080		$19,760	Regular FT	32.50%	50%	$9,880	$3,211	18
19	CLERK III	E	H	A04	101926	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	19
20	DENTAL ASST	V	H	T01		$10.96	2,080		$22,797	Regular FT	32.50%	50%	$11,399	$3,705	20
21	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	21
22	DENTAL ASST	N	H	T01	109403	$12.82	2,080		$26,666	Regular FT	32.50%	100%	$26,666	$8,666	22
23	DENTAL HYGIENIST	E	S	H08	101067	$64,500.00	2,080		$64,500	Regular FT	32.50%	100%	$64,500	$20,963	23
24	DENTAL HYGIENIST	V	S	H08		$60,000.00	2,080		$60,000	Regular FT	32.50%	50%	$30,000	$9,750	24
25	DENTAL RADIO ASST	E	H	T02	102280	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	25
26	DENTIST	N	S	H05	110451	$170,000.00	2,080		$170,000	Regular FT	32.50%	100%	$170,000	$55,250	26
27	PEDIATRIC THERAPIST	E	H	T05	105384	$15.09	2,080		$31,387	Regular FT	32.50%	100%	$31,387	$10,201	27
28	PEDIATRIC THERAPIST	E	H	T05	106651	$14.22	2,080		$29,578	Regular FT	32.50%	100%	$29,578	$9,613	28
29	PEDIATRIC THERAPIST	E	H	T05	104368	$13.62	2,080		$28,330	Regular FT	32.50%	100%	$28,330	$9,207	29
30	SUPV DENTAL ASST	E	H	M03	106562	$16.85	2,080		$35,048	Regular FT	32.50%	100%	$35,048	$11,391	30
31	SUPV DENTAL CLINIC	E	S	H06	110317	$177,200.00	2,080		$177,200	Regular FT	32.50%	100%	$177,200	$57,590	31
32	DENTIST	V	H	H05		$100.00	2,080		$208,000	Temp FT or PT	9.70%	25%	$52,000	$5,044	32
33	DENTIST	V	H	H05		$100.00	2,080		$208,000	Temp FT or PT	9.70%	25%	$52,000	$5,044	33
34	DENTIST	V	H	H05		$100.00	2,080		$208,000	Temp FT or PT	9.70%	25%	$52,000	$5,044	34
35	ADV THERAPIST	E	H	T04	109216	$12.75	2,080		$26,520	Regular FT	32.50%	100%	$26,520	$8,619	35
36	ADV THERAPIST	E	H	T04	105477	$14.86	2,080		$30,909	Regular FT	32.50%	100%	$30,909	$10,045	36
37	ADV THERAPIST	E	H	T04	109439	$12.51	2,080		$26,021	Regular FT	32.50%	100%	$26,021	$8,457	37
38	CLERK III	V	H	A04		$9.50	2,080		$19,760	Regular FT	32.50%	50%	$9,880	$3,211	38
39	CLERK III	V	H	A04		$10.94	2,080		$22,755	Regular FT	32.50%	50%	$11,378	$3,698	39
40	COORD MANAGED CARE	V	H	A06		$11.58	2,080		$24,086	Regular FT	32.50%	0%	$0	$0	40
41	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	41
42	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	42
43	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	43
44	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	44
45	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	45
46	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	46
47	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	47
48	DENTAL HYGIENIST	E	S	H08	107548	$75,000.00	2,080		$75,000	Regular FT	32.50%	100%	$75,000	$24,375	48
49	DENTAL HYGIENIST	E	S	H08	109858	$70,500.00	2,080		$70,500	Regular FT	32.50%	100%	$70,500	$22,913	49
50	DENTIST	E	S	H05	110376	$150,000.00	2,080		$150,000	Regular FT	32.50%	100%	$150,000	$48,750	50
51	DENTIST	E	S	H05	110328	$152,200.00	2,080		$152,200	Regular FT	32.50%	100%	$152,200	$49,465	51
52	PEDIATRIC THERAPIST	E	H	T05	106953	$15.31	2,080		$31,845	Regular FT	32.50%	100%	$31,845	$10,350	52
53	PEDIATRIC THERAPIST	E	H	T05	100426	$19.00	2,080		$39,520	Regular FT	32.50%	100%	$39,520	$12,844	53

54	SUPV DENTAL CLINIC	E	S	H06	110183	$191,967.04	2,080		$191,967	Regular FT	32.50%	100%	$191,967	$62,389	54
55	ADV THERAPIST	E	H	T04	109459	$11.85	2,080		$24,648	Regular FT	32.50%	100%	$24,648	$8,011	55
56	ADV THERAPIST	V	H	T04		$11.97	2,080		$24,898	Regular FT	32.50%	50%	$12,449	$4,046	56
57	BASIC THERAPIST	E	H	T03	101024	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	57
58	BASIC THERAPIST	E	H	T03	100058	$11.65	2,080		$24,232	Regular FT	32.50%	100%	$24,232	$7,875	58
59	BASIC THERAPIST	E	H	T03	101840	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	59
60	BASIC THERAPIST	V	H	T03		$12.01	2,080		$24,981	Regular FT	32.50%	100%	$24,981	$8,119	60
61	BASIC THERAPIST	E	H	T03	102199	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	61
62	BASIC THERAPIST	E	H	T03	102170	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	62
63	BASIC THERAPIST	E	H	T03	100078	$12.36	2,080		$25,709	Regular FT	32.50%	100%	$25,709	$8,355	63
64	BASIC THERAPIST	E	H	T03	101046	$10.85	2,080		$22,568	Regular FT	32.50%	100%	$22,568	$7,335	64
65	CLERK II	N	H	A03	102708	$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	65
66	CLERK II	V	H	A03		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	66
67	CLERK III	V	H	A04		$11.55	2,080		$24,024	Regular FT	32.50%	100%	$24,024	$7,808	67
68	CLERK III	E	H	A04	109365	$11.09	2,080		$23,067	Regular FT	32.50%	100%	$23,067	$7,497	68
69	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	69
70	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	70
71	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	71
72	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	72
73	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	73
74	DENTAL HYGIENIST	E	S	H08	101950	$63,000.00	2,080		$63,000	Regular FT	32.50%	100%	$63,000	$20,475	74
75	DENTAL HYGIENIST	V	S	H08		$60,000.00	2,080		$60,000	Regular FT	32.50%	50%	$30,000	$9,750	75
76	DENTAL HYGIENIST	V	S	H08		$60,000.00	2,080		$60,000	Regular FT	32.50%	50%	$30,000	$9,750	76
77	DENTAL RADIO ASST	E	H	T02	101949	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	77
78	DENTAL RADIO ASST	E	H	T02	101784	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	78
79	DENTAL RADIO ASST	N	H	T02	102661	$9.97	2,080		$20,738	Regular FT	32.50%	100%	$20,738	$6,740	79
80	DENTAL RADIO ASST	V	H	T02		$9.74	2,080		$20,259	Regular FT	32.50%	50%	$10,130	$3,292	80
81	DENTAL RADIO ASST	E	H	T02	102239	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	81
82	DENTIST	E	S	H05	110342	$145,000.00	2,080		$145,000	Regular FT	32.50%	100%	$145,000	$47,125	82
83	DENTIST	E	S	H05	110238	$201,732.88	2,080		$201,733	Regular FT	32.50%	100%	$201,733	$65,563	83
84	DENTIST	E	S	H05	110331	$167,200.00	2,080		$167,200	Regular FT	32.50%	100%	$167,200	$54,340	84
85	DENTIST	V	S	H05		$140,000.00	2,080		$140,000	Regular FT	32.50%	50%	$70,000	$22,750	85
86	DENTIST	E	S	H05	110337	$147,200.00	2,080		$147,200	Regular FT	32.50%	100%	$147,200	$47,840	86
87	DENTIST	E	S	H05	110364	$200,000.00	2,080		$200,000	Regular FT	32.50%	100%	$200,000	$65,000	87
88	MOA/IPA	E	N	0	509	$0.00	2,080			Regular FT	32.50%	100%	$0	$0	88
89	MOA/IPA	E	N	0	108	$0.00	2,080			Regular FT	32.50%	100%	$0	$0	89
90	PEDIATRIC THERAPIST	E	H	T05	108591	$13.33	2,080		$27,726	Regular FT	32.50%	100%	$27,726	$9,011	90
91	SUPV DENTAL ASST	E	H	M03	109469	$20.53	2,080		$42,702	Regular FT	32.50%	100%	$42,702	$13,878	91
92	BASIC THERAPIST	E	H	T03	102025	$10.53	2,080		$21,902	Regular FT	32.50%	100%	$21,902	$7,118	92
93	CLERK I	E	H	A03	102281	$10.96	2,080		$22,797	Regular FT	32.50%	100%	$22,797	$7,409	93
94	CLERK I	E	H	A03	102047	$11.93	2,080		$24,814	Regular FT	32.50%	100%	$24,814	$8,065	94
95	COORD MANAGED CARE	V	H	A06		$11.58	2,080		$24,086	Regular FT	32.50%	0%	$0	$0	95
96	DENTAL ASST	N	H	T01	102905	$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	96
97	DENTAL ASST	N	H	T01	102657	$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	97
98	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	100%	$18,720	$6,084	98
99	DENTAL ASST	V	H	T01		$10.96	2,080		$22,797	Regular FT	32.50%	50%	$11,399	$3,705	99
100	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	50%	$9,360	$3,042	100
101	DENTAL ASST	V	H	T01		$9.74	2,080		$20,259	Regular FT	32.50%	50%	$10,130	$3,292	101
102	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	0%	$0	$0	102
103	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	0%	$0	$0	103
104	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	0%	$0	$0	104
105	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT	32.50%	0%	$0	$0	105
106	DENTAL HYGIENIST	E	S	H08	102001	$64,500.00	2,080		$64,500	Regular FT	32.50%	100%	$64,500	$20,963	106
107	DENTAL HYGIENIST	V	S	H08		$60,000.00	2,080		$60,000	Regular FT	32.50%	0%	$0	$0	107
108	DENTAL HYGIENIST	E	S	H08	101990	$72,000.00	2,080		$72,000	Regular FT	32.50%	100%	$72,000	$23,400	108
109	DENTAL RADIO ASST	E	H	T02	102349	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	109
110	DENTAL RADIO ASST	E	H	T02	102279	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	110
111	DENTAL RADIO ASST	V	H	T02		$9.74	2,080		$20,259	Regular FT	32.50%	75%	$15,194	$4,938	111
112	DENTAL RADIO ASST	V	H	T02		$12.91	2,080		$26,853	Regular FT	32.50%	75%	$20,140	$6,546	112
113	DENTAL RADIO ASST	E	H	T02	102372	$9.74	2,080		$20,259	Regular FT	32.50%	100%	$20,259	$6,584	113
114	DENTIST	N	S	H05	110430	$140,000.00	2,080		$140,000	Regular FT	32.50%	100%	$140,000	$45,500	114
117	DENTIST	V	H	H05		$100.00	2,080		$208,000	Temp FT or PT	9.70%	50%	$104,000	$10,088	117
115	DENTIST	V	S	H05		$140,000.00	2,080		$140,000	Regular FT	32.50%	0%	$0	$0	115

116	DENTIST	V	S	H05		$140,000.00	2,080		$140,000	Regular FT		32.50%	50%	$70,000	$22,750	116
118	SUPV DENTAL ASST	V	H	M03		$14.89	2,080		$30,971	Regular FT		32.50%	50%	$15,486	$5,033	118
119	SUPV DENTAL CLINIC	E	S	H06	110157	$197,375.54	2,080		$197,376	Regular FT		32.50%	100%	$197,376	$64,147	119
120	ADV THERAPIST	E	H	T04	104937	$16.39	2,080		$34,091	Regular FT		32.50%	100%	$34,091	$11,080	120
121	ADV THERAPIST	E	H	T04	100637	$13.14	2,080		$27,331	Regular FT		32.50%	100%	$27,331	$8,883	121
122	ADV THERAPIST	E	H	T04	100782	$11.25	2,080		$23,400	Regular FT		32.50%	100%	$23,400	$7,605	122
123	ADV THERAPIST	E	H	T04	109919	$12.20	2,080		$25,376	Regular FT		32.50%	100%	$25,376	$8,247	123
124	ADV THERAPIST	E	H	T04	107637	$12.50	2,080		$26,000	Regular FT		32.50%	100%	$26,000	$8,450	124
125	ADV THERAPIST	E	H	T04	104908	$18.47	2,080		$38,418	Regular FT		32.50%	100%	$38,418	$12,486	125
126	BASIC THERAPIST	E	H	T03	101551	$10.53	2,080		$21,902	Regular FT		32.50%	100%	$21,902	$7,118	126
127	CLERK III	E	H	A04	101251	$10.08	2,080		$20,966	Regular FT		32.50%	100%	$20,966	$6,814	127
128	CLERK III	N	H	A04	102688	$9.50	2,080		$19,760	Regular FT		32.50%	100%	$19,760	$6,422	128
129	COORD MANAGED CARE	E	H	A06	106806	$13.16	2,080		$27,373	Regular FT		32.50%	100%	$27,373	$8,896	129
130	DENTAL HYGIENIST	E	S	H08	100270	$66,000.00	2,080		$66,000	Regular FT		32.50%	100%	$66,000	$21,450	130
131	DENTAL HYGIENIST	V	S	H08		$60,000.00	2,080		$60,000	Regular FT		32.50%	50%	$30,000	$9,750	131
132	DENTIST	N	S	H05	110339	$152,200.00	2,080		$152,200	Regular FT		32.50%	100%	$152,200	$49,465	132
133	DENTIST	E	S	H05	110304	$154,700.00	2,080		$154,700	Regular FT		32.50%	100%	$154,700	$50,278	133
134	MOA/IPA	E	N	0	105	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	134
135	PEDIATRIC THERAPIST	E	H	T05	103948	$19.85	2,080		$41,288	Regular FT		32.50%	100%	$41,288	$13,419	135
136	PEDIATRIC THERAPIST	E	H	T05	106719	$14.09	2,080		$29,307	Regular FT		32.50%	100%	$29,307	$9,525	136
137	PEDIATRIC THERAPIST	E	H	T05	104284	$19.85	2,080		$41,288	Regular FT		32.50%	100%	$41,288	$13,419	137
138	SUPV DENTAL ASST	E	H	M03	100196	$23.82	2,080		$49,546	Regular FT		32.50%	100%	$49,546	$16,102	138
139	SUPV DENTAL CLINIC	E	S	H06	110314	$177,200.00	2,080		$177,200	Regular FT		32.50%	100%	$177,200	$57,590	139
140	ADMIN ASST	N	H	A05	102543	$11.53	2,080		$23,982	Regular FT		32.50%	100%	$23,982	$7,794	140
141	BASIC THERAPIST	E	H	T03	102051	$15.19	2,080		$31,595	Regular FT		32.50%	100%	$31,595	$10,268	141
142	BASIC THERAPIST	E	H	T03	101900	$10.53	2,080		$21,902	Regular FT		32.50%	100%	$21,902	$7,118	142
143	BASIC THERAPIST	E	H	T03	101311	$10.53	2,080		$21,902	Regular FT		32.50%	100%	$21,902	$7,118	143
144	BASIC THERAPIST	E	H	T03	101996	$10.53	2,080		$21,902	Regular FT		32.50%	100%	$21,902	$7,118	144
145	CLERK III	N	H	A04	102518	$11.57	2,080		$24,066	Regular FT		32.50%	100%	$24,066	$7,821	145
146	DENTAL ASST	N	H	T01	102726	$9.00	2,080		$18,720	Regular FT		32.50%	100%	$18,720	$6,084	146
147	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT		32.50%	50%	$9,360	$3,042	147
148	DENTAL ASST	V	H	T01		$9.00	2,080		$18,720	Regular FT		32.50%	50%	$9,360	$3,042	148
149	DENTAL HYGIENIST	N	S	H08	102745	$66,000.00	2,080		$66,000	Regular FT		32.50%	100%	$66,000	$21,450	149
150	DENTAL HYGIENIST	N	S	H08	102534	$60,000.00	2,080		$60,000	Regular FT		32.50%	100%	$60,000	$19,500	150
151	DENTAL RADIO ASST	E	H	T02	101056	$12.59	2,080		$26,187	Regular FT		32.50%	100%	$26,187	$8,511	151
152	DENTAL RADIO ASST	N	H	T02	102491	$10.78	2,080		$22,422	Regular FT		32.50%	100%	$22,422	$7,287	152
153	DENTAL RADIO ASST	N	H	T02	100759	$10.78	2,080		$22,422	Regular FT		32.50%	100%	$22,422	$7,287	153
54	DENTIST	E	S	H05	110220	$82,500.00	2,080		$82,500	Regular PT		13.10%	100%	$82,500	$10,808	154
55	DENTIST	E	S	H05	110372	$142,500.00	2,080		$142,500	Regular FT		32.50%	100%	$142,500	$46,313	155
56	DENTIST	V	H	H05	345	$100.00	2,080		$208,000	Temp FT or PT		9.70%	50%	$104,000	$10,088	156
57	DENTIST	V	S	H05		$200,000.00	2,080		$200,000	Regular FT		32.50%	50%	$100,000	$32,500	157
62	DENTIST	V	S	H05		$235,000.00	2,080		$235,000	Regular FT		32.50%	50%	$117,500	$38,188	162
58	DENTIST	V	H	H05		$100.00	2,080		$208,000	Temp FT or PT		9.70%	50%	$104,000	$10,088	158
59	DENTIST	E	S	H05	110256	$184,444.00	2,080		$184,444	Regular FT		32.50%	100%	$184,444	$59,944	159
60	DENTIST	E	S	H05	110249	$123,750.00	2,080		$123,750	Regular PT		13.10%	100%	$123,750	$16,211	160
61	DENTIST	E	S	H05	110409	$140,000.00	2,080		$140,000	Regular FT		32.50%	100%	$140,000	$45,500	161
63	MOA/IPA	E	N	0	474	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	163
64	MOA/IPA	E	N	0	480	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	164
65	MOA/IPA	E	N	0	133	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	165
66	MOA/IPA	E	N	0	489	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	166
67	MOA/IPA	E	N	0	484	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	167
68	MOA/IPA	E	N	0	477	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	168
69	MOA/IPA	E	N	0	483	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	169
70	MOA/IPA	E	N	0	546	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	170
71	MOA/IPA	E	N	0	499	$0.00	2,080			Regular FT		32.50%	100%	$0	$0	171
72	SR DIR DENTAL	E	S	H52	110369	$265,000.00	2,080		$265,000	Regular FT		32.50%	100%	$265,000	$86,125	172
73	SUPV DENTAL ASST	E	H	M03	109781	$23.82	2,080		$49,546	Regular FT		32.50%	100%	$49,546	$16,102	173
74	SUPV DENTAL CLINIC	E	S	H06	110135	$205,457.04	2,080		$205,457	Regular FT		32.50%	100%	$205,457	$66,774	174
35																
6	**Anticipated Turnover**													$0	$0	185
7	**AU 3% Merit Increase**													$0	$0	186
														$237,290	$72,718	187
													Totals	$8,146,958	$2,496,645	

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ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL	
3324400	Dental	FY 2014 Approved Budget	400000	(13,786,973.00)	
3324400	Dental	FY 2014 Approved Budget	470030	(900,000.00)	
3324400	Dental	FY 2014 Approved Budget	470140	(600,000.00)	
3324400	Dental	Third Party Revenue being budgeted on Mod 9	470010	(115,000.00)	
		Amount being budgeted on 3324400 in this Mod		(15,401,973.00)	
	Total Amount of 3rd Party Revenue Expected on AU 3324400			(1,615,000.00)	

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required: Grants/Contracts/Budgets)

5-7-14

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

5/12/14

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

5/13/14

Signature/Initial Date

Standing Committee & Date:

Executive & Finance 5/28/14

Chairperson:

Signature/Initial Date

Returned to Presenter:

Date

Cherokee Nation Act/Resolution Proposal Form

[X] Act [ ] Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING – MOD 9; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER:

COUNCIL SPONSOR:

NARRATIVE: