Committee: Executive & Finance	Sponsor: Janees Taylor
Assigned: 07/10/2018 Committee: 07/10/2018	Author: Jody S. Reece

An Act

LEGISLATIVE ACT 19-18

AN ACT AMENDING LEGISLATIVE ACT #26-17 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2018 – Mod. 11A; 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 #26-17 Authorizing the Comprehensive Operating Budget for FY 2018 – Mod. 11A**".

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 2018" or subsequent amendment. The cumulative total of the budget is increased by **$ 1,692,827** for a total budget authority of **$ 726,451,217.** The following items are identified as components of such change:

Grants Received & Authorized per LA-26-17 (detail attached)	$ 224,007
Modification Request (see Section 4 below)	1,468,820
Cumulative change in budget authority	**$ 1,692,827**

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #26-17 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 **$ 1,468,820** to wit:

A. A decrease in the **General Fund** budget authority of **$ (300,000).**

B. An increase in the **IHS Self Governance Health** budget authority of **$ 66,688.**

C. An increase in the **NAHASDA** budget authority of **$ 1,702,132.**

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 13th day of August, 2018

Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:

Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 15 day of August, 2018

Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:

Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	Yea	Harley Buzzard	Yea
Joe Byrd	Yea	Victoria Vazquez	Yea
David Walkingstick	Yea	Dick Lay	Yea
Dr. Mike Dobbins	Yea	Buel Anglen	Yea
E.O. "Jr." Smith	Yea	Keith Austin	Yea
Bryan Warner	Yea	Janees Taylor	Yea
Frankie Hargis	Yea	Mary Baker Shaw	Yea
Shawn Crittenden	Yea	Wanda Hatfield	Yea
Mike Shambaugh	Yea		

CHEROKEE NATION
PROPOSED FY 2018 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2018 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401010 Headstart Centers	LA 26-17	61,175	61,175	$ -
	2	3401260 MIECHV Innovation Grant	New	122,000	122,000	$ -
40-DHHS-General Total				**$ 183,175**	**$ 183,175**	**$ -**
62-EPA	3	3622370 Super Fund	Feb Grants	40,832	40,832	$ -
62-EPA Total				**$ 40,832**	**$ 40,832**	**$ -**
Grand Total				**$ 224,007**	**$ 224,007**	**$ -**

July Operating Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2018 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2018 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1015000 TERO Job Training Program	LA 26-17	(300,000)	(300,000)	$ -
01-Cherokee Nation Total				**$ (300,000)**	**$ (300,000)**	**$ -**
32-IHS - Self Governance Health	2	3322405 Salina Revenue	Mod 10	22,688	22,688	$ -
	3	3324210 CHS Sponsorship Program	LA 26-17	44,000	44,000	$ -
32-IHS - Self Governance Health Total				**$ 66,688**	**$ 66,688**	**$ -**
56-NAHASDA	4	3566003 Operating Subsidy	LA 26-17	460,000	460,000	$ -
	5	3566021 Replacement Homes	LA 26-17	110,000	110,000	$ -
	6	3566044 Housing Rehabilitation	LA 26-17	693,500	693,500	$ -
	7	3566060 Transitional Emergency Housing	LA 26-17	252,132	252,132	$ -
	8	3566075 Housing Management	LA 26-17	100,000	100,000	$ -
	9	3566095 Environmental Reviews	LA 26-17	86,500	86,500	$ -
56-NAHASDA Total				**$ 1,702,132**	**$ 1,702,132**	**$ -**
Grand Total				**$ 1,468,820**	**$ 1,468,820**	**$ -**

Operating Mod #11A Request

COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2018

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	108,769,915	714,873	109,484,788	89,530,296	5,073,117	14,881,375	109,484,788	0
Motor Fuels Tax Funding Srce	9,288,815	19,302,644	28,591,459	20,512,868	107,899	7,970,692	28,591,459	0
Motor Vehicle Tax Funding Srce	28,532,141	1,126,604	29,658,745	27,817,879	550,508	1,290,358	29,658,745	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	11,498,218	371,591	11,869,809	10,216,689	1,653,120	0	11,869,809	0
DOI Self Gov Funding Source	13,722,827	79,600	13,802,427	12,581,091	1,175,422	45,914	13,802,427	0
DOI Self Gov Roads Funding Src	8,312,217	0	8,312,217	8,162,149	129,867	20,201	8,312,217	0
Dept of Transportation Fnd Src	72,048,214	0	72,048,214	71,786,009	162,362	99,843	72,048,214	0
DOI PL102-477 Funding Source	28,349,867	0	28,349,867	27,178,951	1,170,916	0	28,349,867	0
IHS Self Gov Health Funding Sr	296,749,937	206,647	296,956,584	275,799,713	21,156,871	0	296,956,584	0
IHS Self Gov TEH Funding Src	10,133,960	0	10,133,960	9,838,595	295,365	0	10,133,960	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	288,476	34,312	0	322,788	0
IHS Discretionary Funding Srce	75,000	0	75,000	35,000	0	40,000	75,000	0
DHHS General Funding Source	43,373,513	557,804	43,931,317	40,815,128	3,116,189	0	43,931,317	0
USDA Funding Source	20,488,337	867,521	21,355,858	20,069,726	786,132	500,000	21,355,858	0
Dept of Education Funding Srce	1,208,201	67,222	1,275,423	1,216,367	59,056	0	1,275,423	0
HUD Funding Source	33,142,745	630,073	33,772,818	32,963,946	524,892	283,980	33,772,818	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,983,637	0	1,983,637	1,763,399	220,238	0	1,983,637	0
Dept of Labor Funding Source	10,509,976	0	10,509,976	9,545,468	964,508	0	10,509,976	0
Federal Other Funding Source	10,126,414	129,488	10,255,902	5,961,990	296,209	3,997,703	10,255,902	0
State of Oklahoma Funding Srce	1,108,597	0	1,108,597	1,005,638	102,959	0	1,108,597	0
Private Funding Source	1,550,442	200,550	1,750,992	1,693,775	57,217	0	1,750,992	0
Indirect Cost Pool Funding Src	47,540,049	4,500	47,544,549	47,544,549	0	0	47,544,549	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,554,424	0	5,554,424	5,554,424	0	0	5,554,424	0
Enterprise Funding Source	3,488,600	2,165,016	5,653,616	5,433,926	219,690	0	5,653,616	0
Other Funding Source	225,000	17,000	242,000	234,124	7,876	0	242,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	149,783,839	3,000,000	152,783,839	152,577,192	0	206,647	152,783,839	0
Total	**$ 917,897,773**	**$ 29,441,133**	**$ 947,338,906**	**$ 880,137,468**	**$ 37,864,725**	**$ 29,336,713**	**$ 947,338,906**	**$ -**

CAPITAL RECONCILIATION

LA 25-17	$ 246,713,097
Cap Mod #1	2,000,000
Cap Mod #2	2,359,828
Cap Mod #3	1,000,000
Cap Mod #4	156,541
Cap Mod #5	8,000,000
Cap Mod #6A	22,688
Total Capital	**$ 260,252,154**

Non Grant Requests

Cap Mod #6	22,688	07/10 E&F
Oper Mod #11A	1,468,820	07/10 E&F
Cap Mod #5	8,000,000	07/09 Council
Oper Mod #10	29,872,957	07/09 Council
Total after pending Mod's	**$ 986,703,371**	
Operating (LA 26-17)	726,451,217	*Cumulative Oper*
Capital (LA 25-17)	260,252,154	*Cumulative Cap*
Grand Total	**$ 986,703,371**	

BLA99 with Oper Mod-11A & Cap Mod-6A request July-Aug

Jody Reece: 7/11/2018

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Memo

To: Janees Taylor, Chairman, Executive & Finance Committee

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 07/11/2018

Re: Review of Operating Budget Modification #11A – **Total $ 1,692,827**

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	# of Budgets - Reason	Amount
40 – DHHS General	2 – Carryover reconciliations & new awards	$ 183,175
62 – EPA	1 – Carryover reconciliations and new award	40,832
	TOTAL GRANTS	**$ 224,007**

General Fund Cash Match for Grants (1010315)

Cash Out: Grant Required	$ 1,977,583
Appropriated for Cash Match (future grants)	708,489
Original Total Budget	$ 2,686,072

Original Appropriated for Cash Match (future grants)		$ 708,489	
Used:	3453458 – Nutrition Education Grant	(16,102)	November reporting
	3552600 – ICDBG Retail Incubator	(50,984)	December mod
	3852500 – Community Action Project	(47,563)	May reporting
	Reduced to provide funding for Human Srvs Emergency Asst	(75,000)	June mod
Balance Available For Future Grant Matching		$ 518,840	

B. MOD #11 Request - (9 budgets) Increase in budget authority - $ 1,468,820

1. TERO Job Training Program – 1015000 – General Fund: Modification requesting a decrease in expenditure authorization of $300,000 based on lowering the estimate for Other Income. The new expenditure total is $1,000,000.

2. **REVISED** Salina Revenue – 3322405 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of $22,688 that is funded by a transfer in from the remaining balance in the Salina Dental Construction capital budget. The new expenditure total is $9,858,301.

3. CHS Sponsorship Project - 3324210 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of $44,000. This budget pays for insurance premiums to help with contract support costs for tribal citizens with high medical claims. Funding is provided by increased third party collections. The new expenditure total is $194,000.

   REMOVED ~~Health M and I Projects – 3329040 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of $22,688 that is funded by a transfer in from the remaining balance in the Salina Dental Construction capital budget. The new expenditure total is $2,992,809.~~

4. Operating Subsidy – 3566003 – NAHASDA: Modification requesting an increase in expenditure authorization of $460,000 to reflect actual grant funds. The new expenditure total is $3,455,577.

5. Replacement Homes – 3566021 – NAHASDA: Modification requesting an increase in expenditure authorization of $110,000 to reflect actual grant funds. The new expenditure total is $1,113,518.

6. Housing Rehabilitation – 3566044 – NAHASDA: Modification requesting an increase in expenditure authorization of $693,500 to reflect actual grant funds. The new expenditure total is $6,388,091.

7. Transitional Emergency Housing – 3566060 – NAHASDA: Modification requesting an increase in expenditure authorization of $252,132 to reflect actual grant funds. The new expenditure total is $1,300,584.

8. Housing Management – 3566075 – NAHASDA: Modification requesting an increase in expenditure authorization of $100,000 to reflect actual grant funds. The new expenditure total is $3,110,701.

9. Environmental Reviews – 3566095 – NAHASDA: Modification requesting an increase in expenditure authorization of $86,500 to reflect actual grant funds. The new expenditure total is $699,396.

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

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

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5335
Accounting Fund:	1-General Fund	Name:	Willard Mounce
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	TERO Job Training Program	Name:	S. Diane Kelley
Accounting Unit:	1015000	1st Person Responsible	
	Place IDC Rate In Part 4 Below	Employee #	104885
Date/Time Printed:	21-Jun-18 09:01 AM		
	Notes:		

PART-2

Staffing Summary:

		FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		10.01	9.68	0.33
# 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		10.01	9.68	0.33

PART-3

Revenues: *(Show as positive #)*	Account #			Incr \ (Decr)
Other Income	499000	$1,000,000	$1,300,000	$ (300,000)
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 1,000,000	$ 1,300,000	$ (300,000)

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	$402,567		$392,902		$ 9,665
Fringe benefits	610000	$135,263		$132,015		$ 3,248
Staff development & training	620000	$8,000		$8,000		$ -
Travel-staff	630000	$10,000		$10,000		$ -
Contract services >=$5K	650000		$54,000		$85,000	$ (31,000)
Client services	670000	$5,000		$50,000		$ (45,000)
Training cost:client/not staff	670030		$49,774		$179,701	$ (129,927)
OJT wages	670040	$10,000		$65,000		$ (55,000)
Tuition/scholarships	670090		$49,599		$77,944	$ (28,345)
Supplies	680000	$45,000		$45,000		$ -
Equipment < $5K	680070	$9,000		$9,000		$ -
Communication & reproduction	690000	$12,000		$12,000		$ -
Direct billed: space cost	700080	$54,000		$54,000		$ -
Direct billed: property insurance	710090	$4,500		$4,500		$ -
Employee mileage reimbursement	720040	$2,000		$2,000		$ -
Direct billed: GSA vehicle	720050	$35,000		$45,000		$ (10,000)
Food	760012	$10,000		$10,000		$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 153,373		$ 342,645	$ (189,272)
Expenditures SUBJECT to IDC		$ 742,330		$ 839,417		$ (97,087)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	$ 104,297		$ 117,938		$ (13,641)
Total Expenditures			$ 1,000,000		$ 1,300,000	$ (300,000)
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			$ -		$ -	$ -
Take to Narrative ==>			$ 1,000,000		$ 1,300,000	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

0 **PAYROLL WORKSHEET**

Accounting Unit Description:	TERO Job Training Program	For Budget Period:	10/01/2017 - 09/30/2018	Printed Date: 20-Jun-18
Accounting Unit Name:	1015000	Prepared by:	Debra Lack	Printed Time: 04:19 PM

#	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 on this AU: Regular	Expected Hours To Pay on this AU: Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit: Expected Wages (Gross)	Totals For This Accounting Unit: Expected Fringe Benefits
1	Administrative Officer	E	S	M03	103097	$26.34	2,080		$54,787	Full Time	33.60%	70%	X	$38,351	$12,886
2	Compliance Officer	E	H	P06	102867	$15.05	2,080		$31,304	Full Time	33.60%	100%		$31,304	$10,518
3	Compliance Officer	E	H	P06	100000	$17.51	2,080		$36,421	Full Time	33.60%	100%		$36,421	$12,237
4	Clerk II	E	H	A03	101436	$10.43	2,080		$21,694	Full Time	33.60%	100%		$21,694	$7,289
5	Coordinator Jobs Business Development	E	H	P07	101745	$24.63	2,080		$51,230	Full Time	33.60%	50%	X	$25,615	$8,607
6	Compliance Officer	E	H	P06	104587	$17.97	2,080		$37,378	Full Time	33.60%	100%		$37,378	$12,559
7	Construction Trades Instructor	E	H	T08	107129	$20.76	2,080		$43,181	Full Time	33.60%	100%		$43,181	$14,509
8	Compliance Officer	E	H	P06	108836	$15.05	2,080		$31,304	Full Time	33.60%	100%		$31,304	$10,518
9	Compliance Officer	E	H	P06	104784	$21.80	2,080		$45,344	Full Time	33.60%	100%		$45,344	$15,236
10	Clerk I	E	H	A03	106948	$9.53	2,080		$19,822	Full Time	33.60%	0%		$0	$0
11	Special Assistant H	E	H	P06	100000	$13.77	2,080		$28,642	Full Time	33.60%	25%	X	$7,161	$2,406
12	Compliance Officer	E	H	P06	101435	$21.36	2,080		$44,429	Full Time	33.60%	100%		$44,429	$14,928
13	Coordinator Jobs Business Development	E	H	P07	107187	$17.97	2,080		$37,378	Full Time	33.60%	23%	X	$8,597	$2,889
14	Construction Trades Instructor	E	H	T08	100000	$13.67	2,080		$28,434	Full Time	33.60%	33%		$9,383	$3,153
15											0.00%			$0	$0
16											0.00%			$0	$0
17											0.00%			$0	$0
18											0.00%			$0	$0
19											0.00%			$0	$0
20											0.00%			$0	$0
21											0.00%			$0	$0
22											0.00%			$0	$0
23											0.00%			$0	$0
24											0.00%			$0	$0
25											0.00%			$0	$0
26											0.00%			$0	$0
27											0.00%			$0	$0
28											0.00%			$0	$0
29											0.00%			$0	$0
30											0.00%			$0	$0
31											0.00%			$0	$0
32											0.00%			$0	$0
33											0.00%			$0	$0
34											0.00%			$0	$0
35											0.00%			$0	$0
36											0.00%			$0	$0
37											0.00%			$0	$0
38											0.00%			$0	$0
39											0.00%			$0	$0
40											0.00%			$0	$0
41											0.00%			$0	$0
42											0.00%			$0	$0
43											0.00%			$0	$0
44											0.00%			$0	$0
45											0.00%			$0	$0
46											0.00%			$0	$0
47											0.00%			$0	$0
48											0.00%			$0	$0
49											0.00%			$0	$0
50											0.00%			$0	$0
51	**Anticipated Turnover**													$0	$0
52	**Adjustment to Fringe Benefits**													$0	$0
53	**AU 3% Merit Increase**													$11,405	$3,832
54	**Shift Differential**									Full Time	33.60%			$0	$0
55	**Christmas Bonus - Regular Full Time**									Full Time	33.60%			$11,000	$3,696
56	**Christmas Bonus - Regular Part Time**									Part Time	13.10%				$0
												Totals		**$402,567**	**$135,263**

Please input these totals on on the Budget Request Form!

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 434-8638
Accounting Fund:	3-Special Revenue	Name:	CHARLES JORDAN
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5680
AU Description:	SALINA REVENUE	Name:	CHARLES GRIM
Accounting Unit:	3322405	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104086
Date/Time Printed:	11-Jul-18 01:44 PM		

Notes: Transfer in of $22,688 from AU 7967000, Salina Dental Construction.

PART-2

Staffing Summary:

	FY 2018 REVISION 3	FY 2018 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	89.15	89.15	-
# of Regular Part-Time Employee Equivalents:	1.50	1.50	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.20	0.20	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	90.85	90.85	-

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2018 REVISION 3	FY 2018 REVISION 2	Incr \ (Decr)
Grants / contracts revenue	400000	$3,381,113	$3,381,113	$ -
Health services income	470010	$4,500	$4,500	$ -
Medicaid unrestricted	470030	$600,000	$600,000	$ -
Medicare restricted	470040	$2,115,000	$2,115,000	$ -
Medicaid RX unrestricted	470080	$735,000	$735,000	$ -
Insurance income	470120	$1,250,000	$1,250,000	$ -
Insurance RX	470150	$1,750,000	$1,750,000	$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 9,835,613	$ 9,835,613	$ -

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	$4,568,493		$4,568,493		$ -
Fringe benefits	610000	$1,502,390		$1,502,390		$ -
Staff development & training	620000	$15,000		$15,000		$ -
CME Training	620300	$40,000		$40,000		$ -
Recruitment	620500	$2,000		$2,000		$ -
Travel-staff	630000	$15,000		$15,000		$ -
Contract services >=$5K	650000		$550,795		$550,795	$ -
Supplies on agreement: office	660000		$7,500		$7,500	$ -
Supplies on agreement: RX	660010		$1,321,690		$1,321,690	$ -
Supplies on agreement: medical	660020		$110,000		$110,000	$ -
Supplies	680000	$350,000		$350,000		$ -
Direct billed: telephone expense	690080	$35,000		$35,000		$ -
Direct billed: cell/mobile phone	690090	$8,000		$8,000		$ -
Direct billed: mailing cost	690120	$30,000		$30,000		$ -
Lease/rent: furniture & equip	690500	$105,000		$105,000		$ -
Utilities	700010	$135,000		$135,000		$ -
Direct billed: property insurance	710090	$11,250		$11,250		$ -
Direct billed: auto insurance	710100	$3,480		$3,480		$ -
Employee mileage reimbursement	720040	$6,000		$6,000		$ -
Direct billed: GSA vehicle	720050	$35,000		$35,000		$ -
Building maintenance	730000	$10,000		$10,000		$ -
R & m equipment	730040	$7,500		$7,500		$ -
Capital acquisitions >= $5K	770000		$22,688			$ 22,688
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 2,012,673		$ 1,989,985	$ 22,688
Expenditures SUBJECT to IDC		$ 6,879,113		$ 6,879,113		$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	*970000*	$ 966,515		$ 966,515		$ -
Total Expenditures			$ 9,858,301		$ 9,835,613	$ 22,688
Revenues OVER \ (UNDER) Expenditures			$ (22,688)		$ -	$ (22,688)

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*		$22,688			$ 22,688
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			$ 22,688		$ -	$ 22,688
Take to Narrative ==>			$ 9,858,301		$ 9,835,613	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

PART-1

Budget Period:	10/01/2017 - 09/30/2018	**Budget Preparer**	Phone: 5565
Contract Period:		Name:	Amy Brill
Contract Number:		**Accounting Unit Director/Manager**	Phone: 5565
Accounting Fund:	3-Special Revenue	Name:	Amy Brill
Funding Source:	32-IHS-Self Governance-Health	**Executive Director**	Phone: 5682
AU Description:	CHS Sponsorship Program	Name:	Nason Morton
Accounting Unit:	3324210	**1st Person Responsible**	
	Place IDC Rate in Part 4 Below	Employee #	108382
Date/Time Printed:	22-Jun-18 09:42 AM		

An increase to a total budget amount of $194,000 is being requested. The budget pays for tribal member insurance premiums on an individual insurance policy through the marketplace.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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 #	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
Medicare restricted	470040	$72,000	$50,000	$ 22,000
Insurance income	470120	$122,000	$100,000	$ 22,000
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 194,000	$ 150,000	$ 44,000

PART-4

Expenditures:	Account #	Subject to IDC ? YES	Subject to IDC ? NO	Subject to IDC ? YES	Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$0				$ -
Fringe benefits	610000	$0				$ -
Contract health service >= $5K	650050		$194,000		$150,000	$ 44,000
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 194,000		$ 150,000	$ 44,000
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	*970000*	$ -		$ -		$ -
Total Expenditures			$ 194,000		$ 150,000	$ 44,000
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			$ -		$ -	$ -
Take to Narrative ==>			$ 194,000		$ 150,000	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	1184
Contract Period:		Name:	Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone:	1198
Accounting Fund:	3-Special Revenue	Name:	Dwight Tyner	
Funding Source:	56-NAHASDA	Executive Director	Phone:	1111
AU Description:	Operating Subsidy	Name:	Gary Cooper	
Accounting Unit:	3566003	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	500723	
Date/Time Printed:	19-Jun-18 05:00 PM			

Notes: Budget MOD to reflect actual grant funds.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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 #	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
Grants / contracts revenue	400000	$3,455,577	$2,995,577	$ 460,000
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 3,455,577	$ 2,995,577	$ 460,000

PART-4

Expenditures:	Account #	Subject to IDC ? YES	Subject to IDC ? NO	Subject to IDC ? YES	Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$0				$ -
Fringe benefits	610000	$0				$ -
Subgrants >= $5K	660050		$3,455,577		$2,995,577	$ 460,000
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 3,455,577		$ 2,995,577	$ 460,000
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		0.00%		0.00%		
Indirect Cost Allocation	*970000*	$ -		$ -		$ -
Total Expenditures			$ 3,455,577		$ 2,995,577	$ 460,000
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			$ -		$ -	$ -
Take to Narrative ==>			$ 3,455,577		$ 2,995,577	
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:	Chris Campbell
PREPARED BY:	Chris Campbell
REVIEWED BY:	Ashley Canoe

	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	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL GRANT AMOUNT		219,481,126.36
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	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL RECIEPTS		219,481,126.36
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	
TOTAL OTHER RECEIPTS		122,007.57
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	
TOTAL EXPENDITURES		202,410,285.97
UNEXPENDED BALANCE		17,192,847.96
Grant REC/(PAY) Carryover		
GRANT REC / (PAY)		(17,192,847.96)

05IHP	68,234.48
06IHP	51,063.86
07IHP	211,747.55
08IHP	39,493.48
09IHP	(1,504,843.71)
10IHP	(6,869,170.70)

Net Rec/Pay Carryover from Beg of FY12 (8,003,475.04)

Balance in LOCCS at 10/1/13	0.00
Unexpended Balance at 9-30-17	17,192,847.96
Total Funds Authorized at 10/1/17	17,192,847.96
FY18 Awards	31,856,007.00
Total Authorized	49,048,854.96

(17,192,847.96) Def Rev — Variance 0.00

17,192,847.96 Lawson GP — Variance 0.00

33,662,326.50	GRANT EXPEDITURES
(33,662,326.50)	GRANT REVENUE
0.00	

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1282
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Replacement Homes	Name:	Gary Cooper
Accounting Unit:	3566021	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	500723
Date/Time Printed:	14-Jun-18 01:06 PM		

Notes: Budget MOD to reflect actual grant funds.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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 #	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
Grants / contracts revenue	400000	$1,113,518	$1,003,518	$ 110,000
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 1,113,518	$ 1,003,518	$ 110,000

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				$ -
Subgrants >= $5K	660050		$1,113,518		$1,003,518	$ 110,000
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 1,113,518		$ 1,003,518	$ 110,000
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		0.00%		0.00%		
Indirect Cost Allocation	*970000*	$ -		$ -		$ -
Total Expenditures			$ 1,113,518		$ 1,003,518	$ 110,000
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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

	Account #					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 ==>			$ 1,113,518		$ 1,003,518	
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: Chris Campbell
PREPARED BY: Chris Campbell
REVIEWED BY: Ashley Canoe

	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	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL GRANT AMOUNT		219,481,126.36
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	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL RECIEPTS		219,481,126.36
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	
TOTAL OTHER RECEIPTS		122,007.57
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	
TOTAL EXPENDITURES		202,410,285.97
UNEXPENDED BALANCE		17,192,847.96
Grant REC/(PAY) Carryover		
GRANT REC / (PAY)		(17,192,847.96)

05IHP	68,234.48
06IHP	51,063.86
07IHP	211,747.55
08IHP	39,493.48
09IHP	(1,504,843.71)
10IHP	(6,869,170.70)

Net Rec/Pay Carryover from Beg of FY12 (8,003,475.04)

Balance in LOCCS at 10/1/13	0.00
Unexpended Balance at 9-30-17	17,192,847.96
Total Funds Authorized at 10/1/17	17,192,847.96
FY18 Awards	31,856,007.00
Total Authorized	49,048,854.96

(17,192,847.96) Def Rev — Variance 0.00

17,192,847.96 Lawson GP — Variance 0.00

33,662,326.50	GRANT EXPEDITURES
(33,662,326.50)	GRANT REVENUE
0.00	

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1282
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Housing Rehabilitation	Name:	Gary Cooper
Accounting Unit:	3566044	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	500723
Date/Time Printed:	14-Jun-18 01:18 PM		
	Notes: Budget MOD to reflect actual grant funds.		

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 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 #	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
Grants / contracts revenue	400000	$6,388,091	$5,694,591	$ 693,500
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		$ 6,388,091	$ 5,694,591	$ 693,500

PART-4

Expenditures:

	Account #	Subject to IDC ? YES	Subject to IDC ? NO	Subject to IDC ? YES	Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$0				$ -
Fringe benefits	610000	$0				$ -
Subgrants >= $5K	660050		$6,388,091		$5,694,591	$ 693,500
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			$ 6,388,091		$ 5,694,591	$ 693,500
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		0.00%		0.00%		
Indirect Cost Allocation	970000	$ -		$ -		$ -
Total Expenditures			$ 6,388,091		$ 5,694,591	$ 693,500
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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

	Account #	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	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 ==>		$ 6,388,091	$ 5,694,591	
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:	Chris Campbell
PREPARED BY:	Chris Campbell
REVIEWED BY:	Ashley Canoe

	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	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL GRANT AMOUNT		219,481,126.36
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	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL RECIEPTS		219,481,126.36
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	
TOTAL OTHER RECEIPTS		122,007.57
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	
TOTAL EXPENDITURES		202,410,285.97
UNEXPENDED BALANCE		17,192,847.96
Grant REC/(PAY) Carryover		
GRANT REC / (PAY)		(17,192,847.96)

05IHP	68,234.48
06IHP	51,063.86
07IHP	211,747.55
08IHP	39,493.48
09IHP	(1,504,843.71)
10IHP	(6,869,170.70)

Net Rec/Pay Carryover from Beg of FY12 (8,003,475.04)

Balance in LOCCS at 10/1/13	0.00
Unexpended Balance at 9-30-17	17,192,847.96
Total Funds Authorized at 10/1/17	17,192,847.96
FY18 Awards	31,856,007.00
Total Authorized	49,048,854.96

(17,192,847.96) Def Rev — Variance 0.00

17,192,847.96 Lawson GP — Variance 0.00

33,662,326.50	GRANT EXPEDITURES
(33,662,326.50)	GRANT REVENUE
0.00	

6/19/2018

PART-1

Budget Period:	10/01/2017 - 09/30/2018	**Budget Preparer**	Phone: 5375
Contract Period:		Name:.	Penny Norseworthy/Stephen Walker
Contract Number:		**Accounting Unit Director/Manager**	Phone: 5150
Accounting Fund:	3-Special Revenue	Name:	Jennifer Kirby
Funding Source:	56-NAHASDA	**Executive Director**	Phone: 5355
AU Description:	Transitional Emergency Housing	Name:	Marsha Lamb
Accounting Unit:	3566060	**1st Person Responsible**	
	Place IDC Rate In Part 4 Below	Employee #	109145
Date/Time Printed:	22-Jun-18 11:50 AM		

Notes: An additional $250K requested for Client Services.

PART-2

Staffing Summary:		FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		4.22	4.22	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		4.22	4.22	-

PART-3

Revenues: *(Show as positive #)*	Account #	FY 2018 REVISION 1		FY 2018 ORIG REQUEST		Incr \ (Decr)
Grants / contracts revenue	400000		$1,300,584		$1,048,452	$ 252,132
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			$ 1,300,584		$ 1,048,452	$ 252,132

PART-4

Expenditures:	Account #	FY 2018 REVISION 1 Subject to IDC ? YES	FY 2018 REVISION 1 Subject to IDC ? NO	FY 2018 ORIG REQUEST Subject to IDC ? YES	FY 2018 ORIG REQUEST Subject to IDC ? NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	$150,527		$150,527		$ -
Fringe benefits	610000	$50,577		$50,577		$ -
Staff development & training	620000	$500		$500		$ -
Travel-staff	630000	$4,257		$4,257		$ -
Client services - Human Svcs	670005		$1,044,673		$794,673	$ 250,000
Supplies	680000	$3,824		$3,824		$ -
Communication & reproduction	690000	$100		$100		$ -
Direct billed: telephone expense	690080	$1,000		$1,000		$ -
Direct billed: cell/mobile phone	690090	$3,600		$3,600		$ -
Direct billed: mailing cost	690120	$500		$500		$ -
Lease/rent: furniture & equip	690500	$5,000		$5,000		$ -
Direct billed: space cost	700080	$4,500		$4,500		$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 1,044,673		$ 794,673	$ 250,000
Expenditures SUBJECT to IDC		$ 224,385		$ 224,385		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	*970000*	$ 31,526		$ 29,394		$ 2,132
Total Expenditures			$ 1,300,584		$ 1,048,452	$ 252,132
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 ==>			$ 1,300,584		$ 1,048,452	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **Transitional Emergency Housing** For Budget Period: **10/01/2017 - 09/30/2018** Printed Date: **22-Jun-18**

Accounting Unit Name: **3566060** Prepared by: **Penny Norseworthy/Stephen Walker** Printed Time: **11:40 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 on this AU Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
1	Family Advocate I	E	H	P06	100447	$15.93	2,080	0	$33,134	Full Time	33.60%	32%	x	$10,603	$3,563	1
2	Family Advocate II	E	S	P08	100587	$25.51	2,080	0	$53,061	Full Time	33.60%	32%	x	$16,980	$5,705	2
3	Family Advocate I	E	H	P06	120244	$14.18	2,080	0	$29,494	Full Time	33.60%	32%	x	$9,438	$3,171	3
4	Family Advocate I	V	H	P06	100000	$13.77	2,080	0	$28,642	Full Time	33.60%	32%	x	$9,165	$3,079	4
5	Family Assistance Manager	E	S	M07	103354	$31.78	2,080	0	$66,102	Full Time	33.60%	20%	x	$13,220	$4,442	5
6	Family Assistance Manager	E	S	M07	103376	$27.46	2,080	0	$57,117	Full Time	33.60%	32%	x	$18,277	$6,141	6
7	Family Advocate I	E	H	P06	103702	$15.88	2,080	0	$33,030	Full Time	33.60%	32%	x	$10,570	$3,552	7
8	Elder Services Advocate	E	H	A05	103976	$17.18	2,080	0	$35,734	Full Time	33.60%	32%	x	$11,435	$3,842	8
9	Family Advocate II	E	S	P08	104333	$20.29	2,080	0	$42,203	Full Time	33.60%	32%	x	$13,505	$4,538	9
10	Administrative Secretary	E	H	A04	104378	$15.31	2,080	0	$31,845	Full Time	33.60%	20%	x	$6,369	$2,140	10
11	Clerk I	E	H	A03	120294	$9.25	2,080	0	$19,240	Full Time	33.60%	10%	x	$1,924	$646	11
12	Clerk I	E	H	A03	107783	$11.47	2,080	0	$23,858	Full Time	33.60%	20%	x	$4,772	$1,603	12
13	Family Advocate Supervisor	E	S	M04	108618	$21.33	2,080	0	$44,366	Full Time	33.60%	32%	x	$14,197	$4,770	13
14	Family Advocate I	E	H	P06	109100	$15.93	2,080	0	$33,134	Full Time	33.60%	32%	x	$10,603	$3,563	14
15	Family Advocate I	E	H	P06	103895	$14.61	2,080	0	$30,389	Full Time	33.60%	32%	x	$9,724	$3,267	15
16											0.00%			$0	$0	16
17											0.00%			$0	$0	17
18											0.00%			$0	$0	18
19											0.00%			$0	$0	19
20											0.00%			$0	$0	20
21											0.00%			$0	$0	21
22											0.00%			$0	$0	22
23											0.00%			$0	$0	23
24											0.00%			$0	$0	24
25											0.00%			$0	$0	25
26											0.00%			$0	$0	26
27											0.00%			$0	$0	27
28											0.00%			$0	$0	28
29											0.00%			$0	$0	29
30											0.00%			$0	$0	30
31											0.00%			$0	$0	31
32											0.00%			$0	$0	32
33											0.00%			$0	$0	33
34											0.00%			$0	$0	34
35											0.00%			$0	$0	35
36											0.00%			$0	$0	36
37											0.00%			$0	$0	37
38											0.00%			$0	$0	38
39											0.00%			$0	$0	39
40											0.00%			$0	$0	40
41											0.00%			$0	$0	41
42											0.00%			$0	$0	42
43											0.00%			$0	$0	43
44											0.00%			$0	$0	44
45											0.00%			$0	$0	45
46											0.00%			$0	$0	46
47											0.00%			$0	$0	47
48											0.00%			$0	$0	48
49											0.00%			$0	$0	49
50											0.00%			$0	$0	50
51	**Anticipated Turnover**													($16,078)	($5,402)	51
52	**Adjustment to Fringe Benefits**													$0	$0	52
53	**AU 3% Merit Increase**													$4,823	$1,621	53
54	**Shift Differential**									Full Time	33.60%			$0	$0	54
55	**Christmas Bonus - Regular Full Time**									Full Time	33.60%			$1,000	$336	55
56	**Christmas Bonus - Regular Part Time**									Part Time	13.10%				$0	56
												Totals		$160,527	$50,577	

Please input these totals on on the Budget Request Form!

PART-1

Budget Period:	10/01/2017 - 09/30/2018	**Budget Preparer**	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		**Accounting Unit Director/Manager**	Phone: 1155
Accounting Fund:	3-Special Revenue	Name:	Jerri Ann Killer
Funding Source:	56-NAHASDA	**Executive Director**	Phone: 1111
AU Description:	Housing Management	Name:	Gary Cooper
Accounting Unit:	3566075	**1st Person Responsible**	
	Place IDC Rate in Part 4 Below	Employee #	500723
Date/Time Printed:	14-Jun-18 01:17 PM		

Notes: Budget MOD to reflect actual grant funds.

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 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 #	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
Grants / contracts revenue	400000	$3,110,701	$3,010,701	$ 100,000
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 3,110,701	$ 3,010,701	$ 100,000

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				$ -
Subgrants >= $5K	660050		$3,110,701		$3,010,701	$ 100,000
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
Please enter a valid account number - >>>						$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			$ 3,110,701		$ 3,010,701	$ 100,000
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		0.00%		0.00%		
Indirect Cost Allocation	*970000*	$ -		$ -		$ -
Total Expenditures			$ 3,110,701		$ 3,010,701	$ 100,000
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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

	Account #					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 ==>			$ 3,110,701		$ 3,010,701	
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:	Chris Campbell
PREPARED BY:	Chris Campbell
REVIEWED BY:	Ashley Canoe

	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	
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New Awards:		
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13IHP	27,672,282.00	
FY 14	28,697,052.00	
FY 15	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL GRANT AMOUNT		219,481,126.36
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	28,563,606.00	
FY 16	29,955,765.00	
FY 17	30,082,547.00	
TOTAL RECIEPTS		219,481,126.36
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	
TOTAL OTHER RECEIPTS		122,007.57
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	
TOTAL EXPENDITURES		202,410,285.97
UNEXPENDED BALANCE		17,192,847.96
Grant REC/(PAY) Carryover		
GRANT REC / (PAY)		(17,192,847.96)

05IHP	68,234.48
06IHP	51,063.86
07IHP	211,747.55
08IHP	39,493.48
09IHP	(1,504,843.71)
10IHP	(6,869,170.70)

Net Rec/Pay Carryover from Beg of FY12 (8,003,475.04)

Balance in LOCCS at 10/1/13	0.00
Unexpended Balance at 9-30-17	17,192,847.96
Total Funds Authorized at 10/1/17	17,192,847.96
FY18 Awards	31,856,007.00
Total Authorized	49,048,854.96

		Variance
(17,192,847.96)	Def Rev	0.00
17,192,847.96	Lawson GP	0.00

33,662,326.50	GRANT EXPEDITURES
(33,662,326.50)	GRANT REVENUE
0.00	

6/19/2018

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: 5359
Accounting Fund:	3-Special Revenue	Name:	Wayne Isaacs/Andrea Taylor
Funding Source:	56-NAHASDA	Executive Director	Phone: 5359
AU Description:	Environmental Reviews	Name:	Wayne Isaacs
Accounting Unit:	3566095	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	107271
Date/Time Printed:	25-Jun-18 09:01 AM		
	Notes:		

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.02	5.57	0.45
# 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	6.02	5.57	0.45

PART-3

Revenues: *(Show as positive #)*

	Account #	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
Grants / contracts revenue	400000	$699,396	$612,896	$ 86,500
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		$ 699,396	$ 612,896	$ 86,500

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	$320,279		$292,007		$ 28,272
Fringe benefits	610000	$153,734		$98,115		$ 55,619
Staff development & training	620000	$8,000		$8,000		$ -
Travel-staff	630000	$5,000		$8,000		$ (3,000)
Contract services < $5K	640000	$13,000		$16,000		$ (3,000)
Supplies	680000	$12,068		$13,059		$ (991)
Equipment < $5K	680070	$5,000		$8,000		$ (3,000)
Communication & reproduction	690000	$30,000		$38,000		$ (8,000)
Building rent/lease	700000	$250		$250		$ -
Utilities	700010	$3,600		$4,500		$ (900)
Direct billed: property insurance	710090	$185		$175		$ 10
Direct billed: auto insurance	710100	$3,750		$3,750		$ -
Direct billed: contractor eqp ins	710140	$120		$100		$ 20
R & m vehicle	720030	$500		$2,000		$ (1,500)
Direct billed: GSA vehicle	720050	$30,000		$29,000		$ 1,000
Direct billed: gas cards	720070	$250		$750		$ (500)
Building maintenance	730000	$3,500		$6,000		$ (2,500)
R & m equipment	730040	$3,500		$3,500		$ -
Advertising	740000	$500		$500		$ -
Testing: environmental	760040	$20,000		$10,200		$ 9,800
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		$ 613,236		$ 541,906		$ 71,330
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	$ 86,160		$ 70,990		$ 15,170
Total Expenditures			$ 699,396		$ 612,896	$ 86,500
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

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 ==>			$ 699,396		$ 612,896	
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ -		$ -	$ -

0 **PAYROLL WORKSHEET**

Accounting Unit Description:	Environmental Reviews	For Budget Period:	10/01/2017 - 09/30/2018	Printed Date:	25-Jun-18
Accounting Unit Name:	3566095	Prepared by:	Laura Adair	Printed Time:	09:15 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 on this AU: Regular	Expected Hours To Pay on this AU: Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit: Expected Wages (Gross)	Totals For This Accounting Unit: Expected Fringe Benefits	#
1	Environmental Specialist II	E	H	EV4	106100	$26.30	2,080		$54,704	Full Time	33.60%	81%	X	$44,310	$14,888	1
2	Environmental Specialist II	E	H	EV4	101856	$19.94	2,080		$41,475	Full Time	33.60%	96%	X	$39,816	$13,378	2
3	Environmental Technician II	E	H	EV2	100566	$14.36	2,080		$29,869	Full Time	33.60%	5%	X	$1,493	$502	3
4	Environmental Specialist I	E	H	EV3	105056	$17.88	2,080		$37,190	Full Time	33.60%	96%	X	$35,702	$11,996	4
5	Environmental Programs Director	E	S	EV8	106575	$36.20	2,080		$75,296	Full Time	33.60%	75%	X	$56,472	$18,975	5
6	Environmental Specialist III	E	H	EV5	109381	$23.93	2,080		$49,774	Full Time	33.60%	5%	X	$2,489	$836	6
7	Environmental Specialist III	E	H	EV5	108758	$20.83	2,080		$43,326	Full Time	33.60%	75%	X	$32,495	$10,918	7
8	Environmental Specialist III	E	H	EV5	104312	$29.08	2,080		$60,486	Full Time	33.60%	5%	X	$3,024	$1,016	8
9	Enivronmental Programs Manager	E	S	EV7	107271	$30.41	2,080		$63,253	Full Time	33.60%	75%	X	$47,440	$15,940	9
10	Enivronmental Programs Manager	E	S	EV7	108958	$26.49	2,080		$55,099	Full Time	33.60%	89%	X	$49,038	$16,477	10
11											0.00%			$0	$0	11
12											0.00%			$0	$0	12
13											0.00%			$0	$0	13
14											0.00%			$0	$0	14
15											0.00%			$0	$0	15
16											0.00%			$0	$0	16
17											0.00%			$0	$0	17
18											0.00%			$0	$0	18
19											0.00%			$0	$0	19
20											0.00%			$0	$0	20
21											0.00%			$0	$0	21
22											0.00%			$0	$0	22
23											0.00%			$0	$0	23
24											0.00%			$0	$0	24
25											0.00%			$0	$0	25
26											0.00%			$0	$0	26
27											0.00%			$0	$0	27
28											0.00%			$0	$0	28
29											0.00%			$0	$0	29
30											0.00%			$0	$0	30
31											0.00%			$0	$0	31
32											0.00%			$0	$0	32
33											0.00%			$0	$0	33
34											0.00%			$0	$0	34
35											0.00%			$0	$0	35
36											0.00%			$0	$0	36
37											0.00%			$0	$0	37
38											0.00%			$0	$0	38
39											0.00%			$0	$0	39
40											0.00%			$0	$0	40
41											0.00%			$0	$0	41
42											0.00%			$0	$0	42
43											0.00%			$0	$0	43
44											0.00%			$0	$0	44
45											0.00%			$0	$0	45
46											0.00%			$0	$0	46
47											0.00%			$0	$0	47
48											0.00%			$0	$0	48
49											0.00%			$0	$0	49
50	**Anticipated Turnover**													$0	$0	50
51	**Adjustment to Fringe Benefits 48%**													$0	$0	51
52	**AU 3% Merit Increase**													$0	$46,120	52
53	**Shift Differential**									Full Time	33.60%			$0	$0	53
54	**Christmas Bonus - Regular Full Time**									Full Time	33.60%			$8,000	$2,688	54
55	**Christmas Bonus - Regular Part Time**									Part Time	13.10%				$0	55
												Totals		$320,279	$153,734	

Please input these totals on on the Budget Request Form!

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required: Grants/Contracts/Budgets)

JRC for LAH 6/22/18

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

S. Joe Crittenden 6/26/18

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

6/26/18

Signature/Initial Date

Standing Committee & Date:

Executive Finance 7/10/18

Chairperson:

Taylor

Signature/Initial Date

Returned to Presenter: ______

Date

Cherokee Nation
Act/Resolution Proposal Form

[X] Act [ ] Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #26-17 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2018 **OPERATING** – MOD 11 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: ______

COUNCIL SPONSOR: ______

NARRATIVE:

06-26-18P03:39 RCVD