



LUMBEE TRIBE OF NORTH CAROLINA

CLLO-2015-0917-01

**DATE: SEPTEMBER 17, 2015
AMENDED # 8 FEBRUARY 18, 2016**

“FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE”

WHEREAS, The Lumbee Tribe of North Carolina, a recognized American Indian Tribe of the State of North Carolina, subject to the Constitution of the Lumbee Tribe of North Carolina and its inherent powers of self-government; and

WHEREAS, Article VII, Section 1 of the Constitution of the Lumbee Tribe of North Carolina delegates all legislative authority to the Tribal Council; and

WHEREAS, The Tribal Council of the Lumbee Tribe of North Carolina has the authority to approve, adopt, and amend the annual fiscal year budget and budget process; and

WHEREAS, The Tribal Council is responsible for overseeing, reviewing, and approving actual expenditures and budget variances throughout the fiscal year; and

WHEREAS, The Tribal Council of the Lumbee Tribe of North Carolina reserves the right to amend the budget as proposed by the Chairman as deemed appropriate to maintain a balanced budget;

WHEREAS, The following NAHASDA Budget Amendment is to be used to address the following, (see attachment), and

THEREFORE, The NAHASDA budget is amended in the amount of \$60,799.88 to the **“FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE”**, and

THEREFORE, Be it enacted by the Tribal Council of the Lumbee Tribe of North Carolina the following ordinance shall be Amended and Cited as **“FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE”**

Lumbee Tribe of North Carolina FY 14-15 Year End NAHASDA Budget Amendment

Acct	Account Title	Budgeted	Current Period Actual	YTD Actual	YTD Budget Balance to Spend
4000	Grant Revenue	13,493,659.66	4,018,021.89	10,559,158.09	2,730,155.24
4000	Grant Revenue Carry Over (GY13-14)	5,453,237.58	0.00	5,453,237.58	0.00
4000	BGCA	60,000.00	0.00	60,000.00	0.00
4100	Mortgage	873,000.00	78,192.71	835,448.65	504,939.13
4101	Mortgage Carry Over	642,800.00	0.00	234,124.53	0.00
4110	Rental (Elderly Sties)	139,000.00	7,509.49	150,091.62	86,876.07
4110	Rental (Elderly Sites) Carry Over	147,703.71	0.00	147,703.71	0.00
4115	1937 Stock	204,176.44	(15,967.38)	151,197.99	52,123.93
4115	1937 Stock Carry Over	181,612.00	0.00	104,369.09	0.00
	Unrestricted	66,000.00	0.00	65,999.98	0.02
4120	Miscellaneous (BGC)	51,089.35	1,900.00	42,141.57	42,141.57
4120	Miscellaneous (land, vending)	19,400.00	1,156.26	20,079.44	20,079.44
4121	User Fees	45,743.01	4,353.00	28,209.00	28,209.00
4180	Interest Income	10,000.00	95.45	1,407.29	0.00
4186	Sales Tax Refund Income	130,000.00	0.00	45,217.93	0.00
4120	LIHEAP Admin	46,000.00	30,832.79	46,000.00	0.00
4120	37 Stock Admin	40,000.00	7,143.53	40,000.00	0.00
4120	Voc Rehab Admin	27,012.00	8,956.75	27,012.00	0.00
4120	CSBG Admin	3,037.92	0.00	3,037.92	0.00
4120	END Admin	7,693.88	0.00	0.00	0.00
	Total Revenue	21,641,165.55	4,142,194.49	18,014,436.39	3,464,524.40
				60,799.88	Reallocation

Elders Services	Account Title	Budgeted	Current Period Actual	YTD Actual	YTD Budget Balance to Spend	Increase	(Decrease)
5000	Salaries	96,008.22	0.00	96,008.22	0.00	0.00	0.00
5100	Payroll - Fringe	26,130.45	867.33	26,130.45	0.00	0.00	0.00
5101	Longevity	1,400.00	0.00	1,400.00	0.00	0.00	0.00
6200	Insurance	3,850.00	0.00	3,850.00	0.00	0.00	0.00
6300	Legal	1,300.00	0.00	1,300.00	0.00	0.00	0.00
6310	Audit	1,000.00	500.00	500.00	500.00	500.00	(500.00)
6600	Supplies	2,160.00	24.99	1,533.98	626.02	626.02	(626.02)
6603	Food Purchases	4,450.00	0.00	0.00	4,450.00	4,450.00	(4,450.00)
6610	Information Technology	360.00	0.00	0.00	360.00	360.00	(360.00)
6630	Communications	4,810.00	130.06	3,206.75	1,603.25	1,603.25	(1,603.25)
6635	Utilities	2,400.00	0.00	2,400.00	0.00	0.00	0.00
6641	Office Lease	23,254.00	0.00	23,254.00	0.00	0.00	0.00
6800	Copier Equipment	1,000.00	85.75	1,000.00	0.00	0.00	0.00
6820	Security Systems	30.00	0.00	30.00	0.00	0.00	0.00
6830	Custodian	3,000.00	372.47	2,228.21	771.79	771.79	(771.79)

Lumbee Tribe of North Carolina FY 14-15 Year End NAHASDA Budget Amendment

							<u>Increase</u>	<u>(Decrease)</u>
7000	Travel/Professional Development	2,500.00	0.00	2,500.00	0.00	0.00		0.00
7750	Contractual Services	8,000.00	225.00	7,958.25	41.75	(41.75)		(41.75)
8410	Miscellaneous	1,000.00	0.00	205.17	794.83	(794.83)		(794.83)
8905	Vehicle Operation	<u>11,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
	Total - Elders	<u>193,652.67</u>	<u>2,205.60</u>	<u>184,505.03</u>	<u>9,147.64</u>			
Veterans								
5000	Salaries	30,075.67	2,380.35	30,075.67	0.00	0.00		0.00
5100	Payroll - Fringe	14,266.27	460.11	12,152.05	2,114.22	(2,114.22)		(2,114.22)
5101	Longevity	600.00	0.00	600.00	0.00	0.00	2,644.90	0.00
6200	Insurance	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
6300	Legal	0.00	0.00	0.00	0.00	0.00	500.00	0.00
6310	Audit	0.00	0.00	0.00	0.00	0.00	300.00	0.00
6600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6603	Food Purchases	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
6610	Information Technology	0.00	0.00	0.00	0.00	0.00	418.98	0.00
6620	Office Furniture	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
6630	Communications	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
6635	Utilities	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
6641	Office Lease	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00
6800	Copier Equipment	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
6820	Security Systems	0.00	0.00	0.00	0.00	0.00	13,262.00	0.00
6830	Custodian	0.00	0.00	0.00	0.00	0.00	9,724.00	0.00
7000	Travel/Professional Development	0.00	0.00	0.00	0.00	0.00	60,799.88	0.00
7750	Contractual Services	0.00	0.00	0.00	0.00	0.00		
8905	Vehicle Operation	0.00	0.00	0.00	0.00	0.00		
	Total - Veterans	<u>44,941.94</u>	<u>2,840.46</u>	<u>42,827.72</u>	<u>2,114.22</u>			
Yearly budget awaiting approval								
Information Support Services								
5000	Salaries	256,555.45	29,677.81	256,555.45	0.00	0.00		0.00
5100	Payroll - Fringe	101,959.42	7,632.44	101,959.42	0.00	0.00		0.00
5101	Longevity	1,400.00	0.00	1,400.00	0.00	0.00		0.00
6200	Insurance	1,500.00	0.00	1,500.00	0.00	0.00		0.00
6300	Legal	970.00	0.00	970.00	0.00	0.00		0.00
6310	Audit	1,000.00	1,000.00	1,000.00	0.00	0.00		0.00
6600	Supplies	3,000.00	0.00	2,973.20	26.80	(26.80)		(26.80)
6603	Food Purchases	6,000.00	500.00	1,640.51	4,359.49	(4,359.49)		(4,359.49)
6610	Information Technology	7,000.00	0.00	7,000.00	0.00	0.00		0.00

Lumbee Tribe of North Carolina FY 14-15 Year End NAHASDA Budget Amendment

						<u>Increase</u>	<u>(Decrease)</u>
6620	Office Furniture	500.00	0.00	500.00	0.00		0.00
6630	Communications	3,000.00	0.00	3,000.00	0.00		0.00
6635	Utilities	2,000.00	0.00	2,000.00	0.00		0.00
6641	Office Lease	40,905.00	0.00	40,905.00	0.00		0.00
6800	Copier Equipment	1,500.00	0.00	1,500.00	0.00		0.00
6820	Security Systems	50.00	0.00	47.55	2.45		(2.45)
6830	Custodian	1,500.00	0.00	1,500.00	0.00		0.00
6900	Printing	2,000.00	351.12	2,000.00	0.00		0.00
6910	Advertising	100,000.00	35,764.62	88,261.94	11,738.06		No Change
6920	Subscriptions	600.00	0.00	600.00	0.00		0.00
7000	Travel/Professional Development	9,726.34	1,680.63	9,726.34	0.00		0.00
7750	Contractual Services	6,000.00	2,860.10	6,000.00	0.00		0.00
8410	Miscellaneous	2,000.00	200.00	2,000.00	0.00		0.00
8905	Vehicle Operation	5,000.00	1,666.72	5,000.00	0.00		0.00
	Total - Info Support Svc	554,166.21	81,333.44	538,039.41	16,126.80		
Human Resources							
5000	Salaries	54,223.04	4,688.30	54,223.04	0.00		0.00
5100	Payroll - Fringe	19,457.95	446.72	19,457.95	0.00		0.00
5101	Longevity	600.00	0.00	600.00	0.00		0.00
6200	Insurance	4,900.00	0.00	4,900.00	0.00		0.00
6300	Legal	650.00	0.00	650.00	0.00		0.00
6310	Audit	2,700.00	1,700.00	1,700.00	1,000.00		(1,000.00)
6600	Supplies	5,000.00	0.00	5,000.00	0.00		0.00
6603	Food Purchases	300.00	0.00	300.00	0.00		0.00
6610	Information Technology	2,500.00	503.38	2,500.00	0.00		0.00
6615	Software	1,300.00	0.00	1,300.00	0.00		0.00
6630	Communications	4,500.00	1,926.37	4,401.94	98.06		(98.06)
6635	Utilities	2,000.00	0.00	1,999.99	0.01		(0.01)
6641	Office Lease	18,000.00	0.00	18,000.00	0.00		0.00
6800	Copier Equipment	2,000.00	249.52	2,000.00	0.00		0.00
6820	Security Systems	70.00	0.00	7.93	62.07		(62.07)
6830	Custodian	1,500.00	37.25	1,002.65	497.35		(497.35)
7000	Travel/Professional Development	2,500.00	0.00	2,500.00	0.00		0.00
7750	Contractual Services	2,000.00	23.75	2,000.00	0.00		0.00
8410	Miscellaneous	1,000.00	0.00	1,000.00	0.00		0.00
8905	Vehicle Operation	500.00	0.00	500.00	0.00		0.00
	Total - Human Resources	125,700.99	9,575.29	124,043.50	1,657.49		

Lumbee Tribe of North Carolina FY 14-15 Year End NAHASDA Budget Amendment

						<u>Increase</u>	<u>(Decrease)</u>
Planning							
5000	Salaries	98,800.00	8,919.23	98,800.00	0.00	0.00	0.00
5100	Payroll - Fringe	36,842.00	6,093.96	36,842.00	0.00	0.00	0.00
5101	Longevity	700.00	0.00	700.00	0.00	0.00	0.00
6200	Insurance	3,122.00	0.00	3,122.00	0.00	0.00	0.00
6300	Legal	970.00	0.00	970.00	0.00	0.00	0.00
6310	Audit	500.00	500.00	500.00	0.00	0.00	0.00
6600	Supplies	1,000.00	0.00	706.68	293.32	(293.32)	(293.32)
6610	Information Technology	500.00	0.00	0.00	500.00	500.00	(500.00)
6630	Communications	4,000.00	219.95	2,216.19	1,783.81	1,783.81	(1,783.81)
6635	Utilities	2,000.00	0.00	2,000.00	0.00	0.00	0.00
6641	Office Lease	23,944.00	0.00	23,944.00	0.00	0.00	0.00
6800	Copier Equipment	1,454.55	0.00	968.20	486.35	(486.35)	(486.35)
6820	Security Systems	40.00	0.00	15.85	24.15	(24.15)	(24.15)
6830	Custodian	1,500.00	74.49	1,002.72	497.28	(497.28)	(497.28)
6920	Subscriptions	300.00	0.00	0.00	300.00	300.00	(300.00)
7000	Travel/Professional Development	5,000.00	608.66	5,000.00	0.00	0.00	0.00
7750	Contractual Services	3,000.00	0.00	2,986.17	13.83	(13.83)	(13.83)
7760	Consultant	6,000.00	1,062.50	6,000.00	0.00	0.00	0.00
8410	Miscellaneous	1,000.00	39.99	108.87	891.13	(891.13)	(891.13)
8905	Vehicle Operation	600.00	0.00	599.09	0.91	(0.91)	(0.91)
	Total - Planning	<u>191,272.55</u>	<u>17,518.78</u>	<u>186,481.77</u>	<u>4,790.78</u>		
Finance							
5000	Salaries	305,468.28	25,798.74	305,468.28	0.00	0.00	0.00
5100	Payroll - Fringe	105,921.99	4,522.71	105,921.99	0.00	0.00	0.00
5101	Longevity	2,700.00	0.00	2,700.00	0.00	0.00	0.00
6160	Transaction Fees	6,000.00	983.38	6,000.00	0.00	0.00	0.00
6200	Insurance	3,000.00	0.00	3,000.00	0.00	0.00	0.00
6300	Legal	3,240.00	0.00	3,240.00	0.00	0.00	0.00
6310	Audit	5,500.00	5,000.00	5,000.00	500.00	(500.00)	(500.00)
6600	Supplies	6,200.00	474.37	6,040.48	159.52	(159.52)	(159.52)
6603	Food Purchases	300.00	0.00	17.18	282.82	(282.82)	(282.82)
6610	Information Technology	408.31	0.00	408.31	0.00	0.00	0.00
6615	Software	5,330.87	0.00	5,330.87	0.00	0.00	0.00
6620	Office Furniture	500.00	0.00	500.00	0.00	0.00	0.00
6630	Communications	6,500.00	0.00	6,500.00	0.00	0.00	0.00
6635	Utilities	3,000.00	0.00	3,000.00	0.00	0.00	0.00
6641	Office Lease	41,000.00	0.00	41,000.00	0.00	0.00	0.00
6800	Copier Equipment	5,864.46	1,000.00	5,366.51	497.95	(497.95)	(497.95)
6820	Security Systems	77.97	0.00	55.48	22.49	(22.49)	(22.49)

Lumbee Tribe of North Carolina FY 14-15 Year End NAHASDA Budget Amendment

						Increase	(Decrease)
6830	Custodian	3,427.00	260.72	3,292.74	134.26		(134.26)
7000	Travel/Professional Development	10,000.00	0.00	10,000.00	0.00		0.00
7750	Contractual Services	8,000.00	0.00	7,996.33	3.67		(3.67)
8410	Miscellaneous	1,000.00	0.00	1,000.00	0.00		0.00
8905	Vehicle Operation	1,000.00	76.00	950.21	49.79		(49.79)
	Total - Finance	<u>524,438.88</u>	<u>38,115.92</u>	<u>522,788.38</u>	<u>1,650.50</u>		
Tribal Council							
6600	Supplies	5,000.00	0.00	5,000.00	0.00		0.00
7000	Travel/Professional Development	207,889.35	12,604.53	106,245.67	101,643.68		(37,050.51)
	Total - Tribal Council	<u>212,889.35</u>	<u>12,604.53</u>	<u>111,245.67</u>	<u>101,643.68</u>		

TOTALS 60,799.88 (60,799.88)

\$37,050.51 of the \$101,643.68 allocated to Veterans Services

CERTIFICATION

THIS "CLLO-2015-0917-01 "FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE",
ADMENDED AT A MEETING OF TWENTY-ONE (21) MEMBER TRIBAL COUNCIL OF THE LUMBEE TRIBE OF NORTH CAROLINA WHERE 17 MEMBERS WERE PRESENT, CONSTITUTING A QUORUM, THIS THE 18th DAY OF FEBRUARY 2016, BY A VOTE OF 16 YES, 0 NO, AND 1 ABSTENTION(S).

Bill James Brewington

2/18/2016

ATTEST: BILL JAMES BREWINGTON

DATE

Speaker, Tribal Council of the Lumbee Tribe of North Carolina

Jan Lowery

2/18/2016

ATTEST: JAN LOWERY

DATE

Secretary, Tribal Council of the Lumbee Tribe of North Carolina

2/18/2016

HARVEY GODWIN JR

DATE

Chairman, Lumbee Tribe of North Carolina

POSTING

THIS CLLO-2015-0917-01 "FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016 LUMBEE TRIBAL BUDGET ORDINANCE"

duly posted on this the 18TH day of FEBRUARY, 2016.

Belinda Brewer

2/18/2016

ATTEST:

DATE

Belinda Brewer

Tribal Clerk Interim, Lumbee Tribe of North Carolina



ROLL CALL VOTE RESULTS TO ADOPT

CLLO-2015-0917-01 "FISCAL YEAR OCTOBER 1, 2015-SEPTEMBER 30, 2016"

16 YES, 0 NO, 1 ABSTENSION(S) 0 RECUSE

District 1:	LaKishia Sweat	YES
District 2:	Terry Hunt	YES
	Janie McFarland	YES
District 3:	Alton Locklear	YES
	Lesaundri Hunt	ABSENT
District 4:	Jonathan Locklear	YES
District 5:	Bobby Oxendine	ABSENT
	Jarrod Lowery	YES
District 6:	Larry Townsend	YES
	Douglas Locklear	ABSENT
District 7:	Reginald Oxendine	YES
	Jan Lowery	YES
	Bill Brewington	ABS
District 8:	Daniel Jones	ABSENT
District 9:	Anita Hammonds Blanks	YES
District 10:	Janet Locklear	YES
District 11:	Frank Cooper	YES
District 12:	Areatha Patterson	YES
	Shelley Strickland	YES
District 13:	William Maiden	YES
District 14:	Barbara Lowery	YES