

An Act

LEGISLATIVE ACT 24-16

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2017 – Mod. 1; 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 #23-16 Authorizing the Comprehensive Operating Budget for FY 2017 – Mod. 1**”.

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 2017” or subsequent amendment. The cumulative total of the budget is increased by **\$ 5,409,488** for a total budget authority of **\$ 661,874,096**. The following items are identified as components of such change:

Grants Received & Authorized per LA-23-16 (detail attached)	\$ 954,069
Modification Request (see Section 4 below)	<u>4,455,419</u>
Cumulative change in budget authority	<u>\$ 5,409,488</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #23-16 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 a decrease of **\$ 4,455,419** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 63,254**.
- B. An increase in the **DOI – PL 102-477** budget authority of **\$ 1,800,000**.
- C. An increase in the **IHS – Self Governance - TEH** budget authority of **\$ 2,592,165**.

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.

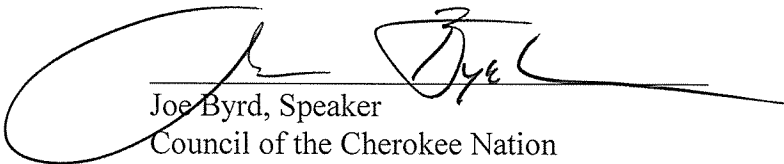
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

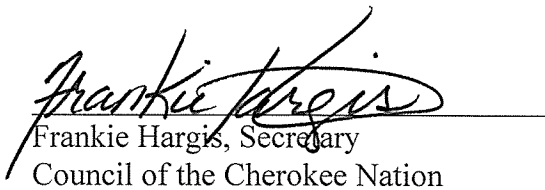
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 14th day of November, 2016



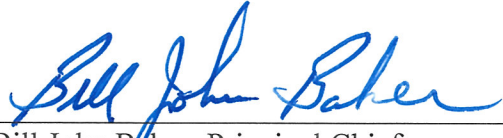
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 16th day of November, 2016



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>YEA</u>	Harley Buzzard	<u>YEA</u>
Joe Byrd	<u>YEA</u>	Victoria Vazquez	<u>YEA</u>
David Walkingstick	<u>YEA</u>	Dick Lay	<u>YEA</u>
Don Garvin	<u>YEA</u>	Buel Anglen	<u>YEA</u>
David W. Thornton, Sr.	<u>YEA</u>	Keith Austin	<u>YEA</u>
Bryan Warner	<u>YEA</u>	Janees Taylor	<u>YEA</u>
Frankie Hargis	<u>YEA</u>	Jack Baker	<u>YEA</u>
Shawn Crittenden	<u>YEA</u>	Wanda Hatfield	<u>YEA</u>
Curtis Snell	<u>YEA</u>		

CHEROKEE NATION
 PROPOSED FY 2017 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401160 Cherokee Language Curriculum	New	499,996	499,996	\$ -
40-DHHS-General Total				\$ 499,996	\$ 499,996	\$ -
55-HUD	2	3552600 ICDBG Retail Incubator	LA 23-16	(15,986)	(15,986)	\$ -
	3	3552800 HUD VASH	New	194,405	194,405	\$ -
55-HUD Total				\$ 178,419	\$ 178,419	\$ -
75-Federal Other	4	3756300 Executive Coaching	New	100,000	100,000	\$ -
	5	3756800 VOCA - ICW	New	170,654	170,654	\$ -
75-Federal Other Total				\$ 270,654	\$ 270,654	\$ -
85-Private	6	3853800 QIP for STD HIV Prevention	New	5,000	5,000	\$ -
85-Private Total				\$ 5,000	\$ 5,000	\$ -
Grand Total				\$ 954,069	\$ 954,069	\$ -

Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2017 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010274 Secretary of Natural Resources	LA 23-16	49,338	49,338	\$ -
	2	1011060 Environmental Protection Commission	LA 23-16	6,958	6,958	\$ -
	3	1011062 Water Planning	LA 23-16	6,958	6,958	\$ -
01-Cherokee Nation Total				\$ 63,254	\$ 63,254	\$ -
23-DOI-PL 102-477	4	3231000 PL 102 477 Employment and Training	LA 23-16	1,800,000	1,800,000	\$ -
23-DOI-PL 102-477 Total				\$ 1,800,000	\$ 1,800,000	\$ -
33-IHS-Self Governance-T E H	5	3332000 EHS Projects	LA 23-16	2,592,165	2,592,165	\$ -
33-IHS-Self Governance-T E H Total				\$ 2,592,165	\$ 2,592,165	\$ -
Grand Total				\$ 4,455,419	\$ 4,455,419	\$ -

Operating Mod #1 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2017**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	92,217,594	1,491,430	93,709,024	77,268,480	4,279,156	12,161,388	93,709,024	0
Motor Fuels Tax Funding Srce	9,094,252	17,299,025	26,393,277	18,360,434	91,332	7,941,511	26,393,277	0
Motor Vehicle Tax Funding Srce	24,803,219	1,126,604	25,929,823	23,417,717	475,929	2,036,177	25,929,823	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,331,529	0	10,331,529	9,435,391	896,138	0	10,331,529	0
DOI Self Gov Funding Source	14,567,470	79,600	14,647,070	13,511,924	1,131,646	3,500	14,647,070	0
DOI Self Gov Roads Funding Srce	9,386,614	0	9,386,614	9,253,572	112,841	20,201	9,386,614	0
Dept of Transportation Fnd Src	71,971,377	0	71,971,377	71,680,480	191,054	99,843	71,971,377	0
DOI PL102-477 Funding Source	23,923,581	0	23,923,581	23,154,868	768,713	0	23,923,581	0
IHS Self Gov Health Funding Sr	283,690,939	1,300,439	284,991,378	266,358,892	18,539,262	93,224	284,991,378	0
IHS Self Gov TEH Funding Src	4,761,450	0	4,761,450	4,502,295	259,155	0	4,761,450	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	291,326	31,462	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	38,992,598	557,804	39,550,402	35,483,431	2,803,497	1,263,474	39,550,402	0
USDA Funding Source	19,299,163	818,085	20,117,248	19,424,168	693,080	0	20,117,248	0
Dept of Education Funding Srce	1,046,036	63,957	1,109,993	1,059,667	50,326	0	1,109,993	0
HUD Funding Source	41,573,581	1,199,190	42,772,771	40,955,793	717,239	1,099,739	42,772,771	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,758,050	0	1,758,050	1,583,819	174,231	0	1,758,050	0
Dept of Labor Funding Source	10,145,659	0	10,145,659	9,341,705	803,954	0	10,145,659	0
Federal Other Funding Source	3,085,662	0	3,085,662	2,717,819	117,843	250,000	3,085,662	0
State of Oklahoma Funding Srce	1,372,930	0	1,372,930	1,279,856	93,074	0	1,372,930	0
Private Funding Source	348,447	159,738	508,185	459,949	48,236	0	508,185	0
Indirect Cost Pool Funding Src	46,575,174	27,900	46,603,074	46,603,074	0	0	46,603,074	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,617,237	0	4,617,237	4,617,237	0	0	4,617,237	0
Enterprise Funding Source	3,222,404	934,739	4,157,143	4,023,957	133,186	0	4,157,143	0
Other Funding Source	276,590	17,000	293,590	277,000	16,590	0	293,590	0
Debt Service Funding Source	186,456	12,253,224	12,439,680	12,439,680	0	0	12,439,680	0
Capital Projects Funding Sourc	179,740,643	483,035	180,223,678	167,381,485	4,480	12,837,713	180,223,678	0
Total	\$ 897,361,543	\$ 37,811,770	\$ 935,173,313	\$ 864,929,119	\$ 32,432,424	\$ 37,811,770	\$ 935,173,313	\$ -

Non Grant Requests

Oper Mod #1 Req	4,455,419	10/27 E&F
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CAPITAL RECONCILIATION

LA-22-16	\$ 277,754,636
Capital Mod #	-

Total after pending Mod's **\$ 939,628,732**

Total Capital **\$ 277,754,636**

Operating (LA23-16)	\$ 661,874,096	Cumulative Oper
Capital (LA-22-16)	277,754,636	Cumulative Cap
Grand Total	\$ 939,628,732	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 10/11/2016
Re: Review of Operating Budget Modification #1 – Total \$ 5,409,488

Per your request, I have reviewed the administration’s budget modification request for this month’s Executive & Finance Committee Meeting. Below is a summary of my review:

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets - Reason</u>	<u>Amount</u>
40 – DHHS General	1 – New award	\$ 499,996
55 – HUD	2 – Carryover reconciliations	178,419
75 – Federal Other	2 – New award / carryover reconciliation	270,654
85 – Private	1 – Carryover reconciliation	5,000
TOTAL GRANTS		\$ 954,069

General Fund Cash Match for Grants (1010315) – The original budget of \$2,686,072 included \$2,033,774 in Cash Out: Grant Required and \$652,298 in Appropriated for Cash Match (future grants).

Original Appropriated for Cash Match (future grants)	\$ 652,298
Used:	0
 Balance Available For Future Grant Matching	 <u>\$ 652,298</u>

B. MOD #1 Request - (5 budgets) Increase in budget authority - \$ 4,455,419

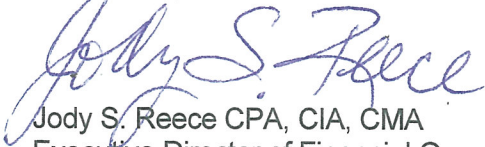
1. Secretary of Natural Resources – 1010274 – General Fund: Modification requesting an increase in expenditure authorization of \$49,338 funded with carryover in this budget for the Air/Water Lab construction project. The new budget expenditure total is \$379,474 and the net expenditure total remains at \$330,136.
2. Environmental Protection Commission – 1011060 – General Fund: Modification requesting an increase in expenditure authorization of \$6,958 funded with additional carryover in this budget for the Air/Water Lab construction project. The new budget expenditure total is \$429,302 and the net expenditure total remains at \$257,306.

3. Water Planning – 1011062 – General Fund: Modification requesting an increase in expenditure authorization of \$6,958 funded with carryover in this budget for the Air/Water Lab construction project. The new budget expenditure total is \$116,630 and the net expenditure total remains at \$109,672.
4. PL 102-477 Employment and Training – 3231000 – DOI – PL 102-477: Modification requesting an increase in expenditure authorization of \$1,800,000 funded with carryover funds and expected fiscal year 2017 allocation. The new budget expenditure total is \$3,504,489.
5. EHS Projects – 3332000 – IHS Self Governance - TEH: Modification requesting an increase in expenditure authorization of \$2,592,165 funded from additional I.H.S. project funds. The new budget expenditure total is \$5,227,339.

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 further information, please do not hesitate to contact me.

Respectfully,



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

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 3836
Accounting Fund:	1-General Fund	Name:	Sara Hill
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3836
AU Description:	SECRETARY OF NATURAL RESOURCES	Name:	Sara Hill
Accounting Unit:	1010274	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	108687
Date/Time Printed:	06-Oct-16 12:07 PM		

Notes: Budget modification for Project Carryforward Funding-Air/Water Lab

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Part-Time Employee Equivalents:	1.25	1.25	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.25	1.25	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$49,338		\$ 49,338
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 49,338	\$ -	\$ 49,338

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$121,140		\$121,140		\$ -
Fringe benefits	610000	\$53,703		\$53,703		\$ -
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$70,588		\$70,588	\$ -
Supplies	680000	\$12,007		\$12,007		\$ -
Equipment < \$5K	680070	\$15,000		\$15,000		\$ -
Direct billed: telephone expense	690080	\$600		\$600		\$ -
Direct billed: cell/mobile phone	690090	\$2,250		\$2,250		\$ -
Direct billed: space cost	700080	\$5,050		\$5,050		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Direct billed: GSA vehicle	720050	\$800		\$800		\$ -
Food	760012	\$2,500		\$2,500		\$ -
Capital acquisitions >= \$5K	770000		\$49,338			\$ 49,338
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 119,926		\$ 70,588	\$ 49,338
Expenditures SUBJECT to IDC		\$ 232,050		\$ 232,050		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 27,498		\$ 27,498		\$ -
Total Expenditures			\$ 379,474		\$ 330,136	\$ 49,338
Revenues OVER \ (UNDER) Expenditures			\$ (330,136)		\$ (330,136)	\$ -

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 ==>			\$ 379,474		\$ 330,136	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (330,136)		\$ (330,136)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: SECRETARY OF NATURAL RESOURCES For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 06-Oct-16
 Accounting Unit Name: 1010274 Prepared by: Mary Hicks Printed Time: 08:21 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 SEC OF NATURAL RESOURCES	E	S	EX8	106281	\$69.73	2,080		\$145,038	Full Time	33.60%	X	\$72,519	\$24,366	
2 SPECIAL PROJ ANALYST	E	H	EX4	106687	\$30.54	2,080		\$63,523	Full Time	33.60%	X H	\$31,762	\$10,672	
3 SPECIAL PROJECTS OFFICER	E	S	P09	106821	\$23.77	2,080		\$49,438	Full Time	25%	x	\$12,360	\$4,153	
4										0.00%		\$0	\$0	
5										0.00%		\$0	\$0	
6										0.00%		\$0	\$0	
7										0.00%		\$0	\$0	
8										0.00%		\$0	\$0	
9										0.00%		\$0	\$0	
10										0.00%		\$0	\$0	
11										0.00%		\$0	\$0	
12										0.00%		\$0	\$0	
13										0.00%		\$0	\$0	
14										0.00%		\$0	\$0	
15										0.00%		\$0	\$0	
16										0.00%		\$0	\$0	
17										0.00%		\$0	\$0	
18										0.00%		\$0	\$0	
19										0.00%		\$0	\$0	
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 Anticipated Turnover												\$0	\$0	
49 Adjustment to Fringe Benefits												\$0	\$0	
50 AU 3% Merit Increase												\$0	\$0	
51 Shift Differential												\$0	\$0	
52 Christmas Bonus - Regular Full Time								Full Time		33.60%		\$3,499	\$1,176	
53 Christmas Bonus - Regular Part Time								Part Time		12.90%		\$1,000	\$336	
Totals												\$121,140	\$53,703	

Please input these totals on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 10/04/16
Time 17:33

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2016

USD

Acct Unit	1010274	Secretary of Natural Resources	Budget	1 FY 2016 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
650000 0000	9,750.00	10.00	0.00	9,760.00	94,186.00	84,426.00	
Contract Services >=\$5K							
680000 0000	901.46	2,748.09	0.00	3,649.55	18,000.00	14,350.45	
Supplies							
680070 0000	3,887.91	0.00	0.00	3,887.91	13,000.00	9,112.09	
Equipment < \$5K							
690080 0000	596.38	0.00	0.00	596.38	600.00	3.62	
Direct billed: telephone expense							
690090 0000	323.14	0.00	0.00	323.14	2,250.00	1,926.86	
Direct billed: cell/Mifi/Ipad							
690110 0000	24.95	0.00	0.00	24.95	0.00	24.95-	
Direct billed: internet							
700000 0000	30.00	0.00	0.00	30.00	0.00	30.00-	
Building rent/lease							
700070 0000	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00-	
Trash							
700080 0000	0.00	0.00	0.00	0.00	5,050.00	5,050.00	
Direct billed: space cost							
720040 0000	306.73	0.00	0.00	306.73	800.00	493.27	
Employee mileage reimbursement							
720050 0000	106.65	0.00	0.00	106.65	500.00	393.35	
Direct billed: GSA vehicle							
760012 0000	23,325.93	0.00	0.00	23,325.93	25,000.00	1,674.07	
Food							
770000 0000	20,602.76	48,073.11	0.00	68,675.87	0.00	68,675.87-	
Capital acquisitions >= \$5K							
970000 0000	13,377.81	0.00	0.00	13,377.81	24,998.00	11,620.19	
Indirect cost(IDC): allocation							
Acct Unit Total	196,995.48	50,831.20	0.00	247,826.68	330,136.00	82,309.32	
Company Total	196,995.48	50,831.20	0.00	247,826.68	330,136.00	82,309.32	
Report Total	196,995.48	50,831.20	0.00	247,826.68	330,136.00	82,309.32	

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Laura Adair	Phone:	Ext. 5306
Contract Period:		Accounting Unit Director/Manager	Name:	Tom Elkins	Phone:	Ext. 5237
Contract Number:		Executive Director	Name:	Tom Elkins	Phone:	Ext. 5237
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	105344		
Funding Source:	01-Cherokee Nation					
AU Description:	Environmental Protection Commission					
Accounting Unit:	1011060					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	06-Oct-16 08:22 AM					

Notes: Budget modification is to carry-over funding for the completion of the air/water lab construction. Project is ongoing and should be completed around the end of October. This budget funded 11% of the project, AU 1011062 funded 11% of the project and AU 1010274 funded 78% of the project. Total project cost is \$90,363, balance to carry-forward is \$63,254.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.87	1.87	-
# 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	1.87	1.87	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$171,996	\$165,038	\$ 6,958
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 171,996	\$ 165,038	\$ 6,958

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$95,222		\$95,222		\$ -
Fringe benefits	610000	\$53,324		\$53,324		\$ -
Staff development & training	620000	\$1,200		\$1,200		\$ -
Travel-staff	630000	\$2,000		\$2,000		\$ -
Travel for contractors	630010	\$2,000		\$2,000		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$195,000		\$195,000	\$ -
Supplies	680000	\$7,300		\$7,300		\$ -
Equipment < \$5K	680070	\$2,500		\$2,500		\$ -
Printing cost	690070	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$162		\$162		\$ -
Direct billed: cell/mobile phone	690090	\$3,000		\$3,000		\$ -
Direct billed: internet	690110	\$2,500		\$2,500		\$ -
Direct billed: mailing cost	690120	\$600		\$600		\$ -
Direct billed: printing/copying	690130	\$0		\$0		\$ -
Building rent/lease	700000	\$2,000		\$2,000		\$ -
Utilities	700010	\$1,500		\$1,500		\$ -
Direct billed: property insurance	710090	\$100		\$100		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
R & m vehicle	720030	\$2,500		\$2,500		\$ -
Employee mileage reimbursement	720040	\$0		\$0		\$ -
Direct billed: GSA vehicle	720050	\$2,000		\$2,000		\$ -
Direct billed: gas cards	720070	\$2,750		\$2,750		\$ -
Building maintenance	730000	\$4,000		\$4,000		\$ -
Advertising	740000	\$100		\$100		\$ -
Food	760012	\$2,000		\$2,000		\$ -
Testing: environmental	760040	\$10,000		\$10,000		\$ -
Capital acquisitions >= \$5K	770000		\$6,958			\$ 6,958
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 201,958		\$ 195,000	\$ 6,958
Expenditures SUBJECT to IDC		\$ 203,258		\$ 203,258		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 24,086		\$ 24,086		\$ -
Total Expenditures		\$ 429,302		\$ 422,344		\$ 6,958

Revenues OVER \ (UNDER) Expenditures		\$ (257,306)		\$ (257,306)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net		\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 429,302		\$ 422,344	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (257,306)		\$ (257,306)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Environmental Protection Commission
 Accounting Unit Name: 1011060
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Laura Adair
 Printed Date: 04-Oct-16
 Printed Time: 01:02 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 MGR ADMIN OPERATIONS	E	S	MO6	103030	\$30.05	2,080		\$62,504	Full Time	33.60%	10%	X	\$6,250	\$2,100
2 ENVIR PROTECT COMM ADMIN	E	S	EX5	105344	\$38.96	2,080		\$81,037	Full Time	33.60%	25%	X	\$20,259	\$6,807
3 ENVIR SPEC I	E	H	EV3	106100	\$24.07	2,080		\$50,066	Full Time	33.60%	5%	X	\$2,503	\$841
4 DIR ENVIRONMENTAL PGRM	E	S	EV8	106575	\$30.04	2,080		\$62,483	Full Time	33.60%	8%	X	\$4,999	\$1,680
5 ACCOUNT CLERK-I	E	H	A03	103531	\$9.50	2,080		\$19,760	Full Time	33.60%	12%	X	\$2,371	\$797
6 ENVIR SPEC III	E	S	EV6	107271	\$27.30	2,080		\$56,784	Full Time	33.60%	2%	X	\$1,136	\$382
7 ENVIR SPEC III	E	S	EV6	108958	\$22.10	2,080		\$45,968	Full Time	33.60%	8%	X	\$3,677	\$1,235
8 ENVIR SPEC II	E	S	EV4	103767	\$29.16	2,080		\$60,653	Full Time	33.60%	4%	X	\$2,426	\$815
9 ENVIR SPEC I	E	S	EV4	109304	\$20.37	2,080		\$42,370	Full Time	33.60%	97%	X	\$41,039	\$13,809
10 ENVIR TECH	E	H	EV3	101856	\$16.22	2,080		\$33,738	Full Time	33.60%	3%	X	\$1,012	\$340
11 ENVIR SPEC I	E	H	EV1	100566	\$13.28	2,080		\$27,622	Full Time	33.60%	3%	X	\$829	\$279
12 ENVIR SPEC II	E	S	EV4	109381	\$20.86	2,080		\$43,389	Full Time	33.60%	5%	X	\$2,169	\$729
13 ENVIR SPEC I	E	H	EV3	105056	\$15.75	2,080		\$32,760	Full Time	33.60%	3%	X	\$983	\$330
14 ENVIR SPEC II	E	S	EV4	108758	\$19.09	2,080		\$39,707	Full Time	33.60%	2%	X	\$794	\$267
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 Anticipated Turnover													\$0	\$0
50 Adjustment to Fringe Benefits													\$0	\$0
51 AU 3% Merit Increase													\$0	\$0
52 Shift Differential													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$0	\$0
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals													\$95,222	\$53,324

Please input these totals on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 10/04/16
Time 17:39

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2016

USD

Acct Unit	1011060	Envirmtl Protection Commission	Budget	1 FY 2016 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
720050 0000	1,438.30	0.00	0.00	1,438.30	7,000.00	5,561.70	
Direct billed: GSA vehicle							
720070 0000	2,336.29	0.00	0.00	2,336.29	2,500.00	163.71	
Direct billed: gas cards							
730000 0000	4,862.20	0.00	0.00	4,862.20	4,000.00	862.20-	
Building maintenance							
730040 0000	860.00	65.00	0.00	925.00	0.00	925.00-	
R & m equipment							
740000 0000	0.00	0.00	0.00	0.00	500.00	500.00	
Advertising							
760012 0000	2,873.83	439.32	0.00	3,313.15	2,000.00	1,313.15-	
Food							
760040 0000	6,765.79	2,026.00	0.00	8,791.79	12,000.00	3,208.21	
Testing: environmental							
770000 0000	3,253.07	7,590.49	0.00	10,843.56	0.00	10,843.56-	
Capital acquisitions >= \$5K							
970000 0000	16,233.68	0.00	0.00	16,233.68	29,861.00	13,627.32	
Indirect cost(IDC): allocation							
Acct Unit Total	219,492.38	116,624.62	0.00	336,117.00	422,344.00	86,227.00	
Company Total	219,492.38	116,624.62	0.00	336,117.00	422,344.00	86,227.00	
Report Total	219,492.38	116,624.62	0.00	336,117.00	422,344.00	86,227.00	

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Laura Adair	Phone:	5306
Contract Period:		Accounting Unit Director/Manager	Name:	Tom Elkins	Phone:	5237
Contract Number:		Executive Director	Name:	Tom Elkins	Phone:	3836
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	105344		
Funding Source:	01-Cherokee Nation					
AU Description:	Water Planning					
Accounting Unit:	1011062					
Date/Time Printed:	04-Oct-16 01:12 PM					

Notes: Budget modification is to carry-over funding for the completion of the air/water lab construction. Project is ongoing and should be completed around the end of October. This budget funded 11% of the project, AU 1011080 funded 11% of the project and AU 1010274 funded 78% of the project. Total project cost is \$90,363, balance to carry-forward is \$63,254.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.51	0.51	-
# 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	0.51	0.51	-

PART-3

Revenues:	(Show as positive #)	Account #		Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$ 6,958	\$ 6,958
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 6,958	\$ 6,958

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$32,671		\$32,671		\$ -
Fringe benefits	610000	\$18,296		\$18,296		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$10,000		\$10,000	\$ -
Supplies	680000	\$6,300		\$6,300		\$ -
Equipment < \$5K	680070	\$2,500		\$2,500		\$ -
Printing cost	690070	\$375		\$375		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: internet	690110	\$1,020		\$1,020		\$ -
Direct billed: mailing cost	690120	\$150		\$150		\$ -
Direct billed: printing/copying	690130	\$0		\$0		\$ -
Building rent/lease	700000	\$1,000		\$1,000		\$ -
Utilities	700010	\$1,000		\$1,000		\$ -
Direct billed: auto insurance	710100	\$500		\$500		\$ -
R & m vehicle	720030	\$2,500		\$2,500		\$ -
Employee mileage reimbursement	720040	\$100		\$100		\$ -
Direct billed: GSA vehicle	720050	\$1,500		\$1,500		\$ -
Direct billed: gas cards	720070	\$200		\$200		\$ -
Building maintenance	730000	\$1,500		\$1,500		\$ -
Contributions & donations	750000	\$2,500		\$2,500		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Testing: environmental	760040	\$3,000		\$3,000		\$ -
Capital acquisitions >= \$5K	770000		\$6,958		\$6,958	\$ 6,958
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 16,958		\$ 10,000	\$ 6,958
Expenditures SUBJECT to IDC		\$ 89,112		\$ 89,112		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 10,560		\$ 10,560		\$ -
Total Expenditures			\$ 116,630		\$ 109,672	\$ 6,958

Revenues OVER \ (UNDER) Expenditures		\$ (109,672)		\$ (109,672)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>		\$ 116,630		\$ 109,672	\$ -
Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ (109,672)		\$ (109,672)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Water Planning
 Accounting Unit Name: 1011062
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Laura Adair
 Printed Date: 04-Oct-16
 Printed Time: 01:12 PM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 MGR ADMIN OPERATIONS	E	S	M06	103030	2,080		\$62,504	Full Time	33.60%	10%	X	\$6,250	\$2,100
2 DIR ENVIRONMENTAL PGRM	E	S	E08	105468	2,080		\$65,437	Full Time	33.60%	3%	X	\$1,563	\$660
3 ENVIR PROTECT COMM ADMIN	E	S	E05	105344	2,080		\$81,037	Full Time	33.60%	25%	X	\$20,259	\$6,807
4 ACCOUNT CLERK I	E	H	A03	103531	2,080		\$19,760	Full Time	33.60%	10%	X	\$1,576	\$664
5 ENVIR SPEC II	E	S	E04	109304	2,080		\$42,370	Full Time	33.60%	3%	X	\$1,271	\$427
6									0.00%			\$0	\$0
7									0.00%			\$0	\$0
8									0.00%			\$0	\$0
9									0.00%			\$0	\$0
10									0.00%			\$0	\$0
11									0.00%			\$0	\$0
12									0.00%			\$0	\$0
13									0.00%			\$0	\$0
14									0.00%			\$0	\$0
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									0.00%			\$0	\$0
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 Anticipated Turnover												\$0	\$0
47 Adjustment to Fringe Benefits												\$0	\$0
48 AU 3% Merit Increase												\$0	\$0
49 Shift Differential												\$0	\$0
50 Christmas Bonus - Regular Full Time												\$952	\$320
51 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$32,671	\$18,296

Please input these totals on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 10/04/16
Time 17:44

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2016

USD

Acct Unit	1011062	Water Planning	Expenditures	Encumbrances	Commitments	Total	Budget	Eudget Balance
Account								
760012 0000			270.29	62.21	0.00	332.50	1,000.00	667.50
Food								
760040 0000			638.50	0.00	0.00	638.50	2,500.00	1,861.50
Testing: environmental								
770000 0000			3,253.07	7,590.49	0.00	10,843.56	11,200.00	356.44
Capital acquisitions >= \$5K								
970000 0000			6,723.03	0.00	0.00	6,723.03	10,433.00	3,709.97
Indirect cost (IDC): allocation								
Acct Unit Total			80,376.96	9,868.80	0.00	90,245.76	109,672.00	19,426.24
Company Total			80,376.96	9,868.80	0.00	90,245.76	109,672.00	19,426.24
Report Total			80,376.96	9,868.80	0.00	90,245.76	109,672.00	19,426.24

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	3-Special Revenue	Name:	Jeff Vance
Funding Source:	23-DOI-PL 102-477	Executive Director	Phone: 5628
AU Description:	PL 102 477 Emp and Trng	Name:	S. Diane Kelley
Accounting Unit:	3231000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	05-Oct-16 12:40 PM		

Notes:

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.87	11.72	2.15
# 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	13.87	11.72	2.15

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue	
400000	\$ 1,800,000
Please enter a valid account number - >>>	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ 1,800,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$513,449		\$465,027		\$ 48,422
Fringe benefits	\$172,518		\$156,248		\$ 16,270
Fringe benefits	\$82,025				\$ 82,025
Staff development & training	\$5,000		\$5,000		\$ -
Travel-staff	\$14,000		\$14,000		\$ -
Contract services < \$5K	\$5,000		\$5,000		\$ -
Client services	\$52,000		\$52,000		\$ -
Client services - Human Svcs		\$471,182		\$471,182	\$ -
Training cost:client/not staff		\$965,000		\$65,000	\$ 900,000
Tuition/scholarships		\$350,000		\$75,132	\$ 274,868
Supportive services	\$13,000		\$13,000		\$ -
Client testing/evaluation	\$7,603		\$7,603		\$ -
Client tuition/fees		\$566,048		\$105,019	\$ 461,029
Supplies	\$36,958		\$36,958		\$ -
Direct billed: telephone expense	\$15,000		\$15,000		\$ -
Direct billed: cell/mobile phone	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	\$6,500		\$6,500		\$ -
Direct billed: printing/copying	\$8,500		\$8,500		\$ -
Utilities	\$4,500		\$4,500		\$ -
Direct billed: space cost	\$46,179		\$46,179		\$ -
Employee mileage reimbursement	\$3,600		\$3,600		\$ -
Direct billed: GSA vehicle	\$35,000		\$35,000		\$ -
Building maintenance	\$250		\$250		\$ -
Advertising	\$2,600		\$2,600		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 2,352,230		\$ 716,333	\$ 1,635,897
Expenditures SUBJECT to IDC	\$ 1,030,182		\$ 883,465		\$ 146,717
Indirect Cost Rate (If blank or zero, must explain in Notes above)	11.85%		11.85%		
Indirect Cost Allocation	\$ 122,077		\$ 104,691		\$ 17,386
Total Expenditures		\$ 3,504,489		\$ 1,704,489	\$ 1,800,000

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

Take to Narrative ==>	\$ 3,504,489	\$ 1,704,489	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: PL 102 477 Emp and Trng
 Accounting Unit Name: 3231000
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Debra Lack
 Printed Date: 08-Oct-16
 Printed Time: 08:33 AM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime						
					Pay Rate	Expected Wages (Gross)						
1 BUDGET ANALYST	E	H	P07	109121	2,080		Full Time	33.60%	40%	X	\$13,179	\$4,428
2 CAREER SPECIALIST	E	H	P07	103023	2,080		Full Time	33.60%	15%	X	\$4,799	\$1,612
3 CAREER SPECIALIST	E	H	P07	100436	2,080		Full Time	33.60%	35%	X	\$11,197	\$3,762
4 SPECIAL PROJECTS OFFICER	E	S	P09	108271	2,080		Full Time	33.60%	47%	X	\$14,908	\$5,009
5 CAREER SPECIALIST	E	H	P07	109172	2,080		Full Time	33.60%	30%	X	\$9,316	\$3,130
6 CAREER SPECIALIST	E	H	P07	100653	2,080		Full Time	33.60%	45%	X	\$19,993	\$6,718
7 CAREER SPECIALIST	E	H	P07	100553	2,080		Full Time	33.60%	20%	X	\$6,211	\$2,087
8 COORD DAY TRAINING PGRM	E	S	M04	100731	2,080		Full Time	33.60%	45%	X	\$17,316	\$5,818
9 CAREER SPECIALIST	E	H	P07	102724	2,080		Full Time	33.60%	35%	X	\$15,550	\$5,225
10 SUPV COMPLIANCE	E	S	M03	102915	2,080		Full Time	33.60%	75%	X	\$37,160	\$12,486
11 DIR GRANTS COMPLIANCE	E	S	M07	102922	2,080		Full Time	33.60%	50%	X	\$36,359	\$12,217
12 CAREER SPECIALIST	E	H	P07	103108	2,080		Full Time	33.60%	25%	X	\$11,440	\$3,844
13 CAREER SPECIALIST	E	H	P07	102340	2,080		Full Time	33.60%	55%	X	\$17,080	\$5,739
14 DIR EMPLOYMENT PGRMS	E	S	M07	103812	2,080		Full Time	33.60%	80%	X	\$49,587	\$16,661
15 ADMIN SECRETARY	E	H	A04	104050	2,080		Full Time	33.60%	85%	X	\$23,125	\$7,770
16 CAREER SPECIALIST	E	H	P07	109022	2,080		Full Time	33.60%	40%	X	\$12,422	\$4,174
17 DIR FINANCE	E	H	AM3	104885	2,080		Full Time	33.60%	25%	X	\$16,120	\$5,416
18 DIR CAREER SERVICE OPS	E	S	M07	105059	2,080		Full Time	33.60%	50%	X	\$36,359	\$12,217
19 CAREER SPECIALIST	E	H	P07	101262	2,080		Full Time	33.60%	45%	X	\$13,974	\$4,695
20 CAREER SPECIALIST	E	H	P07	102838	2,080		Full Time	33.60%	25%	X	\$7,998	\$2,687
21 DATA ENTRY TECH II	E	H	A04	106860	2,080		Full Time	33.60%	60%	X	\$17,946	\$5,946
22 PROPERTY MGMT SPEC	E	H	A03	109399	2,080		Full Time	33.60%	60%	X	\$13,790	\$4,633
23 CUSTOMER SVC REP	E	H	A05	103580	2,080		Full Time	33.60%	100%		\$21,653	\$7,275
24 CUSTOMER SVC REP	V	H	A05	100000	2,080		Full Time	33.60%	100%		\$22,298	\$7,492
25 CLERK I	N	H	A03	100000	2,080		Full Time	33.60%	100%		\$18,720	\$6,290
26 CLERK I	N	H	A03	100000	2,080		Full Time	33.60%	100%		\$18,720	\$6,290
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 Anticipated Turnover											\$0	\$0
48 Adjustment to Fringe Benefits											\$0	\$0
49 AU 3% Merit Increase											\$0	\$0
50 Shift Differential											\$14,609	\$4,909
51 Christmas Bonus - Regular Full Time											\$0	\$0
52 Christmas Bonus - Regular Part Time											\$11,870	\$3,988
									Totals		\$513,449	\$172,518

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: PL 102-477
 COMPONENT NUMBER: 3230000, 3231000, 3232000
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/02
 GRANT AGENCY: DOI-PL 102-477
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Sandra Snell

5-Oct-16

GRANT PERIOD	GRANT HISTORY		3230000	3231000
	Grant funds		Childcare	Employment-Training
	323XXX			
GRANT AMOUNT				
FY-02	12,653,192.00		7,983,752.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,045,493.00		7,816,751.00	2,228,742.00
FY-06	11,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,916,674.00		9,949,248.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,317,356.00		9,384,749.00	1,932,607.00
FY-10	11,317,234.00		9,384,627.00	1,932,607.00
FY-11	14,214,198.00		12,356,091.00	1,858,107.00
FY-12	11,597,020.00		9,861,138.00	1,735,882.00
FY-12 Carryover from ES CC grant	5.59		5.59	0.00
FY-13	11,828,267.00		10,177,911.00	1,650,356.00
FY-14	11,605,029.30		9,851,962.00	1,753,067.30
FY-15	15,477,396.00		13,772,907.00	1,704,489.00
FY-16	13,948,029.00		12,112,853.00	1,835,176.00
TOTAL GRANT AMOUNT		179,906,313.89	147,792,822.59	32,113,491.30
AMOUNT RECEIVED				
FY-02	12,653,192.00		7,983,752.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,045,493.00		7,816,751.00	2,228,742.00
FY-06	11,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,911,149.00		9,943,723.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,322,881.00		9,390,274.00	1,932,607.00
FY-10	9,384,627.00		9,384,627.00	0.00
FY-11	16,146,805.00		12,356,091.00	3,790,714.00
FY-12	11,103,082.00		9,367,200.00	1,735,882.00
FY-12 Carryover from ES CC grant	5.59		5.59	0.00
FY-13	12,322,205.00		10,671,849.00	1,650,356.00
FY-14	10,726,806.30		8,973,739.00	1,753,067.30
FY-15	16,355,619.00		14,651,130.00	1,704,489.00
FY-16	13,833,775.00		11,998,599.00	1,835,176.00
TOTAL RECEIPTS		179,792,059.89	147,678,568.59	32,113,491.30
Remaining Amount		114,254.00	114,254.00	0.00
OTHER RECEIPTS				
FY-02	(4,470.79)		(4,470.79)	0.00
FY-03	(4.16)		(5.25)	1.09
FY-04	59.54		59.54	0.00
FY-05	79,205.04		79,205.04	0.00
FY-06	384,639.35		384,639.35	0.00
FY-07	734,596.45		734,596.45	0.00
FY-08	498,744.52		498,744.52	0.00
FY-09	567,905.60		567,824.60	81.00
FY-10	716,307.55		716,307.55	0.00
FY-11	720,902.95		720,902.95	0.00
FY-12	760,371.53		760,371.53	0.00
FY-13	669,553.31		669,553.31	0.00
FY-14	785,237.81		785,237.81	0.00
FY-15	831,430.02		828,778.02	2,652.00
FY-16	765,468.81		765,468.81	0.00

8,678,970.30 1,735,794.06

TOTAL OTHER RECEIPTS		7,509,947.53	7,507,213.44	2,734.09
EXPENDITURES				
FY-02		7,146,166.01	4,378,054.87	2,768,111.14
FY-03		10,451,254.31	7,958,027.62	2,493,226.69
FY-04		9,149,818.21	6,965,924.51	2,183,893.70
FY-05		9,540,452.52	7,495,426.35	2,045,026.17
FY-06		11,271,921.11	8,950,363.95	2,321,557.16
FY-07		11,828,922.51	9,081,944.06	2,746,978.45
FY-08		12,373,637.70	10,076,909.60	2,296,728.10
FY-09		12,908,679.48	10,351,257.55	2,557,421.93
FY-10		12,465,585.00	10,268,264.78	2,197,320.22
FY-11		11,729,611.16	10,506,219.25	1,223,391.91
FY-12		17,278,003.21	16,236,921.55	1,041,081.66
FY-13		12,272,437.37	10,969,459.10	1,302,978.27
FY-14		11,995,661.08	10,583,449.50	1,412,211.58
FY-15		13,151,533.60	11,986,181.93	1,165,351.67
FY-16		13,821,046.04	12,634,390.39	1,186,655.65
TOTAL EXPENDITURES		177,384,729.31	148,442,795.01	28,941,934.30
UNEXPENDED BALANCE		10,031,532.11	6,857,241.02	3,174,291.09
GRANT REC / (PAY)		(9,917,278.11)	(6,742,987.02)	(3,174,291.09)

	FY17
EXPECTED	ESTIMATED
FY17	AVAILBLE
ALLOCATION	FUNDING
1,735,000.00	4,909,291.09



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 5248
AU Description:	EHS Projects	Name:	Ron Qualls
Accounting Unit:	3332000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	28-Sep-16 12:52 PM		

Notes: 2016 I.H.S. Project Funds Received

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.90	12.90	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	0.35	0.35	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	13.25	13.25	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Carryover: "appropriated" PY	490000	\$5,125,165	\$2,533,000	\$ 2,592,165
Please enter a valid account number - >>>		\$102,174	\$102,174	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 5,227,339	\$ 2,635,174	\$ 2,592,165

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$485,276		\$485,276		\$ -
Fringe benefits	610000	\$159,786		\$159,786		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$1,739,226		\$437,954	\$ 1,301,272
Subgrants >=\$5K	660050		\$2,500,000		\$1,209,107	\$ 1,290,893
Client services	670000	\$208,351		\$208,351		\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Direct billed: auto insurance	710100	\$3,200		\$3,200		\$ -
Fuel, oil	720020	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$1,500		\$1,500		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
R & m equipment	730040	\$8,000		\$8,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Indirect cost (Contra)	970002		(\$114,129)		(\$114,129)	\$ -
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			\$ 4,150,097		\$ 1,557,932	\$ 2,592,165
Expenditures SUBJECT to IDC		\$ 963,113		\$ 963,113		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 114,129		\$ 114,129		\$ -
Total Expenditures		\$ 5,227,339		\$ 2,635,174		\$ 2,592,165

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 5,227,339	\$ 2,635,174	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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10 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3332000
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Jackie Coppin
 Printed Date: 28-Sep-16
 Printed Time: 12:52 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 ENVIR HLTH SPEC III	E	S	E/V6	102222	2,080		\$51,771		33.60%	0%	100%	\$0	\$0
2 ENVIR HLTH TECH	E	H	E/V1	103783	2,080		\$33,592		33.60%	0%	100%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	2,080		\$65,978		33.60%	5%	95%	\$3,299	\$1,108
4 PROJECT INSPECTOR	E	H	T04	101897	2,080		\$37,461		33.60%	70%	30%	\$26,223	\$8,811
5 ENVIR HLTH SPEC I	E	H	E/V3	101943	2,080		\$34,757		33.60%	0%	100%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$44,949		33.60%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	108745	2,080		\$47,445		33.60%	5%	95%	\$2,372	\$797
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$21,590		33.60%	5%	95%	\$1,080	\$363
9 SANITATION INSTALL SPEC	E	H	T03	100238	2,080		\$22,298		33.60%	30%	70%	\$6,689	\$2,248
10 PROJECT INSPECTOR	E	H	T04	108732	1,040		\$18,564	Temp FT or PT	33.60%	70%	30%	\$12,995	\$1,196
11 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$37,128		33.60%	70%	30%	\$25,990	\$8,733
12 ENVIR HLTH SPEC I	E	H	E/V3	108751	2,080		\$79,747		33.60%	15%	85%	\$11,962	\$4,019
13 DIR OFFICE OF ENV/HLTH AND ENG	E	S	E/V9	104685	2,080		\$41,600		33.60%	30%	70%	\$12,480	\$4,193
14 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$19,822		33.60%	5%	95%	\$991	\$333
15 CLERK I	E	H	A03	103577	2,080		\$51,230		33.60%	0%	100%	\$0	\$0
16 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$24,633		33.60%	70%	30%	\$14,574	\$1,574
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$39,395		33.60%	70%	30%	\$27,577	\$9,266
18 WATER WELL INST-ALL SPEC	E	H	T06	103441	2,080		\$32,427		33.60%	80%	20%	\$25,942	\$8,717
19 SANITATION INSTALL SPEC III	E	H	T07	106154	2,080		\$50,814		33.60%	0%	100%	\$0	\$0
20 ENVIR HLTH SPEC II	E	S	E/V4	104369	2,080		\$54,891		33.60%	70%	30%	\$38,424	\$12,910
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$21,299		33.60%	70%	30%	\$14,909	\$5,009
22 LABORER	E	H	G05	109681	2,080		\$33,592		33.60%	70%	30%	\$23,514	\$7,901
23 APPRENTICE ELECTRICIAN	E	H	ELT	108710	2,080		\$60,590		33.60%	30%	70%	\$16,177	\$6,107
24 SUPV PROJECT INSPECTOR	E	S	M05	109200	2,080		\$61,090		33.60%	15%	85%	\$9,164	\$3,079
25 IMGR ENGINEERING	E	S	M07	107950	2,080		\$38,792		33.60%	80%	20%	\$31,034	\$10,427
26 SANITATION INSTALL SPEC III	E	H	T07	103509	2,080		\$27,123		33.60%	70%	30%	\$18,986	\$6,379
27 SKILLED LABORER	E	H	G06	107436	2,080		\$35,672		33.60%	70%	30%	\$24,970	\$8,390
28 SANITATION INSTALL SPEC III	E	H	T07	103048	2,080		\$45,157		33.60%	0%	100%	\$0	\$0
29 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$60,195		33.60%	40%	60%	\$24,078	\$8,090
30 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$21,944		33.60%	90%	10%	\$19,750	\$6,636
31 LABORER	E	H	G05	101814	2,080		\$65,582		33.60%	0%	100%	\$0	\$0
32 MGR ENVIR HLTH	E	S	E/V7	104334	2,080		\$19,760		33.60%	70%	30%	\$13,832	\$4,648
33 LABORER	E	H	G05	102253	2,080		\$13,720		33.60%	0%	100%	\$0	\$0
34 CLERK I	V	H	A03	0000	2,080		\$21,902		33.60%	80%	20%	\$15,838	\$5,311
35 SANITATION INSTALL SPEC	V	H	T03	0000	2,080		\$19,760		0.00%	0.00%	0.00%	\$0	\$0
36 SKILLED LABORER	V	H	G06	0000	2,080				0.00%	0.00%	0.00%	\$0	\$0
37									0.00%	0.00%	0.00%	\$0	\$0
38									0.00%	0.00%	0.00%	\$0	\$0
39									0.00%	0.00%	0.00%	\$0	\$0
40									0.00%	0.00%	0.00%	\$0	\$0
41									0.00%	0.00%	0.00%	\$0	\$0
42									0.00%	0.00%	0.00%	\$0	\$0
43									0.00%	0.00%	0.00%	\$0	\$0
44									0.00%	0.00%	0.00%	\$0	\$0
45									0.00%	0.00%	0.00%	\$0	\$0
46									0.00%	0.00%	0.00%	\$0	\$0
47									0.00%	0.00%	0.00%	\$0	\$0
48									0.00%	0.00%	0.00%	\$0	\$0
49 Anticipated Turnover													
50 Adjustment to Fringe Benefits													
51 AU 3% Merit Increase													
52 Shift Differential													
53 Christmas Bonus - Regular Full Time												\$14,134	\$4,654
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals											\$485,276	\$159,786	

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NUMBER: 333X000
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/1/2016 9/30/2017
 GRANT AGENCY: DHHS- IHS SG

CFDA No: 93.210

GRANT HISTORY

GRANT PERIOD	3332000 - 10/01/15 09/30/16	NET GRANT RECEIVABLE
Est. Carryover FUNDING FY16	4,498,655.53	4,498,655.53
Est. NEW FUNDING FY17	728,683.47	728,683.47
TOTAL FUNDING	5,227,339.00	5,227,339.00
AMOUNT RECEIVED		
Est. FY 16	4,498,655.53	4,498,655.53
Est. FY 17	728,683.47	728,683.47
TOTAL	5,227,339.00	5,227,339.00
RECEIPTS BALANCE		-
OTHER INCOME		
FY 16		-
TOTAL		-
EXPENDITURES		
FY 16		-
TOTAL		-
UNEXPENDED BALANCE	5,227,339.00	5,227,339.00
GRANT REC/(PAYABLE)	(5,227,339.00)	(5,227,339.00)

	GL298	Budget Mod
3331000	198,277.17	-
3332000	5,427,165.00	5,227,339.00
3333000	88,427.00	-
3334000	-	-
TOTALS	5,713,869.17	5,227,339.00

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017
OPERATING - MOD 01 ; AND DECLARING AN EMERGENCY

TITLE:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ADMINISTRATIVE CLEARANCE

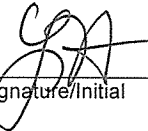
Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

**Treasurer: (Required:
Grants/Contracts/Budgets)**

 10-6-16
Signature/Initial Date

Government Resources:

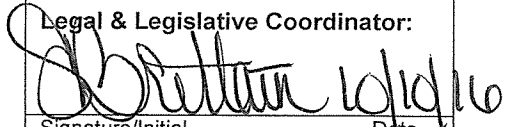
Signature/Initial Date

Administration Approval:

 10/10/16
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

 10/10/16
Signature/Initial Date

Standing Committee & Date:

Executive + Finance 10/27/16

Chairperson:

 Date

Returned to Presenter: _____

Date