

# An Act

## LEGISLATIVE ACT 06-14

### AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2014 – Mod. 6; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #21-13 Authorizing the Comprehensive Operating Budget for FY 2014 – Mod. 6”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2014” or subsequent amendment. The cumulative total of the budget is increased by \$ 498,111 for a total budget authority of \$ 587,133,826. The following items are identified as components of such change:

Grants Received & Authorized per LA-21-13 (detail attached)	\$ ( 841,809)
Modification Request (see Section 4 below)	<u>1,339,920</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 498,111</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-13 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of \$ 1,339,920 to wit:

- A. An increase in the **General Fund** budget authority of \$ 7,306.
- B. A decrease in the **Internal Service Lease** budget authority of \$ ( 197,675).
- C. An increase in the **DOI – PL 102 477** budget authority of \$ 1,530,289.

**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.

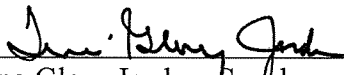
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

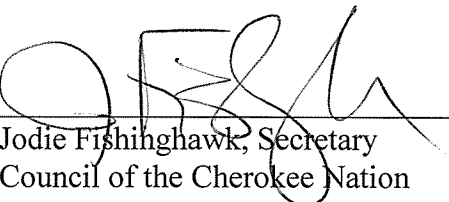
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

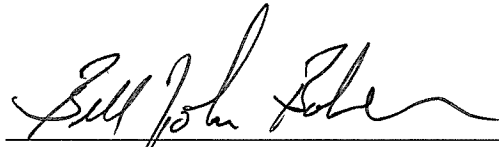
Enacted by the Council of the Cherokee Nation on the 10th day of March, 2014

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

ATTEST:

  
\_\_\_\_\_  
Jodie Fishinghawk, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 17<sup>th</sup> day of March, 2014



Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory 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>	Cara Cowan Watts	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Lee Keener	<u>Yea</u>
Janelle Fullbright	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Julia Coates	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION  
PROPOSED FY 2014 AMENDMENT  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2014 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3201100 SHS Facilities Projects	Oct. Grants	15,471	15,471	\$ -
<b>20-DOI - General Total</b>				<b>\$ 15,471</b>	<b>\$ 15,471</b>	<b>\$ -</b>
40-DHHS-General	2	3402200 Cancer Tumor Registry Grant	LA 21-13	(38,982)	(38,982)	\$ -
	3	3406400 Healthy Foods Project	LA 21-13	5,300	5,300	\$ -
	4	3408300 CTG for Small Communities	LA 21-13	(761,918)	(761,918)	\$ -
<b>40-DHHS-General Total</b>				<b>\$ (795,600)</b>	<b>\$ (795,600)</b>	<b>\$ -</b>
45-USDA	5	3454100 Wildlife Habitat Incentive Prg.	LA 21-13	874	874	\$ -
<b>45-USDA Total</b>				<b>\$ 874</b>	<b>\$ 874</b>	<b>\$ -</b>
62-EPA	6	3622170 ITEC UST Systems Develop	Dec. Grants	1,764	1,764	\$ -
	7	3622195 Clean Air Monitoring	LA 21-13	28,156	28,156	\$ -
	8	3622370 SUPERFUND	LA 21-13	(54,343)	(54,343)	\$ -
	9	3622410 Atmospheric Mercury Monitoring	LA 21-13	35,627	35,627	\$ -
	10	3622415 GAP 2011 General Assistance Prog	LA 21-13	(65,328)	(65,328)	\$ -
	11	3622425 Brownfield Tribal Response Progra	Nov. Grants	6,108	6,108	\$ -
	12	3622435 Lead Certification	LA 21-13	22,500	22,500	\$ -
<b>62-EPA Total</b>				<b>\$ (19,748)</b>	<b>\$ (19,748)</b>	<b>\$ -</b>
75-Federal Other	14	3754400 Violence Against Women	LA 21-13	(42,806)	(42,806)	\$ -
<b>75-Federal Other Total</b>				<b>\$ (42,806)</b>	<b>\$ (42,806)</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (841,809)</b>	<b>\$ (841,809)</b>	<b>\$ -</b>

## Grants Reporting Only

CHEROKEE NATION  
 PROPOSED FY 2014 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2014 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1013002 Jr. Miss Cherokee Activities	LA 21-13	-	7,306	\$ (7,306)
<b>01-Cherokee Nation Total</b>				<b>\$ -</b>	<b>\$ 7,306</b>	<b>\$ (7,306)</b>
13-Leases-Internal	2	2131000 Internal Lease	LA 29-13	(197,675)	(48,829)	\$ (148,846)
	3	2132000 Facilities Operations	LA 29-13	-	(148,846)	\$ 148,846
<b>13-Leases-Internal Total</b>				<b>\$ (197,675)</b>	<b>\$ (197,675)</b>	<b>\$ -</b>
23-DOI-PL 102-477	4	3230000 PL 102 477 Child Care	LA 21-13	980,690	980,690	\$ -
	5	3232300 PL 102 477 Combined Interest	LA 21-13	549,599	549,599	\$ -
<b>23-DOI-PL 102-477 Total</b>				<b>\$ 1,530,289</b>	<b>\$ 1,530,289</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 1,332,614</b>	<b>\$ 1,339,920</b>	<b>\$ (7,306)</b>

## Operating Mod #6 Request

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2014**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	89,642,603	1,390,822	91,033,425	80,163,805	4,482,828	6,379,486	91,026,119	7,306
Motor Fuels Tax Funding Srce	10,103,938	13,357,108	23,461,046	14,086,920	146,850	9,227,276	23,461,046	0
Motor Vehicle Tax Funding Srce	18,194,802	450,000	18,644,802	16,910,065	456,312	1,278,425	18,644,802	0
Permanent Fund Funding Source	10,530	0	10,530	10,530	0	0	10,530	0
DOI General Funding Source	12,714,025	0	12,714,025	11,918,949	795,076	0	12,714,025	0
DOI Self Gov Funding Source	14,217,484	79,600	14,297,084	13,026,057	1,260,227	10,800	14,297,084	0
DOI Self Gov Roads Funding Srce	23,844,432	0	23,844,432	23,616,471	141,088	86,873	23,844,432	0
Dept of Transportation Fnd Srce	47,825,387	0	47,825,387	47,566,718	158,826	99,843	47,825,387	0
DOI PL102-477 Funding Source	15,980,768	0	15,980,768	15,222,177	758,591	0	15,980,768	0
IHS Self Gov Health Funding Sr	244,949,439	28,140	244,977,579	224,942,327	17,385,252	2,650,000	244,977,579	0
IHS Self Gov TEH Funding Srce	5,690,386	0	5,690,386	5,311,703	378,683	0	5,690,386	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Srce	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	35,531,264	516,894	36,048,158	32,421,884	3,026,274	600,000	36,048,158	0
USDA Funding Source	16,798,848	743,192	17,542,040	16,826,909	715,131	0	17,542,040	0
Dept of Education Funding Srce	1,140,468	67,154	1,207,622	1,099,523	108,099	0	1,207,622	0
HUD Funding Source	44,980,473	247,211	45,227,684	43,068,507	1,709,177	450,000	45,227,684	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	1,954,789	0	1,954,789	1,745,303	209,486	0	1,954,789	0
Dept of Labor Funding Source	6,403,806	0	6,403,806	5,768,562	635,244	0	6,403,806	0
Federal Other Funding Source	2,472,655	500	2,473,155	2,343,427	129,728	0	2,473,155	0
State of Oklahoma Funding Srce	1,423,804	0	1,423,804	1,298,103	125,701	0	1,423,804	0
Private Funding Source	678,614	183,222	861,836	802,422	59,414	0	861,836	0
Indirect Cost Pool Funding Srce	40,912,737	68,400	40,981,137	40,712,130	0	0	40,712,130	269,007
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,400,283	0	4,400,283	4,400,283	0	0	4,400,283	0
Enterprise Funding Source	1,247,473	450,000	1,697,473	1,237,276	0	0	1,237,276	460,197
Other Funding Source	199,471	17,000	216,471	204,836	11,635	0	216,471	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	19,580,409	600,000	20,180,409	20,152,269	0	28,140	20,180,409	0
<b>Total</b>	<b>\$ 661,290,076</b>	<b>\$ 20,849,243</b>	<b>\$ 682,139,319</b>	<b>\$ 627,821,875</b>	<b>\$ 32,731,691</b>	<b>\$ 20,849,243</b>	<b>\$ 681,402,809</b>	<b>\$ 736,510</b>

**Non Grant Requests**

Mod-5 Oper Req	1,751,709	2/10 Council
Mod-2 Cap Req	1,554,468	2/10 Council
<b>Mod-6 Oper Req</b>	<b>1,339,920</b>	<b>2/27 E&amp;F</b>
Mod-3 Cap Req	521,902	2/27 E&F
<b>Total after pending Mod's</b>	<b>\$ 686,570,808</b>	

**CAPITAL RECONCILIATION**

LA-22-13 CAP	\$ 92,360,612
Mod-1 Capital	5,000,000
Mod-2 Capital	1,554,468
Mod-3 Capital	521,902
<b>Total Capital</b>	<b>\$ 99,436,982</b>

Operating (LA21-13)	\$ 587,133,826	Cumulative Oper
Capital (LA-22-13)	99,436,982	Cumulative Cap
<b>Grand Total</b>	<b>\$ 686,570,808</b>	





# CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

## Mem o

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

**From:** Jody S. Reece

**CC:** Executive & Finance Committee

**Date:** 02/13/2014

**Re:** Review of Operating Budget Modification #6 – **Total \$ 498,111**

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. December Grant Reporting:

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
DOI-General	1 – new award	\$ 15,471
DHHS-General	3 – carryover reconciliations & new award (note 1)	( 795,600)
USDA	1 – new award	874
EPA	8 – carryover reconciliations	( 19,748)
Federal Other	1 – carryover reconciliation	( 42,806)
<b>TOTAL GRANTS</b>		<b><u>\$ ( 841,809)</u></b>

Note 1 – The major reduction is for the carryover reconciliation for a two year grant for Community Transformation Grants (CTG).

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

Original Appropriated for Cash Match	\$ 750,000	
Used: ICDBG Retail Incubator (3552600)	( 208,101)	October reporting
Balance Available	<b><u>\$ 541,899</u></b>	

### B. MOD #6 Request - (5 budgets) Increase in budget authority - \$ 1,339,920

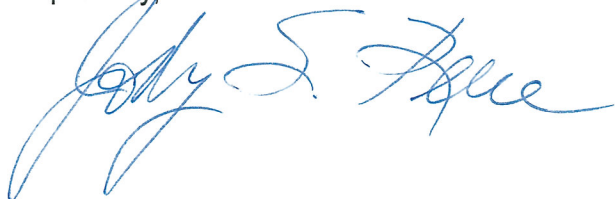
1. Jr. Miss Cherokee Activities – 10130002 - General Fund: Modification requesting an increase in expenditure authorization of \$7,306 to add travel expenses for the Jr. Miss Cherokee and a chaperone.
2. Internal Leases – 2131000 – Internal Service Leases: Modification requesting a decrease in expenditure authorization of \$48,829 from net decreased space recovery and adjustment to expenses for the addition of the Markoma Library and deletion of the Council House, Gardens Office Building and old TERO Building from the Lease Pool.

3. Facilities Operations – 2132000 – Internal Service Leases: Modification requesting a decrease in expenditure authorization of \$148,846 from decreased space recovery and adjustment to expenses for the same building as listed in item 2.
4. PL 102 477 Child Care – 3230000 – DOI PL 102-477: Modification requesting an increase in expenditure authorization of \$980,690. Of which, \$458,788 is from carryover reconciliation and \$521,902 is from unexpended construction funds transferred in as discussed in the Capital Projects modification.
5. PL 102 477 Combined Interest – 3232300 – DOI PL 102-477: Modification requesting an increase in expenditure authorization of \$549,599 from carryover reconciliation.

**Summary:**

After reviewing the submission of Mod #6 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in blue ink, appearing to read "Cody S. Felt". The signature is written in a cursive style with a large initial "C".

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Attachments



CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/2014	Budget Preparer	Name:	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Jennifer Pigeon	
Contract Number:		Executive Director	Name:	Reba Bruner	Phone: x5397
Accounting Fund:	1-General Fund	1st Person Responsible	Name:	Bill Andoe	Phone: x5153
Funding Source:	01-Cherokee Nation	Employee #		102949	
AU Description:	Jr Miss Cherokee Activities				
Accounting Unit:	1013002				
Date/Time Printed:	06-Feb-14 03:44 PM				

Notes:  
REV 1: Budget revision adds travel for Miss Cherokee and a chaperone, plus related expenses for borrowing GSA vehicles for transportation (Ed Cmte 1.13.2014).

PART-2

Staffing Summary:

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

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
<b>Total Revenues</b>	\$ -

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					
Fringe benefits	600000	\$0			\$ -
Travel-staff	610000	\$0			\$ -
Contract services < \$5K	630000	\$5,800			\$ -
Supplies	640000	\$500	\$500		\$ 5,800
Communication & reproduction	680000	\$1,050	\$1,050		\$ -
Direct billed: GSA vehicle	690000	\$112	\$112		\$ -
Please enter a valid account number - >>>	720050	\$596			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ 596
<b>Expenditures NOT Subject to IDC</b>		\$ -			\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 8,058	\$ 1,662	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%	14.23%		\$ 6,396
Indirect Cost Allocation	970000	\$ 1,147	\$ 237		\$ -
<b>Total Expenditures</b>		\$ 9,205	\$ 1,899		\$ 910
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (9,205)	\$ (1,899)		\$ 7,306
<b>Transfers In\Out - (Show ALL as Positive Numbers)</b>					
<b>Operating Transfers IN</b>					
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				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -
<b>Transfers In\Out - Net</b>					\$ -
<b>Take to Narrative ==&gt;</b>		\$ -	\$ -		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ 9,205	\$ 1,899		\$ -
		\$ (9,205)	\$ (1,899)		\$ (7,306)

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13-09/30/14	Budget Preparer	Phone: 4138
Contract Period:		Name:	Lillian Pratt
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Executive Director	Phone: 5430
AU Description:	Internal Lease	Name:	Bruce Davis
Accounting Unit:	2131000	1st Person Responsible	
Date/Time Printed:	05-Feb-14 04:06 PM	Employee #	Lillian Pratt

Notes: Decrease Space Recovery and adjust expenses for newly occupied and unoccupied buildings in the Lease Pool - add-Markoma Library and delete-Council House, Gardens Office Bldg and the old TERO Bldg. The \$2,899,198 balance of Space Recovery will support Lease Pool budget: Facilities Operations AU 2132000 which includes staff and the expenses associated with maintaining internal lease buildings and surrounding grounds.

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000		\$11,000	\$11,000
Space recovery	410230		\$4,103,608	\$4,301,283
Please enter a valid account number - >>>				\$ (197,675)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>			<b>\$ 4,114,608</b>	<b>\$ 4,312,283</b>
				<b>\$ (197,675)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0	\$0			\$ -
Fringe benefits	610000	\$0	\$0			\$ -
Utilities	700010		\$583,460		\$640,500	\$ (57,040)
Recovered: space cost	700081		\$0		\$0	\$ -
Property taxes	710000		\$20,440		\$20,650	\$ (210)
Direct billed: property insurance	710090		\$119,530		\$103,000	\$ 16,530
Depreciation expense	780000		\$491,980		\$500,089	\$ (8,109)
Debt service pmt-S/T interest	790030					\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>						
<b>Expenditures SUBJECT to IDC</b>		\$ -	\$ 1,215,410	\$ -	\$ 1,264,239	\$ (48,829)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 1,215,410</b>		<b>\$ 1,264,239</b>	<b>\$ (48,829)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 2,899,198</b>		<b>\$ 3,048,044</b>	<b>\$ (148,846)</b>

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

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

Operating Transfers OUT

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

Transfers In/Out - Net

Take to Narrative ==>		\$ -	\$ -	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 2,899,198	\$ 3,048,044	\$ (148,846)

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13-09/30/14	Budget Preparer	Phone	4138
Contract Period:		Name:	Lillian Pratt	
Contract Number:		Accounting Unit Director/Manager	Phone:	3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay	
Funding Source:	13-Leases-Internal	Executive Director	Phone:	5430
AU Description:	Facilities Operations	Name:	Bruce Davis	
Accounting Unit:	2132000	1st Person Responsible	Employee #	Lillian Pratt
Date/Time Printed:	29-Jan-14 10:00 AM			

Notes: This budget is part of the Internal Lease Pool and is supported by Internal Lease 2131000 through the recovery of space cost. Lease Pool Space Recovery decreased due to three buildings that are no longer occupied. This decreased this budget by \$148,846. Adjustments were made to expenditures based on historical values and needs.

PART-2

Staffing Summary:		FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		63.00	63.00	-
# of Regular Part-Time Employee Equivalents:		3.00	3.00	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>66.00</b>	<b>66.00</b>	<b>-</b>

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Maintenance recovery		410280	\$10,000	\$10,000	\$ -
Inter-program revenue		496000	\$78,000	\$78,000	\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$1,575,154		\$1,575,154	\$ -
Fringe benefits	610000		\$506,012		\$506,012	\$ -
Staff development & training	620000		\$3,000		\$3,000	\$ -
Travel-staff	630000		\$3,500		\$6,393	\$ (2,893)
Contract services < \$5K	640000		\$15,000		\$15,000	\$ -
Contract services >=\$5K	650000		\$75,000		\$80,000	\$ (5,000)
Supplies	680000		\$222,000		\$222,261	\$ (261)
Direct billed: telephone expense	690080		\$1,080		\$1,080	\$ -
Direct billed: cell/mobile phone	690090		\$15,000		\$15,000	\$ -
Direct billed: mailing cost	690120		\$50		\$100	\$ (50)
Direct billed: printing/copying	690130		\$50		\$100	\$ (50)
Building rent/lease	700000		\$2,880		\$2,880	\$ -
Trash	700070		\$25,851		\$25,000	\$ 851
Direct billed: space cost	700080		\$72,034		\$110,292	\$ (38,258)
Direct billed: property insurance	710090		\$3,200		\$3,200	\$ -
Direct billed: auto insurance	710100		\$12,000		\$12,000	\$ -
Direct billed: contractor eqp ins	710140		\$1,500		\$1,500	\$ -
Fuel, oil	720020		\$5,000		\$10,000	\$ (5,000)
R & m vehicle	720030		\$5,000		\$2,000	\$ 3,000
Direct billed: GSA vehicle	720050		\$80,000		\$73,120	\$ 6,880
Direct billed: gas cards	720070		\$25,000		\$18,900	\$ 6,100
Building maintenance	730000		\$100,000		\$134,294	\$ (34,294)
Recovered: maintenance costs	730010		\$0		\$0	\$ -
Grounds maintenance	730020		\$100,000		\$200,000	\$ (100,000)
R & m equipment	730040		\$75,000		\$64,621	\$ 10,379
Depreciation expense	780000		\$63,887		\$54,137	\$ 9,750
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 2,987,198</b>		<b>\$ 3,136,044</b>	<b>\$ (148,846)</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000					
<b>Total Expenditures</b>			<b>\$ 2,987,198</b>		<b>\$ 3,136,044</b>	<b>\$ (148,846)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (2,899,198)</b>		<b>\$ (3,048,044)</b>	<b>\$ 148,846</b>

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Take to Narrative ==>			<b>\$ 2,987,198</b>		<b>\$ 3,136,044</b>	<b>\$ -</b>
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (2,899,198)</b>		<b>\$ (3,048,044)</b>	<b>\$ 148,846</b>

0 PAYROLL WORKSHEET

Accounting Unit Description  
Accounting Unit Name

1007113-030014  
Lillian Pratt

Facilities Operations  
2132000

Printed Date  
Printed Time

29-Jan-14  
10:03 AM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position	Salary Class:	Grade	Emp. #	P/W Rate	Expected Hours To Pay	Wages (Gross)	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits				
	Vacant-N	Hourly = H	MOA/PA = N			Regular									
1 CUSTODIAN	E	H	G05	102135	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$9,084				
2 CUSTODIAN	E	H	G05	102136	\$11.12	2,080	\$24,297	32.50%	100%	\$24,297	\$7,087				
3 CUSTODIAN	E	H	G05	102664	\$10.27	2,080	\$22,440	32.50%	100%	\$22,440	\$7,283				
4 CUSTODIAN	E	H	G05	102311	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$5,171				
5 LEAD CUSTODIAN	N	H	G06	105993	\$14.73	2,080	\$30,722	32.50%	85%	\$26,520	\$8,618				
6 LEAD CARPENTER	E	H	CW2	106723	\$10.14	2,080	\$22,156	32.50%	85%	\$22,156	\$6,487				
7 CUSTODIAN	E	H	G05	105937	\$10.14	2,080	\$22,156	32.50%	100%	\$22,156	\$7,201				
8 MAINT WORKER	E	H	G05	105935	\$17.18	2,080	\$35,734	32.50%	100%	\$35,734	\$6,855				
9 SKILLED LABORER	E	H	G05	100179	\$10.30	2,080	\$22,156	32.50%	100%	\$22,156	\$7,314				
10 CUSTODIAN	E	H	G05	102163	\$11.11	2,080	\$24,297	32.50%	100%	\$24,297	\$7,087				
11 FACILITY ADMIN	E	S	M05	102163	\$11.11	2,080	\$24,297	32.50%	100%	\$24,297	\$7,087				
12 CUSTODIAN	E	H	G05	102287	\$15.02	2,080	\$33,696	32.50%	100%	\$33,696	\$6,084				
13 MAINT TECHNICIAN	E	H	G05	103507	\$10.14	2,080	\$22,156	32.50%	100%	\$22,156	\$7,201				
14 CUSTODIAN	E	H	G05	100303	\$14.14	2,080	\$29,808	32.50%	85%	\$26,556	\$6,089				
15 APPRENTICE ELECTRICIAN	E	H	EL1	108655	\$20.43	2,080	\$42,722	32.50%	100%	\$42,722	\$7,111				
16 CUSTODIAN	E	H	G05	101277	\$9.27	2,080	\$20,255	32.50%	100%	\$20,255	\$6,583				
17 SKILLED LABORER	E	H	G06	103442	\$14.95	2,080	\$31,158	32.50%	100%	\$31,158	\$5,125				
18 CARPENTER	E	H	CW1	100762	\$11.73	2,080	\$24,388	32.50%	85%	\$20,484	\$6,607				
19 APPRENTICE PLUMBER	E	H	PL1	101676	\$16.20	2,080	\$33,696	32.50%	85%	\$28,738	\$6,740				
20 SKILLED LABORER	E	H	G06	102489	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$5,309				
21 SUPV CUSTODIAN	E	H	M02	103442	\$13.59	2,080	\$28,267	32.50%	85%	\$24,554	\$6,663				
22 LEAD CARPENTER	E	H	CW2	103442	\$12.70	2,080	\$26,416	32.50%	100%	\$26,416	\$7,298				
23 MAINT WORKER	E	H	G05	102668	\$11.63	2,080	\$24,190	32.50%	85%	\$20,962	\$6,663				
24 MAINT WORKER	E	H	G05	102668	\$10.61	2,080	\$22,069	32.50%	100%	\$22,069	\$7,172				
25 CUSTODIAN	E	H	G05	102531	\$14.10	2,080	\$29,328	32.50%	85%	\$25,428	\$7,593				
26 HEAVY EQUIP OPR	E	H	CW3	105304	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$5,171				
27 CUSTODIAN	E	H	G05	102627	\$9.84	2,080	\$20,467	32.50%	100%	\$20,467	\$6,162				
28 LABORER	E	H	G05	101638	\$10.36	2,080	\$22,637	32.50%	100%	\$22,637	\$7,357				
29 CUSTODIAN	E	H	G05	107260	\$10.45	2,080	\$22,637	32.50%	100%	\$22,637	\$7,357				
30 CUSTODIAN	E	H	G05	107260	\$9.27	2,080	\$20,467	32.50%	100%	\$20,467	\$6,162				
31 CUSTODIAN	E	H	G05	107260	\$10.29	2,080	\$22,637	32.50%	100%	\$22,637	\$7,357				
32 CUSTODIAN	E	H	G05	107709	\$10.29	2,080	\$22,637	32.50%	100%	\$22,637	\$7,357				
33 CUSTODIAN	E	H	G05	108781	\$12.33	2,080	\$25,646	32.50%	100%	\$25,646	\$6,586				
34 CUSTODIAN	E	H	G05	108781	\$12.33	2,080	\$25,646	32.50%	100%	\$25,646	\$6,586				
35 CARPENTER	E	H	CW1	105301	\$24.99	2,080	\$51,979	32.50%	85%	\$44,182	\$7,085				
36 HVAC CONTRACTOR	E	H	EL4	104721	\$12.44	2,080	\$25,875	32.50%	100%	\$25,875	\$4,159				
37 CUSTODIAN	E	H	G05	106926	\$11.29	2,080	\$23,483	32.50%	100%	\$23,483	\$6,409				
38 LABORER	E	H	G05	103146	\$9.84	2,080	\$20,467	32.50%	85%	\$18,991	\$6,487				
39 CUSTODIAN	E	H	G05	103086	\$10.35	2,080	\$22,615	32.50%	100%	\$22,615	\$7,390				
40 CUSTODIAN	E	H	G05	102181	\$9.27	2,080	\$19,282	32.50%	100%	\$19,282	\$5,939				
41 CUSTODIAN	E	H	G05	101658	\$40,629.06	2,080	\$40,629	32.50%	100%	\$40,629	\$6,391				
42 CUSTODIAN	E	S	M04	103295	\$10.14	2,080	\$20,962	32.50%	100%	\$20,962	\$6,391				
43 CUSTODIAN	E	H	G05	105947	\$10.14	2,080	\$20,962	32.50%	100%	\$20,962	\$6,391				
44 CUSTODIAN	E	H	G05	105947	\$10.14	2,080	\$20,962	32.50%	100%	\$20,962	\$6,391				
45 CUSTODIAN	E	H	G05	105947	\$10.14	2,080	\$20,962	32.50%	100%	\$20,962	\$6,391				
46 MAINT WORKER	E	H	EL2	107945	\$18.09	2,080	\$37,521	32.50%	85%	\$31,983	\$6,022				
47 JOURNEYMAN ELECTRICIAN	E	H	EL2	107945	\$18.09	2,080	\$37,521	32.50%	85%	\$31,983	\$6,022				
48 MAINT WORKER	E	H	G05	106751	\$10.46	2,080	\$21,556	32.50%	100%	\$21,556	\$7,201				
49 CUSTODIAN	E	H	G05	102527	\$9.00	2,080	\$18,720	32.50%	85%	\$16,528	\$6,022				
50 CUSTODIAN	E	H	G05	102527	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$6,240				
51 MAINT WORKER	E	H	G05	102527	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$6,240				
52 MAINT WORKER	V	H	G05	102416	\$9.00	1,040	\$9,360	32.50%	100%	\$9,360	\$1,226				
53 MGR MAINT GRNDS BLDG	E	S	M04	102528	\$39,484.36	2,080	\$39,484	32.50%	85%	\$33,912	\$6,301				
54 SKILLED LABORER	E	H	G06	106651	\$10.69	2,080	\$22,651	32.50%	85%	\$19,912	\$5,171				
55 SKILLED LABORER	E	H	G06	106651	\$9.30	2,080	\$20,467	32.50%	85%	\$17,711	\$10,631				
56 SPEC PROJECTS OFFICER	E	S	P09	104312	\$37,521.12	2,080	\$37,521	32.50%	100%	\$37,521	\$6,254				
57 CUSTODIAN	E	H	G05	100432	\$39,484.36	2,080	\$39,484	32.50%	100%	\$39,484	\$7,194				
58 ADMIN OFFICER	E	S	M03	108420	\$12.89	2,080	\$26,911	32.50%	100%	\$26,911	\$6,988				
59 CUSTODIAN	V	H	G05	107122	\$12.89	2,080	\$26,911	32.50%	100%	\$26,911	\$6,988				
60 SKILLED LABORER	E	H	G06	102022	\$15.35	2,080	\$31,928	32.50%	85%	\$27,748	\$6,000				
61 MAINT TECHNICIAN	E	H	G05	107122	\$15.35	2,080	\$31,928	32.50%	85%	\$27,748	\$6,000				
62 CUSTODIAN	E	H	G05	106556	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$5,626				
63 LABORER	E	H	G05	107122	\$12.68	2,080	\$26,374	32.50%	100%	\$26,374	\$8,572				
64 ACCOUNT CLERK II	E	H	A03	106556	\$9.97	2,080	\$20,738	32.50%	100%	\$20,738	\$6,740				
65 CLERK I	E	H	A03	106556	\$9.97	2,080	\$20,738	32.50%	100%	\$20,738	\$6,740				
66 CUSTODIAN	V	H	G05	107122	\$9.00	2,080	\$18,720	32.50%	100%	\$18,720	\$6,084				
67															
68															
69															
70															
71															
72															
73															
74 Anticipated Turnover															
75 AU 3% merit increase															
Totals							\$1,575,154			\$1,575,154	\$508,012				

Please input these totals on  
the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13-09/30/14	Budget Preparer	Name:	Deana Jacobs	Phone:	918-207-3819
Contract Period:	10/01/13-09/30/14	Accounting Unit Director/Manager	Name:	Tricia Peoples	Phone:	918-453-5045
Contract Number:		Executive Director	Name:	Marsha Lamb	Phone:	918-453-5355
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	108455		
Funding Source:	23-DOT-PL 102-477					
AU Description:	PL 102 477 Child Care					
Accounting Unit:	3230000					
Date/Time Printed:	06-Feb-14 08:56 AM					

Notes: \$521,902 of unexpended budget balance on AU 7965100, Stilwell Child Development Center, is being transferred in.

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	96.17	91.17	5.00
# of Regular Part-Time Employee Equivalents:	2.00	0.50	1.50
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:	2.50	6.50	(4.00)
# of Other Employee Equivalents:			
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>100.67</b>	<b>98.17</b>	<b>2.50</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$9,679,709	\$9,679,709	\$ -
Carryover: "appropriated" PY	490000	\$3,944,056	\$3,485,268	\$ 458,788
Other Income	499000	\$577,569	\$577,569	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 14,201,334</b>	<b>\$ 13,742,546</b>	<b>\$ 458,788</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$2,963,641		\$3,069,979		\$ (106,338)
Fringe benefits	610000	\$943,769		\$964,648		\$ (20,879)
Staff development & training	620000	\$9,000		\$7,000		\$ 2,000
Background checks	620510	\$2,915		\$3,500		\$ (585)
Motor vehicle reports	620530	\$0		\$500		\$ (500)
Travel-staff	630000	\$0		\$7,000		\$ (7,000)
Contract services < \$5K	640000	\$200		\$0		\$ 200
Contract services >=\$5K	650000		\$5,200,000		\$7,194,682	\$ (1,994,682)
Subgrants >= \$5K	660050		\$1,309,127		\$1,432,385	\$ (123,258)
Client services	670000	\$37,025		\$100,000		\$ (62,975)
Supplies	680000	\$88,450		\$50,000		\$ 38,450
Communication & reproduction	690000	\$84,705		\$77,000		\$ 7,705
Building rent/lease	700000	\$88,262		\$76,000		\$ 12,262
Property taxes	710000	\$31,650		\$25,500		\$ 6,150
Vehicle lease	720000	\$65,525		\$72,000		\$ (6,475)
Building maintenance	730000	\$29,350		\$25,000		\$ 4,350
Other operational	760010	\$2,846,359		\$100		\$ 2,846,259
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!						
<b>Expenditures NOT Subject to IDC</b>			\$ 6,509,127		\$ 8,627,067	\$ (2,117,940)
<b>Expenditures SUBJECT to IDC</b>		\$ 7,190,861		\$ 4,478,227		\$ 2,712,624
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 1,023,258		\$ 637,252		\$ 386,006
<b>Total Expenditures</b>			<b>\$ 14,723,236</b>		<b>\$ 13,742,546</b>	<b>\$ 980,690</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (521,902)</b>		<b>\$ -</b>	<b>\$ (521,902)</b>
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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		\$521,902		\$ 521,902
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				\$ -
<b>Transfers In\Out - Net</b>			<b>\$ 521,902</b>		<b>\$ -</b>
Take to Narrative ==>					<b>\$ 521,902</b>
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 14,723,236</b>		<b>\$ 13,742,546</b>	<b>\$ -</b>



**0 PAYROLL WORKSHEET**

Accounting Unit Description: **PL 102 477 Child Care**  
 Accounting Unit Name: **3230000**

10/01/13-09/30/14  
 Deanna Jacobs

Printed Date: **24-Jan-14**  
 Printed Time: **04:07 PM**

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime					
					Pay Rate	Expected Wages (Gross)					
<b>TOTAL PERSONNEL COST FOR EMPLOYEE</b>											
1 DIR EDUCATION HUMAN SVCS	E	S	M08	102268	2.080		Regular FT	32.50%	100%	\$56,971	\$18,516
2 CLERK III	E	H	A04	101783	2.080		Regular FT	32.50%	100%	\$28,226	\$9,173
3 DATA ENTRY TECH III	E	H	A05	106982	2.080		Regular FT	32.50%	100%	\$24,284	\$7,896
4 CUSTODIAN	E	H	G05	109369	2.080		Regular FT	32.50%	100%	\$20,467	\$6,652
5 COMPLIANCE MONITOR	E	H	A05	106244	2.080		Regular FT	32.50%	100%	\$35,734	\$11,614
6 MAINT ELECTRICIAN PLUMBER	E	H	T04	103445	2.080		Regular FT	32.50%	100%	\$31,387	\$10,201
7 SUPV ACCOUNTING FINANCE	E	S	AM1	108455	2.080		Regular FT	32.50%	100%	\$55,537	\$18,050
8 CUSTOMER SVC REP	E	H	A05	106605	2.080		Regular FT	32.50%	100%	\$40,061	\$12,668
9 ADMIN OFFICER	E	H	M03	103455	2.080		Regular FT	32.50%	15%	\$19,760	\$6,009
10 CLERK III	E	H	A04	1000000	2.080		Regular FT	32.50%	50%	\$24,086	\$7,828
11 ACCOUNT CLERK III	E	H	A06	100912	2.080		Regular FT	32.50%	100%	\$34,367	\$11,176
12 SUPV CERTIFICATION	E	S	M02	104916	2.080		Regular FT	32.50%	100%	\$36,858	\$11,979
13 ACCOUNT CLERK III	E	H	A06	105105	2.080		Regular FT	32.50%	100%	\$25,334	\$8,234
14 ACCOUNT CLERK III	E	H	A06	100124	2.080		Regular FT	32.50%	100%	\$19,968	\$6,490
15 ACCOUNT CLERK I	E	H	A03	100943	2.080		Regular FT	32.50%	100%	\$23,400	\$7,422
16 CLERK III	V	H	A04	100943	2.080		Regular FT	32.50%	100%	\$23,400	\$7,422
17 ACCOUNT CLERK III	V	H	A06	000000	2.080		Regular FT	32.50%	100%	\$22,298	\$7,037
18 CUSTOMER SVC REP	E	H	A05	105034	2.080		Regular FT	32.50%	100%	\$30,867	\$10,032
19 CUSTOMER SVC REP	E	H	A05	100492	2.080		Regular FT	32.50%	100%	\$21,653	\$7,037
20 CUSTOMER SVC REP	E	H	A05	104536	2.080		Regular FT	32.50%	100%	\$21,653	\$7,037
21 CUSTOMER SVC REP	V	H	A05	000000	2.080		Regular FT	32.50%	100%	\$21,653	\$7,037
22 CUSTOMER SVC REP	V	H	A05	000000	2.080		Regular FT	32.50%	100%	\$21,653	\$7,037
23 CUSTOMER SVC REP	V	H	A05	000000	2.080		Regular FT	32.50%	100%	\$21,653	\$7,037
24 CUSTOMER SVC REP	E	H	M07	104678	2.080		Regular FT	32.50%	100%	\$34,965	\$11,364
25 MGR CHILD CARE DEVEL	E	S	M05	106259	2.080		Regular FT	32.50%	100%	\$65,473	\$21,279
26 CLERK III	E	H	A04	100668	2.080		Regular FT	32.50%	100%	\$19,760	\$6,490
27 CLERK III	E	H	A04	107401	2.080		Regular FT	32.50%	100%	\$19,760	\$6,490
28 EARLY CHILD TEACHER CD	E	H	A04	102316	2.080		Regular FT	32.50%	50%	\$9,880	\$3,211
29 EARLY CHILD TEACHER CD	E	H	A04	106528	2.080		Regular FT	32.50%	100%	\$22,464	\$7,301
30 EARLY CHILD TEACHER CD	N	H	T01	102578	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
31 EARLY CHILD TEACHER CD	E	H	T01	100797	2.080		Regular FT	32.50%	100%	\$19,677	\$6,395
32 EARLY CHILD TEACHER CD	E	H	T01	101699	2.080		Regular FT	32.50%	100%	\$19,282	\$6,267
33 EARLY CHILD TEACHER CD	N	H	T01	10-1728	2.080		Regular FT	32.50%	100%	\$19,656	\$6,388
34 EARLY CHILD TEACHER CD	E	H	T01	102110	2.080		Regular FT	32.50%	100%	\$19,656	\$6,388
35 EARLY CHILD TEACHER CD	E	H	T01	108554	2.080		Regular FT	32.50%	100%	\$21,902	\$7,118
36 EARLY CHILD TEACHER CD	E	H	T01	105704	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
37 COORD CHILD DEVELOP CENTER	V	S	M05	000000	2.080		Regular FT	32.50%	100%	\$49,574	\$16,112
38 ASST COORD CHILD DEVELOP CTR	E	S	M04	106626	2.080		Regular FT	32.50%	100%	\$48,700	\$15,828
39 LEAD COOK	N	H	G07	102606	2.080		Regular FT	32.50%	100%	\$23,275	\$7,564
40 CLERK III	E	H	A04	105189	2.080		Regular FT	32.50%	100%	\$22,298	\$7,247
41 CLERK III	E	H	T04	105635	2.080		Regular FT	32.50%	100%	\$27,893	\$9,065
42 OFFICE SYS SPEC	N	H	G05	103818	2.080		Regular FT	32.50%	100%	\$22,651	\$7,362
43 CUSTODIAN	E	H	G05	102691	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
44 COOK III	E	H	M02	106867	2.080		Regular FT	32.50%	100%	\$36,338	\$11,810
45 EARLY CHILD LEAD TEACHER CD	E	H	M02	107987	2.080		Regular FT	32.50%	100%	\$33,218	\$10,796
46 EARLY CHILD LEAD TEACHER CD	E	H	M02	106978	2.080		Regular FT	32.50%	50%	\$9,360	\$3,126
47 EARLY CHILD LEAD TEACHER CD	E	H	T01	102880	2.080		Regular FT	32.50%	100%	\$27,144	\$8,822
48 EARLY CHILD LEAD TEACHER CD	E	H	M02	106978	2.080		Regular FT	32.50%	100%	\$33,322	\$10,630
49 EARLY CHILD LEAD TEACHER CD	N	H	M02	106985	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
50 EARLY CHILD TEACHER CD	N	H	T01	000000	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
51 EARLY CHILD TEACHER CD	N	H	T01	000000	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
52 EARLY CHILD TEACHER CD	N	H	T01	000000	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
53 EARLY CHILD TEACHER CD	N	H	T01	104663	2.080		Regular FT	32.50%	100%	\$20,093	\$6,530

54	EARLY CHILD TEACHER CD	V	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	13.10%	50%	\$9,360	\$1,226	53	
55	EARLY CHILD TEACHER CD	V	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	54	
56	EARLY CHILD TEACHER CD	V	H	T01	000000	\$11.73	2,080	\$24,398	Regular FT	32.50%	100%	\$24,398	\$7,929	55	
57	EARLY CHILD TEACHER CD	E	H	T01	108585	\$10.54	2,080	\$21,923	Regular FT	32.50%	100%	\$21,923	\$7,125	56	
58	EARLY CHILD TEACHER CD	N	H	T01	108532	\$13.71	2,080	\$28,517	Regular FT	32.50%	100%	\$28,517	\$9,268	57	
59	EARLY CHILDHOOD EDUCATOR	E	H	T05	101091	\$19.25	2,080	\$40,040	Regular FT	32.50%	100%	\$40,040	\$13,013	58	
60	COORD PGRM CCRC	E	S	M04	103446	\$48.126	2,080	\$48,126	Regular FT	32.50%	100%	\$48,126	\$15,641	59	
61	SUPVRESOURCE REFERRAL	E	S	M03	105908	\$49,217.26	2,080	\$49,217.26	Regular FT	32.50%	50%	\$24,609	\$7,998	60	
62	CULTURAL SPECIALIST	E	H	C07	102361	\$28.51	2,080	\$53,371	Regular FT	32.50%	90%	\$53,371	\$17,346	61	
63	RESOURCE REFERRAL SPEC	E	H	P06	106542	\$16.57	2,080	\$34,466	Regular FT	32.50%	50%	\$17,233	\$5,601	62	
64	RESOURCE REFERRAL SPEC	E	H	P06	108499	\$16.98	2,080	\$35,318	Regular FT	32.50%	50%	\$17,659	\$5,739	63	
65	EARLY CHILDHOOD ASST EDUCATOR	E	H	A03	106604	\$14.56	2,080	\$30,285	Regular FT	32.50%	60%	\$18,171	\$5,906	64	
66	CHILD CARE CASEWORKER	E	H	P07	109460	\$17.37	2,080	\$36,130	Regular FT	32.50%	100%	\$36,130	\$11,742	65	
67	CLERK III	E	H	A04	106327	\$10.69	2,080	\$22,235	Regular FT	32.50%	100%	\$22,235	\$7,226	66	
68	CHILD CARE CASEWORKER	E	H	P07	103257	\$24.17	2,080	\$50,274	Regular FT	32.50%	100%	\$50,274	\$16,339	67	
69	DATA ENTRY TECH III	E	H	A05	106537	\$13.47	2,080	\$28,018	Regular FT	32.50%	100%	\$28,018	\$9,106	68	
70	CHILD CARE CASEWORKER	E	H	P07	103449	\$22.08	2,080	\$45,926	Regular FT	32.50%	100%	\$45,926	\$14,926	69	
71	CHILD CARE CASEWORKER	E	H	P07	103159	\$24.25	2,080	\$50,440	Regular FT	32.50%	100%	\$50,440	\$16,393	70	
72	MGR CHILD CARE DEVEL	E	S	M07	101164	\$72,712.64	2,080	\$72,713	Regular FT	32.50%	100%	\$72,713	\$23,632	71	
73	CUSTODIAN	E	H	G05	100507	\$9.93	2,080	\$20,654	Regular FT	32.50%	100%	\$20,654	\$6,713	72	
74	LEAD COOK	E	H	G07	106039	\$13.66	2,080	\$28,413	Regular FT	32.50%	100%	\$28,413	\$9,234	73	
75	COOK III	E	H	G05	100465	\$10.67	2,080	\$22,194	Regular FT	32.50%	100%	\$22,194	\$7,118	74	
76	EARLY CHILD TEACHER CD	E	H	T01	109244	\$10.53	2,080	\$21,902	Regular FT	32.50%	100%	\$21,902	\$7,118	75	
77	EARLY CHILD TEACHER CD	E	H	T01	101895	\$10.27	2,080	\$21,362	Regular FT	32.50%	100%	\$21,362	\$6,943	76	
78	EARLY CHILD TEACHER CD	E	H	T01	101895	\$10.27	2,080	\$21,362	Regular FT	32.50%	100%	\$21,362	\$7,145	77	
79	EARLY CHILD TEACHER CD	E	H	T01	108969	\$10.57	2,080	\$21,986	Regular FT	32.50%	100%	\$21,986	\$6,943	78	
80	EARLY CHILD TEACHER CD	E	H	T01	102493	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	79	
81	EARLY CHILD TEACHER CD	E	H	T01	102101	\$9.97	2,080	\$20,738	Regular FT	32.50%	100%	\$20,738	\$6,740	80	
82	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	81	
83	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	82	
84	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	83	
85	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	84	
86	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	85	
87	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	86	
88	OFFICE SYS SPEC	E	H	T04	106175	\$11.75	2,080	\$24,440	Regular FT	32.50%	100%	\$24,440	\$7,943	87	
89	EC TEACHER ASSISTANT	E	H	G05	106271	\$17.54	2,080	\$36,483	Regular FT	32.50%	100%	\$36,483	\$11,857	88	
90	EC FAMILY SERVICE WORKER	E	S	P08	108862	\$10.27	2,080	\$21,362	Regular FT	32.50%	100%	\$21,362	\$6,943	89	
91	ASST COORD CHILD DEVELOP CTR	E	S	M02	109401	\$46,277.72	2,080	\$46,278	Regular FT	32.50%	50%	\$23,139	\$7,520	90	
92	EARLY CHILD LEAD TEACHER CD	E	H	M02	107972	\$16.33	2,080	\$33,966	Regular FT	32.50%	100%	\$33,966	\$11,039	91	
93	EC LEAD TEACHER II	E	S	BA1	107170	\$49,126.43	2,080	\$49,126	Regular FT	32.50%	100%	\$49,126	\$15,176	92	
94	ADMIN SECRETARY	E	H	A04	108037	\$11.48	2,080	\$23,878	Regular FT	32.50%	70%	\$34,388	\$11,176	93	
95	EARLY CHILD LEAD TEACHER CD	E	H	M02	108333	\$12.07	2,080	\$25,106	Regular FT	32.50%	100%	\$25,106	\$7,760	94	
96	EARLY CHILD LEAD TEACHER CD	V	H	M02	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,159	95	
97	EARLY CHILD LEAD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	96	
98	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	97	
99	EARLY CHILD LEAD TEACHER CD	V	H	M02	000000	\$12.07	2,080	\$25,106	Regular FT	32.50%	100%	\$25,106	\$8,199	98	
100	EARLY CHILD TEACHER CD	E	H	T01	108721	\$9.97	2,080	\$20,738	Temp FT or PT	9.70%	50%	\$10,369	\$3,106	99	
101	EARLY CHILD TEACHER CD	E	H	T01	101876	\$9.00	2,080	\$18,720	Temp FT or PT	9.70%	50%	\$9,360	\$2,834	100	
102	EARLY CHILD TEACHER CD	E	H	T01	100869	\$9.97	2,080	\$20,738	Temp FT or PT	9.70%	50%	\$10,369	\$3,106	101	
103	EARLY CHILD TEACHER CD	E	H	T01	102109	\$9.97	2,080	\$20,738	Temp FT or PT	9.70%	50%	\$10,369	\$3,106	102	
104	EARLY CHILD TEACHER CD	E	H	T01	102444	\$9.97	2,080	\$20,738	Temp FT or PT	9.70%	50%	\$10,369	\$3,106	103	
105	EARLY CHILD TEACHER CD	E	H	T01	102444	\$9.97	2,080	\$20,738	Temp FT or PT	9.70%	50%	\$10,369	\$3,106	104	
106	EARLY CHILD TEACHER CD	E	H	T01	108599	\$11.31	2,080	\$23,525	Regular FT	32.50%	100%	\$23,525	\$7,646	105	
107	EARLY CHILD TEACHER CD	E	H	T01	101896	\$9.97	2,080	\$20,738	Regular FT	32.50%	100%	\$20,738	\$6,740	106	
108	CHEROKEE IMMERS TEACH ASST 1	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	13.10%	50%	\$9,360	\$2,834	107	
109	CHEROKEE IMMERS TEACH ASST 1	E	H	C01	109322	\$12.18	2,080	\$25,334	Regular FT	32.50%	100%	\$25,334	\$8,234	108	
110	EARLY CHILD TEACHER CD	E	H	C01	109322	\$17.83	2,080	\$37,065	Regular FT	75%	100%	\$27,815	\$9,040	109	
111	MGR CHILD CARE DEVEL	V	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	110	
112	EARLY CHILD TEACHER CD	E	S	M07	103892	\$71,479.92	2,080	\$71,480	Regular FT	32.50%	100%	\$71,480	\$23,231	111	
113	EARLY CHILD TEACHER CD	E	H	T01	102642	\$9.00	2,080	\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084	112	
114	EARLY CHILD TEACHER CD	E	H	T01	108467	\$11.18	2,080	\$23,254	Regular FT	32.50%	100%	\$23,254	\$7,558	113	
115	EARLY CHILD TEACHER CD	N	H	T01	000000	\$9.00	2,080	\$18,720	Regular FT	13.10%	50%	\$9,360	\$2,834	114	
116													\$0	115	
117													\$0	116	
118	Anticipated Turnover												\$0	117	
119	AU 3% Merit Increase												\$0	118	
												Totals	\$86,320	\$27,488	150
													\$2,563,641	\$943,769	

Please Input these totals on the Budget Request Form!

3230000	
GRANT PERIOD	Childcare
<b>GRANT AMOUNT</b>	
FY-02	7,983,752.00
FY-03	7,425,666.00
FY-04	7,640,339.00
FY-05	7,816,751.00
FY-06	9,777,377.00
FY-07	9,949,248.00
FY-08	10,297,446.00
FY-09	9,384,749.00
FY-10	9,384,627.00
FY-11	12,356,091.00
FY-12	9,861,138.00
FY-12 Carryover from ES CC grant	5.59
FY-13	10,177,911.00
<b>TOTAL GRANT AMOUNT</b>	<b>112,055,100.59</b>
<b>AMOUNT RECEIVED</b>	
FY-02	7,983,752.00
FY-03	7,425,666.00
FY-04	7,640,339.00
FY-05	7,816,751.00
FY-06	9,777,377.00
FY-07	9,943,723.00
FY-08	10,297,446.00
FY-09	9,390,274.00
FY-10	9,384,627.00
FY-11	12,356,091.00
FY-12	9,367,200.00
FY-12 Carryover from ES CC grant	5.59
FY-13	10,671,849.00
<b>TOTAL RECEIPTS</b>	<b>112,055,100.59</b>
Remaining Amount	0.00
<b>OTHER RECEIPTS</b>	
FY-02	(4,470.79)
FY-03	(5.25)
FY-04	59.54
FY-05	79,205.04
FY-06	384,639.35
FY-07	734,596.45
FY-08	498,744.52
FY-09	567,824.60
FY-10	716,307.55
FY-11	720,902.95
FY-12	760,371.53
FY-13	669,553.31
<b>TOTAL OTHER RECEIPTS</b>	<b>5,127,728.80</b>
<b>EXPENDITURES</b>	
FY-02	4,378,054.87
FY-03	7,958,027.62
FY-04	6,965,924.51
FY-05	7,495,426.35
FY-06	8,950,363.95
FY-07	9,081,944.06
FY-08	10,076,909.60
FY-09	10,351,257.55
FY-10	10,268,264.78
FY-11	10,506,219.25
FY-12	16,236,921.55
FY-13	10,969,459.09
<b>TOTAL EXPENDITURES</b>	<b>113,238,773.18</b>
<b>UNEXPENDED BALANCE</b>	<b>3,944,056.21</b>
<b>GRANT REC (PAY)</b>	<b>(3,944,056.21)</b>

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**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/13-09/30/14	Budget Preparer	Name:	Deana Jacobs	Phone:	918-207-3819
Contract Period:	10/01/13-09/30/14	Accounting Unit Director/Manager	Name:	Tricia Peoples	Phone:	918-453-6045
Contract Number:		Executive Director	Name:	Marsha Lamb	Phone:	918-453-5355
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	108455		
Funding Source:	23-DOI-PL 102-477					
AU Description:	PL102 477 Combined Interest					
Accounting Unit:	3232300					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	24-Jan-14	04:28 PM				
Notes:						

**PART-2**

**Staffing Summary:**

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

**PART-3**

**Revenues:**

(Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010			
Carryover interest: appro PY		\$5,000	\$5,000	\$ -
Please enter a valid account number - >>>	490020	\$1,137,205	\$587,606	\$ 549,599
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 1,142,205</b>	<b>\$ 592,606</b>	<b>\$ 549,599</b>

**PART-4**

**Expenditures:**

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$632,341		\$592,606	\$ 39,735
Client services	670000	\$5,000				\$ 5,000
Student activities	670110	\$5,000				\$ 5,000
Supplies	680000	\$5,000				\$ 5,000
Equipment < \$5K	680070	\$200,000				\$ 200,000
Grounds maintenance	730020	\$30,000				\$ 30,000
Capital acquisitions >= \$5K	770000		\$200,000			\$ 200,000
Land improvements >= \$5K	770060		\$30,000			\$ 30,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 862,341		\$ 592,606	\$ 269,735
<b>Expenditures SUBJECT to IDC</b>		\$ 245,000		\$ -		\$ 245,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 34,864		\$ -		\$ 34,864
<b>Total Expenditures</b>			<b>\$ 1,142,205</b>		<b>\$ 592,606</b>	<b>\$ 549,599</b>

**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			\$ -
<b>Operating Transfers OUT</b>				\$ -
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			\$ -
<b>Transfers In\Out - Net</b>				\$ -
<b>Take to Narrative ==&gt;</b>		\$ 1,142,205	\$ 592,606	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -

**Cherokee Nation**  
**Child Care & Development**  
**PL 102-477 Combined Interest**  
**AU 3232300**  
**ACTIVITY 230124200809**

Year	Amount
2000	0.00
2001	0.00
2002	82,744.27
2003	60,048.05
2003	(500.00)
2004	50,037.85
2005	178,778.37
2005	(71,137.04)
2006	369,877.77
2007	368,527.19
2008	254,776.85
2009	101,170.10
2010	68,826.69
2011	42,717.22
2012	23,738.35
2013	9,311.83
<b>Total Combined Interest</b>	<u><u>1,538,917.50</u></u>
Stilwell CDC	170,134.86
Tahlequah CDC	203,488.99
Administration	28,088.36
<b>2013 Expenditures</b>	<u><u>401,712.21</u></u>
<b>Amount Remaining at 09/30/13</b>	<u><u>1,137,205.29</u></u> -★
2014 Estimated Carryover Interest: appro PY 490020	1,137,205.00
2014 Estimated Interest Income 440010	5,000.00
2014 Estimated Total Revenues	<u><u>1,142,205.00</u></u>





# Cherokee Nation Act/Resolution Proposal Form

## ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

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

*Gaylon Thompson* 2-7-14  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**

*Keith Johnson* 2-7-14  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

## LEGISLATIVE CLEARANCE:

**Legal & Legislative Coordinator:**

*Shirley* 2/7/14  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

*Executive & Finance* 2/27/14

**Chairperson:**

*Fishershawk*  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_

Date

Act

Resolution

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING – MOD 6; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Gaylon Thompson

**RESOLUTION PRESENTER:** \_\_\_\_\_

**COUNCIL SPONSOR:** \_\_\_\_\_

## NARRATIVE:

02-07-14 P01:35 RCVD