

# An Act

## LEGISLATIVE ACT 06-19

### AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2019 – Mod. 6A; 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 #22-18 Authorizing the Comprehensive Operating Budget for FY 2019 – Mod. 6A”.

#### 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 2019” or subsequent amendment. The cumulative total of the budget is increased by \$ 5,711,401 for a total budget authority of \$ 759,473,798. The following items are identified as components of such change:

Grants Received & Authorized per LA-22-18 (detail attached)	\$ 3,385,296
Modification Request (see Section 4 below)	<u>2,326,105</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 5,711,401</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-18 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of \$ 2,326,105 to wit:

- A. An increase in the **General Fund** budget authority of \$ 372,917.
- B. An increase in the **Indirect Cost Pool** budget authority of \$ 316,950.
- C. An increase in the **Enterprise** budget authority of \$ 777,175.
- D. An increase in the **Internal Leases** budget authority of \$ 74,188.

E. An increase in the **DOI – Self Governance** budget authority of \$ 7,700.

F. An increase in the **Federal Other** budget authority of \$ 777,175.

**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.

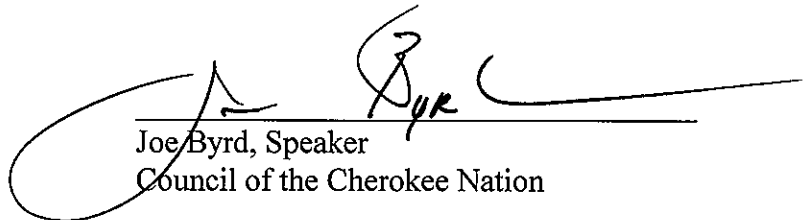
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

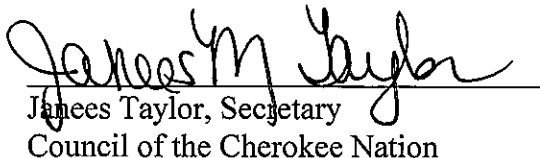
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

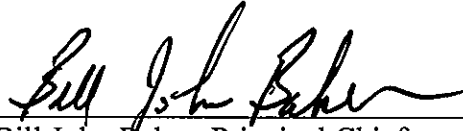
Enacted by the Council of the Cherokee Nation on the 15<sup>th</sup> day of April, 2019

  
\_\_\_\_\_  
Joe Byrd, Speaker  
Council of the Cherokee Nation

ATTEST:

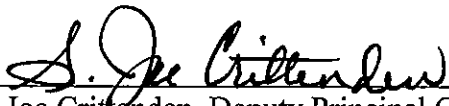
  
\_\_\_\_\_  
James Taylor, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18<sup>th</sup> day of April, 2019



Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:



S. Joe Crittenden, Deputy Principal Chief  
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>
Dr. Mike Dobbins	<u>Yea</u>	Buel Anglen	<u>Yea</u>
E.O. "Jr." Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Absent</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION  
PROPOSED FY 2019 AMENDMENT  
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2019 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401240 SPTHB TEC	New	91,089	91,089	\$ -
	2	3401380 Child Support Digital Marketing	LA 22-18	150,000	150,000	\$ -
	3	3401390 SW Hub for American Indian Youth Suicide Prev	New	15,000	15,000	\$ -
	4	3401700 LIHEAP	LA 22-18	521,118	521,118	\$ -
	5	3401710 LIHEAP - Administration	LA 22-18	67,849	67,849	\$ -
	6	3406000 Cherokee Nation CAN	LA 22-18	25,000	25,000	\$ -
	7	3409300 NARCH8 Cherokee Admin	LA 22-18	(1,188)	(1,188)	\$ -
	8	3409310 NARCH8 OUHSC Student Dev West	Jan. Grants	(999)	(999)	\$ -
	9	3409330 NARCH8 OUHSC Admin Mark	New	807	807	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 868,676</b>	<b>\$ 868,676</b>	<b>\$ -</b>
45-USDA	10	3454900 Cooperative Technical Assistance	New	18,580	18,580	\$ -
<b>45-USDA Total</b>				<b>\$ 18,580</b>	<b>\$ 18,580</b>	<b>\$ -</b>
50-US Department of Education	11	3509010 Title IA Charter School 84 010A	LA 22-18	6,267	6,267	\$ -
	12	3509030 Title VB2 Charter School	LA 22-18	391	391	\$ -
	13	3509040 Title IIA Charter School	LA 22-18	380	380	\$ -
<b>50-US Department of Education Total</b>				<b>\$ 7,038</b>	<b>\$ 7,038</b>	<b>\$ -</b>
70-US Department of Labor	14	3702400 NHE Opioid Dislocated Worker Grant	New	1,998,834	1,998,834	\$ -
<b>70-US Department of Labor Total</b>				<b>\$ 1,998,834</b>	<b>\$ 1,998,834</b>	<b>\$ -</b>
75-Federal Other	15	3757300 FEMA THSG 2016	LA 22-18	214,710	214,710	\$ -
	16	3758600 Special Assistant U S Attorney	New	166,956	166,956	\$ -
<b>75-Federal Other Total</b>				<b>\$ 381,666</b>	<b>\$ 381,666</b>	<b>\$ -</b>
80-Oklahoma	17	3801310 Resource and Referral DHS	LA 22-18	40,461	40,461	\$ -
<b>80-Oklahoma Total</b>				<b>\$ 40,461</b>	<b>\$ 40,461</b>	<b>\$ -</b>
85-Private	18	3856200 Medicine Keepers Grant	New	70,041	70,041	\$ -
<b>85-Private Total</b>				<b>\$ 70,041</b>	<b>\$ 70,041</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 3,385,296</b>	<b>\$ 3,385,296</b>	<b>\$ -</b>

## March Operating Grants - Reporting Only

CHEROKEE NATION  
PROPOSED FY 2019 AMENDMENT  
Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010151 Marshal Service CNE Contract	256,757	256,757	\$ -
	2	1010230 Tribal Youth Council	22,160	22,160	\$ -
	3	1010306 Facilities Improvement	40,000	40,000	\$ -
	4	1010460 Emergency Assistance Program	-	54,000	\$ (54,000)
<b>01-Cherokee Nation Total</b>			<b>\$ 318,917</b>	<b>\$ 372,917</b>	<b>\$ (54,000)</b>
04-Indirect Cost Pool	5	2040000 Indirect Cost Pool Recovery	316,950	-	\$ 316,950
	6	2041070 Human Resources	-	156,880	\$ (156,880)
	7	2041113 Health IT	-	160,070	\$ (160,070)
<b>04-Indirect Cost Pool Total</b>			<b>\$ 316,950</b>	<b>\$ 316,950</b>	<b>\$ -</b>
10-Enterprise	8	4109030 Commercial Loan Fund	777,175	777,175	\$ -
<b>10-Enterprise Total</b>			<b>\$ 777,175</b>	<b>\$ 777,175</b>	<b>\$ -</b>
13-Leases-Internal	9	2131000 Internal Lease Buildings	74,188	74,188	\$ -
<b>13-Leases-Internal Total</b>			<b>\$ 74,188</b>	<b>\$ 74,188</b>	<b>\$ -</b>
22-DOI - Self Governance	10	3222220 SG General Assistance	4,894	4,894	\$ -
	11	3222480 SG - Indian Child Welfare	7,700	7,700	\$ -
	12	3222500 SG Child Welfare	(4,894)	(4,894)	\$ -
<b>22-DOI - Self Governance Total</b>			<b>\$ 7,700</b>	<b>\$ 7,700</b>	<b>\$ -</b>
75-Federal Other	13	3753207 CDFI	777,175	777,175	\$ -
<b>75-Federal Other Total</b>			<b>\$ 777,175</b>	<b>\$ 777,175</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 2,272,105</b>	<b>\$ 2,326,105</b>	<b>\$ (54,000)</b>

## Operating Mod #6A Request

# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	101,545,321	1,267,372	102,812,693	83,810,450	5,432,310	13,569,933	102,812,693	0
Motor Fuels Tax Funding Src	9,295,674	17,338,610	26,634,284	18,543,727	112,961	7,977,596	26,634,284	0
Motor Vehicle Tax Funding Src	32,369,030	1,126,604	33,495,634	31,285,997	623,976	1,585,661	33,495,634	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,815,869	446,691	11,262,560	10,172,997	1,089,563	0	11,262,560	0
DOI Self Gov Funding Source	14,228,384	79,600	14,307,984	12,961,454	1,293,795	52,735	14,307,984	0
DOI Self Gov Roads Funding Src	5,861,281	0	5,861,281	5,695,592	111,257	54,432	5,861,281	0
Dept of Transportation Fnd Src	78,319,668	0	78,319,668	78,027,881	191,944	99,843	78,319,668	0
DOI PL102-477 Funding Source	32,206,606	0	32,206,606	30,934,319	1,272,287	0	32,206,606	0
IHS Self Gov Health Funding Sr	373,330,199	0	373,330,199	320,462,758	25,867,441	27,000,000	373,330,199	0
IHS Self Gov TEH Funding Src	17,006,563	296,000	17,302,563	17,018,061	284,502	0	17,302,563	0
IHS Self Gov Office Funding Src	381,515	0	381,515	337,586	43,929	0	381,515	0
IHS Discretionary Funding Src	175,000	0	175,000	45,000	0	130,000	175,000	0
DHHS General Funding Source	42,837,356	572,688	43,410,044	39,945,923	3,464,121	0	43,410,044	0
USDA Funding Source	22,229,426	995,583	23,225,009	22,390,404	834,605	0	23,225,009	0
Dept of Education Funding Src	1,265,101	67,222	1,332,323	1,246,869	85,454	0	1,332,323	0
HUD Funding Source	33,429,793	316,667	33,746,460	32,791,345	638,448	316,667	33,746,460	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,091,552	0	2,091,552	1,866,048	225,504	0	2,091,552	0
Dept of Labor Funding Source	15,479,107	0	15,479,107	14,259,218	1,219,889	0	15,479,107	0
Federal Other Funding Source	11,269,299	278,098	11,547,397	10,523,047	424,250	600,100	11,547,397	0
State of Oklahoma Funding Src	1,519,970	0	1,519,970	1,393,240	126,730	0	1,519,970	0
Private Funding Source	1,366,649	200,550	1,567,199	1,501,611	65,588	0	1,567,199	0
Indirect Cost Pool Funding Src	49,984,063	9,184	49,993,247	49,993,247	0	0	49,993,247	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,635,685	0	5,635,685	5,635,685	0	0	5,635,685	0
Enterprise Funding Source	3,461,123	1,375,098	4,836,221	4,616,822	219,399	0	4,836,221	0
Other Funding Source	216,768	17,000	233,768	225,408	8,360	0	233,768	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	126,318,186	27,000,000	153,318,186	153,318,186	0	0	153,318,186	0
<b>Total</b>	<b>\$ 992,649,288</b>	<b>\$ 51,386,967</b>	<b>\$ 1,044,036,255</b>	<b>\$ 949,012,975</b>	<b>\$ 43,636,313</b>	<b>\$ 51,386,967</b>	<b>\$ 1,044,036,255</b>	<b>\$ -</b>

### Non Grant Requests

Oper Mod #6A	2,326,105	03/28 E&F
Cap Mod #4	789,705	03/28 E&F
Oper Mod #5	143,581	03/11 Council
Cap Mod #3	538,441	03/11 Council

**Total after pending Mod's** \$ 1,047,834,087

### CAPITAL RECONCILIATION

LA 21-18	\$ 167,732,803
Cap Mod #1	111,808,391
Cap Mod #2	952,003
Cap Mod #3	805,933
Cap Mod #4	7,061,159

**Total Capital** \$ 288,360,289

Operating (LA 22-18)	759,473,798	Cumulative Oper
Capital (LA 21-18)	288,360,289	Cumulative Cap
<b>Grand Total</b>	<b>\$ 1,047,834,087</b>	

**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:** 03/28/2019  
**Re:** Review of Operating Budget Modification #6A – Total \$ 5,711,401

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</u>	<u>Amount</u>
DHHS General	9	\$ 868,676
U.S.D.A.	1	18,580
US Dept of Education	3	7,038
US Dept of Labor	1	1,998,834
Federal Other	2	381,666
Oklahoma	1	40,461
Private	1	70,041
<b>Total Grant Reporting</b>		<b>\$ 3,385,296</b>

General Fund Cash Match for Grants (1010315) – Start of Year

Cash Out: Grant Required	\$ 1,878,362
Appropriated for Cash Match (future grants)	<u>1,807,710</u>
Original Total Budget	<u>\$ 3,686,072</u>

Original Appropriated for Cash Match (future grants)	\$ 1,807,710	
Used: 3758200 Pre-Disaster Mitigation Grant	( 82,630)	Mod #2
3453458 Nutrition Ed Grant	( 7,232)	Mod #3
3405100 Child Support Services – reduced match	13,822	Mod #4
3758500 SHS School Violence Prevention (SVPP)	( 157,733)	Mod #5
3753300 Federal Transit Program – reduced match	35,729	Mod #5

Balance Available for Future Grant Matching \$ 1,609,666

**B. MOD #6A Request - (13 budgets) Increase in budget authority - \$ 2,326,105**

1. Marshal Service CNE Contract – 1010151 – General Fund: Modification requesting an increase in expenditure authorization of \$256,757 for increased salaries and fringe. This is to bring the salary scales in compliance with BIA requirements. The funding is provided by an increase in the CNE contract. The new expenditure total is \$2,485,714 with the net expenditure to the General Fund remaining at \$628,957.
2. Tribal Youth Council – 1010230 – General Fund: Modification requesting an increase in expenditure authorization of \$22,160 to provide travel for the youth council and three chaperones to Cherokee, NC. The funding is provided by a CNB donation. The new expenditure total is \$37,282 with the net expenditure total remaining at \$15,122.
3. Facilities Improvement – 1010306 – General Fund: Modification requesting an increase in expenditure authorization of \$40,000 provided from Stilwell CDC settlement agreement to replace roof. The new expenditure total is \$440,000.
4. Emergency Assistance Program – 1010460 – General Fund: Modification requesting an increase in expenditure authorization of \$54,000 for health related emergency assistance. The funding is provided by the \$54,607 excess revenue created with adjustments in mod #5 last month. There new expenditure total is \$106,000.
5. Indirect Cost Pool Recovery – 2040000 – Indirect Costs: Modification requesting an increase in IDC recovery revenue of \$316,950 to provide the funding for the increased expenditure authorization in items 6 and 7. The new IDC recovery amount is \$40,476,526 with the carryover remaining at \$1,779,654.
6. Human Resources – 2041070 – Indirect Costs: Modification requesting an increase in expenditure authorization of \$156,880 for four new positions and related expenditures for half a year (2 FTE). The funding is provided by the increased IDC recovery revenue in item 5. The new expenditure total is \$3,439,133.
7. Health IT – 2041113 – Indirect Costs: Modification requesting an increase in expenditure authorization of \$160,070 for six new position for half a year (3 FTE). The funding is provided by the increased IDC recovery revenue in item 5. The new expenditure total is \$2,716,498.
8. Internal Lease Buildings – 2131000 – Leases Internal: Modification requesting an increase in expenditure authorization of \$74,188 to be used mainly for building and grounds maintenance. The funding is provided by additional space rental recovery by the occupancy of the Southgate building by Career Services. The new expenditure total is \$2,246,376 with the net revenue total remaining at \$3,423,497.
9. SG General Assistance – 3222220 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$4,894 for client services. The funding is provided by a decrease in the SG child welfare budget in item 11. The new expenditure total is \$983,325.
10. SG Indian Child Welfare – 3222480 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$7,700 for one-time additional funding and for



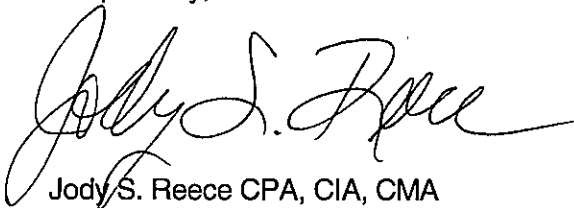
reallocation of expenditures. The funding is provided by a ATO #21. The new expenditure total is \$1,781,535.

11. SG Child Welfare – 3222500 DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$4,894 and reprogram into the general assistance budget in item 9. The new expenditure total is \$5,000.
12. CDFI – 3753207 – Federal Other: Modification requesting an increase in transfer out authorization of \$777,175 to the commercial loan fund budget in item 13. The funding is provided by carryover of Community Development Financial Institutions (CDFI) Fund awards plus a small increase in interest income. The new transfer out total is \$1,377,275.
13. Commercial Loan Fund – 4109030 – Enterprise: Modification requesting an increase in expenditure authorization of \$777,175 for additional amount available for commercial loans. Funding is provided by a transfer in from the CDFI Fund budget in item 12. The new budgeted expenditure total is \$1,592,425.

**Summary:**

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

Respectfully,



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

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 4976
Contract Period:		Name:	Suzanne Drywater
Contract Number:		Accounting Unit Director/Manager	Phone: 3813
Accounting Fund:	1-General Fund	Name:	Scott Craig
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3816
AU Description:	Marshal Service CNE Contract	Name:	Shannon Buhl
Accounting Unit:	1010151	1st Person Responsible	Employee # 107195
Date/Time Printed:	27-Mar-19 03:34 PM		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 3	FY 2019 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	20.82	19.96	0.86
# 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>	<b>20.82</b>	<b>19.96</b>	<b>0.86</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other income	499000	\$1,856,757	\$1,600,000	\$ 256,757
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>Total Revenues</b>		<b>\$ 1,856,757</b>	<b>\$ 1,600,000</b>	<b>\$ 256,757</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$1,394,075		\$1,225,819		\$ 168,256
Fringe benefits	610000	\$471,197		\$414,326		\$ 56,871
Staff development & training	620000	\$50,000		\$50,000		\$ -
Travel-staff	630000	\$50,000		\$50,000		\$ -
Supplies	680000	\$66,539		\$66,539		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: space cost	700080	\$20,000		\$20,000		\$ -
Direct billed: gas cards	720070	\$36,107		\$36,107		\$ -
Other operational	760010	\$3,000		\$3,000		\$ -
Capital acquisitions >= \$5K	770000		\$93,609		\$93,609	\$ -
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>						
Expenditures NOT Subject to IDC			\$ 93,609		\$ 93,609	\$ -
Expenditures SUBJECT to IDC		\$ 2,097,418		\$ 1,872,291		\$ 225,127
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 294,687		\$ 263,057		\$ 31,630
<b>Total Expenditures</b>		<b>\$ 2,485,714</b>		<b>\$ 2,228,957</b>		<b>\$ 256,757</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (628,957)</b>		<b>\$ (628,957)</b>		<b>\$ -</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					\$ -
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>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 2,485,714</b>		<b>\$ 2,228,957</b>		<b>\$ -</b>
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (628,957)</b>		<b>\$ (628,957)</b>		<b>\$ -</b>
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**0 PAYROLL WORKSHEET**  
 Accounting Unit Description: Marshal Service CNE Contract  
 Accounting Unit Name: 1010151

For Budget Period: 10/01/2018 - 09/30/2019  
 Prepared by: Suzanne Dwyer  
 Printed Date: 27-Mar-19  
 Printed Time: 01:44 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Status Vacant-N New-N Existing-E	Salary Class: Hourly = H MO/PA = N	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours to Pay on this AU		Expected Wages (Gross)	Service Status	Fringe Rates	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Captain	E	S	2551	550	107185	\$49.97	2,080		\$103,823	Full Time	33.80%	100%	\$103,823	\$35,092	
2 Investigation Criminal Investigator	E	H	777	257	106441	\$35.10	2,080		\$68,648	Full Time	33.80%	100%	\$68,648	\$23,271	
3 Criminal Investigator I	E	H	777	0	108411	\$31.31	2,080	100	\$65,223	Full Time	33.80%	100%	\$65,223	\$32,660	
4 Deputy Marshal II	E	H	777	0	102337	\$31.31	2,080	100	\$65,223	Full Time	33.80%	100%	\$65,223	\$16,115	
5 Sergeant I	E	S	777	0	109548	\$33.36	2,080	100	\$69,441	Full Time	33.80%	100%	\$69,441	\$23,467	
6 Deputy Marshal II	E	H	777	0	101716	\$21.47	2,080	100	\$47,878	Full Time	33.80%	94%	\$47,878	\$16,183	
7 Patrol B Deputy Marshal	E	H	777	166	101455	\$21.75	2,080	100	\$48,501	Full Time	33.80%	94%	\$48,501	\$17,141	
8 Deputy Marshal III	E	H	777	0	103383	\$22.77	2,080	100	\$50,771	Full Time	33.80%	100%	\$50,771	\$17,141	
9 Sergeant I	E	S	777	0	104971	\$31.01	2,080	100	\$64,501	Full Time	33.80%	100%	\$64,501	\$21,000	
10 Criminal Investigator I	E	H	777	0	104224	\$43.33	2,080	100	\$90,126	Full Time	33.80%	100%	\$90,126	\$30,483	
11 Sergeant I	E	S	777	0	106378	\$33.36	2,080	100	\$69,430	Full Time	33.80%	100%	\$69,430	\$23,467	
12 Sergeant I	E	S	777	0	106133	\$30.36	2,080	100	\$63,149	Full Time	33.80%	100%	\$63,149	\$21,344	
13 Deputy Marshal IV	E	S	777	0	107138	\$24.16	2,080	100	\$53,877	Full Time	33.80%	75% X	\$40,108	\$13,655	
14 Lieutenant	E	S	2259	275	105284	\$35.76	2,080	100	\$74,381	Full Time	33.80%	100%	\$74,381	\$25,141	
15 Deputy Marshal III	E	H	777	0	102179	\$22.34	2,080	100	\$49,818	Full Time	33.80%	100%	\$49,818	\$16,835	
16 Deputy Marshal V	E	H	777	0	107201	\$30.00	2,080	100	\$66,900	Full Time	33.80%	100%	\$66,900	\$22,812	
17 Deputy Marshal III	E	H	777	0	107632	\$24.87	2,080	100	\$55,460	Full Time	33.80%	100%	\$55,460	\$18,745	
18 Deputy Marshal V	E	H	777	0	105002	\$31.70	2,080	100	\$65,832	Full Time	33.80%	100%	\$65,832	\$22,285	
19 Deputy Marshal V	E	H	777	0	104540	\$24.72	2,080	100	\$55,128	Full Time	33.80%	100%	\$55,128	\$18,633	
20 Deputy Marshal III	E	H	777	0	105568	\$22.34	2,080	100	\$49,818	Full Time	33.80%	37% X	\$18,433	\$6,230	
21 Deputy Marshal I	E	H	777	0	300714	\$19.00	2,080	100	\$42,370	Full Time	33.80%	100%	\$42,370	\$14,321	
22 Deputy Marshal I	E	H	777	0	300714	\$19.00	2,080	100	\$42,370	Full Time	0.00%		\$0	\$0	
23 Deputy Marshal I	E	H	777	0	300714	\$19.00	2,080	100	\$42,370	Full Time	0.00%		\$0	\$0	
24 Marshal Services Executive Director	N	S	2244	382	107164	\$75.80	2,080		\$157,864	Full Time	33.80%	17%	\$26,726	\$9,830	
25 Deputy Marshal III	N	H	777	0	108295	\$31.70	2,080		\$64,962	Full Time	33.80%	11%	\$5,958	\$1,814	
26 Deputy Marshal IV	N	H	777	0	108573	\$24.60	2,080		\$51,078	Full Time	33.80%	17%	\$3,328	\$1,724	
27 Deputy Marshal V	N	H	777	0	101906	\$26.48	2,080		\$52,408	Full Time	33.80%	16%	\$9,697	\$3,265	
28 Deputy Marshal V	N	H	777	0	107715	\$30.00	2,080		\$62,400	Full Time	33.80%	58%	\$5,511	\$1,620	
29 Criminal Investigator I	N	H	777	0	107869	\$43.33	2,080		\$90,126	Full Time	33.80%	26%	\$23,871	\$7,469	
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	
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43											0.00%		\$0	\$0	
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45											0.00%		\$0	\$0	
46											0.00%		\$0	\$0	
47											0.00%		\$0	\$0	
48											0.00%		\$0	\$0	
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66											0.00%		\$0	\$0	
67											0.00%		\$0	\$0	
68											0.00%		\$0	\$0	
69											0.00%		\$0	\$0	
70											0.00%		\$0	\$0	
71 Anticipated Turnover													\$0	\$0	
72 Anticipated Turnover													\$0	\$0	
73 Credit to Fringe Benefits													\$19,133	\$6,467	
74 1% Pay Increase													\$20,000	\$6,750	
75 Shift Differential													\$0	\$0	
76 Christmas Bonus - Regular Full Time													\$0	\$0	
76 Christmas Bonus - Regular Part Time													\$0	\$0	
Totals													\$1,394,075	\$471,197	
Please Input these totals on the Budget Request Form!															

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x4991
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Tribal Youth Council	Name:	Ron Etheridge
Accounting Unit:	1010230	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103511
Date/Time Printed:	21-Feb-19 11:49 AM		

Notes: Donation to send 17 Tribal Youth Council Members and 3 Chaperones for a traveling Cherokee History to Cherokee, NC in July.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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)
Contributions & donations	480010	\$22,160	\$ 22,160
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>		\$ 22,160	\$ 22,160

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				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$21,430		\$2,000		\$ 19,430
Student activities	670110		\$6,160		\$6,160	\$ -
Client food	670230	\$1,398		\$1,398		\$ -
Supplies	680000	\$4,440		\$4,440		\$ -
Direct billed: mailing cost	690120	\$20		\$20		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 6,160		\$ 6,160	\$ -
Expenditures SUBJECT to IDC		\$ 27,288		\$ 7,858		\$ 19,430
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 3,834		\$ 1,104		\$ 2,730
<b>Total Expenditures</b>		\$ 37,282		\$ 15,122		\$ 22,160

Revenues OVER \ (UNDER) Expenditures		\$ (15,122)		\$ (15,122)	\$ -
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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 ==>		\$ 37,282		\$ 15,122	

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (15,122)		\$ (15,122)	\$ -
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Check Date: 02/08/2019 Vendor Number: 0000000054 Check No. 191478  
 Invoice Number: 001 G Invoice Date: 02/07/2019 Voucher ID: 00079111 Gross Amount: 22,159.92 Discount Taken: 0.00 Late Charge: 0.00 Paid Amount: 22,159.92  
 2019 TRIBAL YOUTH COUNCIL SPONSORSHIP

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charges	Total Paid Amount
191478	02/08/2019	\$22,159.92	\$0.00	\$0.00	\$22,159.92

REMOVE DOCUMENT ALONG THIS PERFORATION



**CHEROKEE NATION**  
 BUSINESS  
 PO BOX 179  
 Tahlequah, OK 74465

**BANK OF AMERICA**  
 Bank of America, N.A.  
 Atlanta, DeKalb County, Georgia  
 Member Federal Deposit Insurance Corporation

64-1278/611 191478

Pay To The Order Of: \*\*TWENTY-TWO THOUSAND ONE HUNDRED FIFTY-NINE AND 92/100 DOLLAR\*\*  
 Cherokee Nation  
 PO BOX 948  
 Tahlequah, OK 74465-0948

Date: 02/08/2019

Pay Amount: \$22,159.92\*\*\*

*[Handwritten Signature]*

⑈ 191478⑈ ⑆061112788⑆ 003359811265⑈

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Alan Turner	Phone:	5296
Contract Period:		Accounting Unit Director/Manager	Name:	David Moore	Phone:	4137
Contract Number:		Executive Director	Name:	Bruce Davis	Phone:	5340
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	105979		
Funding Source:	01-Cherokee Nation					
AU Description:	Facilities Improvement					
Accounting Unit:	1010306					
Date/Time Printed:	11-Feb-19 03:23 PM					

Notes: Additional Funds of \$40,000 provided from Stillwell CDC settlement agreement to replace roof.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Extraordinary revenue	495000	\$40,000	\$ 40,000
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 - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
<b>Total Revenues</b>		<b>\$ 40,000</b>	<b>\$ 40,000</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	\$42,991		\$42,991		\$ -
Fringe benefits	610000	\$3,773		\$3,773		\$ -
Contract services >=\$5K	650000		\$310,195		\$270,195	\$ 40,000
Supplies	680000	\$20,000		\$20,000		\$ -
Direct billed: auto insurance	710100	\$850		\$850		\$ -
Direct billed: GSA vehicle	720050	\$6,128		\$6,128		\$ -
Food	760012	\$5,000		\$5,000		\$ -
Capital acquisitions >= \$5K	770000		\$20,000		\$20,000	\$ -
Building improvements >= \$5K	770030		\$20,000		\$20,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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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>			<b>\$ 350,195</b>		<b>\$ 310,195</b>	<b>\$ 40,000</b>
<b>Expenditures SUBJECT TO IDC</b>		<b>\$ 78,742</b>		<b>\$ 78,742</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 11,063		\$ 11,063		\$ -
<b>Total Expenditures</b>			<b>\$ 440,000</b>		<b>\$ 400,000</b>	<b>\$ 40,000</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (400,000)</b>		<b>\$ (400,000)</b>	<b>\$ -</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				\$ -
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>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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Take to Narrative ==>		<b>\$ 440,000</b>		<b>\$ 400,000</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (400,000)</b>		<b>\$ (400,000)</b>	<b>\$ -</b>
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**PAYROLL WORKSHEET**

Accounting Unit Description: Facilities Improvement  
 Accounting Unit Name: 1010306  
 For Budget Period: 10/01/2018 - 09/30/2019  
 Prepared By: Alan Turner  
 Printed Date: 30-Jun-19  
 Printed Time: 01:42 PM

Job Title	Position Status	Vacancy	Newly Hired	Expiring	Salary Class	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Temp FT or PT	Fringe Rate-%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
										Regular	Overtime								
1 Skilled Laborer	V				H	1039	4		\$9.80	2,080		\$20,384	Temp FT or PT	8.70%	100%		\$20,384	\$1,773	
2 Skilled Laborer	V				H	1039	4		\$9.80	2,080		\$20,384	Temp FT or PT	8.70%	100%		\$20,384	\$1,773	
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70																			
71 Anticipated Turnover																			
72 Adjustment to Fringe Benefits																			
73 AU 3% Merit Increase																			
74 Shift Differential																			
75 Christmas Bonus - Regular Full Time																			
76 Christmas Bonus - Regular Part Time																			
<b>Totals</b>																			

Please Print these totals on the Budget Request Form

# Bank Transaction Listing

CB221 Date 02/11/19  
Time 10:00

Cash Code 1142 BF Operations  
Bank Transaction Listing (All Statuses)

USD

Page 1

## Transaction Code DEP Deposit

Transaction Nbr	Co	Date	Post Date	Transaction Amount	Issue Base Amount	Base Curr	Status	Operator	Journal Book
83459	1	02/11/19	02/11/19	40,000.00	40,000.00	USD	Unreleased	NT00001136	
Dist Co 1 1010306				Account 650000	Amount Activity 40,000.00 - 1400411	Tax	Taxable Amount	Reference	Description
Total Distributions				40,000.00					Redstone/CDCRoofM

\*\*\* REPORT COMPLETED \*\*\*



CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	AMI SAMS	Phone:	453-5636
Contract Period:		Accounting Unit Director/Manager	Name:	STEVE CARY	Phone:	EXT 4072
Contract Number:		Executive Director	Name:	STEPHEN JONES	Phone:	EXT 4044
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	102701		
Funding Source:	01-Cherokee Nation					
AU Description:	EMERGENCY ASSISTANCE PROGRAM					
Accounting Unit:	1010460					
	Place IDC Rate in Part 4 Below					
Data/Time Printed:	12-Mar-19					03:50 PM

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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 - >>>		\$ -
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	800000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Health	670005		\$106,000		\$52,000	\$ 54,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 106,000		\$ 52,000	\$ 54,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 106,000		\$ 52,000	\$ 54,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (106,000)		\$ (52,000)	\$ (54,000)

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				\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -
<b>Take to Narrative ==&gt;</b>			\$ 106,000		\$ 52,000
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (106,000)		\$ (52,000)

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 ~ 09/30/2019	Budget Preparer	Phone:	5305
Contract Number:		Name:	Jamie Cole	
Accounting Fund:	2-Internal Service	Accounting Unit Director/Manager	Phone:	5305
Funding Source:	04-Indirect Cost Pool	Name:	Jamie Cole	
AU Description:	Indirect Cost Pool Recovery	Executive Director	Phone:	3902
Accounting Unit:	2040000	Name:	Lacey A. Horn	
	Place IDC Rate in Part 4 Below	1st Person Responsible		
Date/Time Printed:	12-Mar-19 03:35 PM	Employee #	101613	

Notes: \$158,880 for AU 2041070, Human Resources, and \$160,070 for AU 2041113, Health IT

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 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)
IDC recovery	410285	\$40,476,526	\$40,159,576	\$ 316,950
Carryover: "unappropriated" PY	490010	\$1,779,654	\$1,779,654	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 42,256,180</b>	<b>\$ 41,939,230</b>	<b>\$ 316,950</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		\$ -
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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 42,256,180</b>	<b>\$ 41,939,230</b>	<b>\$ 316,950</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				\$ -
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Take to Narrative ==>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 42,256,180</b>	<b>\$ 41,939,230</b>	<b>\$ 316,950</b>
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CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	918-453-5741
Contract Period:		Name:	Debra Moore	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5243
Accounting Fund:	2-Internal Service	Name:	Alana Casteel	
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone:	918-453-5628
AU Description:	Human Resources	Name:	Nason Morton	
Accounting Unit:	2041070	1st Person Responsible	Debra Moore	
	Place IDC Rate in Part 4 Below	Employee #	103486	
Date/Time Printed:	12-Mar-19	03:52 PM		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	46.00	44.00	2.00
# 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>	<b>46.00</b>	<b>44.00</b>	<b>2.00</b>

PART-3

Revenues:	Account #	Incr \ (Decr)
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>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	600000		\$2,124,768		\$2,026,323	\$ 98,445
Fringe benefits	610000		\$718,171		\$684,896	\$ 33,275
Staff development & training	620000		\$23,566		\$23,566	\$ -
Recruitment	620500		\$2,000		\$2,000	\$ -
Background checks	620510		\$500		\$500	\$ -
Motor vehicle reports	620530		\$500		\$500	\$ -
Travel-staff	630000		\$7,000		\$7,000	\$ -
Contract services >=\$5K	650000		\$134,427		\$134,427	\$ -
MOA/IPA contracts >= \$5K	650030		\$160,095		\$160,095	\$ -
Supplies	680000		\$28,166		\$18,566	\$ 9,600
Equipment < \$5K	680070		\$13,680		\$5,000	\$ 8,680
Direct billed: telephone expense	690080		\$9,076		\$9,076	\$ -
Direct billed: cell/mobile phone	690090		\$6,774		\$6,774	\$ -
Direct billed: mailing cost	690120		\$7,700		\$7,700	\$ -
Direct billed: printing/copying	690130		\$12,978		\$12,978	\$ -
Direct billed: space cost	700080		\$166,880		\$160,000	\$ 6,880
Direct billed: property insurance	710090		\$1,000		\$1,000	\$ -
Direct billed: auto insurance	710100		\$1,220		\$1,220	\$ -
Employee mileage reimbursement	720040		\$100		\$100	\$ -
Direct billed: GSA vehicle	720050		\$10,144		\$10,144	\$ -
Other operational	760010		\$10,388		\$10,388	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,439,133		\$ 3,282,253	\$ 156,880
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 3,439,133</b>		<b>\$ 3,282,253</b>	<b>\$ 156,880</b>

Revenues OVER \ (UNDER) Expenditures		\$ (3,439,133)	\$ (3,282,253)	\$ (156,880)
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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 ==>		\$ 3,439,133	\$ 3,282,253	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (3,439,133)	\$ (3,282,253)	\$ (156,880)
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PAYROLL WORKSHEET

Accounting Unit Description: Human Resources Accounting Unit Name: 2041070 For Budget Period: 10/1/2016 - 09/30/2016 Prepared by: Debra Moore Printed Date: 12-Mar-18 Printed Time: 02:48 PM

Table with columns: Job Title, Position Status, Salary Class, Position, Grade, Emp. #, Pay Rate, Expected Hours To Pay, Expected Wages (Gross), Fringe Status, % Charged to this AU, On Multiple AUs, Expected Wages (Gross), Fringe Benefits, Totals For This Accounting Unit.

Totals Please find these totals on the Budget Request Form! Total \$2,124,766 \$214,171

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	EXT 5486
Contract Period:		Name:	BETHANIE COPELAND	
Contract Number:		Accounting Unit Director/Manager	Phone:	EXT 4183
Accounting Fund:	2-Internal Service	Name:	DONNIE PARISH	
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone:	EXT 5483
AU Description:	HEALTH IT	Name:	BRYAN SHADE	
Accounting Unit:	2041113	1st Person Responsible		
Date/Time Printed:		Employee #	102097	
Notes:		Place IDC Rate in Part 4 Below		
		11-Mar-19 03:52 PM		

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	31.00	28.00	3.00
# of Regular Part-Time Employee Equivalents:	0.60	0.60	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>31.60</b>	<b>28.60</b>	<b>3.00</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 - >>>		\$ -
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	600000		\$1,819,600		\$1,699,968	\$ 119,632
Fringe benefits	610000		\$610,046		\$569,608	\$ 40,438
Staff development & training	620000		\$35,207		\$35,207	\$ -
Motor vehicle reports	620530		\$50		\$50	\$ -
Travel-staff	630000		\$5,000		\$5,000	\$ -
Contract services < \$5K	640000		\$2,000		\$2,000	\$ -
Contract services >=\$5K	650000		\$20,000		\$20,000	\$ -
Supplies	680000		\$10,000		\$10,000	\$ -
Equipment < \$5K	680070		\$166,793		\$166,793	\$ -
Direct billed: telephone expense	690080		\$1,500		\$1,500	\$ -
Direct billed: cell/mobile phone	690090		\$19,836		\$19,836	\$ -
Direct billed: auto insurance	710100		\$2,100		\$2,100	\$ -
Employee mileage reimbursement	720040		\$3,000		\$3,000	\$ -
Direct billed: GSA vehicle	720050		\$16,566		\$16,566	\$ -
Depreciation expense	780000		\$4,800		\$4,800	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,716,498		\$ 2,556,428	\$ 160,070
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 2,716,498</b>		<b>\$ 2,556,428</b>	<b>\$ 160,070</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (2,716,498)</b>		<b>\$ (2,556,428)</b>	<b>\$ (160,070)</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			\$ -
<b>Transfers In/Out - Net</b>				\$ -
Take to Narrative ==>			\$ 2,716,498	\$ 2,556,428
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (2,716,498)</b>	<b>\$ (2,556,428)</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: HEALTH IT  
Accounting Unit Name: 2041113

For Budget Period: 10/1/2018 - 09/30/2019  
Prepared by: BETHANIE COPPELAND

Printed Date: 11-Mar-19  
Printed Time: 09:53 PM

Job Title	Position Status	Salary Class: Hourly = S MOA/PA = N	Position Code	Grade Range	Emp. #	Expected Hours To Pay		Wages (Gross)	Series-Status	Fringe Rate	Fringe %	% Chg'd to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime								
1) AMOHC Health Technician Analyst I	E	H	205	118	102378	2,000	17,47	\$36,338	Full Time	33.80%	100%		\$36,338	\$12,282	
2) Health IT Chief Information Officer	E	S	2069	304	102097	2,000	\$60.50	\$125,838	Full Time	33.80%	100%		\$125,838	\$42,533	
3) Health IT Health Information Security Officer	E	H	2083	342	103012	2,000	\$38.02	\$81,162	Full Time	33.80%	100%		\$81,162	\$27,433	
4) Health IT Health Information System Application Analyst I	E	S	2082	220	103079	2,000	\$25.48	\$52,898	Full Time	33.80%	100%		\$52,898	\$17,913	
5) Health IT Health Information Systems Analyst III	E	S	2085	314	104848	2,000	\$35.71	\$74,275	Full Time	33.80%	100%		\$74,275	\$25,105	
6) Health IT Health Information Systems Director	E	S	2068	342	101728	2,000	\$41.45	\$86,218	Full Time	33.80%	100%		\$86,218	\$28,371	
7) Health IT Health Information Systems Director	E	S	2070	361	103852	2,000	\$52.45	\$109,097	Full Time	33.80%	100%		\$109,097	\$36,147	
8) Health IT Network Analyst II WVA	E	H	3141	195	104705	2,000	\$18.19	\$39,815	Full Time	33.80%	100%		\$39,815	\$13,491	
9) Health IT Project Manager	E	H	227	289	104705	2,000	\$25.41	\$52,825	Full Time	33.80%	100%		\$52,825	\$17,884	
10) Health IT Senior Systems Analyst	E	H	2092	342	102675	2,000	\$40.79	\$84,841	Full Time	33.80%	100%		\$84,841	\$28,076	
11) Health IT Senior Systems Analyst	E	H	2093	185	102476	2,000	\$19.77	\$41,122	Full Time	33.80%	100%		\$41,122	\$13,889	
12) Health IT Senior Systems Analyst	E	H	2081	341	101743	2,000	\$24.84	\$50,691	Full Time	33.80%	100%		\$50,691	\$16,978	
13) Health IT Senior Technical Analyst	E	H	2081	341	101743	2,000	\$24.84	\$50,691	Full Time	33.80%	100%		\$50,691	\$16,978	
14) Health IT Senior Technical Analyst	E	H	2073	278	104345	2,000	\$24.84	\$50,691	Full Time	33.80%	100%		\$50,691	\$16,978	
15) Health IT Services Desk Analyst I-A	E	H	426	27	102414	2,000	\$12.02	\$25,022	Full Time	33.80%	100%		\$25,022	\$8,451	
16) Health IT Services Desk Analyst I-B	E	H	2077	27	102408	2,000	\$11.44	\$23,882	Full Time	33.80%	100%		\$23,882	\$7,889	
17) Health IT Services Desk Analyst I-B	E	H	2078	27	102336	2,000	\$11.62	\$24,170	Full Time	33.80%	100%		\$24,170	\$7,889	
18) Health IT Special Projects Officer	E	S	2091	141	106347	2,000	\$25.40	\$52,825	Full Time	33.80%	100%		\$52,825	\$17,725	
19) Health IT Technical Analyst I	E	H	2084	278	103065	2,000	\$30.19	\$62,785	Full Time	33.80%	100%		\$62,785	\$20,928	
20) Health IT Technical Analyst I	E	H	2074	119	1026213	2,000	\$16.88	\$35,110	Full Time	33.80%	100%		\$35,110	\$11,677	
21) Health IT Technical Analyst I	E	H	2074	119	103858	2,000	\$17.65	\$36,712	Full Time	33.80%	100%		\$36,712	\$12,409	
22) Health IT Technical Analyst II	E	H	2074	119	103918	2,000	\$22.94	\$47,175	Full Time	33.80%	100%		\$47,175	\$15,128	
23) Health IT Technical Analyst II	E	H	2075	185	104132	2,000	\$24.84	\$50,691	Full Time	33.80%	100%		\$50,691	\$16,585	
24) Health IT Technical Analyst II	E	H	2075	185	104338	2,000	\$19.77	\$41,122	Full Time	33.80%	100%		\$41,122	\$13,889	
25) Health IT Technical Analyst II	E	H	2075	185	102405	2,000	\$19.77	\$41,122	Full Time	33.80%	100%		\$41,122	\$13,889	
26) Health IT Technical Analyst III	E	H	2076	229	104148	2,000	\$27.49	\$57,179	Full Time	33.80%	100%		\$57,179	\$18,989	
27) Health IT Technical Analyst III	E	S	2072	287	104470	2,000	\$28.97	\$60,297	Full Time	33.80%	100%		\$60,297	\$19,370	
28) Health IT Network Analyst I	N	H	3141	185			\$19.19	\$40,287	Full Time	33.80%	100%		\$40,287	\$13,246	
29) Health IT Network Analyst I	N	H	3141	185			\$19.19	\$40,287	Full Time	33.80%	100%		\$40,287	\$13,246	
30) Health IT Network Analyst I	N	H	3141	185			\$19.19	\$40,287	Full Time	33.80%	100%		\$40,287	\$13,246	
31) Health IT Technical Analyst I	N	H	2074	119			\$16.88	\$35,110	Full Time	33.80%	100%		\$35,110	\$11,677	
32) Health IT Technical Analyst I	N	H	2074	119			\$16.88	\$35,110	Full Time	33.80%	100%		\$35,110	\$11,677	
33) Health IT Technical Analyst II	N	H	2075	185			\$19.77	\$41,122	Full Time	33.80%	100%		\$41,122	\$13,889	
34) Health IT Technical Analyst II	N	H	2075	185			\$19.77	\$41,122	Full Time	33.80%	100%		\$41,122	\$13,889	
35) Health IT Technical Analyst II	N	H	2075	185			\$19.77	\$41,122	Full Time	33.80%	100%		\$41,122	\$13,889	
36) Health IT Technical Analyst II	N	H	2075	185			\$19.77	\$41,122	Full Time	33.80%	100%		\$41,122	\$13,889	
37)								\$0		0.00%			\$0	\$0	
38)								\$0		0.00%			\$0	\$0	
39)								\$0		0.00%			\$0	\$0	
40)								\$0		0.00%			\$0	\$0	
41)								\$0		0.00%			\$0	\$0	
42)								\$0		0.00%			\$0	\$0	
43)								\$0		0.00%			\$0	\$0	
44)								\$0		0.00%			\$0	\$0	
45)								\$0		0.00%			\$0	\$0	
46)								\$0		0.00%			\$0	\$0	
47)								\$0		0.00%			\$0	\$0	
48)								\$0		0.00%			\$0	\$0	
49)								\$0		0.00%			\$0	\$0	
50)								\$0		0.00%			\$0	\$0	
51)								\$0		0.00%			\$0	\$0	
52)								\$0		0.00%			\$0	\$0	
53)								\$0		0.00%			\$0	\$0	
54)								\$0		0.00%			\$0	\$0	
55)								\$0		0.00%			\$0	\$0	
56)								\$0		0.00%			\$0	\$0	
57)								\$0		0.00%			\$0	\$0	
58)								\$0		0.00%			\$0	\$0	
59)								\$0		0.00%			\$0	\$0	
60)								\$0		0.00%			\$0	\$0	
61)								\$0		0.00%			\$0	\$0	
62)								\$0		0.00%			\$0	\$0	
63)								\$0		0.00%			\$0	\$0	
64)								\$0		0.00%			\$0	\$0	
65)								\$0		0.00%			\$0	\$0	
66)								\$0		0.00%			\$0	\$0	
67)								\$0		0.00%			\$0	\$0	
68)								\$0		0.00%			\$0	\$0	
69)								\$0		0.00%			\$0	\$0	
70)								\$0		0.00%			\$0	\$0	
71) Anticipated Turnover								\$0		0.00%			\$0	\$0	
72) Adjustment to Fringe Benefits								\$0		0.00%			\$0	\$0	
73) AU 3% Merit Increase								\$0		0.00%			\$0	\$0	
74) Shift Differential								\$0		0.00%			\$0	\$0	
75) Christmas Bonus - Regular Full Time								\$0		0.00%			\$0	\$0	
76) Christmas Bonus - Regular Part Time								\$0		0.00%			\$0	\$0	
<b>Totals</b>								\$1,619,602		33.80%	100%		\$1,619,602	\$510,046	

Please input these totals on the Budget Request Form

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name: Lillian Pratt	Phone: 4138
Contract Period:		Accounting Unit Director/Manager	Name: Taylor Aisenay	Phone: 3908
Contract Number:		Interim Executive Director	Name: David Moore	Phone: 4137
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #	101999
Funding Source:	13-Leases-Internal			
AU Description:	Internal Lease Buildings			
Accounting Unit:	2131000			
	Place IDC Rate in Part 4 Below			
Date/Time Printed:	18-Feb-19 08:23 AM			

Notes: This budget mod request is to increase Space Recovery for the occupancy of Southgate Bldg (formerly TERO). The building will be occupied by Career Services. Expenses were increased to align with actual and future expenditures.

PART-2

Staffing Summary:		FY 2019 REVISION 2	FY 2019 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:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #				Incr \ (Decr)
Space recovery	410230	\$5,521,698	\$5,447,510	\$	74,188
Property Rentals	420000	\$8,000	\$8,000	\$	-
Carryover: "unappropriated" PY	490010	\$140,175	\$140,175	\$	-
Please enter a valid account number - >>>				\$	-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues		\$ 5,669,873	\$ 5,595,685	\$	74,188

PART-4

Expenditures:	Account #	Subject to IDC ?	Subject to IDC ?	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	
Salaries & wages	600000	\$0	\$0	\$ -
Fringe benefits	610000	\$0	\$0	\$ -
Contract services >=\$5K	650000		\$160,175	\$ -
Utilities	700010		\$640,000	\$ -
Trash	700070		\$4,230	\$ -
Direct billed: space cost	700080		\$78,042	\$ -
Property taxes	710000		\$26,050	\$ 1,050
Direct billed: property insurance	710090		\$126,648	\$ 900
Building maintenance	730000		\$270,938	\$ 60,938
Grounds maintenance	730020		\$11,300	\$ 11,300
Depreciation expense	780000		\$928,993	\$ -
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			\$ 2,246,376	\$ 2,172,188
Expenditures SUBJECT to IDC			\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%	14.05%	
Indirect Cost Allocation	970000		\$ -	\$ -
Total Expenditures			\$ 2,246,376	\$ 2,172,188

Revenues OVER \ (UNDER) Expenditures		\$ 3,423,497	\$ 3,423,497	\$ -
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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: Insurance Recoveries	910010			\$ -

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 ==>		\$ 2,246,376	\$ 2,172,188	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,423,497	\$ 3,423,497	\$ -
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CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Penny Norseworthy	Phone:	5375
Contract Period:		Accounting Unit Director/Manager	Name:	Jennifer Kirby	Phone:	5150
Contract Number:		Executive Director	Name:	Marsha Lamb (13)	Phone:	5355
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	109145		
Funding Source:	22-DOI-Self Governance					
AU Description:	SG General Assistance					
Accounting Unit:	3222220					
Date/Time Printed:	08-Feb-19 11:29 AM					
Notes: To increase by \$4,894 and reduce 3222500 by \$4,894						

**PART-2**

Staffing Summary:

	FY 2019 REVISION 1	FY 2019 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)
400000	Grants / contracts revenue	\$983,325	\$978,431 \$ 4,894
	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>Total Revenues</b>	<b>\$ 983,325</b>	<b>\$ 978,431 \$ 4,894</b>

**PART-4**

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>					
600000	\$0		\$0		\$ -
610000	\$0		\$0		\$ -
670005	\$983,325		\$978,431		\$ 4,894
					\$ -
					\$ -
					\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>					
		\$ 983,325		\$ 978,431	\$ 4,894
		\$ -		\$ -	\$ -
	14.05%		14.05%		\$ -
970000	\$ -		\$ -		\$ -
		\$ 983,325		\$ 978,431	\$ 4,894

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ -	\$ -
--	------	------	------

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

**Operating Transfers IN**

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

**Operating Transfers OUT**

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

Transfers In\Out - Net

	\$ -	\$ -	\$ -
--	------	------	------

Take to Narrative ==>

	\$ 983,325	\$ 978,431	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET 02/08/19

COMPONENT NAME: DOI SELF GOV  
 COMPONENT NUMBER: 322xxxx  
 GRANT NUMBER: GT-OSGT905-06  
 GRANT PERIOD: 10/01/07 09/30/18  
 GRANT AGENCY: BIA  
 ACCOUNTANT: Chris Campbell  
 PREPARED BY: Chris Campbell  
 REVIEWED BY: Ashley Canoe

GRANT HISTORY			
GRANT PERIOD	TOTAL		
New Awards:			
CARRYOVER	1,379,093.74		
FY 08	11,348,871.00		
FY 09	10,722,133.00		
FY 10	11,518,136.00		
FY 11	15,636,640.00		
FY12	13,063,406.00		
FY13	11,912,391.00		
FY14	11,400,249.97		
FY15	12,812,421.37		
FY16	13,188,367.50		
FY17	12,182,054.09		
FY18	12,650,701.87		
<b>TOTAL GRANT AMOUNT</b>	<b>138,014,465.54</b>		
<b>AMOUNT RECEIVED</b>			
FY 07	1,379,093.74	0.00	
FY 08	11,260,734.00	88,137.00	
FY 09	10,668,597.00	53,536.00	
FY 10	11,478,167.00	39,969.00	
FY 11	15,742,819.00	(106,179.00)	
FY12	12,788,019.00	275,387.00	
FY13	12,293,241.00	(350,850.00)	
FY14	11,400,249.97	0.00	
FY15	12,365,026.37	447,395.00	
FY16	13,498,170.50	(309,803.00)	
FY17	12,319,646.09	(137,592.00)	0.00
FY18	12,650,701.87	0.00	
<b>TOTAL RECIEPTS</b>	<b>138,014,465.54</b>	<b>0.00</b>	
Amount Remaining: 0.00			
<b>OTHER RECEIPTS</b>			
FY 07	0.00		
FY 08	422,781.48		
FY 09	453,989.36		
FY 10	472,191.22		
FY 11	593,776.57		
FY12	573,500.25		
FY13	403,880.13		
FY14	334,575.72		
FY15	597,496.96		
FY16	139,519.35		
FY17	743,149.89		
FY18	1,209,400.88		
<b>TOTAL OTHER RECEIPTS</b>	<b>5,944,261.81</b>		
<b>EXPENDITURES</b>			
FY 07	0.00		
FY 08	10,918,039.08		
FY 09	10,725,747.37		
FY 10	11,574,696.19		
FY 11	13,907,505.25		
FY12	12,116,619.70		
FY13	13,190,420.00		
FY14	12,650,599.45		
FY15	13,337,602.97		
FY16	14,619,936.17		
FY17	12,720,162.65		
FY18	12,382,154.73		
<b>TOTAL EXPENDITURES</b>	<b>138,143,683.56</b>		
<b>UNEXPENDED BALANCE</b>	<b>5,815,043.79</b>	(5,815,043.79) Total Def Rev	Variance 0.00
<b>GRANT REC / (PAY)</b>	<b>(5,815,043.79)</b>	5,815,043.79 Lawson Grant Payable	(0.00)

(0.00)

Note - I did not update the Combined Worksheet and I changed the formula in cell D60 to pull from the TB tab.

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-458-6919
Contract Number:		Name:	Rachel Fore
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	Phone: 918-458-6919
Funding Source:	22-DOI-Self Governance	Name:	Rachel Fore
AU Description:	SG - INDIAN CHILD WELFARE	Executive Director	Phone: 918-458-6939
Accounting Unit:	3222480	Name:	Nikki Baker-Limore
Place IDC Rate in Part 4 Below		1st Person Responsible	Employee # 100493
Date/Time Printed:	27-Feb-19 03:14 PM		

Notes: Budget revision to capture ATO Doc. Request #21, dated 1/17/2019 for \$7,700 for Indian Child Welfare Act.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	27.00	30.25	(3.25)
# 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>	<b>27.00</b>	<b>30.25</b>	<b>(3.25)</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$525,742	\$518,042	\$ 7,700
Carryover: "appropriated" PY	490000	\$632,993	\$632,993	\$ -
Other Income	499000	\$622,800	\$622,800	\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 1,781,535</b>	<b>\$ 1,773,835</b>	<b>\$ 7,700</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$738,185		\$1,007,570		\$ (269,385)
Fringe benefits	610000	\$249,507		\$340,557		\$ (91,050)
Staff development & training	620000	\$35,310		\$4,851		\$ 30,459
Recruitment	620500	\$1,500		\$500		\$ 1,000
Background checks	620510	\$2,500		\$2,500		\$ -
Motor vehicle reports	620530	\$1,500		\$404		\$ 1,096
Travel-staff	630000	\$55,000		\$13,614		\$ 41,386
Contract services >=\$5K	650000		\$113,266		\$73,265	\$ 40,001
Client services	670000	\$50,000		\$9,500		\$ 40,500
Supplies	680000	\$80,000		\$10,000		\$ 70,000
Equipment < \$5K	680070	\$80,000		\$8,828		\$ 71,172
Direct billed: telephone expense	690080	\$7,500		\$4,500		\$ 3,000
Direct billed: cell/mobile phone	690090	\$15,000		\$10,000		\$ 5,000
Direct billed: internet	690110	\$40,000		\$38,000		\$ 2,000
Direct billed: mailing cost	690120	\$3,000		\$500		\$ 2,500
Direct billed: printing/copying	690130	\$3,000		\$500		\$ 2,500
Employee mileage reimbursement	720040	\$20,000		\$5,000		\$ 15,000
Direct billed: GSA vehicle	720050	\$25,000		\$15,000		\$ 10,000
Building maintenance	730000	\$20,000		\$10,000		\$ 10,000
Advertising	740000	\$35,000		\$10,000		\$ 25,000
License/notary fees	760024	\$750		\$250		\$ 500
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>			\$ 113,266		\$ 73,265	\$ 40,001
<b>Expenditures SUBJECT to IDC</b>		\$ 1,462,752		\$ 1,491,074		\$ (28,322)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 205,517		\$ 209,496		\$ (3,979)
<b>Total Expenditures</b>			<b>\$ 1,781,535</b>		<b>\$ 1,773,835</b>	<b>\$ 7,700</b>

<b>Revenues OVER \ (UNDER) Expenditures</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			\$ -
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>		\$ -	\$ -	\$ -

Take to Narrative ==>		\$ 1,781,535	\$ 1,773,835	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: **SG - INDIAN CHILD WELFARE** For Budget Period: **10/01/2019 - 09/30/2019** Printed Date: **27-Feb-19**  
 Accounting Unit Name: **322480** Prepared by: **Rachel Fore** Printed Time: **03:25 PM**

Job Title	Position Status	Vacancy	Salary Class	MO/PPA	Position Code	Grade Range	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime							
1 ICW District Search Data Entry Technician III	V		H		645	18	100000	2,080	0	\$10,41	Full Time	33.80%	50%	0	\$3,680	
2 ICW District Search Data Entry Technician III	V		H		645	18	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
3 ICW District Search Data Entry Technician III	V		H		645	18	100000	2,080	0	\$10,41	Full Time	33.80%	50%	0	\$3,680	\$3,680
4 ICW Certification Child Welfare Assistant I	V		H		621	90	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
5 ICW Certification Child Welfare Assistant I	V		H		621	90	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
6 ICW Certification Child Welfare Assistant I	V		H		621	90	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
7 ICW Certification Child Welfare Specialist II Care	E		H		532	177	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
8 ICW Certification Child Welfare Specialist II Care	E		H		532	177	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
9 ICW Certification Child Welfare Specialist II Care	E		H		532	177	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
10 ICW Certification Child Welfare Assistant II	V		H		616	65	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
11 ICW Certification Child Welfare Assistant II	V		H		616	65	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
12 ICW Certification Child Welfare Assistant II	V		H		616	65	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
13 ICW Certification Child Welfare Specialist I	E		H		2507	127	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
14 ICW Certification Child Welfare Assistant II	V		H		616	65	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
15 ICW Certification Child Welfare Assistant II	V		H		616	65	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
16 ICW Certification Child Welfare Assistant II	V		H		616	65	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
17 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
18 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
19 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
20 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
21 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
22 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
23 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
24 ICW Eligibility Data Entry Technician I	V		H		2512	6	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
25 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
26 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
27 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
28 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
29 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
30 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
31 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
32 ICW Property Management Specialist	E		H		2487	2	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
33 ICW Administration Administrative Assistant	V		H		2486	18	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
34 ICW Administration Administrative Assistant	V		H		2486	18	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
35 ICW Administration Administrative Assistant	V		H		2486	18	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
36 ICW Administration Administrative Assistant	V		H		2486	18	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
37 ICW Certification Child Welfare Assistant II	V		H		616	65	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
38 Tahlequah ICW Special Projects Officer	V		S		2485	141	100000	2,080	0	\$10,41	Full Time	33.80%	100%	0	\$10,41	\$3,680
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71 Anticipated Turnover																
72 Adjustment to Fringe Benefits																
73 AU 3% Merit Increase																
74 Shift Differential																
75 Christmas Bonus - Regular Full Time																
76 Christmas Bonus - Regular Part Time																

Totals For This Accounting Unit: Expected Wages (Gross) \$18,000; Expected Fringe Benefits \$6,000; Total \$24,000. Please input these totals on the Budget Request Form.

REQUEST NO.: OSG2092

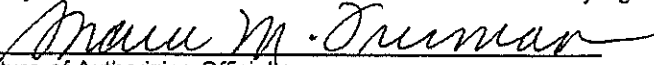
DEPARTMENT OF THE INTERIOR  
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-18  
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION  
 COMPACT PERIOD: Fiscal Year 2018  
 DATE: Wednesday, January 16, 2019

DOC REQUEST NO.: 21

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	18-19	T9240	S/G OIP (2 Year)	\$12,796,664	\$7,700	\$12,804,364
2	18-19	T9A40	S/G OIP - UTB (2 Year)	\$11,000	\$0	\$11,000
4	2018	92900	S/G BLM-FIRE MANAGEMENT	\$43,180	\$0	\$43,180
5	2018	95400	S/G HHS-CHILDCARE DEVELOP	\$6,892,551	\$0	\$6,892,551
6	2018	95800	S/G HHS-CHILDCARE BLOCK	\$33,818,023	\$0	\$33,818,023
10	2018	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
16	2018	94120	S/G DAMAGE ASSESSMENT	\$19,739	\$0	\$19,739
17	2018	95700	S/G LABOR-JTPA IV-A, II-B	\$1,935,014	\$0	\$1,935,014
Total:				\$55,527,584	\$7,700	\$55,535,284

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

JAN 17 2019  
 \_\_\_\_\_  
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
H9220 TPA/Tribal	Indian Child Welfare Act FY18 reprogramming of funds for Social Services. Funds are to be used in accordance with 25 CFR part 23 to sustain & enhance ICWA services as outlined in 25 CFR 23.22 sections, a (1-9), b, c, and/or d. One-time distribution of funds. 18OIP244	\$7,700
	ROLLUP T9240 Total:	\$7,700
	COMPACT TOTAL:	\$7,700

CHEROKEE NATION AUDIT WORKSHEET 02/27/19

COMPONENT NAME: DOI SELF GOV  
 COMPONENT NUMBER: 322xxxx  
 GRANT NUMBER: GT-OSGT905-06  
 GRANT PERIOD: 10/01/07 09/30/18  
 GRANT AGENCY: BIA  
 ACCOUNTANT: Chris Campbell  
 PREPARED BY: Chris Campbell  
 REVIEWED BY: Ashley Cance

GRANT HISTORY			
GRANT PERIOD	TOTAL		
<b>New Awards:</b>			
CARRYOVER	1,379,093.74		
FY 08	11,348,871.00		
FY 09	10,722,133.00		
FY 10	11,518,136.00		
FY 11	15,636,640.00		
FY12	13,063,406.00		
FY13	11,912,391.00		
FY14	11,400,249.97		
FY15	12,812,421.37		
FY16	13,188,367.50		
FY17	12,182,054.09		
FY18	12,850,701.87		
<b>TOTAL GRANT AMOUNT</b>	<b>138,014,465.54</b>		
<b>AMOUNT RECEIVED</b>			
FY 07	1,379,093.74	0.00	
FY 08	11,280,734.00	88,137.00	
FY 09	10,668,597.00	53,536.00	
FY 10	11,478,167.00	39,969.00	
FY 11	15,742,819.00	(106,179.00)	
FY12	12,788,019.00	275,387.00	
FY13	12,263,241.00	(350,850.00)	
FY14	11,400,249.97	0.00	
FY15	12,365,026.37	447,385.00	
FY16	13,498,170.50	(309,803.00)	
FY17	12,319,646.09	(137,592.00)	0.00
FY18	12,850,701.87	0.00	
<b>TOTAL RECEIPTS</b>	<b>138,014,465.54</b>	<b>0.00</b>	
Amount Remaining:		0.00	
<b>OTHER RECEIPTS</b>			
FY 07	0.00		
FY 08	422,781.48		
FY 09	453,889.36		
FY 10	472,191.22		
FY 11	593,776.57		
FY12	573,500.25		
FY13	403,880.13		
FY14	334,575.72		
FY15	597,496.96		
FY16	139,519.35		
FY17	743,149.89		
FY18	1,209,400.88		
<b>TOTAL OTHER RECEIPTS</b>	<b>5,944,261.81</b>		
<b>EXPENDITURES</b>			
FY 07	0.00		
FY 08	10,918,039.08		
FY 09	10,725,747.37		
FY 10	11,574,686.19		
FY 11	13,907,505.25		
FY12	12,116,619.70		
FY13	13,190,420.00		
FY14	12,650,599.45		
FY15	13,337,802.97		
FY16	14,619,936.17		
FY17	12,720,162.65		
FY18	12,382,154.73		
<b>TOTAL EXPENDITURES</b>	<b>138,143,683.56</b>		
<b>UNEXPENDED BALANCE</b>	<b>5,815,043.79</b>	(5,815,043.79)	Total Def Rev
<b>GRANT REC / (PAY)</b>	<b>(5,815,043.79)</b>	5,815,043.79	Lawson Grant Payable

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	3-Special Revenue	Name:	Jennifer Kirby
Funding Source:	22-DO1-Self Governance	Executive Director	Phone: 5355
AU Description:	SG Child Welfare	Name:	Marsha Lamb (13)
Accounting Unit:	3222500	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109145
Date/Time Printed:	27-Feb-19 08:22 AM		

Notes: To reduce by \$4,894 and increase 3222220 by \$4,894.

PART-2

Staffing Summary:

	FY 2019 REVISION 1	FY 2019 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:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$5,000	\$9,894	\$ (4,894)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>		\$ 5,000	\$ 9,894	\$ (4,894)

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		\$ -
Client services - Human Svcs	670005		\$5,000		\$9,894	\$ (4,894)
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		\$ -	\$ 5,000	\$ -	\$ 9,894	\$ (4,894)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>		\$ -	\$ 5,000	\$ -	\$ 9,894	\$ (4,894)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In\Out - Net

Take to Narrative ==>		\$ 5,000		\$ 9,894	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET

02/08/19

COMPONENT NAME: DOI SELF GOV  
 COMPONENT NUMBER: 322xxxx  
 GRANT NUMBER: GT-OSGT905-06  
 GRANT PERIOD: 10/01/07 09/30/18  
 GRANT AGENCY: BIA  
 ACCOUNTANT: Chris Campbell  
 PREPARED BY: Chris Campbell  
 REVIEWED BY: Ashley Canoe

GRANT HISTORY			
GRANT PERIOD	TOTAL		
<b>New Awards:</b>			
CARRYOVER	1,379,093.74		
FY 08	11,348,871.00		
FY 09	10,722,133.00		
FY 10	11,518,136.00		
FY 11	15,636,640.00		
FY12	13,063,406.00		
FY13	11,912,391.00		
FY14	11,400,249.97		
FY15	12,812,421.37		
FY16	13,188,367.50		
FY17	12,182,054.09		
FY18	12,850,701.87		
<b>TOTAL GRANT AMOUNT</b>		<b>138,014,465.54</b>	
<b>AMOUNT RECEIVED</b>			
FY 07	1,379,093.74		0.00
FY 08	11,260,734.00		88,137.00
FY 09	10,668,597.00		53,536.00
FY 10	11,478,167.00		39,969.00
FY 11	15,742,819.00		(106,179.00)
FY12	12,788,019.00		275,387.00
FY13	12,263,241.00		(350,850.00)
FY14	11,400,249.97		0.00
FY15	12,365,026.37		447,395.00
FY16	13,498,170.50		(309,803.00)
FY17	12,319,646.09		(137,592.00)
FY18	12,850,701.87		0.00
<b>TOTAL RECEIPTS</b>		<b>138,014,465.54</b>	<b>0.00</b>
Amount Remaining: 0.00			
<b>OTHER RECEIPTS</b>			
FY 07	0.00		
FY 08	422,781.48		
FY 09	453,989.36		
FY 10	472,191.22		
FY 11	593,776.57		
FY12	573,500.25		
FY13	403,880.13		
FY14	334,575.72		
FY15	597,496.96		
FY16	139,519.35		
FY17	743,149.89		
FY18	1,209,400.88		
<b>TOTAL OTHER RECEIPTS</b>		<b>5,944,261.81</b>	
<b>EXPENDITURES</b>			
FY 07	0.00		
FY 08	10,918,039.08		
FY 09	10,725,747.37		
FY 10	11,574,696.19		
FY 11	13,907,505.25		
FY12	12,116,619.70		
FY13	13,190,420.00		
FY14	12,650,599.45		
FY15	13,337,802.97		
FY16	14,619,936.17		
FY17	12,720,162.65		
FY18	12,382,154.73		
<b>TOTAL EXPENDITURES</b>		<b>138,143,683.56</b>	
<b>UNEXPENDED BALANCE</b>	<b>5,815,043.79</b>		
		(5,815,043.79) Total Def Rev	Variance 0.00
<b>GRANT REC / (PAY)</b>	<b>(5,815,043.79)</b>	5,815,043.79 Lawson Grant Payable	(0.00)

(0.00)

Note - I did not update the Combined Worksheet and I changed the formula in cell D60 to pull from the TB tab.

**CHEROKEE NATION - FY2019 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5285
Contract Period:	09/19/17 - 09/30/20	Name:	Mary A. Campbell
Contract Number:	171NA021782	Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	75-Federal Other	Executive Director	Phone: 5532
AU Description:	CDFI	Name:	Anna Knight
Accounting Unit:	3753207	1st Person Responsible	Employee # 101074
Date/Time Printed:	06-Feb-19 10:25 AM		

Notes: Carryover from 2017 CDFI award (171NA021782, \$607,007) + 2018 CDFI award of \$770,000 (181NA023263). Cash out to AU 4109030. All funds being used for commercial lending.

**PART-2**

**Staffing Summary:**

	FY 2019 REVISION 1	FY 2019 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)
Grants / contracts revenue	400000	\$1,377,007	\$600,000	\$ 777,007
Interest income	440010	\$268	\$100	\$ 168
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>Total Revenues</b>		<b>\$ 1,377,275</b>	<b>\$ 600,100</b>	<b>\$ 777,175</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
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>						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ -		\$ -	\$ -

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 1,377,275</b>	<b>\$ 600,100</b>	<b>\$ 777,175</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			\$ -
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	\$1,377,275	\$600,100	\$ 777,175
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>\$ (1,377,275)</b>	<b>\$ (600,100)</b>	<b>\$ (777,175)</b>
Take to Narrative ==>		<b>\$ 1,377,275</b>	<b>\$ 600,100</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



CHEROKEE NATION AUDIT WORKSHEET

7-Feb-19

COMPONENT NAME: CDFI Grant  
 COMPONENT NUMBER: 3753207  
 GRANT NUMBER: 171NA021782  
 GRANT PERIOD: 09/19/13 Completion  
 GRANT AGENCY: Department of the Treasury  
 ACCOUNTANT: Bonnie Cookson  
 PREPARED BY: Bonnie Cookson  
 REVIEWED BY: Ashley Canoe

CFDA No 21.020

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY13 LOAN FUNDS	750,000.00
FY14 LOAN FUNDS	750,000.00
FY15 LOAN FUNDS	500,000.00
FY16 LOAN FUNDS	800,000.00
FY17 LOAN FUNDS	861,333.00
FY18 LOAN FUNDS	770,000.00
<b>TOTAL GRANT AMOUNT</b>	<b>4,431,333.00</b>
AMOUNT RECEIVED	
FY14	750,000.00
FY15	750,000.00
FY16	500,000.00
FY17	800,000.00
FY18	861,333.00
<b>TOTAL RECEIPTS</b>	<b>3,661,333.00</b>
Amount Remaining:	770,000.00
OTHER RECEIPTS	
FY 14	194.81
FY14 Rolled to FB	(194.81)
FY 15	456.96
FY15 Rolled to FB	(456.96)
FY 16	257.12
FY 16 Rolled to FB	(257.12)
FY 17	320.79
FY 17 Rolled to FB	(320.79)
FY 18	799.29
FY 18 Rolled to FB	
FY 19	191.91
FY 19 Rolled to FB	
<b>TOTAL OTHER RECEIPTS</b>	<b>991.20</b>
EXPENDITURES	
FY 14	338,647.60
FY 15	436,031.55
FY 15 Rolled to FB	(178.56)
FY 16	814,375.35
FY 16 Rolled to FB	(464.66)
FY 17	1,075,218.27
FY 17 Rolled to FB	0.00
FY 18	390,696.21
FY 19	
<b>TOTAL EXPENDITURES</b>	<b>3,054,325.76</b>
<b>UNEXPENDED BALANCE</b>	<b>1,377,998.44</b>
<b>GRANT REC / (PAY)</b>	<b>(607,998.44)</b>

**From:** CDFIFund [mailto:amis@cdfi.treas.gov]  
**Sent:** Monday, February 04, 2019 3:01 PM  
**To:** Shay Smith  
**Subject:** <EXTERNAL> Final Assistance Agreement

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U.S. DEPARTMENT OF THE TREASURY  
COMMUNITY DEVELOPMENT  
FINANCIAL INSTITUTIONS FUND

Cherokee Nation Economic Development Trust  
Authority, Inc.

181NA023263

Hello,

Your Assistance Agreement has been signed by the Program Manager. The Assistance Agreement is considered executed by the CDFI Fund and effective as of the date listed in AMIS. Click the link below to log in to AMIS and view the fully executed Assistance Agreement.

Please, also, log in to your System for Award Management (SAM) account, as soon as possible, to ensure that the account is active and the bank account information listed in SAM is up to date. Receipt of your award payment will be significantly delayed if the bank account information in your SAM account is incorrect.

[amis.cdfifund.gov/a0Et0000001MnCo](https://amis.cdfifund.gov/a0Et0000001MnCo)

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND  
ASSISTANCE AGREEMENT**

<b>Recipient:</b> Cherokee Nation Economic Development Trust Authority, Inc.	<b>CDFI Fund Award Number:</b> 181NA023263 <b>HFFI-FA No.:</b> <b>DUNS Number:</b> 077345494 <b>Employer Identification Number:</b> 73-0757033
--	---

**Address:** Post Office Box 948, Tahlequah, OK 74464-0948

**Applicable Program:** NACA-FA

**CFDA Number:** 21.020

**Announcement Date (Period of Performance Start Date):** 9/19/2018

**Date of Applicable NOFA:** 2/1/2018

By signing this Assistance Agreement and in consideration of the mutual covenants, conditions and agreements hereinafter set forth, the parties hereto, by their respective Authorized Representatives, agree to the following: (i) the award of Assistance hereunder shall be administered pursuant to the General Award Terms and Conditions, attached hereto as Schedule 3, and made a material part hereof; and (ii) the award of Assistance shall be further subject to the provisions, terms, conditions, requirements, certifications and representations set forth in all such additional schedules that are attached hereto and constitute a material part hereof. In witness whereof, the parties hereto do hereby execute and enter into this Assistance Agreement.

**Community Development Financial Institutions Fund**

By:   
 Authorized Representative: Amber Bell  
 Title: Program Manager  
 Federal Award Date\*\*  
 Date: 2/4/2019 4:00:27 PM

**Cherokee Nation Economic Development Trust Authority, Inc.**

By:   
 Authorized Representative: Shay Smith  
 Title: Small Business Assistance Center Director

**Recipient Information**

**Entity Type:** Loan Fund

**Depository Institution Holding Company:** No

<b>Subsidiary Depository Institution (if applicable):</b>	<b>Subsidiary Depository Institution Employer Identification Number (if applicable):</b>
---	--

**Financial Assistance**

Award Type	Base Financial Assistance (Base-FA)	Persistent Poverty County Financial Assistance (PPC-FA)	Disability Funds Financial Assistance (DF-FA)	HFFI Financial Assistance (HFFI-FA)
<b>Award Amount</b>	\$550,000	\$220,000	N/A	N/A
<b>Matching Funds:</b> [Applicable or Not Applicable]	Applicable	Applicable	Not Applicable	Not Applicable

Award Type	Initial Payment	Form of Award			
		Grant	Loan	Equity	Total
Base-FA, DF-FA, and PPC-FA	\$770,000	\$770,000	\$0	\$0	\$770,000
HFFI-FA	N/A	N/A			N/A

\* The Federal Award Date shall be the date in the CDFI Fund's signature block above.

Acct Unit	3753207	CDFI Fund	Budget 1 FY 2019 Approved Budget	USD	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
400000 0000	238,844.31-	0.00	0.00	238,844.31-	600,000.00-	361,155.6
Grants / contracts revenue						
440010 0000	336.30-	0.00	0.00	336.30-	100.00-	236.3
Interest income						
900021 0000	239,289.64	0.00	0.00	239,289.64	600,100.00	360,810.3
Cash out: grant required						
990100 0000	535.97	0.00	0.00	535.97	0.00	535.9
Prior year income						
Acct Unit Total	645.00	0.00	0.00	645.00	0.00	645.0
Company Total	645.00	0.00	0.00	645.00	0.00	645.0
Report Total	645.00	0.00	0.00	645.00	0.00	645.0

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5285
Contract Period:		Name:	Mary A. Campbell
Contract Number:		Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Executive Director	Phone: 5532
AU Description:	Commercial Loan Fund	Name:	Anna Knight
Accounting Unit:	4109030	1st Person Responsible	
Date/Time Printed:	06-Feb-19 12:54 PM	Employee #	101074

Notes: Amount budgeted in 870000 is only entered to balance the budget. Cash in from AU 3753207 - balance of CDFI loan funds available for commercial lending.

PART-2

Staffing Summary:

	FY 2019 REVISION 1	FY 2019 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	\$150	\$150	\$ -
Interest income - loans/notes	441000	\$175,000	\$175,000	\$ -
Loan processing fee income	499021	\$31,000	\$31,000	\$ -
Late fee income	499023	\$9,000	\$9,000	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 215,150</b>	<b>\$ 215,150</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	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Client services - Comm Svcs	670007		\$1,262,425		\$485,250	\$ 777,175
Bad debts	760050		\$330,000		\$330,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,592,425		\$ 815,250	\$ 777,175
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 1,592,425</b>		<b>\$ 815,250</b>	<b>\$ 777,175</b>

Revenues OVER \ (UNDER) Expenditures		\$ (1,377,275)	\$ (600,100)	\$ (777,175)
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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		\$1,377,275	\$600,100	\$ 777,175
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		\$ 1,377,275	\$ 600,100	\$ 777,175
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Take to Narrative ==>		\$ 1,592,425	\$ 815,250	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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# Cherokee Nation Act/Resolution Proposal Form

## ADMINISTRATIVE CLEARANCE

Dept/Program: \_\_\_\_\_

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

Executive Director: \_\_\_\_\_

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

Treasurer: (Required:  
Grants/Contracts/Budgets)

*[Signature]* 3/7/19  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

Government Resources: \_\_\_\_\_

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

Administration Approval:

*[Signature]* 3/8/19  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

## LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

*[Signature]* 3/8/19  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

Standing Committee & Date:

*[Signature]* 3/28/19  
Chairperson: \_\_\_\_\_

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

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

Date \_\_\_\_\_

Act  Resolution

AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019  
TITLE: OPERATING - MOD 06 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

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

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

## NARRATIVE:

MAR 8 '19 AM 11:52