

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

For Internal Purposes Only - Not For Distribution

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name: Jody S. Reece	Phone: 453-5573
Contract Period:		Accounting Unit Director/Manager	Name: Jody S. Reece	Phone: 453-5573
Contract Number:		Executive Director	Name: Joe Byrd	Phone: 318-9463
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-3597
Funding Source:	01-Cherokee Nation			
AU Description:	Cherokee Sports Teams			
Accounting Unit:	1010025			
Date/Time Printed:	12-Aug-16 12:06 PM			

Notes: Revision 1 based on additional teams requesting funding.
Funding provided by decrease in Livestock Auction funding.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	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 - >>>		\$ -
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!		\$ -
Total Revenues		\$ -

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				\$ -
Contributions & donations	750000		\$80,000		\$70,000	\$ 10,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 80,000		\$ 70,000	\$ 10,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.86%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 80,000		\$ 70,000	\$ 10,000

Revenues OVER \ (UNDER) Expenditures		\$ (80,000)	\$ (70,000)	\$ (10,000)
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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 ==>		\$ 80,000	\$ 70,000		
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (80,000)	\$ (70,000)	\$ (10,000)	

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

For Internal Purposes Only - Not For Distribution

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 453-5573
Contract Period:		Name:	Jody S. Reece
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 316-9463
AU Description:	Cherokee Livestock Auctions	Name:	Joe Byrd
Accounting Unit:	1010026	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-3597
Date/Time Printed:	12-Aug-16 12:06 PM		

Notes: Revision 1 - Reduced funding to provide additional funding for Cherokee Sports Teams.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Deer)
# 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 \ (Deer)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
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!		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Incr \ (Deer)
		YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!				
Salaries & wages	600000	\$0		\$ -
Fringe benefits	610000	\$0		\$ -
Contributions & donations	750000		\$65,000	\$ (10,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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 - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Expenditures NOT Subject to IDC		\$ 65,000	\$ 75,000	\$ (10,000)
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.86%	15.13%	
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -
Total Expenditures		\$ 65,000	\$ 75,000	\$ (10,000)

Revenues OVER \ (UNDER) Expenditures	\$ (65,000)	\$ (75,000)	\$ 10,000
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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 ==>	\$ 65,000	\$ 75,000	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (65,000)	\$ (75,000)	\$ 10,000
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CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Paula Hamby	Phone:	4279
Contract Period:		Accounting Unit Director/Manager	Name:	Bruce Davis	Phone:	5340
Contract Number:		Executive Director	Name:	Bruce Davis	Phone:	5340
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #			
Funding Source:	01-Cherokee Nation					
AU Description:	Special Projects					
Accounting Unit:	1010390					
Date/Time Printed:	28-Jul-16 01:08 PM					

Notes: revenue and expenditure increase related to the Rodeo.

PART-2

Staffing Summary:	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# 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	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$25,000	\$ 25,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 25,000	\$ 25,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$144,883		\$142,050		\$ 2,833
Fringe benefits	610000	\$47,817		\$46,877		\$ 940
Staff development & training	620000	\$100		\$100		\$ -
Contract services < \$5K	640000	\$250		\$0		\$ 250
Supplies	680000	\$21,015		\$3,000		\$ 18,015
Direct billed: telephone expense	690080	\$350		\$350		\$ -
Direct billed: cell/mobile phone	690090	\$1,000		\$1,000		\$ -
Direct billed: mailing cost	690120	\$20		\$20		\$ -
Building rent/lease	700000	\$0		\$0		\$ -
Direct billed: space cost	700080	\$9,785		\$9,785		\$ -
Other operational	760010	\$0		\$0		\$ -
Food	760012	\$6,000		\$2,000		\$ 4,000
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						\$ -
Expenditures SUBJECT to IDC		\$ 231,220		\$ 205,182		\$ 26,038
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 27,400		\$ 28,438		\$ (1,038)
Total Expenditures		\$ 258,620		\$ 233,620		\$ 25,000
Revenues OVER \ (UNDER) Expenditures		\$ (233,620)		\$ (233,620)		\$ -

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 ==>		\$ 258,620		\$ 233,620	\$ -
Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ (233,620)		\$ (233,620)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Special Projects
 Accounting Unit Name: 1010390
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Paula Hamby
 Printed Date: 28-Jul-16
 Printed Time: 01:08 PM

Job Title	Position New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	TOTAL PERSONNEL COST FOR EMPLOYEE	
													Pay Rate	Regular Overtime
1 SUPV SPEC PROJECTS	E	S	M04	100008	2,080	\$57,242	Full Time	33.00%	100%		\$57,242	\$18,890	1	
2 COORD SPEC PROJECTS	E	H	P03	108420	2,080	\$45,552	Full Time	33.00%	100%		\$45,552	\$15,032	2	
3 CUSTOMER SVC REP	N	H	A05	103821	2,080	\$16.83	Full Time	33.00%	92%		\$32,206	\$10,628	3	
4								0.00%			\$0	\$0	4	
5 SUPV SPEC PROJECTS	E	S	M04	100008	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	5	
6 COORD SPEC PROJECTS	E	H	P03	108420	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	6	
7 ACCOUNT CLERK II	E	H	NE	102914	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	7	
8 ADMIN ASSISTANT	E	H	NE	108139	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	8	
9 MAINT TECHNICIAN	E	H	G06	103507	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	9	
10 MGR ADMIN OPERATIONS	E	S	M06	107969	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	10	
11 CUSTODIAN	E	H	G05	102135	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	11	
12 CERT MED BILLING CLERK	E	H	T05	100636	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	12	
13 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T07	108818	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	13	
14 LABORER	E	H	G05	103177	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	14	
15 LABORER	E	H	G05	108651	1	\$250.00	Full Time	33.00%	100%		\$250	\$83	15	
16								0.00%			\$0	\$0	16	
17								0.00%			\$0	\$0	17	
18								0.00%			\$0	\$0	18	
19								0.00%			\$0	\$0	19	
20								0.00%			\$0	\$0	20	
21								0.00%			\$0	\$0	21	
22								0.00%			\$0	\$0	22	
23								0.00%			\$0	\$0	23	
24								0.00%			\$0	\$0	24	
25								0.00%			\$0	\$0	25	
26								0.00%			\$0	\$0	26	
27								0.00%			\$0	\$0	27	
28								0.00%			\$0	\$0	28	
29								0.00%			\$0	\$0	29	
30								0.00%			\$0	\$0	30	
31								0.00%			\$0	\$0	31	
32								0.00%			\$0	\$0	32	
33								0.00%			\$0	\$0	33	
34								0.00%			\$0	\$0	34	
35								0.00%			\$0	\$0	35	
36								0.00%			\$0	\$0	36	
37								0.00%			\$0	\$0	37	
38								0.00%			\$0	\$0	38	
39								0.00%			\$0	\$0	39	
40								0.00%			\$0	\$0	40	
41								0.00%			\$0	\$0	41	
42								0.00%			\$0	\$0	42	
43								0.00%			\$0	\$0	43	
44								0.00%			\$0	\$0	44	
45								0.00%			\$0	\$0	45	
46								0.00%			\$0	\$0	46	
47								0.00%			\$0	\$0	47	
48								0.00%			\$0	\$0	48	
49								0.00%			\$0	\$0	49	
50								0.00%			\$0	\$0	50	
51 Anticipated Turnover											\$0	\$0	51	
52 AU 3% Merit Increase											\$0	\$0	52	
53 Christmas Bonus - Regular Full Time											\$4,133	\$1,364	53	
54 Christmas Bonus - Regular Part Time											\$3,000	\$990	54	
Totals												\$144,883	\$47,817	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-458-6919
Contract Period:		Name:	Rachel Fore
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-6919
Accounting Fund:	1-General Fund	Name:	Rachel Fore
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-458-6939
AU Description:	ONE FIRE HELPING VICTIMS	Name:	Nikki Baker Limore
Accounting Unit:	1016000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100493
Date/Time Printed:	04-Aug-16 05:00 PM		
Notes:			

PART-2

Staffing Summary:		FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$30,000	\$30,000	\$ -
Other Income	499000	\$12,865		\$ 12,865
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 42,865	\$ 30,000	\$ 12,865

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	\$7,285		\$7,328		\$ (43)
Fringe benefits	610000	\$2,448		\$2,418		\$ 30
Staff development & training	620000	\$180		\$0		\$ 180
Travel-staff	630000	\$2,500		\$0		\$ 2,500
Client services	670000	\$17,311		\$0		\$ 17,311
Client services - Human Svcs	670005		\$0		\$18,903	\$ (18,903)
Supplies	680000	\$4,000		\$0		\$ 4,000
Direct billed: telephone expense	690080	\$500		\$0		\$ 500
Direct billed: cell/mobile phone	690090	\$1,000		\$0		\$ 1,000
Direct billed: internet	690110	\$2,000		\$0		\$ 2,000
Electric	700020	\$100		\$0		\$ 100
Trash	700070	\$1,000		\$0		\$ 1,000
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			\$ -		\$ 18,903	\$ (18,903)
Expenditures SUBJECT to IDC		\$ 38,324		\$ 9,746		\$ 28,578
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 4,541		\$ 1,351		\$ 3,190
Total Expenditures		\$ 42,865		\$ 30,000		\$ 12,865

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 42,865		\$ 30,000		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: ONE FIRE HELPING VICTIMS
 Accounting Unit Name: 1016000
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Rachel Fore
 Printed Date: 04-Aug-16
 Printed Time: 05:01 PM

Job Title	Position	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 MGR ADMIN OPERATIONS	E	S	M06	104439	\$22.67	2,080		\$47,154	Full Time	33.60%	15%	X	\$7,073	\$7,377
2										0.00%			\$0	\$0
3										0.00%			\$0	\$0
4										0.00%			\$0	\$0
5										0.00%			\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										0.00%			\$0	\$0
20										0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49 Anticipated Turnover													\$0	\$0
50 Adjustment to Fringe Benefits													\$0	\$0
51 AU 3% Merit Increase													\$0	\$0
52 Shift Differential													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$212	\$71
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals												\$7,285	\$2,448	

Please input these totals on the Budget Request Form!

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

Acct Unit	1016000	One Fire Helping Victims	Budget	1 FY 2016 Approved Budget	USD
Account	Expenditures	Encumbrances	Commitments	Total	Budget Balance
480010 0000	300.00-	0.00	0.00	300.00-	29,700.00-
Contributions & donations					
499000 0000	12,865.00-	0.00	0.00	12,865.00-	12,865.00
Other Income					
600000 0000	2,000.00	0.00	0.00	2,000.00	5,328.00
Salaries & wages					
610000 0000	1,109.88	0.00	0.00	1,109.88	1,308.12
Fringe benefits					
620000 0000	217.74	0.00	0.00	217.74	217.74-
Staff development & training					
630020 0000	649.59	0.00	0.00	649.59	649.59-
Mileage-travel exp stmt					
630040 0000	27.09	0.00	0.00	27.09	27.09-
Tolls/parking-travel					
630050 0000	692.42	0.00	0.00	692.42	692.42-
Per diem					
630070 0000	913.67	0.00	0.00	913.67	913.67-
Lodging					
670000 0000	5,514.58	0.00	0.00	5,514.58	5,514.58-
Client services					
670005 0000	0.00	0.00	0.00	0.00	18,903.00
Client services - Human Svcs					
680000 0000	3,824.58	134.30	1,390.12	5,349.00	5,349.00-
Supplies					
690080 0000	98.19	0.00	0.00	98.19	98.19-
Direct billed: telephone expense					
690090 0000	328.33	0.00	0.00	328.33	328.33-
Direct billed: cell/mobile phone					
690110 0000	1,010.12	0.00	0.00	1,010.12	1,010.12-
Direct billed: internet					
700020 0000	228.14	0.00	0.00	228.14	228.14-
Electric					
700070 0000	62.91	0.00	0.00	62.91	62.91-
Trash					
720040 0000	309.42	0.00	0.00	309.42	309.42-
Employee mileage reimbursement					
970000 0000	1,348.00	0.00	0.00	1,348.00	3.00
Indirect cost(IDC): allocation					
Acct Unit Total	5,169.66	134.30	1,390.12	6,694.08	6,694.08-
Company Total	5,169.66	134.30	1,390.12	6,694.08	6,694.08-
Report Total	5,169.66	134.30	1,390.12	6,694.08	6,694.08-

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Jon B. James	Phone:	(918) 453-5392
Contract Period:		Accounting Unit Director/Manager	Name:	Jon B. James	Phone:	(918) 453-5392
Contract Number:		Executive Director	Name:	Jon B. James	Phone:	(918) 453-5392
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #	104693		
Funding Source:	04-Indirect Cost Pool					
AU Description:	Information Technology IDC					
Accounting Unit:	2041110					
Date/Time Printed:	04-Aug-16 04:38 PM					

Notes: Budget Modification to receive \$330,046 from AU2041115. Staff expectancy to sell back AL. Same Indirect Cost Pool.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	47.00	47.00	-
# 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	47.00	47.00	-

PART-3

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

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		\$2,583,706		\$2,335,548	\$ 248,158
Fringe benefits	610000		\$852,619		\$770,731	\$ 81,888
Staff development & training	620000		\$0		\$0	\$ -
Staff educational reimbursemen	620100		\$0		\$0	\$ -
Recruitment	620500		\$2,500		\$2,500	\$ -
Mileage-travel exp siml	630020		\$1,000		\$1,000	\$ -
Tolls/parking-travel	630040		\$150		\$150	\$ -
Per diem	630050		\$2,500		\$2,500	\$ -
Lodging	630070		\$5,000		\$5,000	\$ -
Air fares	630090		\$7,500		\$7,500	\$ -
Ground fares	630100		\$200		\$200	\$ -
Baggage fees	630110		\$125		\$125	\$ -
Supplies	680000		\$5,000		\$5,000	\$ -
Internet expense	690050		\$5,000		\$5,000	\$ -
Direct billed: telephone expense	690080		\$10,000		\$10,000	\$ -
Direct billed: cell/mobile phone	690090		\$45,000		\$45,000	\$ -
Direct billed: internet	690110		\$48,643		\$48,643	\$ -
Direct billed: mailing cost	690120		\$200		\$200	\$ -
Direct billed: printing/copying	690130		\$0		\$0	\$ -
Lease/rent: furniture & equip	690500		\$0		\$0	\$ -
Building rent/lease	700000		\$0		\$0	\$ -
Direct billed: space cost	700080		\$145,000		\$145,000	\$ -
Direct billed: property insurance	710090		\$2,000		\$2,000	\$ -
Direct billed: auto insurance	710100		\$5,500		\$5,500	\$ -
R & m vehicle	720030		\$3,000		\$3,000	\$ -
Employee mileage reimbursement	720040		\$0		\$0	\$ -
Direct billed: GSA vehicle	720050		\$35,000		\$35,000	\$ -
Direct billed: gas cards	720070		\$1,500		\$1,500	\$ -
R & m equipment	730040		\$2,200		\$2,200	\$ -
Advertising	740000		\$250		\$250	\$ -
Depreciation expense	780000		\$23,731		\$23,731	\$ -
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			\$ 3,787,324		\$ 3,457,278	\$ 330,046
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 3,787,324		\$ 3,457,278	\$ 330,046

Revenues OVER \ (UNDER) Expenditures		\$ (3,787,324)	\$ (3,457,278)	\$ (330,046)
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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 ==>		\$ 3,787,324	\$ 3,457,278	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (3,787,324)	\$ (3,457,278)	\$ (330,046)

0 PAYROLL WORKSHEET

Accounting Unit Description: Information Technology IDC
 Accounting Unit Name: 2041110
 For Budget Period: 10/01/2016 - 09/30/2016
 Prepared by: Jon B. James
 Printed Date: 04-Aug-16
 Printed Time: 04:40 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class; Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate		Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Rate	Overtime	Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 APPLICATIONS DEVELOP V	E	S	IS8	100339	\$43.37		2,080		\$100,612	Full Time	33.00%	100%		\$100,612	\$33,202
2 APPLICATIONS DEVELOP V	E	S	IS8	103065	\$48.09		2,080		\$100,033	Full Time	33.00%	100%		\$100,033	\$33,011
3 APPLICATIONS SUPPORT ANALYST	E	H	IS3	102520	\$15.99		2,080		\$33,259	Full Time	33.00%	100%		\$33,259	\$10,975
4 BUDGET ANALYST	E	H	P07	104549	\$18.84		2,080		\$35,027	Full Time	33.00%	100%		\$35,027	\$11,559
5 BUS SYSTEMS ANALYST II	E	H	IS6	105269	\$35.03		2,080		\$72,862	Full Time	33.00%	100%		\$72,862	\$24,044
6 CHIEF INFORMATION OFFICER	E	H	EX1	104693	\$57.30		2,080		\$119,191	Full Time	33.00%	100%		\$119,191	\$39,333
7 COMPUTER HARDWARE TECH I	E	H	IS3	101159	\$18.89		2,080		\$34,091	Full Time	33.00%	100%		\$34,091	\$11,250
8 COMPUTER HARDWARE TECH I	E	H	IS3	102305	\$15.99		2,080		\$33,259	Full Time	33.00%	100%		\$33,259	\$10,975
9 COMPUTER HARDWARE TECH II	E	H	IS3	102307	\$17.65		2,080		\$36,712	Full Time	33.00%	100%		\$36,712	\$12,115
10 COMPUTER HARDWARE TECH II	E	H	IS4	101008	\$20.67		2,080		\$42,994	Full Time	33.00%	100%		\$42,994	\$14,188
11 COMPUTER HARDWARE TECH II	E	H	IS4	106539	\$22.19		2,080		\$46,155	Full Time	33.00%	100%		\$46,155	\$15,231
12 COMPUTER HARDWARE TECH II	E	H	IS4	107784	\$20.67		2,080		\$42,994	Full Time	33.00%	100%		\$42,994	\$14,188
13 COORD IT PROJECT	E	H	IS5	105883	\$23.09		2,080		\$48,027	Full Time	33.00%	100%		\$48,027	\$15,849
14 HELP DESK TECH I	E	H	IS1	103390	\$11.48		2,080		\$23,878	Full Time	33.00%	100%		\$23,878	\$7,880
15 HELP DESK TECH II	E	H	IS2	101834	\$13.33		2,080		\$27,726	Full Time	33.00%	100%		\$27,726	\$9,150
16 HELP DESK TECH III	E	H	IS3	100974	\$17.22		2,080		\$35,618	Full Time	33.00%	100%		\$35,618	\$11,820
17 LEAD SYSTEMS ADMIN	E	S	IS6	106149	\$39.79		2,080		\$82,771	Full Time	33.00%	100%		\$82,771	\$27,314
18 MGR OPERATIONS	E	S	IS7	105043	\$41.28		2,080		\$85,856	Full Time	33.00%	100%		\$85,856	\$28,332
19 MGR SUPPORT	E	S	IS6	108583	\$36.83		2,080		\$80,758	Full Time	33.00%	100%		\$80,758	\$26,650
20 MGR SYSTEMS	E	S	IS7	104864	\$42.58		2,080		\$88,576	Full Time	33.00%	100%		\$88,576	\$29,230
21 MGR TECHNOLOGY	E	S	IS7	106749	\$39.80		2,080		\$82,777	Full Time	33.00%	100%		\$82,777	\$27,316
22 MGR WEB	E	S	IS7	106444	\$39.80		2,080		\$82,777	Full Time	33.00%	100%		\$82,777	\$27,316
23 MULTIMEDIA DEVELOPER I	E	H	IS4	103312	\$19.59		2,080		\$40,747	Full Time	33.00%	100%		\$40,747	\$13,447
24 MULTIMEDIA LEAD	E	H	IS6	108930	\$28.94		2,080		\$60,195	Full Time	33.00%	100%		\$60,195	\$19,864
25 MULTIMEDIA TECH I	E	H	IS2	103314	\$13.53		2,080		\$28,142	Full Time	33.00%	100%		\$28,142	\$9,287
26 NETWORK TECH I	E	H	IS4	102308	\$20.16		2,080		\$41,933	Full Time	33.00%	100%		\$41,933	\$13,838
27 NETWORK TECH I	E	H	IS4	173419	\$18.90		2,080		\$39,312	Full Time	33.00%	100%		\$39,312	\$12,973
28 NETWORK TECH II	E	H	IS5	101054	\$20.42		2,080		\$42,474	Full Time	33.00%	100%		\$42,474	\$14,016
29 NETWORK TECH II	E	H	IS5	100003	\$23.09		2,080		\$48,027	Full Time	33.00%	100%		\$48,027	\$15,849
30 NETWORK TECH II	E	H	IS5	106379	\$33.61		2,080		\$69,909	Full Time	33.00%	100%		\$69,909	\$23,070
31 PROGRAMMER ANALYST II	E	S	IS6	105478	\$36.18		2,080		\$75,247	Full Time	33.00%	100%		\$75,247	\$24,832
32 SYSTEM ADMIN	E	S	IS5	100212	\$24.66		2,080		\$49,919	Full Time	33.00%	100%		\$49,919	\$16,530
33 SYSTEM ADMIN	E	S	IS5	100996	\$25.39		2,080		\$52,813	Full Time	33.00%	100%		\$52,813	\$17,428
34 SYSTEM ADMIN	E	S	IS5	102309	\$24.13		2,080		\$50,186	Full Time	33.00%	100%		\$50,186	\$16,561
35 SYSTEM ADMIN	E	S	IS5	108192	\$24.13		2,080		\$50,186	Full Time	33.00%	100%		\$50,186	\$16,561
36 TELECOMM ANALYST	E	H	IS4	108154	\$33.16		2,080		\$68,973	Full Time	33.00%	100%		\$68,973	\$22,761
37 WEB DEVELOPER	E	H	IS4	108690	\$35.42		2,080		\$72,862	Full Time	33.00%	100%		\$72,862	\$24,044
38 WEB TECH	E	H	IS3	102857	\$23.60		2,080		\$49,098	Full Time	33.00%	100%		\$49,098	\$16,202
39 MOA/PA	E	N	0	128						Full Time	33.00%	100%		\$0	\$0
40 WEB TECH	E	H	IS3	103288	\$20.94		2,080		\$43,555	Full Time	33.00%	100%		\$43,555	\$14,373
41 ADMIN ASST	V	H	A05		\$13.35		2,080		\$27,768	Full Time	33.00%	100%		\$27,768	\$9,163
42 APPLICATIONS DEVELOP I	V	S	IS4		\$17.45		2,080		\$36,296	Full Time	33.00%	100%		\$36,296	\$11,978
43 APPLICATIONS DEVELOP I	V	S	IS4		\$17.45		2,080		\$36,296	Full Time	33.00%	100%		\$36,296	\$11,978
44 CLERK I	V	H	A03		\$9.50		2,080		\$19,760	Full Time	33.00%	100%		\$19,760	\$6,521
45 COMPUTER HARDWARE TECH II	V	H	IS4		\$14.54		2,080		\$30,243	Full Time	33.00%	100%		\$30,243	\$9,980
46 DEPUTY EXEC DIRECTOR	V	S	EX1		\$42.00		2,080		\$87,360	Full Time	33.00%	100%		\$87,360	\$28,829
47 HELP DESK TECH I	V	H	IS1		\$12.12		2,080		\$25,210	Full Time	33.00%	100%		\$25,210	\$8,319
48											0.00%			\$0	\$0
49											0.00%			\$0	\$0
50											0.00%			\$0	\$0
51 Anticipated Turnover														\$0	\$0
52 AU 3% Merit Increase														\$73,914	\$24,391
53 Christmas Bonus - Regular Full Time														\$46,000	\$15,180
54 Christmas Bonus - Regular Part Time														\$2,583,706	\$852,619

Totals
 Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Jon B. James	Phone:	(918) 453-5392
Contract Number:		Accounting Unit Director/Manager	Name:	Jon B. James	Phone:	(918) 453-5392
Accounting Fund:	2-Internal Service	Executive Director	Name:	Jon B. James	Phone:	(918) 453-5392
Funding Source:	04-Indirect Cost Pool	1st Person Responsible	Employee #	104693		
AU Description:	Network and Internet System					
Accounting Unit:	2041115					
Date/Time Printed:	02-Aug-16 08:07 AM					

Notes: Budget Modification to move \$330,046 from AU2041115 to AU2041110. Same Indirect Cost Pool.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	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!		\$ -
Total Revenues		\$ -

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	\$0	\$0	\$ -
Fringe benefits	610000	\$0	\$0	\$0	\$0	\$ -
Staff development & training	620000	\$0	\$5,000	\$0	\$5,000	\$ -
Contract services < \$5K	640000		\$15,500		\$15,500	\$ -
Contract services >=\$5K	650000		\$1,600,000		\$1,600,000	\$ -
Supplies	680000		\$371,105		\$371,105	\$ -
Equipment < \$5K	680070		\$1,136,754		\$1,466,800	\$ (330,046)
Direct billed: internet	690110		\$2,000		\$2,000	\$ -
Depreciation expense	780000		\$91,175		\$91,175	\$ -
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		\$ 3,221,534		\$ 3,551,580		\$ (330,046)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.86%		15.13%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures		\$ 3,221,534		\$ 3,551,580		\$ (330,046)

Revenues OVER \ (UNDER) Expenditures	\$ (3,221,534)	\$ (3,551,580)	\$ 330,046
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Transfers In\Out - (Show ALL as Positive Numbers)

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

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

Take to Narrative ==>	\$ -	\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (3,221,534)	\$ (3,551,580)	\$ 330,046
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CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: 5102
Accounting Fund:	3-Special Revenue	Name:	Nancy John
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5237
AU Description:	Competitive Projects	Name:	Tom Elkins
Accounting Unit:	3221900	1st Person Responsible	105355
	Place IDC Rate in Part 4 Below	Employee #	
Date/Time Printed:	19-Jul-16 11:53 AM		

Notes: Modification to budget actual FY15 carryover amounts - Tar Creek \$57,430.36, Nat'l Zinc \$71,756.72, Tar Creek Restoration \$9,362.36, Tulsa Fuels \$16,505.14 - Total Carryover \$155,055 - FY16 Funding - Tar Creek \$29,590 (ATO #14), Tulsa Fuels \$21,909 - Total budget for FY16 - \$206,554

PART-2

Staffing Summary:		FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.56	0.56	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		0.56	0.56	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$51,499	\$60,000	\$ (8,501)
Carryover: "appropriated" PY	490000	\$155,055	\$125,000	\$ 30,055
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 206,554	\$ 185,000	\$ 21,554

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	\$31,579		\$31,242		\$ 337
Fringe benefits	610000	\$18,000		\$17,808		\$ 192
Staff development & training	620000	\$12,000		\$12,000		\$ -
Travel-staff	630000	\$47,900		\$38,890		\$ 9,010
Contract services < \$5K	640000	\$41,600		\$33,055		\$ 8,545
Supplies	680000	\$14,580		\$10,470		\$ 4,110
Direct billed: telephone expense	690080	\$40		\$40		\$ -
Direct billed: cell/mobile phone	690090	\$40		\$40		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Direct billed: GSA vehicle	720050	\$7,932		\$7,935		\$ -
Direct billed: gas cards	720070	\$3,000		\$3,000		\$ (3)
Testing: environmental	760040	\$5,000		\$5,000		\$ -
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 184,671		\$ 162,480		\$ 22,191
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 21,883		\$ 22,520		\$ (637)
Total Expenditures			\$ 206,554		\$ 185,000	\$ 21,554

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		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 206,554		\$ 185,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Competitive Projects
 Accounting Unit Name: 3221900
 For Budget Period: 10/01/2016 - 09/30/2016
 Prepared by: Laura Adair
 Printed Date: 19-Jul-16
 Printed Time: 11:53 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 DIR ENVIRONMENTAL PGRM	E	S	EV8	104126	2,080		\$70,845	Full Time	33.00%	16%	X	\$11,335	\$3,741
2 ACCOUNT CLERK I	E	H	NE	103531	2,080		\$19,760	Full Time	33.00%	5%	X	\$988	\$326
3 ENVIR SPEC II	E	S	EV4	105355	2,080		\$55,016	Full Time	33.00%	35%	X	\$19,256	\$6,354
4									0.00%			\$0	\$0
5									0.00%			\$0	\$0
6									0.00%			\$0	\$0
7									0.00%			\$0	\$0
8									0.00%			\$0	\$0
9									0.00%			\$0	\$0
10									0.00%			\$0	\$0
11									0.00%			\$0	\$0
12									0.00%			\$0	\$0
13									0.00%			\$0	\$0
14									0.00%			\$0	\$0
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									0.00%			\$0	\$0
20									0.00%			\$0	\$0
21									0.00%			\$0	\$0
22									0.00%			\$0	\$0
23									0.00%			\$0	\$0
24									0.00%			\$0	\$0
25									0.00%			\$0	\$0
26									0.00%			\$0	\$0
27									0.00%			\$0	\$0
28									0.00%			\$0	\$0
29									0.00%			\$0	\$0
30									0.00%			\$0	\$0
31									0.00%			\$0	\$0
32									0.00%			\$0	\$0
33									0.00%			\$0	\$0
34									0.00%			\$0	\$0
35									0.00%			\$0	\$0
36									0.00%			\$0	\$0
37									0.00%			\$0	\$0
38									0.00%			\$0	\$0
39									0.00%			\$0	\$0
40									0.00%			\$0	\$0
41									0.00%			\$0	\$0
42									0.00%			\$0	\$0
43									0.00%			\$0	\$0
44									0.00%			\$0	\$0
45									0.00%			\$0	\$0
46									0.00%			\$0	\$0
47									0.00%			\$0	\$0
48									0.00%			\$0	\$0
49									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51 Adjustment to Fringe Benefits												\$0	\$0
52 Anticipated Turnover												\$0	\$0
53 AU 3% Merit Increase												\$0	\$0
54 Christmas Bonus - Regular Full Time												\$0	\$0
55 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$31,579	\$18,000

Please input these totals on the Budget Request Form!

BUDGET MODIFICATION #1

	TOTAL FUNDING	TOTAL EXPENDITURES THROUGH FY15	BALANCE
TAR CREEK:	\$ 194,232.00	\$ 136,801.64	\$ 57,430.36
NAT'L ZINC:	\$ 105,200.00	\$ 33,443.28	\$ 71,756.72
TAR CREEK RESTO	\$ 10,000.00	\$ 637.64	\$ 9,362.36
Tulsa Fuels	\$ 16,959.00	\$ 453.86	\$ 16,505.14
	\$ 326,391.00	\$ 171,336.42	\$ 155,054.58



FY16 Funding

Tar Creek	\$ 29,590.00
Tulsa Fuels	\$ 21,909.00
TOTAL	\$ 206,553.58
FY16 Budget	\$ 185,000.00
Budget Mod	\$ 21,553.58

REQUEST NO OSG2037

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

COMPACT NO.: GT-OSGT905-15

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2015

DATE: Monday, July 18, 2016

DOC REQUEST NO. 27

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$11,763,140	\$0	\$11,763,140
4	2015	95400	S/G HHS-CHILDCARE DEVELOP	\$6,611,384	\$0	\$6,611,384
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$22,351	\$0	\$22,351
6	2015	94120	S/G DAMAGE ASSESSMENT	\$27,659	\$21,909	\$49,568
9	2015	95800	S/G HHS-CHILDCARE BLOCK	\$5,796,311	\$0	\$5,796,311
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$51,881	\$0	\$51,881
15	2015	95700	S/G LABOR-JTPA IV-A, II-B	\$1,704,489	\$0	\$1,704,489
16	2015	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
Total:				\$25,988,628	\$21,909	\$26,010,537

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

Date

JUL 19 2016

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
94100 NON TPA	Damage Assessment One time distribution of funds. All funds received from the DOI NRDAR Fund are to be utilized solely for the purpose of assessment of injury to natural resources. 15DAR002.	\$21,909
	ROLLUP 94120 Total:	\$21,909
	COMPACT TOTAL:	\$21,909

OFFICE OF SELF-GOVERNANCE
1951 CONSTITUTION AVENUE, NW
WASHINGTON, D C. 20240
FAX 202-219-4246

FACSIMILE TRANSMITTAL SHEET

TO	Karen Ketcher	FROM	OSG Finance
COMPANY	Cherokee Nation	DATE	7/19/2016
FAX NUMBER	Prefer e-mail: Karen-Ketcher@cherokee.org jennifer-iiams@cherokee.org 918-458-7633	TOTAL NO. OF PAGES INCLUDING COVER	2
PHONE NUMBER	918-772-4130	SENDER'S REFERENCE NUMBER	
RE	ATO - 2015	YOUR REFERENCE NUMBER	

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES/COMMENTS

Attached is a copy of the signed Authority to Obligate documents for your reference.

These funds may be available for payment in ASAP.

Please feel free to contact us if you have any questions.

Fiona Teller 202-513-7707

Fina Villicaña 202-208-5073

Email: Fiona.Teller@bia.gov

REQUEST NO OSG783

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

COMPACT NO: GT-OSGT905-16

DOC REQUEST NO . 14

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2016

DATE: Wednesday, June 29, 2016

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	16-17	T9240	S/G OIP (2 Year)	\$4,251,559	\$1,155,375	\$5,406,934
2	2016	92900	S/G BLM-FIRE MANAGEMENT	\$51,149	\$0	\$51,149
4	2016	95800	S/G HHS-CHILDCARE BLOCK	\$4,091,679	\$2,241,163	\$6,332,842
5	2016	95400	S/G HHS-CHILDCARE DEVELOP	\$5,665,757	\$0	\$5,665,757
6	16-17	T9A40	S/G OIP - UTB (2 Year)	\$43,920	\$0	\$43,920
8	2016	94120	S/G DAMAGE ASSESSMENT	\$0	\$29,590	\$29,590
Total:				\$14,104,064	\$3,426,128	\$17,530,192

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

JUN 30 2016
 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
94100 NON TPA	Damage Assessment One time distribution of funds from the Office of the Interior Natural Damage Assessment and Restoration Fund. 16DAR001	\$29,590
	ROLLUP 94120 Total.	\$29,590
95800 NON TPA	Child Care Development Fund (Discretionary): DHHS Child Care Block Grants - Discretionary 3rd Quarter Allocation. 16CCDF-D003 3rd Quarter.	\$2,241,163
	ROLLUP 95800 Total.	\$2,241,163
H9370 TPA/Tribal	Housing Improvement Program One time funding for the Housing Improvement Program. 16NYF012	\$85,760
T9370 TPA/Region	Contract Support FY 2016 distribution of Contract Support Costs (CSC) under C.R.1. 16CSC001	\$1,069,615
	ROLLUP T9240 Total.	\$1,155,375
	COMPACT TOTAL:	\$3,426,128

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell
Funding Source:	22-DOT-Self Governance	Executive Director	Phone: 5355
AU Description:	SG General Assistance	Name:	Marsha Lamb
Accounting Unit:	3222220	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	100167
Date/Time Printed:	04-Aug-16 04:13 PM		

Notes: One time funding for additional general assistance and burial assistance of \$160,000.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$978,431	\$978,431	\$ -
Carryover: "unappropriated" PY	490010	\$160,000		\$ 160,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,138,431	\$ 978,431	\$ 160,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$1,138,431		\$978,431	\$ 160,000
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			\$ 1,138,431		\$ 978,431	\$ 160,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		15.13%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,138,431		\$ 978,431	\$ 160,000

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,138,431	\$ 978,431	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 5248
AU Description:	EHS Projects	Name:	Ron Qualls
Accounting Unit:	3332000	1st Person Responsible	
Date/Time Printed:	19-Jul-16 08:00 AM	Employee #	104364

Notes: Funding Increase for Project OK15U01 for the Ft Gibson WTP Rehab.

PART-2

Staffing Summary:	FY 2016 REVISION 3	FY 2016 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.30	12.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.40	1.40	-
# of Temp. Part-Time Employee Equivalents:	0.70	0.70	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	14.40	14.40	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$5,427,165	\$5,089,665	\$ 337,500
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 5,427,165	\$ 5,089,665	\$ 337,500

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	\$484,886		\$484,886		\$ -
Fringe benefits	610000	\$149,941		\$149,941		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$1,920,140		\$1,920,140	\$ -
Subgrants >=\$5K	660050		\$2,982,628		\$2,645,128	\$ 337,500
Client services	670000	\$330,970		\$330,970		\$ -
Client water system	670270	\$0		\$0		\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Direct billed: auto insurance	710100	\$3,200		\$3,200		\$ -
Fuel, oil	720020	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$1,500		\$1,500		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
Direct billed: gas cards	720070	\$0		\$0		\$ -
R & m equipment	730040	\$8,000		\$8,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Indirect cost (Contra)	970002		(\$127,446)		(\$127,446)	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 4,800,322		\$ 4,462,822	\$ 337,500
Expenditures SUBJECT to IDC		\$ 1,075,497		\$ 1,075,497		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 127,446		\$ 127,446		\$ -
Total Expenditures			\$ 6,003,265		\$ 5,665,765	\$ 337,500
Revenues OVER \ (UNDER) Expenditures			\$ (576,100)		\$ (576,100)	\$ -

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		\$576,100		\$576,100	\$ -
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			\$ 576,100		\$ 576,100	\$ -
Take to Narrative ==>			\$ 6,003,265		\$ 5,665,765	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3332000
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Jackie Coppitt
 Printed Date: 04-Aug-16
 Printed Time: 04:59 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate	Rate							
1 ENVR HLTH SPEC III	E	S	EV6	102222	2,080		\$49,046	Full Time	33.00%	0%	100%	\$0	\$0
2 ENVR HLTH TECH	E	H	EV1	103783	2,080		\$32,614	Full Time	33.00%	0%	100%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	2,080		\$64,064	Full Time	33.00%	5%	95%	\$3,203	\$1,057
4 PROJECT INSPECTOR	E	H	T04	101897	2,080		\$37,128	Full Time	33.00%	70%	30%	\$25,990	\$6,577
5 ENVR HLTH SPEC I	E	H	EV3	101943	2,080		\$33,738	Full Time	33.00%	0%	100%	\$0	\$0
6 CIVL ENGR TECH	E	H	P07	108747	2,080		\$43,638	Full Time	33.00%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$46,072	Full Time	33.00%	5%	95%	\$2,304	\$760
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$20,966	Full Time	33.00%	5%	95%	\$1,048	\$346
9 SKILLED LABORER	E	H	G06	100236	2,080		\$22,298	Full Time	33.00%	30%	70%	\$6,689	\$2,207
10 PROJECT INSPECTOR	E	H	G06	108732	1,040		\$18,564	Temp FT or PT	9.60%	70%	30%	\$12,995	\$1,248
11 SKILLED LABORER	E	H	G06	100838	2,080		\$22,131	Full Time	33.00%	90%	10%	\$19,918	\$6,573
12 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$37,128	Full Time	33.00%	70%	30%	\$25,990	\$6,577
13 ENVR HLTH SPEC I	E	H	EV3	108751	2,080		\$36,878	Full Time	33.00%	0%	100%	\$0	\$0
14 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	2,080		\$9,768	Full Time	33.00%	15%	85%	\$11,965	\$3,948
15 PROJECT INSPECTOR	E	H	T04	107722	2,060		\$40,394	Full Time	33.00%	30%	70%	\$12,118	\$3,999
16 CLERK I	E	H	A03	103577	2,080		\$9,000	Full Time	33.00%	5%	95%	\$936	\$309
17 CIVL ENGR TECH	E	H	P07	107142	2,080		\$51,230	Full Time	33.00%	0%	100%	\$0	\$0
18 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$61,984	Full Time	33.00%	70%	30%	\$43,369	\$14,318
19 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$38,251	Full Time	33.00%	70%	30%	\$26,776	\$8,836
20 SANITATION INSTALL SPEC	E	H	T03	106154	2,080		\$27,976	Full Time	33.00%	60%	40%	\$22,381	\$7,386
21 ENVR HLTH SPEC II	E	S	EV4	104369	2,080		\$49,338	Full Time	33.00%	0%	100%	\$0	\$0
22 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$54,912	Full Time	33.00%	70%	30%	\$38,498	\$12,685
23 LABORER	E	H	G05	109981	2,080		\$21,299	Full Time	33.00%	70%	30%	\$14,909	\$4,920
24 ADMIN SECRETARY	E	H	A04	100953	2,080		\$20,363	Full Time	33.00%	5%	95%	\$1,018	\$336
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080		\$33,426	Full Time	33.00%	5%	95%	\$1,671	\$551
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	2,080		\$33,592	Full Time	33.00%	70%	30%	\$23,514	\$7,760
27 SUPV PROJECT INSPECTOR	E	S	M05	108204	2,080		\$58,822	Full Time	33.00%	30%	70%	\$5,824	\$1,935
28 MGR ENGINEERING	E	S	M07	107950	2,080		\$59,301	Full Time	33.00%	15%	85%	\$8,895	\$2,935
29 SANITATION INSTALL SPEC	E	H	T03	103509	2,080		\$31,928	Full Time	33.00%	80%	20%	\$25,542	\$8,429
30 SKILLED LABORER	E	H	G06	107436	2,080		\$26,333	Full Time	33.00%	70%	30%	\$18,433	\$6,083
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080		\$27,477	Full Time	33.00%	0%	100%	\$0	\$0
32 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$43,846	Full Time	33.00%	0%	100%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$58,448	Full Time	33.00%	40%	60%	\$23,379	\$7,715
34 LABORER	E	H	G05	101814	2,080		\$21,944	Full Time	33.00%	90%	10%	\$19,750	\$6,518
35 ENVR HLTH SPEC III	E	S	EV6	104394	2,080		\$30,620	Full Time	33.00%	0%	100%	\$0	\$0
36 LABORER	E	H	G05	102253	2,080		\$19,760	Full Time	33.00%	70%	30%	\$13,832	\$4,565
37 LABORER	E	H	G05	103352	2,080		\$19,240	Temp FT or PT	9.60%	70%	30%	\$13,468	\$1,293
38 SANITATION INSTALL SPEC	V	H	T03	000000	2,080		\$21,902	Temp FT or PT	9.60%	70%	30%	\$15,331	\$1,472
39 SKILLED LABORER	V	H	G06	000000	2,080		\$19,760	Full Time	33.00%	0%	100%	\$0	\$0
40 ENVR HLTH SPEC III	V	S	EV6	000000	2,080		\$43,326	Full Time	33.00%	0%	100%	\$0	\$0
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51 Anticipated Turnover													
52 AU 3% Merit Increase													
53 Christmas Bonus - Regular Full Time											\$14,123	\$0	\$0
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$484,886	\$149,941

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NUMBER: 333X000
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/1/2015
 GRANT AGENCY: DHHS- IHS SG 9/30/2016

CFDA No: 93.210

GRANT HISTORY

GRANT PERIOD 3332000 - 10/01/15 NET GRANT RECEIVABLE
 09/30/16

GRANT CARRYOVER FY15	1,225,766.54	1,225,766.54
Est. NEW FUNDING FY16	4,201,398.46	4,201,398.46
TOTAL FUNDING	<u>5,427,165.00</u>	<u>5,427,165.00</u>

AMOUNT RECEIVED

FY 15	1,225,766.54	1,225,766.54
Est. FY 16	4,201,398.46	4,201,398.46
TOTAL	<u>5,427,165.00</u>	<u>5,427,165.00</u>



RECEIPTS BALANCE

-

OTHER INCOME

FY 16

TOTAL

-
-

EXPENDITURES

FY 16

TOTAL

-
-

UNEXPENDED BALANCE

5,427,165.00 5,427,165.00

GRANT REC/(PAYABLE)

(5,427,165.00) (5,427,165.00)

	GL298	Budget Mod
3331000	2,037,849.00	-
3332000	5,089,665.00	5,427,165.00
3333000	88,427.00	-
3334000	-	-
TOTALS	<u>7,215,941.00</u>	<u>5,427,165.00</u>



1,008,165.00
 670,665.00

 \$ 337,500.00



Zeddy Mod - 3/22/2000

INDIAN HEALTH SERVICE
 SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT

Under P.L. 86-121
 Oklahoma City Area Statement of Funds Availability
 Construction Project Agreement (CPA)

Revised

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 15 - U01	CHEROKEE / FT GIBSON/WTP REHAB SANITATION FACILITIES PROJECT, CHEROKEE NATION, MUSKOGEE COUNTY, OKLAHOMA JUNE 2016	IHS Housing	\$
		IHS Regular	\$ 1,008,165.00
		TRIBAL	\$
		OTHER	\$
		TOTAL	\$ 1,008,165.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

This Action: Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

Fund Certification:
 Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.
 Date: 6-27-16
 [Signature]
 Accountant, Div. of Financial Management
 (*) Funds not received by IHS finance

Approval Recommended:

[Signature]
 Director, Div. of Sanitation Facilities Construction
 Date: 6/17/16

Concurrence:

[Signature]
 Assist. Area Dir. for Environmental Health & Engr.
 Date: 6/27/16

APPROVED:

[Signature]
 Area Director, Oklahoma City Indian Health Service
 Date: 6/27/2016

cc. Project File
 PDS

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121
Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

Original

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 15 - U01	CHEROKEE / FT GIBSON/WTP REHAB SANITATION FACILITIES PROJECT, CHEROKEE NATION, MUSKOGEE COUNTY, OKLAHOMA JUNE 2016	IHS Housing	\$
		IHS Regular	\$ 670,665.00
		TRIBAL	\$
		OTHER	\$
		TOTAL	\$ 670,665.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

Fund Certification:
Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.
Date: 6-3-16
[Signature]
Accountant, Div. of Financial Management

(*) Funds not received by IHS finance

Approval Recommended:
[Signature]
Director, Div. of Sanitation Facilities Construction 6-3-2016
Date

Concurrence:
[Signature]
Assist. Area Dir. for Environmental Health & Engr. 6/9/2016
Date

APPROVED:
[Signature]
Area Director, Oklahoma City Indian Health Service 6-13-16
Date

cc: Project File
PDS

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5375
Contract Period:		Name: Penny Norseworthy/Stephen Walker	
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name: Jerry Snell	
Funding Source:	56-NAHASDA	Executive Director	Phone: 5355
AU Description:	Transitional Emergency Housing	Name: Marsha Lamb	
Accounting Unit:	3566060	1st Person Responsible	
Date/Time Printed:	25-Jul-16 10:35 AM	Employee #	100167
Notes:	Place IDC Rate in Part 4 Below		

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.64	4.64	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.64	4.64	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,488,522	\$1,188,522	\$ 300,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,488,522	\$ 1,188,522	\$ 300,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$158,901		\$158,901		\$ -
Fringe benefits	610000	\$52,438		\$52,438		\$ -
Staff development & training	620000	\$1,500		\$500		\$ 1,000
Travel-staff	630000	\$6,500		\$5,436		\$ 1,064
Client services - Human Svcs	670005		\$1,222,687		\$922,687	\$ 300,000
Supplies	680000	\$2,732		\$1,500		\$ 1,232
Communication & reproduction	690000	\$500		\$100		\$ 400
Direct billed: telephone expense	690080	\$1,500		\$1,000		\$ 500
Direct billed: cell/mobile phone	690090	\$3,600		\$3,600		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,222,687		\$ 922,687	\$ 300,000
Expenditures SUBJECT to IDC		\$ 237,671		\$ 233,475		\$ 4,196
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 28,164		\$ 32,360		\$ (4,196)
Total Expenditures			\$ 1,488,522		\$ 1,188,522	\$ 300,000
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN					
Other financing sources					
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040				\$ -
Cash in: interprogram contract	900050				\$ -
Cash in: debt service	900060				\$ -
	900070				\$ -
Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011				\$ -
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
Cash out: debt service	900061				\$ -
	900071				\$ -
Transfers In/Out - Net			\$ -		\$ -
Take to Narrative ==>			\$ 1,488,522		\$ 1,188,522
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Transitional Emergency Housing For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 04-Aug-16
 Accounting Unit Name: 3566060 Prepared By: Penny Norseworthy/Stephen Walker Printed Time: 05:00 PM

Job Title		Position	Salary Class:	Grade	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
Vacant=V New=N Existing=E	New=N Existing=E	H S	MOA/IPA = N	MOA/IPA = N	Emp. #	Regular	Overtime	(Gross)				(Gross)	
E			H	P06	100447	2,080	0	\$32,178	Full Time	32%	x	\$10,297	\$3,398
E			S	P08	100587	2,080	0	\$50,024	Full Time	32%	x	\$16,008	\$5,283
E			H	P06	100822	2,080	0	\$32,094	Full Time	32%	x	\$10,270	\$3,389
V			H	P06	100000	2,080	0	\$28,642	Full Time	32%	x	\$9,165	\$3,024
E			S	M07	103354	2,080	0	\$62,317	Full Time	20%	x	\$12,463	\$4,113
E			S	M05	103376	2,080	0	\$53,851	Full Time	32%	x	\$17,232	\$5,687
E			H	P06	103702	2,080	0	\$33,030	Full Time	32%	x	\$10,570	\$3,488
E			H	P06	104333	2,080	0	\$42,203	Full Time	32%	x	\$11,435	\$3,774
E			H	NE	104378	2,080	0	\$30,014	Full Time	33.00%	x	\$6,003	\$1,981
V			H	A03	100000	2,080	0	\$19,760	Full Time	20%	x	\$3,952	\$1,304
E			H	A03	107783	2,080	0	\$22,506	Full Time	20%	x	\$4,501	\$1,485
E			S	P08	108618	2,080	0	\$39,852	Full Time	32%	x	\$12,746	\$4,206
E			H	P06	109100	2,080	0	\$32,178	Full Time	32%	x	\$10,297	\$3,398
E			H	P06	103895	2,080	0	\$28,642	Full Time	32%	x	\$9,165	\$3,024
V			S	M05	100000	2,080	0	\$41,413	Full Time	32%	x	\$13,252	\$4,373
18										0.00%		\$0	\$0
19										0.00%		\$0	\$0
20										0.00%		\$0	\$0
21										0.00%		\$0	\$0
22										0.00%		\$0	\$0
23										0.00%		\$0	\$0
24										0.00%		\$0	\$0
25										0.00%		\$0	\$0
26										0.00%		\$0	\$0
27										0.00%		\$0	\$0
28										0.00%		\$0	\$0
29										0.00%		\$0	\$0
30										0.00%		\$0	\$0
31										0.00%		\$0	\$0
32										0.00%		\$0	\$0
33										0.00%		\$0	\$0
34										0.00%		\$0	\$0
35										0.00%		\$0	\$0
36										0.00%		\$0	\$0
37										0.00%		\$0	\$0
38										0.00%		\$0	\$0
39										0.00%		\$0	\$0
40										0.00%		\$0	\$0
41										0.00%		\$0	\$0
42										0.00%		\$0	\$0
43										0.00%		\$0	\$0
44										0.00%		\$0	\$0
45										0.00%		\$0	\$0
46										0.00%		\$0	\$0
47										0.00%		\$0	\$0
48										0.00%		\$0	\$0
49										0.00%		\$0	\$0
50										0.00%		\$0	\$0
51												(\$5,636)	\$0
52												\$5,126	\$1,692
53												\$0	\$0
54												\$0	\$0
										Totals		\$158,901	\$52,433

Please input these totals on the Budget Request Form!



BUDGETS for FY '16--6/14/16									
AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC	IDC rate of 11.85%	Total Budget
Site Development									
Home Energy Audits	\$87,719.00		0.00	\$87,719.00	\$2,281.00	\$ 97,719.00			
Modernization/Housing Services Low Rent - HACN	\$175,000.00		0.00	\$175,000.00	\$20,738.00	\$ 195,738.00		\$19,248.95	\$100,000.00
Modernization/Housing Svcs Homeownership - HACN		\$77,200.00	3,750,000.00	\$3,827,200.00	\$0.00	\$ 195,738.00		\$175,004.22	\$195,738.00
Operating Subsidy/Housing Services - HACN			1,000,000.00	\$1,000,000.00	\$0.00	\$ 1,000,000.00		\$0.00	\$3,750,000.00
Replacement Homes - HACN			3,000,000.00	\$3,000,000.00	\$0.00	\$ 3,000,000.00		\$0.00	\$1,000,000.00
Mortgage Assistance		\$51,000.00	1,361,250.00	\$1,412,250.00	\$0.00	\$ 1,361,250.00		\$0.00	\$3,000,000.00
Mortgage Assistance		\$144,000.00	3,060,000.00	\$3,204,000.00	\$0.00	\$ 3,204,000.00		\$0.00	\$1,361,250.00
Rehabilitation - HACN			765,000.00	\$765,000.00	\$0.00	\$ 765,000.00		\$0.00	\$3,060,000.00
Youth Development / Community Services		\$316,200.00	8,388,131.00	\$8,704,331.00	\$0.00	\$ 8,388,131.00		\$0.00	\$765,000.00
Self Sufficiency Counseling / Commerce Services			234,894.00	\$234,894.00	\$27,835.00	\$ 262,729.00		\$0.00	\$6,388,131.00
Resident Services / Career Services			615,000.00	\$615,000.00	\$67,938.00	\$ 682,938.00		\$234,894.51	\$262,729.00
Learning Village			435,476.00	\$435,476.00	\$50,002.00	\$ 485,478.00		\$573,316.46	\$682,938.00
Temporary Rental Assistance - HACN			602,000.00	\$602,000.00	\$0.00	\$ 602,000.00		\$0.00	\$485,478.00
Resident Adult Services			300,000.00	\$300,000.00	\$0.00	\$ 300,000.00		\$0.00	\$602,000.00
Northern Area/Commerce			283,089.00	\$283,089.00	\$33,546.00	\$ 316,635.00		\$283,088.61	\$300,000.00
Transitional Emergency Housing			60,200.00	\$60,200.00	\$7,134.00	\$ 67,334.00		\$60,202.53	\$316,635.00
Resident Services / Human Services (Case Mgmt)		\$8,000.00	1,460,358.00	\$1,468,358.00	\$28,164.00	\$ 1,496,522.00		\$237,671.00	\$67,334.00
Complex One-Stop		\$4,000.00	455,430.00	\$459,430.00	\$17,388.00	\$ 476,818.00		\$146,734.18	\$1,496,522.00
Families First / Human Services (Case Mgmt)			165,942.00	\$165,942.00	\$19,664.00	\$ 185,606.00		\$0.00	\$476,818.00
Resident Services /HADT			550,000.00	\$550,000.00	\$0.00	\$ 550,000.00		\$165,940.93	\$185,606.00
Individual Develop Accts / Commerce Services		\$36,400.00	638,470.00	\$674,870.00	\$65,174.00	\$ 740,044.00		\$0.00	\$674,870.00
Mortgage Assistance Program			901,600.00	\$901,600.00	\$73,881.00	\$ 975,481.00		\$549,991.56	\$615,174.00
Rental Assistance Program - HACN			3,012,585.00	\$3,012,585.00	\$0.00	\$ 3,012,585.00		\$623,468.35	\$712,351.00
Housing Management/HADT			4,200,000.00	\$4,200,000.00	\$0.00	\$ 4,200,000.00		\$0.00	\$901,600.00
Housing Management - HACN			500,000.00	\$500,000.00	\$0.00	\$ 500,000.00		\$0.00	\$0.00
Rental Assistance - HACN			37,931.00	\$37,931.00	\$4,495.00	\$ 42,426.00		\$37,932.49	\$500,000.00
Title VI Debt Subsidy - HACN			1,215,086.00	\$1,215,086.00	\$143,988.00	\$ 1,359,074.00		\$1,215,088.61	\$42,426.00
Realty Service			204,256.00	\$204,256.00	\$0.00	\$ 204,256.00		\$0.00	\$1,359,074.00
Marshals Service / Legal Resources			205,883.00	\$205,883.00	\$24,397.00	\$ 230,280.00		\$0.00	\$0.00
Section 3/Career Services			722,000.00	\$722,000.00	\$77,262.00	\$ 799,262.00		\$205,881.86	\$230,280.00
Coordination / Community Services			1,380,971.00	\$1,380,971.00	\$0.00	\$ 1,380,971.00		\$652,000.00	\$799,262.00
Compliance			33,600.00	\$33,600.00	\$0.00	\$ 33,600.00		\$0.00	\$1,380,971.00
Regulatory Compliance / HADT			\$10,500.00	\$10,500.00	\$0.00	\$ 10,500.00		\$0.00	\$0.00
Planning & Admin/HADT			\$10,500.00	\$10,500.00	\$0.00	\$ 10,500.00		\$0.00	\$0.00
Housing Policy Office			\$20,100.00	\$20,100.00	\$0.00	\$ 20,100.00		\$0.00	\$0.00
Environmental Reviews			\$10,500.00	\$10,500.00	\$0.00	\$ 10,500.00		\$0.00	\$0.00
HACN Administration - HACN					\$0.00	\$ 0.00		\$0.00	\$0.00
MOD/Rural Rental - HACN					\$0.00	\$ 0.00		\$0.00	\$0.00
Infrastructure Sallisaw - HACN					\$0.00	\$ 0.00		\$0.00	\$0.00
Infrastructure Claremore Office - HACN					\$0.00	\$ 0.00		\$0.00	\$0.00
Rental Housing - HACN					\$0.00	\$ 0.00		\$0.00	\$0.00
Infrastructure Stillwell - HACN					\$0.00	\$ 0.00		\$0.00	\$0.00
NOT BUDGETED (OTHER)									
IDC	\$655,802.82	\$		\$655,802.82	\$655,802.82	\$655,802.82		\$0.00	\$655,802.82
	\$32,317.20			\$32,317.20		\$720,408.20			\$32,317.20
Total	\$960,839.02	\$722,000.00	39,505,552.00	\$41,188,391.02	\$688,091.00	\$ 43,592,513.02		\$5,091,224.04	\$41,876,482.02
								\$5,806,675.22	\$41,154,482.02

BUDGETS for FY '16--6/14/16		AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
							Budgeted	Budgeted	IDC rate of 11.85%	
Projected Revenue:										
2016 IHP Funds			\$ 29,955,765.00							\$ 1,716,031.00
Projected Carryover for FY 2016			\$ 4,729,690.07							
Program Income carryover projected in FY 2016			\$ 960,839.02							
Projected 2017 IHP Allocation			\$ 29,955,765.00							
Total Revenue			\$ 65,601,959.09							
					Prog Income	\$960,839.02				
					Environ. Revi.	\$722,000.00				
					AU Direct	\$39,505,552.00				
					IDC	\$688,091.00				
					Total	\$41,876,482.02				
					Total Revenue	\$ 65,601,959.09				
					Difference	\$ 23,725,477.07				

Cherokee Nation Act/Resolution Proposal Form

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required: Grants/Contracts/Budgets)

ARC for LAH 8/4/16
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Bill J. Baker 8-10-16
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Brittani 8/10/16
Signature/Initial Date

Standing Committee & Date:

Executive + Finance 8/25/16

Chairperson:

Taylor
Signature/Initial Date

Returned to Presenter:

Date

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016 OPERATING - MOD 11 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE: