

# An Act

## LEGISLATIVE ACT 21-17

### AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2017 – Mod. 9a; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #23-16 Authorizing the Comprehensive Operating Budget for FY 2017 – Mod. 9a”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2017” or subsequent amendment. The cumulative total of the budget is increased by **\$ 8,558,909** for a total budget authority of **\$ 703,915,482**. The following items are identified as components of such change:

Grants Received & Authorized per LA-23-16 (detail attached)	\$ 5,505,895
Modification Request (see Section 4 below)	<u>3,053,014</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 8,558,909</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #23-16 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 3,053,014** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 35,981**.
- B. An increase in the **Motor Fuel Tax** budget authority of **\$ 1,100,150**.
- C. An increase in the **Indirect Cost Pool** budget authority of **\$ 26,780**.
- D. An increase in the **DOI – Self Governance** budget authority of **\$ 2,000**.

E. An increase in the DOI PL 102-477 budget authority of \$ 1,888,103.

**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.

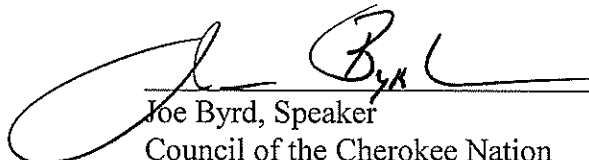
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

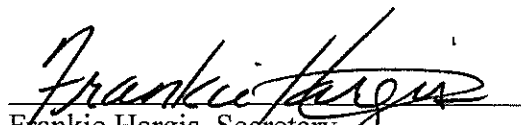
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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 10<sup>th</sup> day of July, 2017

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

ATTEST:

  
\_\_\_\_\_  
Frankie Hargis, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 11 day of July, 2017



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Bill John Baker, Principal Chief  
Cherokee Nation

**ATTEST:**



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Chuck Hoskin, Jr., Secretary of State  
Cherokee Nation

**YEAS AND NAYS AS RECORDED:**

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

CHEROKEE NATION  
PROPOSED FY 2017 AMENDMENT  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match for Grants	April Grants	-	-	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
40-DHHS-General	2	3401100 Family Preservation	LA 23-16	(470,627)	(470,627)	\$ -
	3	3402600 Diabetes Grant	Feb Grants	5,146,244	5,146,244	\$ -
	4	3402605 Diabetes Special Grant	Feb Grants	40,000	40,000	\$ -
	5	3402630 Diabetes Program - Stillwell	Feb Grants	50,633	50,633	\$ -
	6	3402640 Diabetes Program - Sallisaw	Feb Grants	108,900	108,900	\$ -
	7	3402650 Diabetes Program- Jay	Feb Grants	159,495	159,495	\$ -
	8	3402660 Diabetes Program - Salina	Feb Grants	112,582	112,582	\$ -
	9	3402665 Diabetes Grant - Wings	April Grants	26,330	26,330	\$ -
	10	3402670 Diabetes Program - Nowata	Feb Grants	41,093	41,093	\$ -
	11	3402680 Diabetes Program - Muskogee	Feb Grants	127,930	127,930	\$ -
	12	3402685 Diabetes Program - Vinita	Feb Grants	49,113	49,113	\$ -
	13	3402695 Diabetes Program - Ochelata	Feb Grants	34,822	34,822	\$ -
	<b>40-DHHS-General Total</b>				<b>\$ 5,426,515</b>	<b>\$ 5,426,515</b>
62-EPA	14	3622370 Superfund	March Grants	24,375	24,375	\$ -
<b>62-EPA Total</b>				<b>\$ 24,375</b>	<b>\$ 24,375</b>	<b>\$ -</b>
80-Oklahoma	15	3802405 School Improvement Charter 515	November Grants	22,222	22,222	\$ -
<b>80-Oklahoma Total</b>				<b>\$ 22,222</b>	<b>\$ 22,222</b>	<b>\$ -</b>
85-Private	16	3852500 Community Action Project	LA 23-16	(10,457)	(10,457)	\$ -
	17	3853200 WWH Dental Early HS Prev	New	101	101	\$ -
	18	3853500 Jay Oral Health	New	796	796	\$ -
	19	3854000 Vinita Dental Promo Prev Proj	New	13	13	\$ -
	20	3854300 ITBC	New	41,500	41,500	\$ -
	21	3854700 Stillwell Oral Health	New	807	807	\$ -
	22	3854800 Salina Oral Health	New	23	23	\$ -
<b>85-Private Total</b>				<b>\$ 32,783</b>	<b>\$ 32,783</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 5,505,895</b>	<b>\$ 5,505,895</b>	<b>\$ -</b>

## June Operating Grants - Reporting Only

CHEROKEE NATION  
 PROPOSED FY 2017 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010046 Cultural Resources	LA 23-16	15,359	15,359	\$ -
	2	1010177 Concurrent Enrollment	LA 16-17	-	258,000	\$ (258,000)
	3	1010275 Secretary of State	LA 23-16	7,500	7,500	\$ -
	4	1010296 Unappropriated Reserves	LA 16-17	-	(307,226)	\$ 307,226
	5	1010520 Emergency Management	LA 23-16	-	15,151	\$ (15,151)
	6	1010522 Emergency Management Disaster Fund	LA 23-16	-	17,410	\$ (17,410)
	7	1011070 Cherokee Publications GF	LA 23-16	-	16,665	\$ (16,665)
	8	1012350 Land Development	LA 16-17	13,122	13,122	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ 35,981</b>	<b>\$ 35,981</b>	<b>\$ -</b>
02-Motor Fuel Tax	9	1024001 MFT Higher Ed Scholarships	LA 23-16	1,100,150	1,100,150	\$ -
<b>02-Motor Fuel Tax Total</b>				<b>\$ 1,100,150</b>	<b>\$ 1,100,150</b>	<b>\$ -</b>
04-Indirect Cost Pool	10	2040000 Indirect Cost Pool Recovery	LA 16-17	26,780	-	\$ 26,780
	11	2041030 Cherokee Publications IDC	LA 23-16	-	26,780	\$ (26,780)
<b>04-Indirect Cost Pool Total</b>				<b>\$ 26,780</b>	<b>\$ 26,780</b>	<b>\$ -</b>
22-DOI - Self Governance	12	3222480 SG - Indian Child Welfare	LA 23-16	2,000	2,000	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
23-DOI-PL 102-477	13	3230000 PL 102 477 Child Care	LA 23-16	1,888,103	1,888,103	\$ -
<b>23-DOI-PL 102-477 Total</b>				<b>\$ 1,888,103</b>	<b>\$ 1,888,103</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 3,053,014</b>	<b>\$ 3,053,014</b>	<b>\$ -</b>

## Operating Mod #9 Request



# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	112,976,565	1,491,430	114,467,995	93,677,245	4,302,102	16,488,648	114,467,995	0
Motor Fuels Tax Funding Srce	9,094,252	17,449,025	26,543,277	18,510,434	91,332	7,941,511	26,543,277	0
Motor Vehicle Tax Funding Srce	27,731,218	1,126,604	28,857,822	26,368,075	453,570	2,036,177	28,857,822	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,521,301	0	10,521,301	9,634,778	886,523	0	10,521,301	0
DOI Self Gov Funding Source	14,390,564	79,600	14,470,164	13,393,802	1,025,921	50,441	14,470,164	0
DOI Self Gov Roads Funding Srce	9,386,614	0	9,386,614	9,253,572	112,841	20,201	9,386,614	0
Dept of Transportation Fnd Srce	72,048,214	0	72,048,214	71,750,077	198,294	99,843	72,048,214	0
DOI PL102-477 Funding Source	28,652,784	0	28,652,784	27,707,779	945,005	0	28,652,784	0
IHS Self Gov Health Funding Srce	283,675,766	1,297,511	284,973,277	266,411,404	18,468,649	93,224	284,973,277	0
IHS Self Gov TEH Funding Srce	8,799,960	0	8,799,960	8,535,264	264,696	0	8,799,960	0
IHS Self Gov Offc Funding Srce	322,788	0	322,788	291,326	31,462	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	46,708,169	564,771	47,272,940	43,056,768	2,952,698	1,263,474	47,272,940	0
USDA Funding Source	19,777,316	818,085	20,595,401	19,894,771	700,630	0	20,595,401	0
Dept of Education Funding Srce	1,142,834	63,957	1,206,791	1,151,454	55,337	0	1,206,791	0
HUD Funding Source	41,918,567	1,199,190	43,117,757	41,301,616	716,402	1,099,739	43,117,757	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,031,199	0	2,031,199	1,841,970	189,229	0	2,031,199	0
Dept of Labor Funding Source	11,479,087	0	11,479,087	10,571,336	907,751	0	11,479,087	0
Federal Other Funding Source	4,216,236	82,670	4,298,906	3,830,686	218,220	250,000	4,298,906	0
State of Oklahoma Funding Srce	1,303,242	0	1,303,242	1,210,085	93,157	0	1,303,242	0
Private Funding Source	427,525	152,987	580,512	531,263	49,249	0	580,512	0
Indirect Cost Pool Funding Srce	47,561,008	27,900	47,588,908	47,588,908	0	0	47,588,908	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,945,222	0	4,945,222	4,945,222	0	0	4,945,222	0
Enterprise Funding Source	3,222,404	934,739	4,157,143	3,977,979	179,164	0	4,157,143	0
Other Funding Source	276,590	17,000	293,590	277,000	16,590	0	293,590	0
Debt Service Funding Source	186,456	12,253,224	12,439,680	12,439,680	0	0	12,439,680	0
Capital Projects Funding Source	174,753,675	4,612,155	179,365,830	166,538,760	4,480	12,822,590	179,365,830	0
<b>Total</b>	<b>\$ 937,599,656</b>	<b>\$ 42,170,848</b>	<b>\$ 979,770,504</b>	<b>\$ 904,736,354</b>	<b>\$ 32,863,302</b>	<b>\$ 42,170,848</b>	<b>\$ 979,770,504</b>	<b>\$ -</b>

**Non Grant Requests**

CAPITAL RECONCILIATION	
LA-22-16	\$ 277,754,636
Mod #1	76,837
Mod #2	1,819,222
Mod #3	(102,733)
Mod #4	375,000
Mod #5	(857,848)
<b>Total Capital</b>	<b>\$ 279,065,114</b>

**Total after pending Mod's**

Oper Mod #9 Req	3,053,014	06/20 E&F
Cap Mod #8a Req	157,078	06/19 Council
<b>Total after pending Mod's</b>	<b>\$ 982,980,596</b>	

Operating (LA23-16)	703,915,482	Cumulative Oper
Capital (LA-22-16)	279,065,114	Cumulative Cap
<b>Grand Total</b>	<b>\$ 982,980,596</b>	



# CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

## Mem o

**To:** Janees Taylor, Chairman, Executive & Finance Committee  
**From:** Jody S. Reece  
**CC:** Executive & Finance Committee  
**Date:** 06/08/2017  
**Re:** Review of Operating Budget Modification #9 – Total \$ 8,558,909

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

### A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets - Reason</u>	<u>Amount</u>
40 – DHHS General	12 – Carryover reconciliations and revised awards	\$ 5,426,515
62 – EPA	1 – Carryover reconciliation and new award	24,375
80 – Oklahoma	1 – Carryover reconciliation and new award	22,222
85 – Private	7 – Carryover reconciliations and new award	32,783
<b>TOTAL GRANTS</b>		<b>\$ 5,505,895</b>

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

Original Appropriated for Cash Match (future grants)	\$ 652,298	
Used: 3753300 – Federal Transit Program	( 35,729)	February reporting
3401210 – Model Tribal System	( 6,967)	April reporting
3852500 – Community Action Project (reduce match)	6,751	June reporting
Balance Available For Future Grant Matching	<u>\$ 616,353</u>	

### B. MOD #9 Request - (13 budgets) Increase in budget authority - \$ 3,053,014

- Cultural Resources – 1010046 – General Fund: Modification requesting an increase in expenditure authorization of \$15,359 for the purchase of bikes. The funding is provided by CNB and former rider donation. The new expenditure total is \$318,478.
- Concurrent Enrollment – 1010177 – General Fund: Modification requesting an increase in expenditure authorization of \$258,000 for the fall 2017 semester incorporating the policy passed last month. The funding is provided by reserves from item 4. The new expenditure total is \$545,000.
- Secretary of State – 1010275 – General Fund: Modification requesting an increase in expenditure authorization of \$7,500 for the One Big Family program during the CN Holiday. The funding is provided by a donation from CNB. The new expenditure total is \$497,217.



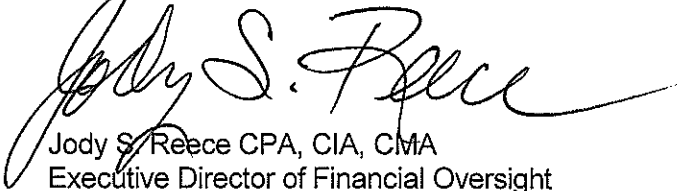
4. Unappropriated Reserves – 1010296 – General Fund: Modification requesting a decrease in expenditure authorization of \$307,226 in the reserved by appropriation account to provide the funding for items 2, 5, 6, and 7. There is also a change in expenditure authorization to reduce the reserved by appropriation by \$1,100,000 and increase the transfer out to scholarships (item 9) by \$1,100,000.
5. Emergency Management – 1010520 – General Fund: Modification requesting an increase in expenditure authorization of \$15,151 to increase the salaries line item for facilities and other staff charged to this budget related to the Standing Rock Dakota Access Pipe Line assistance. The funding is provided by reserves from item 4. The new expenditure total is \$151,556.
6. Emergency Management Disaster Fund – 1010522 – General Fund: Modification requesting an increase in expenditure authorization of \$17,410 for supplies related to the Standing Rock Dakota Access Pipe Line assistance and to ensure funds for local disasters for the remainder of the fiscal year. The funding is provided by reserves from item 4. The new expenditure total is \$17,410.
7. Cherokee Publications GF – 1011070 – General Fund: Modification requesting an increase in expenditure authorization of \$16,665 to ensure the printing/processing/mailing of the monthly Cherokee Phoenix newspaper for the entire fiscal year. The funding is provided by reserves from item 4. The new expenditure total is \$609,717. Cherokee Publications took a significant cut at the beginning of this fiscal year and this new total is still less than the actuals for the previous two fiscal years. Note that this budget is approximately 55% of their total budget with the remaining 45% in an IDC budget in item 11.
8. Land Development – 1012350 – General Fund: Modification requesting an increase in expenditure authorization of \$13,122 for grounds maintenance. The funding is provided by additional other income already received. The new expenditure total is \$1,173,892 with the net expenditure total remaining at \$497,302.
9. MFT Higher Ed Scholarships – 1024001 – Motor Fuel Tax: Modification requesting an increase in expenditure authorization of \$1,100,150. The funding is provided by a \$150 donation received and \$1,100,000 transferred in from reserves in item 4. The new expenditure total is \$14,044,150. The total funding breakdown is as follows: \$150 donation, \$3,584,986 Motor Fuel Tax, and \$10,459,014 General Fund.
10. 2040000 Indirect Cost Pool Recovery – 2040000 – Indirect Cost Pool: Modification requesting an increase in IDC recovery of \$26,780. This funding is an offset to the increased expenditures in item 11. The new IDC Recovery total is \$31,559,653.
11. Cherokee Publication IDC – 2041030 – Indirect Cost Pool: Modification requesting an increase in expenditure authorization of \$26,780 to ensure the printing/processing/mailing of the monthly Cherokee Phoenix newspaper for the entire fiscal year. The funding is provided by increased recovery budgeted in item 10. The new expenditure total is \$445,773. Cherokee Publications took a significant cut at the beginning of this fiscal year and this new total is still less than the actuals for the previous two fiscal years. Note that this budget is approximately 45% of their total budget with the remaining 55% in a General Fund budget in item 7.
12. SG – Indian Child Welfare – 3222480 – DOI – Self Governance: Modification requesting an increase in expenditure authorization of \$2,000. The funding is provided by a one-time special funding allocation. The new expenditure total is \$1,438,911.
13. PL 102 477 Child Care – 3230000 – DOI PL 102-477: Modification requesting an increase in expenditure authorization of \$1,888,103. The funding is provided by increased grant funding and adjustments to carryover, customer fees, inter-program revenue, and other income. The new expenditure total is \$23,417,863.



**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,

A handwritten signature in black ink that reads "Jody S. Reece". The signature is written in a cursive style with a long, sweeping underline.

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

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Gloria Sly	Phone:	x5154
Contract Number:	1-General Fund	Executive Director	Name:	Ron Etheridge	Phone:	x5153
Accounting Fund:	01-Cherokee Nation	1st Person Responsible	Employee #	101076		
Funding Source:	Cultural Resources					
AU Description:						
Accounting Unit:	1010046					
Date/Time Printed:	02-May-17 08:33 AM					

Notes: 103871 50% on AU1010220  
 Rev 1 - records donations for the RTR Bike Ride  
 \$14,358.50 from CNB for bikes  
 \$1,000.00 from former rider for general expenses

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.50	2.50	-
# 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>2.50</b>	<b>2.50</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$15,359	\$ 15,359
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
<b>Total Revenues</b>		<b>\$ 15,359</b>	<b>\$ - \$ 15,359</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	\$117,533		\$117,533		\$ -
Fringe benefits	610000	\$39,491		\$39,491		\$ -
Staff development & training	620000	\$1,500		\$1,500		\$ -
Background checks	620510	\$500		\$500		\$ -
Travel-staff	630000	\$18,300		\$19,000		\$ (700)
Contract services < \$5K	640000	\$6,500		\$6,500		\$ -
Contract services >=\$5K	650000		\$60,000		\$60,001	\$ (1)
Supplies	680000	\$6,500		\$6,500		\$ -
Equipment < \$5K	680070	\$14,432				\$ 14,432
Communication & reproduction	690000	\$3,500		\$3,500		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: mailing cost	690120	\$700		\$700		\$ -
Direct billed: space cost	700080	\$14,100		\$14,100		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$3,237		\$3,237		\$ -
Food	760012	\$500		\$500		\$ -
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			\$ 60,000		\$ 60,001	\$ (1)
Expenditures SUBJECT to IDC		\$ 231,093		\$ 217,361		\$ 13,732
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 27,385		\$ 25,767		\$ 1,628
<b>Total Expenditures</b>			<b>\$ 318,478</b>		<b>\$ 303,119</b>	<b>\$ 15,359</b>

Revenues OVER \ (UNDER) Expenditures		\$ (303,119)	\$ (303,119)	\$ -
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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				\$ -

Take to Narrative ==>		\$ 318,478	\$ 303,119	\$ -
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Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (303,119)	\$ (303,119)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Cultural Resources For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 02-May-17  
 Accounting Unit Name: 1010046 Prepared by: Jennifer Pigeon Printed Time: 08:08 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = 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 SECRETARY	E	H	A03	103181	\$13.18	2,080	0	\$27,414	Full Time	33.60%	100%		\$27,414	\$9,211
2 PROGRAM LIAISON	E	S	E08	103511	\$31.66	2,080	0	\$65,853	Full Time	33.60%	100%		\$65,853	\$22,127
3 SPECIAL PROJECTS OFFICER	E	S	P09	103871	\$17.24	2,080	0	\$35,859	Full Time	33.60%	50%	x	\$17,930	\$5,024
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														
50 Adjustment to Fringe Benefits														
51 AU 3% Merit Increase														
52 Shift Differential														
53 Christmas Bonus - Regular Full Time										33.60%			\$3,336	\$1,121
54 Christmas Bonus - Regular Part Time										33.60%			\$3,000	\$1,008
										12.90%			\$117,533	\$39,491

Totals \$117,533 \$39,491  
 Please input these totals on the Budget Request Form!





CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5367
Accounting Fund:	1-General Fund	Name:	Jennifer Pigeon	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	x5153
AU Description:	Concurrent Enrollment	Name:	Ron Etheridge	
Accounting Unit:	1010177	1st Person Responsible		
Date/Time Printed:	31-May-17 11:37 AM	Employee #	106665	

Notes:

PART-2

Staffing Summary:	FY 2017 REVISION 2	FY 2017 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)
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	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$545,000		\$287,000	\$ 258,000
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			\$ 545,000		\$ 287,000	\$ 258,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 545,000		\$ 287,000	\$ 258,000

Revenues OVER \ (UNDER) Expenditures	\$ (545,000)	\$ (287,000)	\$ (258,000)
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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 ==>	\$ 545,000	\$ 287,000	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (545,000)	\$ (287,000)	\$ (258,000)
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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5670
Contract Period:		Name	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 5644
Accounting Fund:	1-General Fund	Name:	SOS Chuck Hoskin, Jr.
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-316-7143
AU Description:	SECRETARY OF STATE	Name:	Chief Bill John Baker
Accounting Unit:	1010275	1st Person Responsible	
Date/Time Printed: 01-Jun-17 11:02 AM		Employee #	102617

Notes: \$7,500 deposit for One Big Family to be used for program expenses during Holiday.

PART-2

Staffing Summary:	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.55	2.55	-
# of Regular Part-Time Employee Equivalents:	0.75	1.00	(0.25)
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>3.30</b>	<b>3.55</b>	<b>(0.25)</b>

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Other Income	499000	\$7,500	\$ 7,500
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>\$ 7,500</b>	<b>\$ - \$ 7,500</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	\$241,369		\$250,714		\$ (9,345)
Fringe benefits	610000	\$74,206		\$75,065		\$ (859)
Staff development & training	620000	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$31,894		\$34,600		\$ (2,706)
Contract services < \$5K	640000	\$1,825		\$1,000		\$ 825
Contract services >=\$5K	650000		\$15,000			\$ 15,000
Supplies	680000	\$19,000		\$16,341		\$ 2,659
Mailing cost	690060	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$600		\$600		\$ -
Direct billed: cell/mobile phone	690090	\$3,000		\$3,000		\$ -
Direct billed: internet	690110	\$240		\$240		\$ -
Direct billed: mailing cost	690120	\$4,000		\$4,000		\$ -
Direct billed: space cost	700080	\$21,600		\$21,600		\$ -
Auto insurance	710020	\$1,100				\$ 1,100
Employee mileage reimbursement	720040	\$4,500		\$4,500		\$ -
Direct billed: gas cards	720070	\$6,000		\$6,000		\$ -
R & m equipment	730040	\$2,000				\$ 2,000
Advertising	740000	\$5,000		\$2,000		\$ 3,000
Contributions & donations	750000		\$9,277		\$12,833	\$ (3,556)
Other operational	760010	\$0		\$200		\$ (200)
Food	760012	\$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!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 24,277</b>		<b>\$ 12,833</b>	<b>\$ 11,444</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 422,834</b>		<b>\$ 426,360</b>		<b>\$ (3,526)</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 50,106		\$ 50,524		\$ (418)
<b>Total Expenditures</b>			<b>\$ 497,217</b>		<b>\$ 489,717</b>	<b>\$ 7,500</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (489,717)</b>		<b>\$ (489,717)</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>\$ 497,217</b>		<b>\$ 489,717</b>	<b>\$ -</b>
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (489,717)</b>		<b>\$ (489,717)</b>	<b>\$ -</b>
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0 PAYROLL WORKSHEET

Accounting Unit Description: SECRETARY OF STATE  
 Accounting Unit Name: 1010275 For Budget Period: 10/01/2016 - 09/30/2017  
 Prepared by: Mary Hicks  
 Printed Date: 19-May-17  
 Printed Time: 03:36 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime								
						TOTAL PERSONNEL COST FOR EMPLOYEE									
1 SECRETARY OF STATE	E	S	EX8	102617	\$96.16	2,080		\$200,013	Full Time	33.60%	50%	X	\$100,007	\$33,602	
2 EXEC ADMIN OFFICER	E	S	P10	101720	\$22.45	320		\$7,184	Full Time	33.60%	55%	X	\$3,951	\$1,326	
3 EXEC ADMIN OFFICER	E	S	P10	101720	\$26.45	1,760		\$46,552	Full Time	33.60%	55%	X	\$25,604	\$8,603	
4 SPECIAL PROJ ANALYST	E	H	EX4	102098	\$40.29	320		\$12,893	Full Time	33.60%	50%	X	\$6,447	\$2,166	
5 SPECIAL PROJ ANALYST	E	H	EX4	102983	\$26.45	1,760		\$46,552	Full Time	33.60%	50%	X	\$23,276	\$7,821	
6 SPECIAL PROJECTS OFFICER	E	S	P09	102810	\$20.41	2,080		\$42,453	Full Time	33.60%	50%	X H	\$21,227	\$7,132	
7 SPECIAL PROJECTS OFFICER	E	S	P09	100605	\$22.68	2,080		\$46,966	Full Time	33.60%	50%	X H	\$23,483	\$7,890	
8 SPECIAL ASSISTANT	E	H	P06	500087	\$17.55	1,563		\$27,431	Temp FT or PT	9.20%	100%	H	\$2,431	\$2,524	
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															
50 Adjustment to Fringe Benefits															
51 AU 3% Merit Increase													\$6,943	\$2,132	
52 Shift Differential													\$0	\$0	
53 Christmas Bonus - Regular Full Time													\$3,000	\$1,008	
54 Christmas Bonus - Regular Part Time													\$0	\$0	
Totals														\$247,369	\$74,206

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 05/30/17  
Time 17:23

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2017

Acct Unit	1010275	Secretary of State	Budget	1 FY 2017	Approved Budget	Budget	Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget	Balance
480010 0000	7,500.00-	0.00	0.00	7,500.00-	0.00	7,500.00	
Contributions & donations	143,837.90	0.00	0.00	143,837.90	250,714.00	106,876.10	
600000 0000	79,090.75	0.00	0.00	79,090.75	75,065.00	4,025.75-	
Salaries & wages	11,684.34-	0.00	0.00	11,684.34-	0.00	11,684.34	
610000 0000	1,645.88	0.00	0.00	1,645.88	0.00	1,645.88-	
Fringe benefits	10,038.46	0.00	0.00	10,038.46	0.00	10,038.46-	
610160 0000	3,802.66	0.00	0.00	3,802.66	0.00	3,802.66-	
Annual leave used (contra)	3,802.66-	0.00	0.00	3,802.66-	0.00	3,802.66	
610180 0000	6,926.79-	0.00	0.00	6,926.79-	0.00	6,926.79	
Full time vacation taken	6,926.79	0.00	0.00	6,926.79	0.00	6,926.79-	
610185 0000	408.70	0.00	0.00	408.70	1,500.00	1,091.30	
Vacation sell back	71.98	0.00	0.00	71.98	0.00	71.98-	
610200 0000	0.00	0.00	0.00	0.00	34,600.00	34,600.00	
Sick leave	0.00	0.00	0.00	0.00	0.00	0.00	
610210 0000	146.59	0.00	0.00	146.59	0.00	146.59-	
Sick leave used (contra)	670.57	77.33	0.00	747.90	0.00	747.90-	
610260 0000	2,992.86	0.00	0.00	2,992.86	0.00	2,992.86-	
Holiday leave used (contra)	6,570.40	0.00	0.00	6,570.40	0.00	6,570.40-	
610270 0000	23.30	0.00	0.00	23.30	0.00	23.30-	
Holiday observance: full-time	8,303.86	0.00	0.00	8,303.86	0.00	8,303.86-	
620000 0000							
Staff development & training							
620530 0000							
Motor vehicle reports							
630000 0000							
Travel-staff							
630020 0000							
Mileage-travel exp stmt							
630040 0000							
Tolls/parking-travel							
630050 0000							
Per diem							
630070 0000							
Lodging							
630080 0000							
Travel: communications							
630090 0000							
Air fares							



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-207-3902
AU Description:	Unappropriated Reserves	Name:	Lacey Horn
Accounting Unit:	1010296	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108243
Date/Time Printed:	01-Jun-17 11:06 AM		

Notes: Budget increase of \$15,151 on AU 1010520, \$17,410 on AU 1010522, \$258,000 on AU 1010177, and \$16,665 on AU 1011070 Transferred \$1,100,000 to AU 1024001.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 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)
Carryover: "unappropriated" PY	490010	\$20,641,449	\$20,641,449	\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 20,641,449</b>	<b>\$ 20,641,449</b>	<b>\$ -</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				\$ -
Fringe benefits	610000	\$0				\$ -
Reserved by appropriation	760060		\$13,988,103		\$15,395,329	\$ (1,407,226)
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			\$ 13,988,103		\$ 15,395,329	\$ (1,407,226)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 13,988,103</b>		<b>\$ 15,395,329</b>	<b>\$ (1,407,226)</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 6,653,346</b>	<b>\$ 5,246,120</b>	<b>\$ 1,407,226</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		\$5,391,315		\$4,291,315	\$ 1,100,000
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>\$ (5,391,315)</b>	<b>\$ (4,291,315)</b>	<b>\$ (1,100,000)</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 19,379,418</b>	<b>\$ 19,686,644</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 1,262,031</b>	<b>\$ 954,805</b>	<b>\$ 307,226</b>
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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer:	Phone: 4976
Contract Period:		Name:	Suzanne Drywater
Contract Number:		Accounting Unit Director/Manager:	Phone: 3813
Accounting Fund:	1-General Fund	Name:	Danny Tanner
Funding Source:	01-Cherokee Nation	Executive Director:	Phone: 3816
AU Description:	Emergency Management	Name:	Shannon Buhl
Accounting Unit:	1010520	1st Person Responsible:	
Date/Time Printed: 31-May-17 03:05 PM		Employee #:	10-7195

Notes: Salaries and operational costs are split with 2041177 at 50% for emergency management. Salaries used for Dakota Access Pipe Line.

PART-2

Staffing Summary:	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.28	1.00	0.28
# 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>1.28</b>	<b>1.00</b>	<b>0.28</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	\$65,934		\$55,795		\$ 10,139
Fringe benefits	610000	\$22,154		\$18,747		\$ 3,407
Staff development & training	620000	\$14,820		\$14,820		\$ -
Travel-staff	630000	\$3,500		\$3,500		\$ -
Supplies	680000	\$10,288		\$10,288		\$ -
Direct billed: telephone expense	690080	\$300		\$300		\$ -
Direct billed: cell/mobile phone	690090	\$624		\$624		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Direct billed: printing/copying	690130	\$100		\$100		\$ -
Building rent/lease	700000	\$1,850		\$1,850		\$ -
Direct billed: space cost	700080	\$1,250		\$1,250		\$ -
Direct billed: auto insurance	710100	\$1,350		\$1,350		\$ -
Direct billed: contractor eqp ins	710140	\$100		\$100		\$ -
R & m vehicle	720030	\$2,500		\$2,500		\$ -
Direct billed: GSA vehicle	720050	\$200		\$200		\$ -
Direct billed: gas cards	720070	\$4,190		\$4,190		\$ -
R & m equipment	730040	\$200		\$200		\$ -
Other operational	760010	\$3,000		\$3,000		\$ -
Food	760012	\$3,039		\$3,039		\$ -
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		\$ 135,499		\$ 121,953		\$ 13,546
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 16,057		\$ 14,452		\$ 1,605
<b>Total Expenditures</b>			\$ 151,556		\$ 136,405	\$ 15,151

Revenues OVER \ (UNDER) Expenditures	\$ (151,556)	\$ (136,405)	\$ (15,151)
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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 ==>	\$ 151,556	\$ 136,405	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (151,556)	\$ (136,405)	\$ (15,151)
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0 PAYROLL WORKSHEET

Accounting Unit Name: 1010520  
 Emergency Management  
 For Budget Period: 10/01/2016 - 09/30/2017  
 Prepared by: Suzanne Drywater  
 Printed Date: 01-Mar-17  
 Printed Time: 12:03 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 MGR EMERGENCY MGMT	E	S	M08	106002	\$32.95	2,080		\$68,557	Full Time	33.60%	X	\$34,279	\$11,510	
2 EMERG DISASTER RESP OFFICER	E	H	P10	103141	\$17.24	2,080	200	\$41,031	Full Time	33.60%	X	\$20,516	\$5,993	
3 SPECIAL PROJECTS OFFICER	V	S	P09		\$17.24	2,080		\$35,859	Full Time	28%		\$10,139	\$3,407	
4														
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48														
49	Anticipated Turnover													
50	Adjustment to Fringe Benefits													
51	AU 3% Merit Increase													
52	Shift Differential													
53	Christmas Bonus - Regular Full Time													
54	Christmas Bonus - Regular Part Time													
Totals													\$65,934	\$22,154

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 -- 09/30/2017	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:	Emergency Management Disaster Fund	Name:	Shannon Buhl	
Accounting Unit:	1010522	1st Person Responsible		
Date/Time Printed:	02-Mar-17 07:57 AM	Employee #	10-7195	
Notes: Replenish disaster fund.				

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 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 ?		Incr \ (Decr)
		YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!				
Salaries & wages	600000	\$0		\$ -
Fringe benefits	610000	\$0		\$ -
Supplies	680000	\$60,268	\$44,703	\$ 15,565
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		\$ 60,268	\$ 44,703	\$ 15,565
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%	11.85%	
Indirect Cost Allocation	970000	\$ 7,142	\$ 5,297	\$ 1,845
<b>Total Expenditures</b>		\$ 67,410	\$ 50,000	\$ 17,410
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (67,410)	\$ (50,000)	\$ (17,410)

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>		\$ 67,410	\$ 50,000	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (67,410)	\$ (50,000)	\$ (17,410)



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5324
Contract Period:		Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 7258
Accounting Fund:	1-General Fund	Name:	Brandon Scott
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 7258
AU Description:	Cherokee Publications GF	Name:	Brandon Scott
Accounting Unit:	1011070	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	104064
Date/Time Printed:	01-Jun-17 11:09 AM		

Notes: FY17 Carryover Request - CN Publications is requesting carryover funding to ensure the printing/processing/mailing of the monthly Cherokee Phoenix newspaper for the entire fiscal year.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.70	7.70	-
# 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>7.70</b>	<b>7.70</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Merchandise sales	410040		\$600	\$600 \$ -
Subscription income	410150		\$6,600	\$6,600 \$ -
Royalty payments	410152		\$110	\$110 \$ -
Other newspaper sales	410154		\$55	\$55 \$ -
Distribution income	410155		\$14,520	\$14,520 \$ -
Advertising income	410160		\$64,900	\$64,900 \$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>			<b>\$ 86,785</b>	<b>\$ 86,785 \$ -</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	\$315,059		\$318,217		\$ (3,158)
Fringe benefits	610000	\$105,859		\$106,920		\$ (1,061)
Staff development & training	620000	\$8,260		\$8,250		\$ -
Travel-staff	630000	\$1,100		\$1,100		\$ -
Contract services >=\$5K	650000	\$12,265		\$12,265		\$ -
Supplies	680000	\$825		\$825		\$ -
Equipment < \$5K	680070	\$2,750		\$0		\$ 2,750
Mailing cost	690060	\$51,975		\$38,250		\$ 13,716
Direct billed: telephone expense	690080	\$1,925		\$1,925		\$ -
Direct billed: cell/mobile phone	690090	\$6,600		\$6,600		\$ -
Direct billed: mailing cost	690120	\$1,760		\$1,760		\$ -
Direct billed: printing/copying	690130	\$2,915		\$2,915		\$ -
Direct billed: space cost	700080	\$26,562		\$23,909		\$ 2,653
Direct billed: auto insurance	710100	\$616		\$616		\$ -
Direct billed: GSA vehicle	720050	\$5,759		\$5,759		\$ -
Other operational	760010	\$600		\$600		\$ -
Food	760012	\$300		\$300		\$ -
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		\$ 545,120		\$ 530,221		\$ 14,899
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 64,597		\$ 62,831		\$ 1,766
<b>Total Expenditures</b>			<b>\$ 609,717</b>		<b>\$ 593,052</b>	<b>\$ 16,665</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (522,932)</b>		<b>\$ (506,267)</b>	<b>\$ (16,665)</b>

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010		\$34,100	\$34,100 \$ -
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>\$ 34,100</b>	<b>\$ 34,100 \$ -</b>
Take to Narrative ==>			<b>\$ 609,717</b>	<b>\$ 593,052</b>
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (488,832)</b>	<b>\$ (472,167) \$ (16,665)</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications GF  
 Accounting Unit Name: 1011070

For Budget Period: 10/01/2016 - 09/30/2017  
 Prepared by: Dena Tucker

Printed Date: 31-May-17  
 Printed Time: 09:40 AM

Job Title	Position Vacant=V Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 EDITOR	E	S	EX4	109920	\$38.46	2,080		\$80,000	Full Time	33.60%	55%	X	\$4,000	\$14,784
2 ASST EDITOR	E	S	M05	107270	\$23.89	2,080		\$49,689	Full Time	33.60%	55%	X	\$2,329	\$9,183
3 MULTIMEDIA EDITOR	E	S	M05	108692	\$21.76	2,080		\$45,261	Full Time	33.60%	55%	X	\$2,484	\$8,364
4 ADMIN OFFICER	E	S	M03	104064	\$18.00	2,080		\$37,440	Full Time	33.60%	55%	X	\$2,052	\$6,919
5 ADMINISTRATIVE ASSISTANT	E	H	A05	107571	\$13.94	2,080		\$28,995	Full Time	33.60%	55%	X	\$1,547	\$5,358
6 REPORTER	V	H	P07		\$16.53	2,080		\$34,382	Full Time	33.60%	55%	X	\$1,810	\$6,354
7 SR REPORTER	E	H	P09	109198	\$18.17	2,080		\$37,794	Full Time	33.60%	55%	X	\$2,087	\$6,984
8 REPORTER	E	H	P07	102211	\$14.93	2,080		\$31,054	Full Time	33.60%	55%	X	\$1,708	\$5,739
9 NEWS WRITER	E	H	P04	120235	\$11.44	2,080		\$23,795	Full Time	33.60%	55%	X	\$1,387	\$4,397
10 MEDIA SPECIALIST II	E	H	CM3	108679	\$23.00	2,080		\$47,840	Full Time	33.60%	55%	X	\$2,632	\$8,841
11 ADVERTISING SPECIALIST	E	H	T08	103562	\$14.66	2,080		\$30,493	Full Time	33.60%	55%	X	\$1,771	\$5,635
12 ADVERTISING REPRESENTATIVE	E	H	T04	107370	\$12.46	2,080		\$25,917	Full Time	33.60%	55%	X	\$1,424	\$4,789
13 DISTRIBUTION SPECIALIST	E	H	G07	102508	\$10.41	2,080		\$21,653	Full Time	33.60%	55%	X	\$1,109	\$4,001
14 ASST EDITOR	E	S	M05	104423	\$23.20	2,080		\$48,246	Full Time	33.60%	55%	X	\$2,653	\$8,916
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													\$8,952	\$3,008
51 AU 3% Merit Increase													\$0	\$0
52 Shift Differential													\$7,700	\$2,587
53 Christmas Bonus - Regular Full Time													\$0	\$0
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals												\$315,059	\$105,859	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 7069
Accounting Fund:	1-General Fund	Name:	Gunter Gulager
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5340
AU Description:	Land Development	Name:	Bruce Davis
Accounting Unit:	1012350	1st Person Responsible	
Date/Time Printed:	25-May-17 08:25 AM	Employee #	102220
Notes: Budget Mod for other income already received.			

PART-2

Staffing Summary:		FY 2017 REVISION 3	FY 2017 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		15.95	15.95	-
# of Regular Part-Time Employee Equivalents:		1.40	1.40	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>17.35</b>	<b>17.35</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$600,000	\$600,000	\$ -
Other Income	499000	\$76,590	\$63,468	\$ 13,122
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>\$ 676,590</b>	<b>\$ 663,468</b>	<b>\$ 13,122</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	\$626,234		\$626,234		\$ -
Fringe benefits	610000	\$193,893		\$193,893		\$ -
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$27,170		\$27,170		\$ -
Contract services >=\$5K	650000		\$11,924		\$11,924	\$ -
Supplies	680000	\$66,692		\$66,692		\$ -
Feed	680055	\$11,219		\$11,219		\$ -
Direct billed: telephone expense	690080	\$1,102		\$1,102		\$ -
Direct billed: cell/mobile phone	690090	\$5,274		\$5,274		\$ -
Direct billed internet	690110	\$2,000		\$2,000		\$ -
Utilities	700010	\$23,100		\$23,100		\$ -
Direct billed: space cost	700080	\$3,566		\$3,566		\$ -
Property taxes	710000		\$16,000		\$16,000	\$ -
Direct billed: property insurance	710090	\$4,500		\$4,500		\$ -
Direct billed: auto insurance	710100	\$1,300		\$1,300		\$ -
Direct billed: contractor exp ins	710140	\$2,500		\$2,500		\$ -
Fuel, oil	720020	\$6,000		\$6,000		\$ -
R & m vehicle	720030	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Direct billed: gas cards	720070	\$6,000		\$6,000		\$ -
Building maintenance	730000	\$1,200		\$1,200		\$ -
Grounds maintenance	730020	\$25,232		\$13,500		\$ 11,732
R & m equipment	730040	\$6,476		\$6,476		\$ -
Advertising	740000	\$100		\$100		\$ -
Other operational	760010	\$1,000		\$1,000		\$ -
Food	760012	\$2,500		\$2,500		\$ -
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			\$ 27,924		\$ 27,924	\$ -
Expenditures SUBJECT to IDC		\$ 1,024,558		\$ 1,012,826		\$ 11,732
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation		970000	\$ 121,410	\$ 120,020		\$ 1,390
<b>Total Expenditures</b>			<b>\$ 1,173,892</b>	<b>\$ 1,160,770</b>		<b>\$ 13,122</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (497,302)</b>	<b>\$ (497,302)</b>		<b>\$ -</b>

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

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

<b>Transfers In/Out - Net</b>						
			\$ -	\$ -		\$ -
Take to Narrative ==>			\$ 1,173,892	\$ 1,160,770		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (497,302)</b>	<b>\$ (497,302)</b>		<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: Land Development For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 31-May-17  
 Account Number: 1012350 Prepared by: Kathy Neilson Printed Time: 03:09 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 SPECIAL PROJECTS OFFICER	E	S	P09	108477	\$24.28	2,080		\$50,470	Full Time	33.60%	100%	\$50,470	\$16,958	
2 NATURAL RESOURCES TECH	E	H	T04	107492	\$18.56	2,080		\$38,605	Full Time	33.60%	100%	\$38,605	\$12,971	
3 SKILLED LABORER	E	H	G06	109739	\$12.38	2,080		\$25,750	Full Time	33.60%	100%	\$25,750	\$8,652	
4 NATURAL RESOURCES SPEC	E	H	P08	108904	\$20.52	2,080		\$42,682	Full Time	33.60%	100%	\$42,682	\$14,341	
5 NATURAL RESOURCES SPEC	E	H	P08	108195	\$26.89	2,080		\$55,931	Full Time	33.60%	100%	\$55,931	\$18,879	
6 SPECIAL PROJECTS OFFICER	E	S	P09	108195	\$27.80	2,080		\$57,816	Full Time	33.60%	100%	\$57,816	\$19,426	
7 MAINT SKILLED LABORER	E	H	G06	106326	\$12.51	2,080		\$26,021	Full Time	33.60%	100%	\$26,021	\$8,743	
8 DIR NATURAL RESOURCES	E	S	M08	102220	\$32.02	2,080		\$66,611	Full Time	33.60%	15%	\$9,992	\$3,357	
9 MAINTENANCE WORKER	E	H	G05	102886	\$12.77	2,080		\$26,982	Part Time	12.90%	60%	\$15,937	\$2,056	
10 MAINT SKILLED LABORER	E	H	G06	108967	\$11.78	2,080		\$24,502	Full Time	33.60%	100%	\$24,502	\$8,233	
11 SUPV NATURAL RES FIELD	E	S	M05	107618	\$26.37	2,080		\$54,847	Full Time	33.60%	20%	\$10,969	\$3,686	
12 MAINT TECHNICIAN	E	H	G06	106123	\$12.52	2,080		\$26,042	Full Time	33.60%	100%	\$26,042	\$8,750	
13 SUPV NATURAL RES FIELD	E	S	M05	108618	\$19.91	2,080		\$41,413	Full Time	33.60%	100%	\$41,413	\$13,915	
14 HEAVY EQUIP OPR	E	H	CW3	104062	\$17.23	2,080		\$35,838	Full Time	33.60%	100%	\$35,838	\$12,042	
15 MAINT TECHNICIAN	E	H	G06	104617	\$15.35	2,080		\$31,928	Full Time	33.60%	100%	\$31,928	\$10,728	
16 MAINTENANCE WORKER	E	H	G05	102210	\$11.25	2,080		\$23,400	Full Time	33.60%	100%	\$23,400	\$7,862	
17 LABORER	E	H	G05	103177	\$11.25	2,080		\$23,400	Full Time	33.60%	100%	\$23,400	\$7,862	
18 FORESTRY TECH	E	H	T03	103059	\$17.37	2,080		\$36,130	Full Time	33.60%	50%	\$18,065	\$6,070	
19 MAINT TECHNICIAN	E	H	G06	103047	\$15.35	2,080		\$31,928	Full Time	33.60%	100%	\$31,928	\$10,728	
20 MAINTENANCE WORKER	E	H	G05	102310	\$9.50	2,080		\$19,760	Part Time	12.90%	90%	\$15,808	\$2,039	
21 SKILLED LABORER	E	H	G06	500189	\$9.30	2,080		\$19,344	Full Time	33.60%	75%	\$14,508	\$4,875	
22 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T07	103054	\$20.32	2,080		\$42,266	Full Time	33.60%	25%	\$10,567	\$3,591	
23								\$0		0.00%		\$0	\$0	
24								\$0		0.00%		\$0	\$0	
25								\$0		0.00%		\$0	\$0	
26								\$0		0.00%		\$0	\$0	
27								\$0		0.00%		\$0	\$0	
28								\$0		0.00%		\$0	\$0	
29								\$0		0.00%		\$0	\$0	
30								\$0		0.00%		\$0	\$0	
31								\$0		0.00%		\$0	\$0	
32								\$0		0.00%		\$0	\$0	
33								\$0		0.00%		\$0	\$0	
34								\$0		0.00%		\$0	\$0	
35								\$0		0.00%		\$0	\$0	
36								\$0		0.00%		\$0	\$0	
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 Anticipated Turnover														
50 Adjustment to Fringe Benefits												\$29,000	\$0	
51 INCENTIVE AWARDS												\$15,000	\$5,040	
52 Shift Differential												\$1,000	\$129	
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals													\$626,234	\$193,853

Please input these totals on the Budget Request Form!



# GL Commitment Analysis Report

GL298 Date 05/24/17  
Time 14:47

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2017

Page 1

Acct Unit	1012350	Land Development Land Ops	Budget	1 FY 2017 Approved Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget
420000 0000	455,282.30-	0.00	0.00	455,282.30-	600,000.00-
Property Rentals					
480010 0000	109.56-	0.00	0.00	109.56-	109.56
Contributions & donations					
499000 0000	76,589.85-	0.00	0.00	76,589.85-	13,121.85
Other Income					
600000 0000	308,043.26	0.00	0.00	308,043.26	318,190.74
Salaries & wages					
610000 0000	168,002.89	0.00	0.00	168,002.89	25,890.11
Fringe benefits					
610160 0000	19,997.66-	0.00	0.00	19,997.66-	19,997.66
Annual leave used (contra)					
610180 0000	13,697.45	0.00	0.00	13,697.45	13,697.45-
Full time vacation taken					
610185 0000	6,300.21	0.00	0.00	6,300.21	6,300.21-
Vacation sell back					
610200 0000	7,828.88	0.00	0.00	7,828.88	7,828.88-
Sick leave					
610210 0000	7,828.88-	0.00	0.00	7,828.88-	7,828.88
Sick leave used (contra)					
610260 0000	15,166.96-	0.00	0.00	15,166.96-	15,166.96
Holiday leave used (contra)					
610270 0000	15,166.96	0.00	0.00	15,166.96	15,166.96-
Holiday observance: full-time					
620000 0000	75.00	0.00	0.00	75.00	425.00
Staff development & training					
620530 0000	86.37	0.00	0.00	86.37	86.37-
Motor vehicle reports					
630000 0000	0.00	0.00	0.00	0.00	3,000.00
Travel-staff					
640000 0000	7,205.11	1,200.00	0.00	8,405.11	18,764.89
Contract services < \$5K					
650000 0000	32,224.88	0.00	23,305.50	55,530.38	43,606.38-
Contract services >=\$5K					
680000 0000	36,544.57	13,961.84	0.00	50,506.41	16,185.59
Supplies					
680055 0000	17,335.80	2,964.20	0.00	20,300.00	9,081.00-
Feed					

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Jennifer Pigeon	Phone:	x5367
Contract Number:		Executive Director	Name:	Ron Etheridge	Phone:	x5153
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	106665		
Funding Source:	02-Motor Fuel Tax					
AU Description:	MFT Higher Ed Scholarships					
Accounting Unit:	1024001					
Date/Time Printed:	30-May-17 04:49 PM					
Notes: Transfer from AU 1010296.						

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 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	\$150	\$ 150
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>\$ 150</b>	<b>\$ - \$ 150</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				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$14,044,150		\$12,944,000	\$ 1,100,150
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			\$ 14,044,150		\$ 12,944,000	\$ 1,100,150
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 14,044,150</b>		<b>\$ 12,944,000</b>	<b>\$ 1,100,150</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (14,044,000)</b>	<b>\$ (12,944,000)</b>	<b>\$ (1,100,000)</b>
---	--	------------------------	------------------------	-----------------------

Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010		\$10,459,014		\$9,359,014	\$ 1,100,000
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040		\$3,584,986		\$3,584,986	\$ -
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					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ 14,044,000</b>		<b>\$ 12,944,000</b>	<b>\$ 1,100,000</b>

Take to Narrative ==>		\$ 14,044,150	\$ 12,944,000	\$ 1,100,000
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# GL Commitment Analysis Report

GL298 Date 06/01/17  
Time 10:57

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2017

Acct Unit	1024001	MFT Higher Ed Scholarships	Budget	1 FY 2017 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
480010 0000	275.00-	0.00	0.00	275.00-	0.00	275.00	
Contributions & donations	5,994,543.05	0.00	0.00	5,994,543.05	12,944,000.00	6,949,456.95	
Tuition/scholarships	9,359,014.00-	0.00	0.00	9,359,014.00-	9,359,014.00-	0.00	
Cash in: tribally required	3,584,986.00-	0.00	0.00	3,584,986.00-	3,584,986.00-	0.00	
Cash in: motor fuel tax							
Acct Unit Total	6,949,731.95-	0.00	0.00	6,949,731.95-	0.00	6,949,731.95	
Company Total	6,949,731.95-	0.00	0.00	6,949,731.95-	0.00	6,949,731.95	
Report Total	6,949,731.95-	0.00	0.00	6,949,731.95-	0.00	6,949,731.95	

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	2-Internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 3902
AU Description:	Indirect Cost Pool Recovery	Name:	Lacey A. Horn
Accounting Unit:	2040000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
Date/Time Printed:	30-May-17 04:40 PM		
Notes: Budget increase of \$26,780 for AU 2041030.			

PART-2

Staffing Summary:		FY 2017 REVISION 3	FY 2017 REVISION 2	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)
IDC recovery	410285	\$31,559,653	\$31,532,873	\$ 26,780
Carryover: "unappropriated" PY	490010	\$8,593,996	\$8,593,996	\$ -
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>\$ 40,153,649</b>	<b>\$ 40,126,869</b>	<b>\$ 26,780</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000		\$0			\$ -
Fringe benefits	610000		\$0			\$ -
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)		11.85%		11.85%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

Revenues OVER \ (UNDER) Expenditures		\$ 40,153,649	\$ 40,126,869	\$ 26,780
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>		\$ -	\$ -	\$ -
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 40,153,649</b>	<b>\$ 40,126,869</b>	<b>\$ 26,780</b>
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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Dena Tucker	Phone:	5324
Contract Period:		Accounting Unit Director/Manager	Name:	Brandon Scott	Phone:	7258
Contract Number:		Executive Director	Name:	Brandon Scott	Phone:	7258
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #	104064		
Funding Source:	04-Indirect Cost Pool					
AU Description:	Cherokee Publications IDC					
Accounting Unit:	2041030					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	01-Jun-17 11:11 AM					

Notes FY17 Carryover Request - CN Publications is requesting carryover funding to ensure the printing/processing/ mailing of the monthly Cherokee Phoenix newspaper for the entire fiscal year.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.30	6.30	-
# 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>6.30</b>	<b>6.30</b>	<b>-</b>

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Subscription income		410150	\$5,400	\$5,400	\$ -
Royalty payments		410152	\$90	\$90	\$ -
Other newspaper sales		410154	\$45	\$45	\$ -
Distribution income		410155	\$11,880	\$11,880	\$ -
Advertising income		410160	\$53,100	\$53,100	\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 70,515</b>	<b>\$ 70,515</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		\$257,777		\$260,351	\$ (2,584)
Fringe benefits	610000		\$88,613		\$87,481	\$ (858)
Staff development & training	620000		\$6,750		\$6,750	\$ -
Travel-staff	630000		\$900		\$900	\$ -
Contract services >=\$5K	650000		\$10,035		\$10,035	\$ -
Supplies	680000		\$675		\$675	\$ -
Equipment < \$5K	680070		\$2,250		\$0	\$ 2,250
Mailing cost	690060		\$42,525		\$16,713	\$ 25,812
Direct billed: telephone expense	690080		\$1,575		\$1,575	\$ -
Direct billed: cell/mobile phone	690090		\$5,400		\$5,400	\$ -
Direct billed: mailing cost	690120		\$1,440		\$1,440	\$ -
Direct billed: printing/copying	690130		\$2,385		\$2,385	\$ -
Direct billed: space cost	700080		\$21,732		\$19,562	\$ 2,170
Direct billed: auto insurance	710100		\$503		\$503	\$ -
Direct billed: GSA vehicle	720050		\$4,713		\$4,713	\$ -
Other operational	760010		\$500		\$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			\$ 445,773		\$ 418,993	\$ 26,780
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation		970000	\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 445,773</b>		<b>\$ 418,993</b>	<b>\$ 26,780</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (375,258)</b>		<b>\$ (348,478)</b>	<b>\$ (26,780)</b>

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$27,900		\$27,900	\$ -
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>\$ 27,900</b>		<b>\$ 27,900</b>	<b>\$ -</b>
Take to Narrative ==>			<b>\$ 445,773</b>		<b>\$ 418,993</b>	

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (347,358)</b>		<b>\$ (320,578)</b>	<b>\$ (26,780)</b>
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**0 PAYROLL WORKSHEET**

Accounting Unit Description: Cherokee Publications IDC  
 Accounting Unit Name: 2041030

For Budget Period: 10/01/2016 - 09/30/2017  
 Prepared by: Dena Tucker

Printed Date: 31-May-17  
 Printed Time: 09:41 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	Charged to this AU %	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
					Pay Rate	Regular								Overtime
					TOTAL PERSONNEL COST FOR EMPLOYEE									
1 EDITOR	E	S	EX4	109920	\$38.46	2,080	\$80,000	Full Time	33.60%	45%	X	\$36,000	\$12,095	
2 ASST EDITOR	E	S	M05	107270	\$23.89	2,080	\$49,689	Full Time	33.60%	45%	X	\$25,360	\$7,513	
3 MULTIMEDIA EDITOR	E	S	M05	108692	\$21.76	2,080	\$45,261	Full Time	33.60%	45%	X	\$20,367	\$6,843	
4 ADMIN OFFICER	E	S	M03	104064	\$18.00	2,080	\$37,440	Full Time	33.60%	45%	X	\$16,848	\$5,661	
5 ADMINISTRATIVE ASSISTANT	E	H	A05	107571	\$13.94	2,080	\$28,985	Full Time	33.60%	45%	X	\$13,048	\$4,384	
6 REPORTER	V	H	P07		\$16.53	2,080	\$34,382	Full Time	33.60%	45%	X	\$15,472	\$5,199	
7 SR REPORTER	E	H	P09	108198	\$18.17	2,080	\$37,794	Full Time	33.60%	45%	X	\$17,007	\$5,714	
8 REPORTER	E	H	P07	102211	\$14.93	2,080	\$31,054	Full Time	33.60%	45%	X	\$13,974	\$4,695	
9 NEWS WRITER	E	H	P04	120235	\$11.44	2,080	\$23,795	Full Time	33.60%	45%	X	\$10,708	\$3,598	
10 MEDIA SPECIALIST II	E	H	CM3	108679	\$23.00	2,080	\$47,840	Full Time	33.60%	45%	X	\$21,528	\$7,233	
11 ADVERTISING SPECIALIST	E	H	TO8	103562	\$14.66	2,080	\$30,493	Full Time	33.60%	45%	X	\$13,722	\$4,611	
12 ADVERTISING REPRESENTATIVE	E	H	TO4	107370	\$12.46	2,080	\$25,917	Full Time	33.60%	45%	X	\$11,663	\$3,919	
13 DISTRIBUTION SPECIALIST	E	H	G07	102508	\$10.41	2,080	\$21,653	Full Time	33.60%	45%	X	\$9,744	\$3,274	
14 ASST EDITOR	E	S	M05	104423	\$23.20	2,080	\$48,246	Full Time	33.60%	45%	X	\$21,711	\$7,295	
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												\$7,325	\$2,461	
51 AU 3% Merit Increase												\$0	\$0	
52 Shift Differential												\$6,300	\$2,117	
53 Christmas Bonus - Regular Full Time												\$0	\$0	
54 Christmas Bonus - Regular Part Time												\$0	\$0	
<b>Totals</b>												\$257,777	\$86,613	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 918-458-6919
Contract Period:		Name:	Rachel Fore
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-6919
Accounting Fund:	3-Special Revenue	Name:	Rachel Fore
Funding Source:	22-DOY-Self Governance	Executive Director	Phone: 918-458-6939
AU Description:	SG-- Indian Child Welfare	-Name:	Nikki-Baker Limore
Accounting Unit:	3222480	1st Person Responsible	
Date/Time Printed:	10-May-17 04:26 PM	Employee #	100493

Notes: ATO #27 allocated the additional \$2,000 for ICW.

PART-2

Staffing Summary:	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	20.08	20.08	-
# 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>20.08</b>	<b>20.08</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$701,011	\$699,011	\$ 2,000
Carryover: "appropriated" PY	490000	\$737,900	\$737,900	\$ -
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>\$ 1,438,911</b>	<b>\$ 1,436,911</b>	<b>\$ 2,000</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	\$665,787		\$665,787		\$ -
Fringe benefits	610000	\$222,445		\$222,445		\$ -
Staff development & training	620000	\$69,476		\$69,476		\$ -
Recruitment	620500	\$1,437		\$1,437		\$ -
Background checks	620510	\$1,000		\$1,000		\$ -
Motor vehicle reports	620530	\$200		\$200		\$ -
Travel-staff	630000	\$1,500		\$1,500		\$ -
Contract services >=\$5K	650000		\$100,000		\$100,000	\$ -
Client services	670000	\$32,817		\$31,029		\$ 1,788
Client food	670230	\$609		\$609		\$ -
Supplies	680000	\$49,750		\$49,750		\$ -
Equipment < \$5K	680070	\$62,000		\$62,000		\$ -
Communication & reproduction	690000	\$2,000		\$2,000		\$ -
Direct billed: telephone expense	690080	\$11,000		\$11,000		\$ -
Direct billed: cell/mobile phone	690090	\$7,500		\$7,500		\$ -
Direct billed: internet	690110	\$38,000		\$38,000		\$ -
Direct billed: mailing cost	690120	\$2,500		\$2,500		\$ -
Direct billed: printing/copying	690130	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$10,000		\$10,000		\$ -
Direct billed: GSA vehicle	720050	\$10,000		\$10,000		\$ -
Building maintenance	730000	\$5,000		\$5,000		\$ -
Advertising	740000	\$1,788		\$1,788		\$ -
License/notary fees	760024	\$250		\$250		\$ -
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>			\$ 100,000		\$ 100,000	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 1,197,059		\$ 1,195,271		\$ 1,788
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 141,852		\$ 141,640		\$ 212
<b>Total Expenditures</b>			<b>\$ 1,438,911</b>		<b>\$ 1,436,911</b>	<b>\$ 2,000</b>

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 ==>		\$ 1,438,911	\$ 1,436,911	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -



**PAYROLL WORKSHEET**

Accounting Unit Description: SG - Indian Child Welfare  
 Accountant Name: 3222480  
 For Budget Period: 10/01/2016 - 09/30/2017  
 Prepared by: Rachel Fore  
 Printed Date: 31-May-17  
 Printed Time: 09:42 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	Expected Wages (Gross)	Expected Fringe Benefits	
					Regular	Overtime								
2 CHILD WELFARE ASSISTANT II	E	H	W06	108782	0	2,080	\$28,288	Full Time	33.60%	100%		\$28,288	\$9,505	
3 CHILD WELFARE SPECIALIST II	E	H	W09	100823	0	2,080	\$35,048	Full Time	33.60%	100%		\$35,048	\$11,776	
4 CHILD WELFARE SPECIALIST II	E	H	W09	101859	0	2,080	\$35,048	Full Time	33.60%	100%		\$35,048	\$11,776	
5 CHILD WELFARE SPECIALIST II	E	H	W09	101919	0	2,080	\$38,230	Full Time	33.60%	100%		\$38,230	\$12,845	
6 CHILD WELFARE SPECIALIST III	E	S	W10	107815	0	2,080	\$43,312	Full Time	33.60%	100%		\$43,312	\$14,553	
9 CHILD WELFARE SPECIALIST II	E	H	W09	100705	0	2,080	\$35,048	Full Time	33.60%	100%		\$35,048	\$11,776	
10 CHILD WELFARE SPECIALIST II	E	H	W09	108963	0	2,080	\$38,230	Full Time	33.60%	100%		\$38,230	\$12,845	
11 CHILD WELFARE SPECIALIST I	E	H	W08	102240	0	2,080	\$31,304	Full Time	33.60%	100%		\$31,304	\$10,518	
12 CHILD WELFARE SPECIALIST I	E	H	W08	104326	0	2,080	\$30,389	Full Time	33.60%	100%		\$30,389	\$10,211	
13 CHILD WELFARE ASSISTANT I	E	H	W05	101733	0	2,080	\$26,790	Full Time	33.60%	50%	X	\$13,395	\$4,501	
14 DATA ENTRY TECH II	E	H	A04	101813	0	2,080	\$21,882	Full Time	33.60%	100%		\$21,882	\$7,352	
15 DATA ENTRY TECH II	E	H	A04	108419	0	2,080	\$23,234	Full Time	33.60%	100%		\$23,234	\$7,807	
16 DATA ENTRY TECH III	E	H	A05	101297	0	2,080	\$26,000	Full Time	33.60%	100%		\$26,000	\$8,736	
17 DATA ENTRY TECH III	E	H	A05	109700	0	2,080	\$25,147	Full Time	33.60%	100%		\$25,147	\$8,445	
18 DATA ENTRY TECH III	E	H	A05	106451	0	2,080	\$23,982	Temp FT/ACA or PT/ACA	28.50%	100%		\$23,982	\$6,835	
19 DATA ENTRY TECH I	E	H	A03	120221	0	2,080	\$19,240	Full Time	33.60%	100%		\$19,240	\$6,465	
21 CLERK III	E	H	A04	101109	0	2,080	\$21,133	Full Time	33.60%	100%		\$21,133	\$7,101	
22 DATA ENTRY TECH III	E	H	A05	103846	0	2,080	\$29,536	Full Time	33.60%	100%		\$29,536	\$9,924	
23 DATA ENTRY TECH III	E	H	A05	107151	0	2,080	\$29,536	Full Time	33.60%	50%	X	\$14,768	\$4,962	
24 CHILD WELFARE SPECIALIST I	E	H	W08	102550	0	2,080	\$30,389	Full Time	33.60%	50%	X	\$15,195	\$5,106	
25 CHILD WELFARE SPECIALIST I	E	H	W08	106862	0	2,080	\$32,240	Full Time	33.60%	58%	X	\$18,699	\$6,283	
26 ADMINISTRATIVE ASSISTANT	E	H	A05	105394	0	2,080	\$23,982	Full Time	33.60%	50%	X	\$11,991	\$4,029	
27 CHILD WELFARE CASE AIDE II	E	H	W02	102430	0	2,080	\$22,298	Full Time	33.60%	50%	X	\$11,149	\$3,746	
28 CHILD WELFARE SPECIALIST III	E	S	W10	109274	0	2,080	\$37,336	Full Time	33.60%	50%	X	\$18,668	\$6,272	
29 CHILD WELFARE ASSISTANT II	E	H	W06	100901	0	2,080	\$32,240	Full Time	33.60%	50%	X	\$16,120	\$5,416	
30							\$0		0.00%			\$0	\$0	
31							\$0		0.00%			\$0	\$0	
32							\$0		0.00%			\$0	\$0	
33							\$0		0.00%			\$0	\$0	
34							\$0		0.00%			\$0	\$0	
35							\$0		0.00%			\$0	\$0	
36							\$0		0.00%			\$0	\$0	
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 Anticipated Turnover														
50 Adjustment to Fringe Benefits														
51 AU 3% Merit Increase												\$18,751	\$6,264	
52 Shift Differential												\$0	\$0	
53 Christmas Bonus - Regular Full Time												\$22,000	\$7,392	
54 Christmas Bonus - Regular Part Time												\$0	\$0	
<b>Totals</b>													\$665,787	\$222,445

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1610

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

COMPACT NO.: GT-OSGT905-16

DOC REQUEST NO.: 27

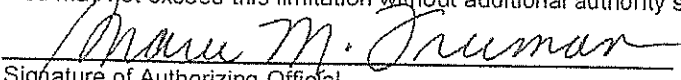
COMPACT-TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2016

DATE: Thursday, February 02, 2017

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	16-17	T9240	S/G OIP (2 Year)	\$11,527,922	up \$2,000	\$11,529,922
2	2016	92900	S/G BLM-FIRE MANAGEMENT	\$57,502	\$0	\$57,502
4	2016	95800	S/G HHS-CHILDCARE BLOCK	\$7,564,658	\$0	\$7,564,658
5	2016	95400	S/G HHS-CHILDCARE DEVELOP	\$6,665,596	\$0	\$6,665,596
6	16-17	T9A40	S/G OIP - UTB (2 Year)	\$54,416	\$0	\$54,416
8	2016	94120	S/G DAMAGE ASSESSMENT	\$29,590	\$0	\$29,590
12	2016	95700	S/G LABOR-JTPA IV-A, II-B	\$1,835,176	\$0	\$1,835,176
13	2016	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
Total:				\$27,746,273	\$2,000	\$27,748,273

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

FEB 02 2017  
 \_\_\_\_\_  
 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 FY16 one time distribution of ICWA funding. Funds are to be used in accordance w/ 25 CFR part 23 & are to sustain/enhance ICWA services as outlined in 25 CFR 23.22 sections a(1-9)b,c and/or d. 18OIP211	\$2,000
	ROLLUP T9240 Total:	\$2,000
	COMPACT TOTAL:	\$2,000



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 918-207-3819
Contract Period:		Name:	Deana Jacobs
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5045
Accounting Fund:	3-Special Revenue	Name:	Tricia Peoples
Funding Source:	33-DOI-FL-102-477	Executive Director	Phone: 918-453-5355
AU Description:	FL 102 477 Child Care	Name:	Marsha Lemb
Accounting Unit:	3230000	1st Person Responsible	Employee # 108455
Place IDC Rate in Part 4 Below			
Date/Time Printed:	03-May-17 01:22 PM		

Notes:

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Deacr)
# of Regular Full-Time Employee Equivalents:	101.14	98.73	2.42
# of Regular Part-Time Employee Equivalents:	2.00	1.50	0.50
# of Temp. Full-Time Employee Equivalents:	7.00	4.00	3.00
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>110.14</b>	<b>104.23</b>	<b>5.92</b>

PART-3

Revenues:	Account #			Incr \ (Deacr)
Grants / contracts revenue	400000	\$16,233,401	\$14,116,000	\$ 2,117,401
Carryover: "appropriated" PY	490000	\$6,383,012	\$6,612,310	\$ (229,298)
Customer fees	410020	\$249,361		\$ 249,361
Inter-program revenue	496000	\$479,990		\$ 479,990
Other Income	499000	\$72,099	\$801,450	\$ (729,351)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 23,417,863</b>	<b>\$ 21,529,760</b>	<b>\$ 1,888,103</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Deacr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$3,515,949		\$3,333,824		\$ 182,125
Fringe benefits	610000	\$1,173,105		\$1,115,042		\$ 58,063
Staff development & training	620000	\$100,000		\$37,000		\$ 63,000
Background checks	620510	\$1,000		\$2,800		\$ (1,800)
Motor vehicle reports	620530	\$500		\$400		\$ 100
Contract services < \$5K	640000	\$500		\$500		\$ -
Contract services >=\$5K	650000		\$15,292,685		\$13,706,771	\$ 1,585,915
Subgrants >= \$5K	660050		\$1,981,755		\$2,044,744	\$ (62,989)
Client services	670000	\$25,000		\$85,000		\$ (60,000)
Student activities	670110	\$60,000		\$0		\$ 60,000
Supplies	680000	\$190,000		\$190,000		\$ -
Communication & reproduction	690000	\$100,000		\$95,200		\$ 4,800
Building rent/lease	700000	\$110,000		\$105,600		\$ 4,400
Property taxes	710000	\$0		\$27,800		\$ (27,800)
Direct billed: property insurance	710090	\$25,000		\$0		\$ 25,000
Direct billed: auto insurance	710100	\$7,000		\$7,000		\$ -
Direct billed: general liab ins	710120	\$2,000		\$1,500		\$ 500
Employee mileage reimbursement	720040	\$19,000		\$9,500		\$ 9,500
Direct billed: GSA vehicle	720050	\$50,000		\$49,800		\$ 200
Direct billed: gas cards	720070	\$1,000		\$800		\$ 200
Building maintenance	730000	\$100,000		\$92,800		\$ 7,200
Day Workers	760000	\$5,000		\$4,000		\$ 1,000
Bank service charge	760020	\$6,500		\$6,500		\$ -
License/notary fees	760024	\$1,000		\$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			\$ 17,274,441		\$ 15,751,515	\$ 1,522,926
Expenditures SUBJECT to IDC		\$ 5,492,554		\$ 5,166,066		\$ 326,488
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 650,868		\$ 612,179		\$ 38,689
<b>Total Expenditures</b>		<b>\$ 23,417,863</b>		<b>\$ 21,529,760</b>		<b>\$ 1,888,103</b>

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		\$ -
<b>Transfers In/Out - Net</b>		\$ -	\$ -

Take to Narrative ==>	\$ 23,417,863	\$ 21,529,760	\$ -
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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**0 PAYROLL WORKSHEET**

Accounting Unit Description: **PL 102.477 Child Care** For Budget Period: **10/01/2016 - 09/30/2017** Printed Date: **31-May-17**  
 Accounting Unit Name: **3230000** Prepared by: **Deana Jacobs** Printed Time: **04:19 PM**

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	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							
TOTAL PERSONNEL COST FOR EMPLOYEE													
Pay Rate	Expected Hours To Pay Regular	Expected Hours To Pay Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits				
1 EARLY CHILD TEACHER CD	E	H	T02	103317	\$11.43	2,080	\$23,774	Full Time	33.60%	50%	X	\$1,687	\$3,994
2 CLERK III	E	H	A04	102807	\$15.17	2,080	\$31,554	Full Time	33.60%	100%		\$1,554	\$10,602
3 EARLY CHILDHOOD EDUCATOR	E	H	T02	101091	\$18.83	2,080	\$41,246	Full Time	33.60%	100%		\$4,246	\$13,859
4 EARLY CHILD TEACHER CD	E	H	T02	104663	\$10.84	2,080	\$22,547	Full Time	33.60%	100%		\$2,547	\$7,576
5 CUSTODIAN	E	H	G05	100507	\$10.66	2,080	\$22,589	Full Time	33.60%	100%		\$2,589	\$7,590
6 CLERK III	E	H	A04	100668	\$12.18	2,080	\$25,334	Full Time	33.60%	50%	X	\$1,667	\$4,256
7 EARLY CHILD LEAD TEACHER CD	E	H	T02	102063	\$18.53	2,080	\$38,542	Full Time	33.60%	100%		\$3,542	\$12,950
8 EARLY CHILD TEACHER CD	E	H	T02	104640	\$13.09	2,080	\$20,862	Full Time	33.60%	100%		\$2,862	\$7,010
9 EARLY CHILD TEACHER CD	E	H	T02	102315	\$11.85	2,080	\$27,227	Full Time	33.60%	100%		\$2,227	\$8,148
10 CHILD CARE CASEWORKER	E	H	P07	109460	\$18.43	2,080	\$38,334	Full Time	33.60%	100%		\$3,334	\$8,289
11 MAINT CONSTRUCTION TECH	E	H	A05	103847	\$18.56	2,080	\$38,605	Full Time	33.60%	100%		\$3,605	\$12,971
12 CUSTOMER SVC REP	E	H	A05	103121	\$11.04	2,080	\$22,963	Full Time	33.60%	100%		\$2,963	\$7,716
13 OFFICE SVS SPEC	E	H	A05	108175	\$18.56	2,080	\$38,605	Full Time	33.60%	100%		\$3,605	\$12,971
14 ADMINISTRATIVE ASSISTANT	E	H	G07	102661	\$12.45	2,080	\$26,168	Full Time	33.60%	100%		\$2,168	\$7,482
15 LEAD COOK	E	H	A04	101885	\$12.45	2,080	\$26,168	Full Time	33.60%	100%		\$2,168	\$7,482
16 CLERK III	E	H	A04	101885	\$12.45	2,080	\$26,168	Full Time	33.60%	100%		\$2,168	\$7,482
17 EARLY CHILD TEACHER CD	E	H	T02	102578	\$10.59	2,080	\$22,027	Full Time	33.60%	100%		\$2,027	\$7,583
18 EARLY CHILD TEACHER CD	E	H	T02	101728	\$10.95	2,080	\$22,968	Full Time	33.60%	100%		\$2,968	\$7,583
20 EARLY CHILD LEAD TEACHER CD	E	H	M02	107987	\$16.45	2,080	\$34,216	Full Time	33.60%	100%		\$4,216	\$11,497
21 EARLY CHILD TEACHER CD	E	H	T02	102091	\$12.93	2,080	\$26,894	Full Time	33.60%	100%		\$2,894	\$9,036
22 EARLY CHILD TEACHER CD	E	H	T02	109271	\$11.78	2,080	\$24,502	Full Time	33.60%	100%		\$2,502	\$8,233
23 CLERK III	E	H	A04	100987	\$11.44	2,080	\$23,795	Full Time	33.60%	100%		\$2,795	\$7,595
24 COOK I	E	H	G05	500957	\$9.97	2,080	\$20,738	Full Time	33.60%	100%		\$2,738	\$6,668
25 EARLY CHILD TEACHER CD	E	H	T02	500168	\$9.74	2,080	\$20,259	Full Time	33.60%	100%		\$2,259	\$6,807
26 EC FAMILY SERVICE WORKER	E	S	P08	108882	\$23.60	2,080	\$49,068	Full Time	33.60%	50%	X	\$4,544	\$8,247
27 EARLY CHILD TEACHER CD	E	H	T02	109228	\$10.23	2,080	\$21,278	Full Time	33.60%	100%		\$2,127	\$7,149
28 EARLY CHILD LEAD TEACHER CD	E	H	M02	120078	\$12.82	2,080	\$26,665	Full Time	33.60%	100%		\$2,665	\$8,960
29 EARLY CHILD TEACHER CD	E	H	T02	102110	\$10.57	2,080	\$21,965	Full Time	33.60%	100%		\$2,196	\$7,387
30 EARLY CHILD TEACHER CD	E	H	T02	100720	\$26.48	2,080	\$55,099	Full Time	33.60%	100%		\$5,099	\$18,513
31 MGR CHILD CARE DEVEL	E	S	M07	103126	\$26.48	2,080	\$55,099	Full Time	33.60%	100%		\$5,099	\$18,513
32 EARLY CHILD TEACHER CD	E	H	T02	500286	\$9.74	2,080	\$20,259	Full Time	33.60%	100%		\$2,259	\$6,774
33 EARLY CHILD TEACHER CD	E	H	T02	500286	\$9.74	2,080	\$20,259	Full Time	33.60%	100%		\$2,259	\$6,774
34 RESOURCE REFERRAL SPEC	E	H	F06	100542	\$18.11	2,080	\$37,601	Temp FT/ACA or PT/ACA	28.50%	60%	X	\$2,601	\$7,594
35 EARLY CHILD TEACHER CD	E	H	T02	102225	\$11.60	2,080	\$24,128	Full Time	33.60%	100%		\$2,128	\$8,107
36 EARLY CHILD TEACHER CD	E	H	T02	100787	\$10.23	2,080	\$21,278	Full Time	33.60%	100%		\$2,127	\$7,149
37 EARLY CHILD TEACHER CD	E	H	T02	103685	\$11.51	2,080	\$23,941	Full Time	33.60%	100%		\$2,941	\$8,044
38 EARLY CHILD TEACHER CD	E	H	A05	100334	\$11.94	2,080	\$24,635	Full Time	33.60%	100%		\$2,635	\$8,146
39 CUSTOMER SVC REP	E	H	G07	100492	\$11.71	2,080	\$24,357	Full Time	33.60%	100%		\$2,357	\$8,184
40 LEAD COOK	E	H	G05	106039	\$14.07	2,080	\$29,265	Full Time	33.60%	100%		\$2,265	\$8,193
41 COOK I	E	H	G05	108128	\$12.22	2,080	\$25,418	Full Time	33.60%	100%		\$2,418	\$8,140
42 ASST COORD CHILD DEVELOP CTR	E	S	M04	108152	\$17.66	2,080	\$37,357	Full Time	33.60%	100%		\$3,357	\$12,552
43 EARLY CHILD TEACHER CD	E	H	T02	500242	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	28.50%	100%		\$2,259	\$6,774
44 EARLY CHILD TEACHER CD	E	H	T02	104978	\$10.33	2,080	\$22,422	Full Time	33.60%	100%		\$2,422	\$7,219
45 EARLY CHILD TEACHER CD	E	H	T02	101675	\$10.78	2,080	\$22,422	Full Time	33.60%	100%		\$2,422	\$7,534
46 EARLY CHILD TEACHER CD	E	H	T02	102109	\$11.43	2,080	\$23,774	Full Time	33.60%	100%		\$2,774	\$7,988
47 EARLY CHILD TEACHER CD	E	H	T02	102970	\$10.33	2,080	\$21,486	Full Time	33.60%	100%		\$2,148	\$7,219
48 MGR CHILD CARE DEVEL	E	S	M07	102882	\$34.96	2,080	\$72,717	Full Time	33.60%	100%		\$7,217	\$24,433
49 EARLY CHILD TEACHER CD	E	H	T02	103607	\$10.33	2,080	\$21,486	Full Time	33.60%	100%		\$2,148	\$7,219
50 CLERK III	E	H	A04	102401	\$10.08	2,080	\$20,965	Full Time	33.60%	50%	X	\$1,486	\$3,522
51 EARLY CHILD TEACHER CD	E	H	T02	101767	\$11.78	2,080	\$24,502	Full Time	33.60%	50%	X	\$2,502	\$8,116
52 EARLY CHILD LEAD TEACHER CD	E	H	M02	102483	\$12.43	2,080	\$26,541	Full Time	33.60%	100%		\$2,541	\$8,687
53 DATA ENTRY TECH III	E	H	A05	106882	\$12.76	2,080	\$25,938	Full Time	33.60%	100%		\$2,938	\$8,918
54 EARLY CHILD TEACHER CD	E	H	T02	102013	\$12.45	2,080	\$26,541	Full Time	33.60%	50%	X	\$2,541	\$4,358
55 EARLY CHILD TEACHER CD	E	H	P06	108459	\$18.57	2,080	\$38,483	Full Time	33.60%	60%	X	\$3,483	\$12,258
56 RESOURCE REFERRAL SPEC	E	H	M02	104516	\$25.84	2,080	\$60,694	Full Time	33.60%	100%		\$6,694	\$20,383
57 SUPV ACCOUNTING FINANCE	E	S	M07	103455	\$25.84	2,080	\$60,694	Full Time	33.60%	100%		\$6,694	\$20,383
58 EARLY CHILD TEACHER CD	E	H	T02	104773	\$10.83	2,080	\$22,963	Part TimeACA	32.20%	100%		\$2,126	\$8,852
59 EARLY CHILD TEACHER CD	E	H	T02	104773	\$10.83	2,080	\$22,963	Full Time	33.60%	100%		\$2,963	\$7,716
60 CUSTOMER SVC REP	E	H	A05	103349	\$11.04	2,080	\$23,088	Full Time	33.60%	100%		\$2,088	\$7,158
61 EARLY CHILD TEACHER CD	E	H	T02	103524	\$11.10	2,080	\$23,088	Full Time	33.60%	100%		\$2,088	\$6,807
62 EARLY CHILD TEACHER CD	E	H	T02	500956	\$9.74	2,080	\$20,259	Full Time	33.60%	100%		\$2,259	\$6,807
63 DATA ENTRY TECH III	E	H	A05	106837	\$12.27	2,080	\$25,522	Full Time	33.60%	100%		\$2,522	\$8,575
64 ASST COORD CHILD DEVELOP CTR	E	S	M04	109401	\$25.87	2,080	\$53,910	Full Time	33.60%	100%		\$5,910	\$18,080
65 SPECIAL PROJECTS OFFICER	E	S	P09	104975	\$25.87	2,080	\$53,910	Full Time	33.60%	100%	X	\$5,910	\$18,080
66 CLERK III	E	H	A04	105189	\$24.357	2,080	\$50,457	Full Time	33.60%	100%		\$4,457	\$14,466
67 MGR CHILD CARE DEVEL	E	S	M07	101164	\$34.96	2,080	\$72,717	Full Time	33.60%	100%		\$7,217	\$24,433

67	EARLY CHILDHOOD EDUCATOR	E	H	T05	108391	\$19.34	2,080	\$40,227	Full Time	33.60%	100%	\$40,227	\$13,516	67	
68	EARLY CHILD LEAD TEACHER CD	E	H	M02	107972	\$17.84	2,080	\$37,107	Full Time	33.60%	100%	\$37,107	\$12,468	68	
69	CUSTODIAN	E	H	G05	108794	\$9.53	2,080	\$19,822	Full Time	33.60%	100%	\$19,822	\$6,660	69	
70	EC LEAD TEACHER II	E	S	BA1	107170	\$25.06	2,080	\$52,125	Full Time	33.60%	74%	\$38,573	\$12,961	70	
71	ACCOUNT CLERK III	E	H	A06	100912	\$12.66	2,080	\$26,333	Full Time	33.60%	100%	\$26,333	\$8,848	71	
72	EARLY CHILD TEACHER CD	E	H	T02	500068	\$9.74	2,080	\$20,259	Full Time	33.60%	100%	\$20,259	\$6,807	72	
73	ACCOUNT CLERK III	E	H	A06	105106	\$13.99	2,080	\$38,104	Full Time	33.60%	100%	\$38,104	\$13,130	73	
74	ACCOUNTING ASST I	E	H	T02	108332	\$15.73	2,080	\$39,099	Full Time	33.60%	100%	\$39,099	\$9,771	74	
75	EARLY CHILD TEACHER CD	E	H	T02	104406	\$11.10	2,080	\$23,088	Full Time	33.60%	100%	\$23,088	\$7,748	75	
76	EARLY CHILD TEACHER CD	E	H	T02	104406	\$11.10	2,080	\$23,088	Full Time	33.60%	100%	\$23,088	\$7,748	76	
77	CUSTODIAN	E	H	G05	108332	\$10.44	2,080	\$21,715	Full Time	33.60%	100%	\$21,715	\$7,296	77	
78	EARLY CHILD LEAD TEACHER CD	E	H	M02	108928	\$14.66	2,080	\$39,958	Full Time	33.60%	100%	\$39,958	\$10,204	78	
79	EARLY CHILD LEAD TEACHER CD	E	H	M02	108928	\$14.66	2,080	\$39,958	Full Time	33.60%	100%	\$39,958	\$10,204	79	
80	EARLY CHILD TEACHER CD	E	H	T02	101655	\$15.55	2,080	\$42,344	Full Time	33.60%	100%	\$42,344	\$10,658	80	
81	DIR EDUCATION HUMAN SVCS	E	S	A08	102288	\$29.93	2,080	\$81,276	Full Time	33.60%	100%	\$81,276	\$20,419	81	
82	CUSTOMER SVC REP	E	H	A05	104536	\$16.22	2,080	\$33,738	Full Time	33.60%	100%	\$33,738	\$11,336	82	
83	EARLY CHILD TEACHER CD	E	H	T02	101899	\$11.43	2,080	\$23,774	Full Time	33.60%	100%	\$23,774	\$7,988	83	
84	EARLY CHILD TEACHER CD	E	H	T02	108721	\$11.43	2,080	\$23,774	Full Time	33.60%	100%	\$23,774	\$7,988	84	
85	CUSTOMER SVC REP	E	H	A05	103845	\$12.98	2,080	\$29,998	Full Time	33.60%	100%	\$29,998	\$9,071	85	
86	EARLY CHILDHOOD EDUCATOR	E	H	T05	109171	\$14.63	2,080	\$39,430	Full Time	33.60%	100%	\$39,430	\$10,224	86	
87	EARLY CHILD TEACHER CD	E	H	T02	104987	\$10.62	2,080	\$22,080	Full Time	33.60%	100%	\$22,080	\$7,422	87	
88	EARLY CHILD TEACHER CD	E	H	T02	105275	\$11.10	2,080	\$23,088	Full Time	33.60%	100%	\$23,088	\$7,422	88	
89	EARLY CHILD TEACHER CD	E	H	T04	100255	\$14.66	2,080	\$39,430	Full Time	33.60%	100%	\$39,430	\$10,224	89	
90	OFFICE SVS SPEC	E	H	G05	102318	\$11.22	2,080	\$23,338	Full Time	33.60%	100%	\$23,338	\$7,842	90	
91	CUSTODIAN	E	H	T04	102361	\$18.56	2,080	\$38,605	Full Time	33.60%	100%	\$38,605	\$12,971	91	
92	MAINT CONSTRUCTION TECH	E	S	M03	103455	\$19.42	2,080	\$40,605	Full Time	33.60%	15%	\$30,605	\$2,036	92	
93	ADMIN OFFICER	E	S	M03	103455	\$19.42	2,080	\$40,605	Full Time	33.60%	15%	\$30,605	\$2,036	93	
94	MGR CHILD CARE DEVEL	E	S	A06	105908	\$26.54	2,080	\$55,203	Full Time	33.60%	50%	\$42,603	\$9,274	94	
95	ACCOUNT CLERK III	E	H	T02	500243	\$10.78	2,080	\$22,422	Full Time	33.60%	100%	\$22,422	\$7,534	95	
96	EARLY CHILD TEACHER CD	E	H	T02	105236	\$10.93	2,080	\$23,862	Full Time	33.60%	100%	\$23,862	\$7,610	96	
97	EARLY CHILD TEACHER CD	E	H	T02	105236	\$10.93	2,080	\$23,862	Full Time	33.60%	100%	\$23,862	\$7,610	97	
98	EARLY CHILD TEACHER CD	E	H	T02	500028	\$9.74	2,080	\$20,259	Full Time	33.60%	100%	\$20,259	\$6,807	98	
99	EARLY CHILD LEAD TEACHER CD	E	H	M02	106985	\$17.51	2,080	\$38,421	Full Time	33.60%	100%	\$38,421	\$12,237	99	
100	CHILD CARE CASEWORKER	E	H	P07	103449	\$24.12	2,080	\$50,170	Full Time	33.60%	100%	\$50,170	\$16,857	100	
101	CHILD CARE CASEWORKER	E	H	P07	102857	\$24.63	2,080	\$51,230	Full Time	33.60%	100%	\$51,230	\$17,213	101	
102	EARLY CHILDHOOD LEAD EDUC	E	H	P07	107512	\$18.55	2,080	\$38,564	Full Time	33.60%	29%	\$28,564	\$8,874	102	
103	CLERK III	E	H	A04	102316	\$10.38	2,080	\$21,590	Full Time	33.60%	50%	\$16,590	\$5,027	103	
104	EARLY CHILD TEACHER CD	E	H	T02	500170	\$12.81	2,080	\$26,853	Full Time	33.60%	100%	\$26,853	\$8,023	104	
105	CUSTOMER SVC REP	E	H	A05	106259	\$17.18	2,080	\$35,734	Full Time	33.60%	100%	\$35,734	\$12,007	105	
106	EARLY CHILD LEAD TEACHER CD	E	H	M02	105704	\$12.07	2,080	\$25,106	Full Time	33.60%	100%	\$25,106	\$8,136	106	
107	CHILD CARE CASEWORKER	E	H	P07	103159	\$24.63	2,080	\$50,070	Full Time	33.60%	100%	\$50,070	\$16,857	107	
108	CULTURAL SPECIALIST	E	H	C07	102361	\$28.88	2,080	\$53,858	Full Time	33.60%	100%	\$53,858	\$12,049	108	
109	BUDGET ANALYST	V	H	P07	000000	\$17.24	2,080	\$35,858	Full Time	33.60%	100%	\$35,858	\$12,049	109	
110	CLERK I	V	H	A03	000000	\$9.27	2,080	\$19,282	Full Time	33.60%	100%	\$19,282	\$6,478	110	
111	EARLY CHILD TEACHER CD	N	H	T02	000000	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	28.50%	100%	\$20,259	\$6,774	111	
112	EARLY CHILD TEACHER CD	N	H	T02	000000	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	28.50%	100%	\$20,259	\$6,774	112	
113	CHEROKEE IMMERS TEACH ASST 1	V	H	C01	000000	\$12.09	2,080	\$24,960	Full Time	33.60%	75%	\$18,720	\$6,200	113	
114	EARLY CHILD TEACHER CD	N	H	T02	000000	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	28.50%	100%	\$20,259	\$6,774	114	
115	EARLY CHILD TEACHER CD	N	H	T02	000690	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	33.20%	100%	\$20,259	\$6,807	115	
116	EARLY CHILD TEACHER CD	N	H	T02	000690	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	33.20%	100%	\$20,259	\$6,807	116	
117	EARLY CHILD TEACHER CD	N	H	T02	000690	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	33.20%	100%	\$20,259	\$6,807	117	
118	EARLY CHILD TEACHER CD	N	H	T02	000690	\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	33.20%	100%	\$20,259	\$6,807	118	
119						\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	28.50%	0.00%	\$0	\$0	119	
120						\$9.74	2,080	\$20,259	Temp FT/ACA or PT/ACA	28.50%	0.00%	\$0	\$0	120	
121	Anticipated Turnover					\$0		\$0				\$0	\$0	121	
122	Adjustment to Fringe Benefits					\$0		\$0				\$0	\$0	122	
123	AU 3% Merit Increase					\$89,202		\$89,202				\$89,202	\$33,098	123	
124	Shift Differential					\$0		\$0				\$0	\$0	124	
125	Christmas Bonus - Regular Full Time					\$109,000		\$109,000	Full Time	35.60%		\$109,000	\$36,624	125	
126	Christmas Bonus - Regular Part Time					\$1,000		\$1,000	Part Time	12.90%		\$1,000	\$179	126	
													Totals	\$3,615,549	\$1,173,105

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

1-Jun-17

	GRANT HISTORY	3230000	3231000
GRANT PERIOD	Grant funds	Childcare	Employment-Training
	323XXX		
GRANT AMOUNT			
FY-02	12,653,192.00	7,983,752.00	4,669,440.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00
FY-07	11,916,674.00	9,949,248.00	1,967,426.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00
FY-09	11,317,356.00	9,384,749.00	1,932,607.00
FY-10	11,317,234.00	9,384,627.00	1,932,607.00
FY-11	14,214,198.00	12,356,091.00	1,858,107.00
FY-12	11,597,020.00	9,861,138.00	1,735,882.00
FY-12 Carryover from ES CC grant	5.59	5.59	0.00
FY-13	11,828,267.00	10,177,911.00	1,650,356.00
FY-14	11,605,029.30	9,851,962.00	1,753,067.30
FY-15	15,477,396.00	13,772,907.00	1,704,489.00
FY-16	13,948,029.00	12,112,853.00	1,835,176.00
<b>TOTAL GRANT AMOUNT</b>	<b>179,906,313.89</b>	<b>147,792,822.59</b>	<b>32,113,491.30</b>
AMOUNT RECEIVED			
FY-02	12,653,192.00	7,983,752.00	4,669,440.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00
FY-07	11,911,149.00	9,943,723.00	1,967,426.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00
FY-09	11,322,881.00	9,390,274.00	1,932,607.00
FY-10	9,384,627.00	9,384,627.00	0.00
FY-11	16,146,805.00	12,356,091.00	3,790,714.00
FY-12	11,103,082.00	9,367,200.00	1,735,882.00
FY-12 Carryover from ES CC grant	5.59	5.59	0.00
FY-13	12,322,205.00	10,671,849.00	1,650,356.00
FY-14	10,726,806.30	8,973,739.00	1,753,067.30
FY-15	16,355,619.00	14,651,130.00	1,704,489.00
FY-16	13,833,775.00	11,998,599.00	1,835,176.00
<b>TOTAL RECEIPTS</b>	<b>179,792,059.89</b>	<b>147,678,568.59</b>	<b>32,113,491.30</b>
Remaining Amount	114,254.00	114,254.00	0.00
OTHER RECEIPTS			
FY-02	(4,470.79)	(4,470.79)	0.00
FY-03	(4.16)	(5.25)	1.09
FY-04	59.54	59.54	0.00
FY-05	79,205.04	79,205.04	0.00
FY-06	384,639.35	384,639.35	0.00
FY-07	734,596.45	734,596.45	0.00
FY-08	498,744.52	498,744.52	0.00
FY-09	567,905.60	567,824.60	81.00
FY-10	716,307.55	716,307.55	0.00
FY-11	720,902.95	720,902.95	0.00
FY-12	760,371.53	760,371.53	0.00
FY-13	669,553.31	669,553.31	0.00
FY-14	785,237.81	785,237.81	0.00
FY-15	831,430.02	828,778.02	2,652.00
FY-16	886,947.21	886,947.21	0.00
<b>TOTAL OTHER RECEIPTS</b>	<b>7,631,425.93</b>	<b>7,628,691.84</b>	<b>2,734.09</b>
EXPENDITURES			
FY-02	7,146,166.01	4,378,054.87	2,768,111.14
FY-03	10,451,254.31	7,958,027.62	2,493,226.69
FY-04	9,149,818.21	6,965,924.51	2,183,893.70
FY-05	9,540,452.52	7,495,426.35	2,045,026.17
FY-06	11,271,921.11	8,950,363.95	2,321,557.16
FY-07	11,828,922.51	9,081,944.06	2,746,978.45
FY-08	12,373,637.70	10,076,909.60	2,296,728.10
FY-09	12,908,679.48	10,351,257.55	2,557,421.93
FY-10	12,465,585.00	10,268,264.78	2,197,320.22
FY-11	11,729,611.16	10,506,219.25	1,223,391.91
FY-12	17,278,003.21	16,236,921.55	1,041,081.66
FY-13	12,272,437.37	10,969,459.10	1,302,978.27
FY-14	11,995,661.08	10,583,449.50	1,412,211.58
FY-15	13,151,533.60	11,986,181.93	1,165,351.67
FY-16	14,452,323.39	13,230,098.19	1,222,225.20
<b>TOTAL EXPENDITURES</b>	<b>178,016,006.66</b>	<b>149,038,502.81</b>	<b>28,977,503.85</b>
UNEXPENDED BALANCE	9,521,733.16	6,383,011.62	3,138,721.54
GRANT REC / (PAY)	(9,407,479.16)	(6,268,757.62)	(3,138,721.54)

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017  
**TITLE:** OPERATING – MOD 09 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

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

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

### NARRATIVE:

### ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial      Date

**Executive Director:**

Signature/Initial      Date

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

ARC & LAH      6/1/17  
Signature/Initial      Date

**Government Resources:**

Signature/Initial      Date

**Administration Approval:**

[Signature]      6/6/17  
Signature/Initial      Date

### LEGISLATIVE CLEARANCE:

**Legal & Legislative Coordinator:**

[Signature]      6/6/17  
Signature/Initial      Date

**Standing Committee & Date:**

Executive Finance  
6/20/17

**Chairperson:**

Taylor  
Signature/Initial      Date

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

Date

06-06-17P12:44 RCVD