

An Act

LEGISLATIVE ACT 04-16

AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2016 – Mod. 4; 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 #17-15 Authorizing the Comprehensive Operating Budget for FY 2016 – Mod. 4**”.

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 2016” or subsequent amendment. The cumulative total of the budget is increased by **\$ 1,974,790** for a total budget authority of **\$ 656,752,908**. The following items are identified as components of such change:

Grants Received & Authorized per LA-17-15 (detail attached)	\$ 609,208
Modification Request (see Section 4 below)	<u>1,365,582</u>
Cumulative change in budget authority	<u>\$ 1,974,790</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-15 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by a decrease of **\$ 1,365,582** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 84,578**.
- B. An increase in the **Motor Vehicle Tax** budget authority of **\$ 1,156,896**.
- C. An increase in the **DOI – Self Governance** budget authority of **\$ 124,108**.

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.

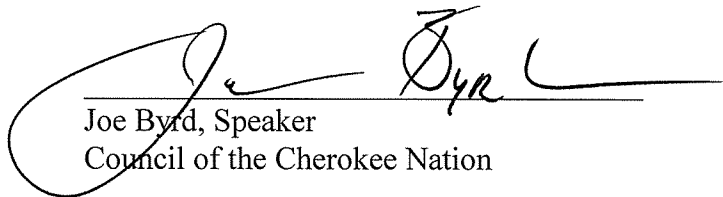
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

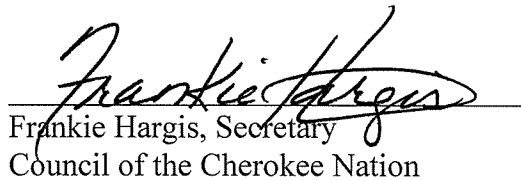
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 16th day of February, 2016



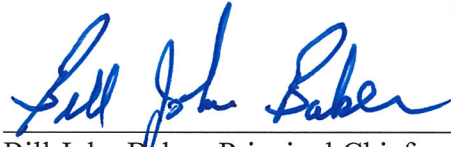
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18 day of February, 2016



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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

CHEROKEE NATION
PROPOSED FY 2016 AMENDMENT
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2016 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401700 LIHEAP	LA 17-15	94,627	94,627	\$ -
	2	3401710 LIHEAP Administration	LA 17-15	(13,298)	(13,298)	\$ -
	3	3409300 NARCH VIII Cherokee Admin	LA 17-15	3,558	3,558	\$ -
	4	3409320 NARCH VIII OMRF James	LA 17-15	(3,558)	(3,558)	\$ -
	5	3409500 Medicare Outreach Asst Prog	NEW	4,940	4,940	\$ -
	6	3409800 Domestic Violence Prevention Initiative	NEW	210,000	210,000	\$ -
	7	3409900 Methamphetamine Suicide Prevention Initia	NEW	125,000	125,000	\$ -
40-DHHS-General Total				\$ 421,269	\$ 421,269	\$ -
62-EPA	8	3622195 Clean Air Monitoring	LA 17-15	39,612	39,612	\$ -
	9	3622265 Clean Water 106	LA 17-15	(18,245)	(18,245)	\$ -
	10	3622410 Atmospheric Mercury Monitor Sv	LA 17-15	3,509	3,509	\$ -
	11	3622415 GAP ITEC	LA 17-15	38,726	38,726	\$ -
	12	3622416 GAP Core	LA 17-15	103,971	103,971	\$ -
	13	3622435 Lead Based Paint Program	LA 17-15	19,275	19,275	\$ -
	14	3622440 ITEC Tribal Pesticides	LA 17-15	(328)	(328)	\$ -
	15	3622445 Information Exchange Network	LA 17-15	(17,708)	(17,708)	\$ -
	16	3622455 2016 UST	LA 17-15	25,000	25,000	\$ -
	17	3622460 2014 Brownfield Tribal Res Prg	LA 17-15	(39,541)	(39,541)	\$ -
18	3622465 Home to School Study	LA 17-15	18,668	18,668	\$ -	
62-EPA Total				\$ 172,939	\$ 172,939	\$ -
85-Private	19	3855000 THPO DB Grant	NEW	15,000	15,000	\$ -
85-Private Total				\$ 15,000	\$ 15,000	\$ -
Grand Total				\$ 609,208	\$ 609,208	\$ -

Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2016 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2016 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1011060 Environmental Protection Commission	LA 17-15	20,038	20,038	\$ -
	2	1012350 Land Development Land Ops	LA 17-15	64,540	64,540	\$ -
01-Cherokee Nation Total				\$ 84,578	\$ 84,578	\$ -
05-Vehicle Tax	3	1051000 MVT Public Schools	LA 17-15	314,093	314,093	\$ -
	4	1051010 MVT SHS	LA 17-15	22,687	22,687	\$ -
	5	1051011 MVT Head Start	LA 17-15	(11,482)	(11,482)	\$ -
	6	1051012 MVT Immersion	LA 17-15	26,202	26,202	\$ -
	7	1051020 MVT Public School Coop	LA 17-15	382,203	382,203	\$ -
	8	1052010 MVT Highways Admin	LA 17-15	289,115	289,115	\$ -
05-Vehicle Tax Total				\$ 1,156,896	\$ 1,156,896	\$ -
22-DOI - Self Governance	10	3222180 SG Registration	LA 17-15	124,108	124,108	\$ -
22-DOI - Self Governance Total				\$ 124,108	\$ 124,108	\$ -
Grand Total				\$ 1,365,582	\$ 1,365,582	\$ -

Operating Mod #4 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	99,019,211	1,859,378	100,878,589	78,050,269	4,750,383	18,074,163	100,874,815	3,774
Motor Fuels Tax Funding Srce	8,905,998	17,299,025	26,205,023	18,123,090	140,422	7,941,511	26,205,023	0
Motor Vehicle Tax Funding Srce	21,100,089	975,182	22,075,271	19,660,632	529,884	1,884,755	22,075,271	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,345,225	850,000	13,195,225	12,474,912	720,313	0	13,195,225	0
DOI Self Gov Funding Source	14,212,249	79,600	14,291,849	13,013,144	1,275,205	3,500	14,291,849	0
DOI Self Gov Roads Funding Srce	10,259,512	0	10,259,512	10,107,519	131,792	20,201	10,259,512	0
Dept of Transportation Fnd Srce	65,259,966	0	65,259,966	64,952,094	208,029	99,843	65,259,966	0
DOI PL102-477 Funding Source	19,313,281	0	19,313,281	18,493,424	819,857	0	19,313,281	0
IHS Self Gov Health Funding Sr	299,027,159	0	299,027,159	274,583,742	21,793,417	2,650,000	299,027,159	0
IHS Self Gov TEH Funding Srce	4,927,641	0	4,927,641	4,629,214	298,427	0	4,927,641	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	285,490	37,298	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	36,943,826	510,739	37,454,565	34,329,734	3,124,831	0	37,454,565	0
USDA Funding Source	18,892,682	781,824	19,674,506	18,897,076	777,430	0	19,674,506	0
Dept of Education Funding Srce	1,046,036	63,957	1,109,993	1,018,785	91,208	0	1,109,993	0
HUD Funding Source	42,173,370	962,757	43,136,127	40,274,381	1,685,592	1,176,154	43,136,127	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,044,823	0	2,044,823	1,812,856	231,967	0	2,044,823	0
Dept of Labor Funding Source	12,037,773	0	12,037,773	11,109,127	928,646	0	12,037,773	0
Federal Other Funding Source	4,929,258	0	4,929,258	3,166,420	129,526	1,633,312	4,929,258	0
State of Oklahoma Funding Srce	1,309,932	0	1,309,932	1,201,088	108,844	0	1,309,932	0
Private Funding Source	589,845	206,111	795,956	734,981	60,975	0	795,956	0
Indirect Cost Pool Funding Srce	45,961,784	338,400	46,300,184	46,300,184	0	0	46,300,184	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,390	0	4,552,390	4,552,390	0	0	4,552,390	0
Enterprise Funding Source	1,280,086	2,044,466	3,324,552	3,288,716	35,836	0	3,324,552	0
Other Funding Source	276,592	17,000	293,592	274,101	19,491	0	293,592	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	10,751,536	8,742,062	19,493,598	15,601,536	0	3,892,062	19,493,598	0
Total	\$ 737,533,352	\$ 37,380,501	\$ 774,913,853	\$ 699,630,205	\$ 37,899,373	\$ 37,380,501	\$ 774,910,079	\$ 3,774

Non Grant Requests

Oper Mod #3 Req	(75,834)	01/11 Council
Oper Mod #4 Req	1,365,582	01/28 E&F
Cap Mod #1 Req	2,245,423	01/28 E&F

CAPITAL RECONCILIATION

LA-16-15	\$ 119,446,919
Capital Mod #1	2,245,423 01/28 E&F

Total after pending Mod's \$ **778,445,250**

Operating (LA17-15)	\$ 656,752,908	Cumulative Oper
Capital (LA-16-15)	121,692,342	Cumulative Cap
Grand Total	\$ 778,445,250	



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: 01/14/2016
Re: Review of Operating Budget Modification #4 – **Total \$ 1,974,790**

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	7 - Carryover reconciliations and new awards	\$ 421,269
62-EPA	11 – Carryover reconciliations	172,939
Private	1 – New award	15,000
TOTAL GRANTS		\$ 609,208

General Fund Cash Match for Grants (1010315) – The original budget of \$2,686,072 included \$1,760,388 in Cash Out: Grant Required and \$925,684 in Appropriated for Cash Match (future grants).

Original Appropriated for Cash Match (future grants)	\$ 925,684
Used: None to date	0
Balance Available	<u>\$ 925,684</u>

B. MOD #4 Request - (10 budgets) Increase in budget authority - \$ 1,365,582

- Environmental Protection Commission – 1011060 – General Fund: Modification requesting an increase in expenditure authorization of \$20,038 from carryover related to the EPC code revision project. The new budget expenditure total is \$422,344 and net expenditure total remains at \$257,306.
- Land Development Land Operations – 1012350 – General Fund: Modification requesting an increase in expenditure authorization of \$64,650 from carryover related to the buffalo corral contract. The new budget expenditure total is \$1,126,050 and net expenditure total remains at \$461,510.

Motor Vehicle Tax Allocation Formulas:

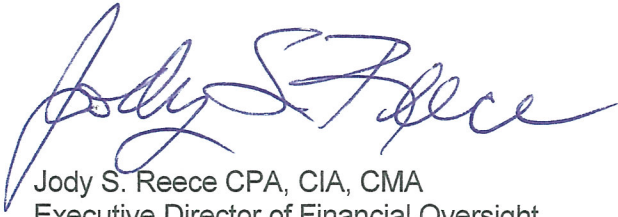
- 38% of gross Motor Vehicle Tax Revenue is allocated to eligible public schools. 95% of this total goes to items 4, 5, and 6 for Cherokee Nation school allocations and all other public schools are in budget item 3. 5% of the total goes to the coop program (A-Z) in item 7. An additional matching amount equal to the 5% goes to the coop program (A-Z) from general net revenues.

- b. 20% of gross Motor Vehicle Tax Revenue is allocated to Roads of which 90% is for construction and 10% is for administration. See the Capital Modification Act for construction and for administration see item 8. The construction money is allocated equally to the fifteen in jurisdiction Council Members to allocate.
 - c. 20% of net Motor Vehicle Tax Revenue is allocated to Law Enforcement and is distributed equally to the fifteen in jurisdiction Council Members to allocate.
 - d. The fiscal year 2015 residual transfer to the General Fund is \$2,091,590. \$350,000 was previously budgeted for the Get Out The Vote budget, leaving a net residual amount for the General Fund of \$1,741,590. The \$1.7 million will be part of the General Fund carryover to fiscal year 2016 once the audit is complete.
3. MVT Public Schools – 1051000 – Motor Vehicle Tax: Modification requesting an increase in the expenditure authorization of \$314,093 for the allocation of 2015 Motor Vehicle Taxes. The original budget of \$4,183,286 was an estimate and the new budget total is \$4,497,379. The total includes \$4,861 carryover and \$4,492,518 current allocation. The current allocation is an increase of \$587,765 over last year's allocation. The current calculated per student allocation has increased \$22.01 from \$143.42 last year to \$165.43 this year. Approximately \$913,000 of the public school allocation is from sales in the expanded jurisdiction and approximately \$172,000 is from at-large sales. The current calculated payments to the expanded compact jurisdiction schools total \$513,175.
 4. MVT Sequoyah High School – 1051010 – Motor Vehicle Tax: Modification requesting an increase in expenditure authorization of \$22,687 for the allocation of 2015 Motor Vehicle Taxes. The original budget of \$146,933 was an estimate and the new total budget is \$169,620. The total includes \$48,523 carryover and \$121,098 current allocation. The current allocation is an increase of \$13,246 over last year's allocation.
 5. MVT Head Start – 1051011 – Motor Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$11,482 for the allocation of 2015 Motor Vehicle Taxes. The original budget of \$41,591 was an estimate and the new total budget is \$30,109. The total includes less than one dollar carryover and the current allocation. The current allocation is a decrease of \$11,483 from last year's allocation.
 6. MVT Immersion – 1051012 – Motor Vehicle Tax: Modification requesting an increase in expenditure authorization of \$26,202 for the 2015 allocation of Motor Vehicle Taxes. The original budget of \$33,000 was an estimate and the new total budget is \$59,202. The total includes \$24,792 carryover and \$34,410 current allocation. The current allocation is an increase of \$3,718 over last year's allocation.
 7. MVT Public School Coop – 1051020 – Motor Vehicle Tax: Modification requesting an increase in expenditure authorization of \$382,203 for the allocation of 2015 Motor Vehicle Taxes. The original budget of \$386,828 was an estimate and the new total budget is \$769,031. The total includes \$276,596 carryover and \$492,436 current allocation. The current allocation is an increase of \$62,477 over last year's allocation.
 8. MVT Highways Admin – 1052010 – Motor Vehicle Tax: Modification requesting an increase in expenditure authorization of \$289,115 for the allocation of 2015 Motor Vehicle Taxes. The original budget of \$296,080 was an estimate and the new total budget is \$585,195. The total includes \$326,019 carryover and \$259,176 current allocation. The current allocation is an increase of \$32,867 over last year's allocation.
 9. MVT Local Law Enforcement – 1054100 – Motor Vehicle Tax: Modification requesting an increase expenditure authorization of \$134,078 for the allocation of 2015 Motor Vehicle Taxes. The original budget of \$400,000 was an estimate and the new total budget is \$534,078. The total includes \$79,566 carryover and \$454,512 current allocation. The current allocation is an increase of \$110,927 over last year's allocation. This year's allocation to each of the fifteen in jurisdiction Council Members is \$30,300.
 10. SG Registration – 3222180 – DOI Self Governance: Modification requesting an increase in the expenditure authorization of \$124,108 for added travel costs.

Summary:

After reviewing the submission of Mod #4 by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in blue ink that reads "Jody S. Reece". The signature is fluid and cursive, with the first name "Jody" being the most prominent.

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

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Laura Adair	Phone:	Ext. 5306
Contract Period:		Accounting Unit Director/Manager	Name:	Tom Elkins	Phone:	Ext. 5237
Contract Number:		Executive Director	Name:	Tom Elkins	Phone:	Ext. 5237
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	105344		
Funding Source:	01-Cherokee Nation					
AU Description:	Environmental Protection Commission					
Accounting Unit:	1011060					
Date/Time Printed:	22-Dec-15 04:33 PM					

Notes: Budget modification for actual carryover amount of funding for the EPC Code Revision awarded in FY15

PART-2 Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.83	1.75	0.08
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:		0.08	(0.08)
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.83	1.83	-

PART-3 Revenues: (Show as positive #)

Account #			Incr \ (Decr)
490000	Carryover: "appropriated" PY	\$165,038	\$145,000 \$ 20,038
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
	Total Revenues	\$ 165,038	\$ 145,000 \$ 20,038

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!				
600000	\$88,843		\$88,843		\$ -
810000	\$50,641		\$50,641		\$ -
620000	\$1,000		\$1,000		\$ -
630000	\$3,000		\$3,000		\$ -
630010	\$3,000		\$3,000		\$ -
640000	\$16,500		\$16,500		\$ -
650000		\$177,038		\$157,000	\$ 20,038
680000	\$7,000		\$7,000		\$ -
680070	\$2,500		\$2,500		\$ -
690060	\$0		\$0		\$ -
690080	\$461		\$461		\$ -
690090	\$3,500		\$3,500		\$ -
690120	\$100		\$100		\$ -
690130	\$1,000		\$1,000		\$ -
700000	\$3,500		\$3,500		\$ -
700010	\$1,500		\$1,500		\$ -
710090	\$0		\$0		\$ -
710100	\$1,000		\$1,000		\$ -
720030	\$3,500		\$3,500		\$ -
720040	\$400		\$400		\$ -
720050	\$7,000		\$7,000		\$ -
720070	\$2,500		\$2,500		\$ -
730000	\$4,000		\$4,000		\$ -
740000	\$500		\$500		\$ -
760010	\$0		\$0		\$ -
760012	\$2,000		\$2,000		\$ -
760040	\$12,000		\$12,000		\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
	Expenditures NOT Subject to IDC		\$ 177,038	\$ 157,000	\$ 20,038
	Expenditures SUBJECT to IDC		\$ 215,445	\$ 215,445	\$ -
	Indirect Cost Rate (If blank or zero, must explain in Notes above)				
		13.86%		13.86%	\$ -
	970000	\$ 29,861	\$ 29,861		\$ -
	Total Expenditures	\$ 422,344	\$ 402,306		\$ 20,038

Revenues OVER \ (UNDER) Expenditures

	\$ (257,306)	\$ (257,306)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN		Operating Transfers OUT		
900000	Other financing sources	900001	Other financing uses	
900010	Cash in: tribally required	900011	Cash out: tribally required	\$ -
900020	Cash in: grant required	900021	Cash out: grant required	\$ -
900040	Cash in: motor fuel tax	900041	Cash out: motor fuel tax	\$ -
900050	Cash in: vehicle tax	900051	Cash out: vehicle tax	\$ -
900060	Cash in: interprogram contract	900061	Cash out: interprogram contract	\$ -
900070	Cash in: debt service	900071	Cash out: debt service	\$ -
	Transfers In\Out - Net			\$ -
	Take to Narrative ==>	\$ 422,344	\$ 402,306	\$ -
	Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (257,306)	\$ (257,306)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Environmental Protection Commission
 Accounting Unit Name: 1011060

For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Laura Adair

Printed Date: 22-Dec-15
 Printed Time: 04:33 PM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 MGR ADMIN OPERATIONS	E	S	M06	103030	\$29.17	2,080		\$60,674	Full Time	33.00%	X	\$3,034	\$1,001	
2 ENVR SPEC II	E	S	EV4	100182	\$18.89	2,080		\$39,291	Full Time	33.00%	X	\$7,858	\$2,593	
3 ENVR PROTECT COMM ADMIN	E	S	EX1	105468	\$37.83	2,080		\$78,686	Full Time	33.00%	X	\$19,672	\$6,492	
4 ENVR SPEC I	E	H	EV3	106100	\$24.07	2,080		\$50,066	Full Time	33.00%	X	\$1,502	\$496	
5 DIR ENVIRONMENTAL PGRM	E	S	EV8	106575	\$30.04	2,080		\$62,483	Full Time	33.00%	X	\$2,499	\$825	
6 ACCOUNT CLERK I	E	H	NE	103531	\$9.50	2,080		\$19,760	Full Time	33.00%	X	\$1,581	\$522	
7 ENVR SPEC III	E	S	EV6	107271	\$26.50	2,080		\$55,120	Full Time	33.00%	X	\$1,102	\$364	
8 ENVR SPEC III	E	S	EV6	108958	\$21.45	2,080		\$44,616	Full Time	33.00%	X	\$2,231	\$736	
9 ENVR SPEC III	E	S	EV6	103767	\$29.16	2,080		\$60,653	Full Time	33.00%	X	\$3,033	\$1,001	
10 ENVR SPEC II	E	S	EV4	109304	\$19.77	2,080		\$41,122	Full Time	33.00%	X	\$39,066	\$12,892	
11 ENVR SPEC I	E	H	EV3	101856	\$15.75	2,080		\$32,760	Full Time	33.00%	X	\$1,638	\$541	
12 ENVR TECH	E	H	EV1	100566	\$12.89	2,080		\$26,811	Full Time	33.00%	X	\$904	\$265	
13 ENVR SPEC II	E	S	EV4	109381	\$20.25	2,080		\$42,120	Full Time	33.00%	X	\$1,264	\$417	
14										0.00%		\$0	\$0	
15										0.00%		\$0	\$0	
16										0.00%		\$0	\$0	
17										0.00%		\$0	\$0	
18										0.00%		\$0	\$0	
19										0.00%		\$0	\$0	
20										0.00%		\$0	\$0	
21										0.00%		\$0	\$0	
22										0.00%		\$0	\$0	
23										0.00%		\$0	\$0	
24										0.00%		\$0	\$0	
25										0.00%		\$0	\$0	
26										0.00%		\$0	\$0	
27										0.00%		\$0	\$0	
28										0.00%		\$0	\$0	
29										0.00%		\$0	\$0	
30										0.00%		\$0	\$0	
31										0.00%		\$0	\$0	
32										0.00%		\$0	\$0	
33										0.00%		\$0	\$0	
34										0.00%		\$0	\$0	
35										0.00%		\$0	\$0	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$0	\$0	
42										0.00%		\$0	\$0	
43										0.00%		\$0	\$0	
44										0.00%		\$0	\$0	
45										0.00%		\$0	\$0	
46										0.00%		\$0	\$0	
47										0.00%		\$0	\$0	
48										0.00%		\$0	\$0	
49										0.00%		\$0	\$0	
50										0.00%		\$0	\$0	
51 Adjustment to Fringe Benefits												\$0	\$0	
52 Anticipated Turnover												\$2,559	\$644	
53 AU 3% Merit Increase												\$1,000	\$330	
54 Christmas Bonus - Regular Full Time														
55 Christmas Bonus - Regular Part Time														
Totals													\$88,843	\$50,641

Please input these totals on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 01/05/16
Time 12:26

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2015

Acct Unit	1011060	Envirmtl Protection Commission	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Commitments	Total	Budget	Budget Balance
600000 0000	64,524.95	0.00	0.00	0.00	64,524.95	74,290.00	9,765.05
Salaries & wages							
610000 0000	36,164.05	0.00	0.00	0.00	36,164.05	33,440.00	2,724.05-
Fringe benefits							
610160 0000	5,893.60-	0.00	0.00	0.00	5,893.60-	0.00	5,893.60
Annual leave used (contra)							
610180 0000	5,137.07	0.00	0.00	0.00	5,137.07	0.00	5,137.07-
Full time vacation taken							
610185 0000	756.53	0.00	0.00	0.00	756.53	0.00	756.53-
Vacation sell back							
610200 0000	3,950.68	0.00	0.00	0.00	3,950.68	0.00	3,950.68-
Sick leave							
610210 0000	3,950.68-	0.00	0.00	0.00	3,950.68-	0.00	3,950.68
Sick leave used (contra)							
610260 0000	3,178.04-	0.00	0.00	0.00	3,178.04-	0.00	3,178.04
Holiday leave used (contra)							
610270 0000	3,178.04	0.00	0.00	0.00	3,178.04	0.00	3,178.04-
Holiday observance: full-time							
620000 0000	2,234.00	0.00	0.00	0.00	2,234.00	3,000.00	766.00
Staff development & training							
630000 0000	180.99	0.00	0.00	0.00	180.99	2,500.00	2,319.01
Travel-staff							
630010 0000	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Travel for contractors							
630040 0000	29.50	0.00	0.00	0.00	29.50	0.00	29.50-
Tolls/parking-travel							
630050 0000	198.00	0.00	0.00	0.00	198.00	0.00	198.00-
Per diem							
630070 0000	188.00	0.00	0.00	0.00	188.00	0.00	188.00-
Lodging							
630090 0000	27.00	0.00	0.00	0.00	27.00	0.00	27.00-
Air fares							
640000 0000	5,100.12	0.00	0.00	0.00	5,100.12	17,500.00	12,399.88
Contract services < \$5K							
650000 0000	30,461.50	0.00	0.00	0.00	30,461.50	197,000.00	166,538.50
Contract services >=\$5K							
680000 0000	8,376.72	0.00	0.00	0.00	8,376.72	9,818.00	1,441.28
Supplies							

GL Commitment Analysis Report

GL298 Date 01/05/16
Time 12:26

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2015

USD

Acct Unit	1011060	Envirmtl Protection Commission	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
680070 0000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Equipment < \$5K							
690060 0000	4.90	0.00	0.00	4.90	0.00	0.00	4.90-
Mailing cost							
690070 0000	283.45	0.00	0.00	283.45	0.00	0.00	283.45-
Printing cost							
690080 0000	113.42	0.00	0.00	113.42	535.00	535.00	421.58
Direct billed: telephone expense							
690090 0000	3,213.51	0.00	0.00	3,213.51	2,500.00	2,500.00	713.51-
Direct billed: cell/mobile phone							
690120 0000	162.00	0.00	0.00	162.00	200.00	200.00	38.00
Direct billed: mailing cost							
690130 0000	286.04	0.00	0.00	286.04	1,000.00	1,000.00	713.96
Direct billed: printing/copying							
700000 0000	3,009.60	0.00	0.00	3,009.60	4,000.00	4,000.00	990.40
Building rent/lease							
700010 0000	784.20	0.00	0.00	784.20	1,500.00	1,500.00	715.80
Utilities							
700020 0000	523.49	0.00	0.00	523.49	0.00	0.00	523.49-
Electric							
700030 0000	15.11	0.00	0.00	15.11	0.00	0.00	15.11-
Water							
700040 0000	8.61	0.00	0.00	8.61	0.00	0.00	8.61-
Gas - Nat/LP							
700060 0000	30.78	0.00	0.00	30.78	0.00	0.00	30.78-
Sewer							
700070 0000	42.00	0.00	0.00	42.00	0.00	0.00	42.00-
Trash							
710090 0000	28.26	0.00	0.00	28.26	0.00	0.00	28.26-
Direct billed: property insurance							
710100 0000	839.92	0.00	0.00	839.92	1,000.00	1,000.00	160.08
Direct billed: auto insurance							
720030 0000	1,116.80	0.00	0.00	1,116.80	3,500.00	3,500.00	2,383.20
R & m vehicle							
720040 0000	0.00	0.00	0.00	0.00	400.00	400.00	400.00
Employee mileage reimbursement							
720050 0000	4,105.28	0.00	0.00	4,105.28	7,000.00	7,000.00	2,894.72
Direct billed: GSA vehicle							

GL Commitment Analysis Report

GL298 Date 01/05/16
Time 12:26

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2015

USD

Acct Unit	1011060	Envirmtl Protection Commission	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Commitments			
720070 0000	2,593.90	0.00	0.00	2,593.90	2,500.00	93.90-	
Direct billed: gas cards							
730000 0000	1,179.47	0.00	0.00	1,179.47	4,000.00	2,820.53	
Building maintenance							
740000 0000	0.00	0.00	0.00	0.00	500.00	500.00	
Advertising							
760010 0000	18.00	0.00	0.00	18.00	0.00	18.00-	
Other operational							
760012 0000	1,861.16	0.00	0.00	1,861.16	2,000.00	138.84	
Food							
760040 0000	5,532.54	0.00	0.00	5,532.54	12,000.00	6,467.46	
Testing: environmental							
770000 0000	17,550.00	0.00	0.00	17,550.00	17,500.00	50.00-	
Capital acquisitions >= \$5K							
970000 0000	19,788.72	0.00	0.00	19,788.72	28,623.00	8,834.28	
Indirect cost (IDC): allocation							
Acct Unit Total	210,575.99	0.00	0.00	210,575.99	432,306.00	221,730.01	
Company Total	210,575.99	0.00	0.00	210,575.99	432,306.00	221,730.01	
Report Total	210,575.99	0.00	0.00	210,575.99	432,306.00	221,730.01	

Pd Posting	Sy SC Journal/Seq	Envirmtl Protection Commission	Transaction Description	Operator	State	Debit	Credit	Balance
	Account 650000-0000		Contract services >=\$5K					0.00
01	10/21/14 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
01	10/21/14 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
01	10/21/14 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
01	10/29/14 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
01	10/29/14 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
01	10/29/14 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
03	12/15/14 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
03	12/15/14 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
03	12/31/14 AP AD N		25825CARSON, LYNNA	NT00000ff4	Hist	500.00		
03	12/31/14 AP AD N		25825CARSON, LYNNA	NT00000ff4	Hist	500.00		
05	02/03/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
05	02/03/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
05	02/03/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
05	02/05/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
05	02/05/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
05	02/05/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
06	03/06/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
06	03/06/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
06	03/06/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
07	04/09/15 AP AD N		25825CARSON, LYNNA	NT00000ff4	Hist	500.00		
07	04/09/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
07	04/09/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
07	04/09/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
08	05/06/15 AP AD N		25825CARSON, LYNNA	NT00000ff4	Hist	500.00		
08	05/06/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
08	05/08/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
08	05/08/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
09	06/01/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
09	06/01/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
09	06/01/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
10	07/09/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
10	07/09/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
10	07/09/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
11	08/06/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
11	08/06/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
11	08/06/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
12	09/17/15 AP AD N		25825CARSON, LYNNA	NT00000ff4	Hist	500.00		
12	09/17/15 AP AD N		46550FLETCHER, JACK	NT00000ff4	Hist	500.00		
12	09/17/15 AP AD N		47172SPEARS, JACK	NT00000ff4	Hist	500.00		
12	09/17/15 AP AD N		48249FITE III, EDWARD	NT00000ff4	Hist	500.00		
12	09/30/15 AP AD N		47535INDIAN & ENVIRONMENTAL	NT00000ff4	Hist	500.00		
			Total Activity Account			9,961.50		30,461.50
			Contract services >=\$5K					30,461.50

\$ 175,000
 → 29,962
 165,038
 Balance Available

30,461.50

Total

650000-0000

Contract services >=\$5K

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Kathy Nelson	Phone:	5671
Contract Period:		Accounting Unit Director/Manager	Name:	Gunter Gulager	Phone:	7069
Contract Number:		Executive Director	Name:	Bruce Davis	Phone:	5340
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	102220		
Funding Source:	01-Cherokee Nation					
AU Description:	Land Development Land Ops					
Accounting Unit:	1012350					
Date/Time Printed:	05-Jan-16 05:54 PM					

Salary changes: FY15 carover of \$64,540 to complete the buffalo corral contract. New employee replacing former employee #104590.

PART-2

Staffing Summary:	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	14.92	14.92	-
# of Regular Part-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Full-Time Employee Equivalents:	1.55	0.80	0.75
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	18.47	17.72	0.75

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$600,000	\$600,000	\$ -
Carryover: "appropriated" PY	490000	\$64,540		\$ 64,540
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 664,540	\$ 600,000	\$ 64,540

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	\$584,879		\$570,371		\$ 14,508
Fringe benefits	610000	\$176,841		\$175,448		\$ 1,393
Staff development & training	620000	\$500		\$0		\$ 500
Travel-staff	630000	\$3,000		\$0		\$ 3,000
Contract services < \$5K	640000	\$23,170		\$23,170		\$ -
Contract services >=\$5K	650000		\$69,540		\$23,356	\$ 46,184
Supplies	680000	\$31,220		\$40,000		\$ (8,780)
Direct billed: cell/mobile phone	690090	\$4,900		\$4,900		\$ -
Direct billed: internet	690110	\$1,000		\$1,000		\$ -
Utilities	700010	\$18,100		\$18,100		\$ -
Direct billed: space cost	700080	\$10,000		\$4,500		\$ 5,500
Property taxes	710000		\$30,147		\$30,147	\$ -
Direct billed: property insurance	710090	\$5,000		\$5,000		\$ -
Direct billed: auto insurance	710100	\$1,100		\$1,100		\$ -
Direct billed: contractor eqp ins	710140	\$6,000		\$6,000		\$ -
Fuel, oil	720020	\$5,601		\$5,601		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Direct billed: gas cards	720070	\$6,000		\$6,000		\$ -
Building maintenance	730000	\$1,250		\$1,250		\$ -
Grounds maintenance	730020	\$3,264		\$3,264		\$ -
R & m equipment	730040	\$15,000		\$15,000		\$ -
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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 99,687		\$ 53,503	\$ 46,184
Expenditures SUBJECT to IDC		\$ 901,425		\$ 885,304		\$ 16,121
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 124,938		\$ 122,703		\$ 2,235
Total Expenditures			\$ 1,126,050		\$ 1,061,510	\$ 64,540

Revenues OVER \ (UNDER) Expenditures		\$ (461,510)	\$ (461,510)	\$ -
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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 ==>		\$ 1,126,050	\$ 1,061,510	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (461,510)	\$ (461,510)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Land Development Land Ops
 Accounting Unit Name: 1012350
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Kathy Nelson
 Printed Date: 05-Jan-16
 Printed Time: 05:55 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Rate	Emp. #	Regular	Overtime							
					TOTAL PERSONNEL COST FOR EMPLOYEE										
1 BUDGET ANALYST	E	H	P07	108477	\$17.95		2,080		\$37,336	Full Time	33.00%	100%		\$37,336	\$12,321
2 NATURAL RESOURCES TECH	E	H	T04	107492	\$18.56		2,080		\$38,605	Full Time	33.00%	100%		\$38,605	\$12,740
3 SKILLED LABORER	E	H	G06	109739	\$12.02		2,080		\$25,002	Full Time	33.00%	100%		\$25,002	\$8,251
4 NATURAL RESOURCES SPEC	E	H	P08	108904	\$19.92		2,080		\$41,434	Full Time	33.00%	100%		\$41,434	\$13,673
5 SPECIAL PROJECTS OFFICER	E	S	P09	108195	\$27.80		2,080		\$57,817	Full Time	33.00%	30%	X	\$17,345	\$5,724
6 MAINT SKILLED LABORER	E	H	G06	106326	\$11.91		2,080		\$24,773	Full Time	33.00%	100%		\$24,773	\$6,175
7 DIR NATURAL RESOURCES	E	S	M08	102220	\$31.07		2,080		\$64,626	Full Time	33.00%	25%	X	\$16,157	\$5,332
8 MAINT WORKER	E	H	G05	102886	\$12.40		2,080		\$25,792	Part Time	13.30%	100%		\$25,792	\$3,430
9 MAINT SKILLED LABORER	E	H	G06	108967	\$11.22		2,080		\$23,338	Full Time	33.00%	100%		\$23,338	\$7,702
10 SUPV NATURAL RES FIELD	E	S	M05	107618	\$25.60		2,080		\$53,248	Full Time	33.00%	20%	X	\$10,650	\$3,515
11 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T07	108818	\$18.00		2,080		\$37,440	Full Time	33.00%	100%		\$37,440	\$12,355
12 HEAVY EQUIP OPR	E	H	CW3	104062	\$16.73		2,080		\$34,798	Full Time	33.00%	100%		\$34,798	\$11,483
13 MAINT TECHNICIAN	E	H	G06	104617	\$15.35		2,080		\$31,928	Full Time	33.00%	100%		\$31,928	\$10,536
14 MAINT WORKER	E	H	G05	102210	\$9.50		2,080		\$19,760	Full Time	33.00%	100%		\$19,760	\$6,349
15 LABORER	E	H	G05	103177	\$9.25		2,080		\$19,240	Full Time	33.00%	100%		\$19,240	\$6,349
16 FORESTRY TECH	E	H	T03	103059	\$17.37		2,080		\$36,130	Full Time	33.00%	100%		\$36,130	\$11,923
17 MAINT TECHNICIAN	E	H	G06	103047	\$15.35		2,080		\$31,928	Full Time	33.00%	100%		\$31,928	\$10,536
18 MAINT WORKER	E	H	G05	102310	\$9.50		2,080		\$19,760	Part Time	13.30%	100%		\$19,760	\$2,628
19 MAINT TECHNICIAN	E	H	G06	105030	\$13.25		193		\$2,557	Full Time	33.00%	100%		\$2,557	\$844
20 SUPV NATURAL RES FIELD	V	S	M05	104590	\$21.47		444		\$9,533	Full Time	33.00%	20%	X	\$1,907	\$629
21 MAINT TECHNICIAN	E	H	G06	102860	\$9.79		65		\$636	Full Time	33.00%	100%		\$636	\$210
22 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T07	103054	\$19.93		2,080		\$41,454	Temp FT or PT	33.00%	100%		\$41,454	\$13,680
23 MAIN TECHNICIAN	E	H	G06	106123	\$9.30		1,560		\$15,401	Temp FT or PT	9.60%	100%		\$15,401	\$1,478
24 SKILLED LABORER	E	H	G06		\$9.30		1,560		\$14,508	Temp FT or PT	9.60%	100%		\$14,508	\$1,393
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									\$0		0.00%			\$0	\$0
50									\$0		0.00%			\$0	\$0
51 Anticipated Turnover														\$0	\$0
52 AU 3% Merit Increase														\$16,000	\$5,260
53 Christmas Bonus - Regular Full Time														\$1,000	\$133
54 Christmas Bonus - Regular Part Time														\$584,879	\$176,841
Totals															
														33.00%	
														13.30%	

Please input these totals on the Budget Request Form!

Company 1 Cherokee Nation
 GL Commitment Analysis Report - Commitment Analysis
 Periods 1 - 12
 Year 2015

Acct Unit	1012350	Land Development Land Ops	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
420000 0000	601,133.95-	0.00	0.00	601,133.95-	600,000.00-	1,133.95-	1,133.95-
Property Rentals							
450010 0000	0.00	0.00	0.00	0.00	120,000.00-	120,000.00-	120,000.00-
Oil & gas royalty							
499000 0000	19,625.00-	0.00	0.00	19,625.00-	16,575.00-	3,050.00	3,050.00
Other Income							
499050 0000	34,966.65-	0.00	0.00	34,966.65-	2,653.00-	32,313.65	32,313.65
Program Income							
600000 0000	509,956.02	0.00	0.00	509,956.02	591,192.00	81,235.98	81,235.98
Salaries & wages							
610000 0000	264,813.46	0.00	0.00	264,813.46	182,518.00	82,295.46-	82,295.46-
Fringe benefits							
610160 0000	38,559.44-	0.00	0.00	38,559.44-	0.00	38,559.44	38,559.44
Annual leave used (contra)							
610180 0000	35,426.24	0.00	0.00	35,426.24	0.00	35,426.24-	35,426.24-
Full time vacation taken							
610185 0000	3,133.20	0.00	0.00	3,133.20	0.00	3,133.20-	3,133.20-
Vacation sell back							
610200 0000	25,143.32	0.00	0.00	25,143.32	0.00	25,143.32-	25,143.32-
Sick leave							
610210 0000	25,143.32-	0.00	0.00	25,143.32-	0.00	25,143.32	25,143.32
Sick leave used (contra)							
610260 0000	22,506.46-	0.00	0.00	22,506.46-	0.00	22,506.46	22,506.46
Holiday leave used (contra)							
610270 0000	22,506.46	0.00	0.00	22,506.46	0.00	22,506.46-	22,506.46-
Holiday observance: full-time							
620000 0000	1,439.00	0.00	0.00	1,439.00	300.00	1,139.00-	1,139.00-
Staff development & training							
620530 0000	143.50	0.00	0.00	143.50	0.00	143.50-	143.50-
Motor vehicle reports							
630000 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Travel-staff							
640000 0000	18,114.99	0.00	0.00	18,114.99	24,449.00	6,334.01	6,334.01
Contract services < \$5K							
650000 0000	80,550.00	0.00	0.00	80,550.00	8,645.00	71,905.00-	71,905.00-
Contract services >=\$5K							
680000 0000	73,398.24	0.00	0.00	73,398.24	246,579.00	173,180.76	173,180.76
Supplies							

Acct Unit	1012350	Land Development Land Ops	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
690110 0000	878.76	0.00	0.00	878.76	1,000.00	121.24	
Direct billed: internet							
690120 0000	41.71	0.00	0.00	41.71	0.00	41.71-	
Direct billed: mailing cost							
700010 0000	3.09	0.00	0.00	3.09	12,500.00	12,496.91	
Utilities							
700020 0000	14,107.01	0.00	0.00	14,107.01	0.00	14,107.01-	
Electric							
700030 0000	3,382.77	0.00	0.00	3,382.77	0.00	3,382.77-	
Water							
700040 0000	243.31	0.00	0.00	243.31	0.00	243.31-	
Gas - Nat/LP							
700080 0000	3,903.24	0.00	0.00	3,903.24	4,000.00	96.76	
Direct billed: space cost							
710000 0000	24,341.50	0.00	0.00	24,341.50	35,571.00	11,229.50	
Property taxes							
710090 0000	3,982.44	0.00	0.00	3,982.44	6,750.00	2,767.56	
Direct billed: property insurance							
710100 0000	797.04	0.00	0.00	797.04	2,400.00	1,602.96	
Direct billed: auto insurance							
710140 0000	5,193.96	0.00	0.00	5,193.96	12,000.00	6,806.04	
Direct billed: contractor eqp ins							
720020 0000	9,127.76	0.00	0.00	9,127.76	10,000.00	872.24	
Fuel, oil							
720030 0000	5,213.87	0.00	0.00	5,213.87	0.00	5,213.87-	
R & m vehicle							
720040 0000	1,498.82	0.00	0.00	1,498.82	0.00	1,498.82-	
Employee mileage reimbursement							
720070 0000	5,477.68	0.00	0.00	5,477.68	6,000.00	522.32	
Direct billed: gas cards							
730000 0000	0.00	0.00	0.00	0.00	500.00	500.00	
Building maintenance							
730020 0000	44,534.00	0.00	0.00	44,534.00	21,175.00	23,359.00-	
Grounds maintenance							
730040 0000	6,521.19	0.00	0.00	6,521.19	16,274.00	9,752.81	
R & m equipment							
740000 0000	0.00	0.00	0.00	0.00	100.00	100.00	
Advertising							

Acct Unit	1012350	Land Development Land Ops	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
760010 0000	1,376.50	0.00	0.00	1,376.50	0.00	1,376.50-	
Other operational	1,867.79	0.00	0.00	1,867.79	3,500.00	1,632.21	
Food	2,257.13-	0.00	0.00	2,257.13-	4,408.00-	2,150.87-	
Recovered: internal services	135,975.37	0.00	0.00	135,975.37	175,274.00	39,298.63	
970000 0000							
Indirect cost(IDC): allocation							
Acct Unit Total	1,221,930.15	0.00	0.00	1,221,930.15	1,377,946.00	156,015.85	
Company Total	1,221,930.15	0.00	0.00	1,221,930.15	1,377,946.00	156,015.85	

Report Total 1,221,930.15 0.00 0.00 1,221,930.15 1,377,946.00 156,015.85

450010 Oil & Gas for ...

420000 Property Rentals ...

499000 ...

499050 ...

Handwritten notes and calculations on the right side of the page, including a large sum of 1,377,946.00 and a balance of 156,015.85.

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016		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:	05-Vehicle Tax		Place IDC Rate in Part 4 Below		
AU Description:	MVT Public Schools		Date/Time Printed: 07-Jan-16 03:43 PM		
Accounting Unit:	1051000		Notes:		

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
490000	\$4,497,379	\$4,183,286	\$ 314,093
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues	\$ 4,497,379	\$ 4,183,286	\$ 314,093

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$0				\$ -
610000	\$0				\$ -
660050		\$4,497,379		\$4,183,286	\$ 314,093
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 4,497,379		\$ 4,183,286	\$ 314,093
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)	13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -	\$ -		\$ -
Total Expenditures		\$ 4,497,379		\$ 4,183,286	\$ 314,093

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
---	--	------	------	------

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

Operating Transfers IN				
Cash in: tribally required	900000			\$ -
Cash in: grant required	900010			\$ -
Cash in: motor fuel tax	900020			\$ -
Cash in: vehicle tax	900040			\$ -
Cash in: interprogram contract	900050			\$ -
Cash in: debt service	900060			\$ -
Operating Transfers OUT				\$ -
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			\$ -
Transfers In\Out - Net	900070			\$ -

Take to Narrative ==>		\$ 4,497,379	\$ 4,183,286	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

FY 2014 MVT Allocation	AU 1051000	FY 2015 MVT Allocation	AU 1051000
FY 2014 Budget	3,212,451.40	FY 2015 Budget	3,909,614.46
FY 2014 Expenses	(3,207,589.90)	FY 2015 Expenses	(3,904,752.92)
FY 2014 Budgeted Carryover	4,861.50	FY 2015 Budgeted Carryover	4,861.54
FY 2014 MVT Allocation	4,299,882.61	FY 2015 MVT Allocation	4,924,352.60
FY 2014 estimate for AU 1051010	(107,851.84)	FY 2015 estimate for AU 1051010	(121,097.49)
FY 2014 estimate for AU 1051011	(41,591.80)	FY 2015 estimate for AU 1051011	(30,108.94)
FY 2014 estimate for AU 1051012	(30,691.88)	FY 2015 estimate for AU 1051012	(34,410.22)
5 % of Revenues set aside under Subsection B(2)	(214,994.13)	5 % of Revenues set aside under Subsection B(2)	(246,217.63)
FY 2015 Budget for AU 1051000	<u>3,909,614.46</u>	FY 2016 Budget for AU 1051000	4,497,379.86

2015	1050000	CN Tax Comm	Tag Office	740000	Advertising	941.50	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	760010	Other operational	11,099.02	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	760012	Food	517.51	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	760020	Bank service charge	122,021.71	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	760024	License/notary fees	155.00	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	760030	Cash over & short	66.51	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	770000	Capital acquisitions >= \$8K	31,381.50	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	900051	Cash out: vehicle tax	350,000.00	N/A	
2015	1050000	CN Tax Comm	Tag Office	970000	Indirect cost(DC): allocation	5,881.73	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	990000	Prior year expense	(390.64)	Tag Exp	
2015	1050000	CN Tax Comm	Tag Office	990100	Prior year income	(9,988,436.78)		
		Total MVT Revenue				(12,958,822.83)		0.949579530 % of Total Revenue
		Total Other Income				(688,086.29)		0.050420670 % of Total Revenue
		Total Revenue				13,646,908.92		
		Total Tag Office Expenses				3,338,472.14		
					(Less Amount Transferred to Get Out the Vote)			
		Allocation to Schools				4,924,352.80		Pro-rata for MVT Revenue
		Allocation to Roads				2,591,764.53		Pro-rata for Other Income
		Pro-rata Tag Office Exp for MVT Revenues				3,170,144.14		
						2,272,551.37		
		Balance of MVT Revenues after Allocations and Pro-rata Exp.				454,512.27		
		Allocation to Law Enforcement				246,217.63		
		Allocation to Schools				2,091,589.75		
		Residual Transfer to General Fund				(350,000.00)		
		Less Amount Previously Transferred for Get Out the Vote				1,741,689.76		
		Net Residual Transfer to General Fund				8,216,847.03		
		Total Restricted						

AU 10510XX

AU 1052010

AU 1051020

10%

90%

10%

10%

10%

10%

AU 1054100

AU 1051020

AU 1051020

AU 1051020

AU 1051020

X 2 = 492,495.26

Remaining MVT Revenues & Other Income

1,987,807.38

1,987,807.38

1,987,807.38

1,987,807.38

FY	AU	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2015	1050000	CN Tax Comm	Tag Office	431000	Motor vehicle tag revenue	{626,293.05} MVT
2015	1050000	CN Tax Comm	Tag Office	431010	Motor vehicle registration fee	{4,887,943.93} MVT
2015	1050000	CN Tax Comm	Tag Office	431015	Motor vehicle reg fee - A Large	{103,259.91} Other Income
2015	1050000	CN Tax Comm	Tag Office	431020	Motor vehicle registration tax	{6,864,198.99} MVT
2015	1050000	CN Tax Comm	Tag Office	431025	Motor vehicle reg tax - A Large	{463,927.82} Other Income
2015	1050000	CN Tax Comm	Tag Office	431028	MFT A Large Tag Tax Discount	{162,417.59} Other Income
2015	1050000	CN Tax Comm	Tag Office	431030	Motor vehicle title fee	{273,559.50} MVT
2015	1050000	CN Tax Comm	Tag Office	431040	Motor vehicle reg-penalties	{306,847.16} MVT
2015	1050000	CN Tax Comm	Tag Office	431060	Boat/motor tag revenue	{9,047.25} Other Income
2015	1050000	CN Tax Comm	Tag Office	431070	Boat registration fee	{77,070.10} Other Income
2015	1050000	CN Tax Comm	Tag Office	431080	Boat registration tax	{168,472.28} Other Income
2015	1050000	CN Tax Comm	Tag Office	431090	Boat/motor penalties	{10,775.97} Other Income
2015	1050000	CN Tax Comm	Tag Office	431100	Boat title fee	{9,168.00} Other Income
2015	1050000	CN Tax Comm	Tag Office	440010	Interest income	{6,150.45} Other Income
2015	1050000	CN Tax Comm	Tag Office	499000	Other Income	{2,632.10} Other Income
2015	1050000	CN Tax Comm	Tag Office	600000	Salaries & wages	{1,327,182.52} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610000	Fringe benefits	{733,108.84} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610160	Annual leave used (contra)	{98,477.66} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610180	Full time vacation taken	{86,486.82} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610185	Vacation self back	{11,990.84} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610200	Sick leave	{63,389.79} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610210	Sick leave used (contra)	{68,389.79} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610260	Holiday leave used (contra)	{60,034.22} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	610270	Holiday observance - full-time	{60,084.22} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	620000	Staff development & training	{2,037.50} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	620500	Recruitment	{837.00} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	630020	Mileage-travel exp stmnt	{39.10} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	630040	Tolls/parking-travel	{137.72} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	630050	Per diem	{893.12} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	630070	Lodging	{1,848.54} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	630080	Air fares	{1,687.05} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	630100	Ground fares	{603.26} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	630110	Baggage fees	{179.75} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	640000	Contract services < \$5K	{17,859.24} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	680000	Supplies	{28,380.96} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	680010	Office supplies	{20,553.27} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	680070	Equipment < \$5K	{44,935.37} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	690070	Printing cost	{212,530.72} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	690080	Direct billed telephone expen	{25,364.93} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	690090	Direct billed cell/mobile pho	{4,473.25} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	690110	Direct billed internet	{58,808.65} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	690120	Direct billed mailing cost	{86,650.82} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	690130	Direct billed printing/copyin	{1,056.00} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	690500	Lease/rent: furniture & equip	{44,029.66} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700000	Building rent/lease	{39,616.86} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700010	Utilities	{5,282.10} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700020	Electric	{5,724.62} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700030	Water	{123.38} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700040	Gas - Nat/LP	{550.69} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700060	Sewer	{110.40} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700070	Trash	{279.69} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	700080	Direct billed space cost	{98,844.17} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	710090	Direct billed property insur	{894.34} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	710100	Direct billed auto insurance	{845.49} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	720030	R & m vehicle	{1,007.73} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	720040	Employee mileage reimbursement	{4,531.07} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	720070	Direct billed gas cards	{2,904.70} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	730000	Building maintenance	{779.21} Tag Exp
2015	1050000	CN Tax Comm	Tag Office	730020	Grounds maintenance	{4,610.00} Tag Exp

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	1-General Fund	Name:	Leroy Qualls
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT SHS	Name:	Ron Etheridge
Accounting Unit:	1051010	1st Person Responsible	Employee #
Date/Time Printed: 07-Jan-16 03:53 PM		106665	
Notes:			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			
Please enter a valid account number - >>>		\$169,620	\$146,933	\$ 22,687
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 169,620	\$ 146,933	\$ 22,687

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				\$ -
Staff development & training	620000	\$6,000		\$6,000		\$ -
Travel-staff	630000	\$13,500				\$ -
Contract services < \$5K	640000	\$6,000		\$13,500		\$ -
Contract services >=\$5K	650000	\$8,500		\$6,000		\$ -
Student activities	670110	\$58,000			\$50,000	\$ 8,500
Client tuition/fees	670170	\$28,425			\$25,000	\$ 8,000
Client food	670230	\$2,900			\$2,900	\$ 3,425
Supplies	680000	\$21,147		\$21,147		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Grounds maintenance	730020	\$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 - >>>						\$ -
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		\$ 148,972		\$ 129,047		\$ 19,925
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 20,648		\$ 17,886		\$ 2,762
Total Expenditures			\$ 169,620		\$ 146,933	\$ 22,687
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 169,620		\$ 146,933	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: x5135
Contract Period:		Name:	TaNesha Loyd
Contract Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5340
AU Description:	MVT Head Start	Name:	Ron Etheridge
Accounting Unit:	1051011	1st Person Responsible	Employee # 10-7315
Date/Time Printed: 07-Jan-16 04:10 PM		Notes:	

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			
Please enter a valid account number - >>>		\$30,109	\$41,591	\$ (11,482)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 30,109	\$ 41,591	\$ (11,482)

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				\$ -
Staff development & training	620000	\$3,500		\$3,500		\$ -
Travel-staff	630000	\$6,500		\$6,500		\$ -
Client food	670230	\$2,195		\$2,195		\$ -
Supplies	680000	\$11,609		\$21,693		\$ (10,084)
Utilities	700010	\$100		\$100		\$ -
Trash	700070	\$40		\$40		\$ -
Direct billed: property insurance	710090	\$0		\$0		\$ -
Direct billed: general liab ins	710120	\$0		\$0		\$ -
Building maintenance	730000	\$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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 26,444		\$ 36,528		\$ (10,084)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 3,665		\$ 5,063		\$ (1,398)
Total Expenditures			\$ 30,109		\$ 41,591	\$ (11,482)

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 ==>		\$ 30,109	\$ 41,591	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5914
Accounting Fund:	1-General Fund	Name:	Holly Davis
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Immersion	Name:	Ron Etheridge
Accounting Unit:	1051012	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
Date/Time Printed:	07-Jan-16 04:02 PM		
Notes:			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			
Please enter a valid account number - >>>		\$59,202	\$33,000	\$ 26,202
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 59,202	\$ 33,000	\$ 26,202

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$5,500		\$5,500		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Student activities	670110	\$8,295		\$4,500		\$ 3,795
Client food	670230	\$1,000		\$1,000		\$ -
Supplies	680000	\$27,000		\$7,783		\$ -
Equipment < \$5K	680070	\$4,700		\$4,700		\$ 19,217
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 51,995		\$ 28,983		\$ 23,012
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 7,207		\$ 4,017		\$ 3,190
Total Expenditures			\$ 59,202	\$ 33,000		\$ 26,202
Revenues OVER \ (UNDER) Expenditures			\$ -	\$ -		\$ -
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ -	\$ -		\$ -
Take to Narrative ==>		\$ 59,202		\$ 33,000		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
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FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Ron Etheridge
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public School Coop	Name:	Ron Etheridge
Accounting Unit:	1051020	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106865
Date/Time Printed:	08-Jan-16 09:22 AM		
Notes:			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$769,031	\$386,828	\$ 382,203
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 769,031	\$ 386,828	\$ 382,203

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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Staff development & training	620000	\$5,000		\$3,995		\$ 1,005
Travel-staff	630000	\$7,500		\$7,500		\$ -
Contract services < \$5K	640000	\$80,000		\$55,000		\$ 25,000
Contract services >=\$5K	650000		\$107,858		\$107,858	\$ -
Subgrants >=\$5K	660050		\$250,000			\$ 250,000
Student activities	670110	\$65,000		\$35,000		\$ 30,000
Client food	670230	\$6,599				\$ 6,599
Supplies	680000	\$50,000		\$25,000		\$ 25,000
Equipment < \$5K	680070	\$25,000		\$25,000		\$ -
Communication & reproduction	690000	\$45,000		\$25,000		\$ 20,000
Direct billed: mailing cost	690120	\$25,000		\$25,000		\$ -
Direct billed: printing/copying	690130	\$7,500		\$3,994		\$ 3,506
Food	760012	\$5,000				\$ 5,000
Capital acquisitions >=\$5K	770000		\$45,000		\$45,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 402,858		\$ 152,858	\$ 250,000
Expenditures SUBJECT to IDC		\$ 321,599		\$ 205,489		\$ 116,110
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 44,574		\$ 28,481		\$ 16,093
Total Expenditures			\$ 769,031		\$ 386,828	\$ 382,203

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)				
Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -
Transfers In/Out - Net				\$ -

Take to Narrative ==>		\$ 769,031	\$ 386,828	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Cance
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 5248
AU Description:	MVT Highways Admin	Name:	Ron Qualls
Accounting Unit:	1052010	1st Person Responsible	Employee # 104869
Date/Time Printed: 08-Jan-16 09:51 AM		Place IDC Rate in Part 4 Below	
Notes:			

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$585,195	\$296,080	\$ 289,115
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 585,195	\$ 296,080	\$ 289,115

PART-4

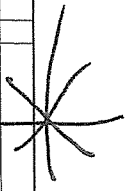
Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$104,741		\$104,741		\$ -
Fringe benefits	610000	\$34,565		\$34,565		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$1,600		\$1,600		\$ -
Travel-staff	630000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$342,327		\$53,212	\$ 289,115
Supplies	680000	\$25,000		\$25,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$750		\$750		\$ -
Building rent/lease	700000	\$6,000		\$6,000		\$ -
Utilities	700010	\$1,600		\$1,600		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,004		\$3,004		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$6,500		\$ -
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			\$ 342,327		\$ 53,212	\$ 289,115
Expenditures SUBJECT to IDC		\$ 213,304		\$ 213,304		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 29,564		\$ 29,564		\$ -
Total Expenditures			\$ 585,195		\$ 296,080	\$ 289,115

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net						\$ -
Take to Narrative ==>		\$ 585,195		\$ 296,080		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone:	453-5573
Contract Period:		Name:	Jody S. Reece	
Contract Number:		Accounting Unit Director/Manager	Jody S. Reece Phone: 453-5573	
Accounting Fund:	1-General Fund	Name:	Jody S. Reece	
Funding Source:	05-Vehicle Tax	Executive Director	Joe Byrd Phone: 453-7503	
AU Description:	MVT Local Law Enforcement	Name:	Joe Byrd	
Accounting Unit:	1054100	1st Person Responsible	Employee # 10-3597	
Place IDC Rate in Part 4 Below				
Date/Time Printed:	07-Jan-16 01:48 PM			

Notes: Revision 1 based on final carryover and current allocation.

PART-2

Staffing Summary:

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

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$534,078	\$400,000	\$ 134,078
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 534,078	\$ 400,000	\$ 134,078

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$534,078		\$50,000	\$ 484,078
Reserved by appropriation	760060		\$0		\$350,000	\$ (350,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 534,078		\$ 400,000	\$ 134,078
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 534,078		\$ 400,000	\$ 134,078

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

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

Take to Narrative ==>		\$ 534,078	\$ 400,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
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FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: x7209/x5245
Contract Period:		Name:	Belinda Rhodes/Justin Godwin
Contract Number:		Accounting Unit Director/Manager	Phone: x5435
Accounting Fund:	3-Special Revenue	Name:	Linda O'Leary
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: x5644
AU Description:	SG Registration	Name:	Chuck Hoskin, Jr.
Accounting Unit:	3222180	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106821
Date/Time Printed:	05-Jan-16 06:09 PM		

Notes:

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	10.50	10.50	-
# of Regular Part-Time Employee Equivalents:	0.50	0.50	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	11.00	11.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$881,073	\$756,965	\$ 124,108
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 881,073	\$ 756,965	\$ 124,108

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	\$431,098		\$431,098		\$ -
Fringe benefits	610000	\$138,928		\$138,928		\$ -
Travel-staff	630000	\$109,000				\$ 109,000
Supplies	680000	\$33,614		\$33,614		\$ -
Direct billed: telephone expense	690080	\$1,500		\$1,500		\$ -
Direct billed: cell/mobile phone	690090	\$3,300		\$3,300		\$ -
Direct billed: mailing cost	690120	\$15,000		\$15,000		\$ -
Lease/rent: furniture & equip	690500	\$15,000		\$15,000		\$ -
Direct billed: space cost	700080	\$25,381		\$25,381		\$ -
Employee mileage reimbursement	720040	\$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		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 773,821		\$ 664,821		\$ 109,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 107,252		\$ 92,144		\$ 15,108
Total Expenditures		\$ 881,073		\$ 756,965		\$ 124,108

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 ==>		\$ 881,073		\$ 756,965		\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: SG Registration
 Accounting Unit Name: 3222180
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Belinda Rhodes/Justin Godwin
 Printed Date: 05-Jan-16
 Printed Time: 06:09 PM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
					Regular	Overtime							
1 TRIBAL REGISTRAR	E	S	EX1	101956	2,080		Full Time	33.00%	50%	X	\$49,922	\$16,144	
2 ADMIN ASST	E	H	NE	101382	2,080		Full Time	33.00%	50%	X	\$26,582	\$4,386	
3 ASSOC TRIBAL REGISTRAR	E	S	M07	106524	2,080		Full Time	33.00%	50%	X	\$50,237	\$9,939	
4 SPEC PROJECTS OFFICER	E	S	P09	106821	2,080		Full Time	33.00%	50%	X	\$48,006	\$7,921	
5 SPECIAL ASST	E	H	P06	101429	2,080		Full Time	33.00%	50%	X	\$29,494	\$4,867	
6 SPECIAL ASST	E	H	P06	102425	2,080		Full Time	33.00%	50%	X	\$29,494	\$4,867	
7 SUPV REGISTRATION	E	S	M03	105645	2,080		Full Time	33.00%	100%		\$39,749	\$13,117	
8 ENROLLMENT SPECIALIST	E	H	A05	100643	2,080		Full Time	33.00%	100%		\$27,019	\$8,916	
9 ENROLLMENT SPECIALIST	E	H	A05	108601	2,080		Full Time	33.00%	100%		\$23,982	\$7,914	
10 SR ENROLLMENT SPECIALIST	E	H	A06	102936	2,080		Full Time	33.00%	100%		\$39,666	\$13,090	
11 CLERK III	E	H	A04	101605	2,080		Full Time	33.00%	100%		\$23,088	\$7,619	
12 ENROLLMENT SPECIALIST	E	H	A05	101878	2,080		Full Time	33.00%	100%		\$30,202	\$9,967	
13 SR ENROLLMENT SPECIALIST	E	H	A06	100029	1,040		Part Time	13.30%	100%		\$15,954	\$2,122	
14 CLERK III	E	H	A04	105430	2,080		Full Time	33.00%	100%		\$23,171	\$7,646	
15 SUPV TECHNOLOGY	E	S	IS7	108750	2,080		Full Time	33.00%	50%	X	\$36,775	\$12,136	
16								0.00%	0.00%		\$0	\$0	
17								0.00%	0.00%		\$0	\$0	
18								0.00%	0.00%		\$0	\$0	
19								0.00%	0.00%		\$0	\$0	
20								0.00%	0.00%		\$0	\$0	
21								0.00%	0.00%		\$0	\$0	
22								0.00%	0.00%		\$0	\$0	
23								0.00%	0.00%		\$0	\$0	
24								0.00%	0.00%		\$0	\$0	
25								0.00%	0.00%		\$0	\$0	
26								0.00%	0.00%		\$0	\$0	
27								0.00%	0.00%		\$0	\$0	
28								0.00%	0.00%		\$0	\$0	
29								0.00%	0.00%		\$0	\$0	
30								0.00%	0.00%		\$0	\$0	
31								0.00%	0.00%		\$0	\$0	
32								0.00%	0.00%		\$0	\$0	
33								0.00%	0.00%		\$0	\$0	
34								0.00%	0.00%		\$0	\$0	
35								0.00%	0.00%		\$0	\$0	
36								0.00%	0.00%		\$0	\$0	
37								0.00%	0.00%		\$0	\$0	
38								0.00%	0.00%		\$0	\$0	
39								0.00%	0.00%		\$0	\$0	
40								0.00%	0.00%		\$0	\$0	
41								0.00%	0.00%		\$0	\$0	
42								0.00%	0.00%		\$0	\$0	
43								0.00%	0.00%		\$0	\$0	
44								0.00%	0.00%		\$0	\$0	
45								0.00%	0.00%		\$0	\$0	
46								0.00%	0.00%		\$0	\$0	
47								0.00%	0.00%		\$0	\$0	
48								0.00%	0.00%		\$0	\$0	
49								0.00%	0.00%		\$0	\$0	
50								0.00%	0.00%		\$0	\$0	
51 Anticipated Turnover												\$0	
52 AU 3% Merit Increase											\$12,163	\$3,920	
53 Christmas Bonus - Regular Full Time											\$13,000	\$4,250	
54 Christmas Bonus - Regular Part Time											\$500	\$67	
Totals												\$431,098	\$138,928

Please input these totals on the Budget Request Form!

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016
TITLE: OPERATING – MOD 4 ; 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)

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial _____ Date _____

Standing Committee & Date:

Chairperson:

Signature/Initial _____ Date _____

Returned to Presenter:

_____ Date _____

01-12-16P03:05 RCVD

Gaylon Thompson 1-8-16

Bill Baker 1-12-16

[Signature] 1/12/16

Executive & Finance 1/28/16

Taylor