

Cherokee Nation
 FY 2014 Comprehensive Budget
 Uses of funds by Funding Source

Budget Type	OPERATING
Source/Use	Use

Row Labels	2014 BUDGET	2013 BUDGET	Change
01-TRIBALLY FUNDED	79,232,597	90,255,508	(11,022,911)
01-OFFICE OF THE CHIEF	4,593,027	4,328,065	264,962
1010000 Principal Chief	614,286	590,088	24,198
1010010 Deputy Chief	156,158	156,158	-
1010035 Radio Show	127,805	127,805	-
1010040 Government Relations	850,160	878,208	(28,048)
1010042 Charitable Contributions	1,115,450	790,450	325,000
1010090 Communications	536,537	536,537	-
1010225 Administration Support	350,000	551,990	(201,990)
1010274 Secretary of Natural Resources	175,156	195,619	(20,463)
1010275 Secretary of State	352,963	356,698	(3,735)
1010543 CN Communities At Large	70,000	50,000	20,000
1010574 Citizens Acces To Transparency	150,000	-	150,000
1011063 NRD Ethnobiology	94,512	94,512	-
02-TRIBAL COUNCIL	2,184,130	2,228,294	(44,164)
1010025 Cherokee Sports Teams	50,000	50,000	-
1010026 County Livestock Auctions	50,000	50,000	-
1010135 Legistar Software	-	50,000	(50,000)
1010700 Tribal Council	2,084,130	2,078,294	5,836
03-SUPREME COURT	934,109	934,842	(733)
1010800 Supreme Court	455,037	455,547	(510)
1010805 District Court GF	450,514	450,757	(243)
1010810 District CTJuvenile Servs GF	28,558	28,538	20
05-OFFICE OF ATTORNEY GENERAL	2,313,233	4,188,233	(1,875,000)
1010100 Attorney General	1,215,187	1,215,187	-
1010110 Litigation	313,046	1,113,046	(800,000)
1010115 Advocacy Initiative	400,000	1,200,000	(800,000)
1010116 CN Water Plan	335,000	610,000	(275,000)
1010120 Legislative Initiatives	20,000	20,000	-
1016000 One Fire Helping Victims	30,000	30,000	-
06-EDUCATION SERVICES	7,371,363	7,230,523	140,840
1010046 Cultural Resources	303,119	159,670	143,449
1010177 Concurrent Enrollment	200,000	200,000	-
1010179 Directed Studies Program	627,621	627,621	-
1010191 National Treasure Projects	15,000	15,000	-
1010192 Language Technology	317,507	317,507	-
1010200 Miss Cherokee Activities	49,710	49,709	1
1010204 Cherokee Immersion Program	350,000	450,000	(100,000)
1010210 Cultural Outreach	500,000	500,000	-
1010211 Cherokee Charter School	1,976,401	1,976,401	-
1010215 Cherokee Language Center	167,007	167,007	-

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Row Labels	2014 BUDGET	2013 BUDGET	Change
1010217 Cherokee National Youth Choir	304,766	224,766	80,000
1010220 CN Historical Society	784,083	783,915	168
1010221 Public School Outreach	274,697	332,697	(58,000)
1010223 JOM Special Projects	200,000	200,000	-
1010230 Tribal Youth Council	10,122	8,098	2,024
1010240 Trail Of Tears Award	10,400	10,400	-
1010556 Cherokee Translators	452,233	452,233	-
1010571 CWY Translators	104,000	34,000	70,000
1010693 Head Start After School Prgm	200,000	200,000	-
1010696 Head Start Supplemental	400,000	400,000	-
1013002 Jr Miss Cherokee Activities	1,899	-	1,899
1013003 Little Ambassadors	1,299	-	1,299
1014010 Horton Scholarships for Women	121,499	121,499	-
07-HEALTH SERVICES	10,576,081	17,732,277	(7,156,196)
1010047 BCC Survivor Fund	10,200	10,200	-
1010208 Health Discretionary	200,000	200,000	-
1010249 Community Recreation Center	880,000	880,000	-
1010259 CHS Dentures and Eyeglasses	800,000	800,000	-
1010264 Contract Health GF	1,900,000	1,900,000	-
1010265 Strengthening Our Nation	-	10,000	(10,000)
1010550 School Health Leadership	300,000	300,000	-
1010900 Contract Health Servi Dividend	6,250,000	13,104,873	(6,854,873)
1011015 Substance Abuse Treatment	235,881	527,204	(291,323)
08-FINANCIAL RESOURCES	18,073,853	19,070,264	(996,411)
1010270 Treasurer	183,154	183,154	-
1010280 General Fund Operations	10,418,808	11,952,661	(1,533,853)
1010300 Cash Reserve Fund	4,474,720	3,805,083	669,637
1010310 Indirect Cost Shortfall	400,000	600,000	(200,000)
1010315 Cash Match For Grants	2,300,072	2,032,267	267,805
1010480 Employee Performance Incentive	297,099	497,099	(200,000)
09-COMMUNITY SERVICES	6,104,202	5,890,026	214,176
1010039 Roads Transit Program	75,000	75,000	-
1010248 Community Youth Grant Program	700,000	700,000	-
1010410 Volunteer Program	-	293,650	(293,650)
1010430 Self Help Emergency Assist Prg	400,000	400,000	-
1010431 Individual Water and Sewer	600,000	600,000	-
1010432 Community Waterlines	1,416,452	1,416,452	-
1010438 CNE Inspections	50,000	50,000	-
1010439 Community Adult Assistance	100,000	100,000	-
1010465 Rural Fire Stations	455,000	455,000	-
1010530 Community Work and Bldg Proj	-	400,000	(400,000)

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Row Labels	2014 BUDGET	2013 BUDGET	Change
1010531 Comm Org Training Tech Asst	-	1,033,855	(1,033,855)
1010575 Community Technical Assistance	1,143,197	-	1,143,197
1010576 Cultural Comm Outreach Admin	335,139	-	335,139
1010577 Community Cultural Outreach	302,995	-	302,995
1010578 History Preservation	350,012	-	350,012
1010579 Jurisdictional Outreach	150,000	-	150,000
1012370 Kenwood Lagoon	26,407	26,407	-
1013001 At Large Community Activities	-	339,662	(339,662)
10-HUMAN RESOURCES	-	44,765	(44,765)
1010245 Community History Program	-	44,765	(44,765)
11-MANAGEMENT RESOURCES	7,927,696	5,771,687	2,156,009
1010390 Special Projects	90,801	90,801	-
1010520 Emergency Management	136,405	88,969	47,436
1010522 Emer Mgmt Disaster Fund	78,538	28,538	50,000
1012000 Building Structures Prop Maint	703,981	703,981	-
1012280 Housing Group	25,200	25,200	-
1012350 Land Development Land Ops	1,129,000	1,259,671	(130,671)
1012500 Land Acquisitions	5,763,771	2,653,043	3,110,728
1012550 Land Acq Cultural Tourism	-	921,484	(921,484)
12-COMMERCE SERVICES	998,855	818,563	180,292
1010420 Commerce Exec Director GF	63,118	63,118	-
1010425 Community Tourism	299,164	115,673	183,491
1010537 One Stop Business Center	159,070	159,070	-
1013000 Cherokee National Holiday	477,503	480,702	(3,199)
13-HUMAN SERVICES	5,434,535	5,315,839	118,696
1010147 ICW Child Protection	2,300,000	2,300,000	-
1010370 Burial Assistance	178,000	178,000	-
1010380 Office Of Veterans Affairs	280,837	131,917	148,920
1010450 Senior Nutrition Sites	349,212	349,212	-
1010451 Community Family Advocates	305,076	305,076	-
1010452 Elders In Need	620,000	620,000	-
1010453 Heating Stove AC Blanket Assis	20,000	20,000	-
1010456 Cherokee Kids	60,000	60,000	-
1010458 Clothing For Kids	900,000	900,000	-
1010460 Emergency Assistance Program	157,750	187,974	(30,224)
1010801 Juvenile Healing Wellness Pgm	138,852	138,852	-
1010808 Bright Futures	124,808	124,808	-
14-GOVERNMENT RESOURCES	-	213,823	(213,823)
1010350 Government Resources GF	-	213,823	(213,823)
15-MARSHAL SERVICE	1,051,867	1,224,202	(172,335)
1010145 Meth Initiative	160,463	355,656	(195,193)

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1010151 Marshal Service CNE Contract	891,404	868,546	22,858
16-ENVIRONMENTAL PROT COM	366,978	329,867	37,111
1011060 Envirmtl Protection Commission	257,306	220,195	37,111
1011062 Water Planning	109,672	109,672	-
17-GAMING COMMISSION	4,645,187	4,645,095	92
1011040 Gaming Commission	4,645,187	4,645,095	92
19-CAREER SERVICES	4,790,014	7,285,669	(2,495,655)
1010180 Adult Education	51,404	-	51,404
1010219 Tribal Nursing Program	300,582	205,224	95,358
1010533 Tribal Summer Youth	767,425	1,054,282	(286,857)
1010555 Cherokee Day Training Program	2,136,064	3,236,064	(1,100,000)
1010563 Economic Development	262,808	987,529	(724,721)
1010567 Vocational Work Preparation	205,604	205,604	-
1010569 Vocational Assistance	350,000	550,000	(200,000)
1010572 TERO National Conference	-	28,538	(28,538)
1010573 Coming Home Reentry	20,000	20,000	-
1015000 TERO Job Training Programs	696,127	998,428	(302,301)
23-TAX COMMISSION	666,547	1,153,846	(487,299)
1011010 Tax Commission	666,547	1,153,846	(487,299)
24-ELECTION COMMISSION	598,488	1,329,696	(731,208)
1010360 Tribal Election Fund	598,488	1,329,696	(731,208)
25-CHEROKEE PUBLICATIONS	602,432	519,932	82,500
1011070 Cherokee Publications GF	600,432	517,932	82,500
1011071 CN Publications Sub Donations	2,000	2,000	-
02-MOTOR FUELS TAX	21,684,294	22,231,133	(546,839)
05-OFFICE OF ATTORNEY GENERAL	49,999	25,000	24,999
1026020 Detention Agreements	49,999	25,000	24,999
06-EDUCATION SERVICES	11,018,663	12,180,482	(1,161,819)
1024000 MFT Education	214,897	214,897	-
1024001 MFT Higher Ed Scholarships	8,877,500	9,969,426	(1,091,926)
1024010 MFT Education Reserve	1,891,266	1,902,712	(11,446)
1024160 Emergency Education Assistance	35,000	35,000	-
1024170 SHS Facilities Equipment	-	58,447	(58,447)
08-FINANCIAL RESOURCES	9,236,276	8,417,758	818,518
1021000 Motor Fuels Tax	9,229,276	8,397,758	831,518
1021010 Motor Fuels Tax Interest	7,000	20,000	(13,000)
09-COMMUNITY SERVICES	579,215	807,752	(228,537)
1022010 MFT Highways and Bridges Admin	90,910	90,910	-
1023030 Minor Emergency Repair	387,735	587,735	(200,000)
1023065 CN Cemeteries Preservation	100,570	129,107	(28,537)

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15-MARSHAL SERVICE	575,141	575,141	-
1026000 MFT Law Enforcement	575,141	575,141	-
19-CAREER SERVICES	225,000	225,000	-
1024090 Career Tech	225,000	225,000	-
04-INDIRECT COST POOL	40,712,130	3,171,955	37,540,175
01-OFFICE OF THE CHIEF	1,683,559	1,683,559	-
2041000 Chief IDC Fund	400,348	376,150	24,198
2041010 Deputy Chief IDC Fund	127,800	127,800	-
2041065 Communication IDC	512,630	512,630	-
2041074 Secretary Natural Resource IDC	153,386	173,849	(20,463)
2041165 Geo Data Center IDC	296,606	296,606	-
2041250 Secretary of State IDC	192,789	196,524	(3,735)
02-TRIBAL COUNCIL	1,135,618	1,079,458	56,160
2041020 Tribal Council IDC Fund	1,135,618	1,079,458	56,160
04-COMMISSIONS/BOARDS	89,380	89,380	-
2041055 Employee Appeals Board	89,380	89,380	-
05-OFFICE OF ATTORNEY GENERAL	934,798	934,798	-
2041025 Attorney General IDC Fund	934,798	934,798	-
06-EDUCATION SERVICES	719,822	719,822	-
2041180 Education IDC Fund	719,822	719,822	-
07-HEALTH SERVICES	4,429,336	4,429,336	-
2041113 Health IT	2,315,802	2,315,802	-
2041210 Health Executive Dir IDC	2,113,534	2,113,534	-
08-FINANCIAL RESOURCES	7,866,154	(25,141,710)	33,007,864
2040000 Indirect Cost Pool Recovery	-	(32,404,009)	32,404,009
2041006 Solutions	483,904	264,462	219,442
2041095 Accounting	4,612,992	4,393,963	219,029
2041125 Office of Grant Administration	462,276	296,892	165,384
2041137 Records Management	284,949	284,949	-
2041140 Acquisition Management	1,240,464	1,240,464	-
2041170 Support Services	781,569	781,569	-
09-COMMUNITY SERVICES	640,182	632,210	7,972
2041060 First Information Center	133,021	125,049	7,972
2041195 Community Development IDC	507,161	507,161	-
10-HUMAN RESOURCES	3,052,906	2,897,686	155,220
2041070 Human Resources Admin	2,852,051	2,236,111	615,940
2041071 HR Recruitment	200,855	200,855	-
2041290 Employee Development	-	460,720	(460,720)
11-MANAGEMENT RESOURCES	2,903,115	1,734,991	1,168,124
2041040 Management Resources Admin	291,797	291,797	-

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2041041 MRG Planning and Development	627,378	594,584	32,794
2041042 Quality Assurance	250,468	137,417	113,051
2041130 Asset Management Was Admin Svs	231,952	231,952	-
2041175 Risk Management	587,973	402,612	185,361
2041176 Risk Management Ins Alloc	800,000	-	800,000
2041177 Emergency Management IDC	113,547	76,629	36,918
12-COMMERCE SERVICES	221,223	221,223	-
2041035 Commerce Exec Director IDC	221,223	221,223	-
13-HUMAN SERVICES	702,081	702,081	-
2041185 Human Services Programs Mgmt	702,081	702,081	-
14-GOVERNMENT RESOURCES	2,221,152	1,891,502	329,650
2041005 Office of Self Governance IDC	343,450	188,800	154,650
2041045 Evaluation and Compliance	669,600	669,600	-
2041090 Registration IDC	1,208,102	1,033,102	175,000
15-MARSHAL SERVICE	667,426	667,426	-
2041050 CN Security	667,426	667,426	-
16-ENVIRONMENTAL PROT COM	223,472	223,472	-
2041246 Environmental Programs Admin	223,472	223,472	-
18-INFORMATION SYSTEMS	12,208,650	9,460,965	2,747,685
2041110 Information Systems IDC	3,457,278	3,457,278	-
2041115 Network and Internet System	3,551,580	3,551,580	-
2041120 IS Financial System	2,098,077	1,980,532	117,545
2041155 Office Services	486,715	471,575	15,140
2041160 Office Services Reimbursement	2,615,000	-	2,615,000
19-CAREER SERVICES	583,322	583,322	-
2041190 Procurement TERO	279,440	279,440	-
2041245 Career Services	303,882	303,882	-
25-CHEROKEE PUBLICATIONS	429,934	362,434	67,500
2041030 Cherokee Publications IDC	429,934	362,434	67,500
05-MOTOR VEHICLE TAX	13,538,666	12,817,584	721,082
01-OFFICE OF THE CHIEF	450,000	225,000	225,000
1050041 Discr Get Out The Vote	450,000	225,000	225,000
02-TRIBAL COUNCIL	288,000	284,389	3,611
1054100 MVT Local Law Enforcement	288,000	284,389	3,611
06-EDUCATION SERVICES	3,522,727	3,541,149	(18,422)
1051000 MVT Public Schools	2,974,488	2,974,488	-
1051010 MVT SHS	90,000	106,250	(16,250)
1051011 MVT Head Start	113,495	113,495	-
1051012 MVT Immersion	10,000	12,172	(2,172)
1051020 MVT Public School Coop	334,744	334,744	-

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09-COMMUNITY SERVICES	223,140	376,769	(153,629)
1052010 MVT Highways Admin	223,140	376,769	(153,629)
23-TAX COMMISSION	9,054,799	8,390,277	664,522
1050000 CN Tax Comm Tag Office	9,054,799	8,390,277	664,522
08-HOUSING PROCEEDS	-	1,542,662	(1,542,662)
09-COMMUNITY SERVICES	-	1,542,662	(1,542,662)
1082400 Proceeds of Sale	-	1,542,662	(1,542,662)
10-ENTERPRISE	1,214,656	2,133,564	(918,908)
09-COMMUNITY SERVICES	863,676	865,676	(2,000)
4103000 Tsa La Gi Apartments	513,676	513,676	-
4103900 Title VI Loan Fund	350,000	352,000	(2,000)
12-COMMERCE SERVICES	350,980	1,267,888	(916,908)
4109000 Consumer Loan Fund	26,431	25,427	1,004
4109030 Commercial Loan Fund	186,846	718,882	(532,036)
4109050 Interm Relending Prog	137,703	182,325	(44,622)
4109090 Youth ICDBG Mirco Loan Fund	-	341,254	(341,254)
13-INTERNAL LEASE POOL	4,168,254	89,000	4,079,254
11-MANAGEMENT RESOURCES	4,168,254	89,000	4,079,254
2131000 Internal Lease Buildings	1,236,839	(2,694,873)	3,931,712
2132000 Facilities Operations	2,931,415	2,783,873	147,542
20-DOI GENERAL	11,041,027	14,398,449	(3,357,422)
01-OFFICE OF THE CHIEF	65,000	65,000	-
3209000 NR Fire	65,000	65,000	-
06-EDUCATION SERVICES	10,976,027	14,333,449	(3,357,422)
3200000 SHS Education Admin	5,291,027	8,251,997	(2,960,970)
3200010 SHS Transportation Admin	550,000	441,451	108,549
3200100 Title I	1,800,000	1,800,001	(1)
3200110 SHS Special ED	1,350,000	1,350,000	-
3201000 Sequoyah High Schl Facilities	1,500,000	1,500,000	-
3202000 Sequoyah High School Interest	485,000	990,000	(505,000)
21-DOI SELF GOVERNANCE ROADS	-	69,529	(69,529)
09-COMMUNITY SERVICES	-	69,529	(69,529)
3210000 DOI IRR Roads Administration	-	69,529	(69,529)
22-DOI SELF GOVERNANCE	14,305,084	14,888,449	(583,365)
01-OFFICE OF THE CHIEF	316,506	302,005	14,501

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3221085 SG Forestry	194,500	180,000	14,500
3222200 Geo Data Center DOI	122,006	122,005	1
04-COMMISSIONS/BOARDS	142,468	500,000	(357,532)
3221110 SG Arkansas Riverbed Project	142,468	500,000	(357,532)
06-EDUCATION SERVICES	3,132,194	3,132,194	-
3222000 SG Higher Ed	762,313	762,313	-
3222010 SG Early Childhood Development	43,626	43,626	-
3222080 JOM Program	1,757,165	1,757,165	-
3222320 047 051 Scholarships	6,200	6,200	-
3222340 Language Program	562,890	562,890	-
08-FINANCIAL RESOURCES	68,598	72,798	(4,200)
3221050 SG BIA IIM	57,798	57,798	-
3222540 DOI SG Interest	10,800	15,000	(4,200)
09-COMMUNITY SERVICES	75,463	75,463	-
3222470 SG HIP	75,463	75,463	-
11-MANAGEMENT RESOURCES	3,381,762	3,233,339	148,423
3221000 SG Real Estate Services	1,215,267	1,182,202	33,065
3221060 SG Agriculture	568,791	568,791	-
3221070 Agriculture Noxious Weed	45,376	30,000	15,376
3221080 SG Forest Development	237,846	252,346	(14,500)
3221150 Fee to Trust	208,472	200,000	8,472
3221180 Trust Asset Acctng Mgmt System	1,106,010	1,000,000	106,010
12-COMMERCE SERVICES	546,982	546,982	-
3222020 SG Small Bus Assistance Center	546,982	546,982	-
13-HUMAN SERVICES	2,899,668	3,059,668	(160,000)
3222190 SG Tribal Services	853,010	853,010	-
3222220 SG General Assistance	978,431	1,138,431	(160,000)
3222230 SG Child Abuse Initiative	24,014	24,014	-
3222480 SG Indian Child Welfare	1,018,402	1,018,402	-
3222490 SG Child Protection Supplement	15,917	15,917	-
3222500 SG Child Welfare	9,894	9,894	-
14-GOVERNMENT RESOURCES	1,071,879	1,143,027	(71,148)
3222180 SG Registration	548,173	548,173	-
3222250 SG Self Governance Over Sight	453,706	524,854	(71,148)
3222460 Photo ID	70,000	70,000	-
15-MARSHAL SERVICE	1,394,447	1,558,498	(164,051)
3221100 Marshals Service DOI	1,394,447	1,558,498	(164,051)
16-ENVIRONMENTAL PROT COM	106,000	83,540	22,460
3221900 Competitive Projects	106,000	83,540	22,460
19-CAREER SERVICES	1,169,117	1,180,935	(11,818)
3222160 SG Adult Education	58,847	76,507	(17,660)