

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 405-208-5268
Accounting Fund:	1-General Fund	Name:	Courtney Ruark
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5652
AU Description:	Charitable Contributions	Name:	Courtney Ruark
Accounting Unit:	1010042	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	587
Date/Time Printed:	07-Jul-14 09:44 AM		

Notes: Budget Modification to revise approved contributions listing.

**PART-2**

**Staffing Summary:**

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

**Revenues:**

(Show as positive #)

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

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>					
Salaries & wages	600000	\$0			\$ -
Fringe benefits	810000	\$0			\$ -
Contributions & donations	750000	\$1,115,450		\$1,115,450	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>					
<b>Expenditures NOT Subject to IDC</b>		\$ 1,115,450		\$ 1,115,450	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.15%	
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
<b>Total Expenditures</b>		\$ 1,115,450		\$ 1,115,450	\$ -
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (1,115,450)		\$ (1,115,450)	\$ -

**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**

<b>Take to Narrative ==&gt;</b>		\$ 1,115,450		\$ 1,115,450	
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (1,115,450)		\$ (1,115,450)	\$ -

**Charitable Contributions/Donations 1010042**

	<b>FY14</b>
<b>Youth</b>	
Native American Student Association (OU, OSU, NSU, RSU)	\$ 10,000.00
Special Olympics	\$ 25,000.00
UNITY	\$ -
CN ICW Angel Tree	\$ 5,250.00
Muskogee Murrow Indian Children's Home	\$ 10,000.00
Youth Achievement Celebrations	\$ 5,000.00
All Tribes Education Consortium	\$ 10,000.00
14 County Fairboards	\$ 42,000.00
Boys & Girls Clubs	\$ 195,000.00
Backpack Programs	\$ 50,000.00
<b>Total for Youth</b>	<b>\$ 352,250.00</b>
<b>Historical</b>	
Will Rogers Heritage Center	\$ 25,000.00
Friends of the Murrell Home	\$ 10,000.00
Trail of Tears Association	\$ 10,000.00
CN Color Guard	\$ 10,000.00
Cherokee Adult Choir 1	\$ 5,000.00
Cherokee Adult Choir 2 "Cherokee Baptist Choir"	\$ 5,000.00
Sequoyah Home Restoration	\$ -
Will Rogers Park Restoration	\$ 10,000.00
<b>Total Historical</b>	<b>\$ 75,000.00</b>
<b>Crisis Intervention</b>	
Domestic Violence Shelters	\$ 80,000.00
Court Appointed Special Advocates (CASA) (CASA of Cherokee Co., 13th Judicial CASA, Tri-County CASA)	\$47,000.00
Delaware County Childrens Special Advocate Network (DCCSAN)	\$ 16,000.00
Wm. Barnes Childrens Advocacy Center	\$ 10,000.00
American Red Cross	\$ 10,000.00
Post Adjudication Review Board	\$ 10,000.00
Incarcerated Homeless	
Miracle House of Pryor	\$ 10,000.00
Zoe Institute	\$ 10,000.00
<b>Total Crisis Intervention</b>	<b>\$ 193,000.00</b>
<b>Sports</b>	
Indian Rodeo	\$ 5,000.00
Green Country Giggers Association	\$ 2,000.00
<b>Total Sports</b>	<b>\$ 7,000.00</b>

<b>Other</b>	
In-District Improvements:	
District 5 Improvement Projects	\$ 25,000.00
District 6 Improvement Projects	\$ 25,000.00
Murrow Home Projects (Dist. 4)	\$ 12,500.00
Conners State College Foundation (Dist. 4)	\$ 12,500.00
Adair County Improvement Projects (#1)	\$ 25,000.00
Adair County Improvement Projects (#2)	\$ 25,000.00
District 9 Improvement Projects	\$ 25,000.00
District 10 Improvement Projects	\$ 25,000.00
Markoma Walking Trail Project (Cherokee Co.)	\$ 15,000.00
District 2 Improvement Projects	\$ 5,000.00
Tri-County Community Project	\$ 2,500.00
Heritage Center Ancient Village Project	\$ 5,000.00
Boudinot Athletics Projects (Cherokee Co.) District 3 Improvements	\$ 22,500.00
Hulbert Improvement Projects (Cherokee Co.)	\$ 25,000.00
Pryor Splash Pad (Dist. 15)	\$ 25,000.00
District 12 Improvement Projects	\$ 25,000.00
District 11 Park Improvement Projects	\$ 25,000.00
War Pony	\$ 5,000.00
Native American Fellowship Corp	\$ 5,000.00
Vinita Indian Territory Coalition	\$ 1,000.00
Habitat for Humanity	\$ 10,000.00
Ok Drug & Alcohol Professional Counselors Association (ODAPCA)	\$ 2,000.00
Tahlequah Hospital Gala	\$ 2,500.00
Food Pantries	\$ 80,000.00
Shriner's Van	\$ -
Pocahontas Club	\$ 7,500.00
Delaware Indian Pow Wow	\$ 2,000.00
Ok Indian Summer Pow Wow	\$ 3,000.00
Adair County Park	\$ 10,000.00
New Hope	\$ 10,000.00
<b>Other Total</b>	<b>\$ 463,000.00</b>
<b>Undesignated</b>	<b>\$ 25,200.00</b>
<b>Total Earmarked Contributions</b>	<b>\$ 1,115,450.00</b>

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/2012 - 9/30/2013	Budget Preparer	Phone:	5310
Contract Period:	10/1/2012 - 9/30/2013	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	3873
Accounting Fund:	1-General Fund	Name:	Jan Grogan	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5628
AU Description:	Tribal Nursing Program	Name:	S. Diane Kelley	
Accounting Unit:	1010219	1st Person Responsible	Employee #	10-4885
Place IDC Rate in Part 4 Below				
Date/Time Printed:	23-Jul-14 08:50 AM			

Notes: Nursing Scholarship Program reduction to move unexpended funds \$100,000 to Day Training Program.

**PART-2**

**Staffing Summary:**

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

**Revenues:**

(Show as positive #)

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

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$0				\$ -
Fringe benefits	\$0				\$ -
Training cost: client/not staff					\$ -
Tuition/scholarships		\$50,000		\$127,600	\$ (77,600)
Supportive services	\$12,500	\$125,983	\$12,500	\$148,495	\$ (22,512)
Health Occ.	\$0		\$0		\$ -
Direct billed: mailing cost	\$0		\$0		\$ -
Direct billed: printing/copying	\$0		\$0		\$ -
Fringe benefits		\$0		\$0	\$ -
Please enter a valid account number - >>>		\$10,208		\$10,208	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
<b>Expenditures NOT Subject to IDC</b>		\$186,191		\$286,303	\$ (100,112)
<b>Expenditures SUBJECT TO IDC</b>	\$12,500		\$12,500		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.13%		14.23%		\$ -
Indirect Cost Allocation 970000	\$1,891		\$1,779		\$ 112
<b>Total Expenditures</b>		\$200,582		\$300,582	\$ (100,000)

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (200,582)	\$ (300,582)	\$ 100,000
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**Transfers In\Out - (Show ALL as Positive Numbers)**

**Operating Transfers IN**

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

**Operating Transfers OUT**

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

**Transfers In\Out - Net**

<b>Take to Narrative ==&gt;</b>	\$ 200,582	\$ 300,582	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ (200,582)	\$ (300,582)	\$ 100,000

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey A. Horn
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	Cash Match for Grants	Name:	Lacey A. Horn
Accounting Unit:	1010315	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101613
Date/Time Printed:	28-Jul-14 12:02 PM		

Notes: July Grant Reporting Transfer Out an additional \$14,222 to AU 3453451, Food Distribution Other and an additional \$18,026 to AU 3453454, Food Warehouse and an additional \$3,334 to AU 3753300, Federal Transit Program. Mod 11 - Reduction of \$184,500 to fund needed increase for 1010360 and reduction of \$145,000 to fund needed increase for 1010555.

**PART-2**

**Staffing Summary:**

	FY 2014 REVISION 6	FY 2014 REVISION 5	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)

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

**PART-4**

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0	\$0		\$ -
Fringe benefits	610000	\$0	\$0		\$ -
Reserved by appropriation	760060		\$0		\$ -
Appropriated for Cash Match	760065		\$133,664	\$463,164	\$ (329,500)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
<b>Expenditures NOT Subject to IDC</b>		\$ 133,664		\$ 463,164	\$ (329,500)
<b>Expenditures SUBJECT to IDC</b>		\$ -	\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%	
Indirect Cost Allocation	970000	\$ -	\$ -		\$ -
<b>Total Expenditures</b>		\$ 133,664		\$ 463,164	\$ (329,500)
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (133,664)		\$ (463,164)	\$ 329,500

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

<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
<b>Operating Transfers OUT</b>					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021		\$1,836,908	\$1,836,908	\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In/Out - Net</b>			\$ (1,836,908)	\$ (1,836,908)	\$ -
Take to Narrative ==>		\$ 1,970,572		\$ 2,300,072	
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (1,970,572)		\$ (2,300,072)	\$ 329,500

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone: 918-458-5899
Contract Number:		Name:	Connie Parnell
Accounting Fund:	1-General Fund	Accounting Unit Director/Manager	Phone:
Funding Source:	01-Cherokee Nation	Name:	
AU Description:	Tribal Election Fund	Executive Director	Phone: 5101
Accounting Unit:	1010360	Name:	Chuck Hoskin
Place IDC Rate in Part 4 Below		1st Person Responsible	
Date/Time Printed:	07-Jul-14 09:48 AM	Employee #	107167

Notes: Purchase additional equipment.

PART-2

Staffing Summary:	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	4.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$5,000	\$5,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$140,702		\$140,702		\$ -
Fringe benefits	610000	\$45,727		\$45,727		\$ -
Staff development & training	620000	\$1,200		\$1,200		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$410,000		\$410,000	\$ -
Supplies	680000	\$9,000		\$9,000		\$ -
Communication & reproduction	690000	\$5,500		\$5,500		\$ -
Direct billed: telephone expense	690080	\$5,000		\$5,000		\$ -
Direct billed: cell/mobile phone	690090	\$4,000		\$4,000		\$ -
Direct billed: mailing cost	690120	\$10,000		\$10,000		\$ -
Direct billed: printing/copying	690130	\$6,000		\$6,000		\$ -
Direct billed: space cost	700080	\$49,300		\$49,300		\$ -
Direct billed: property insurance	710090	\$500		\$500		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$0		\$0		\$ -
Direct billed: GSA vehicle	720050	\$10,000		\$10,000		\$ -
Advertising	740000	\$4,500		\$4,500		\$ -
Other operational	760010	\$7,500		\$7,500		\$ -
Capital acquisitions >= \$5K	770000		\$184,500			\$ 184,500
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 594,500	\$ 410,000		\$ 184,500
Expenditures SUBJECT to IDC		\$ 319,929		\$ 319,929		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation 970000		\$ 45,526		\$ 45,526		\$ -
<b>Total Expenditures</b>		<b>\$ 959,955</b>		<b>\$ 775,455</b>		<b>\$ 184,500</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (954,955)</b>	<b>\$ (770,455)</b>	<b>\$ (184,500)</b>
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

<b>Transfers In/Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Take to Narrative ==>		<b>\$ 959,955</b>	<b>\$ 775,455</b>	<b>\$ -</b>
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (954,955)</b>	<b>\$ (770,455)</b>	<b>\$ (184,500)</b>
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0 PAYROLL WORKSHEET

For Internal Purposes Only Not For Distribution

Accounting Unit Description: 10/1/2013 - 9/30/2014  
 Accounting Unit Name: 1010360  
 Tribal Election Fund  
 Prepared by: Connie Parnell

Printed Date: 07-Jul-14  
 Printed Time: 09:48 AM

Job Title	Position Vacant=V Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 CLERK II	E	H	A03	107084	\$12.00	2,080		\$24,960	Regular FT	32.50%	33%	\$8,237	\$2,677
2 ADMIN ELECTION COMMISSION	E	S	M04	107167	\$41,617.49	2,080		\$41,617.49	Regular FT	32.50%	46%	\$19,144	\$6,222
3 CLERK I	E	H	A03	109093	\$9.93	2,080		\$20,654	Regular FT	32.50%	17%	\$3,511	\$1,141
4 CLERK I	E	H	A03	102796	\$9.49	2,080		\$19,739	Regular FT	32.50%	83%	\$16,383	\$5,324
5 DIR ELECTION SERVICES	N	S	M08	102639	\$60,000.00	2,080		\$60,000	Regular FT	32.50%	100%	\$60,000	\$19,500
6 CLERK II	E	H	A03		\$9.93	2,080		\$20,654	Regular FT	32.50%	67%	\$13,838	\$4,497
7 ADMIN ELECTION COMMISSION	E	S	M04		\$36,275.20	2,080		\$36,275	Regular FT	32.50%	54%	\$19,589	\$6,366
8												\$0	\$0
9												\$0	\$0
10												\$0	\$0
11												\$0	\$0
12												\$0	\$0
13												\$0	\$0
14												\$0	\$0
15												\$0	\$0
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21 Anticipated Turnover												\$0	\$0
22 AU 3% Merit Increase												\$0	\$0
<b>TOTALS FOR THIS ACCOUNTING UNIT</b>												<b>\$148,702</b>	<b>\$48,727</b>

Please Input these totals on  
 on the Budget Request Form!

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

For Internal Purposes Only Not For Distribution

**PART-1**

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	Tribal Summer Youth	Name:	S. Diane Kelly
Accounting Unit:	1010533	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
Date/Time Printed:	28-Jul-14 11:20 AM		

Notes: Decrease of \$100,000 going to Day Training Program. Reducing salaries and fringe line item by the vacant unfilled positions.

**PART-2**

**Staffing Summary:**

	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.10	2.10	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.57	0.57	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>2.67</b>	<b>2.67</b>	<b>-</b>

**PART-3**

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

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$70,176		\$86,992		\$ (16,816)
Fringe benefits	610000	\$22,806		\$24,438		\$ (1,632)
Salaries & wages: participants	600030		\$737,899		\$794,269	\$ (56,370)
Fringe benefits	610000	\$48,600		\$48,600		\$ -
Client services	670000	\$23,000		\$34,156		\$ (11,156)
Supplies	680000	\$12,000		\$18,994		\$ (6,994)
Food	760012	\$1,500		\$4,500		\$ (3,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 737,899</b>		<b>\$ 794,269</b>	<b>\$ (56,370)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 178,082</b>		<b>\$ 217,680</b>		<b>\$ (39,598)</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 26,944		\$ 30,976		\$ (4,032)
<b>Total Expenditures</b>			<b>\$ 942,925</b>		<b>\$ 1,042,925</b>	<b>\$ (100,000)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (942,925)</b>		<b>\$ (1,042,925)</b>	<b>\$ 100,000</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>						<b>\$ -</b>
Take to Narrative ==>			\$ 942,925		\$ 1,042,925	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (942,925)</b>		<b>\$ (1,042,925)</b>	<b>\$ 100,000</b>



**0 PAYROLL WORKSHEET**

For Internal Purposes Only Not For Distribution

Accounting Unit Description: Tribal Summer Youth      For Budget Period: 10/1/2013 - 9/30/2014      Printed Date: 28-Jul-14  
 Accounting Unit Name: 1010533      Prepared by: Debra Lack      Printed Time: 11:20 AM

Job Title	Position Vacant=V Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 EMP TRNG PGRM SPEC	E	H	P05	103776	\$13.61	2,080		\$28,309	Regular FT	32.50%	15%	\$4,246	\$1,380
2 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	\$16.87	2,080		\$35,090	Regular FT	32.50%	10%	\$3,509	\$1,140
3 EMP TRNG PGRM SPEC	E	H	P05	106731	\$17.35	2,080		\$36,088	Regular FT	32.50%	15%	\$5,413	\$1,759
4 TEACHER	V	H	G05	100000	\$13.77	2,080		\$28,642	Temp FT or PT	9.70%	0%	\$0	\$0
5 TEACHER	V	H	G05	100000	\$13.77	2,080		\$28,642	Temp FT or PT	9.70%	0%	\$0	\$0
6 TEACHER	V	H	G05	100000	\$13.77	2,080		\$28,642	Temp FT or PT	9.70%	0%	\$0	\$0
7 EMP TRNG PGRM SPEC	E	H	P05	102724	\$20.34	2,080		\$42,307	Regular FT	32.50%	15%	\$4,384	\$1,425
8 EMP TRNG PGRM SPEC	E	H	P05	100000	\$12.33	2,080		\$25,646	Regular FT	32.50%	15%	\$3,646	\$2,062
9 EMP TRNG PGRM SPEC	E	H	P05	101936	\$12.33	2,080		\$25,646	Regular FT	32.50%	15%	\$3,647	\$1,250
10 EMP TRNG PGRM SPEC	E	H	P05	100731	\$13.73	2,080		\$28,558	Regular FT	32.50%	15%	\$4,284	\$1,392
11 EMP TRNG PGRM SPEC	E	H	P05	100653	\$20.34	2,080		\$42,307	Regular FT	32.50%	15%	\$5,346	\$2,062
12 ACCOUNT CLRK II	E	H	A03	100178	\$11.82	2,080		\$24,586	Regular FT	32.50%	15%	\$3,688	\$1,199
13 ACCOUNT CLRK II	E	H	A03	100178	\$11.82	2,080		\$24,586	Regular FT	32.50%	15%	\$3,688	\$1,199
14 DIR EMPLOY JOB PGRMS	E	S	M07	103812	\$58,417.34	2,080		\$58,417	Regular FT	32.50%	15%	\$8,763	\$2,848
15 ADMIN SECRETARY	E	H	A03	104050	\$12.33	2,080		\$25,646	Regular FT	32.50%	15%	\$3,847	\$1,250
16 DATA ENTRY TECH II	E	H	A04	106860	\$11.92	2,080		\$24,794	Regular FT	32.50%	15%	\$3,719	\$1,209
17 EMP TRNG PGRM SPEC	E	H	P05	100553	\$12.33	2,080		\$25,646	Regular FT	32.50%	10%	\$2,565	\$834
18 EMP TRNG PGRM SPEC	E	H	P05	100701	\$16.00	2,080		\$33,280	Regular FT	32.50%	10%	\$3,328	\$1,082
19 Anticipated Turnover												\$0	\$0
20 AU 3% Merit Increase												\$2,044	\$664
<b>Totals</b>												<b>\$70,176</b>	<b>\$22,806</b>

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

For Internal Purposes Only Not For Distribution

**PART-1**

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	Cherokee Day Training Program	Name:	S. Diane Kelley
Accounting Unit:	1010555	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
Date/Time Printed:	28-Jul-14 12:07 PM		

Notes: Replacing \$100,000 back into Day Training budget from Summer Youth Program, and \$100,000 from the Tribal Nursing Program for a total of \$200,000. Additional \$145,000 from Gen Fund.

**PART-2**

**Staffing Summary:**

	FY 2014 REVISION 5	FY 2014 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	20.00	20.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Part-Time Employee Equivalents:	0.00		-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>

**PART-3**

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Other Income		499000	\$1,025,000	\$1,025,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
<b>Total Revenues</b>			<b>\$ 1,025,000</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$510,071		\$510,071		\$ -
Fringe benefits	610000	\$165,772		\$165,772		\$ -
Staff development & training	620000					\$ -
Client services - Human Svcs	670005		\$1,948,635		\$1,610,725	\$ 337,910
Supplies	680000	\$25,000		\$25,000		\$ -
Communication & reproduction	690000	\$9,500		\$9,500		\$ -
Building rent/lease	700000	\$74,400		\$74,400		\$ -
Food	760012	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 1,948,635</b>		<b>\$ 1,610,725</b>	<b>\$ 337,910</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 787,743</b>		<b>\$ 787,743</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 119,186		\$ 112,096		\$ 7,090
<b>Total Expenditures</b>			<b>\$ 2,855,564</b>		<b>\$ 2,510,564</b>	<b>\$ 345,000</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (1,830,564)</b>		<b>\$ (1,485,564)</b>	<b>\$ (345,000)</b>
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**Transfers In\Out - (Show ALL as Positive Numbers)**

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

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

<b>Transfers In\Out - Net</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 2,855,564</b>		<b>\$ 2,510,564</b>	<b>\$ -</b>
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (1,830,564)</b>		<b>\$ (1,485,564)</b>	<b>\$ (345,000)</b>

**0 PAYROLL WORKSHEET**

For Internal Purposes Only Not For Distribution

Accounting Unit Description: Cherokee Day Training Program For Budget Period: 10/1/2013 - 9/30/2014 Printed Date: 28-Jul-14

Accounting Unit Name: 1010555 Prepared by: Debra Lack Printed Time: 12:04 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Per.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 ADMIN ASST	E	H	A05	100460	\$11.15	2,080		\$23,192	Regular FT	32.50%	50%	\$11,586	\$3,769
2 ADMIN OFFICER	E	S	M03	102428	\$30,971.20	2,080		\$30,971	Regular FT	32.50%	100%	\$30,971	\$10,066
3 BUDGET ANALYST	E	H	P08	109121	\$15.38	2,080		\$31,990	Regular FT	32.50%	100%	\$31,990	\$10,397
4 CLERK I	E	H	A03	102547	\$9.00	2,080		\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084
5 CLERK I	V	H	A03	109323	\$9.20	2,080		\$19,136	Regular FT	32.50%	100%	\$19,136	\$6,219
6 CLERK I	V	H	A03	100000	\$9.00	2,080		\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084
7 CLERK I	V	H	A03	100000	\$9.00	2,080		\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084
8 CLERK II	V	H	A03	100000	\$9.00	2,080		\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084
9 CLERK II	E	H	A03	102164	\$9.45	2,080		\$19,656	Regular FT	32.50%	100%	\$19,656	\$6,388
10 CLERK III	E	H	A04	102634	\$9.50	2,080		\$19,760	Regular FT	32.50%	100%	\$19,760	\$6,422
11 LIFE SKILLS INSTRUCTOR	E	H	P07	108611	\$16.32	2,080		\$33,946	Regular FT	32.50%	100%	\$33,946	\$11,032
12 CUSTOMER SVC REP	E	H	A05	102408	\$10.47	2,080		\$21,778	Regular FT	32.50%	100%	\$21,778	\$7,078
13 CUSTOMER SVC REP	E	H	A05	101262	\$10.41	2,080		\$21,663	Regular FT	32.50%	100%	\$21,663	\$7,037
14 CUSTOMER SVC REP	E	H	A05	106660	\$10.53	2,080		\$21,902	Regular FT	32.50%	50%	\$10,951	\$3,559
15 DIR EMPLOY JOB PGRMS	E	S	M07	103812	\$58,417.34	2,080		\$68,417	Regular FT	32.50%	30%	\$17,525	\$5,686
16 EMP TRNG PGRM SPEC	E	H	P05	100259	\$14.05	2,080		\$29,224	Regular FT	32.50%	35%	\$10,228	\$3,324
17 EMP TRNG PGRM SPEC	E	H	P05	100436	\$12.70	2,080		\$26,416	Regular FT	32.50%	30%	\$7,925	\$2,576
18 EMP TRNG PGRM SPEC	E	H	P05	100653	\$12.33	2,080		\$25,646	Regular FT	32.50%	35%	\$8,976	\$2,917
19 EMP TRNG PGRM SPEC	E	H	P05	100653	\$20.34	2,080		\$42,307	Regular FT	32.50%	15%	\$6,346	\$2,062
20 EMP TRNG PGRM SPEC	E	H	P05	100701	\$16.00	2,080		\$33,280	Regular FT	32.50%	30%	\$9,984	\$3,245
21 EMP TRNG PGRM SPEC	E	H	P05	100731	\$13.73	2,080		\$28,558	Regular FT	32.50%	40%	\$11,423	\$3,712
22 EMP TRNG PGRM SPEC	E	H	P05	101936	\$12.33	2,080		\$25,646	Regular FT	32.50%	85%	\$21,799	\$7,085
23 EMP TRNG PGRM SPEC	E	H	P05	102724	\$20.34	2,080		\$42,307	Regular FT	32.50%	25%	\$10,577	\$3,438
24 EMP TRNG PGRM SPEC	E	H	P05	103716	\$20.34	2,080		\$42,307	Regular FT	32.50%	25%	\$10,577	\$3,438
25 EMP TRNG PGRM SPEC	E	H	P05	103708	\$13.61	2,080		\$28,309	Regular FT	32.50%	35%	\$9,908	\$3,220
26 EMP TRNG PGRM SPEC	E	H	P05	100000	\$12.33	2,080		\$25,646	Regular FT	32.50%	15%	\$3,847	\$1,250
27 EMP TRNG PGRM SPEC	E	H	P05	106731	\$17.35	2,080		\$36,088	Regular FT	32.50%	30%	\$10,826	\$3,518
28 LIFE SKILLS INSTRUCTOR	V	H	P07	100000	\$14.93	2,080		\$31,054	Regular FT	32.50%	35%	\$10,869	\$3,532
29 IMGR ACCOUNTING FINANCE	E	S	AM2	104885	\$53,494.23	2,080		\$53,494	Regular FT	32.50%	5%	\$2,675	\$869
30 PROPERTY MGMT SPEC	E	S	A03	109399	\$10.73	2,080		\$22,318	Regular FT	32.50%	20%	\$4,464	\$1,451
31 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	\$16.87	2,080		\$35,090	Regular FT	32.50%	10%	\$3,509	\$1,140
32 CLERK I	V	H	A03	100000	\$9.00	2,080		\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084
33 CLERK I	V	H	A03	100000	\$9.00	2,080		\$18,720	Regular FT	32.50%	100%	\$18,720	\$6,084
34												\$0	\$0
35												\$0	\$0
36												\$0	\$0
37												\$0	\$0
38												\$0	\$0
39												\$0	\$0
40												\$0	\$0
41 Anticipated Turnover												\$0	\$0
42 AU 3% Merit Increase												\$14,856	\$4,828
<b>Totals</b>												\$610,071	\$165,772

Please input these totals on  
on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5686
Contract Period:		Name:	Ernestine Pumpkin
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5652
AU Description:	CN Water Plan	Name:	M. Todd Hembree
Accounting Unit:	3223070	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	102423
Date/Time Printed:	10-Jul-14 02:33 PM		

Notes:

PART-2

Staffing Summary:	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$310,000	\$331,178	\$ (21,178)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 310,000</b>	<b>\$ 331,178</b>	<b>\$ (21,178)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$310,000		\$331,178	\$ (21,178)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 310,000</b>		<b>\$ 331,178</b>	<b>\$ (21,178)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 310,000</b>		<b>\$ 331,178</b>	<b>\$ (21,178)</b>

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

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

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

<b>Transfers In/Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 310,000</b>	<b>\$ 331,178</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5686
Contract Period:		Name:	Ernestine Pumpkin
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Sara Hill
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5652
AU Description:	Water Planning Grant	Name:	M. Todd Hembree
Accounting Unit:	3225000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	102423
Date/Time Printed:	10-Jul-14 02:32 PM		

Notes:

PART-2

Staffing Summary:	FY 2014 ORIG REQUEST	FY 2013 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$141,209		\$ 141,209
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		\$ 141,209	\$ -	\$ 141,209

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				\$ -
Contract services >=\$5K	650000		\$141,209			\$ 141,209
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 141,209		\$ -	\$ 141,209
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 141,209		\$ -	\$ 141,209

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 141,209		\$ -		
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -

# Cherokee Nation FY 2014 Comprehensive Budget Narrative

For Internal Purposes Only Not For Distribution

<b>Department</b>	<b>Executive Director</b>	<b>Phone</b>	
Office of the Attorney General	M. Todd Hembree	(918) 453-5652	
<b>Accounting Unit</b>	<b>Accounting Unit Description</b>		
3225000	Water Planning Grant		
<b>Program Manager</b>	<b>Phone</b>	<b>Fiscal Budget Cycle</b>	
Ernestine Pumpkin	(918) 453-5686	10/01/2013 – 09/30/2014	
<b>FY 2013 Approved Budget</b>	<b>FY 2014 Budget/Approved</b>	<b>FY 2013/09/30 Actual</b>	<b>Percent Approved/Approved</b>
\$0	\$141,209	\$141,209	100%
<b>Staffing Plan (FTEs)</b>	<b>FY 2014</b>	<b>FY 2013</b>	<b>Net Change in Staffing</b>
Regular Full-Time			
Regular Part-Time			
Temporary Full-Time			
Temporary Part-Time			
IPA/MOA			
Total			

**PROGRAM NARRATIVE**

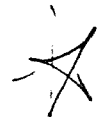
Description: Water Management, Plan, and Pre Development.

**SIGNIFICANT CHANGES**

None

COMPONENT NAME: Water Planning Grant  
 COMPONENT NUMBER: 3225000  
 GRANT NUMBER: 0.00  
 GRANT PERIOD: 07/01/12 09/30/14  
 GRANT AGENCY: DOI  
 ACCOUNTANT: Chris Campbell  
 PREPARED BY: Chris Campbell  
 REVIEWED BY: Cliff Powell

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY 12	80,000.00
FY13	70,000.00
FY14	71,178.30
<b>TOTAL GRANT AMOUNT</b>	<b>221,178.30</b>
AMOUNT RECEIVED	
FY12	80,000.00
FY13	70,000.00
FY14	71,178.30
<b>TOTAL RECIEPTS</b>	<b>221,178.30</b>
Amount Remaining:	0.00
OTHER RECEIPTS	
<b>TOTAL OTHER RECEIPTS</b>	<b>0.00</b>
EXPENDITURES	
FY12	79,968.91
FY13	0.00
FY14	0.00
<b>TOTAL EXPENDITURES</b>	<b>79,968.91</b>
<b>UNEXPENDED BALANCE</b>	<b>141,209.39</b>
<b>GRANT REC / (PAY)</b>	<b>(141,209.39)</b>

	Lawson Def Rev	Variance
	(141,209.39)	0.00
	Lawson GP	
	141,209.39	0.00



CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/14	Budget Preparer	Phone: 918-207-4977
Contract Period:		Name:	Dallas Pettigrew/Joyce Bunch
Contract Number:		Accounting Unit Director/Manager	Phone: 918-207-4977
Accounting Fund:	3-Special Revenue	Name:	B.J. Boyd
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 918-453-5557
AU Description:	SANE	Name:	Connie Davis
Accounting Unit:	3324050	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	11-0113
Date/Time Printed:	10-Jul-14 05:45 PM		

Notes: The FY budget was reduced by 5.3% from the FY13 level. The funding for FY14 is all carryover no new funding for FY14.

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00	1.00	1.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$493,084	\$236,488	\$ 256,596
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 493,084</b>	<b>\$ 236,488</b>	<b>\$ 256,596</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$84,977		\$43,205		\$ 41,772
Fringe benefits	610000	\$27,618		\$14,042		\$ 13,576
Staff development & training	620000	\$20,000				\$ 20,000
Travel-staff	630000	\$24,450				\$ 24,450
Contract services >=\$5K	650000		\$189,078		\$165,691	\$ 23,387
Client services	670000	\$62,013				\$ 62,013
Supplies	680000	\$70,728		\$12,350		\$ 58,378
Direct billed: telephone expense	690080	\$1,000				\$ 1,000
Direct billed: cell/mobile phone	690090	\$1,200		\$1,200		\$ -
Direct billed: printing/copying	690130	\$500				\$ 500
Direct billed: auto insurance	710100	\$500				\$ 500
Employee mileage reimbursement	720040	\$1,020				\$ 1,020
Direct billed: GSA vehicle	720050	\$10,000				\$ 10,000
Indirect cost (Contra)	970002		(\$45,996)		(\$10,074)	\$ (35,922)
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			\$ 143,082		\$ 155,617	\$ (12,535)
Expenditures SUBJECT to IDC		\$ 304,006		\$ 70,797		\$ 233,209
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 45,996		\$ 10,074		\$ 35,922
<b>Total Expenditures</b>			<b>\$ 493,084</b>		<b>\$ 236,488</b>	<b>\$ 256,596</b>

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 493,084		\$ 236,488	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: SANE 10/01/13 - 09/30/14 Printed Date: 26-Jun-14  
 Accounting Unit Name: Dallas Pettigrew/Joyce Burch Printed Time: 08:22 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 LIC PROFESSIONAL COUNSELOR	E	S	BH6	108328	\$46,607.50	2,080		\$46,608	Regular FT	32.50%	100%	\$46,608	\$15,148
2 PREVENTION SPECIALIST NON-CERT	E	S	BH2	102437	\$38,368.94	2,080		\$38,369	Regular FT	32.50%	100%	\$38,369	\$12,470
3												\$0	\$0
4												\$0	\$0
5												\$0	\$0
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
9												\$0	\$0
10												\$0	\$0
11												\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$0	\$0
<b>Totals</b>												\$44,977	\$27,618

TOTAL PERSONNEL COST FOR EMPLOYEE

Please input these totals on  
on the Budget Request Form!

CHEROKEE NATION  
GRANT HISTORY

PROGRAM TITLE: SANE-Domestic Violence Initiative  
 FEDERAL AGENCY: DHHS/IHS Compact  
 ACCOUNTING UNIT: 3324050  
 AWARD/CONTRACT NUMBER: 60G930002  
 BUDGET PERIOD: 11/05/10 completion  
 AWARD AMOUNT: \$749,169.00  
 ACCOUNTANT: Bonnie Cookson  
 PREPARED BY: Bonnie Cookson  
 CFDA No 93.210

GRANT PERIOD	08/01/2011 Completion
GRANT AMOUNT	
FY 2010	
FY 2011	499,446.00
FY 2013	499,446.00
FY 2014	249,723.00
TOTAL GRANT AMOUNT	1,248,615.00
AMOUNT RECEIVED	
FY 2011	499,446.00
FY 2013	499,446.00
FY 2014	249,723.00
TOTAL RECIEPTS	1,248,615.00
ENTITLEMENTS	0.00
OTHER RECEIPTS	
FY 2011	0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 2011	116,732.92
FY 2012	346,135.87
FY 2013	292,662.28
FY 2014	
TOTAL EXPENDITURES	755,531.07
UNEXPENDED BALANCE	493,083.93
GRANT REC / (PAY)	(493,083.93)

*Handwritten mark resembling a star or asterisk.*

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 09/30/2014	Budget Preparer	Phone: 5290
Contract Period:	10/1/2013 - 09/30/2014	Name:	Bret Hayes
Contract Number:		Accounting Unit Director/Manager	Phone: 5290
Accounting Fund:	3-Special Revenue	Name:	Bret Hayes
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 5557
AU Description:	CONTRACT HEALTH SERVICE	Name:	Connie Davis
Accounting Unit:	3324200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108364
Date/Time Printed:	10-Jul-14 05:52 PM		

Notes: This modification adds the money related to compacting Claremore CHS effective June 1, 2014. CN received \$1,228,967 for 4 months of CHS related to Claremore.

PART-2

Staffing Summary:	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	35.00	34.50	0.50
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	2.00	2.00	-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>37.00</b>	<b>36.50</b>	<b>0.50</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$22,882,519	\$21,653,552	\$ 1,228,967
Medicaid	470030	\$73,309	\$73,309	\$ -
Medicare	470040			\$ -
Medicare B	470110	\$2,101	\$2,101	\$ -
Insurance income	470120	\$135,962	\$135,962	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 23,093,891</b>	<b>\$ 21,864,924</b>	<b>\$ 1,228,967</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,625,880		\$1,613,582		\$ 12,298
Fringe benefits	610000	\$483,575		\$479,578		\$ 3,997
Staff development & training	620000	\$6,000		\$6,000		\$ -
Travel-staff	630000	\$8,000		\$8,000		\$ -
Tolls/parking-travel	630040	\$600		\$600		\$ -
Contract services >=\$5K	650000	\$25,000		\$25,000		\$ -
Contract health service >=\$5K	650050	\$20,605,080		\$19,413,987		\$ 1,191,093
Supplies	680000	\$10,000		\$10,000		\$ -
Office supplies	680010	\$26,500		\$26,500		\$ -
Direct billed: telephone expense	690080	\$3,000		\$3,000		\$ -
Direct billed: cell/mobile phone	690090	\$5,500		\$5,500		\$ -
Direct billed: mailing cost	690120	\$20,000		\$20,000		\$ -
Direct billed: printing/copying	690130	\$0		\$0		\$ -
Lease/rent: furniture & equip	690500	\$10,000		\$10,000		\$ -
Utilities	700010	\$1,800		\$1,800		\$ -
Direct billed: space cost	700080	\$50,000		\$50,000		\$ -
Direct billed: property insurance	710090	\$150		\$150		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$8,000		\$8,000		\$ -
Recovered: internal services	760090	(\$120,480)		(\$120,480)		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 20,630,080		\$ 19,438,987	\$ 1,191,093
Expenditures SUBJECT to IDC		\$ 2,140,026		\$ 2,123,730		\$ 16,296
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation 970000		\$ 323,788		\$ 302,207		\$ 21,579
<b>Total Expenditures</b>			<b>\$ 23,093,891</b>		<b>\$ 21,864,924</b>	<b>\$ 1,228,967</b>

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

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 23,093,891	\$ 21,864,924	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: **CONTRACT HEALTH SERVICE** 10/1/2013 - 09/30/2014 Printed Date: 10-Jul-14  
 Accounting Unit Name: **Bret Hayes** 3324200 Printed Time: 03:24 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
1 ADMIN ASST	E	H	A05	101666	\$11.26	2.080		Regular FT	32.50%	100%	\$23,421	\$7,612
2 ADMIN OFFICER	E	S	M03	101092	\$45,135.88	2.080		Regular FT	32.50%	100%	\$45,136	\$14,669
3 CLERK II	E	H	A03	109229	\$10.96	2.080		Regular FT	32.50%	100%	\$22,797	\$7,409
4 CLERK II	E	H	A03	101904	\$9.97	2.080		Regular FT	32.50%	100%	\$20,738	\$6,740
5 CLERK II	V	H	A03		\$9.46	2.080		Regular FT	32.50%	100%	\$19,677	\$6,395
6 CLERK II	E	H	A03	101208	\$9.46	2.080		Regular FT	32.50%	100%	\$19,677	\$6,395
7 CLERK II	V	H	A03		\$9.36	2.080		Regular FT	32.50%	100%	\$19,469	\$6,327
8 CLERK II	E	H	A03	100144	\$9.00	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
9 DATA ENTRY TECH I	E	H	A03	109767	\$14.47	2.080		Regular FT	32.50%	100%	\$30,098	\$9,782
10 DATA ENTRY TECH I	E	H	A03	108118	\$13.94	2.080		Regular FT	32.50%	100%	\$28,995	\$9,423
11 DATA ENTRY TECH I	E	H	A03	105404	\$10.96	2.080		Regular FT	32.50%	100%	\$22,797	\$7,409
12 DATA ENTRY TECH I	E	H	A03	102118	\$9.00	2.080		Regular FT	32.50%	100%	\$18,720	\$6,084
13 DATA ENTRY TECH I	V	H	A03		\$10.62	2.080		Regular FT	32.50%	100%	\$22,090	\$7,179
14 DATA ENTRY TECH III	E	H	A05	107738	\$15.39	2.080		Regular FT	32.50%	100%	\$32,011	\$10,404
15 DATA ENTRY TECH III	E	H	A05	101060	\$13.85	2.080		Regular FT	32.50%	100%	\$28,808	\$9,363
16 DATA ENTRY TECH III	E	H	A05	109522	\$11.04	2.080		Regular FT	32.50%	100%	\$22,963	\$7,463
17 DATA ENTRY TECH III	E	H	A05	103909	\$10.94	2.080		Regular FT	32.50%	100%	\$22,755	\$7,395
18 DATA ENTRY TECH III	E	H	A05	104303	\$10.94	2.080		Regular FT	32.50%	100%	\$22,755	\$7,395
19 DATA ENTRY TECH III	E	H	A05	101077	\$10.72	2.080		Regular FT	32.50%	100%	\$22,298	\$7,247
20 DIR CONTRACT HLTH	E	S	M07	108384	\$72,712.60	2.080		Regular FT	32.50%	100%	\$72,713	\$23,632
21 DIR MEDICAL	E	S	H03	110074	\$222,071.31	2.080		Contract Regular FT or PT	32.50%	100%	\$222,071	\$72,173
22 HEALTH CLAIMS AUDITOR	E	H	A05	102062	\$12.68	2.080		Regular FT	32.50%	100%	\$26,374	\$8,572
23 HEALTH CLAIMS AUDITOR	E	H	A05	108876	\$12.55	2.080		Regular FT	32.50%	100%	\$26,104	\$8,484
24 HEALTH CLAIMS AUDITOR	E	H	A05	104336	\$12.24	2.080		Regular FT	32.50%	100%	\$25,459	\$8,274
25 HEALTH CLAIMS AUDITOR	E	H	A05	101032	\$11.15	2.080		Regular FT	32.50%	100%	\$23,192	\$7,537
26 HEALTH CLAIMS AUDITOR	E	H	A05	101186	\$11.09	2.080		Regular FT	32.50%	100%	\$23,067	\$7,497
27 HEALTH CLAIMS AUDITOR	E	H	A05	103778	\$11.04	2.080		Regular FT	32.50%	100%	\$22,963	\$7,463
28 HEALTH CLAIMS AUDITOR	E	H	A05	101033	\$10.94	2.080		Regular FT	32.50%	100%	\$22,755	\$7,395
29 MEDICAL CASE MANAGER	E	S	N09	101688	\$63,294.39	2.080		Regular FT	32.50%	100%	\$63,294	\$20,571
30 MEDICAL CASE MANAGER	E	S	N09	107522	\$59,655.63	2.080		Regular FT	32.50%	100%	\$59,656	\$19,388
31 MGR CONTRACT HLTH SERVICES	E	S	M05	105602	\$49,942.05	2.080		Regular FT	32.50%	100%	\$49,942	\$16,231
32 PHYSICIAN	E	S	H01	110300	\$150,000.00	2.080		Temp FT or PT	9.70%	100%	\$150,000	\$14,550
33 PHYSICIAN	E	S	H01	110305	\$359,656.00	2.080		Regular FT	32.50%	50%	\$359,656	\$58,444
34 PHYSICIAN ASST	E	S	H13	110301	\$40,918.00	2.080		Temp FT or PT	9.70%	100%	\$40,918	\$3,969
35 SUPPORT SVCS TECH I	E	H	G05	100634	\$10.53	2.080		Regular FT	32.50%	100%	\$21,902	\$7,118
36 SUPV CONTRACT HEALTH	E	S	M03	106163	\$38,577.76	2.080		Regular FT	32.50%	100%	\$38,578	\$12,538
37 SUPV CONTRACT HEALTH	E	S	M03	107714	\$33,843.07	2.080		Regular FT	32.50%	100%	\$33,843	\$10,999
38 COORD MANAGED CARE	N	H	A06		\$11.48	2.080		Regular FT	32.50%	25%	\$5,970	\$1,940
39 COORD MANAGED CARE	N	H	A06		\$11.48	2.080		Regular FT	32.50%	25%	\$5,970	\$1,940
40									32.50%		\$0	\$0
41									32.50%		\$0	\$0
42									32.50%		\$0	\$0
43									32.50%		\$0	\$0
44									32.50%		\$0	\$0
45									32.50%		\$0	\$0
46									32.50%		\$0	\$0
47									32.50%		\$0	\$0
48									32.50%		\$0	\$0
49									32.50%		\$0	\$0
50									32.50%		\$0	\$0
51 Anticipated Turnover											\$47,356	\$14,085
52 AU 3% Merit Increase											\$1,623,880	\$483,875

Totals For This Accounting Unit  
 Totals  
 \$47,356  
 \$1,623,880  
 \$483,875

Please input these totals on the Budget Request Form!

**AMENDMENT NUMBER 10**  
**to the FY 2014 Funding Agreement**  
**between the**  
**Cherokee Nation**  
**and the**  
**United States of America**  
**Department of Health and Human Services**

The Funding Agreement, 60G930002 , pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective October 1, 2008, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Hospitals & Clinics	\$73,781,647	\$35,237	\$73,816,884
Contract Hlth Svs	\$21,617,798	\$1,193,730	\$22,811,528
<b>EFFECT ON FA AMOUNT/PAYMENTS</b>			
Total, FA Amount	\$146,804,974	\$1,228,967	\$148,033,941
Total, FA Retained Services	\$0	\$0	\$0
<b>Total, Amount to be Rec'd</b>	<b>\$146,804,974</b>	<b>\$1,228,967</b>	<b>\$148,033,941</b>

Remarks: The Funding Agreement is amended to add \$35,237 recurring H & C funds and \$1,193,730 recurring PRC (formerly CHS) funds.

Effective Date: May 27, 2014

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2.  
Principal Chief

\_\_\_\_\_  
Date

United States of America  
Department of Health and Human Services

By:   
Director, Indian Health Service

5-27-2014  
Date



CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/14	Budget Preparer	Phone: 5375
Contract Period:	10/01/13 - 09/30/14	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell
Funding Source:	56-NAHASDA	Executive Director	Phone: 5355
AU Description:	Transitional Emergency Housing	Name:	Marsha Lamb (13)
Accounting Unit:	3566060	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100167
Date/Time Printed:	28-Jul-14 03:50 PM		
Notes: Additional funding.			

PART-2

<b>Staffing Summary:</b>	<b>FY 2014 REVISION 1</b>	<b>FY 2014 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:	4.32	4.32	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>4.32</b>	<b>4.32</b>	<b>-</b>

PART-3

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue	400000	\$ 1,338,522	\$ 1,188,522	\$ 150,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 1,338,522</b>	<b>\$ 1,188,522</b>	<b>\$ 150,000</b>

PART-4

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$148,500		\$148,500		\$ -
Fringe benefits	610000	\$48,264		\$48,264		\$ -
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$5,589		\$5,436		\$ 153
Client services - Human Svcs	670005		\$1,088,473		\$938,473	\$ 150,000
Supplies	680000	\$1,500		\$1,500		\$ -
Communication & reproduction	690000	\$100		\$100		\$ -
Direct billed: telephone expense	690080	\$1,000		\$1,000		\$ -
Direct billed: cell/mobile phone	690090	\$3,600		\$3,600		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$3,135		\$5,000		\$ (1,865)
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 1,088,473		\$ 938,473	\$ 150,000
Expenditures SUBJECT to IDC		\$ 217,188		\$ 218,900		\$ (1,712)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 32,861		\$ 31,149		\$ 1,712
<b>Total Expenditures</b>			<b>\$ 1,338,522</b>		<b>\$ 1,188,522</b>	<b>\$ 150,000</b>

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

<b>Transfers In\Out - (Show ALL as Positive Numbers)</b>					
<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
<b>Operating Transfers OUT</b>					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>		<b>\$ 1,338,522</b>		<b>\$ 1,188,522</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Transitional Emergency Housing  
 Accounting Unit Name: 3566060

10/01/13 - 09/30/14  
 Penny Norseworthy/Stephen Walker

Printed Date: 23-Jul-14  
 Printed Time: 11:27 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
						TOTAL PERSONNEL COST FOR EMPLOYEE							
1 FAMILY ADVOCATE	E	H	P06	100447	\$15.02	2,080	0	\$31,242	Regular FT	32.50%	32%	\$9,997	\$3,249
2 FAMILY ADVOCATE II	E	S	P08	100587	\$48,563.41	2,080	0	\$48,563	Regular FT	32.50%	32%	\$15,540	\$5,051
3 FAMILY ADVOCATE	E	H	P06	100822	\$14.98	2,080	0	\$31,158	Regular FT	32.50%	32%	\$9,971	\$3,241
4 FAMILY ADVOCATE	E	H	P06	101188	\$14.61	2,080	0	\$30,389	Regular FT	32.50%	32%	\$9,724	\$3,160
5 FAMILY ADVOCATE	E	H	P06	109100	\$15.02	2,080	0	\$31,242	Regular FT	32.50%	32%	\$9,997	\$3,249
6 MGR HUMAN SERVICES	E	S	M07	103354	\$60,502.20	2,080	0	\$60,502	Regular FT	32.50%	20%	\$12,100	\$3,933
7 ASST MGR HUMAN SERVICES	E	S	M05	103376	\$49,787.32	2,080	0	\$49,787	Regular FT	32.50%	32%	\$15,932	\$5,178
8 FAMILY ADVOCATE	E	H	P06	103702	\$15.42	2,080	0	\$32,074	Regular FT	32.50%	32%	\$10,264	\$3,336
9 FAMILY ADVOCATE II	E	S	P08	109405	\$38,858.00	2,080	0	\$38,858	Regular FT	32.50%	32%	\$12,435	\$4,041
10 FAMILY ADVOCATE	E	H	P06	103976	\$19.08	2,080	0	\$39,686	Regular FT	32.50%	32%	\$12,700	\$4,128
11 FAMILY ADVOCATE II	E	S	P08	104333	\$40,967.23	2,080	0	\$40,967	Regular FT	32.50%	32%	\$13,109	\$4,260
12 ADMIN ASST	E	H	A05	104378	\$14.43	2,080	0	\$30,014	Regular FT	32.50%	20%	\$6,003	\$1,951
13 CLERK I	E	H	A03	105396	\$12.42	2,080	0	\$25,634	Regular FT	32.50%	20%	\$5,167	\$1,679
14 CLERK I	E	H	A03	107783	\$10.50	2,080	0	\$21,840	Regular FT	32.50%	20%	\$4,368	\$1,420
15 FAMILY ADVOCATE II	E	S	P08	108618	\$38,659.76	2,080	0	\$38,660	Regular FT	32.50%	32%	\$12,371	\$4,021
16										32.50%		\$0	\$0
17										32.50%		\$0	\$0
18										32.50%		\$0	\$0
19										32.50%		\$0	\$0
20										32.50%		\$0	\$0
21										32.50%		\$0	\$0
22										32.50%		\$0	\$0
23										32.50%		\$0	\$0
24										32.50%		\$0	\$0
25										32.50%		\$0	\$0
26										32.50%		\$0	\$0
27										32.50%		\$0	\$0
28										32.50%		\$0	\$0
29										32.50%		\$0	\$0
30										32.50%		\$0	\$0
31										32.50%		\$0	\$0
32										32.50%		\$0	\$0
33										32.50%		\$0	\$0
34										32.50%		\$0	\$0
35										32.50%		\$0	\$0
36										32.50%		\$0	\$0
37										32.50%		\$0	\$0
38										32.50%		\$0	\$0
39										32.50%		\$0	\$0
40										32.50%		\$0	\$0
41										32.50%		\$0	\$0
42										32.50%		\$0	\$0
43										32.50%		\$0	\$0
44										32.50%		\$0	\$0
45										32.50%		\$0	\$0
46										32.50%		\$0	\$0
47										32.50%		\$0	\$0
48										32.50%		\$0	\$0
49										32.50%		\$0	\$0
50										32.50%		\$0	\$0
51 Anticipated Turnover												(\$15,968)	(\$5,190)
52 AU 3% Merit Increase												\$4,790	\$1,557
<b>Totals</b>												\$148,900	\$48,264

Please input these totals on  
 the Budget Request Form!







BUDGETS for FY '14--4/10/13		AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC IDC rate of 14.23%	Total Budget
Modernization/Housing Services Low Rent		3566000			\$ 3,750,000.00	\$3,827,200.00	\$0.00	\$ 3,750,000.00	\$0.00	\$3,750,000.00
Modernization/Housing Services Homeownership		3566001			\$ 1,000,000.00	\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Modernization/HADT		3566002		\$61,600.00	\$58,197.00	\$717,997.00	\$0.00	\$ 656,197.00	\$0.00	\$656,197.00
Operating Subsidy/Housing Services		3566003			\$ 3,000,000.00	\$3,000,000.00	\$0.00	\$ 3,000,000.00	\$0.00	\$3,000,000.00
Operating Subsidy/HADT		3566004			\$ 315,000.00	\$315,000.00	\$0.00	\$ 315,000.00	\$0.00	\$315,000.00
MOD/Rural/Rental			\$0.00			\$33,600.00	\$0.00	\$	\$0.00	\$0.00
Infrastructure Clarence Office			\$0.00			\$10,500.00	\$0.00	\$	\$0.00	\$0.00
Mortgage Assistance		3566029		\$144,000.00	\$ 3,825,000.00	\$3,969,000.00	\$0.00	\$ 3,825,000.00	\$0.00	\$3,825,000.00
Land Acquisition		3566036				\$0.00	\$0.00	\$	\$0.00	\$0.00
Land Acquisition		3564036				\$0.00	\$0.00	\$	\$0.00	\$0.00
Rehabilitation		3564044			\$0	\$1,501,672.00	\$0.00	\$1,501,672.00	\$0.00	\$1,501,672.00
Rental Housing			\$0.00			\$0.00	\$0.00	\$	\$0.00	\$0.00
Rehabilitation		3566044		\$289,000.00	\$ 7,715,000.00	\$8,004,000.00	\$673,131.00	\$ 7,715,000.00	\$4,730,365.43	\$8,388,131.00
Replacement Homes		3564021				\$2,543,271.00	\$	\$ 2,543,271.00	\$0.00	\$2,543,271.00
Replacement Homes		3566021		\$51,000.00		\$51,000.00	\$0.00	\$	\$0.00	\$0.00
Environmental Reviews		3566095				\$0.00	\$97,475.50	\$ 685,000.00	\$685,000.00	\$782,475.50
New Construction Homeownership Program		3564024				\$0.00	\$0.00	\$	\$0.00	\$0.00
Site Development		3564020				\$500,000.00	\$	\$ 500,000.00	\$500,000.00	\$500,000.00
Youth Development / Community Services		3566048				\$0.00	\$332,729.00	\$ 230,000.00	\$230,000.00	\$262,729.00
Self Sufficiency Counseling / Commerce Services		3566049				\$615,000.00	\$76,582.87	\$ 615,000.00	\$538,178.99	\$691,582.87
Resident Services / Career Services		3566051				\$425,000.00	\$60,477.50	\$ 425,000.00	\$425,000.00	\$485,477.50
Northern Area/Commerce		3566059				\$60,200.00	\$8,566.00	\$ 60,200.00	\$60,196.77	\$68,766.00
Complex One-Stop		3566064				\$0.00	\$0.00	\$	\$0.00	\$0.00
Day Training/Career Services		3566052				\$0.00	\$0.00	\$	\$0.00	\$0.00
Transitional Housing / Human Services		3566060		\$8,000.00	\$ 1,305,681.00	\$1,313,681.00	\$32,861.00	\$ 1,305,681.00	\$230,927.62	\$1,338,522.00
Resident Services / Human Services (Case Mgmt)		3566063		\$4,000.00	\$44,200.00	\$48,200.00	\$18,726.10	\$ 454,200.00	\$131,595.92	\$472,926.10
Families First / Human Services (Case Mgmt)		3566066			\$161,200.00	\$161,200.00	\$22,936.76	\$ 161,200.00	\$161,200.00	\$184,138.76
Resident Services/HADT		3566067				\$79,567.00	\$0.00	\$ 79,567.00	\$0.00	\$79,567.00
Individual Develop Accts / Commerce Services		3566069		\$36,400.00	\$ 458,000.00	\$494,400.00	\$65,173.40	\$ 458,000.00	\$458,000.00	\$523,173.40
Rental Assistance		3566076			\$ 4,000,000.00	\$4,000,000.00	\$0.00	\$ 4,000,000.00	\$0.00	\$4,000,000.00
Title VI Debt Subsidy		3566077			\$ 1,000,000.00	\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Home Energy Audits		3564058				\$175,000.00	\$0.00	\$ 175,000.00	\$175,000.00	\$175,000.00
Learning Village		3566053		\$3,300.00	\$59,990.00	\$63,290.00	\$2,133.00	\$ 59,990.00	\$14,989.46	\$602,123.00
Temporary Rental Assistance/Human Services		3566055			\$ 500,000.00	\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Resident Adult Services		3566056			\$380,000.00	\$380,000.00	\$54,074.00	\$ 380,000.00	\$380,000.00	\$434,074.00
Mortgage Assistance Program		3566072			\$639,000.00	\$639,000.00	\$90,929.70	\$ 639,000.00	\$639,000.00	\$729,929.70
Rental Assistance Program		3566073			\$901,600.00	\$901,600.00	\$0.00	\$ 901,600.00	\$0.00	\$901,600.00
Housing Management/HADT		3566074			\$160,000.00	\$160,000.00	\$0.00	\$ 160,000.00	\$0.00	\$160,000.00
Housing Management/Housing Services		3566075			\$3,012,585.00	\$3,012,585.00	\$0.00	\$ 3,012,585.00	\$0.00	\$3,012,585.00
Housing Management/Housing Services		3564075				\$87,415.00	\$0.00	\$ 87,415.00	\$0.00	\$87,415.00
Realty Service		3566078				\$87,415.00	\$0.00	\$	\$0.00	\$0.00
Marshals Service / Legal Resources		3566081			\$ 1,190,604.00	\$1,190,604.00	\$189,422.95	\$ 1,190,604.00	\$1,190,604.03	\$1,360,026.95
						\$0.00	\$0.00	\$	\$0.00	\$0.00
						\$0.00	\$0.00	\$	\$0.00	\$0.00
						\$0.00	\$0.00	\$	\$0.00	\$0.00
						\$0.00	\$0.00	\$	\$0.00	\$0.00
						\$0.00	\$0.00	\$	\$0.00	\$0.00
Section 3/Career Services		3566084				\$0.00	\$0.00	\$	\$0.00	\$0.00
Coordination / Community Services		3566087				\$0.00	\$0.00	\$	\$0.00	\$0.00
Regulatory Compliance / HADT		3566091			\$ 20,000.00	\$20,000.00	\$2,846.00	\$ 20,000.00	\$20,000.00	\$22,846.00
Compliance		3566090			\$ 200,000.00	\$200,000.00	\$28,460.00	\$ 200,000.00	\$200,000.00	\$228,460.00
Housing Policy Office		3566093			\$ 200,000.00	\$200,000.00	\$28,460.00	\$ 200,000.00	\$200,000.00	\$228,460.00

July

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

<b><u>ADMINISTRATIVE CLEARANCE</u></b>	
<b>Dept/Program:</b>	
Signature/Initial	Date
<b>Executive Director:</b>	
Signature/Initial	Date
<b>Treasurer: (Required: Grants/Contracts/Budgets)</b>	
 7/11/14	
Signature/Initial	Date
<b>Government Resources:</b>	
Signature/Initial	Date
<b>Administration Approval:</b>	
 7/14/14	
Signature/Initial	Date

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING – MOD 11; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Gaylon Thompson

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

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

**NARRATIVE:**

<b><u>LEGISLATIVE CLEARANCE:</u></b>	
<b>Legal &amp; Legislative Coordinator:</b>	
 7/14/14	
Signature/Initial	Date
<b>Standing Committee &amp; Date:</b>	
<u>Executive &amp; Finance</u>	
7/31/14	
<b>Chairperson:</b>	
	
Signature/Initial	Date
<b>Returned to Presenter:</b> _____	
Date	