

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 453-5573
Contract Period:		Name:	Jody S. Reece
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 316-9483
Alt Description:	Cherokee Sports Teams	Name:	Joe Byrd
Accounting Unit:	1010025	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-3597
Date/Time Printed:	22-Mar-17 10:04 AM		

Notes: As more coaches find out about this program and as they structure their teams to meet the 51% Cherokee requirement, more teams are qualifying for the funding. See the narrative page for the annual growth pattern for this program.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$80,000		\$70,000	\$ 10,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 80,000		\$ 70,000	\$ 10,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 80,000		\$ 70,000	\$ 10,000

Revenues OVER \ (UNDER) Expenditures		\$ (80,000)	\$ (70,000)	\$ (10,000)
---	--	-------------	-------------	-------------

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

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

Take to Narrative ==>		\$ 80,000	\$ 70,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (80,000)	\$ (70,000)	\$ (10,000)

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 918-982-4201
Accounting Fund:	1-General Fund	Name:	Kimberly Teehee
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-982-4201
AU Description:	CHARITABLE CONTRIBUTIONS	Name:	Kimberly Teehee
Accounting Unit:	1010042	1st Person Responsible	
Date/Time Printed:	06-Mar-17 04:26 PM	Employee #	602

Notes: Budget modification to carryover funds remaining from Councilman Rex Jordan PLUS \$30,000 additional scholarship funding

PART-2

Staffing Summary:	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$1,628,700		\$1,569,950	\$ 58,750
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			\$ 1,628,700		\$ 1,569,950	\$ 58,750
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,628,700		\$ 1,569,950	\$ 58,750

Revenues OVER \ (UNDER) Expenditures		\$ (1,628,700)	\$ (1,569,950)	\$ (58,750)
--------------------------------------	--	----------------	----------------	-------------

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 ==>		\$ 1,628,700	\$ 1,569,950	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,628,700)	\$ (1,569,950)	\$ (58,750)

Charitable Contributions/Donations 10/0042

	FY16	FY 17	Difference
Youth			
Native American Student Association (OU, OSU, NSU, RSU)	\$ 10,000	\$ 10,000	\$ -
Special Olympics	\$ 25,000	\$ 25,000	\$ -
CN ICW Angel Tree	\$ 5,250	\$ 5,250	\$ -
Muskogee Murrow Indian Children's Home	\$ 15,000	\$ 15,000	\$ -
Youth Achievement Celebrations	\$ 5,000	\$ 11,000	\$ 6,000
All Tribes Education Consortium	\$ 10,000	\$ 10,000	\$ -
14 County Fairboards	\$ 42,000	\$ 42,000	\$ -
Boys & Girls Clubs	\$ 195,000	\$ 195,000	\$ -
Backpack Programs	\$ 75,200	\$ 75,200	\$ -
Total for Youth	\$ 382,450	\$ 388,450	\$ 6,000
Historical			
Friends of the Murrell Home v23211	\$ 10,000	\$ 10,000	\$ -
Trail of Tears Association v1577	\$ 10,000	\$ 10,000	\$ -
CN Color Guard	\$ 10,000	\$ 10,000	\$ -
Cherokee Adult Choir 1	\$ 5,000	\$ 5,000	\$ -
Cherokee Adult Choir 2 "Cherokee Baptist Choir"	\$ 5,000	\$ 5,000	\$ -
Red Clay State Historic Park	\$ 7,500	\$ 7,500	\$ -
Total Historical	\$ 47,500	\$ 47,500	\$ -
Crisis Intervention			
Domestic Violence Shelters	\$ 90,000	\$ 90,000	\$ -
Court Appointed Special Advocates (CASA)	\$ 47,000	\$ 47,000	\$ -
Delaware County Childrens Special Advocate Network (DCCSAN)	\$ 16,000	\$ 16,000	\$ -
Wm. Barnes Childrens Advocacy Center	\$ 10,000	\$ 12,000	\$ 2,000
American Red Cross	\$ 10,000	\$ 10,000	\$ -
Miracle House of Pryor (Women's Outreach)	\$ 10,000	\$ 10,000	\$ -
Zoe Institute	\$ 10,000	\$ 10,000	\$ -
Hope House	\$ 5,000	\$ 5,000	\$ -
Total Crisis Intervention	\$ 198,000	\$ 200,000	\$ 2,000
Sports			
Indian Rodeo	\$ 5,000	\$ 5,000	\$ -
Green Country Giggers Association	\$ 2,000	\$ 2,000	\$ -
Total Sports	\$ 7,000	\$ 7,000	\$ -
Other			
Will Rogers Park Restoration	\$ 10,000	\$ -	\$ (10,000)
Will Rogers Heritage Center	\$ 25,000	\$ 25,000	\$ -
War Pony	\$ 15,000	\$ 15,000	\$ -
J.M. Davis Museum	\$ -	\$ 10,000	\$ 10,000
Native American Fellowship Inc.	\$ 5,000	\$ -	\$ (5,000)
Vinita Indian Territory Coalition	\$ 1,000	\$ -	\$ (1,000)
Habitat for Humanity	\$ 10,000	\$ 10,000	\$ -
Ok Drug & Alcohol Professional Counselors Association (ODAPCA)	\$ 2,000	\$ 2,000	\$ -
Tahlequah Hospital Gala	\$ 2,500	\$ 2,500	\$ -
Food Pantries:	\$ 80,000	\$ 80,000	\$ -
Sr. Nutrition Sites:	\$ 28,000	\$ 28,000	\$ -
Pocahontas Club	\$ 7,500	\$ 7,500	\$ -
Delaware Indian Pow Wow	\$ 2,000	\$ 2,000	\$ -
Ok Indian Summer Pow Wow	\$ 3,000	\$ 3,000	\$ -
Bell Pow Wow	\$ 3,000	\$ 3,000	\$ -
Adair County Park	\$ 10,000	\$ 10,000	\$ -
OK Center for NonProfits	\$ 25,000	\$ 25,000	\$ -
Special Projects	\$ 450,000	\$ 628,750	\$ 178,750
At Large Scholarships - CNF donation	\$ -	\$ 60,000	\$ 60,000
Community Centers	\$ 74,000	\$ 74,000	\$ -
Other Total	\$ 753,000	\$ 985,750	\$ 232,750
Undesignated	\$ -	\$ -	\$ -
Total Earmarked Contributions	\$ 1,387,950	\$ 1,628,700	\$ 240,750

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 918-458-6919
Contract Period:		Name:	Rachel Fore
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-6919
Accounting Fund:	1-General Fund	Name:	Rachel Fore
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-458-6939
AU Description:	ICW Child Protection	Name:	Nikki Baker-Limore
Accounting Unit:	1010147	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100493
Date/Time Printed:	05-Apr-17 03:51 PM		

Notes: ICW is requesting carryover funding 1) Stilwell phone Upgrade \$22,000, 2) New server for Tahlequah location - \$15,000 new server for Catoosa location - \$15,000. 3) Licensing fees for terminal server. The detail of the costs is addressed in significant changes portion of the narrative.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	24.38	29.00	(4.62)
# 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	24.38	29.00	(4.62)

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,209,785		\$1,239,694		\$ (29,909)
Fringe benefits	610000	\$406,486		\$416,536		\$ (10,050)
Background checks	620510	\$0		\$0		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Client services	670000	\$10,000		\$10,000		\$ -
Supportive services	670120	\$0		\$0		\$ -
Supplies	680000	\$10,000		\$10,000		\$ -
Equipment < \$5K	680070	\$67,228		\$0		\$ 67,228
Direct billed: telephone expense	690080	\$3,000		\$3,000		\$ -
Direct billed: cell/mobile phone	690090	\$45,000		\$45,000		\$ -
Direct billed: printing/copying	690130	\$0		\$0		\$ -
Building rent/lease	700000	\$140,000		\$140,000		\$ -
Utilities	700010	\$35,000		\$35,000		\$ -
Direct billed: property insurance	710090	\$10,000		\$10,000		\$ -
Direct billed: auto insurance	710100	\$12,000		\$12,000		\$ -
Employee mileage reimbursement	720040	\$50,000		\$50,000		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
Advertising	740000	\$10,095		\$10,095		\$ -
Food	760012	\$15,000		\$15,000		\$ -
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		\$ 2,083,594		\$ 2,056,325		\$ 27,269
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 246,906		\$ 243,675		\$ 3,231
Total Expenditures			\$ 2,330,500		\$ 2,300,000	\$ 30,500

Revenues OVER \ (UNDER) Expenditures	\$ (2,330,500)	\$ (2,300,000)	\$ (30,500)
--------------------------------------	----------------	----------------	-------------

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 ==>	\$ 2,330,500	\$ 2,300,000	
-----------------------	--------------	--------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (2,330,500)	\$ (2,300,000)	\$ (30,500)
---	----------------	----------------	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: ICW Child Protection
Accounting Unit Name: 1010147

For Budget Period: 10/01/2016 - 09/30/2017
Prepared by: Rachel Fore

Printed Date: 05-Apr-17
Printed Time: 02:20 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/JPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
						TOTAL PERSONNEL COST FOR EMPLOYEE								
1 EXEC DIR	E	S	EX6	107411	\$58.66	2,080	0	\$122,013	Full Time	33.60%	100%		\$122,013	\$40,986
2 MGR ICW	E	S	W16	106108	\$28.89	2,080	0	\$62,171	Full Time	33.60%	100%		\$62,171	\$20,889
3 SUPV III ICW	E	S	W14	100446	\$21.74	2,080	0	\$45,215	Full Time	33.60%	100%		\$45,215	\$15,192
4 CHILD WELFARE SPECIALIST II	E	H	W09	108767	\$22.86	2,080	0	\$47,549	Full Time	33.60%	100%		\$47,549	\$15,976
5 SUPV III ICW	E	S	W14	108038	\$22.61	2,080	0	\$47,023	Full Time	33.60%	100%		\$47,023	\$15,800
6 MGR ADMIN OPERATIONS	E	S	M06	100483	\$27.84	2,080	0	\$57,907	Full Time	33.60%	100%		\$57,907	\$19,457
7 PROPERTY MGMT SPEC	E	H	A03	103744	\$10.47	2,080	0	\$21,778	Full Time	33.60%	100%		\$21,778	\$7,317
8 ADMINISTRATIVE ASSISTANT	E	H	A05	108629	\$11.94	2,080	0	\$24,835	Full Time	33.60%	100%		\$24,835	\$8,345
9 CLERK I	V	H	A07	100000	\$9.50	2,080	0	\$19,760	Full Time	33.60%	0%		\$0	\$0
10 BUDGET ANALYST	V	H	P03	100000	\$14.93	2,080	0	\$31,054	Full Time	33.60%	100%		\$31,054	\$10,434
11 MGR ICW	E	S	W16	104051	\$31.89	2,080	0	\$66,321	Full Time	33.60%	100%		\$66,321	\$22,284
12 SUPV II ICW	E	S	W13	107630	\$21.58	2,080	0	\$44,883	Full Time	33.60%	100%		\$44,883	\$15,081
13 CHILD WELFARE SPECIALIST II	V	H	W09	100000	\$13.20	2,080	0	\$27,456	Full Time	33.60%	100%		\$27,456	\$9,225
14 SUPV III ICW	E	S	W14	108412	\$25.25	2,080	0	\$52,511	Full Time	33.60%	100%		\$52,511	\$17,644
15 CHILD WELFARE SPECIALIST II	V	H	W09	100000	\$17.95	2,080	0	\$37,336	Full Time	33.60%	100%		\$37,336	\$12,545
16 CHILD WELFARE SPECIALIST II	E	H	W09	107814	\$19.37	2,080	0	\$40,290	Full Time	33.60%	100%		\$40,290	\$13,537
17 CHILD WELFARE ASSISTANT III	E	H	W07	109236	\$15.16	2,080	0	\$31,533	Full Time	33.60%	100%		\$31,533	\$10,595
18 MGR ICW	V	S	W16	100000	\$24.97	2,080	0	\$51,938	Full Time	33.60%	100%		\$51,938	\$17,451
19 MGR ICW	E	S	W16	106306	\$33.67	2,080	0	\$70,032	Full Time	33.60%	100%		\$70,032	\$23,531
20 SUPV III ICW	E	S	W14	108308	\$21.76	2,080	0	\$45,253	Full Time	33.60%	100%		\$45,253	\$15,205
21 CHILD WELFARE SPECIALIST III	E	S	W10	100000	\$17.95	2,080	0	\$37,336	Full Time	33.60%	0%		\$0	\$0
22 SUPV II ICW	E	S	W13	104754	\$22.34	2,080	0	\$46,473	Full Time	33.60%	100%		\$46,473	\$15,615
23 CHILD WELFARE ASST	V	H	P04	100000	\$12.50	2,080	0	\$26,000	Full Time	33.60%	100%		\$26,000	\$8,736
24 SUPV III ICW	E	S	W14	100722	\$20.51	2,080	0	\$42,655	Full Time	33.60%	100%		\$42,655	\$14,332
25 CHILD WELFARE SPECIALIST III	V	S	W10	100000	\$17.95	2,080	0	\$37,336	Full Time	33.60%	100%		\$37,336	\$12,545
26 SUPV I ICW	E	S	W12	107712	\$20.04	2,080	0	\$41,686	Full Time	33.60%	100%		\$41,686	\$14,006
27 MGR ICW	N	S	W16	104180	\$34.27	2,080	0	\$71,282	Full Time	33.60%	38%	X	\$21,087	\$9,101
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49 Anticipated Turnover													\$0	\$0
50 Adjustment to Fringe Benefits													\$0	\$0
51 AU 3% Merit Increase													\$0	\$0
52 Shift Differential													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$34,450	\$11,573
54 Christmas Bonus - Regular Part Time													\$27,000	\$9,072
Totals										12.90%			\$1,209,765	\$406,486

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5367
Accounting Fund:	1-General Fund	Name:	Jennifer Pigeon
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Concurrent Enrollment	Name:	Ron Etheridge
Accounting Unit:	1010177	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	106665
Date/Time Printed:	12-May-17 02:35 PM		

Notes: \$87K for spring 2017 semester.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$287,000		\$200,000	\$ 87,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 287,000		\$ 200,000	\$ 87,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 287,000		\$ 200,000	\$ 87,000
Revenues OVER \ (UNDER) Expenditures			\$ (287,000)		\$ (200,000)	\$ (87,000)

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 ==>			\$ 287,000		\$ 200,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (287,000)		\$ (200,000)	\$ (87,000)

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x4991
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Miss Cherokee Activities	Name:	Ron Etheridge
Accounting Unit:	1010200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
Date/Time Printed:	30-Mar-17 02:11 PM		

Notes: To record CNB donation for Jr. Miss, TYC and Miss Cherokee to attend the 2017 UNITY Conference. \$3,016 donation from CNB for Chaperones.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010		\$3,016	\$ 3,016
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			\$ 3,016	\$ 3,016

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	\$17,705		\$15,009		\$ 2,696
Contract services < \$5K	640000	\$12,012		\$12,012		\$ -
Tuition/scholarships	670090		\$7,911		\$7,911	\$ -
Supplies	680000	\$2,300		\$2,300		\$ -
Artwork: CWY citizens <\$5K	680055	\$700		\$700		\$ -
Communication & reproduction	690000	\$400		\$400		\$ -
Printing cost	690070	\$800		\$800		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Direct billed: printing/copying	690130	\$1,050		\$1,050		\$ -
Direct billed: GSA vehicle	720050	\$3,000		\$3,000		\$ -
Food	760012	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 7,911		\$ 7,911	\$ -
Expenditures SUBJECT to IDC		\$ 40,067		\$ 37,371		\$ 2,696
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 4,748		\$ 4,428		\$ 320
Total Expenditures			\$ 52,726		\$ 49,710	\$ 3,016
Revenues OVER \ (UNDER) Expenditures			\$ (49,710)		\$ (49,710)	\$ -

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 ==>			\$ 52,726		\$ 49,710	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (49,710)		\$ (49,710)	\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x4991
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Tribal Youth Council	Name:	Ron Etheridge
Accounting Unit:	1010230	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
Date/Time Printed:	30-Mar-17 02:08 PM		

Notes: To record CNB donation for Jr. Miss, TYC and Miss Cherokee to attend the 2017 UNITY Conference. \$17,654 donation from CNB for Chaperones.

PART-2

Staffing Summary:		FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$17,654		\$ 17,654
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		\$ 17,654	\$ -	\$ 17,654

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	\$18,436				\$ 18,436
Student activities	670110		\$6,160	\$6,160		\$ -
Client food	670230	\$900		\$900		\$ -
Supplies	680000	\$4,440		\$4,440		\$ -
Direct billed: mailing cost	690120	\$20		\$20		\$ -
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			\$ 6,160	\$ -		\$ 6,160
Expenditures SUBJECT to IDC		\$ 23,796		\$ 13,520		\$ 10,276
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 2,820		\$ 1,602		\$ 1,218
Total Expenditures			\$ 32,776	\$ 15,122		\$ 17,654

Revenues OVER \ (UNDER) Expenditures		\$ (15,122)	\$ (15,122)	\$ -
--------------------------------------	--	-------------	-------------	------

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 ==>		\$ 32,776	\$ 15,122	\$ -
-----------------------	--	-----------	-----------	------

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (15,122)	\$ (15,122)	\$ -
---	--	-------------	-------------	------

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Mary Hicks	Phone:	5670
Contract Period:		Accounting Unit Director/Manager	Name:	Sara Hill	Phone:	3836
Contract Number:		Executive Director	Name:	Sara Hill	Phone:	3836
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	108687		
Funding Source:	01-Cherokee Nation					
AU Description:	SECRETARY OF NATURAL RESOURCES					
Accounting Unit:	1010274					
Date/Time Printed:	06-Mar-17 11:24 AM					

Notes: Budget modification for Carryover Request of \$150,000 to address emerging environmental issues.

PART-2

Staffing Summary:		FY 2017 REVISION 3	FY 2017 REVISION 2	Incr \ (Decr)
# of Regular Part-Time Employee Equivalents:		1.75	1.75	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		1.75	1.75	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$49,338	\$49,338	\$ -
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		\$ 49,338	\$ 49,338	\$ -

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	\$128,305		\$128,305		\$ -
Fringe benefits	610000	\$56,111		\$56,111		\$ -
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$7,821		\$7,821		\$ -
Contract services >=\$5K	650000		\$220,588		\$70,588	\$ 150,000
Supplies	680000	\$12,007		\$12,007		\$ -
Equipment < \$5K	680070	\$13,000		\$13,000		\$ -
Direct billed: telephone expense	690080	\$600		\$600		\$ -
Direct billed: cell/mobile phone	690090	\$2,250		\$2,250		\$ -
Direct billed: internet	690110	\$50		\$50		\$ -
Building rent/lease	700000	\$450		\$450		\$ -
Direct billed: space cost	700080	\$5,050		\$5,050		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Direct billed: GSA vehicle	720050	\$800		\$800		\$ -
Food	760012	\$2,500		\$2,500		\$ -
Capital acquisitions >= \$5K	770000		\$48,338		\$48,338	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 268,926		\$ 118,926	\$ 150,000
Expenditures SUBJECT to IDC		\$ 232,944		\$ 232,944		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 27,604		\$ 27,604		\$ -
Total Expenditures			\$ 529,474		\$ 379,474	\$ 150,000
Revenues OVER \ (UNDER) Expenditures			\$ (480,136)		\$ (330,136)	\$ (150,000)

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 ==>		\$ 529,474		\$ 379,474		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (480,136)		\$ (330,136)	\$ (150,000)

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-207-3902
AU Description:	Unappropriated Reserves	Name:	Lacey Horn
Accounting Unit:	1010296	1st Person Responsible	
Date/Time Printed: 09-May-17 05:47 PM		Employee #	108243

Notes: Transfer out AU 7965500 as a correction of carryover and additional funding for \$4,141,315 and transfer out to AU 1023030 for \$150,000.

PART-2

Staffing Summary:	FY 2017 ORIG REQUEST	FY 2016 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "unappropriated" PY	490010	\$20,641,449	\$10,763,743	\$ 9,877,706
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 20,641,449	\$ 10,763,743	\$ 9,877,706

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				\$ -
Reserved by appropriation	760060		\$15,395,329		\$8,196,238	\$ 7,199,091
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			\$ 15,395,329		\$ 8,196,238	\$ 7,199,091
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 15,395,329		\$ 8,196,238	\$ 7,199,091
Revenues OVER \ (UNDER) Expenditures			\$ 5,246,120		\$ 2,567,505	\$ 2,678,615

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		\$4,291,315		\$914,000	\$ 3,377,315
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			\$ (4,291,315)		\$ (914,000)	\$ (3,377,315)
Take to Narrative ==>			\$ 19,686,644		\$ 9,110,238	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 954,805		\$ 1,653,505	\$ (698,700)

Cherokee Nation FY 2016 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Lacey Horn		918-207-3902
Accounting Unit	Accounting Unit Name		
1010296	Unappropriated Reserves		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		918-453-5305	10/01/2015 - 09/30/2016
FY2016 Budget Approved	FY2017 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 9,110,238	\$ 19,773,644	\$ 10,663,406	117.05%
Staffing Plan (FTE)	FY2016	FY2015	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

This budget is used to report carryover. This year's budget is funded with FY 2016 carryover.

SIGNIFICANT CHANGES:

Bring general fund carryover into the FY 2017 budget.

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	1-General Fund	Name:	Jennifer Kirby
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Burial Assistance	Name:	Marsha Lamb (13)
Accounting Unit:	1010370	1st Person Responsible	Employee # 109145
Date/Time Printed:	01-Mar-17 04:08 PM		

Notes: \$40,000.00 in additional funding from carry-over.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Burial assistance	670055		\$218,000		\$178,000	\$ 40,000
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			\$ 218,000		\$ 178,000	\$ 40,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 218,000		\$ 178,000	\$ 40,000
Revenues OVER \ (UNDER) Expenditures			\$ (218,000)		\$ (178,000)	\$ (40,000)

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 ==>			\$ 218,000		\$ 178,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (218,000)		\$ (178,000)	\$ (40,000)

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 6248
AU Description:	Individual Water & Sewer	Name:	Ron Quails
Accounting Unit:	1010431	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	04-Apr-17 02:03 PM		

Notes: Funding request is for providing aerobic system service repairs (out of warranty) to an additional 161 clients within the (14) Fourteen County Jurisdiction.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.85	4.85	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.85	4.85	-

PART-3

Revenues: (Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$188,651	\$188,651		\$ -
Fringe benefits	610000	\$63,386	\$63,386		\$ -
Staff development & training	620000	\$750	\$750		\$ -
Contract services < \$5K	640000	\$39,000	\$9,000		\$ 30,000
Contract services >=\$5K	650000			\$36,975	\$ -
Client services	670000	\$150,000	\$150,000		\$ -
Supplies	680000	\$2,500	\$2,500		\$ -
Office supplies	680010	\$1,000	\$1,000		\$ -
Direct billed: auto insurance	710100	\$4,108	\$4,108		\$ -
Fuel, oil	720020	\$1,500	\$1,500		\$ -
R & m vehicle	720030	\$500	\$500		\$ -
Direct billed: GSA vehicle	720050	\$74,422	\$74,422		\$ -
Direct billed: gas cards	720070	\$7,058	\$7,058		\$ -
R & m equipment	730040	\$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		\$ 36,975		\$ 36,975	\$ -
Expenditures SUBJECT to IDC		\$ 533,375	\$ 503,375		\$ 30,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%	11.85%		
Indirect Cost Allocation	970000	\$ 63,205	\$ 59,650		\$ 3,555
Total Expenditures		\$ 633,555	\$ 600,000		\$ 33,555
Revenues OVER \ (UNDER) Expenditures		\$ (633,555)	\$ (600,000)		\$ (33,555)

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 ==>		\$ 633,555	\$ 600,000		\$ -
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (633,555)	\$ (600,000)		\$ (33,555)

0 PAYROLL WORKSHEET

Accounting Unit Description: Individual Water & Sewer
 Accounting Unit Name: 1010431

For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Jackie Coppin

Printed Date: 04-Apr-17
 Printed Time: 02:04 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 ENVR HLTH SPEC III	E	S	EV6	102222	2,080		\$51,771	Full Time	33.60%	0%	100%	\$0	\$0
2 ENVR HLTH TECH	E	H	EV1	103783	2,080		\$33,592	Full Time	33.60%	0%	100%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	2,080		\$65,978	Full Time	33.60%	0%	100%	\$0	\$0
4 PROJECT INSPECTOR	E	H	T04	101897	2,080		\$37,451	Full Time	33.60%	30%	70%	\$11,238	\$3,776
5 ENVR HLTH SPEC I	E	H	EV3	101943	2,080		\$34,757	Full Time	33.60%	0%	100%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$44,949	Full Time	33.60%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$47,445	Full Time	33.60%	0%	100%	\$0	\$0
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$21,590	Full Time	33.60%	0%	100%	\$0	\$0
9 SANITATION INSTALL SPEC	E	H	T03	100238	2,080		\$22,298	Full Time	33.60%	25%	75%	\$5,575	\$1,873
10 PROJECT INSPECTOR	E	H	T04	108732	1,040		\$18,564	Temp FT or PT	9.20%	0%	100%	\$0	\$0
11 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$37,128	Full Time	33.60%	30%	70%	\$11,136	\$3,742
12 ENVR HLTH SPEC I	E	H	EV3	108751	2,080		\$37,960	Full Time	33.60%	0%	100%	\$0	\$0
13 DIR OFFICE OF ENR HLTH AND ENG	E	S	EV9	104685	2,080		\$79,747	Full Time	33.60%	0%	100%	\$0	\$0
14 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$41,600	Full Time	33.60%	25%	75%	\$10,400	\$3,494
15 CLERK I	E	H	A03	103577	2,080		\$19,822	Full Time	33.60%	0%	100%	\$0	\$0
16 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$51,230	Full Time	33.60%	0%	100%	\$0	\$0
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$61,965	Full Time	33.60%	30%	70%	\$18,589	\$6,246
18 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$39,395	Full Time	33.60%	20%	80%	\$7,879	\$2,647
19 SANITATION INSTALL SPEC III	E	H	T07	106154	2,080		\$32,427	Full Time	33.60%	20%	80%	\$6,486	\$2,179
20 ENVR HLTH SPEC II	E	S	EV4	104389	2,080		\$50,814	Full Time	33.60%	0%	100%	\$0	\$0
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$21,299	Full Time	33.60%	30%	70%	\$6,390	\$2,147
22 LABORER	E	H	G05	109981	2,080		\$54,891	Full Time	33.60%	20%	80%	\$6,718	\$2,257
23 APPRENTICE ELECTRICIAN	E	H	EL1	108710	2,080		\$33,592	Full Time	33.60%	30%	70%	\$15,148	\$5,090
24 SUPV PROJECT INSPECTOR	E	S	M05	109204	2,080		\$60,590	Full Time	33.60%	25%	75%	\$15,148	\$5,090
25 MGR ENGINEERING	E	S	M07	107950	2,080		\$38,792	Full Time	33.60%	0%	100%	\$0	\$0
26 SANITATION INSTALL SPEC III	E	H	T07	103509	2,080		\$37,123	Full Time	33.60%	20%	80%	\$7,758	\$2,607
27 SKILLED LABORER	E	H	G06	107436	2,080		\$27,123	Full Time	33.60%	30%	70%	\$8,137	\$2,734
28 SANITATION INSTALL SPEC III	E	H	T07	103048	2,080		\$35,672	Full Time	33.60%	30%	70%	\$10,702	\$3,596
29 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$45,157	Full Time	33.60%	0%	100%	\$0	\$0
30 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$60,195	Full Time	33.60%	40%	60%	\$24,078	\$8,090
31 LABORER	E	H	G05	101814	2,080		\$21,944	Full Time	33.60%	10%	90%	\$2,194	\$737
32 MGR ENVR HLTH	E	S	EV7	104334	2,080		\$65,562	Full Time	33.60%	0%	100%	\$0	\$0
33 LABORER	E	H	G05	102253	2,080		\$19,760	Full Time	33.60%	30%	70%	\$5,928	\$1,992
34 CLERK I	V	H	A03	0000	2,080		\$18,720	Full Time	33.60%	0%	100%	\$0	\$0
35 SANITATION INSTALL SPEC	V	H	T03	0000	2,080		\$21,902	Full Time	33.60%	20%	80%	\$4,380	\$1,472
36 SKILLED LABORER	V	H	G06	0000	2,080		\$19,760	Full Time	33.60%	20%	80%	\$3,952	\$1,328
37							\$9.50		0.00%			\$0	\$0
38									0.00%			\$0	\$0
39									0.00%			\$0	\$0
40									0.00%			\$0	\$0
41									0.00%			\$0	\$0
42									0.00%			\$0	\$0
43									0.00%			\$0	\$0
44									0.00%			\$0	\$0
45									0.00%			\$0	\$0
46									0.00%			\$0	\$0
47									0.00%			\$0	\$0
48									0.00%			\$0	\$0
49 Anticipated Turnover													
50 Adjustment to Fringe Benefits													
51 AU 3% Merit Increase													
52 Shift Differential													
53 Christmas Bonus - Regular Full Time												\$5,495	\$1,846
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$188,651	\$63,386

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 918-982-4201
Accounting Fund:	1-General Fund	Name:	Kimberly TeeHee
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-982-4201
AU Description:	Housing Accessibility Program	Name:	Kimberly TeeHee
Accounting Unit:	1010440	1st Person Responsible	
Date/Time Printed:	06-Mar-17 03:56 PM	Employee #	602

Notes: Carryover request per original arrangements

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$7,000			\$ 7,000
Client services - Human Svcs	670005		\$643,000		\$325,000	\$ 318,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 650,000		\$ 325,000	\$ 325,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 650,000		\$ 325,000	\$ 325,000
Revenues OVER \ (UNDER) Expenditures			\$ (650,000)		\$ (325,000)	\$ (325,000)

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 ==>			\$ 650,000		\$ 325,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (650,000)		\$ (325,000)	\$ (325,000)

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	1-General Fund	Name:	Jennifer Kirby
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Senior Nutrition Sites	Name:	Marsha Lamb (13)
Accounting Unit:	1010450	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109145
Date/Time Printed:	05-Apr-17 09:12 AM		

Notes: \$50,000.00 in additional funding from carry-over.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.09	1.09	-
# of Regular Part-Time Employee Equivalents:	8.36	8.36	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	9.45	9.45	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$202,272		\$202,272		\$ -
Fringe benefits	610000	\$32,631		\$32,631		\$ -
Client food	670230	\$103,013		\$58,311		\$ 44,702
Supplies	680000	\$3,000		\$3,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Direct billed: printing/copying	690130	\$1,500		\$1,500		\$ -
Utilities	700010	\$4,000		\$4,000		\$ -
Direct billed: space cost	700080	\$4,700		\$4,700		\$ -
Property insurance	710010	\$1,000		\$1,000		\$ -
Direct billed: auto insurance	710100	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$2,000		\$2,000		\$ -
R & m equipment	730040	\$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		\$ 356,916		\$ 312,214		\$ 44,702
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 42,295		\$ 36,997		\$ 5,298
Total Expenditures			\$ 399,211		\$ 349,211	\$ 50,000
Revenues OVER \ (UNDER) Expenditures			\$ (399,211)		\$ (349,211)	\$ (50,000)

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 ==>			\$ 399,211		\$ 349,211	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (399,211)		\$ (349,211)	\$ (50,000)

0 PAYROLL WORKSHEET

Accounting Unit Description: Senior Nutrition Sites
 Accounting Unit Name: 1010450
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Penny Norseworthy/Stephen Walker
 Printed Date: 01-Mar-17
 Printed Time: 04:21 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 COOK I	V	H	G05	100000	\$9.00	1,040	0	\$9,360	Part Time	12.90%	98%	X	\$9,173	\$1,183
2 COOK I	E	H	G05	100409	\$9.89	1,700	0	\$16,813	Part Time	12.90%	98%	X	\$16,477	\$2,126
3 COOK I	E	H	G05	100468	\$10.32	1,040	0	\$10,733	Part Time	12.90%	98%	X	\$10,518	\$1,357
4 COOK I	E	H	G05	100606	\$9.93	1,040	0	\$10,327	Part Time	12.90%	98%	X	\$10,120	\$1,305
5 COOK I	E	H	G05	102023	\$9.64	2,080	0	\$20,051	Full Time	33.60%	50%	X	\$19,026	\$3,369
6 COOK FOREMAN	E	H	M02	102825	\$15.60	1,040	0	\$9,880	Part Time	12.90%	98%	X	\$9,682	\$1,249
7 COOK I	E	H	G05	102839	\$9.71	1,700	0	\$32,448	Full Time	33.60%	2%	X	\$649	\$218
8 COOK I	E	H	G05	102995	\$9.97	1,700	0	\$16,507	Part Time	12.90%	98%	X	\$16,177	\$2,067
9 COOK I	E	H	G05	105074	\$10.63	1,700	0	\$16,949	Part Time	12.90%	98%	X	\$16,610	\$2,143
10 COOK I	E	H	G05	105074	\$10.67	1,700	0	\$18,071	Part Time	12.90%	98%	X	\$17,710	\$2,285
11 COOK I	E	H	G05	105063	\$11.18	1,700	0	\$18,139	Part Time	12.90%	98%	X	\$17,776	\$2,293
12 COOK I	E	H	G05	108847	\$11.22	1,700	0	\$19,006	Part Time	12.90%	98%	X	\$18,626	\$2,403
13 COOK I	E	H	G05	106250	\$9.00	1,700	0	\$15,300	Part Time	12.90%	98%	X	\$14,934	\$2,411
14 COOK I	E	H	G05	10447	\$15.93	2,080	0	\$33,134	Full Time	33.60%	10%	X	\$33,313	\$1,113
15 FAMILY ADVOCATE	E	H	P06	103895	\$14.18	2,080	0	\$29,494	Full Time	33.60%	10%	X	\$2,949	\$991
16 FAMILY ADVOCATE	E	H	M07	103354	\$30.86	2,080	0	\$64,189	Full Time	33.60%	10%	X	\$6,419	\$2,157
17 MGR HUMAN SERVICES	E	S	P06	103976	\$17.18	2,080	0	\$35,734	Full Time	33.60%	10%	X	\$3,573	\$1,201
18 FAMILY ADVOCATE	E	H	A04	104378	\$15.31	2,080	0	\$31,845	Full Time	33.60%	5%	X	\$1,592	\$535
19 CLERK III	E	H	M05	107818	\$21.76	2,080	0	\$45,261	Full Time	33.60%	12%	X	\$5,431	\$1,825
20 ASST MGR HUMAN SERVICES	E	S								0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49 Anticipated Turnover														
50 Adjustment to Fringe Benefits														
51 AU 3% Merit Increase														
52 Shift Differential														
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals													\$202,272	\$32,631

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 453-5573
Contract Period:		Name:	Jody S. Reece
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 316-9463
AU Description:	Tribal Council	Name:	Joe Byrd
Accounting Unit:	1010700	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-3597
Date/Time Printed:	27-Mar-17 02:22 PM		

Notes: Cash Out Transfer - \$17,000 to Angels of the Cherokee
Revision 1: Add \$10,000 Community Assistance donations for each Council Member.

PART-2

Staffing Summary:		FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.00	2.00	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:		8.50	8.50	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		10.50	10.50	-

PART-3

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

PART-4

Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!			YES	NO	YES	NO	
Salaries & wages	600000		\$677,378		\$677,378		\$ -
Fringe benefits	610000		\$185,267		\$185,267		\$ -
Staff development & training	620000		\$20,000		\$20,000		\$ -
Travel-staff	630000		\$80,000		\$80,000		\$ -
Contract services >=\$5K	650000			\$100,000		\$100,000	\$ -
Legal services >= \$5K	650010			\$125,000		\$125,000	\$ -
Client services	670000		\$85,000		\$85,000		\$ -
Supplies	680000		\$30,000		\$30,000		\$ -
Cellular/mobile phone	690020		\$25,000		\$25,000		\$ -
Mailing cost	690060		\$5,000		\$5,000		\$ -
Direct billed: telephone expense	690080		\$2,000		\$2,000		\$ -
Direct billed: mailing cost	690120		\$34,000		\$34,000		\$ -
Direct billed: printing/copying	690130		\$10,000		\$10,000		\$ -
Lease/rent: furniture & equip	690500		\$20,000		\$20,000		\$ -
Direct billed: space cost	700080		\$45,000		\$45,000		\$ -
Direct billed: general liab ins	710120		\$15,000		\$15,000		\$ -
Employee mileage reimbursement	720040		\$7,000		\$7,000		\$ -
Elected officials - car allowance	720045		\$75,000		\$75,000		\$ -
R & m equipment	730040		\$500		\$500		\$ -
Advertising	740000		\$5,000		\$5,000		\$ -
Contributions & donations	750000			\$425,000		\$255,000	\$ 170,000
Other operational	760010		\$50,484		\$50,484		\$ -
Food	760012		\$25,000		\$25,000		\$ -
Capital acquisitions >= \$5K	770000			\$25,000		\$25,000	\$ -
Please enter a valid account number - >>>							\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC				\$ 675,000		\$ 505,000	\$ 170,000
Expenditures SUBJECT to IDC			\$ 1,396,629		\$ 1,396,629		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			11.85%		11.85%		
Indirect Cost Allocation			970000		\$ 165,501		\$ -
Total Expenditures				\$ 2,237,130		\$ 2,067,130	\$ 170,000

Revenues OVER \ (UNDER) Expenditures		\$ (2,237,130)		\$ (2,067,130)	\$ (170,000)
---	--	----------------	--	----------------	--------------

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		\$17,000		\$17,000
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ (17,000)		\$ (17,000)	\$ -
-------------------------------	--	-------------	--	-------------	------

Take to Narrative ==>		\$ 2,254,130		\$ 2,084,130	
---------------------------------	--	--------------	--	--------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,254,130)		\$ (2,084,130)	\$ (170,000)
--	--	----------------	--	----------------	--------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Tribal Council
 Accounting Unit Name: 1010700
 For Budget Period: 10/01/2016 - 09/30/2017
 Printed Date: 27-Mar-17
 Prepared by: Jody S. Reece
 Printed Time: 02:22 PM

TOTAL PERSONNEL COST FOR EMPLOYEE														
Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 COUNCIL MEMBERS	E	S	EX2 120057		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
2 COUNCIL MEMBER - SPEAKER	E	S	EX3 120051		\$34.13	2.080		\$71,000	Tribal Council/Supreme Court	25.50%	50%	X	\$35,500	\$9,053
3 COUNCIL MEMBERS	E	S	EX2 120047		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
4 COUNCIL MEMBERS	E	S	EX2 120004		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
5 COUNCIL MEMBERS	E	S	EX2 120014		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
6 COUNCIL MEMBERS	E	S	EX2 120060		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
7 COUNCIL MEMBERS	E	S	EX2 120050		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
8 COUNCIL MEMBERS	E	S	EX2 120061		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
9 COUNCIL MEMBERS	E	S	EX2 120039		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
10 COUNCIL MEMBERS	E	S	EX2 120041		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
11 COUNCIL MEMBERS	E	S	EX2 120055		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
12 COUNCIL MEMBERS	E	S	EX2 120048		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
13 COUNCIL MEMBERS	E	S	EX2 120016		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
14 COUNCIL MEMBERS	E	S	EX2 120059		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
15 COUNCIL MEMBERS	E	S	EX2 120054		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
16 COUNCIL MEMBERS	E	S	EX2 120058		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
17 COUNCIL MEMBERS	E	S	EX2 120027		\$28.37	2.080		\$59,000	Tribal Council/Supreme Court	25.50%	50%	X	\$29,500	\$7,523
18 EXEC DIR FINAN OVER	E	S	EX6 103597		\$64.89	2.080		\$134,971	Full Time	33.60%	50%	X	\$67,486	\$22,675
19 LEGISLATIVE AIDE	E	S	MO6 101073		\$29.59	2.080		\$61,547	Full Time	33.60%	50%	X	\$30,774	\$10,340
20 COORD LEGAL LEGISLATIVE	E	S	U02 107877		\$28.20	2.080		\$58,651	Full Time	33.60%	50%	X	\$29,326	\$9,854
21 LEGISLATIVE SPEC ASST	E	S	P05 104818		\$17.96	2.080		\$37,357	Full Time	33.60%	50%	X	\$18,679	\$6,276
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49 Anticipated Turnover													\$0	\$0
50 Adjustment to Fringe Benefits													\$0	\$0
51 AU 3% Warrant Increase													\$0	\$0
52 Shift Differential													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$19,613	\$5,357
54 Christmas Bonus - Regular Part Time													\$4,000	\$1,344
													\$677,378	\$185,267

Totals
 Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 7069
Accounting Fund:	1-General Fund	Name:	Gunter Gulager
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5340
AU Description:	Land Development	Name:	Bruce Davis
Accounting Unit:	1012350	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102220
Date/Time Printed:	20-Mar-17 09:30 AM		

Notes: Budget Mod is to move revenue to expenses. Updated vacant position with new employee salary.

PART-2

Staffing Summary:		FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		15.95	15.95	-
# of Regular Part-Time Employee Equivalents:		1.40	1.40	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		17.35	17.35	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$600,000	\$600,000	\$ -
Other Income	499000	\$63,468		\$ 63,468
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 663,468	\$ 600,000	\$ 63,468

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	\$626,234		\$603,396		\$ 22,838
Fringe benefits	610000	\$193,893		\$195,963		\$ (2,070)
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$27,170		\$27,170		\$ -
Contract services >=\$5K	650000		\$11,924		\$11,924	\$ -
Supplies	680000	\$66,692		\$32,692		\$ 34,000
Feed	680055	\$11,219		\$11,219		\$ -
Direct billed: telephone expense	690080	\$1,102		\$1,102		\$ -
Direct billed: cell/mobile phone	690090	\$5,274		\$5,274		\$ -
Direct billed: internet	690110	\$2,000		\$1,000		\$ 1,000
Utilities	700010	\$23,100		\$23,100		\$ -
Direct billed: space cost	700080	\$3,566		\$3,566		\$ -
Property taxes	710000		\$16,000		\$16,000	\$ -
Direct billed: property insurance	710090	\$4,500		\$4,500		\$ -
Direct billed: auto insurance	710100	\$1,300		\$1,300		\$ -
Direct billed: contractor eqp ins	710140	\$2,500		\$2,500		\$ -
Fuel, oil	720020	\$6,000		\$6,000		\$ -
R & m vehicle	720030	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Direct billed: gas cards	720070	\$6,000		\$6,000		\$ -
Building maintenance	730000	\$1,200		\$1,200		\$ -
Grounds maintenance	730020	\$13,500		\$13,500		\$ -
R & m equipment	730040	\$6,476		\$5,500		\$ 976
Advertising	740000	\$100		\$100		\$ -
Other operational	760010	\$1,000		\$1,000		\$ -
Food	760012	\$2,500		\$2,500		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 27,924		\$ 27,924	\$ -
Expenditures SUBJECT to IDC		\$ 1,012,826		\$ 956,082		\$ 56,744
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 120,020		\$ 113,296		\$ 6,724
Total Expenditures			\$ 1,160,770		\$ 1,097,302	\$ 63,468
Revenues OVER \ (UNDER) Expenditures			\$ (497,302)		\$ (497,302)	\$ -

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 ==>		\$ 1,160,770		\$ 1,097,302	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (497,302)		\$ (497,302)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Land Development For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 05-Apr-17
 Accounting Unit Name: 1012350 Prepared by: Kathy Nelson Printed Time: 09:17 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	on this AU								
						Regular	Overtime							
1 SPECIAL PROJECTS OFFICER	E	S	P09	106477	\$24.26	2,080	\$50,470	Full Time	33.60%	100%		\$50,470	\$16,958	
2 NATURAL RESOURCES TECH	E	H	T04	107482	\$18.56	2,080	\$38,605	Full Time	33.60%	100%		\$38,605	\$12,971	
3 SKILLED LABORER	E	H	G06	109739	\$12.38	2,080	\$25,750	Full Time	33.60%	100%		\$25,750	\$8,652	
4 NATURAL RESOURCES SPEC	E	H	P08	106904	\$20.52	2,080	\$42,682	Full Time	33.60%	100%		\$42,682	\$14,341	
5 NATURAL RESOURCES SPEC	E	H	P08	106195	\$26.89	2,080	\$55,931	Full Time	33.60%	100%		\$55,931	\$18,789	
6 SPECIAL PROJECTS OFFICER	E	S	P09	108195	\$27.80	2,080	\$57,816	Full Time	33.60%	100%		\$57,816	\$19,426	
7 MAINT SKILLED LABORER	E	H	G06	106326	\$12.51	2,080	\$26,021	Full Time	33.60%	100%		\$26,021	\$8,743	
8 DIR NATURAL RESOURCES	E	S	M08	102220	\$32.02	2,080	\$66,611	Full Time	33.60%	15%		\$9,992	\$3,357	
9 MAINTENANCE WORKER	E	H	G05	102886	\$12.77	2,080	\$26,562	Part Time	12.90%	60%		\$15,937	\$2,056	
10 MAINT SKILLED LABORER	E	H	G06	108967	\$11.78	2,080	\$24,502	Full Time	33.60%	100%		\$24,502	\$8,233	
11 SUPV NATURAL RES FIELD	E	S	M05	107618	\$26.37	2,080	\$54,847	Full Time	33.60%	20%		\$10,969	\$3,686	
12 MAINT TECHNICIAN	E	H	G05	106123	\$12.52	2,080	\$26,042	Full Time	33.60%	100%		\$26,042	\$8,750	
13 SUPV NATURAL RES FIELD	E	S	M05	108818	\$19.91	2,080	\$41,413	Full Time	33.60%	100%		\$41,413	\$13,915	
14 HEAVY EQUIP OPR	E	H	CW3	104062	\$17.23	2,080	\$35,838	Full Time	33.60%	100%		\$35,838	\$12,042	
15 MAINT TECHNICIAN	E	H	G05	104617	\$15.35	2,080	\$31,928	Full Time	33.60%	100%		\$31,928	\$10,728	
16 MAINTENANCE WORKER	E	H	G05	102210	\$11.25	2,080	\$23,400	Full Time	33.60%	100%		\$23,400	\$7,862	
17 LABORER	E	H	G05	103177	\$11.25	2,080	\$23,400	Full Time	33.60%	100%		\$23,400	\$7,862	
18 FORESTRY TECH	E	H	T03	103059	\$17.37	2,080	\$36,130	Full Time	33.60%	50%		\$18,065	\$6,070	
19 MAINT TECHNICIAN	E	H	G06	103047	\$15.35	2,080	\$31,928	Full Time	33.60%	100%		\$31,928	\$10,728	
20 MAINTENANCE WORKER	E	H	G05	102310	\$9.50	2,080	\$19,760	Part Time	12.90%	80%		\$15,808	\$2,039	
21 SKILLED LABORER	E	H	G06	500189	\$9.30	2,080	\$19,344	Full Time	33.60%	75%		\$14,508	\$4,875	
22 LEAD HEAVY EQUIP FINISH OPERAT	N	H	T07	103054	\$20.32	2,080	\$42,266	Full Time	33.60%	25%		\$10,567	\$3,551	
23							\$0		0.00%			\$0	\$0	
24							\$0		0.00%			\$0	\$0	
25							\$0		0.00%			\$0	\$0	
26							\$0		0.00%			\$0	\$0	
27							\$0		0.00%			\$0	\$0	
28							\$0		0.00%			\$0	\$0	
29							\$0		0.00%			\$0	\$0	
30							\$0		0.00%			\$0	\$0	
31							\$0		0.00%			\$0	\$0	
32							\$0		0.00%			\$0	\$0	
33							\$0		0.00%			\$0	\$0	
34							\$0		0.00%			\$0	\$0	
35							\$0		0.00%			\$0	\$0	
36							\$0		0.00%			\$0	\$0	
37							\$0		0.00%			\$0	\$0	
38							\$0		0.00%			\$0	\$0	
39							\$0		0.00%			\$0	\$0	
40							\$0		0.00%			\$0	\$0	
41							\$0		0.00%			\$0	\$0	
42							\$0		0.00%			\$0	\$0	
43							\$0		0.00%			\$0	\$0	
44							\$0		0.00%			\$0	\$0	
45							\$0		0.00%			\$0	\$0	
46							\$0		0.00%			\$0	\$0	
47							\$0		0.00%			\$0	\$0	
48							\$0		0.00%			\$0	\$0	
49 Anticipated Turnover														
50 Adjustment to Fringe Benefits												\$29,000	\$0	
51 INCENTIVE AWARDS												\$15,000	\$5,040	
52 Shift Differential												\$1,000	\$129	
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals												\$626,234	\$193,893	

Please input these totals on the Budget Request Form!

General Ledger Report

GL290 Date 03/20/17
Time 09:59

Company 1 - Cherokee Nation
ACDILL - Transaction Detail Report
For Period 01 - 12 Ending September 30, 2017
USD

Page 1

Accounting Unit	Sy	Journal/Seq	Transaction Description	Operator	Stat	Level	Sort Type	Accounting Unit, Account	Balance
1012350			Land Development Land Ops	Resp	102220		01000-2300-1050		
Pd Posting	Sy	Journal/Seq	Transaction Description	Operator	Stat				
Account	499000-0000		Other Income						
01	10/07/16	CB CL N	30-00 HayPayments	NT000000e05	Hist			11,025.00	
01	10/21/16	CB CL N	62-00 Hay	NT000000e05	Hist			1,800.00	
01	10/25/16	CB CL N	64-00 SalineGroundsUse	NT000000e05	Hist			25.00	
01	10/25/16	CB CL N	123-00 Corr Dep # 70827	NT00000034	Hist	5.00			
02	11/15/16	CB CL N	21-00 SalineGroundsUse	NT000000e05	Hist			25.00	
02	11/15/16	CB CL N	21-00 SalineGroundsUse	NT000000e05	Hist			50.00	
03	12/22/16	CB CL N	33-00 Summarized transaction	NT000000e05	Hist			150.00	
04	01/19/17	CB CL N	40-00 JimVann	NT00000039	Hist			25.00	
04	01/31/17	GL JE N	296-00 10/7/16 Hay Deposit	NT00000094	Hist			11,025.00	
04	01/31/17	GL JE N	296-00 10/7/16 Hay Deposit	NT00000094	Hist	11,025.00			
05	02/09/17	CB CL N	12-00 ReimforSalaryEQCAB	NT00000039	Hist			23,316.25	
05	02/14/17	CB CL N	19-00 QuapawCattleCompany	NT00000039	Hist			21,753.60	
05	02/17/17	CB CL N	27-00 Gardens	NT00000039	Hist			125.00	
05	02/27/17	CB CL N	35-00 Summarized transaction	NT000000e05	Hist			5,029.00	
06	03/06/17	CB CL N	6-00 Gardens	NT000000e05	Rel			150.00	
			Total Activity Account			11,030.00		74,498.85	63,468.85-
499000-0000			Other Income				Total		63,468.85-
1012350			Land Development Land Ops				Total		63,468.85-

Company 1 Totals:
Debit Transactions 11,030.00
Credit Transactions 74,498.85
Debit Balances 0.00
Credit Balances 63,468.85

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Reba Bruner	Phone:	x5397
Contract Number:		Executive Director	Name:	Ron Etheridge	Phone:	x5153
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	106665		
Funding Source:	01-Cherokee Nation					
AU Description:	Jr Miss Cherokee Activities					
Accounting Unit:	1013002					
Date/Time Printed:	30-Mar-17 02:03 PM					

Notes: To record CNB donation for Jr. Miss, TYC and Miss Cherokee to attend the 2017 UNITY Conference. \$3,016 donation from CNB for Chaperones.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$3,016	\$ 3,016
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues		\$ 3,016	\$ 3,016

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	\$8,519		\$5,823		\$ 2,696
Contract services < \$5K	640000	\$500		\$500		\$ -
Supplies	680000	\$3,000		\$3,000		\$ -
Communication & reproduction	690000	\$112		\$112		\$ -
Direct billed: GSA vehicle	720050	\$583		\$583		\$ -
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		\$ 12,714		\$ 10,018		\$ 2,696
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 1,507		\$ 1,187		\$ 320
Total Expenditures		\$ 14,221		\$ 11,205		\$ 3,016

Revenues OVER \ (UNDER) Expenditures		\$ (11,205)		\$ (11,205)		\$ -
--------------------------------------	--	-------------	--	-------------	--	------

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 ==>		\$ 14,221		\$ 11,205		\$ -
-----------------------	--	-----------	--	-----------	--	------

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (11,205)		\$ (11,205)		\$ -
--	--	-------------	--	-------------	--	------

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	4148
Contract Period:		Name:	Jackie Coppin	
Contract Number:		Accounting Unit Director/Manager	Phone:	456-5482
Accounting Fund:	1-General Fund	Name:	Gary Cooper	
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone:	5248
AU Description:	Minor Emergency Repair	Name:	Ron Qualls	
Accounting Unit:	1023030	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	103965	
Date/Time Printed:	10-Apr-17	09:55 AM		

Notes: Transfer in from AU 1010296.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000					\$ -
Fringe benefits	610000					\$ -
Subgrants >= \$5K	660050		\$537,735		\$387,735	\$ 150,000
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			\$ 537,735		\$ 387,735	\$ 150,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 537,735		\$ 387,735	\$ 150,000
Revenues OVER \ (UNDER) Expenditures			\$ (537,735)		\$ (387,735)	\$ (150,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$150,000			\$ 150,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$387,735		\$387,735	\$ -
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			\$ 537,735		\$ 387,735	\$ 150,000
Take to Narrative ==>			\$ 537,735		\$ 387,735	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	2-Internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 3902
AU Description:	Indirect Cost Pool Recovery	Name:	Lacey A. Horn
Accounting Unit:	2040000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101613
Date/Time Printed:	05-Apr-17 10:19 AM		

Notes:

PART-2

Staffing Summary:		FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
IDC recovery	410285	\$31,532,873	\$30,864,276	\$ 668,597
Carryover: "unappropriated" PY	490010	\$8,593,996	\$8,593,996	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 40,126,869	\$ 39,458,272	\$ 668,597

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			\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 40,126,869	\$ 39,458,272	\$ 668,597
--------------------------------------	--	---------------	---------------	------------

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 ==>		\$ -	\$ -	\$ -
-----------------------	--	------	------	------

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 40,126,869	\$ 39,458,272	\$ 668,597
--	--	----------------------	----------------------	-------------------

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 918-453-5741
Contract Period:		Name:	Michelle McNac
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5243
Accounting Fund:	2-Internal Service	Name:	Alana Casteel
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 918-453-5662
AJ Description:	Human Resources	Name:	Nason Morton
Accounting Unit:	2041070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0361
Date/Time Printed:	01-Mar-17 01:37 PM		

Notes:

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	42.00	42.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	2.00	2.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	44.00	44.00	-

PART-3

Revenues:

(Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages		\$1,900,572		\$1,900,572	\$ -
Fringe benefits		\$638,590		\$638,590	\$ -
Staff development & training		\$43,391		\$43,391	\$ -
Recruitment		\$6,000		\$6,000	\$ -
Travel-staff		\$5,000		\$5,000	\$ -
Contract services >=\$5K		\$187,807		\$121,222	\$ 66,585
MOA/IPA contracts >= \$5K		\$131,377		\$131,377	\$ -
Supplies		\$26,623		\$26,623	\$ -
Equipment < \$5K		\$15,000		\$15,000	\$ -
Direct billed: telephone expense		\$5,989		\$5,989	\$ -
Direct billed: cell/mobile phone		\$4,600		\$4,600	\$ -
Direct billed: mailing cost		\$7,700		\$7,700	\$ -
Direct billed: printing/copying		\$10,080		\$10,080	\$ -
Direct billed: space cost		\$160,000		\$160,000	\$ -
Direct billed: property insurance		\$1,000		\$1,000	\$ -
Direct billed: auto insurance		\$1,220		\$1,220	\$ -
Employee mileage reimbursement		\$100		\$100	\$ -
Direct billed: GSA vehicle		\$8,200		\$8,200	\$ -
Other operational		\$14,000		\$14,000	\$ -
Depreciation expense		\$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		\$ 3,168,249		\$ 3,101,664	\$ 66,585
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%	
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
Total Expenditures		\$ 3,168,249		\$ 3,101,664	\$ 66,585

Revenues OVER \ (UNDER) Expenditures

	\$ (3,168,249)	\$ (3,101,664)	\$ (66,585)
--	----------------	----------------	-------------

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

	\$ -	\$ -	\$ -
--	------	------	------

Take to Narrative ==>

	\$ 3,168,249	\$ 3,101,664	
--	--------------	--------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers

	\$ (3,168,249)	\$ (3,101,664)	\$ (66,585)
--	----------------	----------------	-------------

0 PAYROLL WORKSHEET

Accounting Unit/Description: Human Resources For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 01-Mar-17
 Accounting Unit Name: 2041070 Prepared by: Michelle McNac Printed Time: 01:38 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 EXEC DIR HR	E	S	EX6	108382	\$48.69	2,080		\$101,275	Full Time	33.60%	100%		\$101,275	\$34,028
2 DIR HR	E	S	O15	100381	\$41.19	2,080		\$85,675	Full Time	33.60%	100%		\$85,675	\$28,787
3 EXEC SECRETARY	E	H	A06	105290	\$18.20	2,080		\$37,856	Full Time	33.60%	100%		\$37,856	\$12,720
4 MGR EMPLOYMENT	E	S	O13	104105	\$35.00	2,080		\$72,800	Full Time	33.60%	100%		\$72,800	\$24,461
5 HR ANALYST I	E	H	O08	100702	\$19.20	2,080		\$39,936	Full Time	33.60%	100%		\$39,936	\$13,418
6 HR ANALYST I	E	H	O08	101616	\$18.40	2,080		\$38,272	Full Time	33.60%	100%		\$38,272	\$12,859
7 HR ANALYST I	E	H	O08	107846	\$16.95	2,080		\$35,456	Full Time	33.60%	100%		\$35,456	\$11,816
8 HR ANALYST II	E	H	O10	101094	\$27.44	2,080		\$55,075	Full Time	33.60%	100%		\$55,075	\$18,177
9 HR ANALYST II	E	H	O10	107425	\$20.38	2,080		\$42,390	Full Time	33.60%	100%		\$42,390	\$14,243
10 HR ANALYST II	E	H	O10	107830	\$21.26	2,080		\$44,221	Full Time	33.60%	100%		\$44,221	\$14,858
11 HR RECRUITER	E	H	O08	101712	\$20.33	2,080		\$42,286	Full Time	33.60%	100%		\$42,286	\$14,208
12 HR LIAISON	E	H	O04	103563	\$17.99	2,080		\$37,419	Full Time	33.60%	100%		\$37,419	\$12,573
13 CLERK I	E	H	A03	103486	\$9.79	2,080		\$20,363	Full Time	33.60%	100%		\$20,363	\$6,842
14 CLERK III	E	H	A04	101848	\$10.00	2,080		\$20,800	Full Time	33.60%	100%		\$20,800	\$6,989
15 SUPV HR	E	S	O14	106009	\$24.53	2,080		\$51,022	Full Time	33.60%	100%		\$51,022	\$17,143
16 MGR COMPENSATION	V	S	O12	104750	\$25.38	2,080		\$52,790	Full Time	33.60%	100%		\$52,790	\$17,483
17 COMPENSATION ANALYST I	E	H	O10	108147	\$20.38	2,080		\$42,390	Full Time	33.60%	100%		\$42,390	\$14,243
18 COMPENSATION ANALYST II	E	S	O11	101304	\$24.94	2,080		\$51,875	Full Time	33.60%	100%		\$51,875	\$17,430
19 HR TECH	E	H	O02	100942	\$14.96	2,080		\$31,117	Full Time	33.60%	100%		\$31,117	\$10,455
20 CLERK I	E	H	A03	103378	\$9.50	2,080		\$19,760	Full Time	33.60%	100%		\$19,760	\$6,639
21 CLERK III	E	H	A04	101825	\$12.41	2,080		\$25,813	Full Time	33.60%	100%		\$25,813	\$8,673
22 SUPV HR	E	S	O12	104750	\$25.38	2,080		\$52,790	Full Time	33.60%	100%		\$52,790	\$17,483
23 HR BACKGROUND TECH I	E	H	O01	102985	\$13.16	2,080		\$27,373	Full Time	33.60%	100%		\$27,373	\$9,197
24 HR BACKGROUND TECH I	E	H	O01	109127	\$13.30	2,080		\$27,664	Full Time	33.60%	100%		\$27,664	\$9,295
25 HR BACKGROUND TECH I	E	H	O01	109678	\$13.16	2,080		\$27,373	Full Time	33.60%	100%		\$27,373	\$9,197
26 HR BACKGROUND TECH II	E	H	O03	102297	\$14.59	2,080		\$30,347	Full Time	33.60%	100%		\$30,347	\$10,197
27 HR BACKGROUND TECH II	E	H	O03	102297	\$14.59	2,080		\$30,347	Full Time	33.60%	100%		\$30,347	\$10,197
28 EMPLOYEE RELATIONS SPEC	V	S	P09	000000	\$26.99	2,080		\$56,139	Full Time	33.60%	100%		\$56,139	\$18,663
29 EMPLOYEE RELATIONS SPEC	E	S	P09	108687	\$24.94	2,080		\$51,875	Full Time	33.60%	100%		\$51,875	\$17,430
30 EMPLOYEE DEVELOPMENT OFFICER	E	S	P08	103372	\$26.56	2,080		\$55,245	Full Time	33.60%	100%		\$55,245	\$18,562
31 EMPLOYEE DEVELOPMENT SPEC	E	H	P06	103169	\$13.77	2,080		\$28,642	Full Time	33.60%	100%		\$28,642	\$9,624
32 EMPLOYEE DEVELOPMENT SPEC	E	H	P06	103553	\$22.72	2,080		\$47,258	Full Time	33.60%	100%		\$47,258	\$15,879
33 ADMINISTRATIVE ASSISTANT	E	H	A05	101724	\$11.29	2,080		\$23,483	Full Time	33.60%	100%		\$23,483	\$7,890
34 CLERK III	V	H	A04	000000	\$9.50	2,080		\$19,760	Full Time	33.60%	100%		\$19,760	\$6,639
35 MGR BENEFITS	E	S	O13	104146	\$35.55	2,080		\$73,944	Full Time	33.60%	100%		\$73,944	\$24,845
36 SUPV HR	E	S	O12	106533	\$25.26	2,080		\$52,541	Full Time	33.60%	100%		\$52,541	\$17,654
37 CLERK I	E	H	A03	100558	\$10.32	2,080		\$21,466	Full Time	33.60%	100%		\$21,466	\$7,213
38 BENEFITS SPEC	E	H	A08	100848	\$13.84	2,080		\$28,787	Full Time	33.60%	100%		\$28,787	\$9,672
39 BENEFITS SPEC	E	H	A08	103382	\$13.84	2,080		\$28,787	Full Time	33.60%	100%		\$28,787	\$9,672
40 BENEFITS ANALYST I	E	H	O07	109251	\$18.29	2,080		\$38,043	Full Time	33.60%	100%		\$38,043	\$12,782
41 BENEFITS ANALYST II	E	H	O09	108610	\$20.11	2,080		\$41,829	Full Time	33.60%	100%		\$41,829	\$14,055
42 BENEFITS ANALYST II	E	H	O09	109203	\$19.79	2,080		\$41,163	Full Time	33.60%	100%		\$41,163	\$13,831
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45 PERFORMANCE INCENTIVE AWARD				PIA	\$14.43	2,080		\$30,014	Full Time	33.60%	100%		\$30,014	\$10,085
46 EMPLOYEE REFERRAL BONUS				EFB						0.00%			\$0	\$0
47 RECRUITMENT BONUS				RB						0.00%			\$0	\$0
48										0.00%			\$0	\$0
49 Anticipated Turnover													\$0	\$0
50 Adjustment to Fringe Benefits													\$0	\$0
51 AU 3% Merit Increase													\$0	\$0
52 Shift Differential													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$54,133	\$18,199
54 Christmas Bonus - Regular Part Time													\$42,000	\$14,112
Totals										12.90%			\$1,900,572	\$638,590

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	2-Internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 3902
AU Description:	Accounting	Name:	Lacey A. Horn
Accounting Unit:	2041095	1st Person Responsible	
Date/Time Printed: 04-Apr-17 04:29 PM		Employee #	108243

Notes:

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	61.50	61.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.50	0.50	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	62.00	62.00	-

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!		
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$3,020,507		\$3,020,507	\$ -
Fringe benefits	610000		\$1,012,534		\$1,012,534	\$ -
Staff development & training	620000		\$15,000		\$15,000	\$ -
Recruitment	620500		\$500		\$500	\$ -
Travel-staff	630000		\$13,000		\$13,000	\$ -
Contract services >=\$5K	650000		\$265,789		\$61,882	\$ 203,907
Accounting/auditing >= \$5K	650020		\$375,000		\$375,000	\$ -
Supplies	680000		\$37,785		\$37,785	\$ -
Direct billed: telephone expense	690080		\$5,750		\$5,750	\$ -
Direct billed: cell/mobile phone	690090		\$6,500		\$6,500	\$ -
Direct billed: mailing cost	690120		\$31,031		\$31,031	\$ -
Direct billed: printing/copying	690130		\$2,250		\$2,250	\$ -
Lease/rent: furniture & equip	690500		\$19,500		\$19,500	\$ -
Direct billed: space cost	700080		\$225,000		\$225,000	\$ -
Direct billed: auto insurance	710100		\$930		\$930	\$ -
Employee mileage reimbursement	720040		\$2,000		\$2,000	\$ -
Direct billed: GSA vehicle	720050		\$6,600		\$6,600	\$ -
Food	760012		\$500		\$500	\$ -
Bank service charge	760020		\$250,000		\$250,000	\$ -
Depreciation expense	780000		\$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!						
Expenditures NOT Subject to IDC			\$ 5,295,176		\$ 5,091,269	\$ 203,907
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 5,295,176		\$ 5,091,269	\$ 203,907

Revenues OVER \ (UNDER) Expenditures		\$ (5,295,176)		\$ (5,091,269)	\$ (203,907)
---	--	----------------	--	----------------	--------------

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 ==>		\$ 5,295,176		\$ 5,091,269	
---------------------------------	--	--------------	--	--------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (5,295,176)		\$ (5,091,269)	\$ (203,907)
--	--	----------------	--	----------------	--------------

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	918-453-5619
Contract Period:		Name:	Melody Blackbear	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5393
Accounting Fund:	2-Internal Service	Name:	Jon B. James	
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone:	918-453-5393
AU Description:	Information Technology IDC	Name:	Jon B. James	
Accounting Unit:	2041110	1st Person Responsible	Employee #	104693
Place IDC Rate in Part 4 Below				
Date/Time Printed:	04-Apr-17	11:54 AM		

Notes:

PART-2

Staffing Summary:	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	42.39	43.15	(0.76)
# 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	42.39	43.15	(0.76)

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Other Income	499000	\$ 141,512
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ 141,512

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$2,583,125		\$2,483,792	\$ 99,333
Fringe benefits	610000		\$867,931		\$834,555	\$ 33,376
Staff educational reimbursemen	620100		\$10,000		\$10,000	\$ -
Recruitment	620500		\$2,500		\$2,500	\$ -
Mileage-travel exp stmt	630020		\$1,000		\$1,000	\$ -
Tolls/parking-travel	630040		\$150		\$150	\$ -
Per diem	630050		\$5,000		\$2,500	\$ 2,500
Lodging	630070		\$8,500		\$5,000	\$ 3,500
Air fares	630090		\$11,250		\$7,500	\$ 3,750
Ground fares	630100		\$1,000		\$200	\$ 800
Baggage fees	630110		\$500		\$125	\$ 375
Supplies	680000		\$70,000		\$48,008	\$ 21,992
Internet expense	690050		\$5,000		\$5,000	\$ -
Direct billed: telephone expense	690080		\$11,000		\$10,000	\$ 1,000
Direct billed: cell/mobile phone	690090		\$46,000		\$45,000	\$ 1,000
Direct billed: internet	690110		\$92,037		\$80,000	\$ 12,037
Direct billed: mailing cost	690120		\$200		\$200	\$ -
Direct billed: space cost	700080		\$155,000		\$145,000	\$ 10,000
Direct billed: property insurance	710090		\$2,000		\$2,000	\$ -
Direct billed: auto insurance	710100		\$5,500		\$5,500	\$ -
R & m vehicle	720030		\$3,000		\$3,000	\$ -
Direct billed: GSA vehicle	720050		\$40,000		\$35,000	\$ 5,000
Direct billed: gas cards	720070		\$1,500		\$1,500	\$ -
R & m equipment	730040		\$2,200		\$2,200	\$ -
Advertising	740000		\$250		\$250	\$ -
Depreciation expense	780000		\$42,452		\$42,452	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 3,967,095		\$ 3,772,432	\$ 194,663
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 3,967,095		\$ 3,772,432	\$ 194,663

Revenues OVER \ (UNDER) Expenditures	\$ (3,825,583)	\$ (3,772,432)	\$ (53,151)
--------------------------------------	----------------	----------------	-------------

Transfers In/Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -
Transfers In/Out - Net		\$ -	\$ -
Take to Narrative ==>		\$ 3,967,095	\$ 3,772,432
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (3,825,583)	\$ (3,772,432)

PAYROLL WORKSHEET

Accounting Unit Description: Information Technology - IDC
 Accounting Unit Name: 2041110
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Melody Blackbear
 Printed Date: 04-Apr-17
 Printed Time: 11:53 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 APP DEVELOPER I	E	S	111	102857	\$24.31	2,080		\$50,570	Full Time	33.60%	100%	\$50,570	\$16,992	
2 APP DEVELOPER I	V	S	111	102425	\$23.72	320		\$7,590	Full Time	33.60%	100%	\$7,590	\$2,550	
3 APP DEVELOPER III	E	S	118	105478	\$37.26	2,080		\$77,504	Full Time	33.60%	100%	\$77,504	\$26,041	
4 APP DEVELOPER V	E	S	126	100369	\$49.82	2,080		\$103,630	Full Time	33.60%	100%	\$103,630	\$34,820	
5 APP SUPPORT ANALYST	E	H	105	103055	\$49.54	2,080		\$103,033	Full Time	33.60%	66%	\$68,002	\$22,849	
7 BUDGET ANALYST	E	H	P07	102520	\$15.99	2,080		\$33,259	Full Time	33.60%	100%	\$33,259	\$11,175	
8 BUSINESS SYSTEMS ANALYST II	E	H	113	100212	\$25.85	2,080		\$53,768	Full Time	33.60%	100%	\$53,768	\$18,066	
9 BUSINESS SYSTEMS ANALYST III	E	H	118	105269	\$36.08	2,080		\$75,044	Full Time	33.60%	100%	\$75,044	\$25,215	
10 CHIEF INFORMATION OFFICER	E	S	EX7	104693	\$57.30	2,080		\$119,191	Full Time	33.60%	100%	\$119,191	\$40,048	
11 COMPUTER HARDWARE TECH I	E	H	105	101834	\$16.39	2,080		\$34,091	Full Time	33.60%	100%	\$34,091	\$11,455	
12 COMPUTER HARDWARE TECH I	E	H	105	102305	\$15.99	2,080		\$33,259	Full Time	33.60%	100%	\$33,259	\$11,175	
13 COMPUTER HARDWARE TECH II	E	H	107	101159	\$20.16	2,080		\$41,933	Full Time	33.60%	100%	\$41,933	\$14,089	
14 COMPUTER HARDWARE TECH II	E	H	107	107784	\$20.67	2,080		\$42,994	Full Time	33.60%	100%	\$42,994	\$14,446	
15 COMPUTER HARDWARE TECH II	E	H	107	101008	\$20.67	2,080		\$42,994	Full Time	33.60%	100%	\$42,994	\$14,446	
16 COMPUTER HARDWARE TECH II	E	H	107	105539	\$22.19	2,080		\$46,155	Full Time	33.60%	100%	\$46,155	\$15,508	
17 COORD IT PROJECT	E	H	109	105883	\$23.09	2,080		\$48,027	Full Time	33.60%	100%	\$48,027	\$16,137	
18 HELP DESK TECH I	E	H	102	106781	\$11.11	2,080		\$23,109	Full Time	33.60%	100%	\$23,109	\$7,765	
19 HELP DESK TECH II	E	H	103	103390	\$13.33	2,080		\$27,726	Full Time	33.60%	100%	\$27,726	\$9,316	
20 HELP DESK TECH III	E	H	105	100874	\$17.22	2,080		\$35,818	Full Time	33.60%	100%	\$35,818	\$12,035	
21 MGR OPS	E	S	P22	105043	\$41.28	2,080		\$85,856	Full Time	33.60%	100%	\$85,856	\$28,848	
22 MGR SYSTEMS	E	S	P22	108593	\$38.83	2,080		\$80,758	Full Time	33.60%	100%	\$80,758	\$27,135	
23 MGR SYSTEMS	E	S	P22	104664	\$42.58	2,080		\$88,576	Full Time	33.60%	100%	\$88,576	\$29,762	
24 MGR TECHNOLOGY	E	S	P22	106749	\$39.80	2,080		\$82,777	Full Time	33.60%	100%	\$82,777	\$27,813	
25 MGR WEB	E	S	P22	106444	\$39.80	2,080		\$82,777	Full Time	33.60%	100%	\$82,777	\$27,813	
26 MULTIMEDIA DEVELOPER I	E	H	106	103312	\$19.69	2,080		\$40,955	Full Time	33.60%	100%	\$40,955	\$13,761	
27 MULTIMEDIA DEVELOPER IV	E	H	114	108930	\$29.81	2,080		\$62,005	Full Time	33.60%	100%	\$62,005	\$20,834	
28 MULTIMEDIA TECH I	E	H	102	103314	\$13.53	2,080		\$28,142	Full Time	33.60%	100%	\$28,142	\$9,456	
29 NETWORK TECH I	E	H	107	102308	\$20.16	2,080		\$41,933	Full Time	33.60%	100%	\$41,933	\$14,089	
30 NETWORK TECH II	E	H	109	101054	\$22.00	2,080		\$45,760	Full Time	33.60%	100%	\$45,760	\$15,375	
31 NETWORK TECH III	E	H	112	100003	\$25.98	2,080		\$54,038	Full Time	33.60%	100%	\$54,038	\$18,157	
32 SECURITY SYSTEMS TECH V	E	H	116	106379	\$33.61	2,080		\$69,909	Full Time	33.60%	100%	\$69,909	\$23,489	
33 SYSTEM ADMINISTRATOR I	E	S	111	102309	\$26.18	2,080		\$54,459	Full Time	33.60%	100%	\$54,459	\$18,298	
34 SYSTEM ADMINISTRATOR I	E	S	111	100986	\$28.76	2,080		\$61,901	Full Time	33.60%	100%	\$61,901	\$20,799	
35 SYSTEM ADMINISTRATOR I	E	S	111	109192	\$24.13	2,080		\$50,186	Full Time	33.60%	100%	\$50,186	\$16,862	
36 SYSTEM ADMINISTRATOR III	E	S	119	106149	\$33.16	2,080		\$68,771	Full Time	33.60%	100%	\$68,771	\$23,175	
37 TELECOMMUNICATION TECH IV	E	H	115	108154	\$33.16	2,080		\$68,973	Full Time	33.60%	100%	\$68,973	\$23,175	
38 WEB DEVELOPER I	E	S	111	109690	\$26.18	2,080		\$54,459	Full Time	33.60%	100%	\$54,459	\$18,298	
40 WEB TECH I	E	H	109	103268	\$21.57	2,080		\$44,866	Full Time	33.60%	100%	\$44,866	\$15,075	
41 HELP DESK TECH I	V	H	102	120117	\$11.11	2,080		\$23,109	Full Time	33.60%	100%	\$23,109	\$7,765	
42 SYSTEM ADMINISTRATOR I	E	S	111	120083	\$23.03	2,080		\$47,902	Full Time	33.60%	100%	\$47,902	\$16,085	
43 WEB TECH I	V	H	109		\$20.94	2,080		\$43,555	Full Time	33.60%	100%	\$43,555	\$14,634	
44 EXEC CHIEF INFO OFFICER	N	S	EX11	500229	\$108.17	2,080		\$225,000	Full Time	33.60%	58%	\$130,500	\$43,848	
45								\$0		0.00%		\$0	\$0	
46								\$0		0.00%		\$0	\$0	
47	Anticipated Turnover							\$0				\$0	\$0	
48 Adjustment to Fringe Benefits								\$0				\$0	\$0	
49 AJ 3% Merit Increase								\$0				\$0	\$0	
50 Shift Differential								\$0				\$0	\$0	
51 Christmas Bonus - Regular Full Time								\$73,955	Full Time	33.60%		\$73,955	\$24,849	
52 Christmas Bonus - Regular Part Time								\$44,000	Part Time	33.60%		\$44,000	\$14,784	
Totals								\$2,583,125		12.90%		\$2,583,125	\$867,931	

on the Budget Request Form

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 918-453-5619
Contract Period:		Name:	Melody Blackbear
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5547
Accounting Fund:	2-Internal Service	Name:	Cindy Drake
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 918-453-5393
AJ Description:	Office Services Reimbursement	Name:	Jon B. James
Accounting Unit:	2041160	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	105043
Date/Time Printed:	06-Mar-17 12:01 PM		

Notes: AT&T Invoices of \$344,954 with no recovery expected

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Telephone recovery	410200	\$675,000	\$675,000	\$ -
Cell/mobile recovery	410205	\$600,000	\$600,000	\$ -
Pager recovery	410210	\$100,000	\$100,000	\$ -
Internet recovery	410215	\$750,000	\$750,000	\$ -
Mailing recovery	410220	\$300,000	\$300,000	\$ -
Printing/copying recovery	410225	\$190,000	\$190,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,615,000	\$ 2,615,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0	\$0		\$0	\$ -
Fringe benefits	610000	\$0	\$0		\$0	\$ -
Supplies	680000		\$2,500		\$2,500	\$ -
Communication & reproduction	690000		\$2,957,454		\$2,612,500	\$ 344,954
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			\$ 2,959,954		\$ 2,615,000	\$ 344,954
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,959,954		\$ 2,615,000	\$ 344,954

Revenues OVER \ (UNDER) Expenditures		\$ (344,954)	\$ -	\$ (344,954)
--------------------------------------	--	--------------	------	--------------

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 ==>		\$ 2,959,954	\$ 2,615,000	
-----------------------	--	--------------	--------------	--

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (344,954)	\$ -	\$ (344,954)
--	--	--------------	------	--------------

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: 5102
Accounting Fund:	3-Special Revenue	Name:	Nancy John
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5237
AU Description:	Competitive Projects	Name:	Tom Elkins
Accounting Unit:	3221900	1st Person Responsible	
Date/Time Printed:	27-Mar-17 09:01 AM	Employee #	105355

Notes: FY17 funding received for Tar Creek - \$18,925 via ATO 9.

PART-2

Staffing Summary:		FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.40	0.40	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		0.40	0.40	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$18,925	\$0	\$ 18,925
Carryover: "appropriated" PY		490000	\$182,246	\$182,246	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 201,171	\$ 182,246	\$ 18,925

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	\$22,712		\$22,712		\$ -
Fringe benefits	610000	\$10,902		\$10,902		\$ -
Staff development & training	620000	\$20,000		\$32,000		\$ 7,000
Travel-staff	630000	\$40,000		\$35,000		\$ 8,000
Contract services < \$5K	640000	\$35,000		\$24,133		\$ 1,430
Supplies	680000	\$25,563		\$1,491		\$ -
Direct billed: telephone expense	690080	\$1,491		\$1,500		\$ -
Direct billed: cell/mobile phone	690090	\$1,500		\$1,000		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,200		\$ 490
Direct billed: printing/copying	690130	\$1,690		\$3,000		\$ -
Direct billed: auto insurance	710100	\$3,000		\$15,000		\$ -
Direct billed: GSA vehicle	720050	\$15,000		\$2,000		\$ -
Direct billed: gas cards	720070	\$2,000		\$0		\$ -
Testing: environmental	760040	\$0				\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -	\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 179,858		\$ 162,938		\$ 16,920
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 21,313		\$ 19,308		\$ 2,005
Total Expenditures			\$ 201,171	\$ 182,246		\$ 18,925
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 ==>			\$ 201,171	\$ 182,246		
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Competitive Projects
 Accounting Unit Name: 3221900
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Laura Adair
 Printed Date: 27-Mar-17
 Printed Time: 09:01 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 on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
						TOTAL PERSONNEL COST FOR EMPLOYEE								
1 DIR ENVIRONMENTAL PGRM	E	S	EV8	104126	\$35.09	2.080		\$72,987	Full Time	33.60%	10%	X	\$7,299	\$2,452
2 ENVR SPEC III	E	S	EV6	105355	\$28.60	2.080		\$59,488	Full Time	33.60%	20%	X	\$11,898	\$3,998
3 ACCOUNT CLERK I	E	H	A03	103531	\$10.08	2.080		\$20,966	Full Time	33.60%	5%	X	\$1,048	\$352
4 ENVR SPEC I	E	H	EV3	106305	\$17.36	2.080		\$36,108	Full Time	33.60%	5%	X	\$1,805	\$606
5										0.00%			\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										0.00%			\$0	\$0
20										0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49 Anticipated Turnover													\$0	\$0
50 Adjustment to Fringe Benefits (48%)													\$0	\$0
51 AU 3% Merit Increase													\$0	\$0
52 Shift Differential													\$0	\$0
53 Christmas Bonus - Regular Full Time									Full Time	33.60%			\$662	\$222
54 Christmas Bonus - Regular Part Time									Part Time	33.60%			\$0	\$0
										12.90%			\$0	\$0
Totals												\$22,712	\$10,902	

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG542

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

COMPACT NO.: GT-OSGT905-17

DOC REQUEST NO.: 9

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2017

DATE: Wednesday, March 08, 2017

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	17-18	T9240	S/G OIP (2 Year)	\$6,556,094	\$0	\$6,556,094
6	2017	92900	S/G BLM-FIRE MANAGEMENT	\$23,250	\$0	\$23,250
7	2017	95800	S/G HHS-CHILDCARE BLOCK	\$2,682,013	\$0	\$2,682,013
8	2017	95400	S/G HHS-CHILDCARE DEVELOP	\$2,431,876	\$0	\$2,431,876
9	17-18	T9A40	S/G OIP - UTB (2 Year)	\$17,100	\$0	\$17,100
10	2017	94120	S/G DAMAGE ASSESSMENT	\$0	WF \$18,925	\$18,925
Total:				\$11,710,333	WF \$18,925	\$11,729,258

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Maui M. Truman
 Signature of Authorizing Official
 Director, Office of Self-Governance

 Date
 MAR 08 2017

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
94100 NON TPA	Damage Assessment FY 17 one time distribution of Damage Assessment funds. Funds are to be utilized solely for the purpose of assessment of injury to natural resources resulting from the release or hazardous substances at the Tar Creek NRDAR site. 17DAR001 [\$18,925.09]	\$18,925
	ROLLUP 94120 Total:	\$18,925
	COMPACT TOTAL:	\$18,925



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	3-Special Revenue	Name:	Jennifer Kirby
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5355
AU Description:	SG General Assistance	Name:	Marsha Lamb (13)
Accounting Unit:	3222220	1st Person Responsible	
Date/Time Printed:		Employee #	109145

Notes: request for \$600k in additional funds for remainder of FY17

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$978,431	\$978,431	\$ -
Carryover: "appropriated" PY	490000	\$600,000		\$ 600,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 1,578,431	\$ 978,431	\$ 600,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$1,578,431		\$978,431	\$ 600,000
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			\$ 1,578,431		\$ 978,431	\$ 600,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,578,431		\$ 978,431	\$ 600,000

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 ==>		\$ 1,578,431		\$ 978,431	
-----------------------	--	--------------	--	------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
---	--	------	--	------	------

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Gary Cooper
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5248
AU Description:	SG HIP	Name:	Ron Qualls
Accounting Unit:	3222470	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103965
Date/Time Printed:	05-Apr-17 01:17 PM		
Notes:			

PART-2

Staffing Summary:		FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$162,502	\$137,357	\$ 25,145
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		\$ 162,502	\$ 137,357	\$ 25,145

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				\$ -
Subgrants >= \$5K	660050		\$162,502		\$137,357	\$ 25,145
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		\$ -	\$ 162,502	\$ -	\$ 137,357	\$ 25,145
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 162,502		\$ 137,357	\$ 25,145

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 ==>		\$ 162,502	\$ 137,357	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

3222470

REQUEST NO.: OSG594

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

COMPACT NO.: GT-OSGT905-17

DOC REQUEST NO.: 10

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2017

DATE: Thursday, March 30, 2017

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	17-18	T9240	S/G OIP (2 Year)	\$6,556,094	LF \$25,145	\$6,581,239
6	2017	92900	S/G BLM-FIRE MANAGEMENT	\$23,250	\$0	\$23,250
7	2017	95800	S/G HHS-CHILDCARE BLOCK	\$2,682,013	\$0	\$2,682,013
8	2017	95400	S/G HHS-CHILDCARE DEVELOP	\$2,431,876	LF \$3,337,256	\$5,769,132
9	17-18	T9A40	S/G OIP - UTB (2 Year)	\$17,100	\$0	\$17,100
10	2017	94120	S/G DAMAGE ASSESSMENT	\$18,925	\$0	\$18,925
Total:				\$11,729,258	LF \$3,362,401	\$15,091,659

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

L. M. Cummings

MAR 30 2017

Signature of Authorizing Official
 Director, Office of Self-Governance

Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
95400 NON TPA	Child Care Development Fund (Mandatory) FY 2017 2nd Quarter distribution of Mandatory Child Care Development Funds. Funds available pursuant P.L. 102-477, Department of Health & Human Services (DHHS). One time distribution of funds. 17CCDF-M002.	\$3,337,256
	ROLLUP 95400 Total:	\$3,337,256
H9370 TPA/Tribal	Housing Improvement Program FY 17 one time distribution of 1st Round Pro Rata distribution of FY Tier I funding for the housing improvement @ 57.54% program (L.Cummings). 17NYF008	\$25,145
	ROLLUP T9240 Total:	\$25,145
	COMPACT TOTAL:	\$3,362,401

Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017
TITLE: OPERATING – MOD 07 ; AND DECLARING AN EMERGENCY

Signature/Initial _____ Date _____

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

ARC for LAH 4/5/17

COUNCIL SPONSOR: _____

NARRATIVE:

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Bill John Baker 4-11-17

04-11-17A09:25 RCVD

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Bretton 4/11/17

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance 4/27/17

Chairperson:

Taylor

Signature/Initial _____ Date _____

Returned to Presenter: _____ Date _____