

An Act

LEGISLATIVE ACT 02-19

AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2019 – Mod. 4; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #22-18 Authorizing the Comprehensive Operating Budget for FY 2019 – Mod. 4**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2019” or subsequent amendment. The cumulative total of the budget is increased by \$ 2,679,877 for a total budget authority of \$ 750,315,383. The following items are identified as components of such change:

Grants Received & Authorized per LA-22-18 (detail attached)	\$ 1,680,384
Modification Request (see Section 4 below)	<u>999,493</u>
Cumulative change in budget authority	<u>\$ 2,679,877</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-18 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of \$ 999,493 to wit:

- A. An increase in the **General Fund** budget authority of \$ 207,796.
- B. An increase in the **Indirect Cost Pool** budget authority of \$4,684.
- C. An increase in the **Motor Vehicle Tax** budget authority of \$ 787,013.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

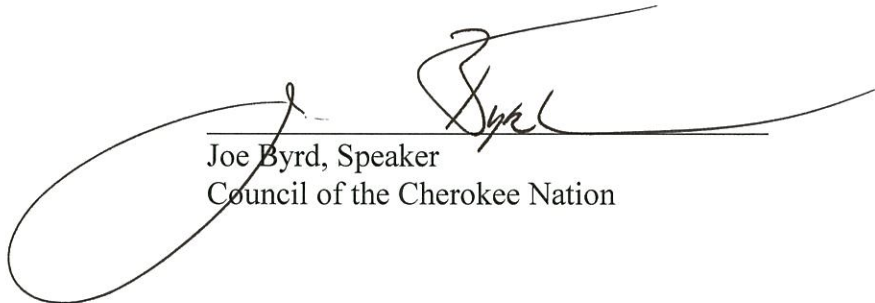
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS

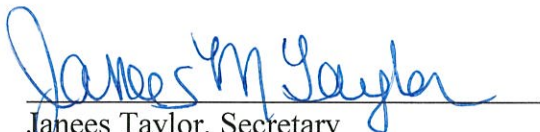
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 18th day of February, 2019




Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:

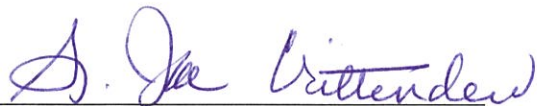


James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 25th day of February, 2019


Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:


S. Joe Crittenden, Deputy Chief
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Absent</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Buel Anglen	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Absent</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
PROPOSED FY 2019 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2019 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match for Grants	Dec. Grants	-	-	-
01-Cherokee Nation Total				\$ -	\$ -	\$ -
40-DHHS-General	2	3401150 Medicare Access CHIP Reauthori	LA 22-18	(7,349)	(7,349)	\$ -
	3	3401380 Child Support Digital Marketing	New	100,000	100,000	\$ -
	4	3405100 Child Support Services	LA 22-18	(17,109)	(17,109)	\$ -
	5	3409300 NARCH8 Cherokee Admin	New	41,233	41,233	\$ -
	6	3409310 NARCH8 OUHSC Student Dev West	LA 22-18	39,443	39,443	\$ -
40-DHHS-General Total				\$ 156,218	\$ 156,218	\$ -
62-EPA	7	3622195 Clean Air Monitoring	LA 22-18	9,072	9,072	\$ -
	8	3622370 Superfund	LA 22-18	20,716	20,716	\$ -
	9	3622410 Atmospheric Mercury Monitor Sv	LA 22-18	13,786	13,786	\$ -
	10	3622435 Lead Based Paint Program	LA 22-18	352	352	\$ -
	11	3622460 2014 Brownfield Tribal Res Prg	LA 22-18	22,243	22,243	\$ -
	12	3622470 ATTAINS Mentorship Exchange	LA 22-18	9,611	9,611	\$ -
	13	3622475 E-Enterprise Tribal Support	LA 22-18	474	474	\$ -
62-EPA Total				\$ 76,254	\$ 76,254	\$ -
75-Federal Other	14	3756800 VOCA ICW	LA 22-18	(13,635)	(13,635)	\$ -
	15	3758300 COPS 2018	New	585,564	585,564	\$ -
	16	3758400 THSG 2018	New	856,210	856,210	\$ -
75-Federal Other Total				\$ 1,428,139	\$ 1,428,139	\$ -
80-Oklahoma	17	3802800 TSET	LA 22-18	(51,531)	(51,531)	\$ -
80-Oklahoma Total				\$ (51,531)	\$ (51,531)	\$ -
85-Private	18	3855910 Immersion Cornerstone Project	New	46,304	46,304	\$ -
	19	3856100 Abbvie Medical Affairs Sponsorship	New	25,000	25,000	\$ -
85-Private Total				\$ 71,304	\$ 71,304	\$ -
Grand Total				\$ 1,680,384	\$ 1,680,384	\$ -

January Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2019 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2019- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1011070 Cherokee Publications GF	LA 22-18	5,726	5,726	\$ -
	2	1011071 CN Publication Sub Donations	LA 22-18	10,410	10,410	\$ -
	3	1012290 Tribal Leases Realty	LA 22-18	191,660	191,660	\$ -
01-Cherokee Nation Total				\$ 207,796	\$ 207,796	\$ -
04-Indirect Cost Pool	4	2041030 Cherokee Publications IDC	LA 22-18	4,684	4,684	\$ -
04-Indirect Cost Pool Total				\$ 4,684	\$ 4,684	\$ -
05-Vehicle Tax	5	1051000 MVT Public Schools	LA 22-18	280,051	280,051	\$ -
	6	1051010 MVT SHS	LA 22-18	5,241	5,241	\$ -
	7	1051011 MVT Head Start	LA 22-18	1,249	1,249	\$ -
	8	1051012 MVT Immersion	LA 22-18	11,056	11,056	\$ -
	9	1051020 MVT Public School Coop	LA 22-18	292,919	292,919	\$ -
	10	1052010 MVT Highways Admin	LA 22-18	55,903	55,903	\$ -
	11	1054100 MVT Local Law Enforcement	LA 22-18	140,594	140,594	\$ -
05-Vehicle Tax Total				\$ 787,013	\$ 787,013	\$ -
Grand Total				\$ 999,493	\$ 999,493	\$ -

Operating Mod #4 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	101,343,251	1,261,646	102,604,897	83,735,844	5,431,534	13,437,519	102,604,897	0
Motor Fuels Tax Funding Srce	9,295,674	17,338,610	26,634,284	18,543,727	112,961	7,977,596	26,634,284	0
Motor Vehicle Tax Funding Srce	30,630,014	1,126,604	31,756,618	29,536,751	634,206	1,585,661	31,756,618	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,815,869	446,691	11,262,560	10,172,997	1,089,563	0	11,262,560	0
DOI Self Gov Funding Source	14,228,384	79,600	14,307,984	12,969,805	1,285,444	52,735	14,307,984	0
DOI Self Gov Roads Funding Srce	5,861,281	0	5,861,281	5,695,592	111,257	54,432	5,861,281	0
Dept of Transportation Fnd Src	72,048,214	0	72,048,214	71,762,954	185,417	99,843	72,048,214	0
DOI PL102-477 Funding Source	32,206,606	0	32,206,606	30,930,768	1,275,838	0	32,206,606	0
IHS Self Gov Health Funding Sr	373,330,199	0	373,330,199	320,471,473	25,858,726	27,000,000	373,330,199	0
IHS Self Gov TEH Funding Srce	17,006,563	296,000	17,302,563	17,018,061	284,502	0	17,302,563	0
IHS Self Gov Office Funding Srce	381,515	0	381,515	337,586	43,929	0	381,515	0
IHS Discretionary Funding Srce	175,000	0	175,000	45,000	0	130,000	175,000	0
DHHS General Funding Source	41,963,680	572,688	42,536,368	39,094,974	3,441,394	0	42,536,368	0
USDA Funding Source	19,930,571	995,583	20,926,154	20,090,014	836,140	0	20,926,154	0
Dept of Education Funding Srce	1,187,462	67,222	1,254,684	1,174,516	80,168	0	1,254,684	0
HUD Funding Source	33,429,793	316,667	33,746,460	32,791,336	638,457	316,667	33,746,460	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,091,552	0	2,091,552	1,866,048	225,504	0	2,091,552	0
Dept of Labor Funding Source	13,480,273	0	13,480,273	12,321,581	1,158,692	0	13,480,273	0
Federal Other Funding Source	10,111,211	156,094	10,267,305	9,263,523	403,682	600,100	10,267,305	0
State of Oklahoma Funding Srce	886,461	0	886,461	790,936	95,525	0	886,461	0
Private Funding Source	1,573,033	200,550	1,773,583	1,713,507	60,076	0	1,773,583	0
Indirect Cost Pool Funding Srce	49,984,063	4,500	49,988,563	49,988,563	0	0	49,988,563	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,635,685	0	5,635,685	5,635,685	0	0	5,635,685	0
Enterprise Funding Source	3,461,123	1,375,098	4,836,221	4,616,822	219,399	0	4,836,221	0
Other Funding Source	216,768	17,000	233,768	225,408	8,360	0	233,768	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Source	126,318,186	27,000,000	153,318,186	153,318,186	0	0	153,318,186	0
Total	\$ 977,602,531	\$ 51,254,553	\$ 1,028,857,084	\$ 934,121,757	\$ 43,480,774	\$ 51,254,553	\$ 1,028,857,084	\$ -

Non Grant Requests

Oper Mod #4	999,493	01/31 E&F
Cap Mod #2	952,003	01/31 E&F

CAPITAL RECONCILIATION

LA 21-18	\$ 167,732,803
Cap Mod #1	111,808,391
Cap Mod #2	952,003

Total after pending Mod's **\$ 1,030,808,580**

Total Capital **\$ 280,493,197**

Operating (LA 22-18)	750,315,383	Cumulative Oper
Capital (LA 21-18)	280,493,197	Cumulative Cap
Grand Total	\$ 1,030,808,580	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



M e m o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 01/15/2019
Re: Review of Operating Budget Modification #4 – **Total \$ 2,679,877**

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

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DHHS General	5	\$ 156,218
EPA	7	76,254
Federal Other	3	1,428,139
Oklahoma	1	(51,531)
Private	2	71,304
Total Grant Reporting		<u>\$ 1,680,384</u>

General Fund Cash Match for Grants (1010315) – Start of Year

Cash Out: Grant Required	\$ 1,878,362	
Appropriated for Cash Match (future grants)	<u>1,807,710</u>	
Original Total Budget	<u>\$ 3,686,072</u>	
Original Appropriated for Cash Match (future grants)	\$ 1,807,710	
Used: 3758200 Pre-Disaster Mitigation Grant	(82,630)	Mod #2
3453458 Nutrition Ed Grant	(7,232)	Mod #3
3405100 Child Support Services – reduced match	13,822	Mod #4
Balance Available for Future Grant Matching	<u>\$ 1,731,670</u>	

B. MOD #4 Request - (11 budgets) Increase in budget authority - \$ 999,493

1. Cherokee Publications GF – 1011070 – General Fund: Modification requesting an increase in expenditure authorization of \$5,726. Funding is provided by an increased transfer in from the Publications Sub Donations budget in item 2. The new expenditure total is \$675,078 with the net expenditure total remaining at \$573,167.

2. CN Publications Sub Donations - 1011071 – General Fund: Modification requesting an increase in expenditure authorization of \$10,410 for transfers out to the budgets in items 1 and 11. \$5,726 (55%) goes to Cherokee Publications GF and \$4,684 (45%) goes to Cherokee Publication IDC. The funding is provided from donations carryover within this budget. The new expenditure total is \$20,410.
3. Tribal Leases Realty – 1012290 – General Fund: Modification requesting an increase in expenditure authorization of \$191,660 added to contract services and is to be used for the backlog of restricted property surveys. The funding is provided by the carryover of the Phillips 66 20-year easement payment received last year. The new expenditure total is \$316,660.

Motor Vehicle Tax Allocation Formulas:

- a. 38% of gross Motor Vehicle Tax Revenue is allocated to eligible public schools. 95% of this total goes to items 5, 6, and 7 for Cherokee Nation school allocations and all other public schools are in budget item 4. 5% of the total goes to the coop program (A-Z) in item 8. An additional matching amount equal to the 5% goes to the coop program (A-Z) from general net revenues.
 - b. 20% of gross Motor Vehicle Tax Revenue is allocated to Roads of which 90% is for construction and 10% is for administration. See the Capital Modification Act for construction and for administration see item 9. The construction money is allocated equally to the fifteen in-jurisdiction Council Members.
 - c. 20% of net Motor Vehicle Tax Revenue is allocated to Law Enforcement and is distributed equally to the fifteen in-jurisdiction Council Members (item 10).
 - d. The fiscal year 2018 residual transfer to the General Fund is \$2,223,547. \$450,000 was previously budgeted for the Get Out The Vote budget and \$676,604 for the Hunting & Fishing budget. This leaves a net residual for the General Fund of \$1,096,943 and will be part of the General Fund carryover to fiscal year 2019 once the audit is complete.
4. MVT Public Schools – 1051000 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$280,051 for the allocation of the 2018 Motor Vehicle Taxes. The original budget of \$5,237,275 was an estimate. The new budget total is \$5,517,326 with the current allocation of \$5,512,463 and with a carryover of \$4,863.

The total MVT allocation to public schools continues to increase. For comparative purposes the total last year was \$5.2 million and the year before was \$4.8 million. The current calculated per student allocation increased \$10.86 from \$177.18 last year to \$188.04 this year. Expanded jurisdiction tag sales in fiscal year 2018 were \$3,864,662 and at-large net tag and sales taxes were \$285,113. The 38% calculated amount going to public schools in this budget from at-large and expanded sales is \$1.58 million. Expanded jurisdiction schools will receive \$768 thousand from this budget; therefore, original in-jurisdiction schools will receive \$808 thousand from at-large and expanded jurisdiction sales.

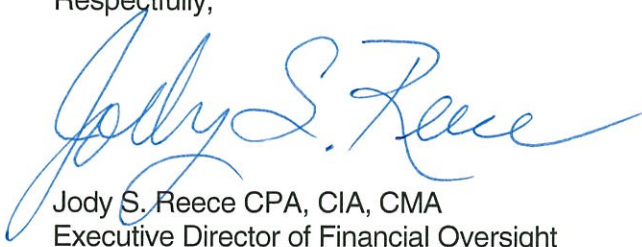
5. MVT Sequoyah High School – 1051010 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$5,241 for the allocation of the 2018 Motor Vehicle Taxes. The original budget of \$155,006 was an estimate and the new budget total is \$160,247. The new budget total includes \$18,224 carryover, \$138,023 current allocation, and \$4,000 adjustment (STEM) from the COOP budget. The current allocation is an increase of \$533 over last year's allocation.

6. MVT Head Start – 1051011 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$1,249 for the allocation of the 2018 Motor Vehicle Taxes. The original budget of \$30,018 was an estimate and the new budget total is \$31,267. The new budget total includes less than one-dollar carryover, \$27,266 current allocation, and \$4,000 adjustment (STEM) from the COOP budget. The current allocation is an increase of \$1,398 over last year's allocation.
7. MVT Immersion – 1051012 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$11,056 for the allocation of the 2018 Motor Vehicle Taxes. The original budget of \$53,939 was an estimate and the new budget total is \$64,995. The new budget total includes \$10,600 carryover, \$50,395 current allocation, and \$4,000 adjustment (STEM) from the COOP budget. The current allocation is an increase of \$4,329 over last year's allocation.
8. MVT Public School Coop – 1051020 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$292,919 for the allocation of the 2018 Motor Vehicle Taxes. The original budget of \$766,748 was an estimate and the new budget total is \$1,059,667. The new budget total includes \$468,704 carryover, \$602,963 current allocation, and a \$12,000 reduction (STEM) for adjustment to the three Cherokee school budgets. The current allocation is an increase of \$30,138 over last year's allocation.
9. MVT Highways Admin – 1052010 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$55,903 for the allocation of the 2018 Motor Vehicle Taxes. The original budget of \$395,587 was an estimate and the new budget total is \$451,760. The new budget total includes \$134,411 carryover and \$317,349 current allocation. The current allocation is an increase of \$15,862 over last year's allocation. The highway construction budget is in the capital modification this month.
10. MVT Local Law Enforcement – 1054100 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$140,594 for the allocation of the 2018 Motor Vehicle Taxes. The original budget of \$600,000 was an estimate and the new budget total is \$740,594. The new budget total includes \$140,315 carryover and \$600,279 current allocation. The current allocation is an increase of \$107,568 over last year's allocation.
11. Cherokee Publications IDC – 2041030 – Indirect Cost: Modification requesting an increase in expenditure authorization of \$4,684. Funding is provided by an increased transfer in from the Publications Sub Donations budget in item 2. The new expenditure total is \$481,299 with the net expenditure total remaining at \$401,600.

Summary:

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

Respectfully,



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

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Dena Tucker	Phone	5324
Contract Period:		Accounting Unit Director/Manager	Name:	Brandon Scott	Phone	7258
Contract Number:	1-General Fund	Executive Director	Name:	Chuck Hoskin, Jr., Secretary of State	Phone	5644
Accounting Fund:	01-Cherokee Nation	1st Person Responsible	Employee #	104064		
Funding Source:	Cherokee Publications GF					
AU Description:	1011070					
Accounting Unit:						
Date/Time Printed:	17-Sep-18 08:06 AM					

PART-2

Notes: FY 2019 Budget-CN Publications. This department is funded through CN Publications IDC-2041030 (45%) and CN Publication GF-1011070 (55%). FYI, Cash In: AU1011071 adds \$11,226 to AU1011070 for Cherokee Elder/Veteran subscriptions for the "Cherokee Nation Elder/Veteran Subscription Fund" which is funded by donations and unappropriated carryover funds earmarked for at-large citizen subscriptions.

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.70	7.70	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	7.70	7.70	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Merchandise sales	410040	\$4,500	\$4,500	\$ -
Subscription income	410150	\$6,370	\$6,370	\$ -
Royalty payments	410152	\$110	\$110	\$ -
Other newspaper sales	410154	\$55	\$55	\$ -
Distribution income	410155	\$14,520	\$14,520	\$ -
Advertising income	410160	\$64,900	\$64,900	\$ -
Interest income	440010	\$230	\$230	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 90,685	\$ 90,685	\$ -

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	\$311,748		\$311,748		\$ -
Fringe benefits	610000	\$105,371		\$105,371		\$ -
Staff development & training	620000	\$5,500		\$5,500		\$ -
Travel-staff	630000	\$5,500		\$5,500		\$ -
Contract services < \$5K	640000	\$33,624		\$33,624		\$ -
Contract services >=\$5K	650000		\$5,600		\$5,600	\$ -
Supplies	680000	\$1,650		\$1,650		\$ -
Equipment < \$5K	680070	\$5,500		\$5,500		\$ -
Mailing cost	690060	\$64,421		\$59,400		\$ 5,021
Direct billed: telephone expense	690080	\$2,850		\$2,850		\$ -
Direct billed: cell/mobile phone	690090	\$5,325		\$5,325		\$ -
Direct billed: internet	690110	\$235		\$235		\$ -
Direct billed: mailing cost	690120	\$825		\$825		\$ -
Direct billed: printing/copying	690130	\$1,700		\$1,700		\$ -
Direct billed: space cost	700080	\$27,525		\$27,525		\$ -
Direct billed: auto insurance	710100	\$600		\$600		\$ -
Direct billed: GSA vehicle	720050	\$6,500		\$6,500		\$ -
Other operational	760010	\$7,000		\$7,000		\$ -
Food	760012	\$300		\$300		\$ -
Bank service charge	760020	\$830		\$830		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 5,600		\$ 5,600	\$ -
Expenditures SUBJECT to IDC		\$ 587,004		\$ 581,983		\$ 5,021
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 82,474		\$ 81,769		\$ 705
Total Expenditures			\$ 675,078		\$ 669,352	\$ 5,726

Revenues OVER \ (UNDER) Expenditures		\$ (584,393)		\$ (578,667)		\$ (5,726)
--------------------------------------	--	--------------	--	--------------	--	------------

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$11,226		\$5,500	\$ 5,726
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			\$ 11,226		\$ 5,500	\$ 5,726
Take to Narrative ==>			\$ 675,078		\$ 669,352	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (573,167)		\$ (573,167)	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications GF
 Accounting Unit Name: 1011070
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Dana Tucker
 Printed Date: 17-Sep-18
 Printed Time: 08:07 AM

Job Title	Position Status	Vacant/ New/ Existing	Position Code	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 Cherokee Phoenix Executive Editor	S	E	935	262	103920	\$40.80	2,080		\$84,872	Full Time	33.80%	X	\$46,890	\$15,718	
2 Cherokee Phoenix Assistant Editor A	S	E	936	194	107270	\$24.61	2,080		\$51,180	Full Time	33.80%	X	\$28,149	\$9,514	
3 Cherokee Phoenix Assistant Editor B	S	E	2843	194	104423	\$22.74	2,080		\$47,305	Full Time	33.80%	X	\$26,018	\$8,704	
4 Cherokee Phoenix Multimedia Editor	S	E	937	194	106692	\$22.41	2,080		\$46,610	Full Time	33.80%	X	\$25,636	\$8,665	
5 Cherokee Phoenix Administrative Officer	S	E	938	96	104094	\$18.00	2,080		\$37,440	Full Time	33.80%	X	\$20,592	\$6,980	
6 Cherokee Phoenix Administrative Assistant	H	E	945	18	107571	\$13.94	2,080		\$28,995	Full Time	33.80%	X	\$15,947	\$5,390	
7 Cherokee Phoenix Reporter	H	E	939	98	104365	\$14.93	2,080		\$31,054	Full Time	33.80%	X	\$17,080	\$5,773	
8 Cherokee Phoenix Reporter	H	E	939	98	120235	\$14.93	2,080		\$31,054	Full Time	33.80%	X	\$17,080	\$5,773	
9 Cherokee Phoenix News Writer	H	E	941	31	500344	\$11.78	2,080		\$24,502	Full Time	33.80%	X	\$13,476	\$4,555	
10 Cherokee Phoenix Media Producer	H	E	2574	123	108679	\$22.60	2,080		\$47,424	Full Time	33.80%	X	\$26,083	\$8,816	
11 Cherokee Phoenix Advertising Specialist	H	E	943	93	105652	\$14.66	2,080		\$30,493	Full Time	33.80%	X	\$16,771	\$5,669	
12 Cherokee Phoenix Advertising Representative	H	E	946	30	11125	\$11.25	2,080		\$23,400	Full Time	33.80%	X	\$12,870	\$4,350	
13 Cherokee Phoenix Advertising Representative	H	E	947	12	102508	\$10.72	2,080		\$22,296	Full Time	33.80%	X	\$12,264	\$4,145	
14 Cherokee Phoenix Distribution Specialist	H	E	947	12	102508	\$10.72	2,080		\$22,296	Full Time	33.80%	X	\$12,264	\$4,145	
15											0.00%		\$0	\$0	
16											0.00%		\$0	\$0	
17											0.00%		\$0	\$0	
18											0.00%		\$0	\$0	
19											0.00%		\$0	\$0	
20											0.00%		\$0	\$0	
21											0.00%		\$0	\$0	
22											0.00%		\$0	\$0	
23											0.00%		\$0	\$0	
24											0.00%		\$0	\$0	
25											0.00%		\$0	\$0	
26											0.00%		\$0	\$0	
27											0.00%		\$0	\$0	
28											0.00%		\$0	\$0	
29											0.00%		\$0	\$0	
30											0.00%		\$0	\$0	
31											0.00%		\$0	\$0	
32											0.00%		\$0	\$0	
33											0.00%		\$0	\$0	
34											0.00%		\$0	\$0	
35											0.00%		\$0	\$0	
36											0.00%		\$0	\$0	
37											0.00%		\$0	\$0	
38											0.00%		\$0	\$0	
39											0.00%		\$0	\$0	
40											0.00%		\$0	\$0	
41											0.00%		\$0	\$0	
42											0.00%		\$0	\$0	
43											0.00%		\$0	\$0	
44											0.00%		\$0	\$0	
45											0.00%		\$0	\$0	
46											0.00%		\$0	\$0	
47											0.00%		\$0	\$0	
48											0.00%		\$0	\$0	
49											0.00%		\$0	\$0	
50											0.00%		\$0	\$0	
51											0.00%		\$0	\$0	
52											0.00%		\$0	\$0	
53											0.00%		\$0	\$0	
54											0.00%		\$0	\$0	
55											0.00%		\$0	\$0	
56											0.00%		\$0	\$0	
57											0.00%		\$0	\$0	
58											0.00%		\$0	\$0	
59											0.00%		\$0	\$0	
60											0.00%		\$0	\$0	
61											0.00%		\$0	\$0	
62											0.00%		\$0	\$0	
63											0.00%		\$0	\$0	
64											0.00%		\$0	\$0	
65											0.00%		\$0	\$0	
66											0.00%		\$0	\$0	
67											0.00%		\$0	\$0	
68											0.00%		\$0	\$0	
69											0.00%		\$0	\$0	
70											0.00%		\$0	\$0	
71 Anticipated Turnover													\$0	\$0	
72 Adjustment to Fringe Benefits													\$0	\$0	
73 AU 3% Merit Increase													\$6,872	\$2,999	
74 Shift Differential													\$0	\$0	
75 Christmas Bonus - Regular Full Time													\$7,150	\$2,417	
76 Christmas Bonus - Regular Part Time													\$0	\$0	
Totals													\$311,748	\$105,371	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5324
Contract Period:		Name:	Dena Tucker, Administrative Officer
Contract Number:		Accounting Unit Director/Manager	Phone: 7258
Accounting Fund:	1-General Fund	Name:	Brandon Scott, Executive Editor
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5101
AU Description:	CN Publications Sub Donations	Name:	Chuck Hoskin, Jr., Secretary of State
Accounting Unit:	1011071	1st Person Responsible	
Date/Time Printed:		Employee #	104064
		Place IDC Rate in Part 4 Below	
		17-Sep-18 08:22 AM	

PART-2

Notes: AU1011071 is funded through donations. Cash out: Tribally Required - funds in this account are distributed between AU2041030 (CN Publications - IDC) and AU1011070 (CN Publications GF) to cover the expense of 1 year subscriptions for Cherokee Nation tribal elders and Cherokee Nation tribal citizens that are Armed Forced Veterans. Also, includes carryover unappropriated funds for at-large tribal citizen subscriptions.

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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)
Contributions & donations	480010	\$10,000	\$10,000	\$ -
Carryover: "unappropriated" PY	490010	\$10,410	\$0	\$ 10,410
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 20,410	\$ 10,000	\$ 10,410

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
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)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 20,410	\$ 10,000	\$ 10,410
--------------------------------------	--	-----------	-----------	-----------

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$20,410		\$10,000		\$ 10,410
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		\$ (20,410)		\$ (10,000)		\$ (10,410)
Take to Narrative ==>		\$ 20,410		\$ 10,000		
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Acct Unit	1011071	CN Publications Sub Donations	Budget	1 FY 2018	Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
480010 0000	20,410.00-	0.00	0.00	20,410.00-	10,000.00-	10,410.0		
Contributions & donations								
900011 0000	10,000.00	0.00	0.00	10,000.00	10,000.00	0.0		0.0
Cash out: tribally required								
Acct Unit Total	10,410.00-	0.00	0.00	10,410.00-	0.00	10,410.0		10,410.0
Company Total	10,410.00-	0.00	0.00	10,410.00-	0.00	10,410.0		10,410.0
Report Total	10,410.00-	0.00	0.00	10,410.00-	0.00	10,410.0		10,410.0

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-453-5273
Contract Period:		Name:	Amanda Chuculate
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5675
Accounting Fund:	1-General Fund	Name:	Ginger Reeves
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-453-5644
AU Description:	Tribal Leases Realty	Name:	Chuck Hoskin, Jr
Accounting Unit:	1012290	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106365
Date/Time Printed:	09-Jan-19 02:05 PM		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	0.44	0.44	-
# 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	0.44	0.44	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$125,000	\$125,000	\$ -
Carryover: "appropriated" PY	490000	\$191,660		\$ 191,660
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 316,660	\$ 125,000	\$ 191,660

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	\$41,185		\$41,185		\$ -
Fringe benefits	610000	\$13,920		\$13,920		\$ -
Contract services < \$5K	640000	\$50,000		\$2,500		\$ 47,500
Contract services >=\$5K	650000		\$164,626		\$28,280	\$ 136,346
Supplies	680000	\$8,000		\$7,000		\$ 1,000
Office supplies	680010	\$2,500		\$2,500		\$ -
Equipment < \$5K	680070	\$500		\$500		\$ -
Property taxes	710000	\$16,000		\$16,000		\$ -
Food	760012	\$1,200		\$1,200		\$ -
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			\$ 164,626		\$ 28,280	\$ 136,346
Expenditures SUBJECT to IDC		\$ 133,305		\$ 84,805		\$ 48,500
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 18,729		\$ 11,915		\$ 6,814
Total Expenditures			\$ 316,660		\$ 125,000	\$ 191,660

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 ==>		\$ 316,660		\$ 125,000	
-----------------------	--	------------	--	------------	--

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

PAYROLL WORKSHEET

Accounting Unit Description: Tribal Leases Realty
 Accounting Unit Name: 1012200
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Amanda Chuculate
 Printed Date: 18-Sep-18
 Printed Time: 03:52 PM

Job Title	Position Status	Salary Class	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		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 Real Estate Services Senior Assistant Attorney General	E	S	338	100240	\$43.69	2,080		Full Time	33.80%	44%	X	\$99,985	\$13,515
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
Totals												\$41,185	\$13,920

Please input these totals on the Budget Request Form!

Pd Posting	SY	SC	Journal/Seq	Transaction Description	Operator	Stat	Debit	Credit	Balance
			Account 420000-0000						0.00
01	10/03/17	CB	CL N	Property Rentals	NT000000039	Hist		5,302.74	
01	10/05/17	CB	CL N	Summarized transaction	NT000000039	Hist		25.55	
01	10/24/17	CB	CL N	SunocoInc	NT000000e05	Hist		1,273.73	
01	10/30/17	CB	CL N	CoffeyvilleResources	NT000000e05	Hist		4,256.63	
02	11/06/17	CB	CL N	Summarized transaction	NT000000039	Hist		2,840.41	
02	11/28/17	CB	CL N	NewfieldMid-Continent	NT000000e05	Hist		2,870.07	
03	12/01/17	CB	CL N	Summarized transaction	NT000000e05	Hist		6,000.00	
03	12/04/17	CB	CL N	TheLamarCompany	NT000000e05	Hist		2,720.40	
03	12/05/17	CB	CL N	Summarized transaction	NT000000e05	Hist		1.00	
03	12/14/17	CB	CL N	Summarized transaction	NT000000e05	Hist		3,122.11	
03	12/22/17	CB	CL N	OklahomaNaturalGas	NT000000e05	Hist		2,712.10	
03	12/28/17	CB	CL N	CoffeyvilleResources	NT000000e05	Hist		5,123.55	
04	01/03/18	CB	CL N	ContinentalResources	NT000000e05	Hist		1,537.29	
04	01/25/18	CB	CL N	LeasePayments	NT000000039	Hist		4,526.44	
04	01/30/18	CB	CL N	CoffeyvilleResources	NT000000039	Hist		2,918.47	
05	02/02/18	CB	CL N	LeasePmts	NT000000039	Hist		3,435.11	
05	02/23/18	CB	CL N	CoffeyvilleResources	NT000000039	Hist		28.20	
05	02/27/18	CB	CL N	Sunoco	NT000000039	Hist		1,452.00	
05	02/28/18	CB	CL N	AllAmerOutdoorAdver	NT0000013a	Hist		5,881.94	
06	03/06/18	CB	CL N	Oil&GasDeposits	NT000000039	Hist		1,750.54	
06	03/19/18	CB	CL N	CoffeyvilleResources	NT000000e05	Hist		13.58	
06	03/22/18	CB	CL N	EagleRoadOilLLC	NT0000013a	Hist		27.45	
06	03/26/18	CB	CL N	Sunoco	NT0000013a	Hist		3,421.95	
07	04/02/18	CB	CL N	LeasePayments	NT000000039	Hist		2,400.00	
07	04/04/18	CB	CL N	BankofCherokeeCounty	NT000000039	Hist		3,446.50	
07	04/24/18	CB	CL N	Cofferyville Resources	NT0000013a	Hist		191,660.00	
07	04/25/18	CB	CL N	ROWTAH358Phillips66Carr	NT0000013a	Hist		28.31	
07	04/27/18	CB	CL N	Sunoco	NT0000013a	Hist		1,929.38	
07	04/30/18	CB	CL N	LamarCompanies	NT0000013a	Hist		1,427.07	
08	05/01/18	CB	CL N	ContinentalResources	NT0000013a	Hist		2,477.82	
08	05/03/18	CB	CL N	NewfieldMidContinent	NT000000039	Hist		5,013.40	
08	05/07/18	CB	CL N	LeasePmts	NT000000039	Hist		243.87	
08	05/18/18	CB	CL N	CharterOakProductionCoLLC	NT000000039	Hist		510.00	
08	05/24/18	CB	CL N	Summarized transaction	NT000000039	Hist		3,684.10	
08	05/29/18	CB	CL N	CoffeyvilleResources	NT000000039	Hist		249.87	
09	06/01/18	CB	CL N	Summarized transaction	NT000000039	Hist		2,935.54	
09	06/04/18	CB	CL N	NewfieldMidContinent	NT000000039	Hist		30.00	
09	06/06/18	CB	CL N	PaulDebraTabbs	NT000000039	Hist		10.00	
09	06/12/18	CB	CL N	JakeWalker	NT000000039	Hist		2,789.79	
09	06/13/18	CB	CL N	ContinentalResources	NT000000039	Hist		10.00	
09	06/14/18	CB	CL N	Phil/LorestaBurford	NT000000039	Hist		1,848.22	
09	06/19/18	CB	CL N	CoffeyvilleResources	NT000000039	Hist		52.97	
09	06/25/18	CB	CL N	Summarized transaction	NT000000e05	Hist		10.00	
09	06/28/18	CB	CL N	G08-3279AdminFee	NT000000039	Hist		240.00	
10	07/02/18	CB	CL N	AdminFeesKen23	NT000000039	Hist		7,185.25	
10	07/03/18	CB	CL N	LeasePmts	NT000000039	Hist		37,181.70	
10	07/09/18	CB	CL N	Westfield/Halderman	NT000000039	Hist		15.30	
10	07/13/18	CB	CL N	Beau/MistyKester	NT000000039	Hist		498.40	
10	07/17/18	CB	CL N	CharterOak	NT000000039	Hist		100.00	
10	07/19/18	CB	CL N	PecoFacet2018	NT000000039	Hist			



CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Ron Etheridge
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public Schools	Name:	Ron Etheridge
Accounting Unit:	1051000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104906
Date/Time Printed:	03-Jan-19 03:09 PM		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$5,517,326	\$5,237,275	\$ 280,051
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		\$ 5,517,326	\$ 5,237,275	\$ 280,051

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		\$5,517,326		\$5,237,275	\$ 280,051
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			\$ 5,517,326		\$ 5,237,275	\$ 280,051
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 5,517,326		\$ 5,237,275	\$ 280,051
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 ==>			\$ 5,517,326		\$ 5,237,275	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

FY 2016 MVT Allocation	AU 1051000	FY 2017 MVT Allocation	AU 1051000	FY 2018 MVT Allocation	AU 1051000
FY 2016 Budget	4,497,379.86	FY 2017 Budget	4,844,051.03	FY 2018 Budget	5,237,275.20
FY 2016 Expenses	(4,492,518.31)	FY 2017 Expenses	(4,839,188.93)	FY 2018 Expenses	(5,232,412.55)
FY 2016 Budgeted Carryover	4,861.55	FY 2017 Budgeted Carryover	4,862.10	FY 2018 Budgeted Carryover	4,862.65
FY 2016 MVT Allocation	5,286,998.41	FY 2017 MVT Allocation	5,728,249.67	FY 2018 MVT Allocation	6,029,629.99
FY 2016 estimate for AU 1051010	(124,525.72)	FY 2017 estimate for AU 1051010	(137,489.93)	FY 2018 estimate for AU 1051010	(138,023.14)
FY 2016 estimate for AU 1051011	(25,304.69)	FY 2017 estimate for AU 1051011	(25,867.95)	FY 2018 estimate for AU 1051011	(27,266.15)
FY 2016 estimate for AU 1051012	(33,628.60)	FY 2017 estimate for AU 1051012	(46,066.21)	FY 2018 estimate for AU 1051012	(50,395.37)
5 % of Revenues set aside under Subsection B(2)	(264,349.92)	5 % of Revenues set aside under Subsection B(2)	(286,412.48)	5 % of Revenues set aside under Subsection B(2)	(301,481.50)
FY 2017 Budget for AU 1051000	4,844,051.03	FY 2018 Budget for AU 1051000	5,237,275.20	FY 2019 Budget for AU 1051000	5,517,326.48

FY	AU	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2018	1050000	CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(747,860.90)	MVT
2018	1050000	CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(6,016,725.25)	MVT
2018	1050000	CN Tax Comm Tag Office	431015	Motor vehicle reg fee - At Large	(66,019.55)	MVT
2018	1050000	CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(7,840,576.73)	MVT
2018	1050000	CN Tax Comm Tag Office	431025	Motor vehicle reg tax - At Large	(154,394.81)	MVT
2018	1050000	CN Tax Comm Tag Office	431026	Motor vehicle sales tax - At Large	(197,971.14)	MVT
2018	1050000	CN Tax Comm Tag Office	431029	MVT At Large Tag Tax Discount	253,522.53	MVT
2018	1050000	CN Tax Comm Tag Office	431030	Motor vehicle title fee	(310,283.00)	MVT
2018	1050000	CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(411,664.30)	MVT
2018	1050000	CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(11,813.00)	MVT
2018	1050000	CN Tax Comm Tag Office	431070	Boat registration fee	(122,615.60)	MVT
2018	1050000	CN Tax Comm Tag Office	431080	Boat registration tax	(216,545.04)	MVT
2018	1050000	CN Tax Comm Tag Office	431090	Boat/motor penalties	(13,238.56)	MVT
2018	1050000	CN Tax Comm Tag Office	431100	Boat title fee	(11,262.00)	MVT
2018	1050000	CN Tax Comm Tag Office	440000	Investment Revenue	(151,878.99)	Other Income
2018	1050000	CN Tax Comm Tag Office	440010	Interest Income	(6,473.24)	Other Income
2018	1050000	CN Tax Comm Tag Office	490000	Other Income	(2,750.62)	Other Income
2018	1050000	CN Tax Comm Tag Office	600000	Salaries & wages	1,449,987.80	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610000	Fringe benefits	833,030.83	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610160	Annual leave used (contra)	(121,679.24)	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610180	Full time vacation taken	110,980.80	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610185	Vacation sell back	10,698.44	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610200	Sick leave	75,117.33	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610210	Sick leave used (contra)	(75,117.33)	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(66,808.63)	Tag Exp
2018	1050000	CN Tax Comm Tag Office	610270	Holiday observance: full-time	66,808.63	Tag Exp
2018	1050000	CN Tax Comm Tag Office	620530	Motor vehicle reports	1,778.50	Tag Exp
2018	1050000	CN Tax Comm Tag Office	630020	Mileage-travel exp stmt	86.69	Tag Exp
2018	1050000	CN Tax Comm Tag Office	630040	Tolls/parking-travel	72.76	Tag Exp
2018	1050000	CN Tax Comm Tag Office	630050	Per diem	290.74	Tag Exp
2018	1050000	CN Tax Comm Tag Office	630070	Lodging	1,192.49	Tag Exp
2018	1050000	CN Tax Comm Tag Office	630090	Air fares	2,932.92	Tag Exp
2018	1050000	CN Tax Comm Tag Office	630100	Ground fares	1,533.85	Tag Exp
2018	1050000	CN Tax Comm Tag Office	630110	Baggage fees	801.81	Tag Exp
2018	1050000	CN Tax Comm Tag Office	640000	Contract services < \$5K	50.00	Tag Exp
2018	1050000	CN Tax Comm Tag Office	650000	Contract services >=\$5K	11,187.27	Tag Exp
2018	1050000	CN Tax Comm Tag Office	680000	Supplies	9,868.00	Tag Exp
2018	1050000	CN Tax Comm Tag Office	680010	Office supplies	16,369.10	Tag Exp
2018	1050000	CN Tax Comm Tag Office	680070	Equipment < \$5K	24,512.52	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690060	Mailing cost	11,180.95	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690070	Printing cost	(67.60)	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690080	Direct billed: telephone expen	115,084.65	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	29,411.71	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690110	Direct billed: internet	5,405.76	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690120	Direct billed: mailing cost	61,933.94	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	138,981.58	Tag Exp
2018	1050000	CN Tax Comm Tag Office	690500	Leasement: furniture & equip	11,917.10	Tag Exp
2018	1050000	CN Tax Comm Tag Office	700000	Building rent/lease	40,939.47	Tag Exp
2018	1050000	CN Tax Comm Tag Office	700020	Electric	53,590.56	Tag Exp
2018	1050000	CN Tax Comm Tag Office	700030	Water	8,990.26	Tag Exp
2018	1050000	CN Tax Comm Tag Office	700040	Gas - Nat/LP	462.53	Tag Exp
2018	1050000	CN Tax Comm Tag Office	700060	Sewer	1,107.69	Tag Exp
2018	1050000	CN Tax Comm Tag Office	700070	Trash	301.80	Tag Exp
2018	1050000	CN Tax Comm Tag Office	700080	Direct billed: space cost	632.52	Tag Exp
2018	1050000	CN Tax Comm Tag Office	710090	Direct billed: property insura	141,205.86	Tag Exp
2018	1050000	CN Tax Comm Tag Office	710100	Direct billed: auto insurance	2,250.43	Tag Exp
2018	1050000	CN Tax Comm Tag Office	720020	Fuel, oil	1,032.35	Tag Exp
2018	1050000	CN Tax Comm Tag Office	720030	R & m vehicle	33.35	Tag Exp
2018	1050000	CN Tax Comm Tag Office			1,124.27	Tag Exp

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Leroy Qualls	Phone:	x5172
Contract Number:		Executive Director	Name:	Ron Etheridge	Phone:	x5153
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	105322		
Funding Source:	05-Vehicle Tax					
AU Description:	MVT SHS					
Accounting Unit:	1051010					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	03-Jan-19	03:16 PM				

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$160,247	\$155,006	\$ 5,241
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		\$ 160,247	\$ 155,006	\$ 5,241

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$800		\$6,000		\$ (5,200)
Travel-staff	630000	\$0		\$13,041		\$ (13,041)
Per diem	630050	\$8,000				\$ 8,000
Lodging	630070	\$11,000				\$ 11,000
Contract services < \$5K	640000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$48,000		\$15,000	\$ 33,000
Student activities	670110		\$26,359		\$50,000	\$ (23,641)
Client tuition/fees	670170		\$0		\$27,690	\$ (27,690)
Client food	670230	\$1,000		\$3,098		\$ (2,098)
Supplies	680000	\$15,507		\$22,000		\$ (6,493)
Equipment < \$5K	680070	\$500				\$ 500
Direct billed: auto insurance	710100	\$7,000		\$1,000		\$ 6,000
Building maintenance	730000	\$10,000				\$ 10,000
Grounds maintenance	730020	\$0		\$1,000		\$ (1,000)
R & m equipment	730040	\$15,000		\$0		\$ 15,000
Food	760012	\$500		\$2,500		\$ (2,000)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 74,359		\$ 92,690	\$ (18,331)
Expenditures SUBJECT to IDC		\$ 75,307		\$ 54,639		\$ 20,668
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 10,581		\$ 7,677		\$ 2,904
Total Expenditures		\$ 160,247		\$ 155,006		\$ 5,241

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 ==>		\$ 160,247		\$ 155,006		
---------------------------------	--	-------------------	--	-------------------	--	--

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

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	SHS	Headstart	Immersion	Sch Coop	Roads Const	Roads Admin	Law Enforce
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Expenses	(136,782.91)	(30,018.01)	(43,339.67)	(298,044.51)	(1,904,137.25)	(261,446.03)	(454,188.00)
FY 2018 Carryover	18,223.55	0.41	10,599.52	468,703.75	5,847,533.76	134,411.45	140,314.96
FY 2018 MVT Allocation	138,023.14	27,266.15	50,395.37	602,963.00	2,856,140.52	317,348.96	600,278.96
FY 2018 Adjustment (STEM)	4,000.00	4,000.00	4,000.00	(12,000.00)			
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75	8,703,674.28	451,760.41	740,593.92

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: x5135
Contract Period:		Name:	TaNesha Loyd
Contract Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	MVT Head Start	Name:	Ron Etheridge
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107315
Date/Time Printed:	03-Jan-19 03:23 PM		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$31,267	\$30,018	\$ 1,249
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		\$ 31,267	\$ 30,018	\$ 1,249

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$0		\$3,000		\$ (3,000)
Travel-staff	630000	\$0		\$3,000		\$ (3,000)
Client food	670230	\$0		\$3,000		\$ (3,000)
Supplies	680000	\$12,507		\$15,000		\$ (2,493)
Equipment < \$5K	680070	\$4,000				\$ 4,000
Utilities	700010	\$200		\$1,000		\$ (800)
Trash	700070	\$200		\$320		\$ (120)
Direct billed: general liab ins	710120	\$8,308				\$ 8,308
Building maintenance	730000	\$500		\$1,000		\$ (500)
Grounds maintenance	730020	\$1,700				\$ 1,700
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		\$ 27,415		\$ 26,320		\$ 1,095
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 3,852		\$ 3,698		\$ 154
Total Expenditures		\$ 31,267		\$ 30,018		\$ 1,249

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 ==>		\$ 31,267		\$ 30,018		
-----------------------	--	-----------	--	-----------	--	--

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

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	SHS	Headstart	Immersion	Sch Coop	Roads Const	Roads Admin	Law Enforce
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Expenses	(136,782.91)	(30,018.01)	(43,339.67)	(298,044.51)	(1,904,137.25)	(261,446.03)	(454,188.00)
FY 2018 Carryover	18,223.55	0.41	10,599.52	468,703.75	5,847,533.76	134,411.45	140,314.96
FY 2018 MVT Allocation	138,023.14	27,266.15	50,395.37	602,963.00	2,856,140.52	317,348.96	600,278.96
FY 2018 Adjustment (STEM)	4,000.00	4,000.00	4,000.00	(12,000.00)			
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75	8,703,674.28	451,760.41	740,593.92

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5914
Accounting Fund:	1-General Fund	Name:	Holly Davis	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	x5153
AU Description:	MVT Immersion	Name:	Ron Etheridge	
Accounting Unit:	1051012	1st Person Responsible	Employee #	100809
Date/Time Printed:	07-Jan-19 04:32 PM	Place IDC Rate in Part 4 Below		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$64,995	\$53,939	\$ 11,056
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		\$ 64,995	\$ 53,939	\$ 11,056

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	\$3,000		\$2,121		\$ 879
Contract services < \$5K	640000	\$8,000		\$5,000		\$ 3,000
Contract services >=\$5K	650000		\$12,000			\$ 12,000
Student activities	670110		\$7,334		\$2,500	\$ 4,834
Client food	670230	\$500		\$1,200		\$ (700)
Supplies	680000	\$13,486		\$18,751		\$ (5,265)
Equipment < \$5K	680070	\$2,500		\$17,030		\$ (14,530)
Direct billed: general liab ins	710120	\$300				\$ 300
R & m vehicle	720030	\$12,000				\$ 12,000
Food	760012	\$250		\$1,000		\$ (750)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 19,334		\$ 2,500	\$ 16,834
Expenditures SUBJECT to IDC		\$ 40,036		\$ 45,102		\$ (5,066)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 5,625		\$ 6,337		\$ (712)
Total Expenditures		\$ 64,995		\$ 53,939		\$ 11,056

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 ==>		\$ 64,995		\$ 53,939		
-----------------------	--	-----------	--	-----------	--	--

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

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	SHS	Headstart	Immersion	Sch Coop	Roads Const	Roads Admin	Law Enforce
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Expenses	(136,782.91)	(30,018.01)	(43,339.67)	(298,044.51)	(1,904,137.25)	(261,446.03)	(454,188.00)
FY 2018 Carryover	18,223.55	0.41	10,599.52	468,703.75	5,847,533.76	134,411.45	140,314.96
FY 2018 MVT Allocation	138,023.14	27,266.15	50,395.37	602,963.00	2,856,140.52	317,348.96	600,278.96
FY 2018 Adjustment (STEM)	4,000.00	4,000.00	4,000.00	(12,000.00)			
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75	8,703,674.28	451,760.41	740,593.92

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Ron Etheridge
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public School Coop	Name:	Ron Etheridge
Accounting Unit:	1051020	1st Person Responsible	
Date/Time Printed: 04-Jan-19 08:42 AM		Employee #	104906

Notes: Contributions & Donations will be a \$4,000 one-time STEM grant to schools that receive the MVT funds.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$1,059,667	\$766,748	\$ 292,919
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		\$ 1,059,667	\$ 766,748	\$ 292,919

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	\$30,000		\$20,000		\$ 10,000
Contract services < \$5K	640000	\$60,000				\$ 60,000
Contract services >=\$5K	650000		\$395,000		\$350,000	\$ 45,000
Student activities	670110		\$30,000		\$100,000	\$ (70,000)
Client food	670230	\$5,000		\$20,000		\$ (15,000)
Supplies	680000	\$33,222		\$197,727		\$ (164,505)
Equipment < \$5K	680070	\$10,000				\$ 10,000
Communication & reproduction	690000	\$50,000		\$40,000		\$ 10,000
Contributions & donations	750000		\$420,000			\$ 420,000
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			\$ 845,000		\$ 450,000	\$ 395,000
Expenditures SUBJECT to IDC		\$ 188,222		\$ 277,727		\$ (89,505)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 26,445		\$ 39,021		\$ (12,576)
Total Expenditures			\$ 1,059,667		\$ 766,748	\$ 292,919

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 ==>		\$ 1,059,667		\$ 766,748	
-----------------------	--	--------------	--	------------	--

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

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	SHS	Headstart	Immersion	Sch Coop	Roads Const	Roads Admin	Law Enforce
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Expenses	(136,782.91)	(30,018.01)	(43,339.67)	(298,044.51)	(1,904,137.25)	(261,446.03)	(454,188.00)
FY 2018 Carryover	18,223.55	0.41	10,599.52	468,703.75	5,847,533.76	134,411.45	140,314.96
FY 2018 MVT Allocation	138,023.14	27,266.15	50,395.37	602,963.00	2,856,140.52	317,348.96	600,278.96
FY 2018 Adjustment (STEM)	4,000.00	4,000.00	4,000.00	(12,000.00)			
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75	8,703,674.28	451,760.41	740,593.92

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Johnson-Reese
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 5248
AU Description:	MVT Highways Admin	Name:	Martha Ketcher
Accounting Unit:	1052010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104869
Date/Time Printed:	02-Jan-19 01:31 PM		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.00	2.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$451,760	\$395,857	\$ 55,903
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		\$ 451,760	\$ 395,857	\$ 55,903

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	\$74,144		\$74,144		\$ -
Fringe benefits	610000	\$25,060		\$25,060		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Recruitment	620500	\$600		\$600		\$ -
Travel-staff	630000	\$4,000		\$4,000		\$ -
Contract services >=\$5K	650000		\$270,594		\$214,691	\$ 55,903
Supplies	680000	\$18,000		\$18,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Building rent/lease	700000	\$5,000		\$5,000		\$ -
Utilities	700010	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$6,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 270,594		\$ 214,691	\$ 55,903
Expenditures SUBJECT to IDC		\$ 158,848		\$ 158,848		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 22,318		\$ 22,318		\$ -
Total Expenditures		\$ 451,760		\$ 395,857		\$ 55,903

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 ==>		\$ 451,760		\$ 395,857	
-----------------------	--	------------	--	------------	--

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

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	SHS	Headstart	Immersion	Sch Coop	Roads Const	Roads Admin	Law Enforce
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Expenses	(136,782.91)	(30,018.01)	(43,339.67)	(298,044.51)	(1,904,137.25)	(261,446.03)	(454,188.00)
FY 2018 Carryover	18,223.55	0.41	10,599.52	468,703.75	5,847,533.76	134,411.45	140,314.96
FY 2018 MVT Allocation	138,023.14	27,266.15	50,395.37	602,963.00	2,856,140.52	317,348.96	600,278.96
FY 2018 Adjustment (STEM)	4,000.00	4,000.00	4,000.00	(12,000.00)			
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75	8,703,674.28	451,760.41	740,593.92

0 PAYROLL WORKSHEET

Accounting Unit Description: MVT Highways Admin
Accounting Unit Name: 1052010

For Budget Period: 10/01/2018 - 09/30/2019
Prepared by: Jackie Johnson-Reese

Printed Date: 02-Jan-19
Printed Time: 01:38 PM

Job Title	Position Status Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	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 Community Services Administration Clerk II	E	H	1026	2	100995	\$10.54	2,080		\$21,923	Full Time	33.80%	100%	\$21,923	\$7,410	
2 Roads Material Lab Technician II	E	H	1043	89	101248	\$16.90	2,080		\$35,152	Full Time	33.80%		\$0	\$0	
3 Surveyor II	E	H	1037	41	102664	\$13.14	2,080		\$27,331	Full Time	33.80%		\$0	\$0	
4 Right Of Way Specialist IV	E	H	783	123	103842	\$26.28	2,080		\$54,862	Full Time	33.80%		\$0	\$0	
5 Construction Manager	E	S	1003	293	104833	\$35.45	2,080		\$73,738	Full Time	33.80%		\$0	\$0	
6 Chief Designer	E	S	1000	223	104840	\$28.87	2,080		\$60,152	Full Time	33.80%		\$0	\$0	
7 Community Development & Trans Director	E	S	789	316	104869	\$40.52	2,080		\$84,274	Full Time	33.80%	25%	XH	\$21,069	\$7,271
8 Roads Project Inspector III	E	H	1042	93	105041	\$24.05	2,080		\$50,024	Full Time	33.80%		\$0	\$0	
9 Construction Supervisor	E	S	1007	244	105062	\$30.11	2,080		\$62,633	Full Time	33.80%		\$0	\$0	
10 Roads Project Inspector II	E	H	1041	74	105700	\$20.50	2,080		\$42,640	Full Time	33.80%		\$0	\$0	
11 Registered Land Surveyor	E	S	1004	270	105871	\$28.21	2,080		\$58,880	Full Time	33.80%		\$0	\$0	
12 Infrastructure Data Coordinator	E	H	1011	76	106114	\$17.92	2,080		\$37,274	Full Time	33.80%	25%	XH	\$9,319	\$3,150
13 Roads Project Inspector I	E	H	1041	74	106358	\$20.65	2,080		\$42,952	Full Time	33.80%		\$0	\$0	
14 Chief Parties	E	H	1001	96	107194	\$19.68	2,080		\$40,934	Full Time	33.80%		\$0	\$0	
15 Highway Design Specialist III	E	H	1035	141	108035	\$24.08	2,080		\$50,886	Full Time	33.80%		\$0	\$0	
16 Right of Way Coordinator	E	H	3195	114	108089	\$25.20	2,080		\$52,416	Full Time	33.80%		\$0	\$0	
17 Roads Material Coordinator IV	E	H	1044	168	108190	\$22.25	2,080		\$46,480	Full Time	33.80%		\$0	\$0	
18 Infrastructure Data Coordinator	E	H	1018	76	108908	\$17.05	2,080		\$35,464	Full Time	33.80%		\$0	\$0	
19 Highway Design Specialist II	E	H	1038	123	109204	\$22.96	2,080		\$47,549	Full Time	33.80%	50%	HX	\$17,732	\$5,953
20 Roads Project Analyst	E	H	1038	123	109204	\$22.96	2,080		\$47,549	Full Time	33.80%		\$0	\$0	
21 Right of Way Supervisor	E	H	1038	123	109204	\$24.71	2,080		\$51,397	Full Time	33.80%		\$0	\$0	
22 ADMIN ASST a	V	S	1008	244	000000	\$10.41			\$86,278	Full Time	33.80%		\$0	\$0	
23 BUDGET ANALYST	V	S	1008	244	000000	\$10.41			\$86,278	Full Time	33.80%		\$0	\$0	
24 Registered Land Surveyor	V	S	1004	270	000000	\$14.93			\$21,069	Full Time	33.80%		\$0	\$0	
25 Highway Design Specialist I	V	H	1034	96	000000	\$27.39	2,080		\$56,921	Full Time	33.80%		\$0	\$0	
26						\$14.93	2,080		\$31,064	Full Time	0.00%		\$0	\$0	
27											0.00%		\$0	\$0	
28											0.00%		\$0	\$0	
29											0.00%		\$0	\$0	
30											0.00%		\$0	\$0	
31											0.00%		\$0	\$0	
32											0.00%		\$0	\$0	
33											0.00%		\$0	\$0	
34											0.00%		\$0	\$0	
35											0.00%		\$0	\$0	
36											0.00%		\$0	\$0	
37											0.00%		\$0	\$0	
38											0.00%		\$0	\$0	
39											0.00%		\$0	\$0	
40											0.00%		\$0	\$0	
41											0.00%		\$0	\$0	
42											0.00%		\$0	\$0	
43											0.00%		\$0	\$0	
44											0.00%		\$0	\$0	
45											0.00%		\$0	\$0	
46											0.00%		\$0	\$0	
47											0.00%		\$0	\$0	
48											0.00%		\$0	\$0	
49											0.00%		\$0	\$0	
50											0.00%		\$0	\$0	
51											0.00%		\$0	\$0	
52											0.00%		\$0	\$0	
53											0.00%		\$0	\$0	
54											0.00%		\$0	\$0	
55											0.00%		\$0	\$0	
56											0.00%		\$0	\$0	
57											0.00%		\$0	\$0	
58											0.00%		\$0	\$0	
59											0.00%		\$0	\$0	
60											0.00%		\$0	\$0	
61											0.00%		\$0	\$0	
62											0.00%		\$0	\$0	
63											0.00%		\$0	\$0	
64											0.00%		\$0	\$0	
65											0.00%		\$0	\$0	
66											0.00%		\$0	\$0	
67											0.00%		\$0	\$0	
68											0.00%		\$0	\$0	
69											0.00%		\$0	\$0	
70											0.00%		\$0	\$0	
71 Anticipated Turnover													\$0	\$0	
72 Adjustment to Fringe Benefits													\$0	\$0	
73 AU 3% Merit Increase													\$0	\$0	
74 Shift Differential													\$0	\$0	
75 Christmas Bonus - Regular Full Time													\$2,101	\$710	
76 Christmas Bonus - Regular Part Time													\$2,000	\$676	
Totals													\$74,144	\$25,060	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-453-5573
Contract Period:		Name:	Jody S. Reece
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 918-316-9463
AU Description:	MVT Local Law Enforcement	Name:	Joe Byrd
Accounting Unit:	1054100	1st Person Responsible	
Date/Time Printed:		Employee #	10-3597

Place IDC Rate in Part 4 Below

Notes: Revision 1 - Adjust to actual carryover and current year allocation.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$740,594	\$600,000	\$ 140,594
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		\$ 740,594	\$ 600,000	\$ 140,594

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		\$740,594		\$100,000	\$ 640,594
Reserved by appropriation	760060				\$500,000	\$ (500,000)
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			\$ 740,594		\$ 600,000	\$ 140,594
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 740,594		\$ 600,000	\$ 140,594
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 ==>			\$ 740,594		\$ 600,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	SHS	Headstart	Immersion	Sch Coop	Roads Const	Roads Admin	Law Enforce
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96
FY 2018 Expenses	(136,782.91)	(30,018.01)	(43,339.67)	(298,044.51)	(1,904,137.25)	(261,446.03)	(454,188.00)
FY 2018 Carryover	18,223.55	0.41	10,599.52	468,703.75	5,847,533.76	134,411.45	140,314.96
FY 2018 MVT Allocation	138,023.14	27,266.15	50,395.37	602,963.00	2,856,140.52	317,348.96	600,278.96
FY 2018 Adjustment (STEM)	4,000.00	4,000.00	4,000.00	(12,000.00)			
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75	8,703,674.28	451,760.41	740,593.92
FY 2019 Available	160,246.69	31,266.56	64,994.89	1,059,666.75	8,703,674.28	451,760.41	740,593.92

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5324
Contract Period:		Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 7258
Accounting Fund:	2-Internal Service	Name:	Brandon Scott
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 5644
AU Description:	Cherokee Publications IDC	Name:	Chuck Hoskin, Jr., Secretary of State
Accounting Unit:	2041030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104064
Date/Time Printed:	07-Jan-19 04:25 PM		

Notes: FY 2019 Budget-CN Publications. This department is funded through CN Publications IDC-2041030 (45%) and CN Publication GF-1011070 (55%). FYI, Cash In: AU1011071 adds \$9,184 to AU2041030 for Cherokee Elder/Veteran subscriptions for the "Cherokee Nation Elder/Veteran Subscription Fund" which is funded by donations and unappropriated carryover funds earmarked for at-large citizen subscriptions.

PART-2

Staffing Summary:

	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.30	6.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.30	6.30	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Subscription income	410150	\$5,300	\$5,300	\$ -
Royalty payments	410152	\$90	\$90	\$ -
Other newspaper sales	410154	\$45	\$45	\$ -
Distribution income	410155	\$11,880	\$11,880	\$ -
Advertising income	410160	\$53,100	\$53,100	\$ -
Interest income	440010	\$100	\$100	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 70,515	\$ 70,515	\$ -

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		\$255,065		\$255,065	\$ -
Fringe benefits	610000		\$86,210		\$86,210	\$ -
Staff development & training	620000		\$4,500		\$4,500	\$ -
Travel-staff	630000		\$4,500		\$4,500	\$ -
Contract services < \$5K	640000		\$27,315		\$27,315	\$ -
Contract services >=\$5K	650000		\$4,600		\$4,600	\$ -
Supplies	680000		\$1,350		\$1,350	\$ -
Equipment < \$5K	680070		\$4,500		\$4,500	\$ -
Mailing cost	690060		\$53,284		\$48,600	\$ 4,684
Direct billed: telephone expense	690080		\$1,650		\$1,650	\$ -
Direct billed: cell/mobile phone	690090		\$4,355		\$4,355	\$ -
Direct billed: internet	690110		\$200		\$200	\$ -
Direct billed: mailing cost	690120		\$675		\$675	\$ -
Direct billed: printing/copying	690130		\$1,400		\$1,400	\$ -
Direct billed: space cost	700080		\$22,520		\$22,520	\$ -
Direct billed: auto insurance	710100		\$500		\$500	\$ -
Direct billed: GSA vehicle	720050		\$5,000		\$5,000	\$ -
Other operational	760010		\$3,000		\$3,000	\$ -
Bank service charge	760020		\$675		\$675	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 481,299		\$ 476,615	\$ 4,684
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 481,299		\$ 476,615	\$ 4,684

Revenues OVER \ (UNDER) Expenditures		\$ (410,784)	\$ (406,100)	\$ (4,684)
--------------------------------------	--	--------------	--------------	------------

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010	\$9,184	\$4,500	\$ 4,684
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		\$ 9,184	\$ 4,500	\$ 4,684
-------------------------------	--	----------	----------	----------

Take to Narrative ==>		\$ 481,299	\$ 476,615	
-----------------------	--	------------	------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (401,600)	\$ (401,600)	\$ -
---	--	--------------	--------------	------

PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications IDC, Accounting Unit Name: 2041030, For Budget Period: 10/01/2018 - 09/30/2019, Prepared by: Dena Tucker, Printed Date: 18-Sep-18, Printed Time: 04:53 PM

Table with columns: Job Title, Position Status, Salary Class, Position Code, Grade Range, Emp. #, Pay Rate, Expected Hours, Series-Status, Fringe Rate, % Charged, On Multiple AUs, Expected Wages (Gross), Expected Fringe Benefits, and Totals For This Accounting Unit.

Totals For This Accounting Unit: Expected Wages (Gross) \$255,065, Expected Fringe Benefits \$86,210. Please input these totals on the Budget Request Form!

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019
TITLE: OPERATING – MOD 04 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
<i>ARC for LAH 1/10/19</i>	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>S. McCattendew</i>	
Signature/Initial	Date
	<i>1/14/19</i>

<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<i>Stoke 1/14/19</i>	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive Finance 1/31/19</i>	
Chairperson:	
<i>Taylor</i>	
Signature/Initial	Date
Returned to Presenter:	
	Date

JAN 14 '19 PM 12:43