

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5154
Accounting Fund:	1-General Fund	Name:	Gloria Sly
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Cultural Resources	Name:	Ron Etheridge
Accounting Unit:	1010046	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101076
Date/Time Printed:	10-Jul-17 02:44 PM		

Notes: 103871 50% on AU1010220
 Rev 1 - records donations for the RTR Bike Ride
 \$14,358.50 from CNB for bikes
 \$1,000.00 from former rider Sammy Houseberg for general expenses
 REV 2 - record profit from bike ride shirt sales \$3,692.

PART-2

Staffing Summary:	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.50	2.50	-
# 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	2.50	2.50	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$19,051	\$15,359	\$ 3,692
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		\$ 19,051	\$ 15,359	\$ 3,692

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	\$117,533		\$117,533		\$ -
Fringe benefits	610000	\$39,491		\$39,491		\$ -
Staff development & training	620000	\$1,500		\$1,500		\$ -
Background checks	620510	\$500		\$500		\$ -
Travel-staff	630000	\$18,300		\$18,300		\$ -
Contract services < \$5K	640000	\$6,500		\$6,500		\$ -
Contract services >=\$5K	650000		\$60,000		\$60,000	\$ -
Supplies	680000	\$9,801		\$6,500		\$ 3,301
Equipment < \$5K	680070	\$14,432		\$14,432		\$ -
Communication & reproduction	690000	\$3,500		\$3,500		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: mailing cost	690120	\$700		\$700		\$ -
Direct billed: space cost	700080	\$14,100		\$14,100		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$3,237		\$3,237		\$ -
Food	760012	\$500		\$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			\$ 60,000		\$ 60,000	\$ -
Expenditures SUBJECT to IDC		\$ 234,394		\$ 231,093		\$ 3,301
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 27,776		\$ 27,385		\$ 391
Total Expenditures			\$ 322,170		\$ 318,478	\$ 3,692
Revenues OVER \ (UNDER) Expenditures			\$ (303,119)		\$ (303,119)	\$ -

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 ==>			\$ 322,170		\$ 318,478	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (303,119)		\$ (303,119)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Cultural Resources For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 10-Jul-17
 Accounting Unit Name: 1010046 Prepared by: Jennifer Pigeon Printed Time: 02:44 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Hourly = H MO/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 SECRETARY	E	H	A03	103181	\$13.18	2,080	0	\$27,414	Full Time	33.60%	100%		\$27,414	\$9,211
2 PROGRAM LIAISON	E	S	E08	103511	\$31.66	2,080	0	\$65,853	Full Time	33.60%	100%		\$65,853	\$22,127
3 SPECIAL PROJECTS OFFICER	E	S	P09	103871	\$17.24	2,080	0	\$35,859	Full Time	33.60%	50%	x	\$17,930	\$6,024
4										0.00%			\$0	\$0
5										0.00%			\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										0.00%			\$0	\$0
20										0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49 Anticipated Turnover													\$0	\$0
50 Adjustment to Fringe Benefits													\$0	\$0
51 AU 3% Merit Increase													\$3,336	\$1,121
52 Shift Differential										33.60%			\$0	\$0
53 Christmas Bonus - Regular Full Time										33.60%			\$3,000	\$1,008
54 Christmas Bonus - Regular Part Time										12.90%			\$0	\$0
Totals												\$117,633	\$39,491	

Please input these totals on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 07/05/17
Time 11:50

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2017

Acct Unit	1010046	Cultural Resources	Budget	1 FY 2017 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
480010 0000	1,000.00-	0.00	0.00	1,000.00-	0.00	1,000.00	1,000.00
Contributions & donations	102,999.79	0.00	0.00	102,999.79	117,533.00	14,533.21	14,533.21
600000 0000	57,609.50	0.00	0.00	57,609.50	39,491.00	18,118.50-	18,118.50-
Salaries & wages	6,717.57-	0.00	0.00	6,717.57-	0.00	6,717.57	6,717.57
Fringe benefits	5,631.17	0.00	0.00	5,631.17	0.00	5,631.17-	5,631.17-
610000 0000	1,086.40	0.00	0.00	1,086.40	0.00	1,086.40-	1,086.40-
Annual leave used (contra)	3,362.88	0.00	0.00	3,362.88	0.00	3,362.88-	3,362.88-
610160 0000	5,016.07-	0.00	0.00	5,016.07-	0.00	5,016.07	5,016.07
Full time vacation taken	5,016.07	0.00	0.00	5,016.07	0.00	5,016.07-	5,016.07-
610180 0000	719.17	0.00	0.00	719.17	1,500.00	780.83	780.83
Holiday leave used (contra)	152.00	0.00	0.00	152.00	500.00	348.00	348.00
610270 0000	132.08	0.00	0.00	132.08	19,000.00	18,867.92	18,867.92
Holiday observance: full-time	80.75	0.00	0.00	80.75	0.00	80.75-	80.75-
620000 0000	371.41	241.95	0.00	613.36	0.00	613.36-	613.36-
Staff development & training	2,137.80	0.00	0.00	2,137.80	0.00	2,137.80-	2,137.80-
620510 0000	13,232.74	0.00	0.00	13,232.74	0.00	13,232.74-	13,232.74-
Background checks	2,028.73	0.00	0.00	2,028.73	0.00	2,028.73-	2,028.73-
630000 0000	1,253.39	0.00	0.00	1,253.39	0.00	1,253.39-	1,253.39-
Travel-staff	80.75	0.00	0.00	80.75	0.00	80.75-	80.75-
630020 0000	371.41	241.95	0.00	613.36	0.00	613.36-	613.36-
Mileage-travel exp stmt	2,137.80	0.00	0.00	2,137.80	0.00	2,137.80-	2,137.80-
630040 0000	13,232.74	0.00	0.00	13,232.74	0.00	13,232.74-	13,232.74-
Tolls/parking-travel	2,028.73	0.00	0.00	2,028.73	0.00	2,028.73-	2,028.73-
630050 0000	1,253.39	0.00	0.00	1,253.39	0.00	1,253.39-	1,253.39-
Per diem							
630070 0000							
Lodging							
630090 0000							
Air fares							
630100 0000							
Ground fares							

General Ledger Report

GL290 Date 07/10/17
Time 18:18

Company 1 - Cherokee Nation
ACD/TL - Transaction Detail Report
For Period 01 - 12 Ending September 30, 2017

USD
Accounting Unit, Account
Page 2

Accounting Unit	Sy	SC	Journal/Seq	Transaction Description	Operator	Stat	Level	Debit	Credit	Balance
1010046				Cultural Resources	Resp	101076	01000-0100-1046			14,750.16
Account	680000-0000			Supplies						
09 06/26/17	AP	AD	N	28864TGI ENTERPRISES INC	NT000000ff4	Hist		25.00		
09 06/26/17	AP	AD	N	28864TGI ENTERPRISES INC	NT000000ff4	Hist		37.49		
09 06/26/17	AP	AD	N	28864TGI ENTERPRISES INC	NT000000ff4	Hist		20.00		
09 06/28/17	AP	AD	N	28680ONE SOURCE WATER LLC	NT000000ff4	Hist		468.00		
09 06/28/17	AP	AD	N	995REDDY ICE CORPORATION	NT000000ff4	Hist		146.00		
09 06/28/17	AP	AD	N	995REDDY ICE CORPORATION	NT000000ff4	Hist		7.50		
09 06/28/17	AP	AD	N	995REDDY ICE CORPORATION	NT000000ff4	Hist		20.00		
09 06/29/17	AP	AD	N	47387WRIGHT & COLLINS LLC	NT000000ff4	Hist		143.00		
09 06/30/17	PO	PO	N	Rec. not invoiced expense	NT00000044	Hist		180.00		
10 07/03/17	AP	AD	N	23536OKLAHOMA SIGNCOMPANY	NT000000ff4	Hist		216.80		
				Total Activity Account				19,725.94	3,711.99	16,013.95
Account	680000-0000			Supplies						
05 02/28/17	CB	CL	N	Equipment < \$5K						
06 03/08/17	AP	AD	N	ReimborTRBikes	NT000000e05	Hist		14,358.50		
				5258PACELINE CYCLERY	NT000000ff4	Hist		14,358.50		
				Total Activity Account						
Account	680070-0000			Equipment < \$5K						
1010046				Cultural Resources						
				Total						
				Total						

Company 1 Totals:
Debit Transactions 34,084.44
Credit Transactions 18,070.49
Debit Balances 16,013.95
Credit Balances 0.00



General Ledger Report

GL290 Date 07/10/17
Time 18:18

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

Page 2
Accounting Unit, Account
Sort Type Activity Transactions Only

Accounting Unit	SY	SC	Journal/Seq	Cultural Resources	Resp	Operator	Stat	Level	01000-0100-1046	Debit	Credit	Balance
09 06/26/17	AP	AD	N	Supplies		NT000000ff4	Hist			25.00		14,750.16
09 06/26/17	AP	AD	N	28864TGI ENTERPRISES INC		NT000000ff4	Hist			37.49		
09 06/26/17	AP	AD	N	28864TGI ENTERPRISES INC		NT000000ff4	Hist			20.00		
09 06/28/17	AP	AD	N	28680ONE SOURCE WATER LLC		NT000000ff4	Hist			468.00		
09 06/28/17	AP	AD	N	995REDDY ICE CORPORATION		NT000000ff4	Hist			146.00		
09 06/28/17	AP	AD	N	995REDDY ICE CORPORATION		NT000000ff4	Hist			7.50		
09 06/28/17	AP	AD	N	995REDDY ICE CORPORATION		NT000000ff4	Hist			20.00		
09 06/29/17	AP	AD	N	47387WRIGHT & COLLINS LLC		NT000000ff4	Hist			143.00		
09 06/30/17	PO	PO	N	Rec. not invoiced expense		NT00000044	Hist			180.00		
10 07/03/17	AP	AD	N	23536OKLAHOMA SIGNCOMPANY		NT000000ff4	Hist			216.80		
				Total Activity Account						19,725.94	3,711.99	16,013.95
				Supplies						Total		16,013.95
05 02/28/17	CB	CL	N	Equipment < \$5K		NT000000e05	Hist				14,358.50	0.00
06 03/08/17	AP	AD	N	Reimbursement for RBikes		NT000000ff4	Hist					
				5258PACELINE CYCLERY		NT000000ff4	Hist					
				Total Activity Account						14,358.50	14,358.50	
				Equipment < \$5K						Total		0.00
				Cultural Resources						Total		16,013.95

Company 1 Totals:
Debit Transactions 34,084.44
Credit Transactions 18,070.49
Debit Balances 16,013.95
Credit Balances 0.00

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5367
Accounting Fund:	1-General Fund	Name:	Jennifer Pigeon
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Cherokee Promise GF Sunset	Name:	Ron Etheridge
Accounting Unit:	1010176	1st Person Responsible	
Date/Time Printed: 10-Aug-17 10:29 AM		Employee #	106665

Notes: NEW BUDGET

PART-2

Staffing Summary:	FY 2017 ORIG REQUEST	FY 2016 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$214,633			\$ 214,633
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			\$ 214,633		\$ -	\$ 214,633
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 214,633		\$ -	\$ 214,633
Revenues OVER \ (UNDER) Expenditures			\$ (214,633)		\$ -	\$ (214,633)

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 ==>			\$ 214,633		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (214,633)		\$ -	\$ (214,633)

Cherokee Nation FY 2017 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
06 - Education Services	Ron Etheridge	x5153
Accounting Unit	Accounting Unit Name	
1010176	Cherokee Promise GF Sunset	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jennifer Pigeon	x5367	10/01/2016 - 09/30/2017
FY2016 Budget Approved	FY2017 Budget Request	\$ Increase/(Decrease) Requested - Approved
\$ -	\$ 214,633	\$ 214,633
Staffing Plan (FTE)	FY2017	FY2016
Regular Full-Time	-	-
Regular Part-Time	-	-
Temporary Full-Time	-	-
Temporary Part-Time	-	-
IPA/MOA/Other	-	-
Total	-	-

PROGRAM NARRATIVE:

Cherokee Promise Scholarship may be awarded to incoming freshman who apply to attend Northeastern State University, Rogers State University or Connors State College and agree to live in designated housing on campus and participate in Cherokee cultural programs. Applicants must reside within the Cherokee Nation 14-county jurisdictional service area, meet income guidelines, maintain a 2.7 GPA and fulfill community service requirements. The scholarship funds up to \$4,600.00 per semester and has historically been composed of funding from three sources:

- o The Cherokee Nation undergraduate scholarship - \$2,000 per semester
- o Housing Assistance - \$1,000 per semester
- o Tuition - \$1,600 per semester

Selection criteria was based on the student's personal essay of education, culture and personal goals, letters of recommendation and interest in the program/degrees offered at the school.

Students must submit an application along with essay, recommendation letters, transcripts, proof of residency, parents income and student aid report to show eligibility for federal pell grant.

SIGNIFICANT CHANGES:

NEW BUDGET

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5487
Accounting Fund:	1-General Fund	Name:	Roy Boney
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5340
AU Description:	Language Technology	Name:	Ron Etheridge
Accounting Unit:	1010192	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109293
Date/Time Printed:	10-Jul-17 02:45 PM		

Notes: to records \$11,000 donation from CNB to support the Indigenous Gathering on Native Language Instructional Techniques for Educators (IGNITE) language conference

PART-2

Staffing Summary:		FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
		3.00	3.00	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$11,000		\$ 11,000
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!				
Total Revenues		\$ 11,000	\$ -	\$ 11,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	500000	\$161,516		\$161,516		\$ -
Fringe benefits	610000	\$54,269		\$54,269		\$ -
Staff development & training	620000	\$1,200		\$1,200		\$ -
Travel-staff	630000	\$4,622		\$4,622		\$ -
Contract services >=\$5K	650000		\$11,501		\$11,500	\$ 1
Client food	670230	\$2,500				\$ 2,500
Supplies	680000	\$15,834				\$ 1,834
Equipment < \$5K	680070	\$15,000		\$15,000		\$ -
Communication & reproduction	690000	\$5,500				\$ 5,500
Direct billed: telephone expense	690080	\$1,980		\$1,980		\$ -
Direct billed: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Direct billed: space cost	700080	\$15,000		\$15,000		\$ -
Please enter a valid account number ->>>						\$ -
Please enter a valid account number ->>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 11,501		\$ 11,500	\$ 1
Expenditures SUBJECT to IDC		\$ 283,421		\$ 273,587		\$ 9,834
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 33,585		\$ 32,420		\$ 1,165
Total Expenditures		\$ 328,507		\$ 317,507		\$ 11,000
Revenues OVER \ (UNDER) Expenditures			\$ (317,507)		\$ (317,507)	\$ -

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 ==>		\$ 328,507		\$ 317,507		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (317,507)		\$ (317,507)		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Language Technology
 Accounting Unit Name: 1010192
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Jennifer Pigeon
 Printed Date: 10-Jul-17
 Printed Time: 02:45 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MCA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate								
1 MGR CHEROKEE LANGUAGE PROGRAM	E	S	ED7	109293	2,080		\$62,661	Full Time	33.60%	100%		\$62,661	\$21,064
2 LANGUAGE TECH ASST	E	H	ED9	108171	2,080		\$50,606	Full Time	33.60%	100%		\$50,606	\$17,004
3 LANGUAGE TECH ASST	E	H	ED9	108730	2,080		\$40,602	Full Time	33.60%	100%		\$40,602	\$13,642
4													
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47													
48													
49 Anticipated Turnover													
50 Adjustment to Fringe Benefits													
51 AU 3% Merit Increase												\$4,617	\$1,551
52 Shift Differential												\$0	\$0
53 Christmas Bonus - Regular Full Time												\$3,000	\$1,008
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$161,516	\$64,269

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x4991
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	x5153
AU Description:	Miss Cherokee Activities	Name:	Ron Etheridge	
Accounting Unit:	1010200	1st Person Responsible		
	Place IDC Rate In Part 4 Below	Employee #	106655	
Date/Time Printed:	10-Aug-17 10:31 AM			

Notes: To record a \$3,000 donation.

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$5,016	\$3,016	\$ 3,000
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!				
Total Revenues		\$ 6,016	\$ 3,016	\$ 3,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$17,705		\$17,705		\$ -
Contract services < \$5K	640000	\$12,012		\$12,012		\$ -
Tuition/scholarships	670090		\$8,911		\$7,911	\$ 1,000
Supplies	680000	\$4,088		\$2,300		\$ 1,788
Artwork: CWY citizens <\$5K	680085	\$700		\$700		\$ -
Communication & reproduction	690000	\$400		\$400		\$ -
Printing cost	690070	\$800		\$800		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Direct billed: printing/copying	690130	\$1,050		\$1,050		\$ -
Direct billed: GSA vehicle	720050	\$3,000		\$3,000		\$ -
Food	760012	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 8,911		\$ 7,911	\$ 1,000
Expenditures SUBJECT to IDC		\$ 41,855		\$ 40,067		\$ 1,788
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 4,960		\$ 4,748		\$ 212
Total Expenditures			\$ 55,726		\$ 52,726	\$ 3,000

Revenues OVER \ (UNDER) Expenditures		\$ (49,710)		\$ (49,710)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 55,726		\$ 52,726	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (49,710)		\$ (49,710)	\$ -
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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	General Fund Operations	Name:	Lacey A. Horn
Accounting Unit:	1010250	1st Person Responsible	Employee # 101613
Date/Time Printed:	15-Jun-17 10:54 AM	Place IDC Rate in Part 4 Below	

Notes: Transferring fund balance of \$4,825.51 from AU 3901510, Friends of the Library. Transferring interest income from the following accounting units: \$13,500 from AU 1021010, \$25,157 from AU 3190000, \$54,799 from AU 3211000, \$21,500 from AU 3222540, and \$100,000 from AU 3301000

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010	\$50,000	\$50,000	\$ -
Dividends from Component Units	460000	\$39,000,000	\$39,000,000	\$ -
Carryover: "appropriated" PY	490000	\$7,784,134	\$7,784,134	\$ -
Carryover: "unappropriated" PY	490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 46,834,134	\$ 46,834,134	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Property taxes	710000		\$15,000		\$15,000	\$ -
Bank service charge	760020		\$25,000		\$25,000	\$ -
Reserved by appropriation	760060		\$403,182		\$403,182	\$ -
Unallowable costs	760070		\$454,000		\$454,000	\$ -
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			\$ 903,482		\$ 903,482	\$ -
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 903,482		\$ 903,482	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 45,930,652	\$ 45,930,652	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$507,539	\$287,757	\$ 219,782
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$909,573	\$909,573	\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$9,788,614	\$9,788,614	\$ -
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		\$ (8,371,502)	\$ (8,591,284)	\$ 219,782
Take to Narrative ==>		\$ 10,692,096	\$ 10,692,096	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 37,559,150	\$ 37,339,368	\$ 219,782
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FISCAL-YEAR	ACCT-UNIT- LIT	ACCT- UNIT	VALUE-NAME	ACCOUNT	Account Description	ACTUAL-DTL		ENCUMB- DTL		COMMIT- DTL		TOTAL-DTL		BUDGET- DTL		REMAIN- DTL		Avg Interest		New Budget Request
2017	Acct Unit	1021010	Motor Fuels Tax Interest	900011	Cash out: tribally required	5,170.51	0.00	0.00	0.00	0.00	0.00	5,170.51	1,500.00	(3,670.51)	738.64	8,863.73	15,000.00			
2017	Acct Unit	3190000	DOT FHWA Roads	900011	Cash out: tribally required	66,043.70	0.00	0.00	0.00	0.00	66,043.70	99,843.00	33,799.30	9,434.81	113,217.77	125,000.00				
2017	Acct Unit	3211000	DOI IRR Roads Construction	900011	Cash out: tribally required	31,173.98	0.00	0.00	0.00	0.00	31,173.98	20,201.00	(10,972.98)	4,453.43	53,441.11	75,000.00				
2017	Acct Unit	3222540	DOI SG Interest	900011	Cash out: tribally required	10,005.86	0.00	0.00	0.00	0.00	10,005.86	3,500.00	(6,505.86)	1,429.41	17,152.90	25,000.00				
2017	Acct Unit	3301000	IHS SG Interest Bal Sheet	900011	Cash out: tribally required	42,101.57	0.00	0.00	0.00	0.00	42,101.57	5,000.00	(37,101.57)	6,014.51	72,174.12	100,000.00				

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3902
AU Description:	Cash Match for Grants	Name:	Lacey A. Horn	
Accounting Unit:	1010315	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	101613	
Date/Time Printed:	10-Aug-17	10:26 AM		

Notes: To provide funding of \$214,633 for AU 1010176.

PART-2

Staffing Summary:

	FY 2017 REVISION 5	FY 2017 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Appropriated for cash match	760065		\$368,386		\$583,019	\$ (214,633)
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			\$ 368,386		\$ 583,019	\$ (214,633)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 368,386		\$ 583,019	\$ (214,633)
Revenues OVER \ (UNDER) Expenditures			\$ (368,386)		\$ (583,019)	\$ 214,633

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		\$2,103,053		\$ (2,103,053)
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			\$ (2,103,053)		\$ (2,103,053)
Take to Narrative ==>			\$ 2,471,439		\$ 2,686,072
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (2,471,439)		\$ (2,686,072)
					\$ 214,633

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone: 3902
AU Description:	Motor Fuels Tax Interest	Name:	Lacey A. Horn
Accounting Unit:	1021010	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101613
Date/Time Printed:	10-Jul-17 02:48 PM		

Notes: Transfer out to 1010280.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010	\$15,000	\$1,500	\$ 13,500
Please enter a valid account number ->>>				\$ -
Please enter a valid account number ->>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 15,000	\$ 1,500	\$ 13,500

PART-4

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

Revenues OVER \ (UNDER) Expenditures		\$ 15,000	\$ 1,500	\$ 13,500
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011	\$15,000	\$1,500	\$ 13,500
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		\$ (15,000)	\$ (1,500)	\$ (13,500)

Take to Narrative ==>		\$ 15,000	\$ 1,500	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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FISCAL-YEAR	ACCT-UNIT- LIT	ACCT- UNIT	VALUE-NAME	ACCOUNT	Account Description	ACTUAL-DTL	ENCUMB- DTL	COMMIT- DTL	TOTAL-DTL	BUDGET- DTL	REMAIN- DTL	Avg Interest		New Budget Request
												Per Month	Yearly Avg	
2017	Acct Unit	1021010	Motor Fuels Tax Interest	900011	Cash out: tribally required	5,170.51	0.00	0.00	5,170.51	1,500.00	(3,670.51)	738.64	8,863.73	15,000.00
2017	Acct Unit	3190000	DOT FHWA Roads	900011	Cash out: tribally required	66,043.70	0.00	0.00	66,043.70	99,843.00	33,799.30	9,434.81	113,217.77	125,000.00
2017	Acct Unit	3211000	DOI IRR Roads Construction	900011	Cash out: tribally required	31,173.98	0.00	0.00	31,173.98	20,201.00	(10,972.98)	4,453.43	53,441.11	75,000.00
2017	Acct Unit	3222540	DOI SG Interest	900011	Cash out: tribally required	10,005.86	0.00	0.00	10,005.86	3,500.00	(6,505.86)	1,429.41	17,152.90	25,000.00
2017	Acct Unit	3301000	IHS SG Interest Bal Sheet	900011	Cash out: tribally required	42,101.57	0.00	0.00	42,101.57	5,000.00	(37,101.57)	6,014.51	77,174.12	100,000.00

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 4976
Contract Period:		Name:	Suzanne Drywater
Contract Number:		Accounting Unit Director/Manager	Phone: 3813
Accounting Fund:	1-General Fund	Name:	Scott Craig
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone: 3816
AU Description:	MFT Law Enforcement	Name:	Shannon Buhl
Accounting Unit:	1026000	1st Person Responsible	Employee # 10-7195
Date/Time Printed:	10-Jul-17 02:59 PM		

Notes: insurance recoveries from Marshall Service vehicle.

PART-2

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

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$475		\$475		\$ -
Contract services < \$5K	640000	\$3,645		\$3,645		\$ -
Contract services >=\$5K	650000		\$5,000		\$5,000	\$ -
Supplies	680000	\$38,900		\$38,900		\$ -
Equipment < \$5K	680070	\$1,324		\$1,324		\$ -
Direct billed: telephone expense	690080	\$2,793		\$2,793		\$ -
Direct billed: cell/mobile phone	690090	\$28,480		\$28,480		\$ -
Direct billed: internet	690110	\$1,376		\$1,376		\$ -
Direct billed: mailing cost	690120	\$200		\$200		\$ -
Direct billed: printing/copying	690130	\$300		\$300		\$ -
Lease/rent: furniture & equip	690500	\$4,600		\$4,600		\$ -
Building rent/lease	700000	\$480		\$480		\$ -
Utilities	700010	\$1,366		\$1,366		\$ -
Direct billed: space cost	700080	\$43,600		\$43,600		\$ -
Direct billed: property insurance	710090	\$340		\$340		\$ -
Direct billed: auto insurance	710100	\$30,780		\$30,780		\$ -
Direct billed: prof liab ins	710110	\$64,500		\$64,500		\$ -
Direct billed: contractor eqp ins	710140	\$242		\$242		\$ -
Fuel, oil	720020	\$68		\$68		\$ -
R & m vehicle	720030	\$60,000		\$60,000		\$ -
Direct billed: gas cards	720070	\$97,028		\$85,482		\$ 11,546
R & m equipment	730040	\$21,000		\$21,000		\$ -
Other operational	760010	\$6,500		\$6,500		\$ -
Food	760012	\$4,000		\$4,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 5,000		\$ 5,000	\$ -
Expenditures SUBJECT to IDC		\$ 413,997		\$ 402,451		\$ 11,546
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 49,069		\$ 47,690		\$ 1,369
Total Expenditures		\$ 468,056		\$ 455,141		\$ 12,915

Revenues OVER \ (UNDER) Expenditures	\$ (468,056)	\$ (455,141)	\$ (12,915)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040	\$455,141	\$455,141
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Insurance recoveries	910010	\$12,915	\$ 12,915
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		\$ 468,056	\$ 455,141
Take to Narrative ==>		\$ 468,056	\$ 455,141
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

GL Commitment Analysis Report

GL298 Date 06/30/17
Time 15:14

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2017

Acct Unit	1026000	MFT Law Enforcement	Budget 1 FY 2017	Approved Budget	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
720030 0000	16,737.84	30,225.34	0.00	46,963.18	60,000.00	13,036.82
R & m vehicle						
720070 0000	78,415.54	0.00	0.00	78,415.54	85,482.00	7,066.46
Direct billed: gas cards						
730040 0000	11,825.95	3,174.05	0.00	15,000.00	21,000.00	6,000.00
R & m equipment						
760010 0000	5,633.93	3,297.07	0.00	8,931.00	8,500.00	431.00-
Other operational						
760012 0000	2,249.43	368.64	0.00	2,618.07	4,000.00	1,381.93
Food						
900040 0000	455,141.00-	0.00	0.00	455,141.00-	455,141.00-	0.00
Cash in: motor fuel tax						
910010 0000	12,915.00-	0.00	0.00	12,915.00-	0.00	12,915.00
Insurance recoveries						
970000 0000	26,819.54	0.00	0.00	26,819.54	47,690.00	20,870.46
Indirect cost(IDC): allocation						
Acct Unit Total	173,990.26-	60,192.37	0.00	113,797.89-	0.00	113,797.89
Company Total	173,990.26-	60,192.37	0.00	113,797.89-	0.00	113,797.89
Report Total	173,990.26-	60,192.37	0.00	113,797.89-	0.00	113,797.89

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/31/2016 - 09/30/2017	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	3902
AU Description:	DOI SG Interest	Name:	Lacey A. Horn	
Accounting Unit:	3222540	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	101613	
Date/Time Printed:	15-Jun-17 09:53 AM			
Notes Transfer out to 1010280				

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010	\$25,000	\$3,500	\$ 21,500
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 25,000	\$ 3,500	\$ 21,500

PART-4

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

Revenues OVER \ (UNDER) Expenditures	\$ 25,000	\$ 3,500	\$ 21,500
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$25,000		\$3,500		\$ 21,500
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	\$ (25,000)	\$ (3,500)	\$ (21,500)
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Take to Narrative ==>	\$ 25,000	\$ 3,500	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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FISCAL-YEAR	ACCT-UNIT-UNIT	ACCT-UNIT	VALUE-NAME	ACCOUNT	Account Description	ACTUAL-DTL	ENCUMB-DTL	COMMIT-DTL	TOTAL-DTL	BUDGET-DTL	REMAIN-DTL	Avg Interest Per Month	Yearly Avg	New Budget Request
2017	Acct Unit	1021010	Motor Fuels Tax Interest	900011	Cash out: tribally required	5,170.51	0.00	0.00	5,170.51	1,500.00	(3,670.51)	738.64	8,863.73	15,000.00
2017	Acct Unit	3190000	DOT FHWA Roads	900011	Cash out: tribally required	66,043.70	0.00	0.00	66,043.70	99,843.00	33,799.30	9,434.81	113,217.77	125,000.00
2017	Acct Unit	3211000	DOI IRR Roads Construction	900011	Cash out: tribally required	31,173.98	0.00	0.00	31,173.98	20,201.00	(10,972.98)	4,453.43	53,441.11	75,000.00
2017	Acct Unit	3222540	DOI SG Interest	900011	Cash out: tribally required	10,005.86	0.00	0.00	10,005.86	3,500.00	(6,505.86)	1,429.41	17,152.90	25,000.00
2017	Acct Unit	3301000	IHS SG Interest Bal Sheet	900011	Cash out: tribally required	42,101.57	0.00	0.00	42,101.57	5,000.00	(37,101.57)	6,014.51	72,174.12	100,000.00

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole	
Funding Source:	30-IHS-Discretionary	Executive Director	Phone:	3902
AU Description:	IHS SG Interest Bal Sheet	Name:	Lacey A. Horn	
Accounting Unit:	3301900	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #		101726
Date/Time Printed:	15-Jun-17 10:10 AM			

Notes: Transfer out to 1010280

PART-2

Staffing Summary:

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

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Interest income		440010	\$140,000	\$40,000	\$ 100,000
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 140,000	\$ 40,000	\$ 100,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Bank service charge	760020		\$35,000		\$35,000	\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 35,000		\$ 35,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 35,000		\$ 35,000	\$ -

Revenues OVER \ (UNDER) Expenditures			\$ 105,000		\$ 5,000	\$ 100,000
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$105,000		\$5,000	\$ 100,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In\Out - Net			\$ (105,000)		\$ (5,000)	\$ (100,000)
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Take to Narrative ==>			\$ 140,000		\$ 40,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -
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FISCAL-YEAR	ACCT-UNIT-UNIT	ACCT-UNIT	VALUE-NAME	ACCOUNT	Account Description	ACTUAL-DTL	ENCUMB-DTL	COMMIT-DTL	TOTAL-DTL	BUDGET-DTL	REMAIN-DTL	Avg Interest Per Month	Yearly Avg	New Budget Request
2017	Acct Unit	1021010	Motor Fuels Tax Interest	900011	Cash out: tribally required	5,170.51	0.00	0.00	5,170.51	1,500.00	(3,670.51)	738.64	8,863.73	15,000.00
2017	Acct Unit	3190000	DOT FHWA Roads	900011	Cash out: tribally required	66,043.70	0.00	0.00	66,043.70	99,843.00	33,799.30	9,434.81	113,217.77	125,000.00
2017	Acct Unit	3211000	DOI IRR Roads Construction	900011	Cash out: tribally required	31,173.98	0.00	0.00	31,173.98	20,201.00	(10,972.98)	4,453.43	53,441.11	75,000.00
2017	Acct Unit	3222540	DOI SG Interest	900011	Cash out: tribally required	10,005.86	0.00	0.00	10,005.86	3,500.00	(6,505.86)	1,429.41	17,152.90	25,000.00
2017	Acct Unit	3301000	IHS SG Interest Bal Sheet	900011	Cash out: tribally required	42,101.57	0.00	0.00	42,101.57	5,000.00	(37,101.57)	6,014.51	72,174.12	100,000.00

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5285
Contract Period:		Name:	Mary Campbell
Contract Number:		Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	56-NARASDA	Executive Director	Phone: 5532
AU Description:	Mortgage Assistance	Name:	Anna Knight
Accounting Unit:	3566029	1st Person Responsible	Employee # 10-1074
Date/Time Printed:	10-Jul-17 02:49 PM		

Notes: Transfer out to Mortgage Assistance IDA AU 3566031 to fund the additional \$5,000 in IDA funds available to MAP recipients for up to 5 years for major structural repairs or principal loan balance reductions. Other income (499000) budgeted is MAP repayment from families who have sold their home before expiration of the useful life.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,825,000	\$3,825,000	\$ -
Other Income	499000	\$210,000	\$0	\$ 210,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 4,035,000	\$ 3,825,000	\$ 210,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Client services - Comm Svcs	670007		\$3,230,000		\$3,060,000	\$ 170,000
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			\$ 3,230,000		\$ 3,060,000	\$ 170,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,230,000		\$ 3,060,000	\$ 170,000

Revenues OVER \ (UNDER) Expenditures		\$ 805,000		\$ 765,000	\$ 40,000
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900070					\$ -
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		\$805,000		\$765,000	\$ 40,000
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			\$ (805,000)		\$ (765,000)	\$ (40,000)

Take to Narrative ==>		\$ 4,035,000		\$ 3,825,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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General Ledger Report

GL290 Date 06/20/17
Time 13:20

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

USD
Accounting Unit, Account
Sort Type Activity
Page 1

Accounting Unit	Journal/Seq	Transaction Description	Operator	Stat	Level	Debit	Credit	Balance
3566029	499000-0000	Other Income						0.00
01 10/05/16	CB CL N	MAPPayoffKevinReineking	NT000000e05	Hist	56600-0070-0250		15,333.24	
02 11/04/16	CB CL N	MAPPayoffEschberger	NT000000e05	Hist			2,625.00	
02 11/21/16	CB CL N	MAPPayoff-SeeList	NT000000039	Hist			25,588.00	
03 12/01/16	CB CL N	MAPPayoffCruce	NT000000e05	Hist			9,500.00	
03 12/12/16	CB CL N	MAPPayoff-Blalock	NT000000e05	Hist			2,000.00	
03 12/15/16	CB CL N	MAPPayoff-Powers	NT000000e05	Hist			6,000.00	
04 01/20/17	CB CL N	MAPPayoffFullbright	NT000000039	Hist			6,375.00	
04 01/24/17	CB CL N	MAPPayoffRRalls	NT000000039	Hist			5,375.00	
04 01/30/17	CB CL N	MAPPayoffFideline	NT000000039	Hist			18,500.00	
05 02/08/17	CB CL N	MAPPayoffSumpter	NT000000039	Hist			5,750.00	
06 03/06/17	CB CL N	Summarized transaction	NT000000e05	Hist			18,750.00	
06 03/15/17	CB CL N	Summarized transaction	NT000000039	Hist			5,375.00	
06 03/23/17	CB CL N	MAPPayoffWitchell	NT000000e05	Hist			13,666.54	
06 03/23/17	CB CL N	Summarized transaction	NT000000039	Hist			9,250.00	
07 04/10/17	CB CL N	Summarized transaction	NT000000039	Hist			7,875.00	
07 04/28/17	CB CL N	FisherPayoff	NT0000013a	Hist			9,000.00	
08 05/03/17	CB CL N	PorterP/OMAP	NT000000e05	Hist			3,263.00	
08 05/10/17	CB CL N	GreenMAPPayoff	NT000000e05	Hist			17,999.96	
08 05/11/17	CB CL N	GouglerMAPPayoff	NT000000e05	Hist			3,000.00	
09 06/02/17	CB CL N	Summarized transaction	NT000000e05	Hist			10,000.00	
09 06/05/17	CB CL N	ChambersP/O	NT000000e05	Hist			9,000.00	
		Total Activity Account					204,225.74	204,225.74-

499000-0000 Other Income Total 204,225.74-
3566029 Mortgage Assistance Total 204,225.74-

Company 1 Totals:
Debit Transactions 0.00
Credit Transactions 204,225.74
Debit Balances 0.00
Credit Balances 204,225.74

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Mary Campbell	Phone:	5285
Contract Period:		Accounting Unit Director/Manager	Name:	Shay Smith	Phone:	5534
Contract Number:		Executive Director	Name:	Anna Knight	Phone:	5532
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-1074		
Funding Source:	56-NAHASDA					
AU Description:	Mortgage Assistance IDA					
Accounting Unit:	3566031					
Date/Time Printed:		12-Jun-17		04:25 PM		

Notes: Transfer in from AU 3566029, Mortgage Assistance Program
This AU is used to fund the additional \$5,000 in IDA funds available to
MAP recipients. Funds are available for up to 5 years from the date of
Mortgage Assistance receipt.

PART-2

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

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Client services - Comm Svcs	670007		\$805,000		\$765,000	\$ 40,000
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			\$ 805,000		\$ 765,000	\$ 40,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.66%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 805,000		\$ 765,000	\$ 40,000

Revenues OVER \ (UNDER) Expenditures		\$ (805,000)	\$ (765,000)	\$ (40,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in tribally required	900010	\$805,000		\$765,000	\$ 40,000
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		\$ 805,000		\$ 765,000	\$ 40,000
Take to Narrative ==>		\$ 805,000		\$ 765,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole
Funding Source:	90-Other	Executive Director	Phone: 3902
AU Description:	Friends of the Library	Name:	Lacey A. Horn
Accounting Unit:	3901510	1st Person Responsible	Employee # 101613
Place IDC Rate in Part 4 Below			
Date/Time Printed:	10-Jul-17 02:50 PM		

Notes: Transferring fund balance of \$4,825.51 to AU 1010280, General Fund Operations.

PART-2

Staffing Summary:	FY 2017 ORIG REQUEST	FY 2016 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$4,826		\$ 4,826
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 4,826	\$ -	\$ 4,826

PART-4

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

Revenues OVER \ (UNDER) Expenditures	\$ 4,826	\$ -	\$ 4,826
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$4,826				\$ 4,826
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net		\$ (4,826)	\$ -	\$ (4,826)
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Take to Narrative ==>	\$ 4,826	\$ -	\$ -
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Excess\Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Cherokee Nation FY 2017 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone
08 - Financial Resources	Lacey A. Horn		3902
Accounting Unit	Accounting Unit Name		
3901510	Friends of the Library		
Program Director/Manager		Com. Dir./M. Phone	Period Budget Cycle
Jamie Cole		5305	10/01/2016 - 09/30/2017
FY2016 Budget Approved	FY2017 Budget Request	Requested / Approved	% of Total Request (by position)
\$ -	\$ 4,826	\$ 4,826	100.00%
Staffing Plan (FTE)	FY2016	FY2017	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

Transferring fund balance to AU 1010280, General Fund Operations.

SIGNIFICANT CHANGES:

None.

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017 OPERATING - MOD 10 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

07-17-17A09:21 RCVD

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

Gaylon Thompson 7-11-17
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Joe Crittenden 7/11/17
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 7/17/17
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance

Chairperson: *Taylor* 7/31/17

Signature/Initial _____ Date _____

Returned to Presenter: _____
Date _____