

# An Act

## LEGISLATIVE ACT 01-16

### AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2016 – Mod. 3; 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 #17-15 Authorizing the Comprehensive Operating Budget for FY 2016 – Mod. 3**”.

#### 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 2016” or subsequent amendment. The cumulative total of the budget is increased by \$ 1,773,125 for a total budget authority of \$ 654,778,118. The following items are identified as components of such change:

Grants Received & Authorized per LA-17-15 (detail attached)	\$ 1,848,959
Modification Request (see Section 4 below)	<u>( 75,834)</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 1,773,125</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-15 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 a decrease of \$ ( 75,834) to wit:

- A. A decrease in the **General Fund** budget authority of \$ ( 2,800).
- B. An increase in the **Indirect Cost Pool** budget authority of \$ 100,000.
- C. An increase in the **DOI – Self Governance** budget authority of \$ 238,747.
- D. A decrease in the **IHS – Self Governance TEH** budget authority of \$ ( 411,781).

**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.

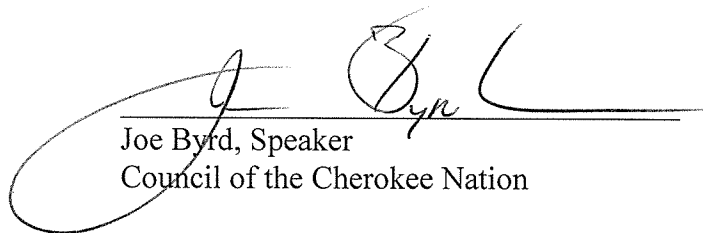
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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**

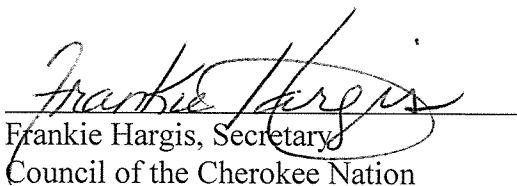
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 11<sup>th</sup> day of January, 2016



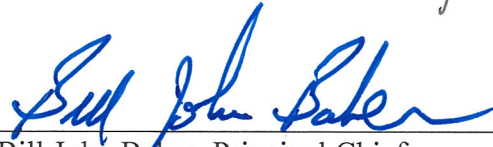
Joe Byrd, Speaker  
Council of the Cherokee Nation

ATTEST:



Frankie Hargis, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 13<sup>th</sup> day of January, 2016



Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Abstain</u>
Don Garvin	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION  
 PROPOSED FY 2016 AMENDMENT  
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2016 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3409600 Late Adolescent HOME Data	New	16,826	16,826	\$ -
	2	3409700 Admin-Core	New	31,205	31,205	\$ -
	3	3409710 Pilot Research Study	New	20,959	20,959	\$ -
	4	3409720 Education and Training	New	24,511	24,511	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 93,501</b>	<b>\$ 93,501</b>	<b>\$ -</b>
45-USDA	5	3454000 TERO USDA Forestry	LA 17-15	165,000	165,000	\$ -
<b>45-USDA Total</b>				<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ -</b>
70-US Department of Labor	6	3701500 TLJC Capital Projects	New	42,564	42,564	\$ -
<b>70-US Department of Labor Total</b>				<b>\$ 42,564</b>	<b>\$ 42,564</b>	<b>\$ -</b>
75-Federal Other	7	3756100 Tribal Historic Preservation Office	LA 17-15	4,016	4,016	\$ -
	8	3756200 FEMA Multi-hazard Mit Plan	New	106,028	106,028	\$ -
	9	3756400 FEMA THSG 2015	New	393,693	393,693	\$ -
	10	3756500 COPS 2015	New	936,872	936,872	\$ -
<b>75-Federal Other Total</b>				<b>\$ 1,440,609</b>	<b>\$ 1,440,609</b>	<b>\$ -</b>
85-Private	11	3854400 Red Cross Tornado Shelter Grant	New	100,000	100,000	\$ -
	12	3854500 March of Dimes	New	7,285	7,285	\$ -
<b>85-Private Total</b>				<b>\$ 107,285</b>	<b>\$ 107,285</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 1,848,959</b>	<b>\$ 1,848,959</b>	<b>\$ -</b>

## Grants - Reporting Only



CHEROKEE NATION  
PROPOSED FY 2016 AMENDMENT  
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2016 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010042 Charitable Contributions	LA 17-15	-	-	\$ -
	2	1010100 Attorney General	LA19-15	(2,800)	(37,780)	\$ 34,980
	3	1010110 Litigation	LA 17-15	-	300,000	\$ (300,000)
	4	1010115 Advocacy Initiatives	LA 17-15	-	(400,000)	\$ 400,000
	5	1010225 Administration Support	LA 17-15	-	(20,000)	\$ 20,000
	6	1010274 Secretary of Natural Resources	LA 17-15	-	154,980	\$ (154,980)
	7	1010700 Tribal Council	LA 17-15	-	-	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ (2,800)</b>	<b>\$ (2,800)</b>	<b>\$ -</b>
02-Motor Fuel Tax	8	1023030 Minor Emergency Repair	LA 17-15	-	-	\$ -
<b>02-Motor Fuel Tax Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
04-Indirect Cost Pool	9	2040000 Indirect Cost Pool Recovery	LA 17-15	100,000	-	\$ 100,000
	10	2041025 Attorney General IDC Fund	LA19-15	-	(33,181)	\$ 33,181
	11	2041074 Secretary of Natural Resources IDC	LA 17-15	-	153,181	\$ (153,181)
	12	2041255 Administration Support IDC	LA 17-15	-	(20,000)	\$ 20,000
<b>04-Indirect Cost Pool Total</b>				<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
22-DOI - Self Governance	13	3221000 SG Real Estate Services	LA 17-15	11,413	11,413	\$ -
	14	3221070 Noxious Weed	LA 17-15	3,334	3,334	\$ -
	15	3221180 TAAMS	LA 17-15	84,000	84,000	\$ -
	16	3222470 SG HIP	LA 17-15	-	-	\$ -
	17	3222480 Indian Child Welfare	LA 17-15	(58,785)	(58,785)	\$ -
	18	3222485 ICW Database	New	198,785	198,785	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 238,747</b>	<b>\$ 238,747</b>	<b>\$ -</b>
33-IHS-Self Governance-T E H	19	333100 EHS Administration	LA 17-15	(195,813)	(195,813)	\$ -
	20	3332000 EHS Projects	LA 17-15	(215,968)	(215,968)	\$ -
<b>33-IHS-Self Governance-T E H Total</b>				<b>\$ (411,781)</b>	<b>\$ (411,781)</b>	<b>\$ -</b>
56-NAHASDA	21	3566021 Replacement Homes	LA 17-15	-	-	\$ -
	22	3566044 Housing Rehabilitation	LA 17-15	-	-	\$ -
<b>56-NAHASDA Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (75,834)</b>	<b>\$ (75,834)</b>	<b>\$ -</b>

## Operating Mod #3 Request

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2016**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	99,019,211	1,859,378	100,878,589	78,048,423	4,752,229	18,074,163	100,874,815	3,774
Motor Fuels Tax Funding Srce	8,905,998	17,299,025	26,205,023	18,123,090	140,422	7,941,511	26,205,023	0
Motor Vehicle Tax Funding Srce	21,100,089	975,182	22,075,271	19,660,632	529,884	1,884,755	22,075,271	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,345,225	850,000	13,195,225	12,474,912	720,313	0	13,195,225	0
DOI Self Gov Funding Source	14,212,249	79,600	14,291,849	13,010,789	1,277,560	3,500	14,291,849	0
DOI Self Gov Roads Funding Srce	10,259,512	0	10,259,512	10,107,519	131,792	20,201	10,259,512	0
Dept of Transportation Fnd Src	65,259,966	0	65,259,966	64,952,094	208,029	99,843	65,259,966	0
DOI PL102-477 Funding Source	19,313,281	0	19,313,281	18,493,424	819,857	0	19,313,281	0
IHS Self Gov Health Funding Sr	299,027,159	0	299,027,159	274,579,005	21,798,154	2,650,000	299,027,159	0
IHS Self Gov TEH Funding Srce	4,927,641	0	4,927,641	4,629,214	298,427	0	4,927,641	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	285,490	37,298	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	36,522,557	510,739	37,033,296	33,939,193	3,094,103	0	37,033,296	0
USDA Funding Source	18,892,682	781,824	19,674,506	18,897,076	777,430	0	19,674,506	0
Dept of Education Funding Srce	1,046,036	63,957	1,109,993	1,018,785	91,208	0	1,109,993	0
HUD Funding Source	42,173,370	962,757	43,136,127	40,274,381	1,685,592	1,176,154	43,136,127	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	1,871,884	0	1,871,884	1,657,560	214,324	0	1,871,884	0
Dept of Labor Funding Source	12,037,773	0	12,037,773	11,109,127	928,646	0	12,037,773	0
Federal Other Funding Source	4,929,258	0	4,929,258	3,166,420	129,526	1,633,312	4,929,258	0
State of Oklahoma Funding Srce	1,309,932	0	1,309,932	1,201,088	108,844	0	1,309,932	0
Private Funding Source	574,845	206,111	780,956	721,807	59,149	0	780,956	0
Indirect Cost Pool Funding Srce	45,961,784	338,400	46,300,184	46,300,184	0	0	46,300,184	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,390	0	4,552,390	4,552,390	0	0	4,552,390	0
Enterprise Funding Source	1,280,086	2,044,466	3,324,552	3,288,716	35,836	0	3,324,552	0
Other Funding Source	276,592	17,000	293,592	274,101	19,491	0	293,592	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	10,751,536	8,742,062	19,493,598	15,601,536	0	3,892,062	19,493,598	0
<b>Total</b>	<b>\$ 736,924,144</b>	<b>\$ 37,380,501</b>	<b>\$ 774,304,645</b>	<b>\$ 699,062,256</b>	<b>\$ 37,858,114</b>	<b>\$ 37,380,501</b>	<b>\$ 774,300,871</b>	<b>\$ 3,774</b>

**Non Grant Requests**

**CAPITAL RECONCILIATION**

LA-16-15	\$ 119,446,919
Capital Mod #1	-

Oper Mod #3 Req (75,834) 12/15 E&F

**Total Capital \$ 119,446,919**

**Total after pending Mod's \$ 774,225,037**

Operating (LA17-15) \$ 654,778,118 Cumulative Oper  
 Capital (LA-16-15) 119,446,919 Cumulative Cap  
**Grand Total \$ 774,225,037**



**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:** 12/02/2015  
**Re:** Review of Operating Budget Modification #3 – **Total \$ 1,773,125**

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 - Reason</u>	<u>Amount</u>
40-DHHS General	4 - Carryover reconciliation and new awards	\$ 93,501
45-U.S.D.A.	1 – New Award	165,000
70-US Dept Labor	1 – Carryover reconciliations	42,564
75-Federal Other	4 – Carryover reconciliation and new awards <b>**Note**</b>	1,440,609
85-Private	2 - Carryover reconciliations	107,285
<b>TOTAL GRANTS</b>		<b><u>\$ 1,848,959</u></b>

- \*\*Note\*\*** - Two very large Federal Other grants were received that I feel were noteworthy to provide details:
1. FEMA Tribal Homeland Security Grants (THSG) 2015 - \$393,693 – Provides for equipment purchase and a small percentage of one employee.
  2. COPS 2015 - \$936,872 – Provided by the Tribal Resources Grant Program (TRGP) for Marshal Service equipment purchases including service vehicles and laptop computers as well as travel/training.

General Fund Cash Match for Grants (1010315) – The original budget of \$2,686,072 included \$1,760,388 in Cash Out: Grant Required and \$925,684 in Appropriated for Cash Match (future grants).

Original Appropriated for Cash Match (future grants)	\$ 925,684
Used: None to date	0
Balance Available	<b><u>\$ 925,684</u></b>

**B. MOD #3 Request - (22 budgets) Increase in budget authority - \$ ( 75,834)**

**General Fund Note** – The change in total expenditures for items 1 – 7 is \$(2,800) and the change in other income is \$(2,800) therefore the net change in the General Fund is \$0. The approval in the legislative act is for the expenditure change of \$(2,800).

1. Charitable Contributions – 1010042 – General Fund: Modification requesting a change in the budget narrative to make it consistent with fiscal year 2015 in regards to the purchase of land for community projects.
2. Attorney General – 1010100 – General Fund: Modification requesting a decrease in expenditure authorization of \$ (37,780) and a decrease in other income of \$ (2,800). This is related to the General Fund portion of the investigator position that is moved to the Marshal Service. The new budget expenditure total is \$1,342,761 and new net expenditure total is \$1,246,849.
3. Litigation – 1010100 – General Fund: Modification requesting an increase in the expenditure authorization of \$300,000. The new budget expenditure total is \$613,046.
4. Advocacy Initiatives – 1010115 – General Fund: Modification requesting a decrease in expenditure authorization of \$(400,000). This budget is now reduced to zero.
5. Administration Support – 1010225 – General Fund: Modification requesting a decrease in expenditure authorization of \$20,000. The new budget expenditure total is \$145,596.
6. Secretary of Natural Resources – 1010274 – General Fund: Modification requesting an increase in the expenditure authorization of \$154,980 to fully fund the budget with the recent SONR appointment. 50% of the increase is also funded in the IDC pool in item 11. The new budget expenditure total is \$330,136.
7. Tribal Council – 1010700 – General Fund: Modification requesting authorization to charge community assistance payments to the Donations and Contributions account instead of Client Services. This is a reclass only and has a zero dollar impact. Generally reclass changes do not require Council approval; however, all Donations and Contributions have to be approved by the Council. Even though you approve the individual items on the consent list, this additional notice was felt necessary.
8. Minor Emergency Repair – 1023030 – Motor Fuel Tax: Modification requesting a change in expenditure authorization to reclass direct expenditures in the amount of \$234,992 to the Sub grant account. The sub grant will go to the Housing Authority (HACN). The budget expenditure total remains at \$387,735.

**Indirect Cost Pool Note** – The change in total expenditures for items 10 – 12 is \$100,000 and the offsetting increase in IDC recovery revenue is recorded in item 9. Therefore the net change in the Indirect Cost Pool Fund is \$0. The approval in the legislative act is for the expenditure increase of \$100,000.

9. Indirect Cost Pool Recovery – 2040000 – Indirect Cost Pool: Modification requesting an increase in IDC recovery of \$100,000. The new budgeted IDC recovery and carryover revenue total is \$38,771,111.
10. Attorney General IDC Fund – 2041025 – Indirect Cost Pool: Modification requesting a decrease in the expenditure authorization of \$33,181. This is related to the IDC Fund portion of the investigator position that is moved to the Marshal Service. The new budget expenditure total is \$1,037,552 and new net expenditure total is \$944,139.
11. Secretary of Natural Resources IDC – 2041074 – Indirect Cost Pool: Modification requesting an increase in the expenditure authorization of \$153,181 to fully fund the budget with the recent SONR appointment. 50% of the increase is also funded in the General Fund in item 6. The new budget expenditure total is \$306,567.
12. Administration Support IDC – 2041225 – Indirect Cost Pool: Modification requesting a decrease in the expenditure authorization of \$20,000. The new budget expenditure total is \$145,596.

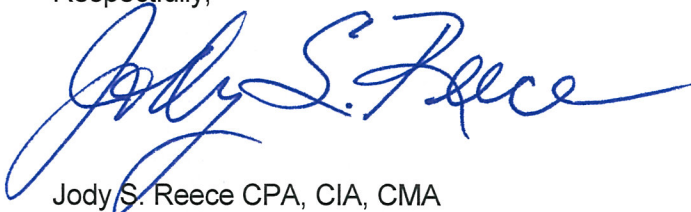


13. SG Real Estate Services – 3221000 – DOI Self Governance: Modification requesting an increase in the expenditure authorization of \$11,413 for special one-time distribution of funds for real estate appraisals. The new budget expenditure total is \$1,226,680.
14. Agriculture Noxious Weed – 3221070 – DOI Self Governance: Modification requesting an increase in the expenditure authorization of \$3,334 from prior year carryover. The new budget expenditure total is \$33,334.
15. Trust Asset Accounting Management System (TAAMS) – 3221180 – DOI Self Governance: Modification requesting an increase in the expenditure authorization of \$84,000 for additional funding provided for this multi-year project. The new budget expenditure total is \$454,214.
16. SG HIP – 3222470 – DOI Self Governance: Modification requesting a change in expenditure authorization to reclass direct expenditures in the amount of \$141,358 to the Sub grant account. The sub grant will go to the Housing Authority (HACN). The budget expenditure total remains at \$141,358.
17. SG Indian Child Welfare – 3222480 – DOI Self Governance: Modification requesting a decrease in the expenditure authorization of \$58,785 to help fund the database in item 18. The new budget expenditure total is \$958,257.
18. ICW Database – 3222485 – DOI Self Governance: New budget requesting expenditure authorization of \$198,785 to purchase a new database system. Funding is provided by the
19. EHS Administration – 3331000 – IHS Self Governance TEH: Modification requesting a decrease in expenditure authorization of \$195,813 based upon revised funding projections. The new budget expenditure total is \$2,037,849.
20. EHS Projects – 3332000 – IHS Self Governance TEH: Modification requesting a decrease in expenditure authorization of \$215,968 based upon revised funding projections. The new budget expenditure total is \$2,389,584.
21. Replacement Homes – 3566021 – NAHASDA: Modification requesting a change in expenditure authorization to reclass direct expenditures in the amount of \$1,219,542 to the Sub grant account. The sub grant will go to the Housing Authority (HACN). The budget expenditure total remains at \$1,361,250.
22. Housing Rehabilitation – 3566044 – NAHASDA: Modification requesting a change in expenditure authorization to reclass direct expenditures in the amount of \$5,201,454 to the Sub grant account. The sub grant will go to the Housing Authority (HACN). The budget expenditure total remains at \$8,388,131.

**Summary:**

After reviewing the submission of Mod #3 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 further 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 - FY2016 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 918-982-4201
Accounting Fund:	1-General Fund	Name:	Kimberly Teehee
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-982-4201
AU Description:	CHARITABLE CONTRIBUTIONS	Name:	Kimberly Teehee
Accounting Unit:	1010042	1st Person Responsible	Employee # 602
Date/Time Printed:	23-Nov-15 01:40 PM		

Notes:

**PART-2**

**Staffing Summary:**

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

**PART-3**

**Revenues:**

(Show as positive #)

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

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$ 600000				\$ -
Fringe benefits	\$ 610000				\$ -
Contributions & donations	\$ 750000	\$ 1,387,950		\$ 1,387,950	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
<b>Expenditures NOT Subject to IDC</b>		\$ 1,387,950		\$ 1,387,950	\$ -
<b>Expenditures SUBJECT to IDC</b>	\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.86%		13.86%		\$ -
Indirect Cost Allocation	970000				\$ -
<b>Total Expenditures</b>		\$ 1,387,950		\$ 1,387,950	\$ -
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (1,387,950)		\$ (1,387,950)	\$ -

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

<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
<b>Operating Transfers OUT</b>					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>		\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>		\$ 1,387,950		\$ 1,387,950	\$ -
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (1,387,950)		\$ (1,387,950)	\$ -

Cherokee Nation FY 2016 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>
01 - Principal Chief		Kimberly Teehee		918-982-4201
<b>Accounting Unit</b>		<b>Accounting Unit Name</b>		
1010042		CHARITABLE CONTRIBUTIONS		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Kimberly Teehee		918-982-4201	10/01/2015 - 09/30/2016	
<b>FY2015 Budget Approved</b>	<b>FY2016 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ 1,387,950	\$ 1,387,950	\$ -	0.00%	
<b>Staffing Plan (FTE)</b>	<b>FY2016</b>	<b>FY2015</b>	<b>Net Change in Staffing</b>	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

**PROGRAM NARRATIVE:**

This program funds Charitable Contributions from the Cherokee Nation for organizations that support Cherokee Youth, Cherokee history, crisis intervention, sports, District improvements and special projects. It also supports other charitable organizations that do work in the community on housing, substance abuse, food security, among other issues. This budget includes the purchase of land by Cherokee Nation for which title to the land will remain with Cherokee Nation and the use of the land will be directed by a lease to a community organization or other organization for a specified purpose.

**SIGNIFICANT CHANGES:**



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5686
Contract Period:		Name:	Ernestine Pumpkin
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5686
Accounting Fund:	1-General Fund	Name:	Ernestine Pumpkin
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-453-5652
AU Description:	Office of the Attorney General	Name:	Todd Hembree
Accounting Unit:	1010100	1st Person Responsible	
Date/Time Printed:	25-Nov-15 09:20 AM	Employee #	102423

Notes: AG Investigator position moved to the Marshal Office and eliminated from the AG's budget.

PART-2

Staffing Summary:

	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.63	8.13	(0.50)
# of Regular Part-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>7.63</b>	<b>8.13</b>	<b>(0.50)</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$0	\$2,800	\$ (2,800)
NSF fee income	499020	\$2,500	\$2,500	\$ -
Legal fee income	499022	\$93,412	\$93,412	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 95,912</b>	<b>\$ 98,712</b>	<b>\$ (2,800)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$573,548		\$600,821		\$ (27,273)
Fringe benefits	610000	\$189,271		\$198,271		\$ (9,000)
Staff development & training	620000	\$50,000		\$50,000		\$ -
Recruitment	620500	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$40,000		\$40,000		\$ -
Contract services < \$5K	640000	\$46,407		\$46,407		\$ -
Contract services >=\$5K	650000	\$0	\$135,179	\$0	\$131,658	\$ 3,521
Supplies	680000	\$23,000		\$23,000		\$ -
Direct billed: telephone expense	690080	\$4,000		\$4,000		\$ -
Direct billed: cell/mobile phone	690090	\$15,500		\$15,500		\$ -
Direct billed: internet	690110	\$7,000		\$7,000		\$ -
Direct billed: mailing cost	690120	\$1,250		\$1,250		\$ -
Direct billed: printing/copying	690130	\$3,550		\$3,550		\$ -
Lease/rent: furniture & equip	690500	\$6,500		\$6,500		\$ -
Direct billed: space cost	700080	\$66,859		\$66,859		\$ -
Direct billed: property insurance	710090	\$1,000		\$1,000		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
R & m vehicle	720030	\$3,500		\$3,500		\$ -
Employee mileage reimbursement	720040	\$6,200		\$6,200		\$ -
Direct billed: GSA vehicle	720050	\$7,500		\$7,500		\$ -
Direct billed: gas cards	720070	\$2,500		\$2,500		\$ -
Other operational	760010	\$7,500		\$7,500		\$ -
Food	760012	\$2,500		\$2,500		\$ -
Filing fees	760025	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 135,179		\$ 131,658	\$ 3,521
Expenditures SUBJECT to IDC		\$ 1,060,585		\$ 1,096,858		\$ (36,273)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation		970000	\$ 146,997	\$ 152,025		\$ (5,028)
<b>Total Expenditures</b>			<b>\$ 1,342,761</b>		<b>\$ 1,380,541</b>	<b>\$ (37,780)</b>

Revenues OVER \ (UNDER) Expenditures		\$ (1,246,849)		\$ (1,281,829)	\$ 34,980
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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 ==>		\$ 1,342,761		\$ 1,380,541	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,246,849)		\$ (1,281,829)	\$ 34,980
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**0 PAYROLL WORKSHEET**

Accounting Unit Description: Office of the Attorney General  
 Accounting Unit Name: 1010100

For Budget Period: 10/01/2015 - 09/30/2016  
 Prepared by: Ernestine Pumpkin

Printed Date: 25-Nov-15  
 Printed Time: 11:38 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/MPA = 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
					Pay Rate	Regular Overtime							
1 PARALEGAL II	E	H	P08	100795	2,080		\$33,675	Full Time	33.00%	50%	X	\$16,838	\$5,557
2 ATTORNEY GENERAL	E	S	LR9	101684	2,080		\$190,965	Full Time	33.00%	50%	X	\$95,483	\$31,509
3 INFORMATION OFFICER	E	H	P09	101718	2,080		\$37,523	Full Time	33.00%	50%	X	\$18,762	\$6,191
4 MGR LAW OFFICE	E	S	M04	102423	2,080		\$55,349	Full Time	33.00%	50%	X	\$27,675	\$9,133
5 CLERK II	E	H	A03	102737	1,960		\$15,569	Full Time	33.00%	50%	X	\$7,785	\$2,569
6 ASST ATTORNEY GENERAL I	E	S	LR3	102909	2,080		\$71,490	Full Time	33.00%	50%	X	\$35,745	\$11,796
7 ASST ATTORNEY GENERAL I	E	S	LR3	103318	2,080		\$33,675	Full Time	33.00%	50%	X	\$17,873	\$5,898
8 PARALEGAL II	E	H	P08	103632	2,080		\$71,490	Full Time	33.00%	50%	X	\$35,745	\$11,796
9 ASST ATTORNEY GENERAL I	E	S	LR3	103693	2,080		\$126,152	Full Time	33.00%	50%	X	\$63,076	\$20,815
10 DEPUTY ATTORNEY GENERAL	V	S	LR9	100000	2,080		\$48,131	Full Time	33.00%	50%	X	\$24,066	\$7,942
11 EXEC LEGAL ASSISTANT	E	H	P08	108447	2,080		\$40,997	Full Time	33.00%	50%	X	\$20,499	\$6,765
12 PARALEGAL II	E	H	P08	109199	2,080		\$71,490	Full Time	33.00%	50%	X	\$35,745	\$11,796
13 ASST ATTORNEY GENERAL I	V	S	LR3	1000000	2,080		\$95,243	Full Time	33.00%	50%	X	\$47,622	\$15,715
14 SR ASST ATTORNEY GENERAL	E	S	LR8	109736	2,080		\$79,498	Full Time	33.00%	50%	X	\$39,749	\$13,117
15 ASST ATTORNEY GENERAL II	V	S	LR6		2,080		\$79,498	Full Time	33.00%	50%	X	\$39,749	\$13,117
16 ASST ATTORNEY GENERAL II	V	S	LR6		2,080				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 Anticipated Turnover												\$16,298	\$5,378
51 AU 3% Merit Increase												\$14,000	\$4,620
52 Christmas Bonus - Regular Full Time												\$0	\$0
53 Christmas Bonus - Regular Part Time												\$0	\$0
<b>Totals</b>													
												\$573,548	
												\$189,271	

Please input these totals on  
 the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone:	918-453-5255
Contract Period:		Name:	Sonja R. Glory	
Contract Number:	None	Accounting Unit Director/Manager	Phone:	918-453-5255
Accounting Fund:	1-General Fund	Name:	Sonja R. Glory	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	918-453-5652
AU Description:	Litigation	Name:	Todd Hembree	
Accounting Unit:	1010110	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108447	
Date/Time Printed:	25-Nov-15 11:40 AM			

Notes: This budget revision includes the \$300,000 from the Office of the Attorney General's Advocacy Initiatives budget under AU 1010115.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues:	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!		\$ -
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$613,046		\$313,046	\$ 300,000
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 613,046		\$ 313,046	\$ 300,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 613,046		\$ 313,046	\$ 300,000

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (613,046)	\$ (313,046)	\$ (300,000)
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>		\$ 613,046	\$ 313,046	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (613,046)	\$ (313,046)	\$ (300,000)

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone:	918-453-5255
Contract Period:		Name:	Sonja R. Glory	
Contract Number:	None	Accounting Unit Director/Manager	Phone:	918-453-5255
Accounting Fund:	1-General Fund	Name:	Sonja R. Glory	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	918-453-5652
AU Description:	Advocacy Initiatives	Name:	Todd Hembree	
Accounting Unit:	1010115	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108447	
Date/Time Printed:	25-Nov-15 11:43 AM			

PART-2

Notes: This budget revision is to make \$100,000 available to AU 1010274 which is under the new department for the Secretary of Natural Resources for the immediate need of department start up costs. The remaining \$300,000 is made available to AU 1010110 which is the Litigation budget under the Office of the Attorney General that was put in place to enable the Attorney General to contract with outside legal counsel in matters that require legal expertise outside that of the Attorney General's Office.

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$0		\$400,000	\$ (400,000)
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			\$ -		\$ 400,000	\$ (400,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ -		\$ 400,000	\$ (400,000)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ (400,000)	\$ 400,000

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -
Take to Narrative ==>			\$ -		\$ 400,000
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ (400,000)

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	1-General Fund	Name:	Pat Gwin
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-207-3836
AU Description:	ADMINISTRATION SUPPORT		Sara Hill
Accounting Unit:	1010225	1st Person Responsible	
Date/Time Printed: 25-Nov-15 11:45 AM		Employee #	103722

Notes: \$20,000 to 1010274 Secretary of Natural Resources Budget

PART-2

Staffing Summary:	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.70	0.70	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>0.70</b>	<b>0.70</b>	<b>-</b>

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$39,180		\$39,180		\$ -
Fringe benefits	610000	\$12,930		\$12,930		\$ -
Staff development & training	620000	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$6,000		\$6,000		\$ -
Contract services < \$5K	640000	\$5,000		\$10,000		\$ (5,000)
Contract services >=\$5K	650000		\$26,054		\$39,451	\$ (13,397)
Supplies	680000	\$20,000		\$20,800		\$ (800)
Equipment < \$5K	680070	\$2,000		\$2,000		\$ -
Direct billed: telephone expense	690080	\$300		\$300		\$ -
Direct billed: cell/mobile phone	690090	\$1,200		\$1,200		\$ -
Lease/rent: furniture & equip	690500	\$1,200		\$1,200		\$ -
Direct billed: space cost	700080	\$9,250		\$9,250		\$ -
Direct billed: auto insurance	710100	\$660		\$660		\$ -
Direct billed: contractor eqp ins	710140	\$20		\$20		\$ -
R & m equipment	730040	\$250		\$250		\$ -
Food	760012	\$6,000		\$6,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 26,054		\$ 39,451	\$ (13,397)
<b>Expenditures SUBJECT to IDC</b>		\$ 104,990		\$ 110,790		\$ (5,800)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 14,552		\$ 15,355		\$ (803)
<b>Total Expenditures</b>			\$ 145,596		\$ 165,596	\$ (20,000)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (145,596)		\$ (165,596)	\$ 20,000
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

<b>Transfers In/Out - Net</b>		\$ -		\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 145,596		\$ 165,596	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (145,596)		\$ (165,596)	\$ 20,000
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0 PAYROLL WORKSHEET

Accounting Unit Description: ADMINISTRATION SUPPORT For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 18-Nov-15  
 Accounting Unit Name: 1010225 Prepared by: Mary Hicks Printed Time: 10:39 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 ADMINISTRATIVE LIAISON	E	S	M08	103722	\$36.98	2,080		\$76,918	Full Time	33.00%	20%	x H	\$15,384	\$5,077
2 SPECIAL PROJECTS OFFICER	E	S	P09	108790	\$20.85	2,080		\$43,368	Full Time	33.00%	50%	x	\$21,684	\$7,156
3										0.00%			\$0	\$0
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										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$1,112	\$367
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals													\$39,160	\$12,930

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 3836
Accounting Fund:	1-General Fund	Name:	Sara Hill
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3836
AU Description:	SECRETARY OF NATURAL RESOURCES	Name:	Sara Hill
Accounting Unit:	1010274	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103722
Date/Time Printed:	25-Nov-15 11:48 AM		

Notes: \$34,980 from 1010100 budget in AG's office; \$20,000 from 1010225 ASD budget and \$100,000 from 1010115 in AG's office. TOTAL increase of \$154,980

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	1.00	0.50
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.50</b>	<b>1.00</b>	<b>0.50</b>

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$125,731		\$92,288		\$ 33,443
Fringe benefits	610000	\$41,492		\$30,455		\$ 11,037
Staff development & training	620000	\$3,000		\$4,100		\$ (1,100)
Travel-staff	630000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$72,103		\$7,050	\$ 65,053
Supplies	680000	\$18,000		\$250		\$ 17,750
Equipment < \$5K	680070	\$13,000				\$ 13,000
Direct billed: telephone expense	690080	\$600		\$250		\$ 350
Direct billed: cell/mobile phone	690090	\$2,250		\$200		\$ 2,050
Direct billed: space cost	700080	\$5,050		\$5,100		\$ (50)
Food	760012	\$2,500				\$ 2,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 72,103		\$ 7,050	\$ 65,053
Expenditures SUBJECT to IDC		\$ 226,623		\$ 147,643		\$ 78,980
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 31,410		\$ 20,463		\$ 10,947
<b>Total Expenditures</b>			\$ 330,136		\$ 175,156	\$ 154,980

Revenues OVER \ (UNDER) Expenditures		\$ (330,136)		\$ (175,156)		\$ (154,980)
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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 ==>		\$ 330,136		\$ 175,156		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (330,136)		\$ (175,156)		\$ (154,980)
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0 PAYROLL WORKSHEET

Accounting Unit Description: SECRETARY OF NATURAL RESOURCES For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 25-Nov-15  
 Accounting Unit Name: 1010274 Prepared by: Mary Hicks Printed Time: 11:59 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 SECRETARY OF NATURAL RESOURCES	E	S	EX6	108281	\$69.72	2,080		\$145,018	Full Time	33.00%	x	\$72,509	\$23,928	
2 POLICY ANALYST	V	S	P06		\$22.72	2,080	\$47,258	Full Time	33.00%	50%	x H	\$23,629	\$7,798	
3 EXEC ADMIN OFFICER	N	S	P10		\$24.00	2,080	\$49,920	Full Time	0.00%	50%		\$24,960	\$8,237	
4												\$0	\$0	
5												\$0	\$0	
6												\$0	\$0	
7												\$0	\$0	
8												\$0	\$0	
9												\$0	\$0	
10												\$0	\$0	
11												\$0	\$0	
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42												\$0	\$0	
43												\$0	\$0	
44												\$0	\$0	
45												\$0	\$0	
46												\$0	\$0	
47												\$0	\$0	
48												\$0	\$0	
49												\$0	\$0	
50												\$0	\$0	
51 Anticipated Turnover												\$0	\$0	
52 AU 3% Merit Increase												\$3,633	\$1,199	
53 Christmas Bonus - Regular Full Time												\$1,000	\$330	
54 Christmas Bonus - Regular Part Time													\$0	
Totals													\$125,731	\$41,492

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Jody S. Reece	Phone:	453-5573
Contract Period:		Accounting Unit Director/Manager	Name:	Jody S. Reece	Phone:	453-5573
Contract Number:		Executive Director	Name:	Tina Glory-Jordan	Phone:	453-7503
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-3597		
Funding Source:	01-Cherokee Nation					
AU Description:	Tribal Council					
Accounting Unit:	1010700					

Place IDC Rate in Part 4 Below  
 Date/Time Printed: 05-Nov-15 10:24 AM  
 Notes: Cash Out Transfer - \$17,000 to Angels of the Cherokees  
 Revision 1 - Reallocation to move Community Assistance payments to the Donations & Contributions account.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>8.50</b>	<b>8.50</b>	<b>-</b>
	<b>10.50</b>	<b>10.50</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
<b>Total Revenues</b>		<b>\$ -</b>

PART-4

Expenditures: DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$640,057		\$640,057		\$ -
Fringe benefits	610000	\$168,744		\$168,744		\$ -
Staff development & training	620000	\$10,000		\$10,000		\$ -
Travel-staff	630000	\$65,000		\$65,000		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$150,000		\$150,000	\$ -
Legal services >=\$5K	650010		\$125,000		\$125,000	\$ -
Client services	670000	\$85,000		\$85,000		\$ -
General assistance	670050				\$255,000	\$ (255,000)
Supplies	680000	\$40,000		\$40,000		\$ -
Cellular/mobile phone	690020	\$30,000		\$30,000		\$ -
Mailing cost	690060	\$36,000		\$36,000		\$ -
Direct billed: telephone expense	690080	\$2,000		\$2,000		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: mailing cost	690120	\$5,000		\$5,000		\$ -
Direct billed: printing/copying	690130	\$3,000		\$3,000		\$ -
Lease/rent: furniture & equip	690500	\$25,000		\$25,000		\$ -
Direct billed: space cost	700080	\$47,000		\$47,000		\$ -
Direct billed: general liab ins	710120	\$15,000		\$15,000		\$ -
Employee mileage reimbursement	720040	\$7,000		\$7,000		\$ -
Elected officials - car allowance	720045	\$72,000		\$72,000		\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000	\$5,000		\$5,000		\$ -
Contributions & donations	750000		\$255,000			\$ 255,000
Other operational	760010	\$39,260		\$39,260		\$ -
Food	760012	\$25,000		\$25,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>Total Expenditures</b>	<b>970000</b>	<b>\$ 1,328,061</b>		<b>\$ 1,328,061</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation		\$ 184,069		\$ 184,069		\$ -
<b>Total Expenditures</b>		<b>\$ 2,067,130</b>		<b>\$ 2,067,130</b>		<b>\$ -</b>

Revenues OVER \ (UNDER) Expenditures		\$ (2,067,130)		\$ (2,067,130)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources					
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040				\$ -
Cash in: interprogram contract	900050				\$ -
Cash in: debt service	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011	\$17,000		\$17,000	\$ -
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>		<b>\$ (17,000)</b>		<b>\$ (17,000)</b>	<b>\$ -</b>
Take to Narrative ==>		<b>\$ 2,084,130</b>		<b>\$ 2,084,130</b>	<b>\$ -</b>
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (2,084,130)</b>		<b>\$ (2,084,130)</b>	<b>\$ -</b>

**CHEROKEE NATION - FY2016 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Ashley Canoe	Phone:	3851
Contract Number:		Accounting Unit Director/Manager	Name:	David Pruitt	Phone:	5646
Accounting Fund:	1-General Fund	Executive Director	Name:	Ron Qualls	Phone:	5248
Funding Source:	02-Motor Fuel Tax	1st Person Responsible	Employee #	104010		
AU Description:	Minor Emergency Repair					
Accounting Unit:	1023030					
Date/Time Printed:	24-Nov-15 03:25 PM					
Notes: Estimated hours through 1/30/16.						

**PART-2**

**Staffing Summary:**

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.60	1.80	(1.20)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>0.60</b>	<b>1.80</b>	<b>(1.20)</b>

**PART-3**

**Revenues: (Show as positive #)**

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

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages					
Fringe benefits	600000	\$23,277	\$69,833		\$ (46,556)
Contract services < \$5K	610000	\$7,682	\$23,044		\$ (15,362)
Contract services >=\$5K	640000	\$42,552	\$102,125		\$ (59,573)
Subgrants >=\$5K	650000	\$45,323		\$108,776	\$ (63,453)
Supplies	660050	\$234,992		\$0	\$ 234,992
Please enter a valid account number - >>>	680000	\$20,833	\$50,000		\$ (29,167)
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!					\$ -
<b>Expenditures NOT Subject to IDC</b>					
<b>Expenditures SUBJECT to IDC</b>		\$ 280,315	\$ 108,776		\$ 171,539
Indirect Cost Rate (if blank or zero, must explain in Notes above)	\$ 94,344		\$ 245,002		\$ (150,658)
Indirect Cost Allocation	13.86%		13.86%		\$ (20,881)
<b>Total Expenditures</b>	970000	\$ 13,076	\$ 33,957		\$ (20,881)
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ 387,735	\$ 387,735		\$ -

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

Operating Transfers IN					
Other financing sources					
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040		\$387,735	\$387,735	\$ -
Cash in: interprogram contract	900050				\$ -
Cash in: debt service	900060				\$ -
	900070				\$ -
Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011				\$ -
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
Cash out: debt service	900061				\$ -
	900071				\$ -
<b>Transfers In/Out - Net</b>			\$ 387,735	\$ 387,735	\$ -
<b>Take to Narrative ==&gt;</b>		\$ 387,735	\$ 387,735	\$ 387,735	\$ -
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Minor Emergency Repair For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 24-Nov-15  
 Accounting Unit Name: 1023030 Prepared by: Ashley Canoe Printed Time: 03:25 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/IFA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 APPRENTICE PLUMBER	E	H	NE	101027	\$16.82	693		\$11,662	Full Time	33.00%	30%		\$3,499	\$1,155
2 SUPV FIELD	E	S	M04	102360	\$21.66	693		\$15,017	Full Time	33.00%	30%		\$4,505	\$1,487
3 CONSTRUCTION INSPECTOR	E	H	T04	107544	\$16.41	693		\$11,377	Full Time	33.00%	30%		\$3,413	\$1,126
4 CONSTRUCTION INSPECTOR	E	H	T04	108830	\$17.77	693		\$12,320	Full Time	33.00%	30%		\$3,696	\$1,220
5 CONSTRUCTION INSPECTOR	E	H	T04	108850	\$15.33	693		\$10,629	Full Time	33.00%	30%		\$3,189	\$1,052
6 PLUMBER	E	H	PL2	109195	\$20.66	693		\$14,324	Full Time	33.00%	30%		\$4,297	\$1,418
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48														
49														
50														
51														
52 Anticipated Turnover														
53 AU 3% Merit Increase														
54 Christmas Bonus - Regular Full Time														
55 Christmas Bonus - Regular Part Time														
Totals													\$23,277	\$7,682

Please input these totals on  
on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5305
Accounting Fund:	2-Internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 918-207-3902
AU Description:	Indirect Cost Pool Recovery	Name:	Lacey Horn
Accounting Unit:	2040000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
Date/Time Printed:	25-Nov-15 08:35 AM		

Notes:

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
IDC recovery	410285	\$30,593,972	\$30,493,972	\$ 100,000
Carryover: "unappropriated" PY	490010	\$8,177,139	\$8,177,139	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 38,771,111</b>	<b>\$ 38,671,111</b>	<b>\$ 100,000</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0	\$0			\$ -
Fringe benefits	610000	\$0	\$0			\$ -
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)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 38,771,111</b>		<b>\$ 38,671,111</b>	<b>\$ 100,000</b>

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -
Take to Narrative ==>			\$ -		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 38,771,111</b>		<b>\$ 38,671,111</b>
					<b>\$ 100,000</b>

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5686
Contract Period:		Name:	Ernestine Pumpkin
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5686
Accounting Fund:	2-Internal Service	Name:	Ernestine Pumpkin
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 918-453-5652
AU Description:	Attorney General IDC Fund	Name:	Todd Hembree
Accounting Unit:	2041025	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102423
Date/Time Printed:	24-Nov-15 10:32 AM		

Notes: AG Investigator position moved to the Marshal Office and eliminated from the AG budget.

PART-2

Staffing Summary:

	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.63	8.13	(0.50)
# of Regular Part-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	0.00	0.00	-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>7.63</b>	<b>8.13</b>	<b>(0.50)</b>

PART-3

Revenues:	Account #			Incr \ (Decr)
Legal fee income	499022	\$93,413	\$93,413	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 93,413</b>	<b>\$ 93,413</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$561,872		\$566,821	\$ (24,949)
Fringe benefits	610000		\$185,419		\$193,651	\$ (8,232)
Staff development & training	620000		\$25,000		\$25,000	\$ -
Recruitment	620500		\$500		\$500	\$ -
Travel-staff	630000		\$15,000		\$15,000	\$ -
Contract services < \$5K	640000		\$15,000		\$15,000	\$ -
Contract services >=\$5K	650000		\$87,548		\$87,548	\$ -
Supplies	680000		\$26,500		\$26,500	\$ -
Direct billed: telephone expense	690080		\$1,500		\$1,500	\$ -
Direct billed: cell/mobile phone	690090		\$15,000		\$15,000	\$ -
Direct billed: internet	690110		\$10,000		\$10,000	\$ -
Direct billed: mailing cost	690120		\$1,000		\$1,000	\$ -
Direct billed: printing/copying	690130		\$1,500		\$1,500	\$ -
Lease/rent: furniture & equip	690500		\$8,500		\$8,500	\$ -
Direct billed: space cost	700080		\$65,000		\$65,000	\$ -
Direct billed: property insurance	710090		\$500		\$500	\$ -
Direct billed: auto insurance	710100		\$1,000		\$1,000	\$ -
Employee mileage reimbursement	720040		\$7,500		\$7,500	\$ -
Direct billed: GSA vehicle	720050		\$2,500		\$2,500	\$ -
Direct billed: gas cards	720070		\$3,000		\$3,000	\$ -
Other operational	760010		\$3,713		\$3,713	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,037,552		\$ 1,070,733	\$ (33,181)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 1,037,552</b>		<b>\$ 1,070,733</b>	<b>\$ (33,181)</b>

Revenues OVER \ (UNDER) Expenditures		\$ (944,139)		\$ (977,320)	\$ 33,181
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Transfers In/Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -

Take to Narrative ==>		\$ 1,037,552		\$ 1,070,733	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (944,139)		\$ (977,320)	\$ 33,181
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**0 PAYROLL WORKSHEET**

Accounting Unit Description: Attorney General IDC Fund For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 25-Nov-15  
 Accounting Unit Name: 2041025 Prepared by: Ernestine Pumpkin Printed Time: 11:50 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
					Pay Rate	Regular								Overtime
					TOTAL PERSONNEL COST FOR EMPLOYEE									
1 PARALEGAL II	E	H	P08	100795	\$16.19	2,080	\$33,675	Full Time	33.00%	X	\$16,838	\$5,557		
2 ATTORNEY GENERAL	E	S	LR9	101684	\$91.81	2,080	\$190,965	Full Time	33.00%	X	\$95,483	\$31,509		
3 INFORMATION OFFICER	E	H	P09	101718	\$18.04	2,080	\$37,523	Full Time	33.00%	X	\$18,762	\$6,191		
4 MGR LAW OFFICE	E	S	M04	102423	\$26.61	2,080	\$55,349	Full Time	33.00%	X	\$27,675	\$9,133		
5 CLERK II	E	H	A03	102737	\$9.98	1,960	\$15,569	Full Time	33.00%	X	\$7,785	\$2,569		
6 ASST ATTORNEY GENERAL I	E	S	LR3	102909	\$35.40	2,080	\$73,632	Full Time	33.00%	X	\$36,816	\$12,149		
7 ASST ATTORNEY GENERAL I	E	S	LR3	103318	\$34.37	2,080	\$71,480	Full Time	33.00%	X	\$17,873	\$5,898		
8 PARALEGAL II	E	H	P08	103632	\$16.19	2,080	\$33,675	Full Time	33.00%	X	\$16,838	\$5,557		
9 ASST ATTORNEY GENERAL I	E	S	LR3	103693	\$34.37	2,080	\$71,480	Full Time	33.00%	X	\$35,745	\$11,796		
10 DEPUTY ATTORNEY GENERAL	V	S	LR9	100000	\$60.65	2,080	\$126,152	Full Time	33.00%	X	\$63,076	\$20,815		
11 EXEC LEGAL ASSISTANT	E	H	P08	106447	\$23.14	2,080	\$48,131	Full Time	33.00%	X	\$24,066	\$7,942		
12 PARALEGAL II	E	H	P08	109199	\$19.71	2,080	\$40,987	Full Time	33.00%	X	\$20,499	\$6,765		
13 ASST ATTORNEY GENERAL I	V	S	LR3	1000000	\$34.37	2,080	\$71,480	Full Time	33.00%	X	\$35,745	\$11,796		
14 ASST ATTORNEY GENERAL II	E	S	LR6	109736	\$39.36	2,080	\$81,869	Full Time	33.00%	X	\$40,935	\$13,509		
15 SR ASST ATTORNEY GENERAL	V	S	LR8		\$45.79	2,080	\$85,243	Full Time	33.00%	X	\$47,622	\$15,715		
16 ASST ATTORNEY GENERAL II	V	S	LR6		\$38.22	2,080	\$79,498	Full Time	33.00%	X	\$39,749	\$13,117		
17 COORD VICTIM WITNESS	V	H	A05	000000	\$0.00	2,080		Full Time	33.00%	0%	\$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 Anticipated Turnover														
51 AU 3% Merit Increase														
52 Christmas Bonus - Regular Full Time														
53 Christmas Bonus - Regular Part Time														
<b>Totals</b>														
												\$561,872		
												\$185,479		

Please input these totals on the Budget Request Form!



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 3836
Accounting Fund:	2-Internal Service	Name:	Sara Hill
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 3836
AU Description:	SECRETARY OF NATURAL RESOURCES IDC		Sara Hill
Accounting Unit:	2041074	1st Person Responsible	
Date/Time Printed: 25-Nov-15 11:52 AM		Employee #	103722

Notes: \$33,181 from 2041025 Budget in AG's Office; \$20,000 from 2041255 ASD Budget; \$100,000 from IDC per Treasurer Horn. TOTAL increase of \$153,181

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	1.00	0.50
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.50</b>	<b>1.00</b>	<b>0.50</b>

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$126,731		\$91,288	\$ 35,443
Fringe benefits	610000		\$41,822		\$30,125	\$ 11,697
Staff development & training	620000		\$3,000		\$0	\$ 3,000
Travel-staff	630000		\$13,900		\$7,500	\$ 6,400
Contract services >=\$5K	650000		\$77,464		\$13,500	\$ 63,964
Supplies	680000		\$22,750		\$5,000	\$ 17,750
Equipment < \$5K	680070		\$13,000		\$0	\$ 13,000
Direct billed: telephone expense	690080		\$600		\$250	\$ 350
Direct billed: cell/mobile phone	690090		\$2,250		\$200	\$ 2,050
Direct billed: space cost	700080		\$5,050		\$2,350	\$ 2,700
Direct billed: auto insurance	710100		\$0		\$250	\$ (250)
R & m vehicle	720030		\$0		\$1,000	\$ (1,000)
Direct billed: gas cards	720070		\$0		\$1,923	\$ (1,923)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 306,567		\$ 153,386	\$ 153,181
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			\$ 306,567		\$ 153,386	\$ 153,181
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (306,567)		\$ (153,386)	\$ (153,181)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 306,567		\$ 153,386	

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (306,567)		\$ (153,386)	\$ (153,181)
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0 PAYROLL WORKSHEET

Accounting Unit Description: SECRETARY OF NATURAL RESOURCES IDC For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 25-Nov-15  
 Accounting Unit Name: 2041074 Prepared by: Mary Hicks Printed Time: 11:52 AM

Job Title	Position	Salary Class:	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 SECRETARY OF NATURAL RESOURCES	E	S	EX6	108281	\$89.72	2,080		\$145,018	Full Time	33.00%	50%	xH	\$72,509	\$23,928
2 POLICY ANALYST	V	S	P06		\$22.72	2,080	\$47,258	Full Time		33.00%	50%	xH	\$23,629	\$7,798
3 EXEC ADMIN OFFICER	N	S	P10		\$24.00	2,080	\$49,920	Full Time		0.00%			\$24,960	\$8,237
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										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$3,633	\$1,199
53 Christmas Bonus - Regular Full Time													\$2,000	\$660
54 Christmas Bonus - Regular Part Time													\$0	\$0
<b>Totals</b>													\$126,731	\$41,822

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	2-Internal Service	Name:	Pat Gwin
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 918-207-3836
AU Description:	ADMINISTRATION SUPPORT IDC	Name:	Sara Hill
Accounting Unit:	2041255	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103722
Date/Time Printed:	25-Nov-15 11:54 AM		

Notes: \$20,000 to 1010274 Secretary of Natural Resources Budget

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.70	0.70	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>0.70</b>	<b>0.70</b>	<b>-</b>

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$39,180		\$39,180	\$ -
Fringe benefits	610000		\$12,930		\$12,930	\$ -
Staff development & training	620000		\$2,000		\$2,000	\$ -
Travel-staff	630000		\$15,000		\$26,000	\$ (11,000)
Contract services < \$5K	640000		\$500		\$500	\$ -
Contract services >=\$5K	650000		\$30,586		\$40,786	\$ (10,200)
Supplies	680000		\$28,000		\$28,000	\$ -
Equipment < \$5K	680070		\$6,500		\$6,500	\$ -
Direct billed: cell/mobile phone	690090		\$200		\$200	\$ -
Lease/rent: furniture & equip	690500		\$1,200			\$ 1,200
Direct billed: space cost	700080		\$9,250		\$9,250	\$ -
R & m equipment	730040		\$250		\$250	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 145,596		\$ 165,596	\$ (20,000)
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		13.86%		13.86%		
<b>Indirect Cost Allocation</b>	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 145,596		\$ 165,596	\$ (20,000)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (145,596)	\$ (165,596)	\$ 20,000
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Transfers In\Out - (Show ALL as Positive Numbers)

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

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

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 145,596	\$ 165,596	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (145,596)	\$ (165,596)	\$ 20,000
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0 PAYROLL WORKSHEET

Accounting Unit Description: ADMINISTRATION SUPPORT IDC For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 18-Nov-15  
 Accounting Unit Name: 2041255 Prepared by: Many Hicks Printed Time: 10:57 AM

Job Title	Position	Salary Class:	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 ADMINISTRATIVE LIAISON	E	S	M08	103722	\$36.98	2,080		\$76,918	Full Time	33.00%	20%	x	\$15,384	\$5,077
2 SPEC PROJECTS OFFICER	E	S	P09	108790	\$20.85	2,080		\$43,368	Full Time	33.00%	50%	x H	\$21,684	\$7,156
3														
4														
5														
6														
7														
8														
9														
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42														
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45														
46														
47														
48														
49														
50														
51 Anticipated Turnover														
52 AU 3% Merit Increase														
53 Christmas Bonus - Regular Full Time													\$1,112	\$367
54 Christmas Bonus - Regular Part Time													\$1,000	\$330
Totals												\$39,180	\$12,930	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5273
Contract Period:	10/01/2015 - 9/30/2016	Name:	Amanda Chuculate
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5675
Accounting Fund:	3-Special Revenue	Name:	Ginger Reeves
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 918-453-5340
AU Description:	SG Real Estate Services	Name:	Bruce Davis
Accounting Unit:	3221000	1st Person Responsible	
Date/Time Printed: 29-Oct-15 10:32 AM		Employee #	108514

Notes: SEE ATTACHED AUTHORITY TO OBLIGATE for Real Estate Appraisals (one time distribution of funds: \$11,413)

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.48	12.48	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>12.48</b>	<b>12.48</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,221,680	\$1,210,267	\$ 11,413
Property Rentals	420000	\$5,000	\$5,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 1,226,680</b>	<b>\$ 1,215,267</b>	<b>\$ 11,413</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$677,593		\$677,593		\$ -
Fringe benefits	610000	\$223,606		\$223,606		\$ -
Staff development & training	620000	\$6,000		\$6,000		\$ -
Travel-staff	630000	\$6,700		\$6,700		\$ -
Tolls/parking-travel	630040	\$300		\$300		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Legal services < \$5K	640010	\$12,000		\$12,000		\$ -
Contract services >=\$5K	650000		\$54,612		\$43,199	\$ 11,413
Supplies	680000	\$6,700		\$6,700		\$ -
Equipment < \$5K	680070	\$1,000		\$1,000		\$ -
Communication & reproduction	690000	\$3,000		\$3,000		\$ -
Printing cost	690070	\$800		\$800		\$ -
Direct billed: telephone expense	690080	\$2,500		\$2,500		\$ -
Direct billed: cell/mobile phone	690090	\$10,000		\$10,000		\$ -
Direct billed: mailing cost	690120	\$1,500		\$1,500		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Building rent/lease	700000	\$750		\$750		\$ -
Direct billed: space cost	700080	\$46,955		\$46,955		\$ -
Direct billed: property insurance	710090	\$300		\$300		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Direct billed: contractor eqp ins	710140	\$40		\$40		\$ -
Employee mileage reimbursement	720040	\$250		\$250		\$ -
Direct billed: GSA vehicle	720050	\$16,000		\$16,000		\$ -
R & m equipment	730040	\$500		\$500		\$ -
Advertising	740000	\$1,700		\$1,700		\$ -
Filing fees	760025	\$2,200		\$2,200		\$ -
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 54,612		\$ 43,199	\$ 11,413
<b>Expenditures SUBJECT to IDC</b>		\$ 1,029,394		\$ 1,029,394		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 142,674		\$ 142,674		\$ -
<b>Total Expenditures</b>		<b>\$ 1,226,680</b>		<b>\$ 1,215,267</b>		<b>\$ 11,413</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)				
<b>Operating Transfers IN</b>				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
<b>Operating Transfers OUT</b>				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -
<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 1,226,680	\$ 1,215,267	\$ -
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -

**0 PAYROLL WORKSHEET**

Accounting Unit Description: SG Real Estate Services For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 29-Oct-15  
 Accounting Unit Name: 3221000 Prepared by: Amanda Chuculate Printed Time: 10:32 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate/%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
						Totals For This Accounting Unit								
1 DIR REAL ESTATE SVCS	E	S	R36	106365	\$40.43	2,080		\$84,094	Full Time	33.00%	100%		\$84,094	\$27,751
2 LEGAL ADMINISTRATIVE SPEC	E	S	R55	101307	\$27.24	2,080		\$56,659	Full Time	33.00%	80%	x	\$45,327	\$14,958
3 SUPV REAL ESTATE SVCS	E	S	R54	108514	\$25.00	2,080		\$52,000	Full Time	33.00%	100%		\$52,000	\$17,160
4 REALTY SPEC III	E	H	R33	108042	\$25.89	2,080	80	\$56,958	Full Time	33.00%	100%		\$56,958	\$18,796
5 REALTY SPEC III	E	H	R33	108040	\$27.21	2,080	200	\$64,760	Full Time	33.00%	100%		\$64,760	\$21,371
6 REALTY SPEC III	E	H	R33	107975	\$27.40	2,080	80	\$60,280	Full Time	33.00%	75%	x	\$45,210	\$14,919
7 REALTY SPEC III	E	H	R33	104037	\$27.49	2,080	80	\$60,478	Full Time	33.00%	50%	x	\$30,239	\$9,979
8 REALTY SPEC III	E	H	R33	107796	\$22.95	2,080	80	\$50,490	Full Time	33.00%	100%		\$50,490	\$16,662
9 REALTY SPEC I	E	H	R31	109724	\$14.27	2,080	80	\$31,394	Full Time	33.00%	100%		\$31,394	\$10,360
10 CLERK III	E	H	A04	108318	\$10.62	2,080	80	\$23,364	Full Time	33.00%	100%		\$23,364	\$7,710
11 REALTY SPEC III	E	H	A03	107578	\$13.21	2,080	80	\$29,062	Full Time	33.00%	100%		\$29,062	\$9,560
12 REALTY SPEC III	E	H	R33	106351	\$28.39	2,080	80	\$62,458	Full Time	33.00%	75%	x	\$46,844	\$15,459
13 ASST ATTORNEY GENERAL I	E	S	LR3	100240	\$39.98	2,080		\$83,158	Full Time	33.00%	68%	x	\$56,547	\$18,661
14 REALTY SPEC I	V	H	RS1		\$13.45	2,080		\$27,976	Full Time	33.00%	100%		\$27,976	\$9,232
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 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$19,328	\$6,378
53 Christmas Bonus - Regular Full Time													\$14,000	\$4,620
54 Christmas Bonus - Regular Part Time													\$0	\$0
<b>Totals</b>														
												\$677,593	\$223,606	

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1253

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

COMPACT NO.: GT-OSGT905-15

DOC REQUEST NO.: 17

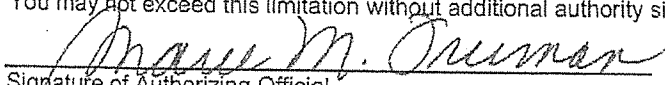
COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2015

DATE: Thursday, August 13, 2015

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$11,331,324	\$0	\$11,331,324
4	2015	95400	S/G HHS-CHILDCARE DEVELOP	\$6,611,384	\$0	\$6,611,384
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$10,000	\$0	\$10,000
6	2015	94120	S/G DAMAGE ASSESSMENT	\$27,659	\$0	\$27,659
9	2015	95800	S/G HHS-CHILDCARE BLOCK	\$3,754,097	\$0	\$3,754,097
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$51,881	\$0	\$51,881
15	2015	95700	S/G LABOR-JTPA IV-A, II-B	\$608,407	\$0	\$608,407
16	2015	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$11,413	\$11,413
Total:				\$22,394,752	\$11,413	\$22,406,165

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

  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

AUG 13 2015  
 \_\_\_\_\_  
 Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
90710 NON TPA	Real Estate Appraisals FY 2015 transfer of funds for Real Estate Appraisals. This is a one-time distribution of funds. 15REA002	\$11,413
	ROLLUP 90710 Total:	\$11,413
	COMPACT TOTAL:	\$11,413



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 7069
Accounting Fund:	3-Special Revenue	Name:	Gunter Gulager
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5340
AU Description:	Noxious Weed	Name:	Bruce Davis
Accounting Unit:	3221070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102220
Date/Time Printed:	25-Nov-15 11:56 AM		

Notes: Carryover from FY15.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$30,000	\$30,000	\$ -
Carryover: "appropriated" PY	490000	\$3,334		\$ 3,334
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 33,334</b>	<b>\$ 30,000</b>	<b>\$ 3,334</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Supplies	680000	\$29,276		\$26,348		\$ 2,928
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		\$ 29,276		\$ 26,348		\$ 2,928
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 4,058		\$ 3,652		\$ 406
<b>Total Expenditures</b>		<b>\$ 33,334</b>		<b>\$ 30,000</b>		<b>\$ 3,334</b>

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

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

Take to Narrative ==>		\$ 33,334	\$ 30,000	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Acct Unit	3221070	Agriculture Noxious Weed	Budget	1 FY 2015 Approved Budget	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
680000 0000	111,809.50	0.00	0.00	111,809.50	113,472.00	1,662.50
Supplies						
970000 0000	15,496.80	0.00	0.00	15,496.80	17,168.00	1,671.20
Indirect cost(IDC): allocation						
Acct Unit Total	127,306.30	0.00	0.00	127,306.30	130,640.00	3,333.70
Company Total	127,306.30	0.00	0.00	127,306.30	130,640.00	3,333.70
Report Total	127,306.30	0.00	0.00	127,306.30	130,640.00	3,333.70

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Amanda Chuculate	Phone:	918-453-5273
Contract Period:		Accounting Unit	Director/Manager	Ginger Reeves	Phone:	918-453-5675
Contract Number:		Executive Director	Name:	Bruce Davis	Phone:	918-453-5340
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	108514		
Funding Source:	22-DOI-Self Governance					
AU Description:	TAAMS					
Accounting Unit:	3221180					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	25-Nov-15 11:57 AM					

Notes: SEE ATTACHED MULTI-YEAR FUNDING AGREEMENT (MFA), Amendment 6, providing \$84,000 to TAAMS project.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.85	4.85	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>4.85</b>	<b>4.85</b>	<b>-</b>

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$84,000		\$ 84,000
Carryover: "appropriated" PY	490000	\$370,214	\$370,214	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 454,214</b>	<b>\$ 370,214</b>	<b>\$ 84,000</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$242,691		\$242,691		\$ -
Fringe benefits	610000	\$80,089		\$80,089		\$ -
Contract services >=\$5K	650000		\$84,000	\$0		\$ 84,000
Direct billed: space cost	700080	\$2,368		\$2,368		\$ -
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			\$ 84,000		\$ -	\$ 84,000
Expenditures SUBJECT to IDC		\$ 325,148		\$ 325,148		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 45,066		\$ 45,066		\$ -
<b>Total Expenditures</b>			<b>\$ 454,214</b>		<b>\$ 370,214</b>	<b>\$ 84,000</b>

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

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

Take to Narrative ==>		\$ 454,214	\$ 370,214	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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FY2014-2018 MULTI-YEAR  
FUNDING AGREEMENT

ATTACHMENT TO THE COMPACT OF  
SELF-GOVERNANCE BETWEEN  
THE CHEROKEE NATION  
AND THE UNITED STATES

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Amendment 6

In accordance with the provisions set forth within Section Twenty-one of the Multi-year Funding Agreement (MFA), the parties agree to amend the MFA to authorize the payment of \$84,000 to the Nation to implement its Trust Asset and Accounting Management System (TAAMS) Project.

The parties further agree that the funds are non-recurring and cannot be base transferred. They can only be provided on a one-time basis for this year.

The Nation agrees to use the funds in accordance with the attached approved TAAMS Project Proposal.

The Nation will provide the BIA Deputy Regional Director of Trust Services with quarterly progress reports due within ten days of the end of each quarter.


All other provisions of this Multi-year Funding Agreement remain the same.


This addendum shall be effective upon the date whereby it is fully executed.

Dated this \_\_\_\_\_ day of August, 2015

CHEROKEE NATION

UNITED STATES OF AMERICA  
DEPARTMENT OF INTERIOR

By :   
Bill John Baker  
Principal Chief

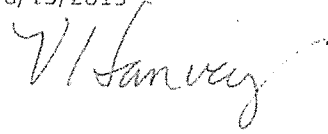
By :   
Secretary's Designated Official  
Self Governance Director

SEP 24 2015

FY 2014-2018 MULTI-YEAR  
FUNDING AGREEMENT

Amendment 1	Climate Change	32,500	ATO20	4/11/2014
Amendment 2	2015 RR	NA	NA	10/14/2014
Amendment 3	Climate Change	225,000		
Amendment 4	CDIB Backlog	104,544		
Amendment 5	2016 RR	NA		
Amendment 6	TAAMS	84,000		

Vhanvey  
8/13/2015



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5646
Accounting Fund:	3-Special Revenue	Name:	David Pruitt
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5248
AU Description:	SG HIP	Name:	Ron Qualls
Accounting Unit:	3222470	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104010
Date/Time Printed:	24-Nov-15 03:59 PM		

Notes:

PART-2

Staffing Summary:

	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$141,358	\$141,358	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		\$ 141,358	\$ 141,358	\$ -

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		\$ -
Contract services >=\$5K	650000		\$0		\$141,358	\$ (141,358)
Subgrants >= \$5K	660050		\$141,358			\$ 141,358
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 141,358		\$ 141,358	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000					\$ -
<b>Total Expenditures</b>			\$ 141,358		\$ 141,358	\$ -

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 141,358	\$ 141,358	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone:	918-458-6919
Contract Period:		Name:	Rachel Fore	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-458-6919
Accounting Fund:	3-Special Revenue	Name:	Rachel Fore	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	918-458-6939
AU Description:	SG - Indian Child Welfare	Name:	Nikki Baker	
Accounting Unit:	3222480	1st Person Responsible	Employee #	100493
Date/Time Printed:	24-Nov-15 02:54 PM	Place IDC Rate in Part 4 Below		
Notes:				

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	19.00	20.00	(1.00)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>19.00</b>	<b>20.00</b>	<b>(1.00)</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$459,257	\$518,042	\$ (58,785)
Carryover: "appropriated" PY	490000	\$500,000	\$500,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 959,257</b>	<b>\$ 1,018,042</b>	<b>\$ (58,785)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$587,163		\$608,137		\$ (20,974)
Fringe benefits	610000	\$193,764		\$200,685		\$ (6,921)
Direct billed: cell/mobile phone	690090	\$13,200		\$13,200		\$ -
Direct billed: internet	690110	\$17,000		\$17,000		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Property insurance	710010	\$0		\$21,000		\$ (21,000)
Employee mileage reimbursement	720040	\$19,550		\$19,550		\$ -
Direct billed: GSA vehicle	720050	\$10,811		\$13,545		\$ (2,734)
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		\$ 842,488		\$ 894,117		\$ (51,629)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 116,769		\$ 123,925		\$ (7,156)
<b>Total Expenditures</b>		<b>\$ 959,257</b>		<b>\$ 1,018,042</b>		<b>\$ (58,785)</b>

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

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

Take to Narrative ==>	\$ 959,257	\$ 1,018,042	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: SG - Indian Child Welfare  
 Accounting Unit Name: 3222480  
 For Budget Period: 10/01/2015 - 09/30/2016  
 Prepared by: Rachel Fore  
 Printed Date: 25-Nov-15  
 Printed Time: 07:51 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IFA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 DATA ENTRY TECH III	E	H	A05	101813	\$10.52	2,080	0	\$21,882	Full Time	33.00%	100%	\$21,882	\$7,221	
2 DATA ENTRY TECH III	E	H	A04	102640	\$11.78	2,080	0	\$24,502	Full Time	33.00%	100%	\$24,502	\$8,086	
3 DATA ENTRY TECH III	E	H	A05	105194	\$11.58	2,080	0	\$24,086	Full Time	33.00%	100%	\$24,086	\$7,948	
4 DATA ENTRY TECH III	E	H	A05	108451	\$11.53	2,080	0	\$23,982	Full Time	33.00%	100%	\$23,982	\$7,914	
5 DATA ENTRY TECH III	E	H	A04	109419	\$10.84	2,080	0	\$22,547	Full Time	33.00%	100%	\$22,547	\$7,441	
6 DATA ENTRY TECH III	E	H	A05	109700	\$11.74	2,080	0	\$24,419	Full Time	33.00%	100%	\$24,419	\$8,056	
7 CHILD WELFARE SPEC II	E	S	P07	100705	\$16.36	2,080	0	\$34,029	Full Time	33.00%	100%	\$34,029	\$11,230	
8 CHILD WELFARE SPEC I	E	H	P06	100823	\$15.12	2,080	0	\$31,304	Full Time	33.00%	100%	\$31,304	\$10,379	
9 CHILD WELFARE ASST	E	H	P04	100901	\$15.05	2,080	0	\$31,155	Full Time	33.00%	100%	\$31,155	\$10,330	
10 CHILD WELFARE SPEC II	E	S	P07	101919	\$15.94	2,080	0	\$33,155	Full Time	33.00%	100%	\$33,155	\$10,941	
11 CHILD WELFARE ASST	E	H	P04	102320	\$12.50	2,080	0	\$26,000	Full Time	33.00%	100%	\$26,000	\$8,580	
12 CHILD WELFARE SPEC III	E	S	M05	107815	\$20.22	2,080	0	\$42,050	Full Time	33.00%	100%	\$42,050	\$13,877	
13 CHILD WELFARE SPEC I	E	H	P06	100959	\$14.61	2,080	0	\$30,389	Full Time	33.00%	100%	\$30,389	\$10,028	
14 CHILD WELFARE SPEC II	E	S	P07	101559	\$16.36	2,080	0	\$34,029	Full Time	33.00%	100%	\$34,029	\$11,230	
15 CLERK III	V	H	A04	100000	\$9.79	2,080	0	\$20,363	Full Time	33.00%	0%	\$0	\$0	
16 ADMIN ASSISTANT	E	H	NE	105394	\$11.53	2,080	0	\$23,982	Full Time	33.00%	100%	\$23,982	\$7,914	
17 CHILD WELFARE SPEC I	E	H	P06	106862	\$15.05	2,080	0	\$31,304	Full Time	33.00%	100%	\$31,304	\$10,330	
18 CHILD WELFARE ASST	E	H	P04	108782	\$13.20	2,080	0	\$27,456	Full Time	33.00%	100%	\$27,456	\$9,060	
19 CHILD WELFARE SPEC II	E	S	P07	108963	\$17.84	2,080	0	\$37,107	Full Time	33.00%	100%	\$37,107	\$12,245	
20 CHILD WELFARE ASST	V	H	P04	100000	\$12.50	2,080	0	\$26,000	Full Time	33.00%	100%	\$26,000	\$8,580	
21 Anticipated Turnover								\$0		0.00%		\$0	\$0	
22 AU 3% Merit Increase								\$0				\$0	\$0	
23 Christmas Bonus - Regular Full Time								\$16,490	Full Time	33.00%		\$16,490	\$5,442	
24 Christmas Bonus - Regular Part Time								\$21,000	Part Time	13.30%		\$21,000	\$6,930	
25													\$0	
Totals												\$587,163	\$193,764	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer Name:	Rachel Fore	Phone:	918-458-6919
Contract Period:		Accounting Unit Director/Manager Name:	Rachel Fore	Phone:	918-458-6919
Contract Number:		Executive Director Name:	Nikki Baker	Phone:	918-458-6939
Accounting Fund:	3-Special Revenue	1st Person Responsible Employee #:	100493		
Funding Source:	22-DOI-Self Governance				
AU Description:	ICW Database				
Accounting Unit:	3222485				
Date/Time Printed:	24-Nov-15 01:25 PM				

PART-2

Staffing Summary:	FY 2016 ORIG REQUEST	FY 2015 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "unappropriated" PY	490010	\$198,785		\$ 198,785
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		\$ 198,785	\$ -	\$ 198,785

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		\$198,785			\$ 198,785
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 198,785	\$ -	\$ -	\$ 198,785
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 198,785	\$ -		\$ 198,785

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 198,785		\$ -		\$ -
<b>Excess\Deficit of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -

Cherokee Nation FY 2016 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>	
26 - Indian Child Welfare		Nikki Baker		918-458-6939	
<b>Accounting Unit</b>			<b>Accounting Unit Name</b>		
3222485			ICW Database		
<b>Program Director/Manager</b>				<b>Pgm Dir/Mgr Phone #</b>	
Rachel Fore				918-458-6919	
				<b>Period Budget Covers</b>	
				10/01/2015 - 09/30/2016	
<b>FY2015 Budget Approved</b>		<b>FY2016 Budget Request</b>		<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ -		\$ 198,785		\$ 198,785 / 100.00%	
<b>Staffing Plan (FTE)</b>		<b>FY2016</b>		<b>FY2015</b>	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

**PROGRAM NARRATIVE:**

Indian Child Welfare (ICW) is responsible for the protection, well-being and placement of Cherokee children who due to the severity of parental abuse and neglect are unable to live safely in their homes. ICW provides all protections for the Cherokee children located on tribal or trust land. ICW advocates for legal protections provided under the Federal and State Indian Child Welfare Acts for all Cherokee children located anywhere in the United States. The number of children receiving ICW services has maintained a daily average of between 1,450 and 1,500 children each day for the last five years. ICW focuses its' services on Cherokee children.

The goals of ICW focus on three broad areas: (1) safety and protection of children; (2) permanency planning; and (3) prevention. The overall structure for the service-delivery system within ICW reflects the philosophy of a "continuum of care". This continuum incorporates a network of interrelated combinations of child protection, parenting, family violence prevention, court advocacy, reunification efforts, foster care, adoptive care, foster and adoptive family training, recruitment and retention and supports to ensure a well-qualified workforce. The following cost centers work together to provide these services: 1010147, 3222480, 3401100, 3401300, and 3401400. This description, outcomes, and metrics apply to all. The program is supported by the following cost centers for differing administrative costs/functions: 3222230, 3222490, 3902010.

**Outcomes:** Cherokee children are protected of both state and tribal lands, maintain sibling bond for children in tribal custody, establish self-sufficiency for older children in care, provide reunification and concurrent planning, increase the number of relative placements, quick and accurate response to ICWA notices to enhance state court relationships, personal court appearance in Oklahoma, Arkansas, Missouri, Kansas, and Texas with telephonic court appearances in all other states to ensure Cherokee children and families are protected under federal and state ICWA laws, provide both mandatory and voluntary training to the foster and adoptive families to better equip them to meet the needs of our children.

**Metrics:** Protection of children on states land – Initiate cooperative arrangements with Oklahoma counties in CN jurisdictional area to provide conjoint investigation and other services to keep Cherokee children out of the system. Maintain sibling bond – At least 95% of all children in tribal custody will have visitation with siblings at least one time per month. Self-sufficiency – All Cherokee children in tribal custody will begin Independent Living Skills curriculum at the age of 14. Reunification/concurrent planning – have 30 and 6 month time frames consecutively. Increase number of relative placements – diligent relative search done for 50% of all new cases within 90 days. Timely notice response – All notices will be answered within 21 days of receipts. Court appearances – ICW workers will participate in all court docket settings. Staff will physically attend all court docket settings in tribal court and within the jurisdictional boundaries. Staff will attend court through vide or telephonically across the U.S. Provide Training – All Resource placement homes will receive at least 12 hours of mandatory training annually.

**SIGNIFICANT CHANGES:**

ICW has requested funding for a new database system that will track all Child Welfare cases throughout the entire case management of each individual case. This request has been processed through the various needed avenues through Cherokee Nation and is now at fulfillment. This budget will encompass the purchase of the new database system throughout procurement.

## Cherokee Nation FY 2016 Comprehensive Budget Narrative

The following is the information submitted for approval of the IT system:

### **Subject**

Cherokee Nation Indian Child Welfare (ICW) is in need of a new database client management system. The current system, which is called MailLog, is failing. It has been communicated to ICW from Cherokee Nation Information Systems (CNIS) that this system could fail at any time. The system is written in an outdated code that cannot be updated by any personnel at CNIS. At this time, certain functionalities of the system will work for a while and then they will cease working for a certain period of time. This happens throughout the entire system and bogs down case management because workers/supervisors/managers cannot access relevant information for individual cases. ICW would be completely crippled if this system fails without another system in place. All aspects of the program are dependent on this database for case management. ICW has watched demos of various database systems and have one live demo at the ICW offices. ICW needs to choose a system that manages all aspects of the case management for all departments within ICW. The database program chosen will need to be able to track a client from intake through case closure – as they navigate through any of the 9 various departments and services that are offered by ICW. The new database program will also need to have capabilities for tracking of required information that has to be reported at the Federal Level for our IV-B funding stream, which comprises the majority of the funding received by our agency. In addition, the database program will need to have capabilities to track the requirements of a Direct Plan Title IV-E agency. ICW looks to become a Direct Plan Title IV-E agency within the next 4 years which is why the newly procured system will have to have these functionalities at purchase.

ICW does expect that the new database program will provide a return on investment for our case workers through providing them with more time on their cases. A new database program that has more search capabilities and functions efficiently and effectively and is written with a focus on the process that the Child Welfare industry goes through will allow workers more time to manage their cases and less “looking” through the system trying to find the information needed. Currently, Management believes that workers would spend ¼ less of their time with the new database system.

### **Background**

ICW has understood the need for a new database system for the last year. When new Administration was hired for ICW that was a MAJOR concern on the management staff. During the first year of new Administration the Executive Director (ED) and Administrative Operations Manager (AOM) have discussed the needs with the Management staff at all management meetings and explored options. In April, the ED and AOM were attending the NICWA annual conference in Portland, OR and were able to make contact with 2 vendors that offer the type of database program needed. The live demo with EagleSun Systems, TERO vendor, out of Tulsa, OK showed that their program has all the aspects that are needed in a new database system.

There are numerous information/data collection aspects that are maintained through our database that are required by our Federal and State funding streams, in addition to, the ability for our Foster Families to be reimbursed through the State for their foster care payments.

### **Assumptions & Methods**

#### **Financial Metrics**

Initial estimate provided by EagleSun Systems was \$186,250, which includes all the tailored modifications that our management staff needs in order to keep case management in the same process as currently used. The initial verbal estimate from Handel for 100 staff was approximately \$176,000 (this was without any modifications). Initially, ED & AOM were expecting to spend approximately \$250,000 for a new database system. This cost could be figured at a cost of \$1,490 per employee. It is hard to put this need into a numerical equation because of the nature of the business for ICW. It is imperative that we as a Program have the capability to track all the aspects of Cherokee Children throughout the process of case management when you are dealing with Cherokee children who are either at-risk for abuse and/or neglect or who are currently experiencing abuse and/or neglect.

ICW has made many changes to how salaries are allocated to the various funding streams & AU's that support this program. These changes were based upon a development of methodology to how different departments within the Program would be assigned to AU's. This methodology creates consistency throughout the program with some allowances for needed variations.

This budget is where we assign the various positions within our Tribal CAPS, State CAPS, & OOD CAPS units. ICW Utilizes the following the AU's (3401100, 3401400, and 1010147) to assign salaries.

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 4148
Contract Period:	10/01/2015 - 09/30/2016	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 5248
AU Description:	EHS Administration	Name:	Ron Qualls
Accounting Unit:	3331000	1st Person Responsible	
Date/Time Printed:	05-Nov-15 08:08 AM	Employee #	104364

Notes: IDC Rate allocated for 3331000 is \$162,469, 3332000 is \$127,446 and 3333000 is \$8,512 making total IDC Amount to be \$298,427. Revenue based on FY2014 I.H.S. Self Governance Allocation which is reflecting contract support costs of \$1,914,595.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	16.29	16.29	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.15	0.15	-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>16.44</b>	<b>16.44</b>	<b>-</b>

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,037,849	\$1,914,595	\$ 123,254
Carryover: "appropriated" PY	490000		\$319,067	\$ (319,067)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 2,037,849</b>	<b>\$ 2,233,662</b>	<b>\$ (195,813)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$734,813		\$734,813		\$ -
Fringe benefits	610000	\$241,149		\$241,149		\$ -
Staff development & training	620000	\$9,000		\$9,000		\$ -
Motor vehicle reports	620530	\$250		\$250		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services < \$5K	640000	\$2,500		\$2,500		\$ -
Contract services >=\$5K	650000		\$443,395		\$639,208	\$ (195,813)
MOA/IPA contracts >=\$5K	650030		\$123,815		\$123,815	\$ -
Client services	670000	\$1,000		\$1,000		\$ -
Supplies	680000	\$26,500		\$26,500		\$ -
Office supplies	680010	\$15,000		\$15,000		\$ -
Equipment < \$5K	680070	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$3,500		\$3,500		\$ -
Direct billed: cell/mobile phone	690090	\$18,000		\$18,000		\$ -
Direct billed: internet	690110	\$2,500		\$2,500		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Lease/rent: furniture & equip	690500	\$14,000		\$14,000		\$ -
Building rent/lease	700000	\$0		\$0		\$ -
Utilities	700010	\$8,500		\$8,500		\$ -
Electric	700020	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$12,500		\$12,500		\$ -
Direct billed: property insurance	710090	\$500		\$500		\$ -
Direct billed: auto insurance	710100	\$8,500		\$8,500		\$ -
Direct billed: contractor eqp ins	710140	\$4,000		\$4,000		\$ -
Direct billed: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Direct billed: gas cards	720070	\$3,000		\$3,000		\$ -
Building maintenance	730000	\$0		\$0		\$ -
Advertising	740000	\$0		\$0		\$ -
Testing: environmental	760040	\$4,000		\$4,000		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>						
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 1,172,212</b>	<b>\$ 567,210</b>	<b>\$ 1,172,212</b>	<b>\$ 763,023</b>	<b>\$ (195,813)</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 298,427		\$ 298,427		\$ -
<b>Total Expenditures</b>		<b>\$ 2,037,849</b>	<b>\$ 2,037,849</b>	<b>\$ 2,233,662</b>	<b>\$ (195,813)</b>	

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

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

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

<b>Transfers In\Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Take to Narrative ==>		<b>\$ 2,037,849</b>	<b>\$ 2,233,662</b>	<b>\$ -</b>
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Administration  
 Accounting Unit Name: 3331000  
 For Budget Period: 10/01/2015 - 09/30/2016  
 Prepared by: Jackie Coppin  
 Printed Date: 05-Nov-15  
 Printed Time: 08:08 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate								
1 ENVIR HLTH SPEC III	E	S	E6	102222	2,080		\$49,046	Full Time	33.00%	100%	0%	\$49,046	\$16,185
2 ENVIR HLTH TECH	E	H	E1	103783	2,080		\$32,614	Full Time	33.00%	100%	0%	\$32,614	\$10,763
3 MGR SANITATION PAC CONST	E	S	M07	104364	2,080		\$64,064	Full Time	33.00%	95%	5%	\$60,861	\$20,084
4 PROJECT INSPECTOR	E	H	T04	101897	2,080		\$37,128	Full Time	33.00%	0%	100%	\$0	\$0
5 ENVIR HLTH SPEC I	E	H	E3	101943	2,080		\$33,738	Full Time	33.00%	100%	0%	\$33,738	\$11,134
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$43,638	Full Time	33.00%	100%	0%	\$43,638	\$14,401
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$46,072	Full Time	33.00%	95%	5%	\$43,768	\$14,443
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$20,966	Full Time	33.00%	95%	5%	\$19,918	\$6,573
9 SKILLED LABORER	E	H	G06	100236	2,080		\$22,298	Full Time	33.00%	87%	13%	\$2,899	\$957
10 PROJECT INSPECTOR	E	H	T04	108732	1,040		\$18,564	Temp FT or PT	9.60%	30%	70%	\$5,569	\$535
11 SKILLED LABORER	E	H	G06	100838	2,080		\$22,131	Full Time	33.00%	0%	100%	\$0	\$0
12 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$37,128	Full Time	33.00%	0%	100%	\$0	\$0
13 ENVIR HLTH SPEC I	E	H	E3	108751	2,080		\$36,878	Full Time	33.00%	80%	20%	\$29,502	\$9,736
14 DIR OFFICE OF ENV HEALTH & ENG	E	S	E9	104685	2,080		\$79,768	Full Time	33.00%	85%	15%	\$67,803	\$22,375
15 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$40,394	Full Time	33.00%	13%	87%	\$5,251	\$1,733
16 CLERK I	E	H	A03	103577	2,080		\$18,720	Full Time	33.00%	95%	5%	\$17,784	\$5,869
17 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$51,230	Full Time	33.00%	0%	100%	\$0	\$16,906
18 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$61,984	Full Time	33.00%	0%	100%	\$0	\$0
19 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$38,251	Full Time	33.00%	0%	100%	\$0	\$0
20 SANITATION INSTALL SPEC	E	H	T03	106154	2,080		\$27,976	Full Time	33.00%	0%	100%	\$0	\$0
21 ENVIR HLTH SPEC II	E	S	E4	104369	2,080		\$49,338	Full Time	33.00%	80%	20%	\$39,470	\$13,025
22 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$21,295	Full Time	33.00%	0%	100%	\$0	\$0
23 LABORER	E	H	G05	109981	2,080		\$20,363	Full Time	33.00%	95%	5%	\$19,345	\$6,384
24 ADMIN SECRETARY	E	H	A04	100953	2,080		\$33,426	Full Time	33.00%	95%	5%	\$31,755	\$10,479
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080		\$33,592	Full Time	33.00%	0%	100%	\$0	\$0
26 APPRENTICE ELECTRICIAN	E	H	E1	106710	2,080		\$58,822	Full Time	33.00%	13%	87%	\$7,647	\$2,524
27 SUPV PROJECT INSPECTOR	E	S	M07	109204	2,080		\$59,301	Full Time	33.00%	85%	15%	\$50,406	\$16,634
28 MGR ENGINEERING	E	H	M07	107950	2,080		\$31,928	Full Time	33.00%	0%	100%	\$0	\$0
29 SANITATION INSTALL SPEC	E	H	G06	107436	2,080		\$26,333	Full Time	33.00%	0%	100%	\$0	\$0
30 SKILLED LABORER	E	H	T03	103509	2,080		\$27,477	Full Time	33.00%	0%	100%	\$0	\$0
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080		\$43,846	Full Time	33.00%	100%	0%	\$43,846	\$14,469
32 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$38,448	Full Time	33.00%	0%	100%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$21,944	Full Time	33.00%	0%	100%	\$0	\$0
34 LABORER	E	H	G05	101814	2,080		\$33,660	Full Time	33.00%	90%	10%	\$57,321	\$18,916
35 ENVIR HLTH SPEC III	E	S	E6	104334	2,080		\$19,240	Full Time	33.00%	0%	100%	\$0	\$0
36 LABORER	E	H	G05	102233	2,080		\$19,760	Full Time	33.00%	0%	100%	\$0	\$0
37 LABORER	E	H	G05	103352	2,080		\$19,240	Temp FT or PT	9.60%	0%	100%	\$0	\$0
38 SANITATION INSTALL SPEC	E	H	T03	100000	2,080		\$19,902	Temp FT or PT	9.60%	0%	100%	\$0	\$0
39 SKILLED LABORER	E	H	G06	100000	2,080		\$43,326	Full Time	33.00%	0%	100%	\$0	\$0
40 ENVIR HLTH SPEC III	E	S	E6	100000	2,080			Full Time	33.00%	0%	100%	\$21,402	\$7,024
41								Part Time	13.30%				\$0
42													\$0
43													\$0
44													\$0
45													\$0
46													\$0
47													\$0
48													\$0
49													\$0
50													\$0
51 Anticipated Turnover													\$0
52 AU 3% Merit Increase													\$0
53 Christmas Bonus - Regular Full Time													\$0
54 Christmas Bonus - Regular Part Time													\$0
Totals												\$734,813	\$241,149

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NUMBER: 333X000  
 GRANT NUMBER: 60G930002  
 GRANT PERIOD: 10/1/2015 9/30/2016  
 GRANT AGENCY: DHHS- IHS SG

CFDA No: 93.210

GRANT HISTORY

GRANT PERIOD	3331000 - 10/01/15 09/30/16	3332000 - 10/01/15 09/30/16	NET GRANT RECEIVABLE
GRANT CARRYOVER FY15	-	888,266.54	888,266.54
Est. NEW FUNDING FY16	2,037,849.00	1,589,744.00	3,627,593.00
<b>TOTAL FUNDING</b>	<b>2,037,849.00</b>	<b>2,478,010.54</b>	<b>4,515,859.54</b>

AMOUNT RECEIVED			
FY 15		888,266.54	888,266.54
Est. FY 16	2,037,849.00	1,589,744.00	3,627,593.00
<b>TOTAL</b>	<b>2,037,849.00</b>	<b>2,478,010.54</b>	<b>4,515,859.54</b>

RECEIPTS BALANCE -

OTHER INCOME  
 FY 16 -  
 TOTAL -

EXPENDITURES  
 FY 16 -  
 TOTAL -

UNEXPENDED BALANCE 2,037,849.00 2,478,010.54 4,515,859.54

GRANT REC/(PAYABLE) (2,037,849.00) (2,478,010.54) (4,515,859.54)

	GL298	Budget Mod
3331000	2,233,662.00	2,037,849.00
3332000	2,605,552.00	2,389,583.54
3333000	88,427.00	88,427.00
3334000	-	-
<b>TOTALS</b>	<b>4,927,641.00</b>	<b>4,515,859.54</b>

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 5248
AU Description:	EHS Projects	Name:	Ron Qualls
Accounting Unit:	3332000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	10-Nov-15 10:48 AM		

Notes: Increase in Revenue by \$10,083 from cancellation on AU 3334000 to be used as part of the I.H.S. Grants in amount includes CHR 2015 funding allocation dollars plus project dollars specified on the I.H.S. FY2015 Allocation plus EPA Project OK15U11. Carry over was estimate received from Finance.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.30	12.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.75	1.75	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>14.05</b>	<b>14.05</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,389,584	\$1,311,761	\$ 1,077,823
Carryover: "appropriated" PY	490000	\$0	\$1,293,791	\$ (1,293,791)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 2,389,584</b>	<b>\$ 2,605,552</b>	<b>\$ (215,968)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$484,886		\$484,886		\$ -
Fringe benefits	610000	\$149,941		\$149,941		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$437,954		\$875,942	\$ (437,988)
Subgrants >= \$5K	660050		\$1,007,103		\$785,083	\$ 222,020
Client services	670000	\$175,000		\$175,000		\$ -
Client water system	670270	\$0		\$0		\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Direct billed: auto insurance	710100	\$3,200		\$3,200		\$ -
Fuel, oil	720020	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$1,500		\$1,500		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
Direct billed: gas cards	720070	\$0		\$0		\$ -
R & m equipment	730040	\$8,000		\$8,000		\$ -
Capital acquisitions >= \$5K	770000		\$25,000		\$25,000	\$ -
Indirect cost (Contra)	970002		(\$127,446)		(\$127,446)	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,342,611		\$ 1,558,579	\$ (215,968)
Expenditures SUBJECT to IDC		\$ 919,527		\$ 919,527		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 127,446		\$ 127,446		\$ -
<b>Total Expenditures</b>		<b>\$ 2,389,584</b>		<b>\$ 2,605,552</b>		<b>\$ (215,968)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In/Out - Net</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Take to Narrative ==>		\$ 2,389,584		\$ 2,605,552		\$ -
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects 3332000 For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 10-Nov-15  
 Accounting Unit Name: Jackie Coppin Prepared by: Jackie Coppin Printed Time: 10:48 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade	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 ENVIR HLTH SPEC III	E	S	EV6	102222	\$23.58	2,080		\$49,046	Full Time	33.00%	0%	100%	\$0	\$0
2 ENVIR HLTH TECH	E	H	EV1	103783	\$15.68	2,080		\$32,614	Full Time	33.00%	0%	100%	\$0	\$0
3 MGR SAMITATION FAC CONST	E	S	M07	104364	\$30.90	2,080		\$64,064	Full Time	33.00%	5%	95%	\$3,203	\$1,057
4 PROJECT INSPECTOR	E	H	T04	104897	\$17.85	2,080		\$37,128	Full Time	33.00%	70%	30%	\$25,980	\$8,577
5 ENVIR HLTH SPEC I	E	H	EV3	101943	\$16.22	2,080		\$33,738	Full Time	33.00%	0%	100%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	\$20.98	2,080		\$43,638	Full Time	33.00%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	\$22.15	2,080		\$46,072	Full Time	33.00%	5%	95%	\$2,304	\$760
8 ADMIN SECRETARY	E	H	A04	107978	\$10.08	2,080		\$20,966	Full Time	33.00%	5%	95%	\$1,048	\$346
9 SKILLED LABORER	E	H	G06	100236	\$10.72	2,080		\$22,298	Full Time	33.00%	30%	70%	\$6,689	\$2,207
10 PROJECT INSPECTOR	E	H	T04	108732	\$17.85	1,040		\$18,564	Temp FT or PT	9.60%	70%	30%	\$12,995	\$1,248
11 SKILLED LABORER	E	H	G06	100838	\$10.84	2,080		\$22,131	Full Time	33.00%	90%	10%	\$19,918	\$6,573
12 PROJECT INSPECTOR	E	H	T04	100443	\$17.85	2,080		\$36,878	Full Time	33.00%	70%	30%	\$25,950	\$8,577
13 ENVIR HLTH SPEC I	E	S	EV9	104685	\$38.35	2,080		\$79,768	Full Time	33.00%	0%	100%	\$0	\$0
14 DIR OFFICE OF ENV HEALTH & ENG	E	S	T04	107722	\$19.42	2,080		\$40,394	Full Time	33.00%	15%	85%	\$12,118	\$3,948
15 PROJECT INSPECTOR	E	H	A03	103577	\$9.00	2,080		\$18,720	Full Time	33.00%	30%	70%	\$3,959	\$3,948
16 CLERK I	E	H	A03	103577	\$9.00	2,080		\$18,720	Full Time	33.00%	5%	95%	\$936	\$309
17 CIVIL ENGR TECH	E	H	P07	107142	\$24.63	2,080		\$51,230	Full Time	33.00%	0%	100%	\$0	\$0
18 SUPV PROJECT INSPECTOR	E	S	M05	100185	\$29.80	2,080		\$61,984	Full Time	33.00%	70%	30%	\$43,389	\$14,318
19 WATER WELL INSTALL SPEC	E	H	T08	103441	\$18.39	2,080		\$38,251	Full Time	33.00%	70%	30%	\$26,776	\$8,836
20 SANITATION INSTALL SPEC	E	H	T03	106154	\$13.45	2,080		\$27,976	Full Time	33.00%	80%	20%	\$22,381	\$7,386
21 SUPV PROJECT INSPECTOR	E	S	M05	104369	\$23.72	2,080		\$49,338	Full Time	33.00%	0%	100%	\$0	\$0
22 ENVIR HLTH SPEC II	E	S	M05	101405	\$26.40	2,080		\$54,912	Full Time	33.00%	70%	30%	\$38,438	\$12,685
23 LABORER	E	H	G05	109981	\$10.24	2,080		\$21,299	Full Time	33.00%	70%	30%	\$14,909	\$4,920
24 ADMIN SECRETARY	E	H	A04	100953	\$9.79	2,080		\$20,363	Full Time	33.00%	5%	95%	\$336	\$336
25 SPECIAL ASSISTANT	E	H	P06	103827	\$16.07	2,080		\$33,426	Full Time	33.00%	5%	95%	\$1,671	\$551
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	\$16.15	2,080		\$33,592	Full Time	33.00%	70%	30%	\$23,514	\$7,760
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	\$28.28	2,080		\$58,822	Full Time	33.00%	30%	70%	\$17,647	\$5,824
28 MGR ENGINEERING	E	S	M07	107950	\$28.51	2,080		\$59,301	Full Time	33.00%	15%	85%	\$8,895	\$2,935
29 SANITATION INSTALL SPEC	E	H	T03	103509	\$15.35	2,080		\$31,928	Full Time	33.00%	80%	20%	\$25,542	\$8,429
30 SKILLED LABORER	E	H	G06	107436	\$12.66	2,080		\$26,333	Full Time	33.00%	70%	30%	\$18,433	\$6,083
31 SANITATION INSTALL SPEC	E	H	T03	103048	\$13.21	2,080		\$27,477	Full Time	33.00%	70%	30%	\$19,234	\$6,347
32 COORD HOUSING INFRA	E	H	P07	108091	\$21.08	2,080		\$43,846	Full Time	33.00%	0%	100%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	\$28.10	2,080		\$58,448	Full Time	33.00%	40%	60%	\$23,379	\$7,715
34 LABORER	E	H	G05	101814	\$10.55	2,080		\$21,944	Full Time	33.00%	90%	10%	\$19,750	\$6,518
35 ENVIR HLTH SPEC III	E	S	EV6	104334	\$30.62	2,080		\$63,690	Full Time	33.00%	0%	100%	\$0	\$0
36 LABORER	E	H	G05	102253	\$9.50	2,080		\$19,760	Full Time	33.00%	70%	30%	\$13,832	\$4,565
37 LABORER	E	H	G05	103352	\$9.25	2,080		\$19,240	Temp FT or PT	9.60%	70%	30%	\$13,468	\$1,293
38 SANITATION INSTALL SPEC	E	H	T03	000000	\$10.53	2,080		\$21,902	Temp FT or PT	9.60%	70%	30%	\$15,331	\$1,472
39 SKILLED LABORER	E	H	G06	000000	\$9.50	2,080		\$19,760	Full Time	33.00%	0%	100%	\$0	\$0
40 ENVIR HLTH SPEC III	E	S	EV6	000000	\$20.83	2,080		\$43,326	Full Time	33.00%	0%	100%	\$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 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$0	\$0
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals												\$484,886	\$149,941	

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET			
COMPONENT NUMBER:	333X000		
GRANT NUMBER:	60G930002		
GRANT PERIOD:	10/1/2015	9/30/2016	
GRANT AGENCY:	DHHS- IHS SG		
CFDA No:	93.210		
<b>GRANT HISTORY</b>			
<b>GRANT PERIOD</b>	<b>3331000 - 10/01/15 09/30/16</b>	<b>3332000 - 10/01/15 09/30/16</b>	<b>NET GRANT RECEIVABLE</b>
GRANT CARRYOVER FY15	-	888,266.54	888,266.54
Est. NEW FUNDING FY16	2,037,849.00	1,589,744.00	3,627,593.00
<b>TOTAL FUNDING</b>	<b>2,037,849.00</b>	<b>2,478,010.54</b>	<b>4,515,859.54</b>
<b>AMOUNT RECEIVED</b>			
FY 15	-	888,266.54	888,266.54
Est. FY 16	2,037,849.00	1,589,744.00	3,627,593.00
<b>TOTAL</b>	<b>2,037,849.00</b>	<b>2,478,010.54</b>	<b>4,515,859.54</b>
<b>RECEIPTS BALANCE</b>			
<b>OTHER INCOME</b>			
FY 16	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			
FY 16	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNEXPENDED BALANCE</b>	<b>2,037,849.00</b>	<b>2,478,010.54</b>	<b>4,515,859.54</b>
<b>GRANT REC/(PAYABLE)</b>	<b>(2,037,849.00)</b>	<b>(2,478,010.54)</b>	<b>(4,515,859.54)</b>
	GL298	Budget Mod	
3331000	2,233,662.00	2,037,849.00	
3332000	2,605,552.00	2,389,583.54	
3333000	88,427.00	88,427.00	
3334000	-	-	
<b>TOTALS</b>	<b>4,927,641.00</b>	<b>4,515,859.54</b>	

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5646
Accounting Fund:	3-Special Revenue	Name:	David Pruitt
Funding Source:	56-NAHASDA	Executive Director	Phone: 5248
AU Description:	Replacement Homes	Name:	Ron Qualls
Accounting Unit:	3566021	1st Person Responsible	
Date/Time Printed:	24-Nov-15 04:08 PM	Employee #	104010

Notes: Estimated hours through 1/30/16.

**PART-2**

**Staffing Summary:**

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00	3.00	(2.00)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.00</b>	<b>3.00</b>	<b>(2.00)</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,361,250	\$1,361,250	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 1,361,250</b>	<b>\$ 1,361,250</b>	<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$40,899		\$122,698		\$ (81,799)
Fringe benefits	610000	\$13,497		\$40,490		\$ (26,993)
Contract services < \$5K	640000	\$20,361		\$20,361		\$ -
Contract services >=\$5K	650000		\$25,000		\$1,120,672	\$ (1,095,672)
Client services	670000	\$25,544		\$25,544		\$ -
Supplies	680000	\$2,200		\$2,200		\$ -
Subgrants >= \$5K	660050		\$1,219,542			\$ 1,219,542
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,244,542		\$ 1,120,672	\$ 123,870
Expenditures SUBJECT to IDC		\$ 102,501		\$ 211,293		\$ (108,792)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 14,207		\$ 29,285		\$ (15,078)
<b>Total Expenditures</b>			<b>\$ 1,361,250</b>		<b>\$ 1,361,250</b>	<b>\$ -</b>

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

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

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

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,361,250	\$ 1,361,250	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Replacement Homes For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 24-Nov-15  
 Accounting Unit Name: 3566021 Prepared by: Ashley Cance Printed Time: 04:08 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate								
1 CONSTRUCTION INSPECTOR	E	H	T04	103168	693		\$12,868	Full Time	33.00%	50%		\$5,434	\$2,123
2 CONSTRUCTION INSPECTOR	E	H	T04	103167	693		\$11,093	Full Time	33.00%	50%		\$5,547	\$1,831
3 SUPV INSPECTORS	E	S	M06	104134	693		\$17,132	Full Time	33.00%	50%		\$8,566	\$2,827
4 CONSTRUCTION INSPECTOR	E	H	T04	105002	693		\$14,483	Full Time	33.00%	50%		\$7,242	\$2,390
5 CONSTRUCTION INSPECTOR	E	H	T04	108825	693		\$12,459	Full Time	33.00%	50%		\$6,230	\$2,056
6 CONSTRUCTION INSPECTOR	E	H	T04	107544	693		\$11,377	Full Time	33.00%	50%		\$5,689	\$1,877
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 AU 3% Merit Increase												\$0	\$0
51 Christmas Bonus - Regular Full Time												\$1,191	\$393
Christmas Bonus - Regular Part Time												\$0	\$0
Totals									33.00%	13.30%		\$40,899	\$13,497

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

<b>PART-1</b>		<b>Budget Period:</b> 10/01/2015 - 09/30/2016		<b>Budget Preparer</b>	
<b>Contract Period:</b>				Name: Ashley Canoe Phone: 3851	
<b>Contract Number:</b>				Accounting Unit Director/Manager Ashley Canoe Phone: 5646	
<b>Accounting Fund:</b> 3-Special Revenue				Name: David Pruitt Phone: 5248	
<b>Funding Source:</b> 56-NARASDA				Executive Director Ron Qualls	
<b>AU Description:</b> Housing Rehabilitation				1st Person Responsible	
<b>Accounting Unit:</b> 3566044				Employee # 104010	
<b>Place IDC Rate in Part 4 Below</b>					
<b>Date/Time Printed:</b> 24-Nov-15 03:39 PM					
Notes: Estimated hours through 1/30/16.					

<b>PART-2 Staffing Summary:</b>		<b>FY 2016 REVISION 1</b>		<b>FY 2016 ORIG REQUEST</b>		<b>Incr \ (Decr)</b>	
# of Regular Full-Time Employee Equivalents:		24.40		73.20		(48.80)	
# of Regular Part-Time Employee Equivalents:							
# of Temp. Full-Time Employee Equivalents:							
# of Temp. Part-Time Employee Equivalents:							
# of Other Employee Equivalents:							
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>24.40</b>		<b>73.20</b>		<b>(48.80)</b>	

<b>PART-3 Revenues:</b> (Show as positive #)		<b>Account #</b>				<b>Incr \ (Decr)</b>	
Grants / contracts revenue		400000		\$ 8,388,131		\$ 8,388,131	
Please enter a valid account number - >>>						\$ -	
Please enter a valid account number - >>>						\$ -	
Please enter a valid account number - >>>						\$ -	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -	
<b>Total Revenues</b>				<b>\$ 8,388,131</b>		<b>\$ 8,388,131</b>	

<b>PART-4 Expenditures:</b>		<b>Account #</b>		<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>	
				<b>YES NO</b>		<b>YES NO</b>			
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!									
Salaries & wages		600000		\$1,074,475		\$3,067,471		\$ (1,992,996)	
Fringe benefits		610000		\$354,577		\$1,012,277		\$ (657,700)	
Background checks		620510		\$3,750		\$9,000		\$ (5,250)	
Travel-staff		630000		\$7,500		\$18,000		\$ (10,500)	
Contract services < \$5K		640000		\$389,020		\$933,648		\$ (544,628)	
Legal services < \$5K		640010		\$0		\$0		\$ -	
Contract services >=\$5K		650000		\$657,465		\$1,577,908		\$ (920,443)	
Subgrants >=\$5K		660050		\$5,201,454		\$0		\$ 5,201,454	
Client services		670000		\$14,583		\$35,000		\$ (20,417)	
Supplies		680000		\$88,517		\$212,440		\$ (123,923)	
Direct billed: telephone expense		690080		\$5,417		\$13,000		\$ (7,583)	
Direct billed: cell/mobile phone		690090		\$20,833		\$50,000		\$ (29,167)	
Direct billed: internet		690110		\$1,281		\$3,075		\$ (1,794)	
Direct billed: mailing cost		690120		\$2,796		\$6,711		\$ (3,915)	
Direct billed: printing/copying		690130		\$3,321		\$7,970		\$ (4,649)	
Lease/rent: furniture & equip		690500		\$9,103		\$21,846		\$ (12,743)	
Utilities		700010		\$7,155		\$17,173		\$ (10,018)	
Direct billed: space cost		700080		\$73,396		\$176,150		\$ (102,754)	
Direct billed: property insurance		710090		\$1,964		\$4,713		\$ (2,749)	
Direct billed: auto insurance		710100		\$20,016		\$48,038		\$ (28,022)	
Direct billed: general liab ins		710120		\$102		\$245		\$ (143)	
Direct billed: contractor eqp ins		710140		\$1,052		\$2,524		\$ (1,472)	
R & m vehicle		720030		\$10,635		\$25,523		\$ (14,888)	
Employee mileage reimbursement		720040		\$137		\$328		\$ (191)	
Direct billed: GSA vehicle		720050		\$95,347		\$228,833		\$ (133,486)	
Direct billed: gas cards		720070		\$34,540		\$82,896		\$ (48,356)	
R & m equipment		730040		\$833		\$2,000		\$ (1,167)	
Filing fees		760025		\$985		\$2,364		\$ (1,379)	
Capital acquisitions >=\$5K		770000		\$0		\$0		\$ -	
Please enter a valid account number - >>>								\$ -	
Please enter a valid account number - >>>								\$ -	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!								\$ -	
<b>Expenditures NOT Subject to IDC</b>									
<b>Expenditures SUBJECT to IDC</b>				\$ 5,858,919		\$ 1,577,908		\$ 4,281,011	
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>				\$ 2,221,335		\$ 5,981,225		\$ (3,759,890)	
<b>Indirect Cost Allocation</b>				13.86%		13.86%			
<b>Total Expenditures</b>		970000		\$ 307,877		\$ 828,998		\$ (521,121)	
<b>Revenues OVER \ (UNDER) Expenditures</b>				\$ -		\$ -		\$ -	

<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>									
<b>Operating Transfers IN</b>									
Other financing sources									
Cash in: tribally required		900000						\$ -	
Cash in: grant required		900010						\$ -	
Cash in: motor fuel tax		900020						\$ -	
Cash in: vehicle tax		900040						\$ -	
Cash in: interprogram contract		900050						\$ -	
Cash in: debt service		900060						\$ -	
Cash in: debt service		900070						\$ -	
<b>Operating Transfers OUT</b>									
Other financing uses									
Cash out: tribally required		900001						\$ -	
Cash out: grant required		900011						\$ -	
Cash out: motor fuel tax		900021						\$ -	
Cash out: vehicle tax		900041						\$ -	
Cash out: interprogram contract		900051						\$ -	
Cash out: debt service		900061						\$ -	
Cash out: debt service		900071						\$ -	
<b>Transfers In/Out - Net</b>									
<b>Take to Narrative ==&gt;</b>									
				\$ 8,388,131		\$ 8,388,131			
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>				\$ -		\$ -		\$ -	

0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Rehabilitation  
 Accounting Unit Name: 3566044  
 For Budget Period: 10/01/2015 - 09/30/2016  
 Prepared by: Ashley Canceo  
 Printed Date: 24-Nov-15  
 Printed Time: 03:40 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate	Rate							
1 CONTRACT SPEC	E	H	P08	100019	693		\$14,671	Full Time	33.00%	100%		\$14,671	\$4,841
2 CONSTRUCTION INSPECTOR	E	H	T04	100127	693		\$18,56	Full Time	33.00%	100%		\$18,56	\$4,246
4 CONTRACT SPEC	E	H	P08	100665	693		\$23,33	Full Time	33.00%	100%		\$23,33	\$5,338
5 SUPV FIELD	E	S	M04	100994	693		\$17,96	Full Time	33.00%	100%		\$17,96	\$4,109
6 APPRENTICE PLUMBER	E	H	NE	101027	693		\$16,82	Full Time	33.00%	100%		\$16,82	\$2,694
7 ELECTRICIAN	E	H	EL3	101035	693		\$24,71	Full Time	33.00%	100%		\$24,71	\$5,654
8 SPECIAL ASST	E	H	P08	101463	693		\$14,18	Full Time	33.00%	100%		\$14,18	\$3,244
9 CLERK I	E	H	A03	101585	693		\$9,64	Full Time	33.00%	100%		\$9,64	\$2,206
10 HEAVY EQUIP OPR	E	H	AW3	101735	693		\$17,53	Full Time	33.00%	100%		\$17,53	\$4,011
11 HOUSING COUNSELOR II	E	H	P05	101911	693		\$20,58	Full Time	33.00%	100%		\$20,58	\$4,709
12 SUPV FIELD	E	S	M04	102360	693		\$21,66	Full Time	33.00%	100%		\$21,66	\$4,709
13 ELECTRICIAN	E	H	EL3	102799	693		\$29,75	Full Time	33.00%	100%		\$29,75	\$3,469
14 COORD HOUSING PROJECT	E	S	P10	103092	693		\$36,98	Full Time	33.00%	100%		\$36,98	\$6,807
15 SPEC PROJECTS OFFICER	E	S	P09	103147	693		\$17,76	Full Time	33.00%	100%		\$17,76	\$8,461
16 CONSTRUCTION INSPECTOR	E	H	T04	103168	693		\$18,56	Full Time	33.00%	100%		\$18,56	\$4,063
17 CONSTRUCTION INSPECTOR	E	H	T04	103187	693		\$16,00	Full Time	33.00%	50%		\$16,00	\$2,123
18 LEAD CARPENTER	E	H	CW2	103218	693		\$17,70	Full Time	33.00%	100%		\$17,70	\$1,831
19 HOUSING COUNSELOR II	E	H	P05	103326	693		\$16,06	Full Time	33.00%	100%		\$16,06	\$4,050
20 CONTRACT SPEC	E	H	P08	103666	693		\$20,22	Full Time	33.00%	100%		\$20,22	\$3,675
21 SPEC PROJECTS OFFICER	E	S	P09	103872	693		\$23,89	Full Time	33.00%	100%		\$23,89	\$4,626
22 SUPV HOUSING IMPROVEMENT PRGM	E	S	M05	103878	693		\$29,87	Full Time	33.00%	100%		\$29,87	\$5,486
23 CERT LBP SUPV II	E	H	AT3	103910	693		\$23,24	Full Time	33.00%	100%		\$23,24	\$6,834
24 IMGR LBP ABATEMENT	E	S	AT4	104010	693		\$29,35	Full Time	33.00%	100%		\$29,35	\$6,715
25 SUPV INSPECTORS	E	S	M06	104134	693		\$24,71	Full Time	33.00%	100%		\$24,71	\$5,317
26 HEAVY EQUIP OPR	E	H	AW3	104011	693		\$9,50	Full Time	33.00%	50%		\$9,50	\$2,827
27 APPRENTICE PLUMBER	E	H	NE	104820	693		\$16,69	Full Time	33.00%	100%		\$16,69	\$2,174
29 CONSTRUCTION INSPECTOR	E	H	T04	105002	693		\$20,89	Full Time	33.00%	100%		\$20,89	\$3,819
30 HOUSING COUNSELOR II	E	H	P05	105185	693		\$15,46	Full Time	33.00%	50%		\$15,46	\$3,290
31 DIR HOUSING REHAB	E	S	M09	105540	693		\$38,13	Full Time	33.00%	100%		\$38,13	\$2,937
32 HOUSING COUNSELOR II	E	H	P05	105658	693		\$14,35	Full Time	33.00%	100%		\$14,35	\$8,724
33 CERT LBP SUPV II	E	H	AT3	106873	693		\$23,24	Full Time	33.00%	100%		\$23,24	\$3,283
34 CERT LBP SUPV II	E	H	AT3	106879	693		\$23,24	Full Time	33.00%	100%		\$23,24	\$9,949
35 CERT LBP SUPV I	E	H	AT2	107129	693		\$23,24	Full Time	33.00%	100%		\$23,24	\$8,949
36 CERT LBP SUPV I	E	H	AT2	107405	693		\$21,13	Full Time	33.00%	100%		\$21,13	\$5,317
37 CONSTRUCTION INSPECTOR	E	H	T04	108825	693		\$17,97	Full Time	33.00%	100%		\$17,97	\$5,317
38 HOUSING COUNSELOR I	E	H	A05	108736	693		\$13,30	Full Time	33.00%	50%		\$13,30	\$4,835
39 ADMIN ASST	E	H	NE	107529	693		\$9,82	Full Time	33.00%	100%		\$9,82	\$2,056
40 CONSTRUCTION INSPECTOR	E	H	T04	107544	693		\$16,41	Full Time	33.00%	100%		\$16,41	\$3,251
41 HOUSING COUNSELOR I	E	H	A05	107952	693		\$22,08	Full Time	33.00%	20%		\$22,08	\$2,751
42 CONSTRUCTION INSPECTOR	E	H	T04	107703	693		\$22,08	Full Time	33.00%	100%		\$22,08	\$4,736
43 ADMIN ASST	E	H	NE	108139	693		\$11,37	Full Time	33.00%	100%		\$11,37	\$5,052
44 CARPENTER	E	H	CW1	108422	693		\$12,45	Full Time	33.00%	100%		\$12,45	\$2,601
45 CONSTRUCTION INSPECTOR	E	H	T04	108465	693		\$18,56	Full Time	33.00%	100%		\$18,56	\$2,849
46 MGR HOUSING REHAB	E	S	M07	108761	693		\$32,29	Full Time	33.00%	100%		\$32,29	\$4,246
47 LEAD CARPENTER	E	H	CW2	108788	693		\$13,08	Full Time	33.00%	100%		\$13,08	\$2,387
48 BUDGET ANALYST	E	H	P07	108813	693		\$17,28	Full Time	33.00%	100%		\$17,28	\$7,993
49 SPECIAL ASST	E	H	P06	108814	693		\$17,51	Full Time	33.00%	100%		\$17,51	\$3,954
50 CONSTRUCTION INSPECTOR	E	H	T04	108822	693		\$16,64	Full Time	33.00%	100%		\$16,64	\$4,006
51 CONSTRUCTION INSPECTOR	E	H	T04	108823	693		\$18,56	Full Time	33.00%	100%		\$18,56	\$3,807
52 BUDGET ANALYST	E	H	P07	108824	693		\$17,97	Full Time	33.00%	100%		\$17,97	\$11,537
53 CONSTRUCTION INSPECTOR	E	H	T04	108824	693		\$17,77	Full Time	33.00%	100%		\$17,77	\$4,246
54 LEAD CARPENTER	E	H	CW2	108832	693		\$17,77	Full Time	33.00%	70%		\$17,77	\$2,846
55 LEAD CARPENTER	E	H	CW2	108833	693		\$14,82	Full Time	33.00%	100%		\$14,82	\$2,846
56 APPRENTICE ELECTRICIAN	E	H	EL1	108834	693		\$16,13	Full Time	33.00%	100%		\$16,13	\$4,068
57 PLUMBER	E	H	P12	108835	693		\$21,88	Full Time	33.00%	100%		\$21,88	\$3,391
58 HEAVY EQUIP OPR	E	H	CW3	108838	693		\$19,50	Full Time	33.00%	100%		\$19,50	\$5,006
					693		\$13,520	Full Time	33.00%	100%		\$13,520	\$4,462



Jody

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016  
TITLE: OPERATING – MOD 03 ; AND DECLARING AN EMERGENCY

<b><u>ADMINISTRATIVE CLEARANCE</u></b>	
<b>Dept/Program:</b>	
Signature/Initial	Date
<b>Executive Director:</b>	
Signature/Initial	Date
<b>Treasurer: (Required: Grants/Contracts/Budgets)</b>	
<i>[Signature]</i> 11/25/15	
Signature/Initial	Date
<b>Government Resources:</b>	
Signature/Initial	Date
<b>Administration Approval:</b>	
<i>[Signature]</i> 11/30/15	
Signature/Initial	Date

DEPARTMENT CONTACT: Gaylon Thompson

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

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

**NARRATIVE:**

<b><u>LEGISLATIVE CLEARANCE:</u></b>	
<b>Legal &amp; Legislative Coordinator:</b>	
<i>[Signature]</i> 12/1/15	
Signature/Initial	Date
<b>Standing Committee &amp; Date:</b>	
<i>Executive Finance</i> 12/15/15	
<b>Chairperson:</b>	
<i>[Signature]</i>	
Signature/Initial	Date
<b>Returned to Presenter:</b> _____	
Date	

12-01-15A08:52 RCVD