

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Group Leader	Phone 3902
AU Description:	Cash Match For Grants	Name:	Lacey Horn
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Jan-13 01:14 PM		
Notes: Reducing Transfer Out to AU 3405100 by \$4,537.			

**PART-2**

**Staffing Summary:**

	FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
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	
Reserved by appropriation	760060		\$24,905		\$20,368	\$ 4,537
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>			\$ 24,905		\$ 20,368	\$ 4,537
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 24,905		\$ 20,368	\$ 4,537
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (24,905)		\$ (20,368)	\$ (4,537)

**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				\$ -
Operating Transfers OUT					\$ -
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041	\$1,541,362		\$1,545,899	\$ (4,537)
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
<b>Transfers In/Out - Net</b>		\$ (1,541,362)		\$ (1,545,899)	\$ 4,537
<b>Take to Narrative ==&gt;</b>		\$ 1,566,267		\$ 1,566,267	
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (1,566,267)		\$ (1,566,267)	\$ -

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/2012 - 9/30/2013	Budget Preparer	Phone:	5310
Contract Period:	10/1/2012 - 9/30/2013	Name	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone	5698
Accounting Fund:	1-General Fund	Name	Jeff Vance	
Funding Source:	01-Cherokee Nation	Executive Director	Phone	5628
AU Description:	Cherokee Day Training Program	Name:	S. Diane Kelley	
Accounting Unit:	1010555	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-4885	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	16-Jan-13	11:03 AM		
Notes:				

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2013 REVISION 2</b>	<b>FY 2013 REVISION 1</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:		18.25	18.25	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:		0.50	0.50	-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>18.75</b>	<b>18.75</b>	<b>-</b>

**PART-3**

<b>Revenues:</b>	<i>(Show as positive #)</i>	<b>Account #</b>			<b>Incr \ (Decr)</b>
Other Income		499000	\$1,025,000	\$300,000	\$ 725,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 1,025,000</b>	<b>\$ 300,000</b>	<b>\$ 725,000</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$380,529		\$380,529		\$ -
Fringe benefits	610000	\$112,135		\$112,135		\$ -
Client services - Human Svcs	670005		\$1,445,954		\$720,954	\$ 725,000
Supplies	680000	\$25,000		\$25,000		\$ -
Communication & reproduction	690000	\$9,500		\$9,500		\$ -
Building rent/lease	700000	\$74,400		\$74,400		\$ -
Food	760012	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 1,445,954</b>		<b>\$ 720,954</b>	<b>\$ 725,000</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 604,564</b>		<b>\$ 604,564</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation		970000	<b>\$ 85,546</b>	<b>\$ 85,546</b>		<b>\$ -</b>
<b>Total Expenditures</b>			<b>\$ 2,136,064</b>	<b>\$ 1,411,064</b>		<b>\$ 725,000</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (1,111,064)</b>	<b>\$ (1,111,064)</b>		<b>\$ -</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 2,136,064</b>	<b>\$ 1,411,064</b>		<b>\$ -</b>
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (1,111,064)</b>	<b>\$ (1,111,064)</b>		<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Day Training Program 10/1/2012 - 9/30/2013 Printed Date: 16-Jan-13  
 Accounting Unit Name: 1010555 Debra Lack Printed Time: 11:03 AM

For Internal Purposes Only Not for Distribution

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	Expected Hours To Pay/ Regular	Expected Hours To Pay/ Overtime					
1 EMP TRNG PGRM SPEC	V	H	P05	100436	\$12.70	2,080		30.00%	30%	\$7,925	\$2,378	
2 EMP TRNG PGRM SPEC	V	H	P05	100553	\$12.33	2,080		30.00%	30%	\$7,694	\$2,308	
3 EMP TRNG PGRM SPEC	E	H	P05	100653	\$20.34	2,080		30.00%	15%	\$6,346	\$1,904	
4 EMP TRNG PGRM SPEC	E	H	P05	102713	\$20.01	2,080		30.00%	15%	\$6,243	\$1,873	
5 EMP TRNG PGRM SPEC	E	H	P05	103108	\$20.34	2,080		30.00%	25%	\$10,577	\$3,173	
6 EMP TRNG PGRM SPEC	E	H	P05	103776	\$13.61	2,080		30.00%	35%	\$9,908	\$2,972	
7 EMP TRNG PGRM SPEC	E	H	P05	105087	\$20.34	2,080		30.00%	25%	\$10,577	\$3,173	
8 EMP TRNG PGRM SPEC	E	H	P05	100701	\$16.00	2,080		30.00%	30%	\$9,984	\$2,995	
9 DIR EMPLOY JOB PGRMS	E	S	M07	103812	\$58,417.34	2,080		30.00%	30%	\$17,525	\$5,258	
10 CLERK I	E	H	A03	100000	\$9.00	2,080		30.00%	50%	\$9,360	\$2,808	
11 CLERK I	E	H	A03	106660	\$10.03	2,080		30.00%	50%	\$10,431	\$3,129	
12 CLERK I	E	H	A03	100732	\$9.36	2,080		30.00%	100%	\$19,469	\$5,841	
13 CLERK I	E	H	A03	101262	\$9.23	2,080		30.00%	100%	\$19,198	\$5,759	
14 CLERK I	E	H	A03	100734	\$9.64	2,080		30.00%	100%	\$20,051	\$6,015	
15 BUDGET ANALYST	E	H	P06	109121	\$15.38	2,080		30.00%	100%	\$31,990	\$9,597	
16 EMP TRNG PGRM SPEC	E	H	P05	100000	\$12.33	2,080		30.00%	0%	\$0	\$0	
17 COORD JOBS BUSINESS DEV	E	H	P07	10-8611	\$16.32	2,080		30.00%	100%	\$33,946	\$10,184	
18 SPECIAL ASST	E	H	P06	102710	\$22.18	2,080		30.00%	10%	\$4,613	\$1,384	
19 PROPERTY MGMT SPEC	E	H	A03	109399	\$10.73	2,080		30.00%	20%	\$22,318	\$1,339	
20 ADMIN OFFICER	E	H	M03	100000	\$14.33	2,080		30.00%	55%	\$29,806	\$16,393	
21 CLERK I	E	H	A03	10-1436	\$9.27	2,080		9.00%	50%	\$19,282	\$9,641	
22 ADMIN ASST	E	H	A05	100480	\$11.15	2,080		30.00%	50%	\$23,192	\$11,596	
23 EMP TRNG PGRM SPEC	E	H	P05	102724	\$20.34	2,080		30.00%	25%	\$42,307	\$10,577	
24 EMP TRNG PGRM SPEC	E	H	P05	100731	\$13.73	2,080		30.00%	40%	\$28,558	\$11,423	
25 EMP TRNG PGRM SPEC	E	H	P05	100760	\$13.67	2,080		30.00%	85%	\$28,434	\$24,169	
26 EMP TRNG PGRM SPEC	E	H	P05	104069	\$18.60	2,080		30.00%	30%	\$38,688	\$11,606	
27 EMP TRNG PGRM SPEC	E	H	P05	106731	\$17.35	2,080		30.00%	30%	\$36,088	\$10,826	
28 CLERK I	E	H	101823		\$9.27	2,080		30.00%	100%	\$19,282	\$19,282	
29 SUVP ACCOUNTING FINANCE	E	S	AM1	104885	\$50,946.89	2,080		30.00%	5%	\$50,947	\$2,547	
30 CLERK I	E	H	A03	102136	\$9.00	2,080		30.00%	65%	\$18,720	\$12,168	
31								30.00%		\$0	\$0	
32								30.00%		\$0	\$0	
51 Anticipated Turnover												
52 AU 3% Merit Increase												
<b>Totals</b>											<b>\$380,529</b>	<b>\$112,135</b>

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/12-09/30/2013	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Land Development	Name:	Bruce Davis
Accounting Unit:	1012350	1st Person Responsible	
Place IDC Rate in Part 4 Below			
		Employee #	106591
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	03-Jan-13 12:57 PM
Notes: Funds from sale of surplus equipment and scrap metal.	

**PART-2**

**Staffing Summary:**

	FY 2013 REVISION 3	FY 2013 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.40	15.50	(0.10)
# of Regular Part-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>17.40</b>	<b>17.50</b>	<b>(0.10)</b>

**PART-3**

**Revenues:**

(Show as positive #)

Account #				Incr \ (Decr)
Property Rentals	420000	\$500,000	\$500,000	\$ -
Oil & gas royalty	450010	\$110,000	\$110,000	\$ -
Other income	499000	\$99,606		\$ 99,606
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 709,606</b>	<b>\$ 610,000</b>	<b>\$ 99,606</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	\$514,129		\$514,129	\$ -
Fringe benefits	610000	\$149,661		\$149,661	\$ -
Staff development & training	620000	\$300		\$300	\$ -
Travel-staff	630000	\$1,500		\$1,500	\$ -
Contract services >=\$5K	650000		\$85,000		\$ -
Supplies	680000	\$37,411		\$37,411	\$ -
Equipment < \$5K	680070	\$18,197		\$18,197	\$ -
Direct billed: telephone expense	690080	\$350		\$350	\$ -
Direct billed: cell/mobile phone	690090	\$2,800		\$2,800	\$ -
Direct billed: internet	690110	\$3,900		\$3,900	\$ -
Utilities	700010	\$14,500		\$14,500	\$ -
Direct billed: space cost	700080	\$2,500		\$2,500	\$ -
Property taxes	710000		\$31,600		\$ -
Direct billed: property insurance	710090	\$6,750		\$6,750	\$ -
Direct billed: contractor eqp ins	710140	\$10,000		\$10,000	\$ -
Fuel, oil	720020	\$8,000		\$8,000	\$ -
Direct billed: gas cards	720070	\$6,000		\$6,000	\$ -
Building maintenance	730000	\$1,000		\$1,000	\$ -
Grounds maintenance	730020	\$8,800		\$8,800	\$ -
R & m equipment	730040	\$30,729		\$30,729	\$ -
Advertising	740000	\$100		\$100	\$ -
Food	760012	\$2,000		\$2,000	\$ -
Recovered: internal services	760090	(\$874)		(\$874)	\$ -
Capital acquisitions >=\$5K	770000		\$209,606		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 326,206</b>		<b>\$ 226,600</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 817,753</b>		<b>\$ 817,753</b>	<b>\$ 99,606</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%	\$ -
Indirect Cost Allocation		970000	\$ 116,712	\$ 116,712	\$ -
<b>Total Expenditures</b>			<b>\$ 1,259,871</b>	<b>\$ 1,160,065</b>	<b>\$ 99,606</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (550,065)</b>	<b>\$ (550,065)</b>	<b>\$ -</b>

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

<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
<b>Operating Transfers OUT</b>					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 1,259,871</b>	<b>\$ 1,160,066</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (550,065)</b>	<b>\$ (550,065)</b>	<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Land Development  
 Accounting Unit Name: 1012350  
 10/1/12-09/30/2013  
 Kathy Neilson  
 Printed Date: 03-Jan-13  
 Printed Time: 12:57 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		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime					
					Pay Rate	Expected Wages (Gross)					
1 ADMIN ASST	E	H	A05	106412	2,080		Regular FT	30.00%	\$32,261	\$0	
2 NATURAL RESOURCES TECH	E	H	T04	103057	2,080		Regular FT	30.00%	\$35,152	\$0	
3 NATURAL RESOURCES TECH	E	H	T04	107492	2,080		Regular FT	30.00%	\$37,336	\$0	
4 SUPV NATURAL RES FIELD	E	S	M05	103851	2,080	\$45,252.89	Regular FT	100%	\$45,253	\$11,201	
5 SKILLED LABORER	E	H	G06	109739	2,080	\$10.46	Regular FT	30.00%	\$21,757	\$0	
6 NATURAL RESOURCES SPEC	E	H	P08	108904	2,080	\$18.23	Regular FT	30.00%	\$37,918	\$6,527	
7 SUPV NATURAL RES FIELD	E	S	M05	104453	2,080	\$54,312.55	Regular FT	50%	\$54,313	\$0	
8 MAINT SKILLED LABORER	E	H	G06	106326	2,080	\$11.22	Regular FT	30.00%	\$23,338	\$8,147	
9 DIR NATURAL RESOURCES	E	S	M08	103722	2,080	\$76,911.12	Regular FT	100%	\$76,911	\$7,001	
10 MAINT WORKER	E	H	G05	102886	1,040	\$11.35	Regular FT	30.00%	\$11,804	\$0	
11 BUDGET ANALYST	E	H	P06	108790	2,080	\$18.73	Regular FT	30.00%	\$38,958	\$1,062	
12 MAINT SKILLED LABORER	E	H	G06	108967	2,080	\$10.57	Regular FT	30.00%	\$21,986	\$0	
13 SUPV NATURAL RES FIELD	E	S	M05	107618	2,080	\$48,731.26	Regular FT	100%	\$48,731	\$6,596	
14 NATURAL RESOURCES SPEC	E	H	P08	109495	2,080	\$25.36	Regular FT	40%	\$52,749	\$5,848	
15 MAINT TECHNICIAN	E	H	G06	104616	2,080	\$14.63	Regular FT	30.00%	\$30,430	\$0	
16 MGR ADMIN OPERATIONS	E	S	M04	106591	2,080	\$53,071.80	Regular FT	100%	\$53,072	\$9,129	
17 MAINT SKILLED LABORER	E	H	G06	106546	2,080	\$10.57	Regular FT	30.00%	\$21,986	\$0	
18 SUPV NATURAL RESOURCES	E	S	M04	107594	2,080	\$50,356.26	Regular FT	100%	\$50,356	\$6,596	
19 HEAVY EQUIP OPR	E	H	CW3	104062	2,080	\$15.31	Regular FT	30.00%	\$31,845	\$0	
20 MAINT TECHNICIAN	E	H	G06	104617	2,080	\$14.10	Regular FT	30.00%	\$29,328	\$9,554	
21 SUPV NATURAL RESOURCES	E	S	M04	108505	2,080	\$51,457.83	Regular FT	100%	\$51,458	\$0	
22 FORESTRY TECH	E	H	T03	103059	2,080	\$16.94	Regular FT	100%	\$35,235	\$10,571	
23 MAINT TECHNICIAN	E	H	G06	103047	2,080	\$14.10	Regular FT	100%	\$29,328	\$8,798	
24 MAINT TECHNICIAN	E	H	G06			\$10.82	Regular PT	9.00%	\$0	\$0	
25 MAINT TECHNICIAN	E	H	G06	105030	2,080	\$12.13	Regular FT	100%	\$25,230	\$0	
26 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	104590	2,080	\$19.85	Regular FT	100%	\$41,288	\$7,569	
27 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	103054	2,080	\$18.06	Regular FT	100%	\$37,565	\$12,396	
28 NATURAL RESOURCES TECH	V	H	T04		2,080	\$9.00	Regular FT	100%	\$18,720	\$11,270	
29 NATURAL RESOURCES SPEC	V	H	P08		2,080	\$16.19	Regular FT	30.00%	\$33,675	\$0	
30 MAINT WORKER	V	H	G05		2,080	\$9.00	Regular FT	30.00%	\$18,720	\$0	
31 MAINT WORKER	V	H	G05		1,040	\$9.00	Regular FT	30.00%	\$9,360	\$5,616	
32 NATURAL RESOURCES MGR	N	S	M07		2,080	\$51,937.60	Regular FT	100%	\$51,938	\$842	
33								50%	\$25,969	\$7,791	
34									\$0	\$0	
35 Anticipated Turnover									\$0	\$0	
36 AU 3% Merit Increase									\$14,975	\$0	
Totals										\$514,129	\$149,661

Please input these totals on the Budget Request Form!

# General Ledger Report

GL290 Date 01/03/13 Time 11:58 Company 1 - Cherokee Nation USD  
 ACDTTL - Transaction Detail Report  
 For Period 01 - 12 Ending September 30, 2013

Accounting Unit	Sy	SC	Journal/Seq	Land Development	Land Ops	Resp	106591	Level	01000-2300-1050	Sort Type	Accounting Unit, Account	Page
Pd Posting	Account	499000-0000	Transaction Description	Operator	Stat	Debit	Credit	Balance				
01 10/05/12	CB CL N	58-00	Other Income	NT000000079	Hist		243.75	0.00				
01 10/05/12	CB CL N	140-00	ScrapMetal	NT000000079	Hist		19,871.00					
01 10/12/12	CB CL N	523-00	FordEstUSDA	NT000000079	Hist		1,009.00					
02 11/19/12	CB CL N	145-00	Ford Est USDA	NT000000079	Hist		98,960.00					
03 12/03/12	CB CL N	1-00	SealBidSafe	NT000000079	Hist		262.40					
03 12/26/12	CB CL N	183-00	ScrapSls	NT000000079	Hist		139.40					
			ScrpMetalsSl	NT000000079	Hist		139.40					
			Total Activity Account				120,485.55	120,485.55				
			Other Income									
			Land Development Land Ops									
			Total					120,485.55				
			Total					120,485.55				

Company 1 Totals:  
 Debit Transactions 0.00  
 Credit Transactions 120,485.55  
 Debit Balances 0.00  
 Credit Balances 120,485.55

*Sealed Bid Sale &  
 SCRAP Metal Sale*

*99,605.56*

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone:	5367
Contract Period:	10/1/12-9/30/13	Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	3841
Accounting Fund:	1-General Fund	Name:	Mandy Scott	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5405
AU Description:	Horton Scholarships for Women	Name:	Neil Morton	
Accounting Unit:	1014010	1st Person Responsible	Employee #	10-6665
Place IDC Rate In Part 4 Below		SBC Agreement:	Phone	
		Name:		
Date/Time Printed:	03-Dec-12 08:03 AM			
Notes: Estate of Kathryn Barber Horton \$121,499 20 scholarships for women.				

**PART-2**

Staffing Summary:	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010		\$121,499	\$ 121,499
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>			\$ 121,499	\$ 121,499

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$121,499			\$ 121,499
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>			\$ 121,499		\$ -	\$ 121,499
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 121,499		\$ -	\$ 121,499

<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: Inbally 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: Inbally 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>		\$ 121,499	\$ -	\$ -
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
---	--	------	------	------

Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

Group	Executive Director	Phone
06 - Education Services	Neil Morton	453-5405

Accounting Unit	Accounting Unit Name
1014010	Horton Scholarships for Women

Program Manager	Phone	Period Budget Covers
Mandy Scott	(918) 207-3841	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
	\$ 121,499	\$ 121,499	100.00%

Staffing Plan (FTE)	FY2012	FY2013	Net Change in Staffing
Regular Full-Time			-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE (add additional pages as necessary):**

The College Resource Center occasionally receives donations for scholarships with special restrictions separate from the guidelines of the Cherokee Nation Scholarship Programs. The Kathryn Horton Estate has requested funds be used for scholarships for women.

This budget will allow a special AU to deposit and track those for special reporting that may be required. The restrictions may not allow us to fully expend within one year and can ensure funds are spent according to donors request.

A special scholarship committee will be established to review applications.

**SIGNIFICANT CHANGES:**

New budget for Education Services for donation/bequest for Kathryn Horton Estate.

✓



# McMullen Law Office, P. S.

ATTORNEYS AT LAW

N. 112 UNIVERSITY RD., SUITE 300  
SPOKANE, WASHINGTON 99206  
(509) 924-9816 Fax (509) 924-9935

Cynthia E. McMullen  
cemcmullen@omnicast.net

Dennis O. McMullen  
domcmullen@omnicast.net

November 21, 2012

Cherokee Nation  
PO Box 948  
Tahlequah, OK 74465

RE: Estate of Kathryn Horton, deceased  
Spokane County Superior Court Case No. 11-4-01455-1

Gentlemen:

As indicated in my earlier letters, Ms. Horton left 60% of her estate to the Cherokee Nation "for higher education scholarships for women in honor of my grandfather, CLYDE CARDWELL, and my great, great grandmother, MATILDA CARDWELL". The time has now passed for objections to closing the above estate, so we can now distribute the bequests.

Enclosed is the estate's check in the amount of \$121,499.20 in satisfaction of her bequest. Of course this gift is restricted for the purpose set forth above.

If you have any questions, please feel free to contact me. Otherwise, our work on this probate is completed.

Sincerely,

DENNIS O. MCMULLEN

chs  
Enclosure

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-9/30/2013	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Hom
Funding Source:	05-Vehicle Tax	Group Leader	Phone: 3902
AU Description:	MVT Public Schools	Name:	Lacey Hom
Accounting Unit:	1051000	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed	04-Jan-13 02:14 PM		

Note: This budget reflects the following changes:  
 AU 1051010 Increased by \$19,588, AU 1051011 decreased by \$2,572, AU 1051012 decreased by \$794, and the new budget for AU 1051020 Increased by \$334,744.

PART-2

Staffing Summary:	FY 2013 REVISION 1	FY 2013 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)
Carryover "appropriated" PY	490000	\$2,974,488	\$3,325,454	\$(350,966)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>		<b>\$ 2,974,488</b>	<b>\$ 3,325,454</b>	<b>\$(350,966)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,974,488		\$3,325,454	\$(350,966)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>Total Expenditures</b>			<b>\$ 2,974,488</b>		<b>\$ 3,325,454</b>	<b>\$(350,966)</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					\$ -
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					\$ -
<b>Transfers In\Out - Net</b>						\$ -

Take to Narrative ==>		\$ 2,974,488	\$ 3,325,454	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2012 MVT Allocation	AU 1051000
FY 2012 Budget	3,219,171.12
FY 2012 Expenses	3,214,309.14
FY 2012 Budgeted Carryover	4,861.98
FY 2012 MVT Allocation	3,347,439.88
FY 2012 estimate for AU 1051010	(97,495.80)
FY 2012 estimate for AU 1051011	(86,307.76)
FY 2012 estimate for AU 1051012	(26,638.20)
5 % of Revenues set aside under Subsection B(2)	(167,371.99)
5 % Match from Residue Transfer to General Fund	0.00
REVISED: FY 2013 Budget for AU 1051000	<u>2,974,488.11</u>
Mod 4 budgeted amount	3,325,454.48
New Mod 5 Budget Adjustment	<u>(350,966.37)</u>



**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5172
Accounting Fund:	1-General Fund	Name:	Leroy Qualls	
Funding Source:	05-Vehicle Tax	Group Leader	Phone:	x5405
AU Description:	MVT SHS	Name:	Nell Morton	
Accounting Unit:	1051010	<b>1st Person Responsible</b>		
Place IDC Rate in Part 4 Below		Employee #	10-8784	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	08-Jan-13 03 52 PM			

Notes: PY carryover \$8,754.69, current allocation \$97,495.80

**PART-2**

Staffing Summary:	FY 2013 REVISION 2	FY 2013 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)
Carryover "appropriated" PY	490000	\$106,250	\$86,662	\$ 19,588
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 106,250</b>	<b>\$ 86,662</b>	<b>\$ 19,588</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Travel-staff	630000	\$8,000		\$5,919		\$ 2,081
Student activities	670110	\$75,000		\$60,000		\$ 15,000
Supplies	680000	\$10,079		\$10,000		\$ 79
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 93,079		\$ 75,919		\$ 17,160
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 13,171		\$ 10,743		\$ 2,428
<b>Total Expenditures</b>		<b>\$ 106,250</b>		<b>\$ 86,662</b>		<b>\$ 19,588</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>		\$ -		\$ -		\$ -

<b>Take to Narrative ==&gt;</b>	\$ 106,250	\$ 86,662
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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- A

	AU 1051010	AU 1051011	AU 1051012	AU 1052000	AU 1052010	AU 1054100
FY 2012 MVT Allocation						
	89,791.26	117,960.22	31,422.57	3,914,945.70	324,078.14	258,470.10
FY 2012 Available						
FY 11 Expense not accounted for last year				32,836.00		
FY 2012 Expenses	81,036.57	90,772.92	45,888.95	2,071,904.56	123,490.04	232,409.00
FY 2012 Carryover	8,754.69	27,187.30	(14,466.38)	1,810,205.14	200,588.10	26,061.10
FY 2012 MVT Allocation	97,495.80	86,307.76	26,638.20	1,585,629.48	176,181.05	258,328.00
FY 2013 Available	106,250.49	113,495.06	12,171.82	3,395,834.62	376,769.15	284,389.10
Mod 4 budgetd amount	86,662.00	116,067.00	12,966.00			
New Mod 5 Budget Adjustment	19,588.49	(2,571.94)	(794.18)			

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone	x5135
Contract Period:		Name:	TaNesha Loyd	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson	
Funding Source:	05-Vehicle Tax	Group Leader	Phone:	x5405
AU Description:	MVT HEAD START	Name:	Dr. Neil Morton	
Accounting Unit:	1051011	<b>1st Person Responsible</b>		
Place IDC Rate in Part 4 Below		Employee #	10-7315	
		SBC Agreement:	Phone	
		Name:		
Date/Time Printed	08-Jan-13 03:39 PM			
Notes PY Carryover \$27,187.30. current allocation				

**PART-2**

Staffing Summary:	FY 2013 REVISION 2	FY 2013 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)
Carryover "appropriated" PY	490000	\$113,495	\$116,067	\$(2,572)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>		\$ 113,495	\$ 116,067	\$ (2,572)

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$65,000		\$65,000		\$ -
Travel-staff	630000	\$8,179		\$8,179		\$ -
Supplies	680000	\$22,747		\$25,000		\$(2,253)
Utilities	700010	\$3,000		\$3,000		\$ -
Trash	700070	\$500		\$500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 99,426		\$ 101,679		\$ (2,253)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 14,069		\$ 14,388		\$ (319)
<b>Total Expenditures</b>			\$ 113,495		\$ 116,067	\$ (2,572)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ -	\$ -

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in tribally required	900010					\$ -
Cash in grant required	900020					\$ -
Cash in motor fuel tax	900040					\$ -
Cash in vehicle tax	900050					\$ -
Cash in interprogram contract	900060					\$ -
Cash in debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out tribally required	900011					\$ -
Cash out grant required	900021					\$ -
Cash out motor fuel tax	900041					\$ -
Cash out vehicle tax	900051					\$ -
Cash out interprogram contract	900061					\$ -
Cash out debt service	900071					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 113,495		\$ 116,067	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

7

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	AU 1051010	AU 1051011	AU 1051012	AU 1052000	AU 1052010	AU 1054100
FY 2012 MVT Allocation						
	89,791.26	117,960.22	31,422.57	3,914,945.70	324,078.14	258,470.10
FY 2012 Available						
FY 11 Expense not accounted for last year				32,836.00		
FY 2012 Expenses	81,036.57	90,772.92	45,888.95	2,071,904.56	123,490.04	232,409.00
FY 2012 Carryover	8,754.69	27,187.30	(14,466.38)	1,810,205.14	200,588.10	26,061.10
FY 2012 MVT Allocation	97,495.80	86,307.76	26,638.20	1,585,629.48	176,181.05	258,328.00
FY 2013 Available	106,250.49	113,495.06	12,171.82	3,395,834.62	376,769.15	284,389.10
Mod 4 budgetd amount	86,662.00	116,067.00	12,966.00			
New Mod 5 Budget Adjustment	19,588.49	(2,571.94)	(794.18)			

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone: x5367
Contract Period:	10/1/12-9/30/13	Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5914
Accounting Fund:	1-General Fund	Name:	HOLLY DAVIS
Funding Source:	05-Vehicle Tax	Group Leader	Phone: x5405
AU Description:	MVT IMMERSION	Name:	Nell Morton
Accounting Unit:	1051012	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	10-8784
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	08-Jan-13 03 53 PM		

**PART-2**

Notes PY Carryover (14,466.38), current allocation \$26,638.20			
<b>Staffing Summary:</b>	<b>FY 2013 REVISION 2</b>	<b>FY 2013 REVISION 1</b>	<b>Incr \ (Decr)</b>
# 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>	<b>-</b>	<b>-</b>	<b>-</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover "appropriated" PY	490000	\$12,172	\$12,966	\$(794)
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>\$ 12,172</b>	<b>\$ 12,966</b>	<b>\$(794)</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				\$ -
Travel-staff	630000	\$6,500		\$6,500		\$ -
Supplies	680000	\$4,163		\$4,859		\$(696)
Capital acquisitions >= \$5K	770000					\$ -
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		\$ 10,663		\$ 11,359		\$(696)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 1,509		\$ 1,607		\$(98)
<b>Total Expenditures</b>		<b>\$ 12,172</b>		<b>\$ 12,966</b>		<b>\$(794)</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)**

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

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

<b>Transfers In/Out - Net</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 12,172</b>		<b>\$ 12,966</b>	
---------------------------------	--	------------------	--	------------------	--

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



	FY 2012 MVT Allocation	AU 1051010	AU 1051011	AU 1051012	AU 1052000	AU 1052010	AU 1054100				
	FY 2012 Available	89,791.26	117,960.22	31,422.57	3,914,945.70	324,078.14	258,470.10				
	FY 11 Expense not accounted for last year				32,836.00						
	FY 2012 Expenses	81,036.57	90,772.92	45,888.95	2,071,904.56	123,490.04	232,409.00				
	FY 2012 Carryover	8,754.69	27,187.30	(14,466.38)	1,810,205.14	200,588.10	26,061.10				
	FY 2012 MVT Allocation	97,495.80	86,307.76	26,638.20	1,585,629.48	176,181.05	258,328.00				
	FY 2013 Available	106,250.49	113,495.06	12,171.82	3,395,834.62	376,769.15	284,389.10				
	Mod 4 budgetd amount	86,662.00	116,067.00	12,966.00							
	New Mod 5 Budget Adjustment	19,588.49	(2,571.94)	(794.18)							

- \* -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5405
Accounting Fund:	1-General Fund	Name:	Neil Morton	
Funding Source:	05-Vehicle Tax	Group Leader	Phone:	x5405
AU Description:	MVT Public School Coop	Name:	Neil Morton	
Accounting Unit:	1051020	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	10-6665	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed: 08-Jan-13 03:55 PM

Notes: New AU from 1051000 from LA 51-12 which revises LA07-10 to assist public schools with A-F grading system with core subjects

PART-2

Staffing Summary:

	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents			-
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents			-
# of Temp. Part-Time Employee Equivalents			-
# of Other Employee Equivalents			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Carryover "appropriated" PY	490000	\$334,744	\$ 334,744
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>		\$ 334,744	\$ - \$ 334,744

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$1,500				\$ 1,500
Travel-staff	630000	\$3,500				\$ 3,500
Contract services < \$5K	640000	\$47,000				\$ 47,000
Contract services >=\$5K	650000		\$130,000			\$ 130,000
Student activities	670110	\$15,000				\$ 15,000
Supplies	680000	\$15,000				\$ 15,000
Equipment < \$5K	680070	\$25,000				\$ 25,000
Capital acquisitions >= \$5K	770000		\$60,000			\$ 60,000
Communication & reproduction	690000	\$15,000				\$ 15,000
Direct billed: mailing cost	690120	\$1,500				\$ 1,500
Direct billed: printing/copying	690130	\$3,302				\$ 3,302
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			\$ 190,000		\$ -	\$ 190,000
Expenditures SUBJECT to IDC		\$ 126,802		\$ -		\$ 126,802
Indirect Cost Rate (If blank or zero, must explain In Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 17,942		\$ -		\$ 17,942
<b>Total Expenditures</b>			\$ 334,744		\$ -	\$ 334,744

Revenues OVER \ (UNDER) Expenditures \$ - \$ - \$ -

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

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

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

Transfers In/Out - Net \$ - \$ - \$ -

Take to Narrative ==> \$ 334,744 \$ - \$ -

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

## Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

Group	Executive Director	Phone
06 - Education Services	Neil Morton	453-5405

Accounting Unit	Accounting Unit Name
1051020	MVT Public School Coop

Program Manager	Phone	Period Budget Covers
Neil Morton	x5405	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ -	\$ 334,744	\$ 334,744	100.00%

Staffing Plan (FTE)	FY2013	FY2012	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE (add additional pages as necessary):**

Legislative Act 51-12 directs revenues set aside to be utilized for cooperative projects to assist struggling schools with the recent release of the A-F report cards, specifically assistance with teaching core subjects. The report cards demonstrate that many of our Cherokee children attend schools most at risk for failure.

This budget includes travel for existing staff to participate in Cultural and STEM (Science, Technology, Engineering and Math) in-school presentations. Contracts <=\$5k will be for individual specialized presenters/speakers at the public schools for professional development for teachers and student activities. Contracts >=\$5k will be to contract for circuit riders to travel to the public schools on a part time basis in speciality areas of Science, Math, Robotics, Reading, History and Cultural & Arts Resources.

We have proposed equipment and capital acquisitions. These purchases will be for materials, supplies and equipment to be on loan to schools during the professional development opportunities, student programs and data reporting systems. Such items may include science supplies to assist students in preparing science projects like microscopes, telescopes, and science fair boards, robotics kits and equipment for both classrooms and student learning opportunities. Reading kits and other academic specific media will be provided as needs are further assessed.

Education Services and the contracted circuit riders will develop reference material and guides that will be shared with each school in the designated areas.

(Attached is Education Service's proposal to expand its outreach to public schools based on the A-F report cards)

**SIGNIFICANT CHANGES:**

New AU as LA07-10 was revised by LA 51-12 at the December 10 tribal council meeting to assist public schools with A-F grading system, specifically with teaching core subjects. See reduction from AU 1051000

2012	1050000	CN Tax Comm	Tag Office	700040	Gas - Nat/LP	161.93	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	700080	Direct billed: space cost	93,757.71	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	710090	Direct billed: property insura	669.97	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	710100	Direct billed: auto insurance	730.46	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	720030	R & m vehicle	235.00	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	720040	Employee mileage reimbursement	2,035.82	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	720050	Direct billed: GSA vehicle	178.05	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	720070	Direct billed: gas cards	3,047.13	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	730000	Building maintenance	3,300.00	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	740000	Grounds maintenance	855.00	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	740000	Advertising	363.98	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	760010	Other operational	8,653.30	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	760012	Food	422.54	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	760020	Bank service charge	20.00	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	760024	License/notary fees	0.12	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	770000	Capital acquisitions >= \$5K	18,521.83	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	900051	Cash out: vehicle tax	325,000.00	N/A
2012	1050000	CN Tax Comm	Tag Office	970000	Indirect cost (DC): allocation	291,533.27	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	990000	Prior year expense	2,479.85	Tag Exp
2012	1050000	CN Tax Comm	Tag Office	990100	Prior year income	(187.50)	Tag Exp
						(6,198,216.30)	
						(8,809,052.31)	0.981247612 % of Total Revenue
						(168,347.69)	0.018752388 % of Total Revenue
						8,977,400.00	
				(Less Amount Transferred to Get Out the Vote)		2,454,183.70	2,408,161.89 Pro-rata for MVT Revenue
							46,021.81 Pro-rata for Other Income
						3,347,439.88	
						1,761,810.53	176,181.05 10% 1,585,629.48 105,708.63 90%
						2,408,161.89	
						1,291,640.01	
						258,328.00	
						167,371.99	X 2 = 334,743.98
						988,265.90	* Remaining MVT Revenues & Other Income
						(325,000.00)	
						663,265.90	
						5,534,950.40	less Pro-Rata of Exp for Other Income



FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2012	1050000	CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(420,198.53)	MVT
2012	1050000	CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(3,871,000.37)	MVT
2012	1050000	CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(4,102,192.81)	MVT
2012	1050000	CN Tax Comm Tag Office	431030	Motor vehicle title fee	(178,926.50)	MVT
2012	1050000	CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(236,734.10)	MVT
2012	1050000	CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(6,446.50)	Other Income
2012	1050000	CN Tax Comm Tag Office	431070	Boat registration fee	(45,802.30)	Other Income
2012	1050000	CN Tax Comm Tag Office	431080	Boat registration tax	(85,168.18)	Other Income
2012	1050000	CN Tax Comm Tag Office	431090	Boat/motor penalties	(7,838.45)	Other Income
2012	1050000	CN Tax Comm Tag Office	431100	Boat title fee	(6,276.00)	Other Income
2012	1050000	CN Tax Comm Tag Office	440010	Interest income	(11,467.86)	Other Income
2012	1050000	CN Tax Comm Tag Office	499000	Other income	(5,348.40)	Other Income
2012	1050000	CN Tax Comm Tag Office	600000	Salaries & wages	1,010,148.41	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610000	Fringe benefits	517,035.62	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610160	Annual leave used (contra)	(77,052.83)	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610180	Full time vacation taken	66,895.12	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610185	Vacation sell back	10,157.71	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610200	Sick leave	48,734.42	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610210	Sick leave used (contra)	(48,734.42)	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(46,320.24)	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610270	Holiday observance: full-time	46,320.24	Tag Exp
2012	1050000	CN Tax Comm Tag Office	620000	Staff development & training	2,378.00	Tag Exp
2012	1050000	CN Tax Comm Tag Office	620500	Recruitment	52.34	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630020	Mileage-travel exp smrt	137.34	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630040	Tolls/parking-travel	144.82	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630050	Per diem	1,293.39	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630070	Lodging	2,313.50	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630090	Air fares	473.80	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630100	Ground fares	188.61	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630110	Baggage fees	102.50	Tag Exp
2012	1050000	CN Tax Comm Tag Office	640000	Contract services < \$5K	10,322.35	Tag Exp
2012	1050000	CN Tax Comm Tag Office	680000	Supplies	33,220.23	Tag Exp
2012	1050000	CN Tax Comm Tag Office	680010	Office supplies	28,982.20	Tag Exp
2012	1050000	CN Tax Comm Tag Office	680070	Equipment < \$5K	5,077.77	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690070	Printing cost	184,690.51	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690080	Direct billed: telephone expen	15,017.10	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	5,968.57	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690110	Direct billed: internet	16,077.77	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690120	Direct billed: mailing cost	61,539.19	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	2,220.00	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	28,513.77	Tag Exp
2012	1050000	CN Tax Comm Tag Office	700000	Building rent/lease	20,460.00	Tag Exp
2012	1050000	CN Tax Comm Tag Office	700010	Utilities	3,331.67	Tag Exp
2012	1050000	CN Tax Comm Tag Office	700020	Electric	1,836.55	Tag Exp

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2012-09/30/2013	Budget Preparer	Phone: 3851
Contract Period:	10/01/2012-09/30/2013	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 5248
AU Description:	MVT Highways Admin	Name:	Ron Qualls
Accounting Unit:	1052010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104869
		SBC Agreement:	Phone
		Name:	
Date/Time Printed:	02-Jan-13 01:16 PM		
Notes:			

**PART-2**

Staffing Summary:	FY 2013 REVISION 1	FY 2013 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)
Carryover: "appropriated" PY	490000	\$376,769	\$226,187	\$ 150,582
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>		<b>\$ 376,769</b>	<b>\$ 226,187</b>	<b>\$ 150,582</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	\$67,991		\$67,991		\$ -
Fringe benefits	610000	\$20,397		\$20,397		\$ -
Staff development & training	620000	\$4,002		\$4,002		\$ -
Recruitment	620500	\$200		\$200		\$ -
Travel-staff	630000	\$4,250		\$4,250		\$ -
Contract services >=\$5K	650000		\$228,126		\$77,544	\$ 150,582
Supplies	680000	\$10,000		\$10,000		\$ -
Direct billed: telephone expense	690080	\$752		\$752		\$ -
Direct billed: cell/mobile phone	690090	\$697		\$697		\$ -
Direct billed: mailing cost	690120	\$300		\$300		\$ -
Building rent/lease	700000	\$100		\$100		\$ -
Utilities	700010	\$1,341		\$1,341		\$ -
Direct billed: space cost	700080	\$3,998		\$3,998		\$ -
Direct billed: property insurance	710090	\$2,295		\$2,295		\$ -
Direct billed: auto insurance	710100	\$1,522		\$1,522		\$ -
Direct billed: GSA vehicle	720050	\$8,669		\$8,669		\$ -
Food	760012	\$3,503		\$3,503		\$ -
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>			\$ 228,126		\$ 77,544	\$ 150,582
<b>Expenditures SUBJECT to IDC</b>		\$ 130,217		\$ 130,217		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ 18,426		\$ 18,426		\$ -
<b>Total Expenditures</b>			<b>\$ 376,769</b>		<b>\$ 226,167</b>	<b>\$ 150,582</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ -	\$ -
<b>Transfers In\Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 376,769		\$ 226,167	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: MVT Highways Admin  
 Accounting Unit Name: 1052010  
 10/01/2012-09/30/2013  
 Ashley Canoe  
 Printed Date: 07-Jan-13  
 Printed Time: 03:50 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
1 DIR ROADS	E	S	M09	104869	\$72,800.43	2,080		Regular FT	30.00%	25%	\$18,200	\$5,460
2 COORD INFRASTRUCTURE DATA	E	H	P06	106114	\$15.46	2,080		Regular FT	30.00%	20%	\$6,431	\$1,929
3 COORD INFRASTRUCTURE DATA	E	H	P06	108908	\$14.71	2,080		Regular FT	30.00%		\$0	\$0
4 CLERK II	E	H	A03	100995	\$9.00	2,080		Regular FT	30.00%	100%	\$18,720	\$5,616
5 ROADS ENGINEER I	E	S	RE2	108089	\$44,027.87	2,080		Regular FT	30.00%		\$0	\$0
6 MGR ROADS OPERATIONS	E	S	M07	104999	\$65,782.32	2,080		Regular FT	30.00%		\$0	\$0
7 ROADS PROJECT ANALYST	E	H	P07	109250	\$16.95	2,080		Regular FT	30.00%		\$0	\$0
8 CHIEF DESIGNER	E	S	M06	104840	\$51,801.28	2,080		Regular FT	30.00%		\$0	\$0
9 HIGHWAY DESIGN SPECIALIST III	E	H	P09	108035	\$20.78	2,080		Regular FT	30.00%		\$0	\$0
10 HIGHWAY DESIGN SPECIALIST I	E	H	P07	109004	\$18.78	2,080		Regular FT	30.00%		\$0	\$0
11 HIGHWAY DESIGN SPECIALIST I	E	H	P07	101199	\$14.93	2,080		Regular FT	30.00%		\$0	\$0
12 HIGHWAY DESIGN SPECIALIST I	V	H	P07	000000	\$14.93	2,080		Regular FT	30.00%		\$0	\$0
13 SUPV RIGHT OF WAY	E	S	M04	106532	\$47,124.66	2,080		Regular FT	30.00%		\$0	\$0
14 RIGHT-OF-WAY SPECIALIST III	E	H	T08	103842	\$21.58	2,080		Regular FT	30.00%		\$0	\$0
15 RIGHT-OF-WAY SPECIALIST II	E	H	T07	105971	\$16.93	2,080		Regular FT	30.00%		\$0	\$0
16 RIGHT OF WAY SPEC I	E	H	T06	107832	\$13.26	2,080		Regular FT	30.00%		\$0	\$0
17 RIGHT OF WAY SPEC I	V	H	T06	000000	\$12.88	2,080		Regular FT	30.00%		\$0	\$0
18 CHIEF PARTIES	E	H	M03	107194	\$16.98	2,080		Regular FT	30.00%		\$0	\$0
19 SURVEYOR III	E	H	T07	103978	\$14.58	2,080		Regular FT	30.00%		\$0	\$0
20 SURVEYOR I	E	H	T03	101006	\$10.81	2,080		Regular FT	30.00%		\$0	\$0
21 SURVEYOR I	V	H	T03	000000	\$10.53	2,080		Regular FT	30.00%	15%	\$9,087	\$2,726
22 MGR ROADS CONSTRUCTION	E	S	M07	104833	\$60,578.71	2,080		Regular FT	30.00%		\$0	\$0
23 SUPV ROADS MATERIAL LAB	E	S	M04	105062	\$52,115.58	2,080		Regular FT	30.00%		\$0	\$0
24 ROADS MATERIAL LAB TECH	E	H	T04	108190	\$14.13	2,080		Regular FT	30.00%		\$0	\$0
25 ROADS MATERIAL LAB TECH	E	H	T04	101248	\$11.25	2,080		Regular FT	30.00%		\$0	\$0
26 ROADS PROJECT INSPECTOR II	E	H	T07	109618	\$16.05	2,080		Regular FT	30.00%		\$0	\$0
27 ROADS PROJECT INSPECTOR III	E	H	T08	105041	\$20.75	2,080		Regular FT	30.00%		\$0	\$0
28 ROADS PROJECT INSPECTOR II	E	H	T07	106358	\$17.82	2,080		Regular FT	30.00%		\$0	\$0
29 ROADS PROJECT INSPECTOR II	E	H	T07	105700	\$17.68	2,080		Regular FT	30.00%		\$0	\$0
30 ROADS PROJECT INSPECTOR II	V	H	T07	000000	\$13.67	2,080		Regular FT	30.00%		\$0	\$0
31 INFRASTRUCTURE BUSINESS ANALYST	V	H	#VALUE!	000000	\$12.33	2,080		Regular FT	30.00%	25%	\$6,412	\$1,924
32 BUDGET ANALYST	V	H	P06	000000	\$13.77	2,080		Regular FT	30.00%	25%	\$7,161	\$2,148
33 ENVIRON COMPLIANCE OFFICER	V	H	#VALUE!	000000	\$12.33	2,080		Regular FT	30.00%		\$0	\$0
34 ROADS ENGINEER III	V	S	RE4	000000	\$64,000.00	2,080		Regular FT	30.00%		\$0	\$0
35											\$0	\$0
36											\$0	\$0
37											\$0	\$0
38											\$0	\$0
39											\$0	\$0
40											\$0	\$0
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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											\$1,980	\$594
<b>Totals</b>											\$67,991	\$20,397

Please input these totals on the Budget Request Form!

	AU 1051010	AU 1051011	AU 1051012	AU 1052000	AU 1052010	AU 1054100
FY 2012 MVT Allocation						
FY 2012 Available	89,791.26	117,960.22	31,422.57	3,914,945.70	324,078.14	258,470.10
FY 11 Expense not accounted for last year				32,836.00		
FY 2012 Expenses	81,036.57	90,772.92	45,888.95	2,071,904.56	123,490.04	232,409.00
FY 2012 Carryover	8,754.69	27,187.30	(14,466.38)	1,810,205.14	200,588.10	26,061.10
FY 2012 MVT Allocation	97,495.80	86,307.76	26,638.20	1,585,629.48	176,181.05	258,328.00
FY 2013 Available	106,250.49	113,495.06	12,171.82	3,395,834.62	376,769.15	284,389.10
Mod 4 budgetd amount	86,662.00	116,067.00	12,966.00			
New Mod 5 Budget Adjustment	19,588.49	(2,571.94)	(794.18)			

- A





FISCAL-YEAR	ACCT-UNIT-VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2012	1050000 CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(420,198.53)	MVT
2012	1050000 CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(3,871,000.37)	MVT
2012	1050000 CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(4,102,192.81)	MVT
2012	1050000 CN Tax Comm Tag Office	431030	Motor vehicle title fee	(178,926.50)	MVT
2012	1050000 CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(236,734.10)	MVT
2012	1050000 CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(6,446.50)	Other Income
2012	1050000 CN Tax Comm Tag Office	431070	Boat registration fee	(45,802.30)	Other Income
2012	1050000 CN Tax Comm Tag Office	431080	Boat registration tax	(85,168.18)	Other Income
2012	1050000 CN Tax Comm Tag Office	431090	Boat/motor penalties	(7,838.45)	Other Income
2012	1050000 CN Tax Comm Tag Office	431100	Boat title fee	(6,276.00)	Other Income
2012	1050000 CN Tax Comm Tag Office	440010	Interest income	(11,467.86)	Other Income
2012	1050000 CN Tax Comm Tag Office	499000	Other income	(5,348.40)	Other Income
2012	1050000 CN Tax Comm Tag Office	600000	Salaries & wages	1,010,148.41	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610000	Fringe benefits	517,035.62	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610160	Annual leave used (contra)	(77,052.83)	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610180	Full time vacation taken	66,895.12	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610185	Vacation self back	10,157.71	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610200	Sick leave	48,734.42	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610210	Sick leave used (contra)	(48,734.42)	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(46,320.24)	Tag Exp
2012	1050000 CN Tax Comm Tag Office	610270	Holiday observance: full-time	46,320.24	Tag Exp
2012	1050000 CN Tax Comm Tag Office	620000	Staff development & training	2,378.00	Tag Exp
2012	1050000 CN Tax Comm Tag Office	620500	Recruitment	52.34	Tag Exp
2012	1050000 CN Tax Comm Tag Office	630020	Mileage-travel exp strnt	137.34	Tag Exp
2012	1050000 CN Tax Comm Tag Office	630040	Tolls/parking-travel	144.82	Tag Exp
2012	1050000 CN Tax Comm Tag Office	630050	Per diem	1,293.39	Tag Exp
2012	1050000 CN Tax Comm Tag Office	630070	Lodging	2,313.50	Tag Exp
2012	1050000 CN Tax Comm Tag Office	630090	Air fares	473.80	Tag Exp
2012	1050000 CN Tax Comm Tag Office	630100	Ground fares	188.61	Tag Exp
2012	1050000 CN Tax Comm Tag Office	630110	Baggage fees	102.50	Tag Exp
2012	1050000 CN Tax Comm Tag Office	640000	Contract services < \$5K	10,322.35	Tag Exp
2012	1050000 CN Tax Comm Tag Office	680000	Supplies	33,220.23	Tag Exp
2012	1050000 CN Tax Comm Tag Office	680010	Office supplies	28,982.20	Tag Exp
2012	1050000 CN Tax Comm Tag Office	680070	Equipment < \$5K	5,077.77	Tag Exp
2012	1050000 CN Tax Comm Tag Office	680070	Printing cost	184,690.51	Tag Exp
2012	1050000 CN Tax Comm Tag Office	690080	Direct billed: telephone expen	15,017.10	Tag Exp
2012	1050000 CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	5,968.57	Tag Exp
2012	1050000 CN Tax Comm Tag Office	690110	Direct billed: internet	16,077.77	Tag Exp
2012	1050000 CN Tax Comm Tag Office	690120	Direct billed: mailing cost	61,539.19	Tag Exp
2012	1050000 CN Tax Comm Tag Office	690130	Direct billed: printing/copyn	2,220.00	Tag Exp
2012	1050000 CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	28,513.77	Tag Exp
2012	1050000 CN Tax Comm Tag Office	700000	Building rent/lease	20,460.00	Tag Exp
2012	1050000 CN Tax Comm Tag Office	700010	Utilities	3,331.67	Tag Exp
2012	1050000 CN Tax Comm Tag Office	700020	Electric	1,836.55	Tag Exp

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/2012-09/30/2013	<b>Budget Preparer</b>	Phone: 453-5245
<b>Contract Period:</b>		<b>Name:</b>	Justin Godwin
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 453-5435
<b>Accounting Fund:</b>	2-Internal Service	<b>Name:</b>	Linda O'Leary
<b>Funding Source:</b>	04-Indirect Cost Pool	<b>Executive Director</b>	Phone: 453-5644
<b>AU Description:</b>	Registration IDC	<b>Name:</b>	Charles Head
<b>Accounting Unit:</b>	2041090	<b>1st Person Responsible</b>	
Place IDC Rate in Part 4 Below		<b>Employee #</b>	10-6524
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	
<b>Date/Time Printed:</b>	08-Jan-13 03:57 PM		
<b>Notes</b>			

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2013 REVISION 2</b>	<b>FY 2013 REVISION 1</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:	23.50	13.75	9.75
# 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>23.50</b>	<b>13.75</b>	<b>9.75</b>

**PART-3**

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

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000		\$524,962		\$322,388	\$ 202,578
Fringe benefits	610000		\$157,490		\$96,714	\$ 60,776
Travel-staff	630000		\$80,000		\$50,000	\$ 30,000
Contract services < \$5K	640000		\$6,500		\$6,500	\$ -
Contract services >=\$5K	650000		\$24,000		\$24,000	\$ -
Supplies	680000		\$120,000		\$84,368	\$ 55,632
Direct billed: telephone expense	690080		\$2,000		\$1,000	\$ 1,000
Direct billed: cell/mobile phone	690090		\$6,000		\$3,100	\$ 2,900
Direct billed: mailing cost	690120		\$20,000		\$10,000	\$ 10,000
Lease/rent: furniture & equip	690500		\$25,000		\$10,000	\$ 15,000
Direct billed: space cost	700080		\$45,000		\$23,600	\$ 21,400
Direct billed: property insurance	710090		\$300		\$300	\$ -
Direct billed: auto insurance	710100		\$600			\$ 600
Employee mileage reimbursement	720040		\$750		\$500	\$ 250
Direct billed: GSA vehicle	720050		\$15,000		\$4,000	\$ 11,000
Advertising	740000		\$5,500		\$5,500	\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 1,033,102		\$ 621,968	\$ 411,134
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>			14.15%		14.15%	
<b>Indirect Cost Allocation</b>		970000	\$ -		\$ -	\$ -
<b>Total Expenditures</b>			\$ 1,033,102		\$ 621,968	\$ 411,134

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (1,033,102)	\$ (621,968)	\$ (411,134)
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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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<b>Take to Narrative ==&gt;</b>	\$ 1,033,102	\$ 621,968	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ (1,033,102)	\$ (621,968)	\$ (411,134)
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0 PAYROLL WORKSHEET

For Internal Purposes Only Not for Distribution

Accounting Unit Description: 1001/2012-09/30/2013  
 Accounting Unit Name: Justin Godwin  
 Registration IDC: 2041090  
 Printed Date: 07-Jan-13  
 Printed Time: 12:58 PM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MO/MPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 TRIBAL REGISTRAR	E	S	M08	101956	\$76,911.12	2,080		\$76,911	Regular FT	30.00%	50%	\$38,456	\$11,537
2 INGR REGISTRATION	E	S	M07	106524	\$55,689.59	2,080		\$55,690	Regular FT	30.00%	50%	\$27,845	\$8,354
3 CLERK III	E	H	A04	101683	\$10.28	2,080		\$21,382	Regular FT	30.00%	84%	\$17,961	\$5,388
4 CLERK III	E	H	A04	109688	\$10.25	2,080		\$21,320	Regular FT	30.00%	100%	\$21,320	\$6,396
5 CLERK III	E	H	A04	109473	\$11.05	2,080		\$22,714	Regular FT	30.00%	100%	\$22,714	\$6,814
6 CLERK III	E	H	A04	100276	\$11.05	2,080		\$22,984	Regular FT	30.00%	100%	\$22,984	\$6,895
7 CLERK III	E	H	A04	103753	\$12.83	2,080		\$26,666	Regular FT	30.00%	100%	\$26,666	\$8,006
8 CLERK III	V	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	42%	\$8,299	\$2,490
9 CLERK III	E	H	A04	105430	\$10.82	2,080		\$22,506	Regular FT	30.00%	100%	\$22,506	\$6,752
10 SUPV REGISTRATION	E	S	M03	100029	\$30,971.20	2,080		\$30,971	Regular FT	30.00%	100%	\$30,971	\$9,291
11 SUPV REGISTRATION	V	S	M03	000000	\$49,553.92	2,080		\$49,554	Regular FT	30.00%	71%	\$35,183	\$10,555
12 CLERK III	E	H	A04	101382	\$11.26	2,080		\$23,421	Regular FT	30.00%	84%	\$19,674	\$5,902
13 CLERK III	E	H	A04	101605	\$10.78	2,080		\$22,422	Regular FT	30.00%	84%	\$18,634	\$5,650
14 ADMIN ASST	E	H	A05	101429	\$10.41	2,080		\$21,653	Regular FT	30.00%	50%	\$10,827	\$3,248
15 CLERK III	E	H	A04	102911	\$13.01	2,080		\$27,061	Regular FT	30.00%	84%	\$22,731	\$6,819
16 EXEC SECRETARY	V	H	A06	000000	\$11.58	2,080		\$24,086	Regular FT	30.00%	42%	\$10,116	\$3,035
17 SUPV REGISTRATION	N	S	M03	000000	\$72,000.00	2,080		\$72,000	Regular FT	30.00%	60%	\$43,200	\$12,960
18 CLERK III	N	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	60%	\$11,856	\$3,557
19 CLERK III	N	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	60%	\$11,856	\$3,557
20 CLERK III	N	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	60%	\$11,856	\$3,557
21 CLERK III	N	H	A04	103911	\$13.46	2,080		\$27,997	Regular FT	30.00%	84%	\$23,517	\$7,055
22 CLERK III	N	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	60%	\$11,856	\$3,557
23 CLERK III	N	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	60%	\$11,856	\$3,557
24 CLERK III	N	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	60%	\$11,856	\$3,557
25 CLERK III	N	H	A04	000000	\$9.50	2,080		\$19,760	Regular FT	30.00%	60%	\$11,856	\$3,557
26 COMPUTER HARDWARE TECHI	N	H	IS3	000000	\$14.54	2,080		\$30,243	Regular FT	30.00%	60%	\$18,146	\$5,444
27												\$0	\$0
28												\$0	\$0
29												\$0	\$0
30												\$0	\$0
31												\$0	\$0
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47												\$0	\$0
48												\$0	\$0
49												\$0	\$0
50												\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$0	\$0
<b>Totals For This Accounting Unit</b>													
<b>Totals</b>												\$524,962	\$157,490

Please input these totals on the Budget Request Form!

Attached is the revised budget for 2041090.

- 9 full time employees requested.
  - 1 Supervisor, Registration (Photo ID's)
  - 7 Clerks to process Photo ID requests.
    - This will give us 2 people to run the equipment in the office.
    - 4 people to run Mobile Unit #1 and #2 (At-Large Meetings)
    - 4 people to run Mobile Unit #3 and #4 (CN Field Sites and Satellite Offices)
      - 81,600 more Photo ID's taken per year
  - 1 Computer Hardware Tech I
- Travel expenses increased (\$30k)
  - Travel to At-Large meetings and community meetings
  - Estimated travel expenses for FY 2013 will be about \$80,000.
- Supply expenses increased (\$55K)
  - New card/envelope printer - \$20K
  - New envelope stuffer - \$5K
  - New printers for office
  - New desks and computers - \$30K
- Telephone expenses increased
- Cell Phone/Data Cards (\$3,000)
  - Add 2 cell phones to this budget.
  - Add 3 data cards to this budget.
  - Requesting 5 data card for Photo ID's.
  - Requesting 1 cell phone for Supervisor
- Mailing expenses increased (\$10,000)
- \$15,000 being requested for another Xerox copier
- Space cost increased for new space (estimated \$21,400)
- \$11,000 being requested for another GSA to travel to At-Large meetings
  - \$600 auto insurance
- Employee Mileage increased (\$250)

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/12-9/30/13	Budget Preparer	Phone:	5279
Contract Period:	10/01/12-9/30/13	Name:	Kamichia Goodman	
Contract Number:		Accounting Unit Director/Manager	Phone:	4127
Accounting Fund:	3-Special Revenue	Name:	Kara Whitworth	
Funding Source:	40-DHHS-General	Executive Director	Phone:	5355
AU Description:	CHILD SUPPORT ENFORCEMENT	Name:	Marsha Lamb	
Accounting Unit:	3405100	<b>1st Person Responsible</b>		
Place IDC Rate in Part 4 Below		Employee #		
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	08-Jan-13 04:09 PM			

Notes: made changes in accordance with funding, make changes to all staff pay amounts.

**PART-2**

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	41.00	41.00	-
# 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>41.00</b>	<b>41.00</b>	<b>-</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,068,634	\$2,068,783	\$ (18,149)
Contributions: in-kind revenue	480030	\$30,000	\$30,000	\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 2,098,634</b>	<b>\$ 2,118,783</b>	<b>\$ (18,149)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$1,347,603		\$1,334,409		\$ 13,194
Fringe benefits	610000	\$404,281		\$400,325		\$ 3,956
Staff development & training	620000	\$12,000		\$15,000		\$ (3,000)
Travel-staff	630000	\$52,000		\$45,000		\$ 7,000
Contract services < \$5K	640000	\$1,200		\$1,200		\$ -
Contract services >=\$5K	650000		\$148,592		\$165,094	\$ (16,502)
Client services	670000	\$10,000		\$10,000		\$ -
Supplies	680000	\$34,850		\$36,850		\$ (2,000)
Communication & reproduction	690000	\$5,000		\$5,000		\$ -
Mailing cost	690060	\$5,000		\$7,500		\$ (2,500)
Direct billed: telephone expense	690080	\$5,000		\$5,000		\$ -
Direct billed: cell/mobile phone	690090	\$15,077		\$25,000		\$ (9,923)
Direct billed: mailing cost	690120	\$8,000		\$7,500		\$ 500
Direct billed: printing/copying	690130	\$3,000		\$3,000		\$ -
Lease/rent: furniture & equip	690500	\$15,000		\$20,000		\$ (5,000)
Building rent/lease	700000	\$168,075		\$157,720		\$ 10,355
Utilities	700010	\$2,000		\$ -		\$ 2,000
Direct billed: space cost	700080	\$5,000		\$5,000		\$ -
Direct billed: property insurance	710090	\$1,000		\$2,000		\$ (1,000)
Direct billed: auto insurance	710100	\$2,000		\$3,000		\$ (1,000)
Employee mileage reimbursement	720040	\$8,000		\$10,000		\$ (2,000)
Direct billed: GSA vehicle	720050	\$15,000		\$27,000		\$ (12,000)
Direct billed: gas cards	720070					\$ -
Contributions: in-kind	750020		\$30,000		\$30,000	\$ -
Bank service charge	760020	\$16,000		\$20,000		\$ (4,000)
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 178,592</b>		<b>\$ 195,094</b>	<b>\$ (16,502)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 2,135,086</b>		<b>\$ 2,140,504</b>		<b>\$ (5,418)</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 302,115		\$ 302,881		\$ (766)
<b>Total Expenditures</b>			<b>\$ 2,615,793</b>		<b>\$ 2,638,479</b>	<b>\$ (22,686)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (517,159)</b>		<b>\$ (521,696)</b>	<b>\$ 4,537</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		\$517,159		\$521,696	\$ (4,537)
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>\$ 517,159</b>		<b>\$ 521,696</b>	<b>\$ (4,537)</b>
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**Take to Narrative ==>**

		<b>\$ 2,615,793</b>		<b>\$ 2,638,479</b>		
--	--	---------------------	--	---------------------	--	--

<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: CHILD SUPPORT ENFORCEMENT  
 Accounting Unit Name: 3405100  
 Kamichia Goodman  
 1000112-9/30/12  
 Printed Date: 03-Dec-12  
 Printed Time: 08:22 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	Expected Hours To Pay Regular	Expected Hours To Pay Overtime						
					Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits						
1 DIR CHILD SUPPORT ENFORCEMENT	E	S	M09	104018	\$67,288.00	2.080		30.00%	100%	\$67,288	\$67,288	\$20,186	
2 ASSOC DIR CHILD SUPPORT ENFOR	E	S	M07	103139	\$66,497.60	2.080		30.00%	100%	\$66,498	\$66,498	\$19,949	
3 CHILD SUPPORT SPEC I	E	H	M07	104975	\$60,507.20	2.080		30.00%	100%	\$60,507	\$60,507	\$18,152	
4 CHILD SUPPORT SPEC I	E	H	P06	108468	\$14.18	2.080		30.00%	100%	\$29,494	\$29,494	\$8,848	
5 CHILD SUPPORT SPEC I	E	H	P06	100448	\$16.14	2.080		30.00%	100%	\$33,571	\$33,571	\$10,071	
6 CHILD SUPPORT SPEC I	E	H	P06	109990	\$14.61	2.080		30.00%	100%	\$30,389	\$30,389	\$9,117	
7 CHILD SUPPORT SPEC I	E	H	P06	102940	\$21.37	2.080		30.00%	100%	\$44,450	\$44,450	\$13,335	
8 CHILD SUPPORT SPEC I	E	H	P06	106950	\$19.91	2.080		30.00%	100%	\$41,413	\$41,413	\$12,424	
9 CHILD SUPPORT SPEC I	E	H	P06	109208	\$14.18	2.080		30.00%	100%	\$29,494	\$29,494	\$8,848	
10 CHILD SUPPORT SPEC I	E	H	P06	109273	\$16.70	2.080		30.00%	100%	\$34,736	\$34,736	\$10,421	
11 CHILD SUPPORT SPEC I	E	H	P06	104802	\$16.58	2.080		30.00%	100%	\$34,486	\$34,486	\$10,346	
12 CHILD SUPPORT SPEC I	E	H	P06	107754	\$14.53	2.080		30.00%	100%	\$30,222	\$30,222	\$9,067	
13 CHILD SUPPORT SPEC I	E	H	P06	101198	\$14.53	2.080		30.00%	100%	\$30,222	\$30,222	\$9,067	
14 CHILD SUPPORT SPEC I	E	H	P06	106186	\$17.24	2.080		30.00%	100%	\$35,859	\$35,859	\$10,758	
15 CHILD SUPPORT SPEC I	V	H	P06		\$13.77	2.080		30.00%	100%	\$28,642	\$28,642	\$8,593	
16 CHILD SUPPORT SPEC I	V	H	P07		\$13.77	2.080		30.00%	100%	\$28,642	\$28,642	\$8,593	
17 CHILD SUPPORT SPEC II	V	H	P07		\$13.77	2.080		30.00%	100%	\$28,642	\$28,642	\$8,593	
18 CHILD SUPPORT SPEC II	E	H	P07	103506	\$19.75	2.080		30.00%	100%	\$41,080	\$41,080	\$12,324	
19 CHILD SUPPORT SPEC II	E	H	P07	102912	\$19.30	2.080		30.00%	100%	\$40,144	\$40,144	\$12,043	
20 CHILD SUPPORT SPEC II	E	H	P07	100839	\$15.63	2.080		30.00%	100%	\$32,510	\$32,510	\$9,753	
21 CHILD SUPPORT SPEC II	V	H	P07		\$14.93	2.080		30.00%	100%	\$31,054	\$31,054	\$9,316	
22 CHILD SUPPORT SPEC III	E	S	M05	103705	\$46,508.80	2.080		30.00%	100%	\$46,509	\$46,509	\$13,953	
23 CHILD SUPPORT SPEC III	E	S	M05	109265	\$50,690.00	2.080		30.00%	100%	\$50,690	\$50,690	\$15,207	
24 DATA ENTRY TECH I	E	H	A03	101443	\$9.27	2.080		30.00%	100%	\$19,282	\$19,282	\$5,785	
25 DATA ENTRY TECH I	E	H	A03	109059	\$10.43	2.080		30.00%	100%	\$21,694	\$21,694	\$6,508	
26 DATA ENTRY TECH I	E	H	A03	101207	\$9.00	2.080		30.00%	100%	\$18,720	\$18,720	\$5,616	
27 DATA ENTRY TECH I	E	H	A03	108351	\$9.27	2.080		30.00%	100%	\$19,282	\$19,282	\$5,785	
28 DATA ENTRY TECH I	E	H	A03	106706	\$11.97	2.080		30.00%	100%	\$24,898	\$24,898	\$7,469	
29 DATA ENTRY TECH I	V	H	A03		\$9.00	2.080		30.00%	100%	\$18,720	\$18,720	\$5,616	
30 DATA ENTRY TECH I	V	H	A03		\$9.00	2.080		30.00%	100%	\$18,720	\$18,720	\$5,616	
31 DATA ENTRY TECH I	V	H	A03		\$9.00	2.080		30.00%	100%	\$18,720	\$18,720	\$5,616	
32 CUSTOMER SVC REP	E	H	A05	101442	\$10.72	2.080		30.00%	100%	\$22,298	\$22,298	\$6,689	
33 CUSTOMER SVC REP	E	H	A05	100795	\$10.67	2.080		30.00%	100%	\$22,194	\$22,194	\$6,658	
34 CUSTOMER SVC REP	E	H	A05	100668	\$10.94	2.080		30.00%	100%	\$22,755	\$22,755	\$6,827	
35 CUSTOMER SVC REP	E	H	A05	109987	\$10.72	2.080		30.00%	100%	\$22,298	\$22,298	\$6,689	
36 CUSTOMER SVC REP	V	H	A05		\$10.41	2.080		30.00%	100%	\$21,653	\$21,653	\$6,496	
37 OFFICE MGR	E	H	M02	108960	\$15.47	2.080		30.00%	100%	\$32,178	\$32,178	\$9,653	
38 ASST ATTORNEY GENERAL I	E	S	LR3	108568	\$65,957.00	2.080		30.00%	100%	\$65,957	\$65,957	\$19,787	
39 CUSTOMER SVC REP	E	H	A05	100605	\$14.20	2.080		30.00%	100%	\$29,536	\$29,536	\$8,620	
40 ADMIN ASST	V	H	A05		\$10.41	2.080		30.00%	7%	\$21,653	\$21,653	\$6,496	
41 CLERK I	V	H	A03		\$9.00	2.080		30.00%	100%	\$18,720	\$18,720	\$5,616	
42										\$0	\$0	\$0	
43										\$0	\$0	\$0	
44										\$0	\$0	\$0	
45 Anticipated Turnover										\$0	\$0	\$0	
46 AU 3% Merit Increase										\$0	\$0	\$0	
Totals											\$1,347,603	\$404,281	\$1,751,884

Please input these totals on the Budget Request Form!

# Cherokee Nation

## Comprehensive Budget

From October 1, 2012 to September 30, 2013

	Requested	Approved	Notes
Personnel	\$ 1,334,409	\$ 1,334,409	
Fringe Benefits	\$ 400,325	\$ 400,325	
Travel	\$ 64,000	\$ 64,000	
Equipment			
Supplies	\$ 36,758	\$ 36,040	Approved computers at lower cost supply costs
Contractual	\$ 323,920	\$ 323,920	
Cherokee Nation			
Other	\$ 146,000	\$ 146,000	
Direct Cost	\$ 2,305,412	\$ 2,304,694	
Indirect Cost	\$ 280,381	\$ 280,381	IDCRA on file = 14.15
Total Allocation	\$ 2,585,793	\$ 2,585,075	
Federal Share	\$ 2,068,634	\$ 2,068,060	FS=80%
Tribal Share	\$ 517,159	\$ 517,015	
1st Quarter		\$ 620,418	This award reflects 30% of your requested budget for FY13.
2nd Quarter			
3rd Quarter			
4th Quarter			
Cumulative Total	\$ 2,068,634	\$ 620,418	

**Budget Comments**

Budget Category: Supplies - 30% of funding has been awarded, costs for IT purchases or related IT services are pending until ACF receives, reviews and approves the specifications.

Approved computers at lower supply costs (11-20-2012)





ADMINISTRATION FOR  
**CHILDREN & FAMILIES**

370 L'enfant Promenade, S.W., Washington DC 20447 www.acf.hhs.gov

November 20, 2012

Cherokee Nation of Oklahoma  
Post Office Box 948  
Tahlequah, OK 74465-0948

Dear Grantee:

The following award is approved for the amount and period indicated for the Child Support Enforcement - Tribes program under Soc Sec Act IV-D, PL-94-46. This award provides the federal share of funds for expenditures made in accordance with your approved Tribal CSE Plan Budget and was computed as shown on the enclosed statement.

<b>Appropriation</b> 75-X-1501	<b>CAN</b> 2013G9913CT	<b>This Action</b> ( 172)	<b>Cumulative</b> 620,418
<b>Grant Period:</b>		<b>From</b>	<b>To</b>
<b>EIN:</b>	1-730757033-A1	10/01/2012	09/30/2013
<b>Document Number:</b>	G-131COK4005		
<b>CFDA Number:</b>	93.563		

By accepting this award, you agree to meet all applicable requirements of the Social Security Act and the Code of Federal Regulations governing use of federal funds and the submission of periodic financial reports. Funds awarded in this grant may be drawn against the Tribe's letter of credit when actually needed to make disbursements, but not prior to the first day of the period shown. Funds awarded in this grant are drawn in accordance with the provision of 45 CFR part 92.21 (c). Failure to adhere to this funds withdrawal and reporting requirements may cause any unobligated portion of your letter of credit to be revoked. Any funds received through this award that are improperly spent are subject to the assessment of interest under the provisions of 45 CFR 30.13 and 30.14. Funds included in this award will be made available through HHS Payment Management System that will forward instructions for obtaining payments. Questions pertaining to payments should be directed to DHHS Division of Payment Management, Post Office Box 6021, Rockville, MD 20852; telephone 1-877-614-5533.

A copy of this letter and the enclosure should be forwarded of the Tribal official authorized to sign payment vouchers on the letter of credit. Questions concerning the amount of this award should be referred to Patrick Wells on (202) 401-5386.

Sincerely,

Patrick A. Wells  
Director, Division of Mandatory Grants

\*See attached revised budget table for detail.



CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-9/30/2013	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Cance
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	David Pruitt
Funding Source:	56-NAHASDA	Executive Director	Phone: 918-453-5248
AU Description:	Self Help Homeownership Constr	Name:	Ron Qualls
Accounting Unit:	3566025	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	105540
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	18-Dec-12 12:33 PM		
Notes: Mod is to budget actual carryover			

PART-2

Staffing Summary:	FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.55	0.55	-
# 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>0.55</b>	<b>0.55</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ 154,749
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>\$ 154,749</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	\$27,038		\$27,038		\$ -
Fringe benefits	610000	\$8,111		\$7,875		\$ 236
Contract services < \$5K	640000	\$8,000		\$0		\$ 8,000
Contract services >=\$5K	650000		\$447,944		\$302,597	\$ 145,347
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>			\$ 447,944		\$ 302,597	\$ 145,347
<b>Expenditures SUBJECT to IDC</b>		\$ 43,149		\$ 34,913		\$ 8,236
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 6,106		\$ 4,940		\$ 1,166
<b>Total Expenditures</b>		\$ 497,199		\$ 342,450		\$ 154,749

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 ==>	\$ 497,199	\$ 342,450	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Self Help Homeownership Constr  
 Accounting Unit Name: 3566025 Ashley Canoe  
 10/11/12-9/30/2013  
 Printed Date: 18-Dec-12  
 Printed Time: 12:33 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 DIR HOUSING SERVICES	E	S	M08	103092	\$2,880.68	2,088		Regular FT	30.00%	0%	\$2,881	\$0	\$0
2 MGR CONSTRUCTION	E	S	M07	105540	\$63,647.07	2,080		Regular FT	30.00%	5%	\$63,647	\$3,182	\$955
3 SUPV INSPECTORS	E	S	M05	104134	\$46,135.84	2,080		Regular FT	30.00%	50%	\$46,136	\$23,068	\$6,920
4 SUPV SPEC PROJECTS	E	S	M05	108841	\$52,716.75	2,080		Regular FT	30.00%	0%	\$52,717	\$0	\$0
5 SUPV HEAVY EQUIP OP	E	H	M05	108845	\$21.97	2,080		Regular FT	30.00%	0%	\$45,698	\$0	\$0
6 ASST MGR CONSTRUCTION	E	S	M06	104010	\$52,531.37	2,080		Regular FT	30.00%	0%	\$52,531	\$0	\$0
7 CONSTRUCTION INSPECTOR	E	H	T04	108921	\$18.56	2,080		Regular FT	30.00%	0%	\$38,605	\$0	\$0
8 CONSTRUCTION INSPECTOR	E	H	T04	108825	\$15.46	2,080		Regular FT	30.00%	0%	\$32,157	\$0	\$0
9 SUPV HEAVY EQUIP OP	E	H	M05	108845	\$21.97	2,080		Regular FT	30.00%	0%	\$45,698	\$0	\$0
10 HEAVY EQUIP OPR	E	H	CW3	101735	\$16.27	2,080		Regular FT	30.00%	0%	\$33,842	\$0	\$0
11 HEAVY EQUIP OPR	E	H	CW3	108838	\$19.50	2,080		Regular FT	30.00%	0%	\$40,560	\$0	\$0
12 HEAVY EQUIP OPR	E	H	CW1	108837	\$14.23	2,080		Regular FT	30.00%	0%	\$29,598	\$0	\$0
13 CARPENTER	E	H	CW1	108248	\$11.97	2,080		Regular FT	30.00%	0%	\$24,898	\$0	\$0
14 ASSETS LEAD	E	H	A06	103872	\$11.58	2,080		Regular FT	30.00%	0%	\$24,086	\$0	\$0
15											\$0	\$0	\$0
16											\$0	\$0	\$0
17											\$0	\$0	\$0
18											\$0	\$0	\$0
19											\$0	\$0	\$0
20											\$0	\$0	\$0
21											\$0	\$0	\$0
22											\$0	\$0	\$0
23											\$0	\$0	\$0
24											\$0	\$0	\$0
25											\$0	\$0	\$0
26											\$0	\$0	\$0
27											\$0	\$0	\$0
28											\$0	\$0	\$0
29											\$0	\$0	\$0
30											\$0	\$0	\$0
31											\$0	\$0	\$0
32											\$0	\$0	\$0
33											\$0	\$0	\$0
34											\$0	\$0	\$0
35											\$0	\$0	\$0
36											\$0	\$0	\$0
37											\$0	\$0	\$0
38											\$0	\$0	\$0
39											\$0	\$0	\$0
40											\$0	\$0	\$0
41											\$0	\$0	\$0
42											\$0	\$0	\$0
43											\$0	\$0	\$0
44											\$0	\$0	\$0
45											\$0	\$0	\$0
46											\$0	\$0	\$0
47											\$0	\$0	\$0
48											\$0	\$0	\$0
49											\$0	\$0	\$0
50											\$0	\$0	\$0
51 Anticipated Turnover											\$0	\$0	\$0
52 AU 3% Merit Increase											\$0	\$0	\$0
Totals											\$788	\$27,038	\$8,111

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 12/26/12  
Time 14:20

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Acct Unit	3566025	Self Help Homeownership Const	Budget	1 FY 2012 Approved Budget	Total	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments				
600000 0000	508,894.58	0.00	0.00	508,894.58	648,114.00	139,219.42	
Salaries & wages							
610000 0000	211,787.12	0.00	0.00	211,787.12	144,872.00	66,915.12-	
Fringe benefits							
610160 0000	38,699.17-	0.00	0.00	38,699.17-	0.00	38,699.17	
Annual leave used (contra)							
610180 0000	36,247.93	0.00	0.00	36,247.93	0.00	36,247.93-	
Full time vacation taken							
610185 0000	2,451.24	0.00	0.00	2,451.24	0.00	2,451.24-	
Vacation sell back							
610200 0000	24,167.00	0.00	0.00	24,167.00	0.00	24,167.00-	
Sick leave							
610210 0000	24,167.00-	0.00	0.00	24,167.00-	0.00	24,167.00	
Sick leave used (contra)							
610260 0000	20,462.17-	0.00	0.00	20,462.17-	0.00	20,462.17	
Holiday leave used (contra)							
610270 0000	20,462.17	0.00	0.00	20,462.17	0.00	20,462.17-	
Holiday observance: full-time							
620000 0000	270.50	0.00	0.00	270.50	0.00	270.50-	
Staff development & training							
620500 0000	134.36	0.00	0.00	134.36	0.00	134.36-	
Recruitment							
620530 0000	30.10	0.00	0.00	30.10	0.00	30.10-	
Motor vehicle reports							
640000 0000	67,672.99	0.00	0.00	67,672.99	139,565.00	71,892.01	
Contract services < \$5K							
640010 0000	176.70	0.00	0.00	176.70	0.00	176.70-	
Legal services < \$5K							
650000 0000	189,464.43	0.00	0.00	189,464.43	775,531.00	586,066.57	
Contract services >=\$5K							
670000 0000	13,209.52	0.00	0.00	13,209.52	0.00	13,209.52-	
Client services							
670007 0000	51,109.33	0.00	0.00	51,109.33	0.00	51,109.33-	
Client services - Comm Svcs							
670220 0000	11,421.26	0.00	0.00	11,421.26	0.00	11,421.26-	
Client electric							
670270 0000	4,257.30	0.00	0.00	4,257.30	0.00	4,257.30-	
Client water system							
670280 0000	15,453.07	0.00	0.00	15,453.07	0.00	15,453.07-	
Client sewer/sanitation system							
680000 0000	61,863.40	0.00	0.00	61,863.40	16,328.00	45,535.40-	
Supplies							
680070 0000	15,119.94	0.00	0.00	15,119.94	0.00	15,119.94-	
Equipment < \$5K							

# GL Commitment Analysis Report

GL298 Date 12/26/12  
Time 14:20

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Acct Unit	3566025	Self Help Homeownership Const	Budget	1 FY 2012 Approved Budget	Total	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments				
690080 0000	922.60	0.00	0.00	922.60	1,100.00	177.40	
Direct billed: telephone expense							
690090 0000	11,399.80	0.00	0.00	11,399.80	10,967.00	432.80-	
Direct billed: cell/mobile phone							
690120 0000	9.66	0.00	0.00	9.66	250.00	240.34	
Direct billed: mailing cost							
690130 0000	0.00	0.00	0.00	0.00	500.00	500.00	
Direct billed: printing/copying							
690500 0000	5,169.92	0.00	0.00	5,169.92	6,039.00	869.08	
Lease/rent: furniture & equip							
700010 0000	752.08	0.00	0.00	752.08	20,907.00	20,154.92	
Utilities							
700020 0000	7,072.40	0.00	0.00	7,072.40	0.00	7,072.40-	
Electric							
700030 0000	4,058.68	0.00	0.00	4,058.68	0.00	4,058.68-	
Water							
700040 0000	3,487.55	0.00	0.00	3,487.55	0.00	3,487.55-	
Gas - Nat/LP							
700070 0000	696.75	0.00	0.00	696.75	0.00	696.75-	
Trash							
710000 0000	340.00	0.00	0.00	340.00	0.00	340.00-	
Property taxes							
710090 0000	2,897.29	0.00	0.00	2,897.29	861.00	2,036.29-	
Direct billed: property insurance							
710100 0000	13,847.22	0.00	0.00	13,847.22	12,050.00	1,797.22-	
Direct billed: auto insurance							
710120 0000	99.98	0.00	0.00	99.98	101.00	1.02	
Direct billed: general liab ins							
710140 0000	816.34	0.00	0.00	816.34	750.00	66.34-	
Direct billed: contractor egg ins							
720030 0000	19,412.89	0.00	0.00	19,412.89	0.00	19,412.89-	
R & m vehicle							
720050 0000	47,683.27	0.00	0.00	47,683.27	50,000.00	2,316.73	
Direct billed: GSA vehicle							
720070 0000	66,232.19	0.00	0.00	66,232.19	0.00	66,232.19-	
Direct billed: gas cards							
740000 0000	0.00	0.00	0.00	0.00	2,900.00	2,900.00	
Advertising							
760025 0000	1,552.20	0.00	0.00	1,552.20	0.00	1,552.20-	
Filing fees							
910010 0000	9,494.88-	0.00	0.00	9,494.88-	0.00	9,494.88	
Insurance recoveries							
970000 0000	155,140.83	0.00	0.00	155,140.83	149,326.00	5,814.83-	
Indirect cost(IDC): allocation							

# GL Commitment Analysis Report

GL298 Date 12/26/12  
Time 14:20

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Acct Unit	3566025	Self Help Homeownership Const	Budget	1 FY 2012 Approved Budget	Total	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments				
Acct Unit Totals	1,482,961.37	0.00	0.00	1,482,961.37	1,980,161.00	497,199.63	
Company Totals	1,482,961.37	0.00	0.00	1,482,961.37	1,980,161.00	497,199.63	
Report Totals	1,482,961.37	0.00	0.00	1,482,961.37	1,980,161.00	497,199.63	



# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013 OPERATING - MOD 5; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Gaylon Thompson

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

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

**NARRATIVE:**

<b><u>ADMINISTRATIVE CLEARANCE</u></b>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
<i>Gaylon Thompson</i> 1.9.13	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
Signature/Initial	Date

<b><u>LEGISLATIVE CLEARANCE:</u></b>	
Legal & Legislative Coordinator:	
<i>[Signature]</i> 1/9/13	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive + Finance</i> 1/29/13	
Chairperson:	
<i>Fishing Hawk</i>	
Signature/Initial	Date
Returned to Presenter: _____	
	Date

01-09-13 P04:44 RCVD