

An Act

LEGISLATIVE ACT 20-13

AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2013 – Mod. 11; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #37-12 Authorizing the Comprehensive Operating Budget for FY 2013 – Mod. 11**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2013” or subsequent amendment. The cumulative total of the budget is increased by **\$1,607,495** for a total budget authority of **\$575,784,588**. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	\$0	\$0	\$0	\$0
B. Motor Fuels Tax	\$0	\$0	\$0	\$0

Grants Received & Authorized per LA-37-12 (detail attached)	\$ 555,835
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Modification Request #11 (see Section 4 below)	1,051,660
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Cumulative change in budget authority	<u>\$ 1,607,495</u>
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SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #37-12 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 1,051,660** to wit:

A. An increase in the **General Fund** budget authority of **\$ 1,034,000**.

B. An increase in the **DOI-Self Governance** budget authority of \$ 17,660.

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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

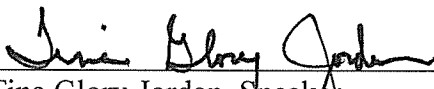
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

SECTION 8. SELF-HELP CONTRIBUTIONS

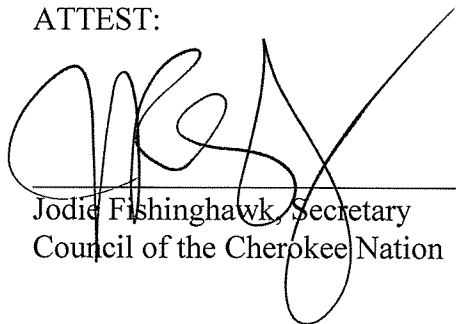
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 12th day of August, 2013



Tina Glory-Jordan, Speaker
Council of the Cherokee Nation

ATTEST:



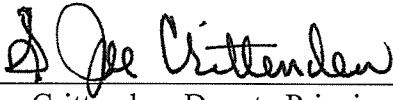
Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 15th day of Aug., 2013



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



S. Joe Crittenden, Deputy Principal Chief
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Meredith A. Frailey	<u>Absent</u>
Joe Byrd	<u>Yea</u>	Dick Lay	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Curtis G. Snell	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Charles Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Yea</u>
Lee Keener	<u>Yea</u>	Jack D. Baker	<u>Yea</u>
Frankie Hargis	<u>Absent</u>		

CHEROKEE NATION
 PROPOSED FY 2013 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2013 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 - Cash Match for Grants	LA 15-13	-	-	\$ -
01-Cherokee Nation Total				\$ -	\$ -	\$ -
45-USDA	2	3453454 Food Warehouse	LA 37-12	412,563	412,563	\$ -
45-USDA Total				\$ 412,563	\$ 412,563	\$ -
70-US Department of Labor	3	3701500 TLJC Capital Projects	June Grants	143,272	143,272	\$ -
70-US Department of Labor Total				\$ 143,272	\$ 143,272	\$ -
75-Federal Other	4	3753602 Home Energy Audits	May Grants	45,000	45,000	\$ -
	5	3753604 ES DOE Recycle Facility	May Grants	(45,000)	(45,000)	\$ -
75-Federal Other Total				\$ -	\$ -	\$ -
Grand Total				\$ 555,835	\$ 555,835	\$ -

Grants Reporting Only

CHEROKEE NATION
 PROPOSED FY 2013 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2013 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010280 - General Fund Operations	LA 13-13	-	1,034,000	\$ (1,034,000)
	2	1010315 - Cash Match For Grants	LA 15-13	-	(1,034,000)	\$ 1,034,000
01-Cherokee Nation Total				\$ -	\$ -	\$ -
02-Motor Fuel Tax	3	1024001 - MFT Higher Ed Scholarships	LA 13-13	1,034,000	1,034,000	\$ -
02-Motor Fuel Tax Total				\$ 1,034,000	\$ 1,034,000	\$ -
22-DOI - Self Governance	4	3222160 SG Adult Education	LA 37-12	17,660	17,660	\$ -
22-DOI - Self Governance Total				\$ 17,660	\$ 17,660	\$ -
Grand Total				\$ 1,051,660	\$ 1,051,660	\$ -

Operating Mod #11a Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2013**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	101,530,011	1,838,091	103,368,102	86,696,393	4,625,257	7,853,462	99,175,112	4,192,990
Motor Fuels Tax Funding Srce	10,804,173	13,647,001	24,451,174	14,300,957	144,016	8,380,220	22,825,193	1,625,981
Motor Vehicle Tax Funding Srce	15,988,418	225,000	16,213,418	14,946,895	394,984	871,539	16,213,418	0
Permanent Fund Funding Source	11,749	0	11,749	11,749	0	0	11,749	0
DOI General Funding Source	11,437,479	0	11,437,479	10,579,802	857,677	0	11,437,479	0
DOI Self Gov Funding Source	14,481,189	229,600	14,710,789	13,478,121	1,217,668	15,000	14,710,789	0
DOI Self Gov Roads Funding Src	29,555,077	0	29,555,077	29,319,213	177,056	58,808	29,555,077	0
Dept of Transportation Fnd Src	39,109,995	0	39,109,995	38,895,421	114,731	99,843	39,109,995	0
DOI PL102-477 Funding Source	18,369,926	0	18,369,926	17,691,575	678,351	0	18,369,926	0
IHS Self Gov Health Funding Sr	259,773,282	0	259,773,282	238,015,583	17,561,190	4,196,509	259,773,282	0
IHS Self Gov TEH Funding Src	8,117,173	0	8,117,173	7,708,325	408,848	0	8,117,173	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	287,054	35,734	0	322,788	0
IHS Discretionary Funding Srce	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	37,947,983	524,159	38,472,142	34,656,142	3,050,374	765,626	38,472,142	0
USDA Funding Source	19,285,864	848,110	20,133,974	19,390,383	743,591	0	20,133,974	0
Dept of Education Funding Srce	1,251,231	65,875	1,317,106	1,201,961	115,145	0	1,317,106	0
HUD Funding Source	51,603,434	85,061	51,688,495	49,916,891	1,771,604	0	51,688,495	0
Housing Proceeds Funding Src	1,542,662	0	1,542,662	1,542,662	0	0	1,542,662	0
EPA Funding Source	2,340,183	0	2,340,183	2,120,354	219,829	0	2,340,183	0
Dept of Labor Funding Source	6,866,088	0	6,866,088	6,193,588	672,500	0	6,866,088	0
Federal Other Funding Source	4,041,903	500	4,042,403	3,707,239	139,862	195,302	4,042,403	0
State of Oklahoma Funding Srce	1,445,015	0	1,445,015	1,318,780	126,235	0	1,445,015	0
Private Funding Source	688,593	172,575	861,168	802,649	58,519	0	861,168	0
Indirect Cost Pool Funding Src	175,658	900	176,558	35,575,964	(32,404,009)	0	3,171,955	(2,995,397)
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	89,000	0	89,000	89,000	0	0	89,000	0
Enterprise Funding Source	1,602,453	536,556	2,139,009	1,792,310	0	341,254	2,133,564	5,445
Other Funding Source	190,099	12,000	202,099	191,373	10,726	0	202,099	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	21,322,050	2,712,135	24,034,185	24,026,918	7,267	0	24,034,185	0
Total	\$ 660,693,476	\$ 23,547,563	\$ 684,241,039	\$ 657,137,302	\$ 727,155	\$ 23,547,563	\$ 681,412,020	\$ 2,829,019

Non Grant Requests

Mod-10 Oper Reg	454,858	07/15 Council
Mod-11 Oper Reg	1,051,660	07/15 E&F

Total after pending Mod's

\$ 682,918,538

CAPITAL RECONCILIATION

LA-38-12 CAB	\$ 103,547,975
Mod-2 Capital	2,246,329
Mod-3 Capital	1,339,646
Total Capital	\$ 107,133,950

Operating (LA37-12)	\$ 575,784,588	(thru Mod-10b oper)
Capital (LA-38-12)	107,133,950	(thru Mod-3 cap)
Recap	\$ 682,918,538	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
 Chuck Hoskin Jr., Co-Chair, Executive & Finance Committee

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 08/02/2013

Re: Review of Request to **AMEND** Operating Budget Modification #11

Per your request, I have reviewed the administration’s request to AMEND the Operating Budget Modification #11 in a Special Executive & Finance Committee Meeting. Below is a summary of my review of **the new items 2. – 4. in Section B:**

A. Grants Received (REPORTING ONLY): **Previously Reported**

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
* General Fund	1 – Cash match for USDA Food Warehouse	\$ 0
USDA	1 – carryover reconciliation \$307,645 Fed, \$104,918 Tribal	412,563
DOL	1 – TLJC Capital Projects carryover rec. and new award	143,272
Federal Other	2 – DOE reconciliation between award AU's	0
	TOTAL GRANTS	\$ 555,835

* General Fund Cash Match For Grants – Of the \$3,066,267 budgeted there is \$1,646,280 in Transfers Out year to date and \$1,419,987 unallocated.

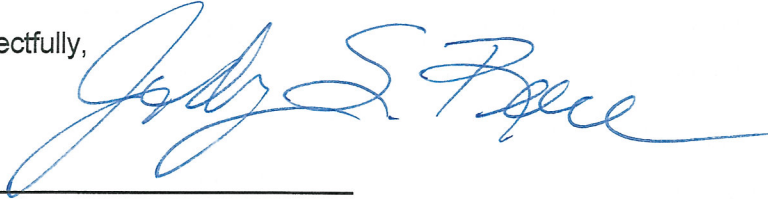
B. MOD – 11 (1 budget) Increase in budget authority - \$17,660:

1. ****Previously Presented and Passed** SG Adult Education – 32222160 – DOI Self Governance:** Modification requesting an increase in expenditure authorization of \$17,660 to revamp GED testing sites per the State of Oklahoma requirements. This request is funded by \$25,000 in DOI-SG carryover and reduced estimate in fees of \$7,340.
2. ****New** General Fund Operations – 1010280 – General Fund:** Modification requesting an increase in expenditure authorization of \$1,034,000 for a Transfer Out to item 4.
3. ****New** Cash Match for Grants – 1010315 – General Fund:** Modification requesting a decrease in expenditure authorization to free up monies for item 2.
4. ****New** MFT Higher Ed Scholarships – 1024001 - GF Motor Fuel Tax:** Modification requesting an increase in expenditure authorization \$1,034,000 for Scholarships that is offset by the Transfer In from item 2.

Summary:

After reviewing the submission of the amendments to Mod-11 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jody S. Force", written in a cursive style. The signature is positioned above a horizontal line.

Attachments

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012-09/30/2013	Budget Preparer	Phone:	5774
Contract Period:		Name:	Connie Chandler	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3902
AU Description:	General Fund Operations	Name:	Lacey Horn	
Accounting Unit:	1010280	1st Person Responsible	Employee #	101613
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	02-Aug-13 04:55 PM			

Notes: Mod 1 to bring forward Carryover: "appropriated" PY funds of \$445,000 to cover AU 1010116, CN Water Plan, for \$295,000; and AU 1010275, Secretary of State, for \$150,000 for CN Landfill feasibility study. Mod 7 Budget modification will bring forward \$14,284,000 in carryover funds and Transfer Out \$150,000 to AU 3221000. Mod 8 Budget Modification will bring forward \$2,185,000 in carryover funds. Special Mod to Transfer Out \$1,034,000 to AU 1024001, MFT Higher Ed Scholarships.

PART-2

Staffing Summary:

	FY 2013 REVISION 4	FY 2013 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

(Show as positive #)

Account #				Incr \ (Decr)
Investment Revenue	440000	\$100,000	\$100,000	\$ -
Dividends from Component Units	460000	\$37,500,000	\$37,500,000	\$ -
Carryover: "appropriated" PY	490000	\$17,800,047	\$17,800,047	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 55,400,047	\$ 55,400,047	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0		\$0	\$ -
Fringe benefits	610000	\$0		\$0	\$ -
Contract services >=\$5K	650000		\$6,300	\$6,300	\$ -
Property taxes	710000		\$15,000	\$15,000	\$ -
Property insurance	710010	\$90,000		\$90,000	\$ -
General liability insurance	710040	\$0		\$0	\$ -
Direct billed: general liab ins	710120	\$30,000		\$30,000	\$ -
Bank service charge	760020		\$25,000	\$25,000	\$ -
Reserved by appropriation	760060		\$5,015,000	\$5,015,000	\$ -
Unallowable costs	760070		\$154,000	\$154,000	\$ -
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC			\$ 5,215,300	\$ 5,215,300	\$ -
Expenditures SUBJECT to IDC		\$ 120,000		\$ 120,000	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%	\$ -
Indirect Cost Allocation		970000	\$ 16,980	\$ 16,980	\$ -
Total Expenditures			\$ 5,352,280	\$ 5,352,280	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 50,047,767	\$ 50,047,767	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$963,651	\$963,651	\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$646,539	\$646,539	\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT

Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$6,600,381	\$5,566,381	\$ 1,034,000
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net

		\$ (4,990,191)	\$ (3,956,191)	\$ (1,034,000)
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Take to Narrative ==>

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 11,952,661	\$ 10,918,661	\$ (1,034,000)
		\$ 45,057,576	\$ 46,091,576	\$ (1,034,000)

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-Aug-13 04:57 PM		
Notes: Reducing budget by \$1,034,000 to make General Funds available for Higher Ed Scholarships.			

PART-2

Staffing Summary:	FY 2012 REVISION 6	FY 2012 REVISION 5	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>						\$ -
Appropriated for Cash Match	760065		\$385,987		\$1,419,987	\$ (1,034,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 385,987		\$ 1,419,987	\$ (1,034,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 385,987		\$ 1,419,987	\$ (1,034,000)
Revenues OVER \ (UNDER) Expenditures			\$ (385,987)		\$ (1,419,987)	\$ 1,034,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$1,646,280		\$1,646,280	\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (1,646,280)		\$ (1,646,280)	\$ -
Take to Narrative ==>			\$ 2,032,267		\$ 3,066,267	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (2,032,267)		\$ (3,066,267)	\$ 1,034,000

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:	x3841
Accounting Fund:	1-General Fund	Name:	Mandy Scott	
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone:	x5153
AU Description:	MFT Higher Ed Scholarships	Name:	Bill Andoe	
Accounting Unit:	1024001	1st Person Responsible	Employee #	106665
Place IDC Rate in Part 4 Below		SBC Agreement:	Name:	
Date/Time Printed:	02-Aug-13 04:58 PM			

Notes: Additional scholarship funds Transferred in for \$1,034,000 from AU 1010280, General Fund Operations.

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$12,926	\$12,926	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 12,926	\$ 12,926	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Tuition/scholarships	670090		\$9,969,426		\$8,935,426	\$ 1,034,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 9,969,426		\$ 8,935,426	\$ 1,034,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 9,969,426		\$ 8,935,426	\$ 1,034,000

Revenues OVER \ (UNDER) Expenditures		\$ (9,956,500)	\$ (8,922,500)	\$ (1,034,000)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$6,320,781		\$5,286,781	\$ 1,034,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$3,635,719		\$3,635,719	\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ 9,956,500		\$ 8,922,500	\$ 1,034,000
Take to Narrative ==>			\$ 9,969,426		\$ 8,935,426	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

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:	3886
Accounting Fund:	3-Special Revenue	Name:	Stephanie Isaacs	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	5628
AU Description:	SG Adult Education	Name:	S. Diane Kelley	
Accounting Unit:	3222160	1st Person Responsible	Employee #	10-5059
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	11-Aug-13 06:49 PM			

PART-2

Notes: This budget modification is to increase the budget by unappropriated carry over offset by a decrease from other income.

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$50,847	\$50,847	\$ -
Other Income	499000	\$660	\$8,000	\$ (7,340)
Carryover: "unappropriated" PY	490010	\$25,000		\$ 25,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 76,507	\$ 58,847	\$ 17,660

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
	640000	\$0		\$0		\$ -
Client services	670000	\$26,512		\$26,512		\$ -
Client tuition/fees	670170		\$14,053		\$8,950	\$ 5,103
Supplies	680000	\$21,000		\$10,000		\$ 11,000
Utilities	700010	\$2,500		\$2,500		\$ -
Direct billed: property insurance	710090	\$200		\$200		\$ -
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			\$ 14,053		\$ 8,950	\$ 5,103
Expenditures SUBJECT to IDC		\$ 54,712		\$ 43,712		\$ 11,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 7,742		\$ 6,185		\$ 1,557
Total Expenditures			\$ 76,507		\$ 58,847	\$ 17,660

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 ==>		\$ 76,507		\$ 58,847	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation
SG - DOI

FY12 Carryover	6,941,911.03
Estimated FY13 ATO's	12,000,000.00 (FY12 ATO's of 13,063,406.00)
Total Estimate of FY13 Available to Budget	18,941,911.03
Current FY13 Budget	14,481,189.00
Available to Budget	4,460,722.03

CHEROKEE NATION AUDIT WORKSHEET

06/28/13

COMPONENT NAME: DOI SELF GOV
 COMPONENT NUMBER: 322xxxx
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/07 09/30/12
 GRANT AGENCY: BIA
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Larry Smith

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
CARRYOVER	1,380,093.74
FY 08	11,347,871.00
FY 09	10,722,133.00
FY 10	11,518,136.00
FY 11	15,636,640.00
FY 12	13,063,406.00
TOTAL GRANT AMOUNT	63,668,279.74
AMOUNT RECEIVED	
CARRYOVER	1,379,093.74
FY 08	11,260,734.00
FY 09	10,668,597.00
FY 10	11,478,167.00
FY 11	15,742,819.00
FY 12	12,788,019.00
TOTAL RECIEPTS	63,317,429.74
Amount Remaining:	350,850.00
OTHER RECEIPTS	
FY 07	0.00
FY 08	422,781.48
FY 09	453,989.36
FY 10	472,191.22
FY 11	593,776.57
FY 12	573,500.25
TOTAL OTHER RECEIPTS	2,516,238.88
EXPENDITURES	
FY 07	0.00
FY 08	10,918,039.08
FY 09	10,725,747.37
FY 10	11,574,696.19
FY 11	13,907,505.25
FY 12	12,116,619.70
TOTAL EXPENDITURES	59,242,607.59
UNEXPENDED BALANCE	6,941,911.03
GRANT REC / (PAY)	(6,591,061.03)

6,941,911.03	Total Def Rev	Variance	0.00
6,591,061.03	Lawson Grant Payable		(0.00)

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Treasurer: (Required:
Grants/Contracts/Budgets)

Jamelle 6/28/13
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

J. Joe Giltender 7/2/13
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Brittain 7/2/13
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance

Chairperson: 7/15/13

Fishinghawk
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date

**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 11; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

07-02-13P04:32 RCVD