

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone:	207-4998
Contract Period:	10/1/12-9/30/13	Name:	K Dodge-Kelso	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5914
Accounting Fund:	1-General Fund	Name:	Holly Davis	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	x5153
AU Description:	Cherokee Immersion Program	Name:	Bill Andoe	
Accounting Unit:	1010204	1st Person Responsible	Employee #	10-8784
Place IDC Rate in Part 4 Below		SBC Agreement:	Name:	Phone:
Date/Time Printed:	09-Aug-13 11:41 AM			

PART-2

Staffing Summary:	Notes: Other income comes from \$5,000 donation from CNB to match Lowes grant for AU 3853700 to purchase and install playground equipment for the Immersion School	FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		6.00	6.00	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:		1.00	1.00	-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		7.00	7.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$5,000		\$ 5,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 5,000	\$ -	\$ 5,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$219,296		\$219,296		\$ -
Fringe benefits	610000	\$60,389		\$60,389		\$ -
Staff development & training	620000	\$2,500		\$2,500		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services < \$5K	640000	\$1,533		\$1,533		\$ -
Client food	670230	\$25,000		\$25,000		\$ -
Supplies	680000	\$44,101		\$40,000		\$ 4,101
Communication & reproduction	690000	\$2,500		\$2,500		\$ -
Direct billed: telephone expense	690080	\$2,500		\$2,500		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$7,500		\$7,500		\$ -
Direct billed: space cost	700080	\$25,000		\$25,000		\$ -
Food	760012	\$2,500		\$2,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -	\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 398,319		\$ 394,218		\$ 4,101
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 56,681		\$ 55,782		\$ 899
Total Expenditures			\$ 455,000	\$ 450,000		\$ 5,000

Revenues OVER \ (UNDER) Expenditures		\$ (450,000)		\$ (450,000)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 455,000		\$ 450,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (450,000)		\$ (450,000)	\$ -
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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:	Name:	
			Phone:	
Date/Time Printed:	08-Aug-13 02:45 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. Mod 11a to Transfer Out \$1,034,000 to AU 1024001, MFT Higher Ed Scholarships. Mod 12 will Transfer Out \$350,000 to AU 1015000, TERO Job Training Program.

PART-2

Staffing Summary:	FY 2013 REVISION 5	FY 2013 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
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		\$24,904		\$25,000	\$ (96)
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			\$ 5,215,204		\$ 5,215,300	\$ (96)
Expenditures SUBJECT to IDC		\$ 120,000		\$ 120,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 17,076		\$ 16,980		\$ 96
Total Expenditures			\$ 5,352,280		\$ 5,352,280	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 50,047,767		\$ 50,047,767	\$ -

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		\$6,950,381		\$6,600,381	\$ 350,000
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			\$ (5,340,191)		\$ (4,990,191)	\$ (350,000)
Take to Narrative ==>			\$ 12,302,661		\$ 11,952,661	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 44,707,576		\$ 45,057,576	\$ (350,000)

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone:	5285
Contract Period:		Name:	Mary Campbell	
Contract Number:		Accounting Unit Director/Manager	Phone:	5534
Accounting Fund:	1-General Fund	Name:	Shay Smith	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	5532
AU Description:	Community Tourism	Name:	Anna Knight	
Accounting Unit:	1010425	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	10-1074	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed: 10-Jul-13 08:57 AM

Notes: Space cost for 6,068.13 sq. ft. at the WPA building for 4 months and 1,195 sq. ft. at the Cort Mall for 12 months at \$16.16 per square foot per year is 104,498.04.

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:				-
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	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$50,996		\$50,996		\$ -
Fringe benefits	610000	\$15,299		\$15,299		\$ -
Staff development & training	620000	\$3,300		\$3,300		\$ -
Travel-staff	630000	\$2,812		\$2,812		\$ -
Contract services < \$5K	640000	\$0		\$0		\$ -
Supplies	680000	\$12,969		\$12,969		\$ -
Communication & reproduction	690000	\$5,487		\$5,487		\$ -
Direct billed: telephone expense	690080	\$250		\$250		\$ -
Direct billed: cell/mobile phone	690090	\$1,171		\$1,171		\$ -
Direct billed: mailing cost	690120	\$1,600		\$1,600		\$ -
Direct billed: printing/copying	690130	\$950		\$950		\$ -
Direct billed: space cost	700080	\$104,499		\$0		\$ 104,499
Direct billed: insurance cost	710080	\$500		\$500		\$ -
Advertising	740000	\$5,000		\$5,000		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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		\$ 205,833		\$ 101,334		\$ 104,499
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 29,290		\$ 14,339		\$ 14,951
Total Expenditures			\$ 235,123		\$ 115,673	\$ 119,450

Revenues OVER \ (UNDER) Expenditures \$ (235,123) \$ (115,673) \$ (119,450)

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 ==> \$ 235,123 \$ 115,673

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers \$ (235,123) \$ (115,673) \$ (119,450)

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012-9/30/2013	Budget Preparer	Phone:	x 5573
Contract Period:	10/01/2012-9/30/2013	Name:	Jody Reece	
Contract Number:		Accounting Unit	Director/Manager	
Accounting Fund:	1-General Fund	Name:		
Funding Source:	01-Cherokee Nation	Group Leader		
AU Description:	Tribal Council	Name:	Tina Glory Jordan, Speaker	
Accounting Unit:	1010700	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	103597	
		SBC Agreement:		
		Name:		
Date/Time Printed:	13-Aug-13 01:26 PM			

Notes: Increase Transfer to ICW Angels of the Cherokee by \$5,000 for total of \$17,000. Also correct IDC rate to 14.23%

PART-2
Staffing Summary:

	FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.50	11.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	11.50	11.50	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$87,000	\$87,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 87,000	\$ 87,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$596,506		\$596,506		\$ -
Fringe benefits	610000	\$162,702		\$162,702		\$ -
Staff development & training	620000	\$20,000		\$20,000		\$ -
Travel-staff	630000	\$75,000		\$75,000		\$ -
Contract services < \$5K	640000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$100,000		\$100,000	\$ -
Legal services >=\$5K	650010		\$100,000		\$100,000	\$ -
Client services	670000	\$37,500		\$37,500		\$ -
General assistance	670050		\$322,000		\$322,000	\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Cellular/mobile phone	690020	\$30,000		\$30,000		\$ -
Mailing cost	690060	\$65,000		\$65,000		\$ -
Direct billed: telephone expense	690080	\$3,000		\$3,000		\$ -
Direct billed: cell/mobile phone	690090	\$250		\$250		\$ -
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Direct billed: printing/copying	690130	\$2,000		\$2,000		\$ -
Lease/rent: furniture & equip	690500	\$15,000		\$15,000		\$ -
Direct billed: space cost	700080	\$23,000		\$23,000		\$ -
Direct billed: general liab ins	710120	\$14,000		\$14,000		\$ -
Employee mileage reimbursement	720040	\$72,500		\$72,500		\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000	\$6,400		\$6,400		\$ -
Contributions & donations	750000		\$20,000		\$20,000	\$ -
Other operational	760010	\$135,224		\$140,521		\$ (5,297)
Food	760012	\$12,000		\$12,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,072		\$25,072	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 567,072		\$ 567,072	\$ -
Expenditures SUBJECT to IDC		\$ 1,308,082		\$ 1,313,379		\$ (5,297)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 186,140		\$ 185,843		\$ 297
Total Expenditures			\$ 2,061,294		\$ 2,066,294	\$ (5,000)
Revenues OVER \ (UNDER) Expenditures			\$ (1,974,294)		\$ (1,979,294)	\$ 5,000

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$17,000		\$ 5,000
Cash out: grant required	900021			\$12,000	\$ -
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			\$ (17,000)		\$ (12,000) \$ (5,000)
Take to Narrative ==>			\$ 2,078,294		\$ 2,078,294
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,991,294)		\$ (1,991,294) \$ -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2012-9/30/2013	Budget Preparer	Phone: 918-453-5377
Contract Period:		Name:	Sharon Swepstun
Contract Number:		Accounting Unit	Director/Manager Phone: 918-453-5377
Accounting Fund:	1-General Fund	Name:	Sharon Swepstun
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 918-453-5377
AU Description:	Tax Commission	Name:	Sharon Swepstun
Accounting Unit:	1011010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-2293
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	09-Aug-13 11:43 AM		

PART-2

Notes: The increase for Rent Subsidy is to cover the remainder of FY13. The original amount was based on a 50% subsidy to Smoke Shop Lessee. When the legislation passed full Council it was changed to 75% and later to include owner operator's. In order to continue this the amount of \$483,300.00 need to be increased by \$325,000.00.

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.75	4.75	-
# 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	4.75	4.75	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Cigarette tax revenue	435010	\$3,050,594	\$3,050,594	\$ -
Tobacco tax revenue	435020	\$839,035	\$839,035	\$ -
Retailers license fees	435030	\$1,360	\$1,360	\$ -
Wholesalers license fees	435040	\$490	\$490	\$ -
Special event fees	435045	\$1,000	\$1,000	\$ -
Sales tax revenue	435050	\$2,869,401	\$2,869,401	\$ -
Alcohol sales tax revenue	435060	\$226,801	\$226,801	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 6,988,681	\$ 6,988,681	\$ -

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	\$209,022		\$209,022		\$ -
Fringe benefits	610000	\$62,706		\$62,706		\$ -
Staff development & training	620000	\$1,500		\$1,500		\$ -
Recruitment	620500	\$250		\$250		\$ -
Travel-staff	630000	\$7,500		\$7,500		\$ -
Contract services < \$5K	640000	\$14,734		\$15,000		\$ (266)
Contract services >=\$5K	650000	\$0	\$5,000	\$0	\$5,000	\$ -
Rent subsidy	660070		\$808,300		\$483,300	\$ 325,000
Supplies	680000	\$20,000		\$20,000		\$ -
Office supplies	680010	\$1,000		\$1,000		\$ -
Equipment < \$5K	680070	\$5,000		\$5,000		\$ -
Printing cost	690070	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$1,500		\$1,500		\$ -
Direct billed: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Lease/rent: furniture & equip	690500	\$2,500		\$2,500		\$ -
Building rent/lease	700000	\$0		\$0		\$ -
Direct billed: space cost	700080	\$30,000		\$30,000		\$ -
Direct billed: property insurance	710090	\$500		\$500		\$ -
Direct billed: auto insurance	710100	\$1,500		\$1,500		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
GSA vehicle lease	720010	\$0		\$0		\$ -
Direct billed: GSA vehicle	720050	\$0		\$0		\$ -
Direct billed: gas cards	720070	\$7,500		\$7,500		\$ -
Advertising	740000	\$500		\$500		\$ -
Other operational	760010	\$2,500		\$2,500		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Capital acquisitions >=\$5K	770000		\$5,000		\$5,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 818,300		\$ 493,300		\$ 325,000
Expenditures SUBJECT to IDC		\$ 379,712		\$ 379,978		\$ (266)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 54,033		\$ 53,767		\$ 266
Total Expenditures		\$ 1,252,045		\$ 927,045		\$ 325,000

Revenues OVER \ (UNDER) Expenditures		\$ 5,736,636		\$ 6,061,636		\$ (325,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$226,801		\$226,801	\$ -
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			\$ (226,801)		\$ (226,801)	\$ -
Take to Narrative ==>			\$ 1,478,846		\$ 1,153,846	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ 5,509,835		\$ 5,834,835	\$ (325,000)

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone: 5324
Contract Period:	10/01/12 - 09/30/13	Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 5548
Accounting Fund:	1-General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Cherokee Publications GF	Name:	Chuck Hoskins, Sr.
Accounting Unit:	1011070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7979
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 05-Aug-13 08:03 AM
 Notes: Revision 7 - FY 2013 Budget Modification for the August Executive & Finance Committee Meeting

PART-2

Staffing Summary:	FY 2013 REVISION 7	FY 2013 REVISION 6	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.77	4.77	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.57	0.57	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	5.34	5.34	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Subscription income	410150	\$29,600	\$17,600	\$ 12,000
Advertising income	410160	\$62,150	\$62,150	\$ -
Distribution income	410155	\$15,807	\$15,807	\$ -
Merchandise sales	410040	\$6,000	\$0	\$ 6,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 113,557	\$ 95,557	\$ 18,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$239,902		\$239,902		\$ -
Fringe benefits	610000	\$69,219		\$69,219		\$ -
Staff development & training	620000	\$0		\$0		\$ -
Recruitment	620500	\$0		\$0		\$ -
Travel-staff	630000	\$0		\$0		\$ -
Meals	630060	\$0		\$0		\$ -
Contract services < \$5K	640000	\$24,649		\$24,649		\$ -
Supplies	680000	\$0		\$0		\$ -
Equipment < \$5K	680070	\$4,358		\$0		\$ 4,358
Mailing cost	690060	\$78,270		\$78,270		\$ -
Direct billed: telephone expense	690080	\$2,400		\$2,400		\$ -
Direct billed: cell/mobile phone	690090	\$8,000		\$0		\$ 8,000
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying	690130	\$2,000		\$1,500		\$ 500
Direct billed: space cost	700080	\$29,409		\$24,409		\$ 5,000
Direct billed: auto insurance	710100	\$230		\$230		\$ -
Direct billed: GSA vehicle	720050	\$2,809		\$2,600		\$ 209
R & m equipment	730040	\$0		\$0		\$ -
Advertising	740000	\$0		\$0		\$ -
Other operational	760010	\$9,550		\$9,550		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 471,798		\$ 453,729		\$ 18,067
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation 970000		\$ 67,137		\$ 64,203		\$ 2,934
Total Expenditures		\$ 538,933		\$ 517,932		\$ 21,001
Revenues OVER \ (UNDER) Expenditures		\$ (425,376)		\$ (422,375)		\$ (3,001)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$4,101		\$1,100	\$ 3,001
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			\$ 4,101		\$ 1,100	\$ 3,001
Take to Narrative ==>			\$ 538,933		\$ 517,932	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (421,275)		\$ (421,275)	\$ -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012 - 09/30/2013	Budget Preparer	Phone: 5324
Contract Period:		Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 5548
Accounting Fund:	1-General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Executive Director	Phone:
AU Description:	CN Publications Sub Donations	Name:	Charles Head
Accounting Unit:	1011071	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7979
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Aug-13 09:53 AM		

PART-2

Staffing Summary:	Notes: CN Publications/Cherokee Phoenix Subscription Price Donations - Revision 1 - FY 2013 Budget Modification for the August Executive & Finance Committee Meeting.	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:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$7,456	\$2,000	\$ 5,456
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 7,456	\$ 2,000	\$ 5,456

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 7,456	\$ 2,000	\$ 5,456
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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	\$7,456		\$2,000		\$ 5,456
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		\$ (7,456)	\$ (2,000)	\$ (5,456)
Take to Narrative ==>		\$ 7,456	\$ 2,000	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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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: 5681
Accounting Fund:	1-General Fund	Name:	Jon Overacker
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	TERO Job Training Program	Name:	S. Diane Kelley
Accounting Unit:	1015000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	09-Aug-13 01:11 PM		

Notes: This modification is to donate the proceeds from the TERO Golf Tournament as follows: \$2,500 to go to CN Angel Tree; \$5,000 to go to Oklahoma Project Woman; and the remaining \$2,296 to go to the CN Marshall's Relay for Life team. Mod 12 Transfer In of \$350,000 from AU 1010280, General Fund Operations.

PART-2

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	8.01	8.01	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.00	2.00	(2.00)
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	8.01	10.01	(2.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$272,760	\$998,428	\$ (725,668)
Carryover: "appropriated" PY	490000	\$143,330		\$ 143,330
Contributions & donations	480010	\$12,750		\$ 12,750
Carryover: "unappropriated" PY	490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 428,840	\$ 998,428	\$ (569,588)

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	\$306,551		\$348,862		\$ (42,311)
Fringe benefits	610000	\$91,966		\$96,560		\$ (4,594)
Staff development & training	620000	\$4,000		\$40,000		\$ (36,000)
Travel-staff	630000	\$12,000		\$12,000		\$ -
Contract services >=\$5K	650000		\$54,631		\$46,990	\$ 7,641
Client services	670000	\$8,000		\$19,000		\$ (11,000)
Training cost:client/not staff	670030		\$50,000		\$76,098	\$ (26,098)
OJT wages	670040	\$0		\$9,500		\$ (9,500)
Tuition/scholarships	670090		\$7,000		\$46,700	\$ (39,700)
Supplies	680000	\$35,000		\$45,000		\$ (10,000)
Equipment < \$5K	680070	\$0		\$15,000		\$ (15,000)
Communication & reproduction	690000	\$10,000		\$8,000		\$ 2,000
Direct billed: space cost	700080	\$50,000		\$35,000		\$ 15,000
Direct billed: property insurance	710090	\$8,000		\$5,000		\$ 3,000
Employee mileage reimbursement	720040	\$5,000		\$5,000		\$ -
Direct billed: GSA vehicle	720050	\$0		\$37,000		\$ (37,000)
Food	760012	\$8,000		\$50,000		\$ (42,000)
Contributions & donations	750000		\$7,296			\$ 7,296
Vehicle lease	720000	\$37,000				\$ 37,000
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 118,927		\$ 169,788	\$ (50,861)
Expenditures SUBJECT TO IDC		\$ 575,517		\$ 725,922		\$ (150,405)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation 970000		\$ 81,896		\$ 102,718		\$ (20,822)
Total Expenditures			\$ 776,340		\$ 998,428	\$ (222,088)

Revenues OVER \ (UNDER) Expenditures	\$ (347,500)	\$ -	\$ (347,500)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010	\$350,000	\$ 350,000
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -

Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011	\$2,500	\$ 2,500
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out:interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -

Transfers In\Out - Net	\$ 347,500	\$ -	\$ 347,500
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Take to Narrative ==>	\$ 778,840	\$ 998,428	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

For Internal Purposes Only Not for Distribution

Accounting Unit Description: TERO Job Training Program 10/1/2012 - 9/30/2013 Printed Date: 08-Aug-13
 Accounting Unit Name: Debra Lack 1015000 Printed Time: 02:43 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	Expected Wages (Gross)	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 DIR CERTIFICATION COMPLIANCE	E	S	M08	100161	\$76,911.00	2,080		Regular FT	30.00%	\$76,911	76%	\$58,452	\$17,536
2 COMPLIANCE OFFICER	E	H	P06	100332	\$15.19	2,080		Regular FT	30.00%	\$31,595	100%	\$31,595	\$9,479
3 COMPLIANCE OFFICER	E	H	P06	103097	\$21.86	2,080		Regular FT	30.00%	\$45,469	100%	\$45,469	\$13,641
4 COMPLIANCE OFFICER	E	H	P06	104587	\$17.45	2,080		Regular FT	30.00%	\$36,296	100%	\$36,296	\$10,889
5 CONST TRADES INSTR	E	H	T06	104784	\$18.10	2,080		Regular FT	30.00%	\$37,648	100%	\$37,648	\$11,294
7 COMPLIANCE OFFICER	E	H	P06	108836	\$14.61	2,080		Regular FT	30.00%	\$30,389	100%	\$30,389	\$9,117
10 CLERK I	V	H	A03	101436	\$9.27	2,080		Regular FT	30.00%	\$19,282	50%	\$9,641	\$2,892
11 COMPLIANCE OFFICER	E	H	P06	100000	\$14.46	2,080		Regular FT	30.00%	\$30,077	75%	\$22,558	\$6,767
12 ADMIN OFFICER	E	S	M03	100584	\$34,503.40	2,080		Regular FT	30.00%	\$34,503	100%	\$34,503	\$10,351
13									30.00%	\$0		\$0	\$0
14									30.00%	\$0		\$0	\$0
15									30.00%	\$0		\$0	\$0
16									30.00%	\$0		\$0	\$0
17									30.00%	\$0		\$0	\$0
18									30.00%	\$0		\$0	\$0
19									30.00%	\$0		\$0	\$0
20									30.00%	\$0		\$0	\$0
51 Anticipated Turnover													
52 AU 3% Merit Increase													
Totals For This Accounting Unit												\$306,551	\$91,966

Please input these totals on
on the Budget Request Form!

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:	5566
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone:	3902
AU Description:	Motor Fuels Tax	Name:	Lacey Horn	
Accounting Unit:	1021000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	101613	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	08-Aug-13 02:47 PM			

PART-2

Staffing Summary:		FY 2013 REVISION 3	FY 2013 REVISION 2	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)
Motor fuel tax revenue		430000	\$7,434,765	\$7,342,697	\$ 92,068
Carryover: "appropriated" PY		490000	\$2,652,504	\$2,652,504	\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 10,087,269	\$ 9,995,201	\$ 92,068

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		\$ -
Accounting/auditing >= .5\$K	650020		\$9,000		\$9,000	\$ -
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 .			\$ 9,000		\$ 9,000	\$ -
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			\$ 9,000		\$ 9,000	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 10,078,269		\$ 9,986,201	\$ 92,068
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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		\$8,344,737		\$8,388,758	\$ (44,021)
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ (8,344,737)		\$ (8,388,758)	\$ 44,021

Take to Narrative ==>		\$ 8,353,737		\$ 8,397,758	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 1,733,532		\$ 1,597,443	\$ 136,089

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2012-9/30/2013	Budget Preparer	Phone:	3841
Contract Period:		Name:	Mandy Scott	
Contract Number:		Accounting Unit Director/Manager	Phone:	3841
Accounting Fund:	1-General Fund	Name:	Mandy Scott	
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone:	5153
AU Description:	MFT Education Reserve	Name:	Bill Andoe	
Accounting Unit:	1024010	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108413	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	09-Aug-13 11:45 AM			

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$700,000		\$ 700,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 700,000	\$ -	\$ 700,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Reserved by appropriation	760060		\$2,558,691		\$1,902,712	\$ 655,979
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			\$ 2,558,691		\$ 1,902,712	\$ 655,979
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,558,691		\$ 1,902,712	\$ 655,979

Revenues OVER \ (UNDER) Expenditures		\$ (1,858,691)		\$ (1,902,712)	\$ 44,021
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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		\$1,858,691		\$1,902,712	\$ (44,021)
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		\$ 1,858,691		\$ 1,902,712	\$ (44,021)
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Take to Narrative ==>		\$ 2,558,691		\$ 1,902,712	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12 - 09/30/2013	Budget Preparer	Phone:	5324
Contract Period:	10/1/12 - 09/30/2013	Name:	Dena Tucker	
Contract Number:		Accounting Unit Director/Manager	Phone:	5548
Accounting Fund:	2-Internal Service	Name:	Bryan Pollard	
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:	
AU Description:	Cherokee Publications IDC	Name:	Chuck Hoskins, Sr.	
Accounting Unit:	2041030	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-7979	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	09-Aug-13 11:46 AM			
Notes: Revision 7 - FY 2013 Budget Modification for the August Executive & Finance Committee Meeting.				

PART-2

Staffing Summary:

	FY 2013 REVISION 7	FY 2013 REVISION 6	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.83	5.83	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.70	0.70	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.53	6.53	-

PART-3

Revenues:

	Account #			Incr \ (Decr)
Other Income	499000			\$ -
Subscription income	410150	\$24,300	\$14,400	\$ 9,900
Advertising income	410160	\$50,850	\$50,850	\$ -
Distribution income	410155	\$12,933	\$12,933	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 88,083	\$ 78,183	\$ 9,900

PART-4

Expenditures:

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$196,229		\$196,229	\$ -
Fringe benefits	610000		\$56,630		\$56,630	\$ -
Staff development & training	620000		\$0		\$0	\$ -
Recruitment	620500		\$0		\$0	\$ -
Travel-staff	630000		\$0		\$0	\$ -
Contract services < \$5K	640000		\$20,696		\$20,696	\$ -
Supplies	680000		\$0		\$0	\$ -
Equipment < \$5K	680070		\$3,900		\$0	\$ 3,900
Mailing cost	690060		\$65,528		\$65,528	\$ -
Direct billed: telephone expense	690080		\$600		\$600	\$ -
Direct billed: cell/mobile phone	690090		\$6,000		\$0	\$ 6,000
Direct billed: mailing cost	690120		\$1,300		\$1,300	\$ -
Direct billed: printing/copying	690130		\$1,000		\$1,000	\$ -
Direct billed: space cost	700080		\$20,206		\$17,751	\$ 2,455
Direct billed: auto insurance	710100		\$200		\$200	\$ -
Direct billed: GSA vehicle	720050		\$2,000		\$2,000	\$ -
R & m equipment	730040		\$0		\$0	\$ -
Other operational	760010		\$500		\$500	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 374,789		\$ 362,434	\$ 12,355
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 374,789		\$ 362,434	\$ 12,355
Revenues OVER \ (UNDER) Expenditures			\$ (286,706)		\$ (284,251)	\$ (2,455)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$3,355		\$900	\$ 2,455
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			\$ 3,355		\$ 900	\$ 2,455
Take to Narrative ==>			\$ 374,789		\$ 362,434	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ (283,351)		\$ (283,351)	\$ -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-09/30/13	Name:	Donna Wacoche	Phone:	918-453-5668
Contract Period:		Accounting Unit Director/Manager	Tamara Copeland	Phone:	918-453-5404
Contract Number:		Name:	Bruce Davis	Phone:	918-453-5340
Accounting Fund:	2-Internal Service	Group Leader		Phone:	918-453-5340
Funding Source:	04-Indirect Cost Pool	1st Person Responsible			
AU Description:	Risk Management	Employee #	104852		
Accounting Unit:	2041175	SBC Agreement:		Phone:	
Place IDC Rate in Part 4 Below		Name:			
Date/Time Printed:	07-Aug-13 10:35 AM				

PART-2

Notes: Budget Modification to reflect \$3,000 fee to be received CN Home Health, CNWM, HACN, and CN Elder Care each.

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.90	5.90	-
# 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	5.90	5.90	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Other Income		499000	\$12,000		\$ 12,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 12,000	\$ -	\$ 12,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$269,272		\$269,272	\$ -
Fringe benefits	610000		\$80,782		\$80,782	\$ -
Staff development & training	620000		\$750		\$750	\$ -
Travel-staff	630000		\$500		\$500	\$ -
Contract services < \$5K	640000		\$125		\$125	\$ -
Supplies	680000		\$22,797		\$10,797	\$ 12,000
Direct billed: telephone expense	690080		\$500		\$500	\$ -
Direct billed: cell/mobile phone	690090		\$7,050		\$7,050	\$ -
Direct billed: mailing cost	690120		\$200		\$200	\$ -
Direct billed: printing/copying	690130		\$200		\$200	\$ -
Direct billed: space cost	700080		\$22,594		\$22,594	\$ -
Direct billed: property insurance	710090		\$500		\$500	\$ -
Direct billed: auto insurance	710100		\$500		\$500	\$ -
Direct billed: gas cards	720070		\$600		\$600	\$ -
Depreciation expense	780000		\$8,242		\$8,242	\$ -
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			\$ 414,612		\$ 402,612	\$ 12,000
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.23%		14.15%	
Indirect Cost Allocation 970000			\$ -		\$ -	\$ -
Total Expenditures			\$ 414,612		\$ 402,612	\$ 12,000

Revenues OVER \ (UNDER) Expenditures		\$ (402,612)		\$ (402,612)	\$ -
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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 ==>		\$ 414,612		\$ 402,612	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (402,612)		\$ (402,612)	\$ -
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CHEROKEE NATION CONTRACTS OFFICE
CONTRACT ROUTING FORM (CRF)

CONTRACT OBLIGATION NUMBER: _____

CONTRACT NAME: CHEROKEE NATION & CN COMPREHENSIVE CARE FOR CHEROKEE ELDER
CARE
SSN/FID #: NA

PROGRAM/DEPARTMENT: RISK MANAGEMENT

CONTRACT PERIOD: 10/1/12-UNTIL CANCELED

COMMENTS/INSTRUCTIONS: MOU FOR PROVISION OF RISK MANAGEMENT. CEC WILL BE PROVIDED NAMED INSURED STATUS RESPECTIVELY ON RISK RETENTION & RISK TRANSFER PROGRAMS SUCH AS CN'S ALL LINES AGGREGATE PROGRAM; ACCOUNT SERVICING WILL INCLUDE CLAIMS ADMIN, LOSS CONTROL & RISK ADMINISTRATION SERVICES.

PREPARED BY: MC

12/4/2012

CONTRACTS OFFICE REVIEW

APPROVAL: [Signature]

EPLS: _____

DATE: 12/5/12

COMMENTS/INSTRUCTIONS: _____

PRINCIPAL CHIEF REVIEW OR AUTHORIZED DESIGNEE

APPROVAL: _____

DATE: _____

COMMENTS/INSTRUCTIONS: _____

OK To sign per [Signature] 12-5-12

COPIES ROUTED TO: CONTRACT FILE/DONNA WACOCHÉ

BY: _____

DATE: _____

Distribution Sheet

___ With Original Contract & all supporting documentation - Contract File

___ With Original Contract only to Contractor

___ Mailed by: KTM Date: _____

___ Attached w/Dept. copy Date: _____

___ With Copy Contract only to Department

___ Emailed to: D. WACOCHÉ Date: 12-5-12

___ Inter-office to: _____ Date: _____

___ Picked up by: _____ Date: _____

Clerks Initials: KTM Date: 12-5-12



MEMORANDUM OF UNDERSTANDING
between the
CHEROKEE NATION
and
CHEROKEE NATION COMPREHENSIVE CARE dba CHEROKEE ELDER CARE

This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into this 1st day of October, 2012, by and between Cherokee Nation, P.O. Box 948, Tahlequah, Oklahoma, 74465 (hereinafter referred to as the "NATION"), and Cherokee Nation Comprehensive Care dba Cherokee Elder Care, 1387 W. 4th, Tahlequah, Oklahoma, 74464 (hereinafter referred to as the "CEC").

The NATION is a sovereign nation and enjoys the full privileges of a sovereign's immunity, and neither shall any clause herein be construed to effectuate the consent to suit, as the NATION expressly declines to waive sovereign immunity.

WHEREAS, the NATION and the CEC wishes to enter into an MOU for provision of Risk Management Services. CEC will be provided Named Insured status respectively on risk retention and risk transfer programs such as CN's All Lines Aggregate program; account servicing will include Claims Administration, Loss Control, and Risk Administration services; as well as, full participation in the CN Loss Fund, billing, audit support documentation and an annual Executive Summary.

NOW, THEREFORE, and in consideration of the mutual covenants, promises, and agreements, understandings, and conditions herein contained, the parties hereto mutually promise to the other, agree and understand as follows to wit:


TERM: The term of this MOU shall begin on date October 1, 2012 and continue until either party cancels.

THE NATION AGREES TO:

Provide risk management services to include risk retention and risk transfer mechanisms such as General Liability inclusive of Products & Completed Operations, Law Enforcement, Medical Malpractice, Auto Liability, Auto Physical Damage, UM/UINS, Tribal Officials Liability, Miscellaneous Professional Errors & Omissions, Employee Benefit Liability, Employment Related Practices Liability, Workers Compensation with Coverage B Employer's Liability - Tribal Law Applies, Crime, Contractor's Miscellaneous Equipment, as appropriate via the All Lines Aggregate program; and/or utilizing a standalone/specialty policy/bond respectfully. Provide routine casualty risk administration and risk control functions, provide related audit information for auditors, provide quarterly/monthly billing and generate an annual risk management report.

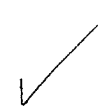
THE CEC AGREES TO:

Provide reimbursement to the Nation for related insurance coverage, claims, loss control, and administrative expenses, as well as, loss fund deductibles. Reimbursement will be provided at least monthly and more frequently if required by the Third Party Administrator and/or Cherokee Nation. Rates are adjusted annually and as determined by audit. Cherokee Elder Care further agrees and acknowledges that Cherokee Nation is and shall remain the First Named Insured on all insurance contracts, and as such, reserves the right to settle any and all



claims. CEC agrees to make good will attempts to pay/reimburse all claims, claims expenses and administrative during the respective fiscal year.

GENERAL PROVISIONS:

1. This MOU shall be governed by, construed, and enforced in accordance with the laws of the United States and where applicable the laws of the Cherokee Nation. If it should appear that any of the MOU terms are in conflict with any rules of law or statutory provision of the United States, or where applicable the laws of the Cherokee Nation, such conflicting term(s) of the MOU shall be deemed inoperative and null and void insofar as it may be in conflict with such law or statutory provision, and shall be deemed modified to conform to such rule of law or statutory provision. However, such conflict shall not operate to nullify or void the entire MOU.
 2. This MOU contains the complete expression of the parties' agreement with respect to the subject matter hereof, and shall bind the parties, their successors and assigns. There are no previous or contemporary understandings, representations, or warranties not set forth herein. No subsequent amendment or modification of this MOU shall be of any force or effect unless in writing and signed by the parties to be bound hereto. No provision of this MOU shall be considered waived by the NATION unless such waiver is in writing and signed by the NATION. No such waiver shall be a waiver of any past or future default, breach, or modification of any of the provisions of this MOU unless expressly stipulated in such waiver. The parties' further state to the best of their knowledge, no employee of the NATION who exercises any functions or responsibilities in connection with the performance hereunder has any personal interest, direct or indirect, in the MOU. This MOU shall supersede any and all written or oral statements, agreements, and/or representations of the parties made prior to or contemporaneously with the execution hereof. The parties agree their respective performances hereunder shall be governed by an obligation of good faith.
 3. This MOU may be terminated or canceled by either party with or without cause, upon thirty (30) days written notice of intention to the authorized representatives of each party signed below.
 4. The NATION and CEC hereby agree the services specified in this MOU may not be delegated or assigned without the prior written consent of the Principal Chief of the Cherokee Nation or the authorized designee.
 5. The MOU shall not be construed to constitute a joint venture, partnership, nor other form of agreement creating a joint liability between the parties. Each party shall be responsible and liable for the acts and omissions of its respective agents and employees.
 6. No person affiliated to CEC is eligible for federal, Social Security, State Workers' Compensation or Unemployment Insurance Benefits from the NATION.
 7. No change or modification of the terms and conditions of this MOU shall be effective unless reduced to writing and executed by both parties hereto.
 8. CEC agrees it shall give prompt notice to Cherokee Nation Risk Management (herein referred to as "CNRM") upon receipt of all potential claims and immediately provide notice of any suit served upon CEC irrespective of the amount claimed. Furthermore, CEC shall promptly advise CNRM of any accident resulting in significant bodily injury.
- 

9. With respect to any claim payable under the MOU and subject in whole or in part to the deductible amount, CNRM will have the right but not the obligation to control any claim and to pay any part or all of the amount of any such loss including "claim expenses" within the deductible amount limit on behalf of and for the account of CEC to effect settlement of said claim. Amounts paid by CNRM pursuant to this paragraph will be reimbursed to us by CEC within ten (10) days from the date of the written request from us.

10. All notices required hereunder shall be sent via U.S. Mail, postage paid, as follows:


To the NATION: Cherokee Nation Risk Management
Attention: Tamara Copeland, CIC, CRM
P.O. Box 948
Tahlequah, OK 74465

With a copy to: Cherokee Nation Acquisition Management
Attention: Contracts Office
P.O. Box 948
Tahlequah, OK 74465

To the CEC: Cherokee Elder Care
Attention:
1387 W. 4th
Tahlequah, OK 75564

In witness whereof, the parties hereto have subscribed their names on the dates set forth herein.

CHEROKEE COMPREHENSIVE CARE dba CHEROKEE ELDER CARE

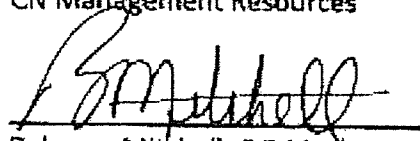

Sharon Washington Hilton, Program Director
Cherokee Elder Care

Date

CHEROKEE NATION


Bruce Davis, Executive Director
CN Management Resources

11-20-12
Date


Rebecca Mitchell, C.P.M.
CN Acquisition Management

12/5/12
Date



CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2012 - 9/30/2013	Budget Preparer	Phone: 4138
Contract Period:		Name:	Lillian Pratt
Contract Number:		Accounting Unit	Director/Manager
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 3908
AU Description:	Internal Lease	Name:	Bruce Davis
Accounting Unit:	2131000	1st Person Responsible	Phone: 5430
Place IDC Rate in Part 4 Below		Employee #	Salena Wynn
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Aug-13 12:52 PM		

PART-2

Notes: This budget and Facilities Operations 2132000 make up the Internal Lease Pool and is funded by Recovered: Space Cost. Increased Recovered: space cost for additional buildings added to the Internal Lease Pool - Markoma Library and Bull Hollow W&S. Other changes to this budget-Utilities expense was overstated and is decreased based on historical data. Increase to Building Maintenance expense to prepare the buildings for occupancy. Facilities Operations AU 2132000 will increase \$145,624 based on listed changes to this AU.

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$11,000	\$11,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 11,000	\$ 11,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000				\$0	\$ -
Utilities	700010		\$472,000		\$622,000	\$ (150,000)
Recovered: space cost	700081		(\$4,022,147)		(\$3,924,523)	\$ (97,624)
Property taxes	710000		\$15,750		\$15,750	\$ -
Direct billed: property insurance	710090		\$101,000		\$99,000	\$ 2,000
Building maintenance	730000		\$100,000			\$ 100,000
Depreciation expense	780000		\$477,900		\$477,900	\$ -
Debt service pmt-S/T interest	790030		\$15,000		\$15,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ (2,840,497)		\$ (2,694,873)	\$ (145,624)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ (2,840,497)		\$ (2,694,873)	\$ (145,624)
Revenues OVER \ (UNDER) Expenditures			\$ 2,851,497		\$ 2,705,873	\$ 145,624

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 ==>			\$ (2,840,497)		\$ (2,694,873)
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ 2,851,497		\$ 2,705,873
					\$ 145,624

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12 - 9/30/13	Budget Preparer	Phone: 5670
Contract Period:		Name:	Lillian Pratt
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Aisenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5430
AU Description:	Facilities Operations	Name:	Bruce Davis
Accounting Unit:	2132000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Salena Wynn
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	30-Jul-13	04:58 PM
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PART-2

Notes: This budget is part of the Internal Lease Pool and supported by Internal Lease 2131000 through the recovery of space cost. Increase expenditures due to the addition of the Markoma Library and Bull Hollow W&S into the Internal Lease Pool and Utility expenses overstated in the Internal Lease budget 2131000. Increase to supplies, grounds maint and R&M equip based on historical data, repairing parking lots and repairing old equipment.

Staffing Summary:	FY 2013 REVISION 4	FY 2013 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	60.00	60.00	-
# of Regular Part-Time Employee Equivalents:	3.00	3.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	63.00	63.00	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Inter-program revenue	496000	\$78,000	\$78,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 78,000	\$ 78,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$1,473,035		\$1,473,035	\$ -
Fringe benefits	610000		\$434,645		\$434,645	\$ -
Staff development & training	620000		\$3,000		\$3,000	\$ -
Travel-staff	630000		\$6,393		\$6,393	\$ -
Contract services < \$5K	640000		\$15,000		\$15,000	\$ -
Contract services >=\$5K	650000		\$80,000		\$80,000	\$ -
Supplies	680000		\$337,534		\$231,910	\$ 105,624
Direct billed: telephone expense	690080		\$1,080		\$1,080	\$ -
Direct billed: cell/mobile phone	690090		\$15,000		\$15,000	\$ -
Direct billed: mailing cost	690120		\$100		\$100	\$ -
Direct billed: printing/copying	690130		\$100		\$100	\$ -
Building rent/lease	700000		\$2,880		\$2,880	\$ -
Utilities	700010					\$ -
Trash	700070		\$20,000		\$20,000	\$ -
Direct billed: space cost	700080		\$110,292		\$110,292	\$ -
Direct billed: property insurance	710090		\$3,200		\$3,200	\$ -
Direct billed: auto insurance	710100		\$12,000		\$12,000	\$ -
Direct billed: contractor eqp ins	710140		\$1,500		\$1,500	\$ -
Fuel, oil	720020		\$5,000		\$5,000	\$ -
Direct billed: GSA vehicle	720050		\$73,120		\$73,120	\$ -
Direct billed: gas cards	720070		\$18,900		\$18,900	\$ -
Building maintenance	730000		\$113,177		\$113,177	\$ -
Recovered: maintenance costs	730010		(\$20,000)		(\$20,000)	\$ -
Grounds maintenance	730020		\$40,000		\$30,000	\$ 10,000
R & m equipment	730040		\$94,621		\$64,621	\$ 30,000
Depreciation expense	780000		\$88,920		\$88,920	\$ -
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			\$ 2,929,497		\$ 2,783,873	\$ 145,624
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 2,929,497		\$ 2,783,873	\$ 145,624

Revenues OVER \ (UNDER) Expenditures		\$ (2,851,497)		\$ (2,705,873)	\$ (145,624)
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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 ==>		\$ 2,929,497		\$ 2,783,873	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,851,497)		\$ (2,705,873)	\$ (145,624)
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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: 7069
Accounting Fund:	3-Special Revenue	Name:	Gunter Gulager
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 5340
AU Description:	Noxious Weed	Name:	Bruce Davis
Accounting Unit:	3221070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106591
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-Jul-13 12:41 PM		

Notes: \$15,376 from Noxious Weed Competitive funds

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$45,376	\$30,000	\$ 15,376
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 45,376	\$ 30,000	\$ 15,376

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Supplies	680000	\$39,723		\$26,281		\$ 13,442
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 39,723		\$ 26,281		\$ 13,442
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 5,653		\$ 3,719		\$ 1,934
Total Expenditures		\$ 45,376		\$ 30,000		\$ 15,376

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 ==>		\$ 45,376		\$ 30,000		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

REQUEST NO.: OSG685

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

COMPACT NO.: GT-OSGT905-13
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2013
 DATE: Monday, June 24, 2013

DOC REQUEST NO.: 12

Award NO: A13AV00002
 DUNS NO.: 077345494

ACCT Line	FY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	13-14	T9240	S/G OIP (2 Year)	\$9,199,408	\$486,454	\$9,685,862
2	13-14	T9A40	S/G OIP - UTB (2 Year)	\$0	\$15,376	\$15,376
6	2013	95400	S/G HHS-CHILDCARE DEVELOP	\$5,142,428	\$0	\$5,142,428
8	13-14	95700	S/G LABOR-JTPA IV-A, II-B	\$0	\$575,528	\$575,528
9	2013	95800	S/G HHS-CHILDCARE BLOCK	\$3,090,955	\$0	\$3,090,955
10	2013	92900	S/G BLM-FIRE MANAGEMENT	\$54,433	\$2,375	\$56,808
13	2013	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$1,500	\$0	\$1,500
Total:				\$17,498,724	\$1,079,733	\$18,578,457

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

Anna M. Treman
 Signature of Authorizing Official
 Director, Office of Self-Governance

JUN 26 2013
 Date

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

Listing of Increases/Decreases.

Cost Code	Description	Amount
92120 NON TPA	Preparedness Distribution of NIFC 2012 Preparedness Carry Over to OSG Tribes. This is a one-time distribution of funds. 13FIR CO-001	\$2,375
	ROLLUP 92900 Total:	\$2,375
95130 NON TPA	Supplemental Youth Services-LABOR Funds have been distributed for P.L. 102-477 program integration. One time reprogramming only. 13-LBR-001.	\$575,528
	ROLLUP 95700 Total:	\$575,528
H9190 TPA/Tribal	Welfare Assistance FY 2013 funds distribution providing 75% of 2013 estimated need based on the Welfare Assistance Distribution Methodology. One time reprogramming only. 13OIP015/033.	\$486,454
	ROLLUP T9240 Total:	\$486,454
N3C00 NON TPA	Noxious Weed Eradication FY 2013 distribution for Noxious Weed Eradication. This is a one-time distribution. 13UTB006.	\$15,376
	ROLLUP T9A40 Total:	\$15,376
	COMPACT TOTAL:	\$1,079,733

504,205.00



CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone:	5375
Contract Period:	10/01/12 - 09/30/13	Name:	Penny Norseworthy/Stephen Walker	
Contract Number:		Accounting Unit Director/Manager	Phone:	6939
Accounting Fund:	3-Special Revenue	Name:	Linda Woodward	
Funding Source:	90-Other	Group Leader	Phone:	5355
AU Description:	ICW Angels of the Cherokees	Name:	Marsha Lamb (13)	
Accounting Unit:	3902010	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-3718	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	13-Aug-13 01:48 PM			

Notes: Additional funding of \$2,500.00 is from AU 1015000 and \$5,000 from AU 1010700.

PART-2

Staffing Summary:	FY 2013 REVISION 3	FY 2013 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$40,000	\$40,000	\$ -
Carryover: "appropriated" PY	490000	\$10,000	\$10,000	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 50,000	\$ 50,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$66,073		\$58,575	\$ 7,498
Client food	670230	\$3,000		\$3,000		\$ -
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			\$ 66,073		\$ 58,575	\$ 7,498
Expenditures SUBJECT to IDC		\$ 3,000		\$ 3,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 427		\$ 425		\$ 2
Total Expenditures			\$ 69,500		\$ 62,000	\$ 7,500

Revenues OVER \ (UNDER) Expenditures		\$ (19,500)		\$ (12,000)	\$ (7,500)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$19,500	\$12,000	\$ 7,500
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			\$ 19,500	\$ 12,000	\$ 7,500
Take to Narrative ==>			\$ 69,500	\$ 62,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012 - 09/30/2013	Budget Preparer	Phone: 918 453-5255
Contract Period:	10/01/2012 - 09/30/2013	Name:	Sonja Glory
Contract Number:		Accounting Unit Director/Manager	Phone: 918 453-5686
Accounting Fund:	1-General Fund	Name:	Ernestine Pumpkin
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 918 453-5652
AU Description:	Litigation	Name:	Todd Hembree
Accounting Unit:	1010110	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Sonja Glory
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 10-Sep-13 09:23 AM
 Notes: Budget mode adding \$600,000.00 to AU 1010110 from AU 1010115.

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:			-
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	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$1,713,046		\$1,113,046	\$ 600,000
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			\$ 1,713,046		\$ 1,113,046	\$ 600,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,713,046		\$ 1,113,046	\$ 600,000

Revenues OVER \ (UNDER) Expenditures		\$ (1,713,046)	\$ (1,113,046)	\$ (600,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,713,046	\$ 1,113,046	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,713,046)	\$ (1,113,046)	\$ (600,000)
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CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012 - 09/30/2013	Budget Preparer	Phone:	918 453-5255
Contract Period:	10/01/2012 - 09/30/2013	Name:	Sonja Glory	
Contract Number:		Accounting Unit Director/Manager	Phone:	918 453-5686
Accounting Fund:	1-General Fund	Name:	Ernestine Pumpkin	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	918 453-5652
AU Description:	Advocacy Initiative	Name:	Todd Hembree	
Accounting Unit:	1010115	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108447	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	10-Sep-13 09:23 AM			

Notes: Budget mode taking \$600,000.00 from AU 1010115 and adding it to AU 1010110.

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:			-
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	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$600,000		\$1,200,000	\$ (600,000)
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			\$ 600,000		\$ 1,200,000	\$ (600,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 600,000		\$ 1,200,000	\$ (600,000)

Revenues OVER \ (UNDER) Expenditures		\$ (600,000)		\$ (1,200,000)	\$ 600,000
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Transfers In\Out - (Show ALL as Positive Numbers)

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 600,000		\$ 1,200,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (600,000)		\$ (1,200,000)	\$ 600,000
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program:

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

TITLE:

Signature/Initial _____ Date _____

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

Gaylon Thompson 8.9.13

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

C. Hoskins 8-12-13

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Boutan 8/12/13

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + finance 8/29/13

Chairperson:

Fishinghawk

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

08-12-13P03:30 RCVD