P 3	к	-	

PART-1								
Budget Period:	10/1/12-9/30/13		Budget Preparer			Phone:	207-4998	3
Contract Period:	10/1/12-9/30/13		Name:		K Dodge			
Contract Number:				Director/Manager		Phone:	453-5914	
Accounting Fund:	1-General Fund		Name:		Holly D			
Funding Source: AU Description:	01-Cherokee Nation Cherokee Immersion Program		Group Leader	ALL STREET, ST	Dill A	Phone:	x5153	
Accounting Unit:	1010204		Name:		Bill An	doe		
	Place IDC Rate in Part 4 Below		1st Person Respo	onsible	10-87	784		
	lace IDO Nate III i alt 4 Delow		SBC Agreement:		10-01	Phone:		
			Name:	·····		Filone.		
Date/Time Printed:	09-Aug-13	11:41 AM				100000000000000000000000000000000000000	1111111111111111	11111111111111111
	Notes: Other Income comes from \$						111111111111111111111111111111111111111	
	from CNB to match Lowes grant fo							
PART-2	purchse and install playground equ	ipment for the		· · · · · · · · · · · · · · · · · · ·			I	
	Immersion School		EV 0040 D	-1/2010N A	E)/ 0040 DE	7.4101011.4		
Staffing Summary:			FY 2013 R		FY 2013 RE		Incr\	(Decr)
	Time Employee Equivalents:					6.00		-
	-Time Employee Equivalents:						<b> </b>	
	Time Employee Equivalents: Time Employee Equivalents:					4.00	<b> </b> -	
	Employee Equivalents:					1.00	<del> </del>	•
	<u> </u>					7.00	<u> </u>	-
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			7.00		7.00	<u> </u>	
PART-3								
Revenues:	(Show as positive #)	Account#	1				incr\	(Decr)
Contributions & donation	· · · · · · · · · · · · · · · · · · ·	480010		\$5.000 I			S	5,000
	account number - >>>						\$	0,000
	account number - >>>						s	
								111111111111111111111111111111111111111
	al Revenues						S	5,000
		· · · · · · · · · · · · · · · · · · ·	1	. 0,000	олинининин		<u> </u>	5,000
ga, ,							,	
PART-4		,		to IDC ?	Subject			
Expenditures:		Account #	YES	NO	YES	NO		(Decr)
	ABOVE, OR REMOVE THIS LINE!							
Salaries & wages		600000	\$219,296		\$219,296		\$	-
Fringe benefits		610000	\$60,389		\$60,389		\$	•
Staff development & trai	ning	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	d1!	680000	\$44,101		\$40,000		\$	4,101
Communication & repro-		690000	\$2,500		\$2,500		\$	-
Direct billed: telephone e		690080	\$2,500		\$2,500		\$	-
Direct billed: mailing cos		690120 690500	\$500 \$7,500		\$500 \$7,500		\$	-
Lease/rent: furniture & e Direct billed: space cost	quip	700080	\$25,000		\$25,000	·····	\$	
Food		760012	\$2,500		\$2,500		\$	
	account number - >>>	700012	\$2,500		\$2,500		<del>                                    </del>	
	account number - >>>		<del> </del>				<del>*</del>	
	account number - >>>		<u> </u>		<u> </u>		<del>\$</del>	
	BELOW, OR REMOVE THIS LINE!						rtnimm	
Expenditures NOT Sub				\$ -			S	
Expenditures SUBJEC					\$ 204.218		1.	4,101
1 '	lank or zero, must explain in Note	s ahovel			14 150/		Tananananan Tanananan Tananan	
Indirect Cost Allocation		970000	\$ 56,681		\$ 55.792		: himmin	
Total Expenditures		3,3000	30,081					899
Lotal Exhelialtales			Timminiminiminiminimini	\$ 455,000		\$ 450,000	\$	5,000
Revenues OVER \ (	UNDER) Expenditures			\$ (450.000)		\$ (450,000	) \$	
		ahara)		, , , , , , , , , , , , , , , , , , , ,	rammanajianiajiaji	, ,,,,,,,,,,	/1 ·	
	(Show ALL as Positive Nun	ibers) 1						
Operating Transfers II	¥	000000	•	1	Inarianna mariana maria			
Other financing sources	1	900000				ļ	\$	-
Cash in: tribally required	1	900010					\$	
Cash in: grant required Cash in: motor fuel tax		900020 900040				ļ	\$	-
Cash in: motor fuel tax		900050				<b></b>	\$	-
Cash in: interprogram co	ontract	900060				<b></b>	\$	-
Cash in: debt service		900070				<b></b>	<del> </del>	-
	OUT.	1	**************************************		***************************************	1	1 -	
Operating Transfers C Other financing uses	.01	000001	Нинириналина		• Company of the Comp		16	<u>.</u>
Cash out: tribally require	ed .	900001 900011				<b></b>	1.5	-
Cash out: grant required		900011					\$	-
Cash out: motor fuel tax		900021					\$	<del></del>
Cash out: vehicle tax		900051					\$	
Cash out:interprogram c	ontract	900061					\$	-
Cash out: debt service		900071				<b> </b>	† <u>\$</u>	<u> </u>
Transfers In\Out - I	Vet		100000000000000000000000000000000000000	\$ -	100000000000000000000000000000000000000	\$	. \$	
			T	7				
Take to Narrative =				\$ 455,000		\$ 450,000		
, ,	Revenues, Expenditures an	d Net						
Transfers				\$ (450,000)		\$ (450,000	) \$	-
					***************************************			

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PART-1							
Budget Period:	10/01/2012-09/30/2013		Budget Preparer		······································	Phone:	5774
Contract Period:			Name:		Connie C		
Contract Number:	<u> </u>			Director/Manage		Phone:	5305
Accounting Fund:	1-General Fund		Name:		Jamie		
Funding Source:	01-Cherokee Nation General Fund Operations		Executive Direct	or		Phone:	3902
AU Description:	1010280		Name:	<u> </u>	Lacey	Hom	
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Resp	onsible	184	242	
L	lace IDC Rate III Pail 4 Below		Employee #		1016		
			SBC Agreement: Name:	; 		Phone:	
Date/Time Printed:	08-Aug-13	02:45 PM		L Hannananananananananan			Intianomiana anni
	Notes: Mod 1 to bring forward Ca		131111111111111111111111111111111111111				
"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.					·	1	
PART-2	1						
Staffing Summary:			FY 2013 R	EVISION 5	FY 2013 RE	EVISION 4	Incr \ (Decr)
	Time Employee Equivalents:						mor (Deci)
# of Regular Part	-Time Employee Equivalents:						<del></del>
	Time Employee Equivalents:						
	Time Employee Equivalents:						-
	Employee Equivalents:						-
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			-		-	-
PART-3							
		<del></del>	1				
Revenues:	(Show as positive #)	Account #	<u> </u>				Incr \ (Decr)
Investment Revenue		440000		\$100,000		\$100,000	\$ -
Dividends from Compone		460000		\$37,500,000		\$37,500,000	š -
Carryover: "appropriated		490000		\$17,800,047		\$17,800,047	\$ -
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!						
Tota	al Revenues						\$ -
		<u> </u>			(4511111411114114444111111141441	<b>V</b> 00,400,041	
							_
PART-4			Subject	to IDC ?	Subject t	to IDC ?	
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
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	s -
Property taxes		710000		\$15,000		\$15,000	\$ -
Property insurance		710010	\$90,000	7.0,100	\$90,000	<b>\$10,000</b>	\$ -
General liability insurance	)	710040	\$0		\$0		\$ -
Direct billed: general liab	ins	710120	\$30,000		\$30,000		\$ -
Bank service charge		760020	3 - 1 - 2 -	\$24,904	400,000	\$25,000	\$ (96)
Reserved by appropriation	n	760060		\$5,015,000		\$5,015,000	\$ -
Unallowable costs		760070		\$154,000		\$154,000	\$ -
Please enter a valid a	ccount number - >>>						\$ -
Please enter a valid a							\$ -
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subj	ect to IDC						\$ (96)
Expenditures SUBJECT							
1 '	ank or zero, must explain in Note	es above)	14 224/				
Indirect Cost Allocation		970000	\$ 17.076		\$ 16.090	8 (14 11) 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	
Total Expenditures		-, 0000					
. Jul Expendicules				\$ 5,352,280		\$ 5,352,280	3 .
Revenues OVER \ (I	JNDER) Expenditures			\$ 50,047,767		\$ 50,047,767	s .
<del></del>				¥ 00,041,101		¥ 30,047,707	•
	(Show ALL as Positive Nun	ibers)					
Operating Transfers IN				•			
Other financing sources		900000					\$ -
Cash in: tribally required		900010				\$963,651	\$ -
Cash in: grant required		900020			H1000000000000000000000000000000000000		\$ -
Cash in: motor fuel tax							\$ .
Cash in: vehicle tax	den al					\$646,539	\$ .
Cash in: interprogram cor	wact	900060					\$ -
Cash in: debt service		900070					\$ -
Operating Transfers Ol	JT						7
Other financing uses		900001					\$ -
Cash out: tribally required	i	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 co	ntract	900061					\$ -
Cash out: debt service							\$ -
Transfers In\Out - N	et			\$ (5,340,191)		\$ (4,990,191)	\$ (350,000)
Take to Narrative ==		1					
				\$ 12,302,661		\$ 11,952,661	
	levenues, Expenditures and	,					
Transfers				\$ 44,707,576		\$ 45,057,576	\$ (350,000)
							1

PART-1								
Budget Period: Contract Period:	10/01/12 - 09/30/13		Budget Preparer Name:		140	Phone:	5285	
Contract Number:		,		l Director/Manager		ampbell Phone:	5534	
Accounting Fund:	1-General Fund		Name:			Smith		
Funding Source: AU Description:	01-Cherokee Nation Community Tourism		Group Leader Name:	i	A	Phone:	5532	
Accounting Unit:	1010425		1st Person Resp	i onsible	Anna	Knight		
	Place IDC Rate in Part 4 Below		Employee #		10-	1074		
			SBC Agreement:	1		Phone:		
Date/Time Printed:	10-Jul-13	08:57 AM	Name:				111111111111111111111111111111	101111111111
	Notes: Space cost for 6,068.13 s	q. ft. at the WPA		***************************************	111111111111111111111111111111111111111	335(411341111411111111111111111111111111		100000
	building for 4 months and 1,195 sq.						_	
PART-2	for 12 months at \$16.16 per square 104,498.04.	toot per year is						
Staffing Summary:				EVISION 1		G REQUEST	Incr \ (De	ecr)
	-Time Employee Equivalents: -Time Employee Equivalents:							•
	Time Employee Equivalents:						<del> </del>	
# of Temp. Part-	Time Employee Equivalents:							-
	Employee Equivalents:  MPLOYEE-EQUIVALENTS						<u> </u>	
	WPLOTEE-EQUIVALENTS					-		-
PART-3		<del></del>	1				F	
Revenues:	(Show as positive #)	Account #					Incr\(De	ecr)
Please enter a valid a Please enter a valid a							\$	᠆᠊᠊ᡰ
Please enter a valid a	ccount number - >>>						\$	
	BELOW, OR REMOVE THIS LINE!							
100	al Revenues	L		\$ ·		\$ -	\$	
p. i more :			<u> </u>	4- 100 0		4- 100 0	7	
PART-4 Expenditures:		Account#	Subject YES	to IDC ?	Subject YES	to IDC ?	Inort /B	005/
	ABOVE, OR REMOVE THIS LINE!	MODELLI ACCOUNT					Incr \ (De	
Salaries & wages		600000	\$50,996		\$50,996		\$	-
Fringe benefits		610000	\$15,299		\$15,299		\$	
Staff development & train Travel-staff	iing	620000 630000	\$3,300 \$2,812		\$3,300 \$2,812		\$	
Contract services < \$5K		640000	\$0		\$0		\$	
Supplies		680000	\$12,969		\$12,969		\$	-
Communication & reprode Direct billed: telephone ex		690000 690080	\$5,487 \$250		\$5,487 \$250	<u> </u>	\$	
Direct billed: cell/mobile p		690090	\$1,171	<u> </u>	\$1,171	l	\$	一計
Direct billed: mailing cost		690120	\$1,600		\$1,600		\$	
Direct billed: printing/copy Direct billed: space cost	ring	690130 700080	\$950 \$104,499		\$950 \$0		\$ 104	- 4,499
Direct billed: insurance co	ost	710080	\$500	<b> </b>	\$500		\$ 104	+,499
Advertising		740000	\$5,000		\$5,000		\$	
Food Please enter a valid as	count number - >>>	760012	\$1,000		\$1,000		\$	
Please enter a valid ad							† <del>*</del>	一十
Please enter a valid ad							\$	
Please enter a valid ad Please enter a valid ad							\$	
	BELOW, OR REMOVE THIS LINE!							min l
Expenditures NOT Subj				\$ -		\$ -	\$	
Expenditures SUBJECT					\$ 101,334		\$ 104	4,499
Indirect Cost Rate (If bla Indirect Cost Allocation	ank or zero, must explain in Note	s above) 970000	14.23% \$ 29,290		14.15%		<b>Ji</b> mmini	
Total Expenditures		370000	3 29,290		\$ 14,339	\$ 115,673		4,951 9,450
				T T T T T T T T T T T T T T T T T T T			1 7 173	,,400
	UNDER) Expenditures			\$ (235,123)		\$ (115,673	\$ (119	9,450)
	(Show ALL as Positive Nun	nbers)						
Operating Transfers IN		L		T			T -	
Other financing sources Cash in: tribally required		900000				<b></b>	\$	_=
Cash in: grant required		900020				<u></u>	\$	᠆᠊᠊᠊᠋
Cash in: motor fuel tax		900040					\$	
Cash in: vehicle tax Cash in: interprogram con	stract	900050 900060		<b></b>		<b></b>	\$	
Cash in: debt service		900070					\$	긐
Operating Transfers OL	JT							$\neg$
Other financing uses		900001					\$	三
Cash out: tribally required Cash out: grant required	1	900011 900021				<b> </b>	\$	
Cash out: motor fuel tax		900041					\$	
Cash out: vehicle tax		900051					\$	盄
Cash out:interprogram con Cash out: debt service	nıracı	900061 900071		<b></b>		ļ	\$	
Transfers In\Out - N	et			\$ -		<u> </u>	\$	극
Take to Narrative ==				<del></del>		\$ 115,673		<u></u>
	Revenues, Expenditures an	d Net		200,120		119,073		1111111111
Transfers	and a second sec			\$ (235.123)		\$ (115,673)	\$ /110	9,450)
la				123,120		1,10,010	1 A [112	-, +00/

PART-1							
Budget Period:	10/01/2012-9/30/2013		Budget Preparer			Phone;	x 5573
Contract Period: Contract Number:	10/01/2012-9/30/2013		Name:			Reece	
Accounting Fund:	1-General Fund		Name:	Director/Manager		Phone:	
Funding Source:	01-Cherokee Nation		Group Leader	L		Phone;	
AU Description:	Tribal Council		Name:		Tina Glory Jo	rdan, Speaker	
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Resp Employee #	onsible	400	.507	
	nato ibo Nate iii i ait 4 Below	****	SBC Agreement:	<u> </u>	103	Phone:	
			Name:		7777		
Date/Time Printed:	13-Aug-13 Notes: Increase Transfer to ICW A	01:26 PM					
	Cherokee by \$5,000 for total of \$17						
PART-2	IDC rate to 14.23%	1000. 1 1100 0011001					ı
Staffing Summary:			EV 2012 D	EVICIONIA	EV 0040 B	T1//010114	
	-Time Employee Equivalents:			EVISION 2	FY 2013 R	EVISION 1 11.50	Incr \ (Decr)
# of Regular Par	t-Time Employee Equivalents:			11.50		11.50	-
	Time Employee Equivalents:		A THREE CONTRACTOR OF THE CONT				-
	Time Employee Equivalents: Employee Equivalents:						
	MPLOYEE-EQUIVALENTS					11.50	
PART-3				1.1.5		71.00	-
Revenues:	(Show as positive #)	Account #	1				
Carryover: "appropriated		490000		\$87,000		\$87,000	Incr \ (Decr)
Please enter a valid a	ccount number - >>>						\$ -
Please enter a valid a	ccount number - >>> BELOW, OR REMOVE THIS LINE!	111111111111111111111111111111111111111					S
	al Revenues						
100	ai ivevellues	<u> </u>		\$ 87,000		\$ 87,000	\$ -
DADT 4							
PART-4 Expenditures:		Account #	Subject YES	to IDC ?	Subject YES	to IDC ?	la a civia
	ABOVE, OR REMOVE THIS LINE!	Account #				NO	Incr\(Decr)
Salaries & wages		600000	\$596,506		\$596,506		\$ -
Fringe benefits Staff development & train	ina	610000	\$162,702		\$162,702		\$ -
Travel-staff	illig	620000 630000	\$20,000 \$75,000		\$20,000 \$75,000	_	\$ -
Contract services < \$5K		640000	\$15,000		\$15,000		\$ - \$ -
Contract services >=\$5K		650000		\$100,000		\$100,000	\$ -
Legal services >= \$5K Client services		650010 670000	\$37,500	\$100,000	627 500	\$100,000	\$ -
General assistance	*****	670050	\$57,000	\$322,000	\$37,500	\$322,000	\$ - \$ -
Supplies		680000	\$20,000	, , , , , , , , , , , , , , , , , , ,	\$20,000	#022,000	\$ -
Cellular/mobile phone Mailing cost		690020	\$30,000		\$30,000		\$ -
Direct billed: telephone ex	xpense	690060 690080	\$65,000 \$3,000		\$65,000 \$3,000		\$ -
Direct billed: cell/mobile p		690090	\$250		\$250	<del> </del>	\$ -
Direct billed: mailing cost Direct billed: printing/copy	4	690120	\$2,000		\$2,000		\$ -
Lease/rent: furniture & ed		690130 690500	\$2,000 \$15,000		\$2,000		\$ -
Direct billed: space cost		700080	\$23,000		\$15,000 \$23,000		\$ -
Direct billed: general liab		710120	\$14,000		\$14,000		\$ -
Employee mileage reimbi	ursement	720040 730040	\$72,500		\$72,500		\$ -
Advertising		740000	\$1,000 \$6,400		\$1,000 \$6,400		\$ - \$ -
Contributions & donations		750000		\$20,000	44,100	\$20,000	\$ -
Other operational Food		760010	\$135,224		\$140,521		\$ (5,297)
Capital acquisitions >= \$5	5K	760012 770000	\$12,000	\$25,072	\$12,000	\$25,072	\$ - \$ -
Please enter a valid ad							\$
Expenditures NOT Subj	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subj			\$ 1309.093		. 4 343 370	l .	\$ -
1 -	ank or zero, must explain in Notes	above)					\$ (5,297)
Indirect Cost Allocation		970000			\$ 185,843		\$ 297
Total Expenditures					111111111111111111111111111111111111111		
Revenues OVER \ /I	JNDER) Expenditures			1 6 44.07			
		6 l		\$ (1,974,294)		\$ (1,979,294)	\$ 5,000
Operating Transfers IN	Show ALL as Positive Num	uers) 1					
Other financing sources		900000		ı		1	I \$ -
Cash in: tribally required		900010					\$ -
Cash in: grant required Cash in: motor fuel tax		900020					S -
Cash in: vehicle tax		900040 900050					\$ - \$ -
Cash in: interprogram cor	tract	900060					S -
Cash in: debt service		900070					\$ -
Operating Transfers OL	л						
Other financing uses Cash out: tribally required		900001					\$ -
Cash out: grant required	4	900011 900021					\$ 5,000
Cash out: motor fuel tax		900041					\$ - \$ -
Cash out: vehicle tax Cash out:interprogram co	ntract	900051					\$ -
Cash out: debt service	in act	900061 900071					S -
Transfers In\Out - N	et	000077	111141114114141411411411111	\$ (17,000)		\$ (12,000)	\$ (5,000)
Take to Narrative ==				1		1	T
					<u> </u>	u + 2,070,234	
Excess\(Deficit) of R	tevenues, Expenditures and	Net Transfers		\$ (1.991.294)		\$ (1,991,294	l s
						1.,001,204	<u> </u>

PART-1							
Budget Period: Contract Period:	10/1/2012-9/30/2013		Budget Preparer Name:		Sharon S	Phone:	918-453-5377
Contract Number:				Director/Manager	GHAIGH G	Phone:	918-453-5377
Accounting Fund: Funding Source:	1-General Fund 01-Cherokee Nation		Name: Group Leader		Sharon S		049 452 5077
AU Description:	Tax Commission	-	Name:		Sharon S	Phone: wepston	918-453-5377
Accounting Unit:	1011010		1st Person Resp	onsible			
L	Place IDC Rate in Part 4 Below		Employee # SBC Agreement:		10-2		
			Name:			Phone:	
Date/Time Printed:	09-Aug-13	11:43 AM					
	Notes: The increase for Rent Sub remainder of FY13. The original						
PART-2	on a 50% subsidy to Smoke Shop	Lessee. When the					1
	legislation passed full Council it w						<del></del>
	and later to include owner operate continue this the amount of \$483,						1
Staffing Summary	Inner and but 6006 000 00	occ.oc neca to be	EV 2013 D	EVISION 1	FY 2013 ORIO	PEOMEST	1
	II-Time Employee Equivalents:				FT 2013 ORK	4.75	Incr \ (Decr)
# of Regular Pa	rt-Time Employee Equivalents:			1.70		7,70	
	I-Time Employee Equivalents: t-Time Employee Equivalents:						-
	r Employee Equivalents:						ļ
	MPLOYEE-EQUIVALENTS	1151014610111111111111111111111111111111			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.75	<del></del>
PART-3							<u> </u>
Revenues:	(Show as positive #)	Account #	1				Incr \ (Decr)
Cigarette tax revenue		435010		\$3,050,594		\$3,050,594	S -
Tobacco tax revenue		435020		\$839,035		\$839,035	\$ -
Retailers license fees Wholesalers license fee	es	435030 435040		\$1,360		\$1,360	
Special event fees		435045		\$1,000	100 May 100 Ma	\$490 \$1,000	
Sales tax revenue		435050		\$2,869,401		\$2,869,401	\$ -
Alcohol sales tax reven	Y BELOW, OR REMOVE THIS LINE!	435060		\$226,801		\$226,801	
	tal Revenues					\$ 6,988,681	\$ -
· · · · · · · · · · · · · · · · · · ·		<del></del>	Talialmanillanininininini	\$ 0,500,001		3 0,500,001	1, -
PART-4			Subject	to IDC ?	Subject	to IDC 2	1
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
	Y ABOVE, OR REMOVE THIS LINE!						
Salaries & wages Fringe benefits		600000	\$209,022		\$209,022		\$ -
Staff development & tra	ainina	610000 620000	\$62,706 \$1,500		\$62,706 \$1,500		\$ - \$ -
Recruitment		620500	\$250		\$250		\$ .
Travel-staff	,	630000	\$7,500		\$7,500		\$ .
Contract services < \$58 Contract services >=\$5		640000 650000	\$14,734	65.000	\$15,000		\$ (266)
Rent subsidy		660070	\$0	\$5,000 \$808,300	\$0	\$5,000 \$483,300	\$ - \$ 325,000
Supplies		680000	\$20,000	5555,550	\$20,000	Q403,300	\$ 325,000
Office supplies		680010	\$1,000		\$1,000		s -
Equipment < \$5K Printing cost		680070 690070	\$5,000 \$500		\$5,000 \$500		\$ -
Direct billed: telephone	expense	690070	\$1,500		\$500 \$1,500		\$ . \$ .
Direct billed: cell/mobile	phone	690090	\$6,000		\$6,000		\$ -
Direct billed: mailing co		690120	\$2,000		\$2,000		s .
Direct billed: printing/co Lease/rent: furniture &		690130 690500	\$1,000 \$2,500	<del> </del>	\$1,000 \$2,500		\$ - \$ -
Building rent/lease		700000	\$2,300	<del> </del>	\$2,500		S -
Direct billed: space cos		700080	\$30,000		\$30,000		\$ -
Direct billed: property in Direct billed: auto insur-		710090 710100	\$500		\$500		s .
R & m vehicle		710100	\$1,500 \$1,000	<del> </del>	\$1,500 \$1,000		\$ - \$ -
GSA vehicle lease		720010	\$0	<u> </u>	\$1,000		\$ -
Direct billed: GSA vehic	cle	720050	\$0		\$0		\$ -
Direct billed: gas cards Advertising		720070	\$7,500	ļ	\$7,500		\$ -
Other operational		740000 760010	\$500 \$2,500	<del> </del>	\$500 \$2,500		\$ . \$ .
Food		760012	\$1,000	<del> </del>	\$2,500		S   -
Capital acquisitions >=		770000		\$5,000		\$5,000	s .
DO NOT COPY TO, COPY Expenditures NOT Sul	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Sui Expenditures SUBJEC	-		\$ 379.712	1	* 270.070	\$ 493,300	1
•	olank or zero, must explain in Not	es above)	\$ 379,712 14,23%		\$ 379,978 14.15%		
Indirect Cost Allocatio	n	970000	\$ 54,033				\$ 266
Total Expenditures	3			<del></del>			
Revenues OVER 1	(UNDER) Expenditures			<u> </u>			
Transfers In\Out -	(Show ALL as Positive Nu	mbers)	1 # 4 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 #	\$ 5,736,636		\$ 6,061,636	\$ (325,000
Operating Transfers I. Other financing sources		900000		1	приприна	T	T .
Cash in: tribally require	d	900010					\$ -
Cash in grant required		900020					\$ -
Cash in: motor fuel tax Cash in: vehicle tax		900040 900050					\$ .
Cash in: interprogram c	ontract	900060					\$ -
Cash in: debt service		900070					\$ .
Operating Transfers (	OUT	1					
Other financing uses	nd .	900001					\$ -
Cash out: tribally require Cash out: grant require		900011 900021				\$226,801	
Cash out: motor fuel ta		900021					\$ .
Cash out: vehicle tax		900051			113141111111111111111111111111111111111		\$
Cash out interprogram of Cash out: debt service	comract	900061					\$ .
Transfers In\Out -	Net	900071				L	<u>  \$</u>
Take to Narrative =			шинини	\$ (226,801)	Inumpro	\$ (226,801	T
	Revenues, Expenditures ar	nd Nat		\$ 1,478,846		\$ 1,153,846	
Excess((Dencil) of Fransfers	movemues, Expenditures at	iu ivet	шиндинин		Tanara and an	T	7.
				\$ 5,509,835		\$ 5,834,835	\$ (325,000

PART-1						
Budget Period: 10/01/12 - 09/30/13		Budget Prepare				5324
Contract Period: 10/01/12 - 09/30/13 Contract Number:	······	Name:		Dena Tuc		
Accounting Fund: 1-General Fund		Name:	Director/Manage	r Bryan Poll		5548
Funding Source: 01-Cherokee Nation		Group Leader	1	Diyan Pon	Phone:	
AU Description: Cherokee Publications GF		Name:		Chuck Hoskii		
Accounting Unit: 1011070		1st Person Resp	onsible			
Place IDC Rate in Part 4 Below		Employee #		10-7979	9	
		SBC Agreement			Phone:	
Date/Time Printed: 05-Aug-13	00:02 114	Name:	<u> </u>			
Notes: Revision 7 - FY 2013 Budg	08:03 AM					
the August Executive & Finance C						
PART-2	on minde			<u> </u>		
Staffing Summary:		EV 2042 E	EVICION 7	EV 2042 DEV	1010110	
# of Regular Full-Time Employee Equivalents:	(0)000000000000000000000000000000000000		EVISION 7	FY 2013 REV		Incr \ (Decr)
# of Regular Part-Time Employee Equivalents:					4.77	-
# of Temp. Full-Time Employee Equivalents:			0.57		0.57	-
# of Temp. Part-Time Employee Equivalents:					5.57	-
# of Other Employee Equivalents:						
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			5.34		5.34	
PART-3						
Revenues: (Show as positive #)	Account #	1			r	Inex \ /D
Subscription income	410150		\$20 600		\$17,600	Incr \ (Decr)
Advertising income	410160		\$62.150			\$ 12,000 \$
Distribution Income	410155		\$15.807		\$15,807	<u> </u>
Merchandise sales	410040		\$6,000	\$1\$116\$1111948111181111111111	\$0	\$ 6,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Total Revenues	<u> </u>		\$ 113,557	\$		\$ 18,000
PART-4		Subject	to IDC ?	Subject to	IDC ?	
Expenditures:	Account#	YES	NO	YES	NO	Incr \ (Decr)
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 Travel-staff	620500	\$0		\$0		\$ -
Meals	630000 630060	\$0 \$0		\$0		\$ -
Contract services < \$5K	640000	\$24,649	<u> </u>	\$0 \$24,649		\$ -
Supplies	680000	\$24,649		\$24,649		\$ - \$ -
Equipment < \$5K	680070	\$4,358		\$0		\$ 4,358
Mailing cost	690060	\$78,270		\$78,270		\$ 4,356
Direct billed: telephone expense	690080	\$2,400		\$2,400		\$ -
Direct billed: cell/mobile phone	690090	\$8,000		\$0		\$ 8,000
Direct billed: mailing cost Direct billed: printing/copying	690120 690130	\$1,000		\$1,000		\$ -
Direct billed: printing/copying Direct billed: space cost	690130 700080	\$2,000		\$1,500		\$ 500
Direct billed: space cost Direct billed: auto insurance	700080	\$29,409 \$230	<del> </del>	\$24,409 \$230		\$ 5,000
Direct billed: GSA vehicle	720050	\$2,809		\$230 \$2,600		\$ -
R & m equipment	730040	\$2,809		\$2,500		\$ 209
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		\$ 471,796				\$ 18,067
Indirect Cost Rate (If blank or zero, must explain in Note Indirect Cost Allocation		14.23%		14.15%		
Total Expenditures	970000	\$ 67,137		\$ 64,203		\$ 2,934
I om exhaunings			\$ 538,933	\$	517,932	\$ 21,001
Revenues OVER \ (UNDER) Expenditures			\$ (425.376)		(422,375)	\$ (3,001)
Transfers In\Out - (Show ALL as Positive Nun			( .==,0;0)	·····	(-122,010)	<b>→</b> (3,001)
Operating Transfers IN	, I					
Other financing sources	900000			THE STREET STREET		
Cash in: tribally required	900010				\$1,100	\$ - \$ 3.001
Cash in: grant required	900020		<del>+</del> 7,101			\$ 3,001 \$ -
Cash in: motor fuel tax	900040					\$ :
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract Cash in: debt service	900060 900070					\$ -
	300070		L			\$
Operating Transfers OUT	02222					
Other financing uses Cash out: tribally required	900001					\$ -
Cash out: tribally required  Cash out: grant required	900011 900021					<u>s</u> -
Cash out: motor fuel tax	900021					<u>\$</u>
Cash out: vehicle tax	900051			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ - \$ -
Cash out:interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ 4,101	\$		\$ 3,001
Take to Narrative ==>			\$ 538,933			
Excess\(Deficit) of Revenues, Expenditures and	i Net			**************************************	311,332	
Transfers			\$ 1424 2751	1011001111111111111 \$	/404 635.T	
			¥ (4£1,210)	11111111111111111111111111111111111111	(421,275)	• .

-	 -

PART-1							
Budget Period:	10/01/2012 - 09/30/2013		Budget Preparer			Phone:	5324
Contract Period:			Name:		Dena	Tucker	
Contract Number:			<b>Accounting Unit</b>	Director/Manage	Γ	Phone:	5548
Accounting Fund:	1-General Fund		Name:		Bryan	Pollard	
Funding Source:	01-Cherokee Nation		<b>Executive Direct</b>	or		Phone:	
AU Description:	CN Publications Sub Donat	ions	Name:		Charle	s Head	
Accounting Unit:	1011071		1st Person Resp	onsible			
	Place IDC Rate in Part 4 Below		Employee#		10-1	7979	
	-		SBC Agreement			Phone:	
			Name:				
Date/Time Printed:	06-Aug-13	09:53 AM					
	Notes: CN Publications/Cherokee						
	Subscription Price Donations - Re						
PART-2	Budget Modification for the August	t Executive &			<del></del>		1
	Finance Committee Meeting.						
Staffing Summary:				EVISION 2	FY 2013 R	EVISION 1	Incr \ (Decr)
	-Time Employee Equivalents:						-
	l-Time Employee Equivalents:						
	Time Employee Equivalents:						
# of Temp. Part-	Time Employee Equivalents:						<u> </u>
# of Other	Employee Equivalents:						
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			•		•	<del>                                      </del>
			**************************************	·			L
PART-3			_				
Revenues:	(Show as positive #)	Account #	1				Incr\(Decr)
Contributions & donation		480010		\$7.456		\$2,000	\$ 5,456
	account number - >>>			4,,400		¥2,000	\$ 5,456
	account number - >>>						s = -
	BELOW, OR REMOVE THIS LINE!						
Tot	al Revenues						
				<i>→ 1,456</i>		\$ 2,000	\$ 5,456
PART-4			Subject	to IDC ?	Subject	to IDC ?	1
Expenditures:		Account#	YES	NO NO	YES	NO	Incr \ (Decr)
	ABOVE, OR REMOVE THIS LINE!						mer (Decr)
Salaries & wages	ABOVE, ON NEMOVE THIS EINE!	600000					
Fringe benefits		600000 610000	\$0 \$0	<u> </u>	\$0		\$ -
		610000	<u> </u>		\$0		\$ -
Please enter a valid a	account number - >>>	<u> </u>		ļ	ļ		\$ -
	BELOW, OR REMOVE THIS LINE!			[ 	000000000000000000000000000000000000000	<u> </u>	\$ -
Expenditures NOT Sub	*					\$ -	\$ -
Expenditures SUBJEC	T to IDC		\$ -		\$ .		
Indirect Cost Rate (If bl	ank or zero, must explain in Note	s above)	14.23%		14.15%	]	
Indirect Cost Allocation	1	970000	\$ -				
<b>Total Expenditures</b>							\$ -
					Tarana arramana arramana		
Revenues OVER \ (	UNDER) Expenditures			\$ . 7,456		\$ 2,000	\$ 5,456
		·			<u> </u>		, v,
	(Show ALL as Positive Nun	ipers)					
Operating Transfers IN	<u> </u>	l		,			
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 co	ntract	900060					\$ -
Cash in: debt service		900070		L			\$ -
Operating Transfers O	UT						
Other financing uses		900001					\$ -
Cash out: tribally require	d	900011		\$7.456		\$2,000	\$ 5,456
Cash out: grant required		900021		ψ,, <del>,,,00</del>		\$2,000	\$ 5,456
Cash out: motor fuel tax		900041				<del> </del>	\$ -
Cash out: vehicle tax		900051				<del> </del>	
Cash out: venice tax	ontract	900061				<b></b>	\$ -
Cash out: debt service		900071				<del> </del>	\$ -
Transfers In\Out - N	let	0000/1					\$ -
		·		\$ (7,456)	<del>/</del>	\$ (2,000)	\$ (5,456)
Take to Narrative ==	=>			\$ 7,456		\$ 2,000	
Excess\(Deficit\) of I	Revenues, Expenditures and						
Transfers			***************************************		(12(51):11(1):11(1):11(1):11(1):11(1)		
11 aliaicia				-		2 -	\$ -

PART-1	

PART-1		····					
Budget Period:	10/1/2012 - 9/30/2013		Budget Preparer				310
Contract Period:	10/1/2012 - 9/30/2013		Name:		Debra		
Contract Number:	1. 6		Accounting Unit I	Director/Manager			681
Accounting Fund:	1-General Fund 01-Cherokee Nation		Name:		Jon Ove		
Funding Source: AU Description:	TERO Job Training Program		Executive Director Name:	or	e Di-		628
Accounting Unit:	1015000		1st Person Respo	neible	S. Diane	: velley	
	Place IDC Rate in Part 4 Below		Employee #	/!!alnie	10-4	885	
		***	SBC Agreement:		10-4	Phone:	
			Name:		·	r none,	
Date/Time Printed:	09-Aug-13	01:11 PM					
	Notes: This modification is to dona						201111111111111111111111111111111111111
	from the TERO Golf Tournament a						
	go to CN Angel Tree; \$5,000 to go						
	Project Woman; and the remaining						
D + DT 4	CN Marshall's Relay for Life team. In of \$350,000 from AU 1010280,0						
PART-2	Operations	seneral rund				L	
Staffing Summary:	J. i		FY 2013 R	EVISION 1	FY 2013 ORIO	G REQUEST	Incr \ (Decr)
	l-Time Employee Equivalents:					8.01	-
	t-Time Employee Equivalents:						
	Time Employee Equivalents: -Time Employee Equivalents:					2.00	(2.00)
	Employee Equivalents:				111111111111111111111111111111111111111		
	MPLOYEE-EQUIVALENTS	311111311111111111111111111111111111111				40.04	
	LOTEL-EQUIVALENTS			8.01		10.01	(2.00)
PART-3			_				
Revenues:	(Show as positive #)	Account#	]			Г	Incr \ (Decr)
Other Income		499000		\$272,760	111111111111111111111111111111111111111	\$998,428	\$ (725,668)
Carryover: "appropriated		490000		\$143,330			\$ 143,330
Contributions & donation		480010		\$12,750			\$ 12,750
Carryover: "unappropria		490010			110111111111111111111111111111111111111		\$ -
	BELOW, OR REMOVE THIS LINE!						
Tot	al Revenues	<u> </u>		\$ 428,840		\$ 998,428	\$ (569,588)
PART-4			Subject	to IDC ?	Subject	to IDC ?	
Expenditures:		Account#	YES	NO NO	YES	NO NO	Incr \ (Decr)
DO NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!						IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Salaries & wages		600000	\$306,551		\$348,862		\$ (42,311)
Fringe benefits		610000	\$91,966		\$96,560		\$ (4,594)
Staff development & trai	ning	620000	\$4,000		\$40,000		\$ (36,000)
Travel-staff	,	630000	\$12,000		\$12,000		\$ -
Contract services >=\$5l- Client services	(	650000		\$54,631		\$46,990	\$ 7,641
	1-15	670000	\$8,000		\$19,000		\$ (11,000)
Training cost:client/not s OJT wages	tan	670030 670040	- 60	\$50,000	40.500	\$76,098	\$ (26,098)
Tuition/scholarships		670090	\$0	67.000	\$9,500	040.700	\$ (9,500)
Supplies		680000	\$35,000	\$7,000	\$45,000	\$46,700	\$ (39,700)
Equipment < \$5K		680070	\$33,000		\$45,000 \$15,000		\$ (10,000) \$ (15,000)
Communication & repro-	duction	690000	\$10,000		\$8,000		\$ 2,000
Direct billed: space cost		700080	\$50,000		\$35,000		\$ 15,000
Direct billed: property ins	surance	710090	\$8,000		\$5,000		\$ 3,000
Employee mileage reimb		720040	\$5,000		\$5,000		\$ -
Direct billed: GSA vehicl	e	720050	\$0		\$37,000		\$ (37,000)
Food		760012	\$8,000		\$50,000		\$ (42,000)
Contributions & donation	18	750000	<u> </u>	\$7,296			\$ 7,296
Vehicle lease	account number 222	720000	\$37,000				\$ 37,000
	account number - >>> / BELOW, OR REMOVE THIS LINE!		<b></b>	 	111111111111111111111111111111111111111	101000000000000000000000000000000000000	\$ -
Expenditures NOT Sub	<del></del>	110101111111111111111111111111111111111					
1 '	•					t .	\$ (50,861)
Expenditures SUBJEC							
	lank or zero, must explain in Note		14.23%		14.15%		
Indirect Cost Allocation		970000	\$ 81,896				
Total Expenditures				\$ 776,340		\$ 998,428	\$ (222,088)
Revenues OVFR \	UNDER) Expenditures			£ /247.5001			
·				(347,500)			\$ (347,500)
	(Show ALL as Positive Nun	nbers)					
Operating Transfers II	ν			<del></del>			
Other financing sources		900000					\$ -
Cash in: tribally required Cash in: grant required	]	900010		\$350,000			\$ 350,000
Cash in: grant required		900020 900040					\$ -
Cash in: vehicle tax		900040		<del></del>			\$ -
Cash in: interprogram co	ontract	900060				ļ	\$ - \$ -
Cash in: debt service		900070				<u> </u>	\$ -
Operating Transfers O	OUT		•	I		<u> </u>	<u> </u>
Other financing uses		900001	Тинициппинати		lugumumonomesses		
Cash out: tribally require	ed	900001				<b></b>	\$ -
Cash out: grant required		900077				I	\$ 2,500
Cash out: motor fuel tax		900021				<del></del>	\$ -
Cash out: vehicle tax		900051					\$ - \$ -
Cash out:interprogram c	ontract	900061					\$ -
Cash out: debt service		900071					\$ -
Transfers In\Out - N	Vet			\$ 347,500		\$ -	\$ 347,500
Take to Narrative =	=>				1111111111111111111111111111111		
	Revenues, Expenditures an	d Not		\$ 778,840		\$ 998,428	
1	nevenues, expenditures an	u Net		r .	r	<del>y-1</del>	
Transfers				- \$		\$ -	\$ -
		-					

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For Internal Purposes Only Not for Distribution

						ror men	nal Purposes	For Internal Purposes Only Not for Distribution	Distribution				
Accounting Unit Description:	TERO Job	TERO Job Training Program	E		10/1/2012 - 9/30/2013	0/2013						Printed Date:	08-Aug-43
Accounting Unit Name:	1015000				Debra Lack							Printed Time:	02:43 PM
						TOTAL	PERSONNE	TOTAL PERSONNEL COST FOR EMPLOYEE	EMPLOYEE			Totals For This Accounting Unit	Sunting Unit
	Position	Salary Class:											0
	Vacant≃V	Salary = S						Expected				Expected	Expected
	Newil	Hourly = H	Grade	<del></del>	Pay	Expected Hours To Pay	ours To Pay	Wages		Fringe	%	Wages	Fringe
Job Title	Existing=E	MOA/IPA = N	Range	Emp. #	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	Perc	(Gross)	Benefits
1 DIR CERTIFICATION COMPLIANCE	Ш	S	M08	100161	\$76,911.00	2.080		\$76.911	\$76.911   Regular FT	30.00%	76%1	S58 452	\$17 536
2 COMPLIANCE OFFICER	ш	Ι		100332	\$15,19	2,080		\$31,595	\$31,595 Regular FT	30.00%	100%	\$31.595	\$9.479
3 COMPLIANCE OFFICER	ш	Ξ		103097	\$21.86	2,080		\$45,469	\$45,469 Regular FT	30.00%	100%	\$45,469	\$13.641
4 COMPLIANCE OFFICER	ш	Ι		104587	\$17.45	2,080		\$36,296	\$36,296 Regular FT	30.00%	100%	\$36,296	\$10,889
5 CONST TRADES INSTR	ш	I	T06	104784	\$18.10	2,080		\$37,648	\$37,648   Regular FT	30.00%	100%	\$37.648	\$11.294
7 COMPLIANCE OFFICER	ш	Ι		108836	\$14.61	2,080		\$30,389	\$30,389 Regular FT	30.00%	100%	\$30,389	\$9,117
IO CLERK I	>	I		101436	\$9.27	2,080		\$19,282	\$19,282 Regular FT	30.00%	20%	\$9,641	\$2,892
11 COMPLIANCE OFFICER	ш	Ι		100000	\$14.46	2,080		\$30,077	Regular FT	30.00%	75%	\$22,558	\$6,767
12 ADMIN OFFICER	ш	S	MO3	100584	\$34,503.40	2,080		\$34,503	\$34,503  Regular FT	30.00%	100%	\$34,503	\$10,351
13										30.00%		\$0	\$0
14										30.00%		\$0	\$0
(5)										30.00%		\$0	\$0
91										30.00%		\$0	\$0
17										30.00%		\$0	\$0
18										30.00%		\$0	\$0
19										30.00%		\$0	\$0
20										30.00%		\$0	\$0
51 Anticipated Tumover			-									\$0	\$0
52 AU 3% Merit Increase													

Totals \$306,551 \$91,966
Please Input these totals on
on the Budget Request Form!

#### PART\_1

PART-1							
Budget Period:	10/01/2012-09/30/2013		Budget Preparer			Phone:	5774
Contract Period:			Name:			Chandler	
Contract Number:				Director/Manager		Phone:	5566
Accounting Fund:	1-General Fund		Name:		Jamie	e Cole	
Funding Source:	02-Motor Fuel Tax		Executive Direct	or		Phone:	3902
AU Description:	Motor Fuels Tax		Name:		Lacey	/ Horn	
Accounting Unit:	1021000		1st Person Resp	onsible			
F	Place IDC Rate in Part 4 Below		Employee#		101	613	
			SBC Agreement:			Phone:	
			Name:				
Date/Time Printed:	08-Aug-13	02:47 PM					
	Notes:						
PART-2	1						7
Staffing Summary:			EV 2012 D	EVISION 3	EV 2042 D	EVISION 2	In a set of the set
			L	EAISION 2	L	EVISION 2	Incr \ (Decr)
	Time Employee Equivalents:						<u> </u>
	-Time Employee Equivalents:						<u> </u>
	Time Employee Equivalents:						<u> </u>
	Time Employee Equivalents:						<u> </u>
	Employee Equivalents:						
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			_			
PART-3							
	(Ob	4	1				· · · · · ·
Revenues:	(Show as positive #)	Account#					Incr \ (Decr)
Motor fuel tax revenue		430000				\$7,342,697	
Carryover: "appropriated		490000		\$2,652,504		\$2,652,504	
Please enter a valid a				·			\$ .
Total	al Revenues			\$ 10,087,269		\$ 9,995,201	\$ 92,068
						5- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
DADT 4			Cbiasa	4- IDC 2	C. his at	to IDC 2	7
PART-4				to IDC ?	Subject		
Expenditures:		Account #	YES	NO	YES	NO-	Incr \ (Decr)
IDO NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!						
Salaries & wages		600000	\$0		\$0		\$ .
Salaries & wages Fringe benefits		600000 610000					\$ .
Salaries & wages	5K		\$0	\$9,000	\$0	\$9,000	\$ .
Salaries & wages Fringe benefits Accounting/auditing >= \$ Please enter a valid a	ccount number - >>>	610000	\$0		\$0	\$9,000	\$ .
Salaries & wages Fringe benefits Accounting/auditing >= \$ Please enter a valid a Please enter a valid a	ccount number - >>>	610000 650020	\$0 \$0	.\$9,000	\$0 \$0		\$
Salaries & wages Fringe benefits Accounting/auditing >= \$ Please enter a valid a Please enter a valid a	ccount number - >>>	610000	\$0 \$0	.\$9,000	\$0 \$0		\$
Salaries & wages Fringe benefits Accounting/auditing >= \$ Please enter a valid a Please enter a valid a	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE!	610000 650020	\$0 \$0	.\$9,000	\$0 \$0		\$
Salaries & wages Fringe benefits Accounting/auditing >= \$ Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC	610000 650020	\$0 \$0	.\$9,000 	\$0 \$0	\$ 9,000	S
Salaries & wages Fringe benefits Accounting/auditing >= \$ Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC	account number - >>> account number - >>> BELOW, OR REMOVE THIS LINE! aged to IDC To IDC	610000 650020	\$0 \$0	\$9,000 \$9,000 \$9,000	\$0 \$0 	\$ 9,000	
Salaries & wages Fringe benefits Accounting/auditing >=.\$ Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If bl	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC T to IDC ank or zero, must explain in Note	610000 650020	\$0 \$0	\$9,000 \$ 9,000 \$ 9,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ 9,000	
Salaries & wages Fringe benefits Accounting/auditing >= \$ Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If bl Indirect Cost Allocation	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC T to IDC ank or zero, must explain in Note	610000 650020	\$0 \$0 \$0 \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$9,000 (### ### ### ### ### ### ### ### ###	\$0 \$0 \$0 \$0 \$14.15%	\$ 9,000	
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	/1/2012-9/30/2013		Budget Preparer			Phone:	3841	
Contract Period:	· · · · · · · · · · · · · · · · · · ·		Name:		Mandy			
Contract Number:	Caranal Fund			Director/Manager		Phone:	3841	
	General Fund -Motor Fuel Tax		Name:		Mandy			
	T Education Reserve		Group Leader Name:		DUI A -	Phone:	5153	
Accounting Unit:	1024010		1st Person Resp		Bill An	labe		
	e IDC Rate in Part 4 Below		Employee #	onsible	1084	140		
Flac	e IDO Nate III Fait 4 Delow		SBC Agreement:		1064	Phone:		
			Name:			Phone:		
Date/Time Printed:	09-Aug-13	11:45 AM				100000000000000000000000000000000000000	160000000000000000000000000000000000000	1111111111111
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PART-2							3	
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Staffing Summary:			FY 2013 R		FY 2013 ORIO	3 REQUEST	Incr\(I	Decr)
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TOTAL NUMBER OF EMPI	LOTEE-EQUIVALENTS					•	L	
PART-3								
Revenues: (Si	how as positive #)	Account #	1				Incr\(	Decri
Investment Revenue		440000		\$700 000				00.000
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Total F	Revenues							00,000
			formation and the formation an	, , , , , , , , , , , ,		<del></del>	.1 *	30,000
D. D							_	
PART-4	,			to IDC ?	Subject			
Expenditures:		Account#	YES	NO	YES	NO	Incr\(	
	OVE, OR REMOVE THIS LINE!							
Salaries & wages		600000	\$0				\$	
Fringe benefits		610000	\$0	20.550.004			\$	-
Reserved by appropriation  Please enter a valid acco	ount number >>>	760060	ļ	\$2,558,691		\$1,902,712		55,979
Please enter a valid acco			ļ				\$	
					i .			-
	LOW, OR REMOVE THIS LINE!		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ı Hığımının	1111111111111
DO NOT COPY TO, COPY BE	LOW, OR REMOVE THIS LINE!							
DO NOT COPY TO, COPY BE Expenditures NOT Subjec	LOW, OR REMOVE THIS LINE!			\$ 2,558,691		\$ 1,902,712	\$ \$ 6	555,979
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to	ELOW, OR REMOVE THIS LINE! It to IDC DIDC		\$ -	\$ 2,558,691	\$ -	\$ 1,902,712	\$ 6	555,979 -
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If blank	LOW, OR REMOVE THIS LINE!	es above)	\$ - 14.15%	\$ 2,558,691	\$ - 13.73%	\$ 1,902,712	\$ 6	555,979 -
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation	ELOW, OR REMOVE THIS LINE! It to IDC DIDC		\$ - 14.15% \$ -	\$ 2,558,691	\$ - 13.73% \$ -	\$ 1,902,712	\$ 6    \$    \$	355,979 - 
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If blank	ELOW, OR REMOVE THIS LINE! It to IDC DIDC	es above)	\$ - 14.15%	\$ 2,558,691	\$ - 13.73%	\$ 1,902,712	\$ 6    \$    \$	555,979 -
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures	ELOW, OR REMOVE THIS LINE! It to IDC DIDC k or zero, must explain in Note	es above)	\$ - 14.15% \$ -	\$ 2,558,691	\$ - 13.73% \$ -	\$ 1,902,712	\$ 6	655,979 - - - 655,979
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  K or zero, must explain in Note	es above) 970000	\$ - 14.15% \$ -	\$ 2,558,691	\$ - 13.73% \$ -	\$ 1,902,712	\$ 6	355,979 - 
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si	ELOW, OR REMOVE THIS LINE! It to IDC DIDC k or zero, must explain in Note	es above) 970000	\$ - 14.15% \$ -	\$ 2,558,691	\$ - 13.73% \$ -	\$ 1,902,712	\$ 6	655,979 - - - 655,979
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  K or zero, must explain in Note	es above) 970000 nbers)	\$ - 14.15% \$ -	\$ 2,558,691	\$ - 13.73% \$ -	\$ 1,902,712	2 \$ 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	655,979 - - - 655,979
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  K or zero, must explain in Note	970000 970000 nbers)	\$ - 14.15% \$ -	\$ 2,558,691	\$ - 13.73%	\$ 1,902,712	2 \$ 6 11 5 11 5 12 \$ 6	655,979 - - - 655,979
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  K or zero, must explain in Note	970000 970000 nbers) 900000 900010	\$ - 14.15% \$	\$ 2,558,691	\$ - 13.73% \$ -	\$ 1,902,712	2 \$ 6 H S S S S	655,979 - - - 655,979
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers In Other financing sources Cash in: tribally required Cash in: grant required	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  K or zero, must explain in Note	970000 970000 nbers) 900000 900010 900020	\$ 14.15% \$	\$ 2,558,691	\$ - 13.73% \$ - !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	\$ 1,902,712 \$ (1,902,712	2 \$ 6 H S S S S S S S S S S S S S S S S S S	655,979 - 655,979 44,021
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  K or zero, must explain in Note	970000 970000 nbers) 900000 900010	\$ - 14.15%	\$ 2,558,691 	\$ - 13.73% \$ - 	\$ 1,902,712		655,979 - 655,979 44,021
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	970000 970000 900000 900010 900020 900040	\$ 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$ - 	\$ 1,902,712 \$ (1,902,712	2 \$ 6 H S S S S S S S S S S S S S S S S S S	655,979 - 655,979 44,021
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (S. Operating Transfers IN Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: vehicle tax	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	970000 970000 970000 900000 900010 900020 900040 900050	\$ - 14.15% \$ -	\$ 2,558,691 	\$ - 13.73% \$ - 	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021 - -
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contratications Cash in: debt service	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	970000 970000 900000 900010 900020 900040 900050 900060	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73%	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021 - -
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contra	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	970000 970000 900000 900010 900020 900040 900050 900060	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73%	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021 - -
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contratication in the contration of	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	970000 970000 900000 900010 900020 900040 900050 900060 900070	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021 - -
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: whicle tax Cash in: interprogram contre Cash in: debt service  Operating Transfers OUT Other financing uses	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	900000 900000 900000 900010 900020 900040 900050 900060 900070	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021 - -
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: whicle tax Cash in: vehicle tax Cash in: interprogram contra Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	900000 900000 900000 900010 900020 900040 900050 900060 900070 9000011 9000011 900021 900041	\$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021 - -
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: wehicle tax Cash in: which tax Cash in: interprogram contrates Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: which tax Cash out: which tax Cash out: which tax Cash out: vehicle tax Cash out: vehicle tax	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	900000 900000 900000 900010 900020 900050 900060 900070 1 900001 900001 900001 900001 900001 900001 900001	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: interprogram contre Cash in: interprogram contre Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: wehicle tax Cash out: wehicle tax Cash out: vehicle tax Cash out: wehicle tax Cash out: wehicle tax Cash out: interprogram contre	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num	900000 900000 900000 900010 900020 900040 900050 900060 900070 1 900001 900001 900021 900041 900051 900061	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram contre Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: tribally required Cash out: wehicle tax Cash out: debt service Cash out: debt service Cash out: debt service Cash out: debt service	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num  act	900000 900000 900000 900010 900020 900050 900060 900070 1 900001 900001 900001 900001 900001 900001 900001	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ (1,902,712		655,979 - 655,979 44,021 - -
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: interprogram contre Cash in: interprogram contre Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: wehicle tax Cash out: wehicle tax Cash out: vehicle tax Cash out: vehicle tax Cash out: interprogram contre	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num  act	900000 900000 900000 900010 900020 900040 900050 900060 900070 1 900001 900001 900021 900041 900051 900061	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ (1,902,712		655,979 
DO NOT COPY TO, COPY BE Expenditures NOT Subject Expenditures SUBJECT to Indirect Cost Rate (If blank Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram contre Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: tribally required Cash out: tribally required Cash out: debt service	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num  act	900000 900000 900000 900010 900020 900040 900050 900060 900070 1 900001 900001 900021 900041 900051 900061	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ 1,902,712 \$ (1,902,712 \$ 1,902,712 \$ 1,902,712		655,979 
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If bland Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contre Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: tribally required Cash out: tribally required Cash out: motor fuel tax Cash out: wehicle tax Cash out: wehicle tax Cash out: debt service  Transfers In\Out - Net Take to Narrative ==>	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num  act	900000 900000 900000 900010 900020 900040 900050 900060 900071 900011 900021 900021 900051 900061 900071	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ 1,902,712 \$ (1,902,712 \$ 1,902,712 \$ 1,902,712		655,979 
DO NOT COPY TO, COPY BE Expenditures NOT Subjec Expenditures SUBJECT to Indirect Cost Rate (If blant Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UN Transfers In\Out - (Si Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contre Cash in: interprogram contre Cash out: tribally required Cash out: grant required Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: whicle tax Cash out: debt service Transfers In\Out - Net Take to Narrative ==>	ELOW, OR REMOVE THIS LINE!  It to IDC  IDC  k or zero, must explain in Note  IDER) Expenditures  how ALL as Positive Num  act	900000 900000 900000 900010 900020 900040 900050 900060 900071 900011 900021 900021 900051 900061 900071	\$ - 14.15% \$	\$ 2,558,691 	\$ - 13.73% \$	\$ 1,902,712 \$ 1,902,712 \$ (1,902,712 \$ 1,902,712 \$ 1,902,712 \$ 1,902,712		655,979 

PART-1							
Budget Period:	10/1/12 - 09/30/2013		Budget Preparer				5324
Contract Period:	10/1/12 - 09/30/2013		Name:	N4	Dena Ti		510
Contract Number: Accounting Fund:	2-Internal Service		Accounting Unit I Name:	Director/Manager	Bryan P		5548
Funding Source:	04-Indirect Cost Pool		Group Leader		Diyalir	Phone:	
AU Description:	Cherokee Publications IDC		Name:		Chuck Hos		
Accounting Unit:	2041030		1st Person Respo	nsible			
	Place IDC Rate in Part 4 Below		Employee #		10-79	79	
			SBC Agreement:			Phone:	
			Name:				
Date/Time Printed:	09-Aug-13 Notes: Revision 7 - FY 2013 Budge	11:46 AM					
	the August Executive & Finance Co						
D. D. D. O.	the August Executive & I marice ou	minitee weeting.					
PART-2							
Staffing Summary:			FY 2013 RI		FY 2013 RE		Incr \ (Decr)
# of Regular Full	-Time Employee Equivalents: t-Time Employee Equivalents:					5.83	<u>-</u>
	Time Employee Equivalents:					0.70	
				0.70		0.10	<del></del>
				-			_
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			6.53		6.53	-
PART-3							
	(Chow as assisting 4)	Aaaa	1			r	land (S
Revenues:	(Show as positive #)	Account #			BRITTE STREET		Incr \ (Decr)
Other Income Subscription income		499000 410150		\$34.300		\$14,400	\$ - \$ 9,900
Advertising income		410160					\$ 9,900
Distribution income		410155		\$12,933			\$ -
Please enter a valid a							\$ -
Tot	al Revenues			\$ 88,083			\$ 9,900
PART-4			Subject	to IDC ?	Subject	to IDC ?	
Expenditures:		Account #	YES	NO NO	YES	NO	Incr \ (Decr)
	ABOVE, OR REMOVE THIS LINE!						
Salaries & wages		600000		\$196,229		\$196,229	\$ -
Fringe benefits		610000		\$56,630		\$56,630	\$ -
Staff development & train	ning	620000		\$0		\$0	\$ -
Recruitment		620500		\$0		\$0	\$ -
Travel-staff		630000 640000		\$0		\$0	\$ -
Contract services < \$5K Supplies		680000	<del> </del>	\$20,696 \$0		\$20,696 \$0	\$ - \$ -
Equipment < \$5K		680070	<b> </b>	\$3,900		\$0 \$0	\$ 3,900
Mailing cost		690060		\$65,528		\$65,528	\$ -
Direct billed: telephone e	expense	690080		\$600		\$600	\$ -
Direct billed: cell/mobile		690090		\$6,000		\$0	\$ 6,000
Direct billed: mailing cos		690120		\$1,300		\$1,300	\$ -
Direct billed: printing/cop	ying	690130		\$1,000		\$1,000	\$ -
Direct billed: space cost Direct billed: auto insura	nca	700080 710100		\$20,206 \$200		\$17,751 \$200	\$ 2,455 \$ -
Direct billed: GSA vehicle		720050		\$2,000		\$2,000	\$ -
R & m equipment	<u> </u>	730040		\$0		\$0	\$ -
Other operational		760010		\$500		\$500	S -
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Sub	•			3			\$ 12,355
Expenditures SUBJEC			\$ -				
	lank or zero, must explain in Note						
Indirect Cost Allocation		970000			<del></del>	111111111111111111111111111111111111111	
Total Expenditures				\$ 374,789		\$ 362,434	\$ 12,355
Revenues OVED V	(UNDER) Expenditures			\$ (286.700)		\$ (284,251)	e /2.4F5
	·	, .	111111111111111111111111111111111111111	4 (200,700)	100000000000000000000000000000000000000	¥ (204,231)	\$ (2,455)
	(Show ALL as Positive Num	nbers) 1					
Operating Transfers II	V	L	Immunum		himmingono	T	T -
Other financing sources		900000				6000	\$ -
Cash in: tribally required Cash in: grant required		900010				\$900	\$ 2,455 \$ -
Cash in: motor fuel tax		900040				<u> </u>	\$ -
Cash in: vehicle tax		900050					\$ -
Cash in: interprogram co	ntract	900060					\$ -
Cash in: debt service		900070			111111111111111111111111111111111111111	l	\$ -
Operating Transfers C	DUT						
Other financing uses		900001					\$ -
Cash out: tribally require		900011					\$ -
Cash out: grant required		900021					\$ -
Cash out: motor fuel tax		900041 900051					\$ - \$ -
Cash out:interprogram c	ontract	900061					\$ -
Cash out: debt service		900071					\$ -
Transfers In\Out - I	Vet			\$ 3,355		\$ 900	\$ 2,455
Take to Narrative =				T	111111111111111111111111111111111111111	1	<del></del>
yan		d Not	1	1 4 3/4,/89		302,434	
, ,	Revenues, Expenditures an	u Net	111111111111111111111111111111111111111	T		1	
Transfers				<b>§</b> (283,351		\$ (283,351	) \$ -

Budget Period:  10/1/12-09/30/13						
					Phone:	918-453-5668
Contract Period:		Name:			Vacoche	
Contract Number:			Director/Manage		Phone:	918-453-5404
Accounting Fund: 2-Internal Service		Name:		Tamara (	Copeland	
Funding Source: 04-Indirect Cost Pool		Group Leader			Phone:	918-453-5340
AU Description: Risk Management		Name:		Bruce	Davis	
Accounting Unit: 2041175		1st Person Resp	onsible			
Place IDC Rate in Part 4 Below		Employee #		104	852	
		SBC Agreement:			Phone:	
		Name:				
Date/Time Printed: 07-Aug-13	10:35 AM					
Notes: Budget Modification to rel						
received CN Home Health, CNW	M, HACN, and CN					
PART-2 Elder Care each.						
Staffing Summary:		EV 2012 D	EVISION 1	EV 2042 ODI	G REQUEST	
	191111111111111111111111111111111111111					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						
	<u> </u>	1				
Revenues: (Show as positive #)	Account#	<u> </u>				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
70 L 70 00 A		<u> </u>	. 1500			ı
PART-4			to IDC ?		to IDC ?	
Expenditures:	Account#	YES	NO	YES	NO	Incr \ (Decr)
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	1	\$200		\$200	<u> </u>
Direct billed: space cost	700080		\$22,594		\$22,594	\$ -
Direct billed: property insurance	710090	İ	\$500		\$500	\$ -
Direct billed: auto insurance	710100	t	\$500		\$500	\$ -
	720070	†	\$600			
Direct billed: gas cards					1 3000	S .
Direct billed: gas cards Depreciation expense					\$600 \$8.242	\$ -
Depreciation expense	780000		\$8,242		\$8,242	\$ - \$ -
Depreciation expense Please enter a valid account number - >>>						\$ - \$ -
Depreciation expense Please enter a valid account number - >>> Please enter a valid account number - >>>	780000		\$8,242		\$8,242	\$ - \$ - \$ -
Depreciation expense Please enter a valid account number - >>> Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$8,242		\$8,242	\$ - \$ - \$ -
Depreciation expense 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	780000		\$8,242 \$414,612		\$8,242 	\$ - \$ - \$ - \$ 12,000
Depreciation expense 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	780000	\$ -	\$8,242	\$ -	\$8,242 	\$ - \$ - \$ - \$ 12,000 \$ -
Depreciation expense 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 Not	780000	\$ - 14.23%	\$8,242 \$ 414,612	\$ - 14.15%	\$8,242 \$ 402,612	\$ - \$ - \$ - \$ 12,000 \$ -
Depreciation expense 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 Not Indirect Cost Allocation	780000	\$ - 14.23% \$ -	\$8,242	\$ - 14.15% \$ -	\$8,242	\$ - \$ - \$ - \$ 12,000 \$ -
Depreciation expense 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 Not	780000	\$ - 14.23%	\$8,242	\$ - 14.15%	\$8,242	\$ - \$ - \$ - \$ 12,000 \$ -
Depreciation expense 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 Not Indirect Cost Allocation Total Expenditures	780000	\$ - 14.23% \$ -	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ -	\$8,242 \$ 402,612	\$ \$ \$ 12,000 \$ \$ 12,000
Depreciation expense 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 Not Indirect Cost Allocation	780000	\$ - 14.23% \$ -	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ -	\$8,242 \$ 402,612	\$ \$ \$ 12,000 \$ \$ 12,000
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Depreciation expense 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 Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Num	780000 	\$ - 14.23% \$ -	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ -	\$8,242 \$ 402,612	\$ \$ \$ 12,000 \$ \$ 12,000
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Depreciation expense Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (If blank or zero, must explain in Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Numoperating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contract	780000  process  970000  process  900000  900010  900020  900040  900050  900060	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ - 	\$8,242 \$ 402,612 \$ 402,612 \$ 402,612	\$
Depreciation expense Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (If blank or zero, must explain in Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Numoperating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service	780000  process  970000  process  900000  900010  900020  900040  900050	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ - 	\$8,242 \$ 402,612 \$ 402,612 \$ 402,612	\$ \$ 12,000 \$ 12,000 \$ \$ 12,000
Depreciation expense Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (If blank or zero, must explain in Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Numoperating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contract	780000  process  970000  process  900000  900010  900020  900040  900050  900060	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ - 	\$8,242 \$ 402,612 \$ 402,612 \$ 402,612	\$
Depreciation expense Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (If blank or zero, must explain in Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Numoperating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service	780000  process  970000  process  900000  900010  900020  900040  900050  900060	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ - 	\$8,242 	\$
Depreciation expense 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 Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN Other financing sources Cash in: tribally required Cash in: tribally required Cash in: wehicle tax Cash in: vehicle tax Cash in: debt service  Operating Transfers OUT	780000  process above) 970000  process 900000 900010 900020 900040 900050 900060 900070	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$	\$8,242 	\$
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Depreciation expense 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 Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required	780000  780000  propers)  900000  900010  900000  900000  900000  900000  900000  900000  900000  900010  900001	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$ 14.15% \$ 14.15% \$ - 14.	\$8,242 	\$ - 12,000 \$ 12,000 \$ - 12,000 \$ - 5 \$ 12,000 \$ - 5 \$ - 7 \$ - 7
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Depreciation expense Please enter a valid account number ->>> Please enter a valid account number ->>> Please enter a valid account number ->>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!  Expenditures NOT Subject to IDC  Expenditures SUBJECT to IDC Indirect Cost Rate (If blank or zero, must explain in Not indirect Cost Allocation  Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Numo Poperating Transfers IN  Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contract Cash in: interprogram contract Cash in: debt service  Operating Transfers OUT  Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax	780000  process  900000  900000  900010  900020  900040  900050  900060  900070  900011  900021  900041	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$	\$8,242 	\$ - 12,000 \$ 12,000 \$ 12,000 \$ - 2,000 \$ - 3,000 \$ - 3,0
Depreciation expense Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (If blank or zero, must explain in Not Indirect Cost Allocation Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: vehicle tax Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: wehicle tax	780000  780000  process  970000  900000  900010  900000  900000  900000  900011  9000011  9000011  9000011  9000011  9000011  9000011  9000011	\$ - 14.23% \$	\$8,242 \$ 414,612 \$ 414,612	\$ - 14.15% \$	\$8,242	\$
Depreciation expense 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 Not Indirect Cost Allocation  Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: wotor fuel tax Cash out: wotor fuel tax Cash out: whicle tax Cash out: motor fuel tax Cash out: whicle tax Cash out: debt service	780000  780000  process  970000  900000  900010  900020  900040  900050  900000  900011  900011  900021  900041  900051  900061	\$ - 14.23% \$	\$8,242	\$ - 14.15% \$	\$8,242	\$
Depreciation expense 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 Not Indirect Cost Allocation  Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Number of Indirect Cost Allocation)  Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: interprogram contract Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: whicle tax Cash out: debt service Transfers In\Out - Net	780000  780000  process  970000  900000  900010  900020  900040  900050  900000  900011  900011  900021  900041  900051  900061	\$ - 14.23% \$	\$8,242	\$ - 14.15% \$	\$8,242  \$ 402,612  \$ (402,612)  \$ -	\$
Depreciation expense 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 Not Indirect Cost Allocation  Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: wotor fuel tax Cash out: wotor fuel tax Cash out: whicle tax Cash out: motor fuel tax Cash out: whicle tax Cash out: debt service	780000  780000  process  970000  900000  900010  900020  900040  900050  900000  900011  900011  900021  900041  900051  900061	\$ - 14.23% \$	\$8,242	\$ - 14.15% \$	\$8,242  \$ 402,612  \$ (402,612)  \$ -	\$ - 12,000 \$ - 12,000 \$ - 12,000 \$ - 5 \$ 12,000 \$ - 5 \$ - 7 \$ - 7
Depreciation expense 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 Not Indirect Cost Allocation  Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Number of Indirect Cost Allocation)  Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: interprogram contract Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: whicle tax Cash out: debt service Transfers In\Out - Net	780000  780000  process  970000  900000  900010  900050  900060  900070  900011  900011  900011  900011  900011  900011  900011  900011  900011  900011  900011  900011	\$ - 14.23% \$	\$8,242	\$ - 14.15% \$	\$8,242  \$ 402,612  \$ (402,612)  \$ -	\$ - 12,000 \$ - 12,000 \$ - 12,000 \$ - 5 \$ 12,000 \$ - 5 \$ - 7 \$ - 7
Depreciation expense 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 Not Indirect Cost Allocation  Total Expenditures  Revenues OVER \ (UNDER) Expenditures  Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: interprogram contract Cash in: debt service  Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: tribally required Cash out: tribally required Cash out: motor fuel tax Cash out: tribally required Cash out: whicle tax Cash out: debt service Transfers In\Out - Net Take to Narrative ==>	780000  780000  process  970000  900000  900010  900050  900060  900070  900011  900011  900011  900011  900011  900011  900011  900011  900011  900011  900011  900011	\$ - 14.23% \$	\$8,242  \$ 414,612  \$ (402,612)  \$ - \$ 414,612	\$ - 14.15% \$	\$8,242 \$ 402,612 \$ 402,612 \$ (402,612) \$ - \$ 402,612	\$ 12,000 \$ - \$ 12,000 \$ - \$ 12,000 \$ - \$ 12,000 \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

## CHEROKEE NATION CONTRACTS OFFICE CONTRACT ROUTING FORM (CRF)

CONTRACT OBLIGATION NUMBER	R:
CONTRACT NAME:	CHEROKEE NATION & CN COMPREHENSIVE CARE ODE CHEROKEE ELDE
SSN/FID#:	NA NA
PROGRAM/DEPARTMENT:	RISK MANAGEMENT
CONTRACT PERIOD:	10/1/12-UNTIL CANCELED
NAMED INSURED STATUS RESP	MOU FOR PROVISION OF RISK MANAGEMENT, CEC WILL BE PROVIDED ECTIVELY ON RISK RETENTION & RISK TRANSFER PROGRAMS SUCH PROGRAM; ACCOUNT SERVICING WILL INCLUDE CLAIMS ADMIN, TRATION SERVICES
PREPARED BY : MC	12/4/2012
CONTRACTS OFFICE REVIEW	EPLS:
APPROVAL (IT)	mt DATE: 12/5/12
COMMENTS ANSTRUCTIONS:	
PRINCIPAL CHIEF REVIEW OR A	UTHORIZED DESIGNEE
APPROVAL:	OATE:
COMMENTS/INSTRUCTIONS	
ON TO NOW	OU SHOW 12-5-12
COPIES ROUTED TO:	CONTRACT FILE/DONNA WACOCHE
BY :	DATE:
Distribution Sheet:Whwith Original Contract & allYwith Original Contract only t	supporting documentation - Contract File
Mailed by:KTM	Date:
Attached w/Dept_copy_	Dat <del>s</del> :
GAWITH Copy Contract only to I	Note that the same of the same
Emailed to D-WKM	
Inter-office to:	Oate:
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 1<sup>st</sup> 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. 4<sup>th</sup>, 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 8 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 blind 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.
- 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.
- No person affiliated to CEC is eligible for federal, Social Security, State Workers' Compensation or Unemployment Insurance Benefits from the NATION.
- 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.
- 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** 

Rebecca Mitchell, C.P.M.

**CN Acquisition Management** 

<u>-20-</u>

0-1-

PART-1	

Contract Periods	PART-1							
Accounting   Acc		10/1/2012 - 9/30/2013			r			4138
Accounting Funds   2 - Incernal Service   Name   Profes   S430								
Finding Suzes   131-Leases-Triceres   AD Compile   Barder   Bard		2.7.1	····		Director/Manage			3908
AD Description:		J				Taylor Alse		
Account #   Parce IDC Rate in Fart 4 Spiow					·	· · · · · · · · · · · · · · · · · · ·		5430
Piece DC Rate in Part 4 Below					<u> </u>	Bruce Da	IVIS	
Date Time Printed:					onsible			
Data Trime Printed:   Ob.Auj. 13   12.52 PM   Name:     Name:   Name	L	Place IDC Rate in Part 4 Below			<u> </u>	Salena W		
Date Time Protect:   O6-Jup-13   12-22 PM		`			:		Phone:	
PART-2  PART-2  PART-2  PART-3  Staffing Summary:  ### Sum	Data/Time Brinted:	00 40 40	40.50 011					
make up the Internal Lease Pool and is funded by Recovered Specia Cost for seldificial sublidings added to the Recovered Special Cost for seldificial sublidings added to the Hollow MAS. Once rhange to this budget United Special Cost for seldificial sublidings added to the Hollow MAS. Once rhange to this budget United Special Cost for seldificial sublidings added to the Hollow MAS. Once rhange to this budget United Special Cost for seldificial sublidings added to the Hollow MAS. Once rhange to the budget United Special Cost for seldificial Cost for s	Date/Time Printed:							
PART-2   Face-verted Space Cost in Increased Recovered: space cost in deficients abudings added to the space of the additional budings and the additional bu				'				
space cost for additional buildings added to the Internal Lease Book - Maronau Enternal Part Part Part Part Part Part Part Part		Pacovered: Space Cost Increase	ind is lunded by					
Internal Lease Pool - Markonia Library and Bull Hollow WAS, Other Anages to the Supple Heilibert Staffing Summany, Fedilities Operations At 1232000 will increase upone to prepare the bulldings for Cooppany, Fedilities Operations At 1232000 will increase Staffing Summany, Fedilities Operations At 1232000 will increase ### 15	PART-2	enace cost for additional buildings	added to the					
Hollow WAS, Other changes to this budget-builders expenses based on spenses or severated and as decreased based on expenses to prepare the buildings for contension of prepare the buildings for contension of prepare the buildings for contension of precision of the buildings for contension of precision of the buildings for contension of the buildin		Internal Lease Pool - Markoma I ii	ranged to the			1		
Incr\ Decr    Staffing Summary:   Staffing S		Hollow W&S Other changes to the	vie budget I Hilitioe			İ		
Initiation   Ini				ĺ				
Expending Summary				1.				
Staffing Summary   Staffing Su							i	
Staffing Summary:								
Staffing Summary:   FY 2013 REVISION 2   FY 2013 REVISION 1   Incr \   Decr)   # of Regular Pru\ Time Employee Equivalents:		\$145,624 based on listed changes	to this AU.					
# of Regular Pul-Time Employee Equivalents. # of Tomp. Pul-Time Employee	Staffing Summary:	The state of the s		FY 2013 R	EVISION 2	FY 2013 REV	ISION 1	Incel (Decel
# of Regular Part-Time Employee Equivalents: # of Temp, Part-Time Em			53111111111111111111111111111111111111				101014 1	
## 60 Temp. Put1-Time Employee Equivalents: ## 70 Temp. Put1-Time Employee Employee Equivalents: ## 70 Temp. Put1-Time Employee Employee Equivalents: ## 70 Temp. Put1-Time Employee Em								
# of Temp. Part-Time Employee Equivalents: ## PART-3  Revenues:   Show as positive #								
### GOTHER Employee Equivalents:								
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS								
PART-3	<del>}</del>							<del></del>
Revenues								-
Chine   Incores	PART-3			_				
Piesse enter a valid account number ->>	Revenues:	(Show as positive #)	Account#	1			ı	Incr\/Deart
Piesase enter a valid account number ->>>	Other Income				\$11,000	101860000000000000000000000000000000000	\$11,000	
Please enter a valid account number ->>>		ccount number - >>>	t				\$11,000	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!   Subject to IDC ? Subject to IDC ?			t					
Subject to IDC ?   Subject to IDC   Subject   Subject   Subject   Subject   Subject   Subject   Subject					111111111111111111111111111111111111111		11111113331111111111111111111	•
PART-4	The state of the s							
Account # YES NO YES NO Incr \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			<u> </u>		4 11,000		11,000	•
Account # YES NO YES NO Incr \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
Account # YES NO YES NO   Incr (Decr)				Subject	to IDC ?	Subject to	IDC ?	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE						YES	NO	Incr \ (Decr)
Salaries & wages	DO NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!						100000
Fringe benefits			600000	\$0				
Contract services >> SK	Fringe benefits		610000					
Utilities	Contract services >=\$5K		650000				\$0	·
Recovered: space cost	Utilities		700010		\$472,000			
Properly laxes	Recovered: space cost		700081					
Direct Dilled: property insurance	Property taxes		710000					
Building maintenance	Direct billed: property ins	urance	710090					
Depretation expense	Building maintenance		730000		\$100,000			
Debt service pmt-ST interest			780000		\$477,900		\$477,900	
Please enter a valid account number ->>>			790030		\$15,000			
Please enter a valid account number ->>>   S	Please enter a valid a	ccount number - >>>						
Expenditures NOT Subject to IDC								
Expenditures NOT Subject to IDC	DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!						
Sepanditures SUBJECT to IDC   14.23%   14.15%	Expenditures NOT Subj	ect to IDC			\$ (2,840,497)	\$ 1000000000000000000000000000000000000		
Indirect Cost Rate (if blank or zero, must explain in Notes above)   14.23%     14.15%	Expenditures SUBJECT	to IDC		B .				
Indirect Cost Allocation	Indirect Cost Rate (if bla	ink or zero, must explain in Note	s above)					
Total Expenditures			•					
Revenues OVER \ (UNDER) Expenditures								
Transfers In Out - (Show ALL as Positive Numbers)					▼ (Z,04U,43/)		(2,084,873)	<b>→</b> (145,624)
Transfers In Out - (Show ALL as Positive Numbers)	Revenues OVER \ (L	JNDER) Expenditures		111111111111111111111111111111111111111	\$ 2.851.497		2 705 972	445.004
Other financing sources         900000           Cash in: tribally required         900010           Cash in: grant required         900020           Cash in: motor fuel tax         900040           Cash in: webicle tax         900050           Cash in: interprogram contract         900060           Cash in: debt service         900070           Other financing uses           Cash out: tribally required         90001           Cash out: motor fuel tax         900021           Cash out: motor fuel tax         90001           Cash out: motor fuel tax         900021           Cash out: motor fuel tax         900061           Cash out: deltax         900061           Cash out: service         900071           Cash out: deltax         900061           Cash out: deltax         900071			- 6 1	**************************************	T 2,001,401		2,100,013	<b>→</b> 145,624
Other financing sources         900000           Cash in: tribally required         900010           Cash in: motor fuel tax         900040           Cash in: wehicle tax         900050           Cash in: interprogram contract         900060           Cash in: debt service         900070           Operating Transfers OUT         5           Other financing uses         900011           Cash out: tribally required         900011           Cash out: motor fuel tax         900021           Cash out: motor fuel tax         900021           Cash out: motor fuel tax         900021           Cash out: webicle tax         900021           Cash out: webicle tax         900061           Cash out: elicle tax         900061           Cash out: elicle tax         900061           Cash out: debt service         900071           Cash out: horizonta         900061           Cash out: horizonta         \$           Cash out: horizonta         \$<		Snow ALL as Positive Nun	nbers)					
Cash in: tribally required 900010 Cash in: grant required 900020 Cash in: whice tax 900040 Cash in: vehicle tax 900050 Cash in: http://documents.com/rest/files/fi					·			
Cash in: tribally required 900020 Cash in: motor fuel tax 900050 Cash in: interprogram contract 900060 Cash in: interprogram contract 900060 Cash in: debt service 900070  Operating Transfers OUT  Other financing uses 900011 Cash out: tribally required 900011 Cash out: grant required 900021 Cash out: motor fuel tax 900041 Cash out: wehicle tax 900051 Cash out: highly required 900011 Cash out: wehicle tax 900051 Cash out: required 900051 Cash out: required 900051 Cash out: notor fuel tax 900051 Cash out: highly required 9000								\$ -1
Cash in: grant required 900020								
Cash in: vehicle tax 900050 Cash in: interprogram contract 900060 Cash in: interprogram contract 900060 Cash in: debt service 900070  Operating Transfers OUT  Other financing uses 900011 Cash out: tribally required 900011 Cash out: grant required 900021 Cash out: motor fuel tax 900041 Cash out: wehicle tax 900051 Cash out: tribally required 900051 Cash out: motor fuel tax 900051 Cash out: notor fuel tax 900051								\$ -
Cash in: interprogram contract 90060 Cash in: debt service 900070  Coperating Transfers OUT  Other financing uses 90001 Cash out: tribally required 90001 Cash out: grant required 90001 Cash out: motor fuel tax 90001 Cash out: vehicle tax 900051 Cash out: tribelly required 90001  Cash out: tribelly required 90001  Cash out: motor fuel tax 900051 Cash out: tribelly required 900051  Cash out: tribelly required 900051  Cash out: motor fuel tax 900051  Cash out: vehicle tax 900051  Transfers In/Out - Net  Transfers In/Out - Net  Transfers (2,840,497)  Excess/(Deficit) of Revenues, Expenditures and Net								<b>s</b> -
Cash in: debt service 900070  Operating Transfers OUT  Other financing uses 900001 Cash out: tribally required 900021 Cash out: motor fuel tax 900041 Cash out: whicle tax 900051 Cash out: neture fuel tax 900051 Cash out: othicle tax 900051 Cash out: debt service 900071  Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit) of Revenues, Expenditures and Net)		tro of						
Comparating Transfers OUT		li au						
Cash out: tribally required   90001			300070		L		I	\$ -
Cash out: tribally required 900011  Cash out: grant required 900021  Cash out: motor fuel tax 900041  Cash out: vehicle tax 900051  Cash out: vehicle tax 900051  Cash out: interprogram contract 900061  Cash out: debt service 900071  Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit)\) of Revenues, Expenditures and Net		IT						
Cash out: tribally required 900011 Cash out: grant required 900021 Cash out: motor fuel tax 900041 Cash out: vehicle tax 900051 Cash out: vehicle tax 900051 Cash out: debt service 900071  Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit) of Revenues, Expenditures and Net)	Other financing uses						ı	\$
Cash out: grant required 900021  Cash out: motor fuel tax 900041  Cash out: vehicle tax 900051  Cash out: tebrice tax 900061  Cash out: debt service 900061  Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit)\) of Revenues, Expenditures and Net		1						
Cash out: motor fuel tax 900041 Cash out: vehicle tax 900051 Cash out: vehicle tax 900051 Cash out: interprogram contract 900061 Cash out: debt service 900071  Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit)\ of Revenues, Expenditures and Net								
Cash out: vehicle tax 900051 Cash out: interprogram contract 900061 Cash out: debt service 900071  Transfers In\Out - Net  Excess\(Deficit)\) of Revenues, Expenditures and Net	Cash out: motor fuel tax							
Cash out interprogram contract  Gash out: debt service  900071  Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit\) of Revenues, Expenditures and Net  Transfers	Cash out: vehicle tax							
Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit\) of Revenues, Expenditures and Net		ntract						
Transfers In\Out - Net  Take to Narrative ==>  Excess\(Deficit\) of Revenues, Expenditures and Net  Transfers			900071					
Take to Narrative ==>  Excess\(Deficit\) of Revenues, Expenditures and Net  Transfers	Transfers In\Out - No	et						
Excess\(Deficit) of Revenues, Expenditures and Net	Take to Narrative ==	>		111111111111111111111111111111111111111				
Transfers			l Not		<b>▼</b> (∠,040,49/)	***************************************	(2,694,873)	
Transfers \$ 2,851,497     \$ 2,705,873 \$ 145,624		evenues, expenditures and	i i					
			1	************	£ 0.054 (07)			
	Hallsters		· · · · · · · · · · · · · · · · · · ·		<b>3</b> 2,851,497	<u> </u>	2,705,873	\$ 145.624 I

PART-I							
Budget Period: Contract Period:	10/1/12 - 9/30/13		Budget Preparer Name:		Lillian	Phone:	5670
Contract Number:			Accounting Unit	Director/Manager	,	Phone:	3908
Accounting Fund:	2-Internal Service 113-Leases-Internal		Name: Group Leader		Taylor	Alsenay Phone:	5430
Funding Source: AU Description:	Facilities Operations		Name:	·	Bruce	Davis	5430
Accounting Unit:	2132000		1st Person Resp	onsible			
<u> </u>	lace IDC Rate in Part 4 Below		Employee # SBC Agreement		Salena	Phone:	
			Name:				
Date/Time Printed:	30-Jul-13	04:58 PM					
	Notes: This budget is part of the li and supported by Internal Lease 2						
PART-2	the recovery of space cost. Increa-	se expenditures					
	due to the addition of the Markoma Hollow W&S into the Internal Leas						
	expenses overstated in the Interna	al Lease budget					
	2131000.increase to supplies, gro R&M equip based on historical dat						
Staffing Summary:	parking lots and repairing old equi		EV 2012 B	EVISION 4	EV 2042 D	EVISION 3	(need (Dees)
	Time Employee Equivalents:				111111111111111111111111111111111111111	60.00	Incr \ (Decr)
# of Regular Part	-Time Employee Equivalents:			3.00		3.00	
	Time Employee Equivalents: Time Employee Equivalents:						
# of Other	Employee Equivalents:						
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			63.00		63.00	
PART-3			•				
Revenues:	(Show as positive #)	Account #					Incr \ (Decr)
Inter-program revenue Please enter a valid a	account number - >>>	496000				\$78,000	\$ - \$ -
Please enter a valid a	ccount number - >>>						\$ -
	BELOW, OR REMOVE THIS LINE!						
Tota	al Revenues	J		\$ 78,000		\$ 78,000	\$ -
PART-4			Subject	to IDC ?	Sublact.	to IDC ?	I
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
DO NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!						
Salaries & wages Fringe benefits		600000 610000		\$1,473,035 \$434,645		\$1,473,035 \$434,645	\$ - \$ -
Staff development & train	ning	620000	<del> </del>	\$3,000		\$3,000	
Travel-staff		630000		\$6,393		\$6,393	
Contract services < \$5K Contract services >=\$5K		640000 650000	<del> </del>	\$15,000 \$80,000		\$15,000 \$80,000	\$ -
Supplies		680000		\$337,534		\$231,910	\$ 105,624
Direct billed: telephone e Direct billed: cell/mobile		690080 690090		\$1,080 \$15,000		\$1,080 \$15,000	\$ - \$ -
Direct billed: mailing cost		690120		\$15,000		\$100	\$ -
Direct billed: printing/cop	ying	690130		\$100		\$100	\$ -
Building rent/lease Utilities	·	700000 700010		\$2,880		\$2,880	\$ -
Trash	······	700070		\$20,000		\$20,000	\$ -
Direct billed: space cost Direct billed: property ins	W. Carres	700080 710090	<b></b>	\$110,292 \$3,200		\$110,292 \$3,200	\$ - \$ -
Direct billed: auto insurar		710100	<del> </del>	\$12,000		\$12,000	\$ -
Direct billed: contractor e		710140		\$1,500		\$1,500	\$ -
Fuel, oil Direct billed: GSA vehicle	9	720020 720050		\$5,000 \$73,120		\$5,000 \$73,120	\$ - \$ -
Direct billed: gas cards	<u> </u>	720070		\$18,900		\$18,900	
Building maintenance		730000		\$113,177		\$113,177	
Recovered: maintenance Grounds maintenance	costs	730010 730020		(\$20,000) \$40,000		(\$20,000) \$30,000	
R & m equipment		730040		\$94,621		\$64,621	\$ 30,000
Depreciation expense Please enter a valid a	conunt number - >>>	780000		\$88,920		\$88,920	\$ -
Please enter a valid a	ccount number - >>>	<del></del>	<b> </b>			<b>†</b>	\$ -
	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Sub Expenditures SUBJECT			\$ -				\$ 145,624 \$ -
	ank or zero, must explain in Note	es above)	14.23%				
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)
Transfers In\Out -	(Show ALL as Positive Nur	nbers)					
Operating Transfers IN		<u> </u>		,		·	
Other financing sources Cash in: tribally required	· · · · · · · · · · · · · · · · · · ·	900000 900010		<u> </u>			\$ -
Cash in: grant required		900020					\$ -
Cash in: motor fuel tax		900040					\$ -
Cash in: vehicle tax Cash in: interprogram co	ntract	900050 900060					\$ -
Cash in: debt service		900070	1				s -
Operating Transfers O	υτ	L	•		v		
Other financing uses Cash out: tribally require	d	900001 900011					\$ - \$ -
Cash out: grant required		900021					\$ -
Cash out: motor fuel tax		900041					\$ -
Cash out: vehicle tax Cash out:interprogram co	ontract	900051 900061		<b> </b>			\$ -
Cash out: debt service		900071					\$ -
Transfers In\Out - N			<del>,                                     </del>	\$ -		\$ .	\$ -
Take to Narrative ==				\$ 2,929,497		\$ 2,783,873	
, , ,	Revenues, Expenditures an	a Net	minuminum mananan	£ /0.054 40=1	mongement	1 6 /0 707 057	
Transfers				[ → (∠,001,497)		\$ (2,705,873)	\$ (145,624)

PART-1								
Budget Period:	10/1/12-09/30/2013		Budget Preparer			Phone;	5671	
Contract Period:			Name:		Kathy	Nelson		
Contract Number:			<b>Accounting Unit</b>	Director/Manager	7	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 Resp	onsible				
	Place IDC Rate in Part 4 Below		Employee #		106	5591		
			SBC Agreement:			Phone:		
			Name:			W		
Date/Time Printed:	12-Jul-13	12:41 PM						
	Notes: \$15,376 from Noxious We	ed Competitive						
	funds							
PART-2							]	
Staffing Summary:			FY 2013 R	EVISION 1	EV 2013 OR	G REQÚEST	incr\(D	2005)
	Time Employee Equivalents:			27.01011		O NEGOCOT	mer (L	Jecij
	-Time Employee Equivalents:					·		<del>-</del>
	Time Employee Equivalents:		######################################				<del> </del>	-
# of Temp. Part-	Time Employee Equivalents:						<b></b>	-
	Employee Equivalents:						t	-
	MPLOYEE-EQUIVALENTS						<b></b>	
							L	-
PART-3			_					
Revenues:	(Show as positive #)	Account#	1				incr\(D	Decr)
Grants / contracts reven	ue	400000		\$45,376		\$30,000	<u> </u>	15,376
Please enter a valid a	ccount number - >>>			<u> </u>		7-0,000	s	10,070
Please enter a valid a							Š	
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!							
Tota	al Revenues						<del></del>	15,376
					111000011111111111111111111111111111111		<u> </u>	,
W. J. W. W							1	
PART-4				to IDC ?		to IDC ?		
Expenditures:		Account#	YES	NO	YES	NO	incr\(D	
DO NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!							
DO NOT COPY TO, COPY Salaries & wages	ABOVE, OR REMOVE THIS LINE!	600000	\$0				\$	
DO NOT COPY TO, COPY Salaries & wages Fringe benefits	ABOVE, OR REMOVE THIS LINE!	600000 610000	\$0 \$0				\$ \$	0000100 <u>1</u> 
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies		600000	\$0				\$ \$ \$ \$	
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies Please enter a valid a	ccount number - >>>	600000 610000	\$0 \$0				\$ \$ \$ \$ \$	0000100 <u>1</u> 
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies Please enter a valid a Please enter a valid a	ccount number - >>>	600000 610000 680000	\$0 \$0 \$0 \$39,723		\$26,281	-	\$ \$ \$ \$ \$ \$	13,442
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE!	600000 610000	\$0 \$0 \$0 \$39,723		\$26,281		\$ \$ \$ \$ \$ \$	13,442
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE!	600000 610000 680000	\$0 \$0 \$39,723	\$ -	\$26,281	\$ -	\$ \$ 1 \$ \$ \$	13,442
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJECT	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC f to IDC	600000 610000 680000	\$0 \$0 \$39,723	\$ -	\$26,281		\$ 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	13,442
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If bl	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC f to IDC ank or zero, must explain in Note	600000 610000 680000	\$0 \$0 \$39,723	\$ -	\$26,281 	\$ -	\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,442
DO NOT COPY TO, COPY Salaries & wages Fringe benefits Supplies Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If bl	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC f to IDC ank or zero, must explain in Note	60000 61000 680000 sabove) 970000	\$0 \$0 \$39,723 \$39,723 \$39,723 14.23% \$5,653	\$ -	\$26,281 \$26,281 \$ 26,281 14.15% \$ 3,719	\$ -	\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,442
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\*

Excess\(Deficit) of Revenues, Expenditures and Net

Transfers

- \$

**REQUEST NO.: OSG885** 

#### 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

Total Authority	Increase Decrease	Current Authority	Description	1 43.4	BFY	ACCT Line
\$9,885,862	\$486,454	\$9,199,408	S/G OIP (2 Year)	T9240	13-14	7
			S/G OIP - UTB (2 Year)	T9A40	13-14	2
\$15,376	\$15,376	\$0	S/G HHS-CHILDCARE DEVELOP		2013	6
\$5,142,428	\$0	\$5,142,428	L			
\$576,528	\$575,528	\$0	S/G LABOR-JTPA IV-A, II-B		13-14	8
\$3,090,955	\$0	\$3,090,955	S/G HHS-CHILDCARE BLOCK	95800	2013	9
		\$64,433	S/G BLM-FIRE MANAGEMENT	92900	2013	10
\$66,806	\$2,375		S/G OST-TRUST IMPROVEMENT - APPRAISALS	90710	2013	13
\$1,500	\$0	\$1,500	GO GO THIN NOVEMENT - APPRAISALS			
\$18,578,457	\$1,079,733	\$17,498,724	Total:			

nditions 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,

JUN 2 6 2013

Signature of Authorizing Official

Director, Office of Self-Governance

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	
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	Amount \$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
H9130 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, 130IP015/033.	\$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



PART-1							
Budget Period: 10/01/12 - 09/30/	13		Budget Preparer			Phone:	5375
Contract Period: 10/01/12 - 09/30/	13		Name:		Penny Norseworth	*****	
Contract Number:			Accounting Unit	Director/Manager		Phone:	6939
Accounting Fund: 3-Special Revenue	:		Name:		Linda W		0000
Funding Source: 90-Other			Group Leader			Phone:	5355
	ICW Angels of the Cherokees		Name: Marsha Lamb (13)				3000
	3902010		1st Person Respo	nsible	Marona L	417.0 (10)	
Place IDC Rate in Part			Employee #	31131010	10-3	718	
		SBC Agreement:	<del></del>	10-0	Phone:		
			Name:			Phone;	
Date/Time Printed: 13-Aug-13		1:48 PM			1111211212121111111111111111111111111	(5))((5)((5))((5))((5))((5))((5)((5))((5))((5))((5)((5))((5))((5)((5))((5))((5)((5))((5))((5)((5))((5)((5))((5))((5)((5))((5))((5)((5))((	
Notes: Additional fund 1015000 and \$5,000 fr							
	om AU 10107	UU.					
PART-2							
Staffing Summary:			FY 2013 R	EVISION 3	FY 2013 R	EVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equiva	lente: II			LVIOIOITO		LVIOIONZ	
# of Regular Part-Time Employee Equiva							<u>-</u>
# of Temp. Full-Time Employee Equival							-
# of Temp. Part-Time Employee Equival							
# of Other Employee Equivalents:							
TOTAL NUMBER OF EMPLOYEE-EQUIVALEN	IIS			-		_	-
PART-3							
	_		1				
Revenues: (Show as positive #)		Account #					incr \ (Decr)
Contributions & donations		480010				\$40,000	\$ -
Carryover: "appropriated" PY		490000				\$10,000	\$ -
Please enter a valid account number - >>>							\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE T	HIS LINE!						
Total Revenues							\$ -
	- <u> </u>					7 00,000	
							_
PART-4			Subject	to IDC ?	Subject	to IDC ?	
Expenditures:	Γ	Account#	YES	NO	YES	NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE TH	HIS LINE!	111111111111111111111111111111111111111		181018161616161616161616161616161616			
Salaries & wages		600000	\$0	(93,034,010,034,034,034,034,04,04,04,04,04,04,04,04,04,04,04,04,04		101011111111111111111111111111111111111	\$ -
Fringe benefits		610000	\$0				\$ -
Client services - Human Svcs		670005	Ψ.	\$66,073		\$58,575	
Client food		670230	\$3,000	\$00,010	\$3,000	\$30,575	\$ 7,498 \$ -
Please enter a valid account number - >>>		0.0200	Ψ0,000		Ψ0,000		
Please enter a valid account number - >>>							\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE T	HIS LINE!						\$ -
Expenditures NOT Subject to IDC	L						
•							\$ 7,498
Expenditures SUBJECT to IDC			\$ 3,000		\$ 3,000		\$ -
Indirect Cost Rate (If blank or zero, must expl	lain in Notes	•	14.23%		14.15%		
Indirect Cost Allocation		970000	\$ 427				
Total Expenditures				\$ 69,500		\$ 62,000	\$ 7,500
					***************************************		7,000
Revenues OVER \ (UNDER) Expenditu	ıres			\$ (19,500)		\$ (12,000)	\$ (7,500)
Transfers In Out (Chaus All as Bas		1		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1,000)
Transfers In\Out - (Show ALL as Pos	siave Numi	pers)					
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	100000000000000000000000000000000000000				1 2
Cash out: tribally required		900001				ļ	\$ -
Cash out: grant required							\$ -
Cash out: grant required Cash out: motor fuel tax		900021					\$ -
		900041		<u> </u>			\$ -
Cash out: vehicle tax		900051					\$ -
Cash out:interprogram contract Cash out: debt service		900061					\$ -
		900071		·			\$ -
Transfers In\Out - Net				\$ 19,500		\$ 12,000	\$ 7,500
Take to Narrative ==>				\$ 69,500		\$ 62,000	
				1 7 09,300		1	
<u></u>							
Excess\(Deficit) of Revenues, Expend	<u>liture</u> s and	<b>Net Transfers</b>		\$ -		\$ -	\$ -
				***************************************		Martin Company	·

DA	RI	7 1
		- 1

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		
Contract Number:			Accounting Unit	Director/Manager		Phone:	918 453-5686
Accounting Fund:	1-General Fund		Name:		Ernestine		010 400 0000
Funding Source:	01-Cherokee Nation		Group Leader	·		Phone;	918 453-5652
AU Description:	Litigation		Name:		Todd He		0.00.0002
Accounting Unit:	1010110		1st Person Resp	onsible			
	Place IDC Rate in Part 4 Below		Employee #	l .	Sonja	Glory	
<u> </u>			SBC Agreement:		0011)2	Phone:	
			Name:	I		1 110110,	
Date/Time Printed:	10-Sep-13	09:23 AM				111111111111111111111111111111111111111	
	Notes: Budget mode adding \$600,0					<u> </u>	
	1010110 from AU 1010115.						
70 4 70 70 A							•
PART-2							
Staffing Summary:			FY 2013 R	EVISION 2	FY 2013 R	EVISION 1	Incr \ (Decr)
# of Regular Full	-Time Employee Equivalents:						-
	-Time Employee Equivalents:	111111111111111111111111111111111111111					
# of Temp. Full-	Time Employee Equivalents:						
	Time Employee Equivalents:						<del></del>
	Employee Equivalents:						
	MPLOYEE-EQUIVALENTS						
TOTAL HOMBER OF E	W EOTEL-LGOWALLING			•		-	-
PART-3							
Revenues:	(Show as positive #)	Account#	I				1
		Account#					Incr \ (Decr)
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Please enter a valid a							\$
Please enter a valid a		HIII HIII HIII HIII HIII HIII HIII HII					\$
	BELOW, OR REMOVE THIS LINE!						
Tot	al Revenues			\$ -		\$ -	\$
PART-4				/ 1500			7
				to IDC ?	Subject		
Expenditures:		Account#	YES	NO	YES	NO	Incr \ (Decr)
	ABOVE, OR REMOVE THIS LINE!						000000000000000000000000000000000000000
Salaries & wages		600000	\$0				\$
I mala a a di a a a Cita		C40000					
Fringe benefits		610000	\$0				1 \$
Contract services >=\$5K		650000	\$0	\$1,713,046		\$1,113,046	\$ 600.00
Contract services >=\$5K	ccount number - >>>		\$0	\$1,713,046		\$1,113,046	\$ 600,00
Contract services >=\$5K Please enter a valid a Please enter a valid a	account number - >>>		\$0	\$1,713,046		\$1,113,046	\$ 600,00 \$
Contract services >=\$5K Please enter a valid a Please enter a valid a	account number - >>>	650000					\$ 600,00 \$ \$
Contract services >=\$5K Please enter a valid a Please enter a valid a	ccount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE!						\$ 600,00 \$ \$
Contract services >=\$5K Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub	occount number - >>> occount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC	650000		\$ 1,713,046		\$ 1,113,046	\$ 600,00 \$ \$ 
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Contract services >=\$5k Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC' Indirect Cost Rate (If bi	Iccount number - >>> ICCOUNT NUMBER - >>> BELOW, OR REMOVE THIS LINE! ject to IDC If to IDC ank or zero, must explain in Note	650000	\$ - 14.23%	\$ 1,713,046	\$ - 14.23%	\$ 1,113,046	\$ 600,00 \$ \$ \$ 600,00 \$
Contract services >=\$5k Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC' Indirect Cost Rate (If bl Indirect Cost Allocation	iccount number - >>> iccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC I to IDC ank or zero, must explain in Note	650000		\$ 1,713,046	\$ - 14.23%	\$ 1,113,046	\$ 600,00 \$ \$ \$ 600,00 \$
Contract services >=\$5k Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC' Indirect Cost Rate (If bi	iccount number - >>> iccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC I to IDC ank or zero, must explain in Note	650000	\$ - 14.23%	\$ 1,713,046	\$ - 14.23%	\$ 1,113,046	\$ 600,00 \$ \$ \$ 600,00 \$
Contract services >=\$5K Please enter a valid a Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC* Indirect Cost Rate (If bl Indirect Cost Allocation Total Expenditures	occount number - >>> ccount number - >>> BELOW, OR REMOVE THIS LINE! ject to IDC I to IDC ank or zero, must explain in Note	650000	\$ - 14.23% \$	\$ 1,713,046	\$ - 14.23% \$ -	\$ 1,113,046	\$ 600,00 \$ \$ \$ 600,00 \$
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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:				Director/Manager		Phone:	918 453-5686
Accounting Fund:	1-General Fund		Name:		Ernestine		
Funding Source:	01-Cherokee Nation		Group Leader			Phone:	918 453-5652
AU Description:	Advocacy Initiative		Name:		Todd H	embree	
Accounting Unit:	1010115		1st Person Resp	onsible			
	Place IDC Rate in Part 4 Below		Employee#		108		
			SBC Agreement:	<del></del>		Phone:	
Date/Time Printed:	100 10	20.00.11	Name:				
Date/Time Printed:	10-Sep-13	09:23 AM					
	Notes: Budget mode taking \$600,0						
	1010115 and adding it to AU 10101	110.					
PART-2							1
Staffing Summary:			FY 2013 R	EVISION 2	FY 2013 R	EVISION 1	incr \ (Decr)
	-Time Employee Equivalents:						mer (Decr)
	t-Time Employee Equivalents:						
	Time Employee Equivalents:					······································	
	Time Employee Equivalents:						<del></del>
	Employee Equivalents:						<del> </del>
	MPLOYEE-EQUIVALENTS			······································		-	<u> </u>
Resident and the second			•	-		-	<u>.                                    </u>
PART-3			_				
Revenues:	(Show as positive #)	Account#	]				Incr \ (Decr)
Please enter a valid a	account number - >>>						\$ -
Please enter a valid a	account number - >>>						is :
	account number - >>>						\$ -
	BELOW, OR REMOVE THIS LINE!					111111111111111111111111111111111111111	
	al Revenues						\$ -
		<u> </u>				, , , , , , , , , , , , , , , , , , ,	19 -
PART-4			Subject	to IDC ?	Subject	to IDC ?	
Expenditures:		Account#	YES	NO	YES	NO	Incr \ (Decr)
DO NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!						1 1111111111111111111111111111111111111
Salaries & wages		600000	\$0				<b>i</b> \$ -
Fringe benefits		610000	\$0		1		\$ -
Contract services >=\$5k		650000		\$600,000	<del> </del>	\$1,200,000	
Please enter a valid a		1		+===,===	<b>1</b>	\$1,200,000	\$ (800,000
Please enter a valid a				T			S
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Sub	ject to IDC						
Expenditures SUBJEC	T to IDC		s -			1	1
1 '	ank or zero, must explain in Note:	e abovo)					
Indirect Cost Allocation		970000	\$ -				
		970000	·		·		
Total Expenditures				\$ 600,000		\$ 1,200,000	\$ (600,000
Payanuas OVER \	UNDER) Expenditures			(000,000			
[				\$ (600,000)		\$ (1,200,000	) \$ 600,000
Transfers In\Out -	(Show ALL as Positive Nun	nbers)					
Operating Transfers II	1	•					
Other financing sources		900000					\$ .
Cash in: tribally required	i	900010					\$
Cash in: grant required		900020					\$ .
Cash in: motor fuel tax		900040					\$
Cash in: vehicle tax		900050					\$
Cash in: interprogram co	ntract	900060					\$
Cash in: debt service		900070					\$
Operating Transfers O	UT	1					
Other financing uses		900001				1	1 e
Cash out: tribally require	ed .	900011					\$
Cash out: grant required		900021					\$
Cash out: motor fuel tax		900041					\$
Cash out: vehicle tax		900051		l			\$
Cash out:interprogram or	ontract	900061					\$
Cash out: debt service		900071					\$
Transfers In\Out - I	Vet		• *************************************		100000000000000000000000000000000000000		
			<b>1</b>		7	7	. \$
Take to Narrative =	=>			\$ 600,000		\$ 1,200,000	
					A THANKS HOLDER		
Excess\(Deficit\) of	Revenues, Expenditures an	d Nat Transfors	191111111111111111111111111111111111111	1 6 (600,000	1	C (4.000.000	
	Experiences an	- 1100 1141131513		U 4 (000,000		\$ (1,200,000	) \$ 600,000

Chairperson:

YUMMAU Signature/Initial

Returned to Presenter:

Date

Date

ADMINISTRATIVE CLEARANCE	
Dept/Program:	
Signature/Initial Date	T
Executive Director:	F
Signature/Initial Date	C
Treasurer: (Required: Grants/Contracts/Budgets)	1
Signeture/Initial Date  Government Resources:	
Signature/Initial Date	
Administration Approval:	
Signature/Initial Date	)
	1
LEGISLATIVE CLEARANCE:	
Legal & Legislative Coordinator:  Signature/Initial Date	13
Standing Committee & Date:	0/13

## Cherokee Nation Act/Resolution Proposal Form

	X Act Resolution
TITLE:	AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013 OPERATING – MOD 12; AND DECLARING AN EMERGENCY
DEPAR	TMENT CONTACT: Gaylon Thompson
RESOL	UTION PRESENTER:
COUNC	CIL SPONSOR:
NARRA	<u>.TIVE:</u>