

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Name:	Kathy Nelson	Phone:	5871
Contract Period:		Accounting Unit Director/Manager	Name:	Dana Espinal	Phone:	4137
Contract Number:		Group Leader	Name:	Angela Drewes	Phone:	5340
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	109175		
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:			
AU Description:	Capital Improvement Reserve					
Accounting Unit:	1010306					
Place IDC Rate in Part 4 Below						

Date/Time Printed:	07-Apr-10	07:59 AM
Notes: Gen Fund budget reduction requested by Controller		

PART-2 Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ 1,382,629	\$ 1,802,829	\$ (420,200)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 1,382,629	\$ 1,802,829	\$ (420,200)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$ 2,382,629		\$ 2,802,829	\$ (420,200)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT SUBJECT to IDC			\$ 2,382,629		\$ 2,802,829	\$ (420,200)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,382,629		\$ 2,802,829	\$ (420,200)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net			\$ -		\$ -
Take to Narrative ==>		\$ 2,382,629	\$ 2,802,829		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,000,000)	\$ (1,000,000)		\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone:	5813
Contract Period:		Name:	Gaylon Thompson	
Contract Number:		Accounting Unit Director/Manager	Phone:	3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher	
Funding Source:	10-Enterprise	Group Leader	Phone:	3902
AU Description:	Cash Match For Grants	Name:	Callie Catcher	
Accounting Unit:	1010315	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	104252	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	06-Apr-10 03:13 PM			

Notes: Transfers Out: \$7,000 to AU 3401200, \$593,720 to AU 3405100, \$95,904 to AU 3453900, and \$158,310 to AU 3852500. Mod 1: Transfer Out \$270,000 to AU 3551655. Mod 6: Transfer Out \$187,000 to AU 3551800, Nowata Food Distribution/Elderly Nutrition Building.

PART-2

Staffing Summary:	FY 2010 REVISION 3	FY 2010 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$500,000		\$43,000	\$ 457,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 500,000		\$ 43,000	\$ 457,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 500,000		\$ 43,000	\$ 457,000

Revenues OVER \ (UNDER) Expenditures	\$ (500,000)	\$ (43,000)	\$ (457,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021	\$1,311,934	\$1,311,934
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -

Transfers In/Out - Net	\$ (1,311,934)	\$ (1,311,934)	\$ -
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Take to Narrative ==>	\$ 1,811,934	\$ 1,354,934	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (1,811,934)	\$ (1,354,934)	\$ (457,000)
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CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1		Budget Preparer		Phone: 3851
Budget Period:	10/01/09-09/30/10	Name:	Ashley Canoe	
Contract Period:		Accounting Unit Director/Manager	Ricky Gassaway	
Contract Number:		Name:	Charlie Soap	
Accounting Fund:	1-General Fund	Group Leader	10-8195	
Funding Source:	01-Cherokee Nation	1st Person Responsible	Employee #	
AU Description:	University Outreach Program	SBC Agreement:	Name:	
Accounting Unit:	1010340		Phone:	
Place IDC Rate in Part 4 Below				

Date/Time Printed: 07-Apr-10 12:57 PM

Notes: Proposed budget cut

PART-2	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
Staffing Summary:			
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3			Incr \ (Decr)
Revenues: (Show as positive #)	Account #		
Carryover: "appropriated" PY	490000		\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -	\$ -
Total Revenues		\$ -	\$ -

PART-4	Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
			YES	NO	YES	NO	
					\$5,000		\$ (5,000)
	Client services	670000	\$0		\$717		\$ (717)
	Supplies	680000	\$0				\$ -
	Please enter a valid account number - >>>						\$ -
	Please enter a valid account number - >>>						\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
	Expenditures NOT Subject to IDC		\$ -		\$ 5,717		\$ (5,717)
	Expenditures SUBJECT to IDC		15.27%		15.71%		
	Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ -		\$ 898		\$ (898)
	Indirect Cost Allocation	970000			\$ 6,615		\$ (6,615)
	Total Expenditures					\$ (6,615)	\$ 6,615

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ (6,615)	\$ 6,615
Transfers In\Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net				\$ 6,615	
Take to Narrative ==>					
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ (6,615)	\$ 6,615

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 5240
Contract Period:	10/01/09 - 09/30/13	Name:	Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5378
Accounting Fund:	1-General Fund	Name:	Jerry Snell (UD)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Tribal Burial	Name:	Norma Merriman (13)
Accounting Unit:	1010370	1st Person Responsible	Employee # 10-0167
Place IDC Rate In Part 4 Below		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 06-Apr-10 02:45 PM

PART-2 Staffing Summary:	Notes: Revision 1 request is from transferring the \$30K out the Elderly Trans AU(1010250) into the Tribal Burial AU(1010370). Revision 2 is the requesting of the additional \$30K to get this AU through the remainder of the '10 FY.	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS'				-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	870000	\$100,634		\$69,403		\$ 31,231
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		\$ 100,634		\$ 69,403		\$ 31,231
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 15,387		\$ 10,598		\$ 4,789
Total Expenditures			\$ 116,001	\$ 80,001		\$ 36,000
Revenues OVER \ (UNDER) Expenditures			\$ (116,001)	\$ (80,001)		\$ (36,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ 116,001	\$ 80,001		
Take to Narrative ==>			\$ 116,001	\$ 80,001		
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (116,001)	\$ (80,001)		\$ (36,000)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1		Budget Preparer Phone: 207-4919	
Budget Period:	10/1/09-9/30/10	Name:	Ariene Chambers
Contract Period:	10/1/09-9/30/10	Accounting Unit Director/Manager	Phone: 207-4918
Contract Number:		Name:	Ricky Gassaway
Accounting Fund:	1-General Fund	Group Leader	Phone: 453-5707
Funding Source:	01-Cherokee Nation	Name:	Charlie Soap
AU Description:	Volunteer Program	1st Person Responsible	
Accounting Unit:	1010410	Employee #	108195
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	08-Apr-10 03:27 PM
Notes: Combining the reduction on this mod with COTTA program.	

PART-2	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
Staffing Summary:			
# of Regular Full-Time Employee Equivalents:	2.00	2.20	(0.20)
# 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	2.00	2.20	(0.20)

PART-3	Account #	Incr \ (Decr)
Revenues: (Show as positive #)		
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues	\$ -	\$ -

PART-4	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Expenditures:		YES	NO	YES	NO	
Salaries & wages	600000	\$15,791		\$86,908		\$ (73,117)
Fringe benefits	610000	\$4,898		\$27,562		\$ (22,666)
Staff development & training	620000	\$0		\$4,000		\$ (4,000)
Travel-staff	630000	\$0		\$3,000		\$ (3,000)
Contract services < \$5K	640000	\$0		\$1,500		\$ (1,500)
Client services	670000	\$10,697		\$44,617		\$ (33,920)
Supplies	680000	\$659		\$22,308		\$ (21,647)
Communication & reproduction	690000	\$0		\$200		\$ (200)
Allocated: telephone expense	690080	\$156		\$1,000		\$ (844)
Allocated: cell/mobile phone	690090	\$453		\$2,500		\$ (2,047)
Allocated: mailing cost	690120	\$2		\$500		\$ (498)
Allocated: printing/copying	690130	\$0		\$500		\$ (500)
Lease/rent: furniture & equip	690500	\$481		\$0		\$ 481
Building rent/lease	700000	\$0		\$4,000		\$ (4,000)
Electric	700020	\$174		\$1,500		\$ (1,326)
Allocated: property insurance	710090	\$3		\$300		\$ (297)
Allocated: auto insurance	710100	\$880		\$3,950		\$ (3,070)
Allocated: contractor eqp ins	710140	\$0		\$100		\$ (100)
R & M Vehicle	720030	\$348		\$5,500		\$ (5,152)
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		\$ 34,540	\$ -	\$ 211,943	\$ -	\$ (177,403)
Expenditures SUBJECT to IDC		15.27%		15.71%		
Indirect Cost Rate (if blank or zero, must explain in Notes above)						
Indirect Cost Allocation 970000		\$ 5,274		\$ 33,296		\$ (28,022)
Total Expenditures			\$ 39,814		\$ 245,239	\$ (205,425)

Revenues OVER \ (UNDER) Expenditures	\$ (39,814)	\$ (245,239)	\$ 205,425
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Transfers In\Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Transfers In\Out - Net		\$ -	\$ -
Take to Narrative =>		\$ 39,814	\$ 245,239
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (39,814)	\$ (245,239)

PAYROLL WORKSHEET

Accounting Unit Description: Volunteer Program For Budget Period: 10/10/09-9/30/10 Printed Date: 08-Apr-10
 Accounting Unit Name: 1010410 Prepared by: Athena Chambers Printed Time: 03:27 PM

Job Title	Position Vacant-V New=N Extdg=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Part.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Regular	Overtime	Regular	Overtime						
1 Volunteer Coordinator	E	E	P08	\$26.71	10-1890	\$19.91			770	0	\$15,331	10-R-FT	31.00%	100%	\$15,331	\$4,753
2 Volunteer Field Specialist	E	N	P07	\$24.63	00-0000	\$14.93			0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
3																
4																
5																
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41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
TOTAL PERSONNEL COST FOR EMPLOYEE												\$15,331		\$15,331	\$4,753	
TOTALS FOR THIS ACCOUNTING UNIT												\$15,791	\$4,898		\$11,893	

Totals \$15,791 \$4,898
 Please input these totals on
 the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10 01.09 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	1 General Fund	Name:	Shay Smith
Funding Source:	01 Cherokee Nation	Group Leader	Phone: 453-5532
AU Description:	Commerce Exec Director GF	Name:	Anna Knight
Accounting Unit:	1010420	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Apr-10 08:23 AM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp Full-Time Employee Equivalents:			-
# of Temp Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$100,675		\$100,675		\$ -
Fringe benefits	610000	\$31,210		\$31,210		\$ -
Staff development & training	620000	\$25,780		\$34,374		\$ (8,594)
Travel-staff	630000	\$9,000		\$12,000		\$ (3,000)
Contract services < \$5K	640000	\$3,000		\$3,000		\$ -
Supplies	680000	\$17,940		\$17,940		\$ -
Communication & reproduction	690000	\$7,000		\$7,000		\$ -
Allocated: telephone expense	690080	\$1,000		\$1,000		\$ -
Allocated: cell/mobile phone	690090	\$1,000		\$1,000		\$ -
Allocated: mailing cost	690120	\$1,000		\$1,000		\$ -
Allocated: printing/copying	690130	\$1,034		\$1,034		\$ -
Allocated: space cost	700080	\$15,000		\$15,000		\$ -
Allocated: property insurance	710090	\$150		\$150		\$ -
Employee mileage reimbursement	720040	\$3,000		\$3,000		\$ -
Advertising	740000	\$1,500		\$1,500		\$ -
Other operational	760010	\$1,000		\$1,000		\$ -
Food	760012	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 221,289		\$ 232,883		\$ (11,594)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation 970000		\$ 33,791		\$ 35,581		\$ (1,770)
Total Expenditures		\$ 255,080		\$ 268,444		\$ (13,364)
Revenues OVER \ (UNDER) Expenditures		\$ (255,080)		\$ (268,444)		\$ 13,364

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 255,080		\$ 268,444		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (255,080)		\$ (268,444)		\$ 13,364

0 **PAYROLL WORKSHEET**

Accounting Unit Description: Commerce Exec Director GF For Budget Period: 10/01/09 - 09/30/10 Printed Date: 07-Apr-10
 Accounting Unit Name: 1010420 Prepared by: Shay Smith Printed Time: 08:24 AM

Job Title	Position	Status:	Salary Range	Range Maximum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	Fringe %	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Commerce Group Leader	Vacant-New	Exec = E	EX1	\$45,000	10-4111	\$36.06	2,080		\$75,005	10-R-FT	31.00%	100%	\$75,005	\$23,252
2 Secretary	Existing-E	Non = N	A05	\$15,000	10-0055	\$9.00	2,080		\$18,720	10-R-FT	31.00%	50%	\$9,360	\$2,902
3 Admin Officer	V	E	POS	\$23.82		\$7.08	2,080		\$33,448	10-R-FT	31.00%	40%	\$13,378	\$4,147
4 AU 3% Merit Increase									\$0				\$0	\$0
Totals For This Accounting Unit													\$100,875	\$31,210

Totals \$100,875 \$31,210
 Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	1-General Fund	Name:	Shay Smith
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5532
AU Description:	Cultural Tourism	Name:	Anna Knight
Accounting Unit:	1010425	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 06:23 PM		

PART-2

Staffing Summary:		FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$43,512		\$43,512		\$ -
Fringe benefits	610000	\$13,489		\$13,489		\$ -
Staff development & training	620000	\$7,537		\$10,049		\$ (2,512)
Recruitment	620500	\$0		\$0		\$ -
Travel-staff	630000	\$5,625		\$7,500		\$ (1,875)
Supplies	680000	\$13,828		\$13,628		\$ -
Communication & reproduction	690000	\$6,000		\$6,000		\$ -
Allocated: telephone expense	690080	\$500		\$500		\$ -
Allocated: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Allocated: mailing cost	690120	\$1,650		\$1,650		\$ -
Allocated: printing/copying	690130	\$1,708		\$1,708		\$ -
Allocated: space cost	700080	\$2,347		\$2,347		\$ -
Allocated: insurance cost	710080	\$500		\$500		\$ -
Allocated: auto insurance	710100	\$750		\$750		\$ -
Allocated: GSA vehicle	720050	\$6,000		\$6,000		\$ -
Advertising	740000	\$6,953		\$6,953		\$ -
Food	760012	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -	\$ -		\$ -
Expenditures SUBJECT to IDC			\$ 114,899	\$ 119,086		\$ (4,387)
Indirect Cost Rate (If blank or zero, must explain in Notes above)			15.27%	15.27%		
Indirect Cost Allocation 970000			\$ 17,515	\$ 18,184		\$ (669)
Total Expenditures			\$ 132,214	\$ 137,270		\$ (5,056)

Revenues OVER \ (UNDER) Expenditures	\$ (132,214)	\$ (137,270)	\$ 5,056
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 132,214	\$ 137,270	

Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ (132,214)	\$ (137,270)	\$ 5,056
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PAYROLL WORKSHEET

Accounting Unit Description: Cultural Tourism For Budget Period: 10/01/09 - 09/30/10
 Accounting Unit Name: 1010537 Prepared by: Shay Smith
 Printed Date: 08-Apr-10
 Printed Time: 08:24 PM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant=N New=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hours		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Reg	Reg	Overtime						
1 COORDINATOR TOURISM	E	N	P08	\$22.72	10-9622	\$20.31	2.080			\$42,245	10-RCT	31.00%	100%	\$42,245	\$13,096
2 AU 3% Merit Increase										\$0				\$0	\$0
Totals															
Please input these totals on															
on the Budget Request Form!															
Totals \$43,512 \$13,489															

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Community Planning	Name:	Charlie Soap
Accounting Unit:	1010437	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3565
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 09:31 AM		

Notes: Proposed budget cut

PART-2

Staffing Summary:

	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	14,694		\$15,125		\$ (431)
Fringe benefits	610000	\$5,114		\$5,263		\$ (149)
Staff development & training	620000	\$394		\$394		\$ -
Contract services >=\$5K	650000		\$45,891		\$80,122	\$ (34,231)
Allocated: telephone expense	690080					\$ -
Allocated: cell/mobile phone	690090	\$800		\$800		\$ -
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			\$ 45,891		\$ 80,122	\$ (34,231)
Expenditures SUBJECT to IDC		\$ 21,002		\$ 21,582		\$ (580)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation 970000		\$ 3,207		\$ 3,296		\$ (89)
Total Expenditures			\$ 70,100		\$ 105,000	\$ (34,900)

Revenues OVER \ (UNDER) Expenditures		\$ (70,100)		\$ (105,000)	\$ 34,900
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 70,100		\$ 105,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (70,100)		\$ (105,000)	\$ 34,900
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone:	5240
Contract Period:	10/01/09 - 09/30/10	Name:	Stephen Walker	
Contract Number:		Accounting Unit Director/Manager	Phone: 5346	
Accounting Fund:	1-General Fund	Name:	Jerry Snel (UD)	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787	
AU Description:	Senior Nutrition Sites	Name:	Norma Merriman (U13)	
Accounting Unit:	1010450	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	10-0167	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	08-Apr-10 02:51 PM			

PART-2

Notes: Reducing Travel-Staff line item and Staff Development line item by 100% instead of the 25% as requested. IDC also reduced by 15.27

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00	1.00	-
# of Regular Part-Time Employee Equivalents:	11.00	11.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	12.00	12.00	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$132,724		\$128,587		\$ 4,127
Fringe benefits	610000	\$17,298		\$18,899		\$ 399
Staff development & training	620000			\$2,000		\$ (2,000)
Recruitment	620500	\$500		\$500		\$ -
Background Checks	620510	\$500		\$500		\$ -
Travel-staff	630000			\$1,000		\$ (1,000)
Contract services < \$5K	640000	\$2,000		\$2,000		\$ -
Client Food (non-subject to I.D.C.)	670231		\$136,395		\$136,310	\$ 85
Supplies	680000	\$5,603		\$6,000		\$ (397)
Allocated: cell/mobile phone	690090	\$1,000		\$1,000		\$ -
Allocated: printing/copying	690130	\$2,000		\$2,000		\$ -
Utilities	700010	\$15,000		\$17,000		\$ (2,000)
Property insurance	710010	\$2,000		\$2,000		\$ -
Allocated: GSA vehicle	720050	\$2,000		\$2,000		\$ -
Building maintenance	730000			\$1,000		\$ (1,000)
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000			\$500		\$ (500)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 136,395		\$ 136,310	\$ 85
Expenditures SUBJECT to IDC		\$ 181,625		\$ 183,996		\$ (2,371)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation 970000		\$ 27,734		\$ 28,906		\$ (1,172)
Total Expenditures			\$ 345,754		\$ 349,212	\$ (3,458)

Revenues OVER \ (UNDER) Expenditures		\$ (345,754)		\$ (349,212)	\$ 3,458
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 345,754		\$ 349,212	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (345,754)		\$ (349,212)	\$ 3,458
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PAYROLL WORKSHEET

Accounting Unit Description: Senior Nutrition Sites For Budget Period: 10/07/09 - 09/30/10
 Accounting Unit Name: 1010450 Prepared by: Stephen Walker
 Printed Date: 05-Apr-10
 Printed Time: 10:53 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Status:	Salary Range	Range	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Cook Foreman	E	N	M02	\$18,92	10-2825	\$13.86	1,888	0	\$25,790	10-R-PT	31.00%	100%	\$25,790	\$7,955
2 Cook I	E	N	G05	\$14.85	10-0336	\$9.00	1,040	0	\$9,360	10-R-PT	8.70%	100%	\$9,360	\$914
3 Cook I	E	N	G05	\$14.85	10-0409	\$9.00	1,040	0	\$9,360	10-R-PT	8.70%	100%	\$9,360	\$914
4 Cook I	E	N	G05	\$14.85	10-5913	\$9.49	1,040	0	\$9,870	10-R-PT	8.70%	100%	\$9,870	\$859
5 Cook I	E	N	G05	\$14.85	10-8063	\$9.39	1,040	0	\$9,768	10-R-PT	8.70%	100%	\$9,768	\$850
6 Cook I	E	N	G05	\$14.85	10-8421	\$9.49	1,040	0	\$9,870	10-R-PT	8.70%	100%	\$9,870	\$859
7 Cook I	E	N	G05	\$14.85	10-9426	\$9.43	1,040	0	\$9,807	10-R-PT	8.70%	100%	\$9,807	\$853
8 Cook I	E	N	G05	\$14.85	10-9709	\$9.38	1,040	0	\$9,755	10-R-PT	8.70%	100%	\$9,755	\$849
9 Cook I	E	N	G05	\$14.85	10-8947	\$9.62	1,040	0	\$10,005	10-R-PT	8.70%	100%	\$10,005	\$870
10 Cook I	E	N	G05	\$14.85	10-9026	\$9.41	1,040	0	\$9,788	10-R-PT	8.70%	100%	\$9,788	\$857
11 Cook I	E	N	G05	\$14.85	10-9333	\$9.47	1,040	0	\$9,849	10-R-PT	8.70%	100%	\$9,849	\$857
12 Cook I	E	N	G05	\$14.85	10-9893	\$9.14	1,040	0	\$9,508	10-R-PT	8.70%	100%	\$9,508	\$827
13														
14														
15														
16														
17														
18														
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39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
Totals												\$132,724	\$17,298	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	3851
Contract Period:		Name:	Ashley Canoe	
Contract Number:		Accounting Unit Director/Manager	Phone:	5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	5707
AU Description:	Tribal Bridge Program	Name:	Charlie Soap	
Accounting Unit:	1010464	1st Person Responsible	Michael Lynn	
Place IDC Rate in Part 4 Below		Employee #	10-4869	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	06-Apr-10 01:54 PM			

Notes: Proposed budget cut

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	490000
Please enter a valid account number - >>>	
Please enter a valid account number - >>>	
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K		\$200,014		\$225,000	\$ (24,986)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Total Expenditures		\$ 200,014		\$ 225,000	\$ (24,986)
Indirect Cost Rate (if blank or zero, must explain in Notes above)	15.27%		15.71%		
Indirect Cost Allocation	970000				
Revenues OVER \ (UNDER) Expenditures		\$ (200,014)		\$ (225,000)	\$ 24,986

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

Account #	Transfers In/Out - Net
Operating Transfers IN	
Other financing sources	900000
Cash in: tribally required	900010
Cash in: grant required	900020
Cash in: motor fuel tax	900040
Cash in: vehicle tax	900050
Cash in: interprogram contract	900060
Operating Transfers OUT	
Other financing uses	900001
Cash out: tribally required	900011
Cash out: grant required	900021
Cash out: motor fuel tax	900041
Cash out: vehicle tax	900051
Cash out: interprogram contract	900061
Take to Narrative ==>	\$ 200,014
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (200,014)

PART-1

Budget Period:	10/01/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:	10/01/2009-9/30/2010	Name:	Chrissie Moore
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Jon James
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Information Systems Gen Fund	Name:	Jon James
Accounting Unit:	1010470	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104693
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 09-Apr-10 03:08 PM

Notes: To transfer

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$12,479		\$38,485		\$ (26,006)
Fringe benefits	610000	\$8,751		\$11,930		\$ (5,179)
Supplies	660000	\$0		\$36,649		\$ (36,649)
Allocated: internet	690110	\$21,348		\$35,000		\$ (13,652)
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		\$ 40,578		\$ 122,064		\$ (81,486)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 6,196		\$ 19,176		\$ (12,980)
Total Expenditures		\$ 48,774		\$ 141,240		\$ (94,466)

Revenues OVER \ (UNDER) Expenditures	\$ (46,774)	\$ (141,240)	\$ 94,466
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Transfers In/Out - Net		\$ -	\$ -
Take to Narrative ==>		\$ 46,774	\$ 141,240
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (46,774)	\$ (141,240)

PAYROLL WORKSHEET

Accounting Unit Description: Information Systems Gen Fund for Budget Period: 100012909-8/30/2010
 Accounting Unit Name: 1010470 Prepared By: Chrissie Moore
 Printed Date: 08-Apr-10
 Printed Time: 11:17 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Totals For This Accounting Unit

Job Title	Position Vacant-V New-N Easing-E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Period Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 MGR WEB	E					\$39.38	104		\$4,100	10-R-FT	31.00%	100%	\$4,100	\$1,271
2 MGR SYSTEMS	E					\$40.96	65		\$2,631	10-R-FT	31.00%	100%	\$2,631	\$816
3 DIR INFORMATION SYSTEMS	E					\$40.82	65		\$2,634	10-R-FT	31.00%	100%	\$2,634	\$817
4 SYSTEM ADMIN	E					\$30.77	65		\$1,986	10-R-FT	31.00%	100%	\$1,986	\$619
5 COMPUTER HARDWARE TECH I	E					\$17.24	65		\$1,118	10-R-FT	31.00%	100%	\$1,118	\$347
6									\$0				\$0	\$0
7									\$0				\$0	\$0
8									\$0				\$0	\$0
9									\$0				\$0	\$0
10									\$0				\$0	\$0
11									\$0				\$0	\$0
12									\$0				\$0	\$0
13									\$0				\$0	\$0
14									\$0				\$0	\$0
15									\$0				\$0	\$0
16									\$0				\$0	\$0
17									\$0				\$0	\$0
18									\$0				\$0	\$0
19									\$0				\$0	\$0
20									\$0				\$0	\$0
21									\$0				\$0	\$0
22									\$0				\$0	\$0
23									\$0				\$0	\$0
24									\$0				\$0	\$0
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27									\$0				\$0	\$0
28									\$0				\$0	\$0
29									\$0				\$0	\$0
30									\$0				\$0	\$0
31									\$0				\$0	\$0
32									\$0				\$0	\$0
33									\$0				\$0	\$0
34									\$0				\$0	\$0
35									\$0				\$0	\$0
36									\$0				\$0	\$0
37									\$0				\$0	\$0
38									\$0				\$0	\$0
39									\$0				\$0	\$0
40									\$0				\$0	\$0
41									\$0				\$0	\$0
42									\$0				\$0	\$0
43									\$0				\$0	\$0
44 AU 3% Merit Increase									\$2,861				\$2,861	\$0
Totals									\$12,478				\$6,751	

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009-9/30/2010	Budget Preparer	Phone:	4938
Contract Period:	10/01/2009-9/30/2010	Name:	Chrissie Moore	
Contract Number:		Accounting Unit Director/Manager	Phone:	
Accounting Fund:	1-General Fund	Name:	Michael Botello	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	
AU Description:	Employee Performance Incentive	Name:	Michale Botello	
Accounting Unit:	1010480	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108590	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	06-Apr-10 10:10 AM			
Notes: To transfer Employee Incentives to an IDC account				

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$83,323		\$1,583,323		\$ (1,500,000)
Fringe benefits	610000	\$25,829		\$490,829		\$ (465,000)
Contract services >=\$5K	650000		\$164,668		\$164,668	\$ -
Other operational	760010	\$110,169		\$110,169		\$ -
Food	760012	\$50,000		\$50,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 164,668		\$ 164,668	\$ -
Expenditures SUBJECT to IDC		\$ 269,321		\$ 2,234,321		\$ (1,965,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 41,125		\$ 351,011		\$ (309,886)
Total Expenditures			\$ 475,114		\$ 2,750,000	\$ (2,274,886)

Revenues OVER \ (UNDER) Expenditures		\$ (475,114)		\$ (2,750,000)	\$ 2,274,886
---	--	--------------	--	----------------	--------------

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

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

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

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

Take to Narrative ==>		\$ 475,114		\$ 2,750,000	
---------------------------------	--	------------	--	--------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (475,114)		\$ (2,750,000)	\$ 2,274,886
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PAYROLL WORKSHEET

Accounting Unit Description: Employee Performance Incentive Budget Period: 10012008-9/30/2010 Printed Date: 08-Apr-10
 Accounting Unit Name: 1010480 Prepared by: Chetels Slove Printed Time: 10:10 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Hours To Pay			Expected Wages (Gross)	Series-Status	Fringe Rate%	Fringe %	Expected Wages (Gross)	Expected Fringe Benefits
							Actual	Regular	Overtime						
1 Employee Performance Incentive						\$40.06		2,080		\$83,323	10-R-FT	31.00%	100%	\$83,323	\$25,830
2															
3															
4															
5															
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42															
43															
44															
45															
46															
47															
48															
49															
50 AU 3% Merit Increase															
Totals														\$83,323	\$25,830

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Melanie Knight x5705
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Distance Education	Name:	Melanie Knight x5705
Accounting Unit:	1010525	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 02:25 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000	\$9,979		\$13,303		\$ (3,324)
Allocated: Internet	690110	\$26,500		\$26,500		\$ -
Allocated: space cost	700080	\$9,800		\$9,800		\$ -
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		\$ 48,279		\$ 49,603		\$ (3,324)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 7,067		\$ 7,793		\$ (726)
Total Expenditures		\$ 53,346		\$ 57,396		\$ (4,050)
Revenues OVER \ (UNDER) Expenditures		\$ (53,346)		\$ (57,396)		\$ 4,050

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net						\$ -
Take to Narrative ==>		\$ 53,346		\$ 57,396		\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (53,346)		\$ (57,396)		\$ 4,050

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08-09/30/09	Budget Preparer	Phone:	207-4919
Contract Period:	10/1/08-09/30/09	Name:	Arlene Chambers	
Contract Number:		Accounting Unit Director/Manager	Phone:	207-4916
Accounting Fund:	1-General Fund	Name:	Ricky Gassaway	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	453-5707
AU Description:	Comm Org Training & Tech Asst	Name:	Charlie Soap	
Accounting Unit:	1010531	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108195	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	08-Apr-10	03:19 PM
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PART-2 Staffing Summary:	Notes: Combining Volunteer Program with COTTA and reducing the combined budgets by \$110,000. Calc- COTTA \$1,285,600 + Volunteer \$245,239 - volunteer exps \$39,814 - reduction \$110,000 = \$1,381,025.	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents:	11.00	11.00	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		11.00	11.00	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$487,972		\$417,605		\$ 50,367
Fringe benefits	610000	\$145,072		\$129,458		\$ 15,614
Staff development & training	620000	\$10,000		\$10,000		\$ -
Recruitment	620500	\$0		\$200		\$ (200)
Travel-staff	630000	\$24,247		\$45,389		\$ (21,142)
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$418,253		\$418,253	\$ -
Client services	670000	\$73,047		\$30,000		\$ 43,047
Supplies	680000	\$41,528		\$25,720		\$ 15,808
Communication & reproduction	690000	\$0		\$500		\$ (500)
Allocated: telephone expense	690080	\$8,000		\$5,000		\$ 1,000
Allocated: cell/mobile phone	690090	\$12,000		\$9,500		\$ 2,500
Allocated: mailing cost	690120	\$1,900		\$1,800		\$ 100
Allocated: printing/copying	690130	\$2,020		\$1,920		\$ 100
Building rent/lease	700000	\$0		\$20,000		\$ (20,000)
Electric	700020	\$5,900		\$4,400		\$ 1,500
Allocated: property insurance	710090	\$1,890		\$0		\$ 1,890
Allocated: auto insurance	710100	\$5,655		\$2,655		\$ 3,000
R & M vehicle	720030	\$1,500		\$0		\$ 1,500
Employee mileage reimbursement	720040	\$1,200		\$1,200		\$ -
Allocated: GSA vehicle	720050	\$13,881		\$22,800		\$ (8,939)
Building maintenance	730000	\$1,440		\$1,440		\$ -
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			\$ 418,253		\$ 418,253	\$ -
Expenditures SUBJECT to IDC		\$ 835,232		\$ 749,587		\$ 85,645
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 127,540		\$ 117,780		\$ 9,760
Total Expenditures			\$ 1,381,025		\$ 1,285,600	\$ 95,425
Revenues OVER \ (UNDER) Expenditures			\$ (1,381,025)		\$ (1,285,600)	\$ (95,425)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900080					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900081					\$ -

Transfers In/Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 1,381,025		\$ 1,285,600		
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,381,025)		\$ (1,285,600)		\$ (95,425)

PAYROLL WORKSHEET

Accounting Unit Description: Comm Org Training & Tech Asst For Budget Period: 10/1/02-09/30/09 Printed Date: 08-Apr-10
 Accounting Unit Name: 1010531 Prepared by: Atlanta Chambers Printed Time: 03:19 PM

Job Title	Position Vacant-V New-H Exempt-E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit		
						Reg	Overtime	Reg	Overtime				% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 Manager Comm & Volunteer	E	E	M9	\$36.98	10-8195	\$24.33	0	2,080	0	\$50,606	10-R-FT	31.00%	90%	\$45,545	\$14,119
2 Administrative Assistant	E	N	A5	\$17.18	10-8714	\$13.89	0	2,080	0	\$30,568	10-R-FT	31.00%	100%	\$30,568	\$9,473
3 Budget Analyst	E	N	P2	\$24.63	10-0665	\$19.28	0	2,080	0	\$40,123	10-R-FT	31.00%	90%	\$36,535	\$11,418
4 Technical Asstl Coordinator	E	E	M3	\$23.62	10-9872	\$19.28	0	2,080	0	\$39,021	10-R-FT	31.00%	100%	\$39,021	\$12,458
5 Evaluation & Outreach Spec.	E	E	M5	\$29.87	10-9348	\$18.76	0	2,080	0	\$39,594	10-R-FT	31.00%	100%	\$39,594	\$12,097
6 Training Assistant Spec.	E	N	P7	\$24.63	10-3348	\$15.27	0	2,080	0	\$33,902	10-R-FT	31.00%	100%	\$33,902	\$10,414
7 Training Assistant Spec.	E	N	P2	\$24.63	10-9340	\$15.41	0	2,080	0	\$33,902	10-R-FT	31.00%	100%	\$33,902	\$10,510
8 Training Assistant Spec.	E	N	P7	\$24.63	10-9347	\$18.94	0	2,080	140	\$41,688	10-R-FT	31.00%	100%	\$41,688	\$12,917
9 Training Assistant Spec.	E	N	P7	\$24.63	10-9375	\$16.19	0	2,080	80	\$35,632	10-R-FT	31.00%	100%	\$35,632	\$11,046
10 Training Assistant Spec.	E	N	P7	\$24.63	10-0070	\$16.53	0	2,080	80	\$35,618	10-R-FT	31.00%	100%	\$35,618	\$11,042
11 Volunteer Coordinator	E	E	P08	\$26.71	10-1880	\$19.91	0	1,355	0	\$26,848	10-R-FT	31.00%	100%	\$26,848	\$10,182
12 Volunteer Field Specialist	E	N	P07	\$24.63	00-0000	\$14.93	0	1,355	80	\$22,022	10-R-FT	31.00%	100%	\$22,022	\$6,827
13														\$0	\$0
14														\$0	\$0
15														\$0	\$0
16														\$0	\$0
17														\$0	\$0
18														\$0	\$0
19														\$0	\$0
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46														\$0	\$0
47														\$0	\$0
48														\$0	\$0
49														\$0	\$0
50														\$0	\$0
Totals										\$13,630				\$4,225	
Totals										\$467,972				\$145,072	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/10	Budget Preparer	Phone: 5310
Contract Period:	10/1/09 - 9/30/10	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5310
Accounting Fund:	1 General Fund	Name:	Debra Lack
Funding Source:	01 Cherokee Nation	Group Leader	Phone: 5628
AU Description:	Community Investment Prj SYEP	Name:	S. Diane Kelley
Accounting Unit:	1010533	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	07-Apr-10 10:42 AM
Notes: This is a proposed budget reduction for the Tribal Summer Youth account.	

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages: participants	600030	\$5,667			\$27,580	\$ (21,913)
Fringe benefits	610000	\$482			\$	\$ 482
Staff development & training	620000	\$2,867			\$	\$ 2,867
Training cost: client / not staff	670030				\$72,420	\$ (72,420)
Supplies	680000	\$1,531			\$	\$ 1,531
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		\$ 10,547		\$ -	\$ 100,000	\$ (100,000)
Expenditures SUBJECT to IDC		15.27%		15.71%		\$ 10,547
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ 1,811		\$ -		\$ 1,811
Indirect Cost Allocation	970000					
Total Expenditures		\$ 12,158		\$ 100,000		\$ (87,842)
Revenues OVER \ (UNDER) Expenditures		\$ (12,158)		\$ (100,000)		\$ 87,842

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

Operating Transfers IN	Account #				
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net					
		\$ 12,158		\$ 100,000	

Take to Narrative ==>		\$ 12,158		\$ 100,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (12,158)		\$ (100,000)	\$ 87,842

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Shay Smith
Accounting Fund:	1-General Fund	Name:	Shay Smith
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5532
AU Description:	One Stop Business Center	Name:	Anna Knight
Accounting Unit:	1010537	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	08-Apr-10 01:29 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$36,935		\$36,935		\$ -
Fringe benefits	610000	\$11,449		\$11,449		\$ -
Travel-staff	630000	\$2,975		\$3,500		\$ (525)
Contract services < \$5K	640000	\$56,436		\$56,436		\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Communication & reproduction	690000	\$3,000		\$3,000		\$ -
Allocated: telephone expense	690080	\$250		\$250		\$ -
Allocated: cell/mobile phone	690090	\$1,200		\$1,200		\$ -
Allocated: mailing cost	690120	\$1,000		\$1,000		\$ -
Allocated: printing/copying	690130	\$600		\$600		\$ -
Allocated: space cost	700080	\$9,876		\$9,876		\$ -
Allocated: property insurance	710090	\$200		\$200		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Advertising	740000	\$10,000		\$10,000		\$ -
Food	780012	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 157,921		\$ 158,446		\$ (525)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 24,115		\$ 24,892		\$ (777)
Total Expenditures		\$ 182,036		\$ 183,338		\$ (1,302)
Revenues OVER \ (UNDER) Expenditures		\$ (182,036)		\$ (183,338)		\$ 1,302
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
Transfers In\Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 182,036		\$ 183,338		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (182,036)		\$ (183,338)		\$ 1,302

0 PAYROLL WORKSHEET

Accounting Unit Description: **One Stop Business Center** For Budget Period: **10/01/09 - 09/30/10** Printed Date: **05-Apr-10**
 Accounting Unit Name: **Shay Smith** Prepared By: **Shay Smith** Printed Time: **10:47 AM**

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant-V New-N Existing-E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Totals For This Accounting Unit			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Actual Hours To Pay Regular	Overtime						
2 Bid Analyst	E	N	P09	\$28,45	10-9889	\$17.24	2,080		\$35,859	10-R-FT	31.00%	100%	\$35,859	\$11,118
2 AU 3% Merit Increase									\$0				\$0	\$0
Totals													\$36,935	\$11,449

Please Input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Name:	Phone:	3851
Contract Period:		Accounting Unit Director/Manager	Name:	Ashley Canoe	
Contract Number:		Group Leader	Name:	Phone:	
Accounting Fund:	1-General Fund	1st Person Responsible	Name:	Charlie Soap	
Funding Source:	01-Cherokee Nation	Employee #	10-8398		
AU Description:	Community Mailing	SBC Agreement:	Phone:		
Accounting Unit:	1010547	Name:			
Place IDC Rate In Part 4 Below					
Date/Time Printed:	07-Apr-10	12:58 PM			
Notes: Proposed budget cut					

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Communication & reproduction	690000					\$ -
Allocated: mailing cost	690120	\$27,781		\$18,147		\$ (18,147)
Please enter a valid account number - >>>				\$18,151		\$ 9,610
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		\$ 27,781		\$ 36,298		\$ (8,537)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		\$ (1,463)
Indirect Cost Allocation	970000	\$ 4,239		\$ 5,702		\$ (1,463)
Total Expenditures		\$ 32,000		\$ 42,000		\$ (10,000)

Revenues OVER \ (UNDER) Expenditures	\$ (32,000)	\$ (42,000)	\$ 10,000
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	Account #	YES	NO	YES	NO
Cash in: tribally required	900000				
Cash in: grant required	900010				
Cash in: motor fuel tax	900020				
Cash in: vehicle tax	900040				
Cash in: interprogram contract	900050				
Cash in: interprogram contract	900060				
Operating Transfers OUT					
Other financing uses	Account #	YES	NO	YES	NO
Cash out: tribally required	900001				
Cash out: grant required	900011				
Cash out: motor fuel tax	900021				
Cash out: vehicle tax	900041				
Cash out: interprogram contract	900051				
Cash out: interprogram contract	900061				

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 32,000	\$ 42,000	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (32,000)	\$ (42,000)	\$ 10,000
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CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Dev Compr Profiles for Commun	Name:	Charlie Soap
Accounting Unit:	1010551	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-1358
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	08-Apr-10 11:54 AM		

PART-2

Date/Time Printed:	08-Apr-10 11:54 AM	Notes: Proposed budget cut		
Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$2,000	\$42,000	\$ (40,000)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 2,000	\$ 42,000	\$ (40,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Contract services >=\$5K	650000	YES	NO	YES	NO	\$ (40,000)
Please enter a valid account number - >>>			\$2,000		\$42,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,000		\$ 42,000	\$ (40,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,000		\$ 42,000	\$ (40,000)

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 2,000	\$ 42,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 THRU 9/30/2010	Budget Preparer	Phone: 5310
Contract Period:	10/01/09 THRU 9/30/2010	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5898
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5828
AU Description:	CHEROKEE DAY WORK TRNG PROGRAM	Name:	S. Diane Kelley
Accounting Unit:	1010555	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 08-Apr-10 04:29 PM

PART-2

Staffing Summary:

Notes: This budget is for estimated expenses that would carry us from May 17 thru September 30, 2010. Based on 150 clients per day for four days a week at 20 weeks at a rate of \$50 per day.

	FY 2010 REVISION 3	FY 2010 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.50	6.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.50	6.50	-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	
Please enter a valid account number - >>>	\$ 750,000
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ 750,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$97,288		\$116,512		\$ (19,224)
Fringe benefits	\$30,160		\$38,120		\$ (5,960)
Staff development & training	\$1,600		\$1,600		\$ -
Travel-staff	\$1,500		\$1,500		\$ -
Client services					\$ -
Supplies	\$11,000		\$11,134		\$ (134)
Communication & reproduction	\$2,015		\$3,015		\$ (1,000)
Building rent/lease	\$6,000		\$6,000		\$ -
Property taxes					\$ -
General Assistance		\$1,649,901		\$1,049,901	\$ 600,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 1,649,901		\$ 1,049,901	\$ 600,000
Expenditures SUBJECT to IDC	\$ 149,583		\$ 175,881		\$ (26,318)
Indirect Cost Rate (if blank or zero, must explain in Notes above)	15.27%		15.27%		\$ (4,019)
Indirect Cost Allocation	970000				\$ -
Total Expenditures	\$ 22,838	\$ 1,822,302	\$ 26,857	\$ 1,252,639	\$ 569,663

Revenues OVER \ (UNDER) Expenditures	\$ (1,072,302)	\$ (502,639)	\$ (569,663)
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>	\$ 1,822,302	\$ 1,252,639	
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (1,072,302)	\$ (502,639)	\$ (569,663)

PAYROLL WORKSHEET

Accounting Unit Description: **CHEROKEE DAY WORK TRNG PR** For Budget Period: **10/01/09 THRU 9/30/2010** Printed Date: **08-Apr-10**
 Accounting Unit Name: **1010555** Prepared By: **Debra Lack** Printed Time: **03:32 PM**

Job Title	Position New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Totals For This Accounting Unit	
						Rate	Regular							Expected Wages (Gross)	Expected Fringe Benefits
1 INTAKE CERTIFICATION CLRK	E	N	A1	\$14.85		\$9.00	1,080		\$9,720	10-Contract	31.00%	50%	\$4,860	\$1,507	
2 INTAKE CERTIFICATION CLRK	E	N	A1	\$14.85		\$9.00	1,080		\$9,720	10-Contract	31.00%	50%	\$4,860	\$1,507	
3 INTAKE CERTIFICATION CLRK	E	N	A1	\$14.85		\$9.00	1,080		\$9,720	10-Contract	31.00%	50%	\$4,860	\$1,507	
4 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34		\$12.33	1,080		\$13,316	10-Contract	31.00%	50%	\$6,658	\$2,064	
5 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34		\$12.33	1,080		\$13,316	10-Contract	31.00%	50%	\$6,658	\$2,064	
6 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34		\$12.33	1,080		\$13,316	10-Contract	31.00%	50%	\$6,658	\$2,064	
7 COORD JOBS BUSINESS DEV	E	N	A1	\$24.63		\$14.93	1,080		\$16,124	10-Contract	31.00%	50%	\$8,062	\$2,499	
8 CLERK III	E	N	A1	\$15.68		\$8.50	1,080		\$10,280	10-Contract	31.00%	50%	\$5,130	\$1,590	
9 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34		\$12.33	1,080		\$13,316	10-Contract	31.00%	50%	\$6,658	\$2,064	
10 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34		\$12.33	1,080		\$13,316	10-Contract	31.00%	50%	\$6,658	\$2,064	
11 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34		\$12.33	1,080		\$13,316	10-Contract	31.00%	50%	\$6,658	\$2,064	
12 LIFE SKILLS TEACHER	E	N	A1	\$24.63	10-9970	\$17.60	1,680		\$29,568	10-Contract	31.00%	100%	\$29,568	\$9,186	
13															
Totals													\$97,288	\$30,160	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle x4991
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Cherokee Scholars Program	Name:	Melanie Knight x5705
Accounting Unit:	1010557	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6685
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 02:57 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Contract services < \$5K	640000	YES	NO	YES	NO	\$ 10,000
Contract services >=\$5K	650000		\$17,500		\$70,000	\$ (52,500)
Tuition/scholarships	670090	\$22,000				\$ 22,000
Supplies	680000	\$2,000				\$ 2,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 17,500		\$ 70,000	\$ (52,500)
Expenditures SUBJECT to IDC		\$ 34,000		\$ -		\$ 34,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 5,192		\$ -		\$ 5,192
Total Expenditures			\$ 56,692		\$ 70,000	\$ (13,308)
Revenues OVER \ (UNDER) Expenditures			\$ (56,692)		\$ (70,000)	\$ 13,308
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: Interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: Interprogram contract	900061					\$ -
Transfers In/Out - Net						\$ -
Take to Narrative ==>			\$ 56,692		\$ 70,000	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ (56,692)		\$ (70,000)	\$ 13,308

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/10	Budget Preparer	Phone:	5310
Contract Period:	10/1/09 - 9/30/10	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Debra Lack	
Accounting Fund:	1-General Fund	Name:	Debra Lack	Phone: 5310
Funding Source:	01-Cherokee Nation	Group Leader	S. Diane Kelley	
AJ Description:	Economic Development	Name:	S. Diane Kelley	
Accounting Unit:	1010563	1st Person Responsible	Employee # 10-4885	
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	08-Apr-10 02:01 PM			

Notes: This is a proposed budget reduction for the Economic Development account.

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$10,500		\$4,000		\$ 6,500
Travel-staff	630000			\$2,500		\$ (2,500)
Contract services < \$5K	640000	\$0		\$2,500		\$ (2,500)
Supplies	680000	\$4,019		\$3,500		\$ 519
Allocated: cell/mobile phone	690090			\$1,606		\$ (1,606)
Employee mileage reimbursement	720040			\$2,500		\$ (2,500)
Food	760012	\$5,000		\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 19,519		\$ 21,606		\$ (2,087)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 2,981		\$ 3,394		\$ (413)
Total Expenditures		\$ 22,500		\$ 25,000		\$ (2,500)

Revenues OVER \ (UNDER) Expenditures		\$ (22,500)		\$ (25,000)		\$ 2,500
---	--	-------------	--	-------------	--	----------

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

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

Transfers In/Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 22,500		\$ 25,000		\$ -

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (22,500)		\$ (25,000)		\$ 2,500
--	--	-------------	--	-------------	--	----------

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Verna Thompson x 5727
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Head Start After School Prgm	Name:	Melanie Knight x5705
Accounting Unit:	1010693	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3715
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	30-Apr-10 12:53 PM		
Notes:			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000	\$173,506		\$252,870		\$ (79,364)
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		\$ 173,506		\$ 252,870		\$ (79,364)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		18.64%		
Indirect Cost Allocation	970000	\$ 28,494		\$ 47,130		\$ (20,636)
Total Expenditures		\$ 200,000		\$ 300,000		\$ (100,000)
Revenues OVER \ (UNDER) Expenditures		\$ (200,000)		\$ (300,000)		\$ 100,000
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 200,000		\$ 300,000		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (200,000)		\$ (300,000)		\$ 100,000

* Item Awarded in the 4/29/10 E & F Corte.

CHEROKEE NATION - FY 2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/2010	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit	Director/Manager
Accounting Fund:	1-General Fund	Name:	Pat Gwin
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Land Development Land Ops	Name:	Angela Drewes
Accounting Unit:	1012350	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	30-Mar-10	09:52 AM
Notes: \$38,466 added from Equipment Sale and IDC change.		

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	18.90	18.90	-
# of Regular Part-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	19.90	19.90	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Property Rentals	420000	\$500,000	\$500,000	\$ -
Please enter a valid account number - >>>	450010	\$155,000	\$155,000	\$ -
Carryover: "appropriated" PY	490000	\$130,000	\$130,000	\$ -
Other Income	499000	\$38,466		\$ 38,466
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 823,466	\$ 785,000	\$ 38,466

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$539,305		\$539,305		\$ -
Fringe benefits	610000	\$165,945		\$165,945		\$ -
Staff development & training	620000	\$300		\$300		\$ -
Travel-staff	630000	\$119		\$119		\$ -
Contract services < \$5K	640000					\$ -
Contract services >=\$5K	650000		\$30,000		\$30,000	\$ -
Supplies	680000	\$133,445		\$129,825		\$ 3,620
Fixtures < \$5K	680060	\$11,548		\$11,548		\$ -
Equipment < \$5K	680070	\$2,600		\$2,600		\$ -
Allocated: telephone expense	690060	\$900		\$900		\$ -
Allocated: cell/mobile phone	690090	\$1,700		\$1,700		\$ -
Utilities	700010	\$18,834		\$18,834		\$ -
Allocated: space cost	700080	\$1,200		\$1,200		\$ -
Property taxes	710000		\$25,229		\$25,229	\$ -
Allocated: property insurance	710090	\$4,800		\$4,800		\$ -
Allocated: auto insurance	710100	\$7,540		\$7,540		\$ -
Allocated: contractor eqp ins	710140	\$4,800		\$4,600		\$ -
Fuel, oil	720020	\$29,849		\$29,849		\$ -
Allocated: GSA vehicle	720050	\$14,520		\$14,520		\$ -
Direct billed: gas cards	720070	\$1,800		\$1,800		\$ -
Building maintenance	730000	\$5,050		\$5,050		\$ -
Grounds maintenance	730020	\$8,787		\$8,787		\$ -
R & m equipment	730040	\$18,000		\$18,000		\$ -
Advertising	740000	\$100		\$100		\$ -
Food	760012	\$1,878		\$1,878		\$ -
Recovered: internal services	760090	(\$20,643)		(\$20,643)		\$ -
Capital acquisitions >= \$5K	770000		\$38,466			\$ 38,466
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 93,695		\$ 55,229	\$ 38,466
Expenditures SUBJECT to IDC		\$ 951,977		\$ 948,357		\$ 3,620
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 145,367		\$ 148,987		\$ (3,620)
Total Expenditures		\$ 1,191,039		\$ 1,152,573		\$ 38,466

Revenues OVER \ (UNDER) Expenditures		\$ (367,573)		\$ (367,573)		\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -		\$ -		\$ -
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Take to Narrative ==>		\$ 1,191,039		\$ 1,152,573		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (367,573)		\$ (367,573)		\$ -

PAYROLL WORKSHEET

Job Title	Position	Status:	Salary Range	Range	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Service-Status	Fringe Rate %	% Pnc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 SUPV NATURAL RESOURCES (Gwin)	E	E	MO8	\$36.98	10-3722	\$33.37	2,080		\$68,410	10-R-FT	31.00%	100%	\$68,410	\$0
2 NLR SPECIALIST (Dunham)	E	N	PO8	\$26.71	10-9904	\$16.98	2,080		\$35,119	10-R-FT	31.00%	100%	\$35,119	\$0
3 MAINT WORKER (Hamby)	E	N	GO5	\$14.85	10-2896	\$5.20	1,040		\$5,408	10-R-FT	8.70%	100%	\$5,408	\$470
4 LABORER (Saliers)	E	N	GO5	\$14.85	10-3047	\$12.29	2,080		\$25,563	10-R-FT	31.00%	100%	\$25,563	\$7,925
5 HEAVY EQUIP OPR (Watson)	E	N	TO5	\$17.53	10-3054	\$16.94	2,080		\$35,235	10-R-FT	31.00%	100%	\$35,235	\$10,923
6 MAINT WORKER (Soap)	E	N	CW3	\$17.53	10-3464	\$10.93	2,080		\$22,734	10-R-FT	31.00%	100%	\$22,734	\$7,048
7 HEAVY EQUIP OPR (Christie)	E	N	CW3	\$17.53	10-4062	\$14.01	2,080		\$29,141	10-R-FT	31.00%	100%	\$29,141	\$9,885
8 HEAVY EQUIP OPR (R. Qualls)	E	N	MO5	\$29.87	10-4453	\$23.90	2,080		\$49,712	10-R-FT	31.00%	50%	\$24,856	\$7,705
9 LEAD Hvy EQUIP FIN OPR (Vann)	E	N	TO5	\$19.85	10-4590	\$18.82	2,080		\$39,130	10-R-FT	31.00%	100%	\$39,130	\$12,008
10 LABORER (Teelhae)	E	N	GO5	\$14.85	10-4596	\$9.89	2,080		\$20,571	10-R-FT	31.00%	100%	\$20,571	\$6,377
11 HEAVY EQUIP OPR (G. Qualls)	E	N	CW3	\$17.53	10-4597	\$14.09	2,080		\$29,307	10-R-FT	31.00%	100%	\$29,307	\$9,085
12 MAINT TECHNICIAN (R. Johnson)	E	N	GO6	\$15.35	10-4616	\$13.39	2,080		\$27,851	10-R-FT	31.00%	100%	\$27,851	\$8,634
13 LABORER (L. Vann)	E	N	CW3	\$17.53	10-4617	\$12.90	2,080		\$26,832	10-R-FT	31.00%	100%	\$26,832	\$8,318
14 MAINT SKILLED LABORER (Glass)	E	N	GO6	\$15.35	10-5030	\$10.57	2,080		\$21,988	10-R-FT	31.00%	100%	\$21,988	\$6,618
15 MAINT SKILLED LABORER (Osage)	E	N	GO6	\$15.35	10-5048	\$9.67	2,080		\$20,114	10-R-FT	31.00%	100%	\$20,114	\$6,235
16 MAINT SKILLED LABORER (B. H.)	E	N	GO6	\$15.35	10-5967	\$9.13	2,080		\$18,980	10-R-FT	31.00%	100%	\$18,980	\$5,987
17 EXEC ASST (Caughman)	E	N	MO9	\$24.63	10-6287	\$16.60	2,080		\$34,528	10-R-FT	31.00%	100%	\$34,528	\$10,656
18 DIRECTOR NAT RES (Dewees)	E	N	AO5	\$17.18	10-6412	\$14.19	2,080		\$29,515	10-R-FT	31.00%	100%	\$29,515	\$9,055
19 ADMIN ASSISTANT (Ballard)	E	N	MO5	\$29.87	10-7618	\$21.44	2,080		\$44,595	10-R-FT	31.00%	40%	\$17,838	\$5,530
20 NAT RESOURCES TECH	E	N	AO5	\$19.11	10-8790	\$12.03	2,080		\$25,202	10-R-FT	31.00%	100%	\$25,202	\$7,661
21 FORESTRY TECH (Black)	E	N	TO3	\$17.37	10-3057	\$15.50	2,080		\$32,178	10-R-FT	8.70%	100%	\$32,178	\$9,984
22 SUPV NAT RES FIELD (D.C.)	E	E	MO5	\$29.87	10-3851	\$18.91	2,080		\$41,413	10-R-FT	31.00%	100%	\$41,413	\$12,440
23 MGR ADMIN OPER (Nelson)	E	N	MO6	\$32.87	10-5591	\$23.35	2,080		\$43,888	10-R-FT	31.00%	100%	\$43,888	\$13,166
24 NLR SPECIALIST (Phillips)	E	N	PO8	\$26.71	10-7594	\$21.10	2,080		\$48,298	10-R-FT	31.00%	100%	\$48,298	\$14,487
25 NATURAL RES TECH (Gahns)	E	N	TO4	\$24.63	10-7492	\$16.43	2,080		\$34,174	10-R-FT	31.00%	100%	\$34,174	\$10,594
26 SKILLED LABORER	E	N	GO6	\$15.35		\$9.30	2,080		\$19,344	10-R-FT	31.00%	100%	\$19,344	\$5,987
47														
48														
49														
50														
Totals													\$538,305	\$4,831
Please input these totals on the Budget Request Form!													\$165,945	

General Ledger Report

GLZ90 Date 03/30/10
Time 10:42

Company 1 - Cherokee Nation
ACDFTL - Transaction Detail Report
For Period 01 - 12 Ending September 30, 2010

USD

Sort Type Accounting Unit, Account
Activity Transactions Only

Accounting Unit 1012350

Land Development Land Ops

Resp 106591

Level 01000-2300-1050

pd Posting	Sy	SC Journal/Seq	Transaction Description	Operator	Stat	Debit	Credit	Balance

		Account	Oil & gas royalty					
		450010-0000						
01	10/22/09	CB CL N	exco	NT000000079	Hist		87.40	
01	10/30/09	CB CL N	SUNOCO INC	NT000000079	Hist		1,623.93	
02	11/04/09	CB CL N	sunoco	NT000000079	Hist		1,992.17	
02	11/25/09	CB CL N	genesis crude	NT000000079	Hist		4,528.99	
02	11/25/09	CB CL N	exco	NT000000079	Hist		56.15	
02	11/30/09	CB CL N	SUNOCO	NT000000079	Hist		1,875.10	
03	12/01/09	CB CL N	sunoco	NT000000079	Hist		2,155.50	
03	12/03/09	CB CL N	chesapeake operating	NT000000079	Hist		130.09	
03	12/29/09	CB CL N	Genesis	NT000000079	Hist		2,672.83	
03	12/29/09	CB CL N	Sunco	NT000000079	Hist		1,940.24	
03	12/29/09	CB CL N	Enerfin Resources	NT000000079	Hist		89.17	
03	12/29/09	CB CL N	EASTEX CRUDE	NT000000079	Hist		2,528.43	
03	12/30/09	CB CL N	EXCO	NT000000079	Hist		229.25	
04	01/07/10	CB CL N	Musgrove Energy	NT000000079	Hist		3,601.81	
04	01/14/10	CB CL N	Becker Oil	NT000000079	Hist		100.00	
04	01/25/10	CB CL N	genesis crude	NT000000079	Hist		2,324.97	
04	01/26/10	CB CL N	sunoc inc	NT000000079	Hist		1,801.25	
04	01/26/10	CB CL N	enerfin	NT000000079	Hist		90.47	
05	02/03/10	CB CL N	Musgrove Energy	NT000000079	Hist		3,205.91	
05	02/05/10	CB CL N	chesapeake operating	NT000000079	Hist		123.13	
05	02/23/10	CB CL N	genesis crude	NT000000079	Hist		4,821.72	
05	02/26/10	CB CL N	exco continental	NT000000079	Hist		98.46	
06	03/02/10	CB CL N	Summarized transaction	NT000000079	Hist		231.27	
06	03/23/10	CB CL N	genesis crude	NT000000079	Hist		2,353.52	
Total Activity						47,123.30		47,123.30-

		Account	Oil & gas royalty					
		450010-0000						
01	10/13/09	CB CL N	Other Income	NT000000079	Hist		19,871.00	
02	11/03/09	CB CL N	Ford Estate	NT000000079	Hist		1,029.00	
03	12/30/09	CB CL N	co of delaware	NT000000079	Hist		1,711.00	
03	12/30/09	CB CL N	nat. resources equip. sale	NT000000079	Hist		38,465.95	
04	01/13/10	CB CL N	Ford Estate ACH	NT000000079	Hist		247.00	
04	01/28/10	CB CL N	co of delaware	NT000000079	Hist		100.00	
05	02/05/10	CB CL N	co of delaware	NT000000079	Hist		500.00	
05	02/22/10	CB CL N	Co. of Del.	NT000000079	Hist		503.00	
06	03/01/10	CB CL N	Ford Est FSA ACH	NT000000079	Hist		54.00	
Total Activity						62,480.95		62,480.95-

		Account	Other Income					
		499000-0000						
Total						62,480.95		62,480.95-

(Handwritten mark resembling a stylized 'A' or star)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 3851
Contract Period:	10/01/09-09/30/10	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 5707
AU Description:	Kenwood Lagoon	Name:	Charlie Soap
Accounting Unit:	1012370	1st Person Responsible	Eiton Brown
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-Apr-10 12:16 PM		
Notes: Proposed budget cut			

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			
Please enter a valid account number - >>>		\$70,000	\$240,000	\$ (170,000)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 70,000	\$ 240,000	\$ (170,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$49,000		\$275,118	\$ (226,118)
Supplies	680000	\$18,218		\$80,000		\$ (63,782)
Utilities	700010	\$1,000		\$1,000		\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 49,000		\$ 275,118	\$ (226,118)
Expenditures SUBJECT to IDC		\$ 18,218		\$ 82,000		\$ (63,782)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 2,782		\$ 12,882		\$ (10,100)
Total Expenditures			\$ 70,000	\$ 370,000		\$ (300,000)
Revenues OVER \ (UNDER) Expenditures			\$ -	\$ (130,000)		\$ 130,000

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

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

Take to Narrative ==>		\$ 70,000	\$ 370,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ (130,000)	\$ 130,000

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 to 9/30/10	Budget Preparer	Phone: 207-3953
Contract Period:	10/1/09 to 9/30/10	Name:	Art Geary
Contract Number:		Accounting Unit Director/Manager	Phone: 273-7613
Accounting Fund:	1-General Fund	Name:	Elton Sunday
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 453-5405
AU Description:	Vinita Clinic	Name:	Melissa Gower
Accounting Unit:	1023710	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104610
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	01-Apr-10	03:36 PM
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PART-2

Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
470030		10.30	10.30	-
# 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		10.30	10.30	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Medicaid Unrestricted		470030	\$85,000	\$57,511	\$ 27,489
Medicare Restricted		470040	\$150,000	\$125,437	\$ 24,563
Medicaid RX Unrestricted		470080	\$11,000	\$10,348	\$ 654
Medicare B Unrestricted		470110	\$19,000	\$15,918	\$ 3,082
Insurance Income		470120	\$95,000	\$75,210	\$ 19,790
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 368,000	\$ 284,422	\$ 75,578

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$421,791		\$414,327		\$ 7,464
Fringe benefits	610000	\$130,756		\$128,442		\$ 2,314
Staff development & training	620000	\$6,000		\$6,000		\$ -
Recruitment	620500	\$400		\$400		\$ -
Travel-staff	630000	\$1,000		\$1,000		\$ -
Contract services < \$5K	640000	\$1,500		\$1,500		\$ -
Contract services >=\$5K	650000		\$55,000		\$146,202	\$ (91,202)
Locum Tenens >=\$5K	650040		\$29,250		\$29,250	\$ -
Supplies on agreement: Office	660000					\$ -
Supplies on agreement: RX	660010		\$390,500		\$390,500	\$ -
Supplies on agreement: Medical	660020		\$11,000		\$11,000	\$ -
Supplies	680000	\$103,895		\$82,636		\$ 41,259
Communication & reproduction	690000	\$2,000		\$2,000		\$ -
Allocated: telephone expense	690080	\$3,300		\$3,300		\$ -
Allocated: cell/mobile phone	690090	\$2,350		\$2,350		\$ -
Allocated: internet	690110	\$7,200		\$7,200		\$ -
Allocated: mailing cost	690120	\$800		\$800		\$ -
Lease/rent: furniture & equip	690500	\$4,000		\$4,000		\$ -
Building rent/lease	700000	\$98,150				\$ 98,150
Utilities	700010	\$6,500		\$6,500		\$ -
Allocated: property insurance	710090	\$140		\$140		\$ -
Allocated: auto insurance	710100	\$780		\$780		\$ -
Employee mileage reimbursement	720040	\$3,000		\$3,000		\$ -
Allocated: GSA vehicle	720050	\$9,000		\$9,000		\$ -
Building maintenance	730000	\$2,000		\$2,000		\$ -
R & m equipment	730040					\$ -
Capital acquisitions >=\$5K	770000		\$6,598		\$6,598	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 482,348		\$ 583,550		\$ (91,202)
Expenditures SUBJECT to IDC		\$ 802,583		\$ 655,375		\$ 147,188
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 122,551		\$ 102,959		\$ 19,592
Total Expenditures		\$ 1,417,462		\$ 1,341,884		\$ 75,578

Revenues OVER \ (UNDER) Expenditures	\$ (1,057,462)	\$ (1,057,462)	\$ 0
---	-----------------------	-----------------------	-------------

Transfers In/Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040	\$1,057,462	\$ -
Cash in: vehicle tax	900060		\$ -
Cash in: interprogram contract	900080		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Transfers In/Out - Net		\$ 1,057,462	\$ 1,057,462
Take to Narrative ==>		\$ 1,417,462	\$ 1,341,884
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 0	\$ -

**CHEROKEE NATION
HEALTH DIVISION - VINITA
NON-COMPACT REVENUE ANALYSIS**

Actual thru: February 28, 2010

	Actual thru 5 months 2/28/2010	Projected FY2010 09/30/10	FY2010 Annual Budget	Projected Variance <Shortfall>
Medicaid: Unrestricted	\$37,931	\$91,035	\$57,511	\$33,524
RX Unrestricted	\$5,243	\$12,582	\$10,346	\$2,236
Subtotal	\$43,174	\$103,618	\$67,857	\$35,761
Medicare: Restricted	\$70,516	\$169,239	\$125,437	\$43,802
Unrestricted		\$0		\$0
B Unrestricted	\$9,145	\$21,948	\$15,918	\$6,030
Subtotal	\$79,661	\$191,188	\$141,355	\$49,833
Insurance: Unrestricted	\$44,310	\$106,343	\$75,210	\$31,133
Health Service Income	\$12	\$29	\$0	\$29
Other Income	\$200	\$480	\$0	\$480
Current Year Billing Efforts	\$167,357	\$401,657	\$284,422	\$117,235

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Phone: 3878
Contract Period:		Name:	Sherry Johnson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Aisenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5340
AU Description:	Signs Operations	Name:	Angela Drewes
Accounting Unit:	2132010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100164
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 24-Mar-10 09:01 AM
 Notes: Moving salary, fringe and operational items from Buildings Operations Budget (2132040) to the Signs Operations budget.

PART-2

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00		1.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.00	-	1.00

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000					
Fringe benefits	610000		\$22,753			\$ 22,753
Supplies	680000		\$7,053			\$ 7,053
Allocated: telephone expense	690080		\$5,000			\$ 5,000
Allocated: cell/mobile phone	690090		\$50			\$ 50
Allocated: space cost	700080		\$2,683			\$ 2,683
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			\$ 38,079		\$ -	\$ 38,079
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		18.10%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 38,079		\$ -	\$ 38,079
Revenues OVER \ (UNDER) Expenditures			\$ (38,079)		\$ -	\$ (38,079)
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 38,079		\$ -	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (38,079)		\$ -	\$ (38,079)

PAYROLL WORKSHEET

Accounting Unit Description: Signs Operations
 Accounting Unit Name: 2132010

For Budget Period: 1001/2009 - 09/30/2010
 Prepared By: Sherry Johnson

Printed Date: 2/24/10
 Printed Time: 09:02 AM

Line	Job Title	Position Vacant-N Existing-E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly		Expected Hours To Pay		Expected Wages (Gross)	Senior Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
							Rate	Regular	Overtime	Over						
1	Maintenance Skilled Laborer	E	N	GS6	\$15.35	10-1303	\$10.82	2,080		\$22,090	10-F-T	31.00%	100%	\$22,090	\$8,848	
2																
3																
49																
50	AV 3% Merit Increase															
TOTAL PERSONNEL COST FOR EMPLOYEE																
Totals For This Accounting Unit																
															\$22,753	\$7,053

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 09/30/2010.	Budget Preparer	Phone: 3878
Contract Period:		Name:	Sherry Johnson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Aisenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5340
AU Description:	Building Maintenance Operation	Name:	Angela Drewes
Accounting Unit:	2132040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109323
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 24-Mar-10 09:02 AM

Notes: Moved employee to Signs Operations Budget (2132010)

PART-2

Staffing Summary:

	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:	14.00	15.00	(1.00)
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	14.00	15.00	(1.00)

PART-3

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

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000					
Fringe benefits	610000		\$357,953		\$380,708	\$ (22,753)
Staff development & training	620000		\$110,967		\$118,020	\$ (7,053)
Travel-staff	630000		\$2,000		\$2,000	\$ -
Supplies	680000		\$1,000		\$1,000	\$ -
Allocated: telephone expense	690000		\$24,759		\$29,759	\$ (5,000)
Allocated: cell/mobile phone	690090		\$281		\$331	\$ (50)
Allocated: mailing cost	690120		\$5,460		\$6,000	\$ (540)
Allocated: printing/copying	690130		\$20		\$20	\$ -
Lease/rent: furniture & equip	690500		\$50		\$50	\$ -
Allocated: space cost	700080					\$ -
Allocated: property insurance	710090		\$12,717		\$15,400	\$ (2,683)
Allocated: auto insurance	710100		\$1,000		\$1,000	\$ -
Allocated: contractor eqp ins	710140		\$5,806		\$5,806	\$ -
Allocated: GSA vehicle	720050		\$860		\$860	\$ -
Building maintenance	730000		\$29,000		\$29,000	\$ -
Recovered: maintenance costs	730010		\$8,000		\$8,000	\$ -
R & m equipment	730040		(\$10,000)		(\$10,000)	\$ -
Other operational	780010		\$17,000		\$17,000	\$ -
Depreciation expense	780000		\$500		\$500	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$900		\$900	\$ -
Expenditures NOT Subject to IDC			\$ 568,273		\$ 606,352	\$ (38,079)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 568,273		\$ 606,352	\$ (38,079)
Revenues OVER \ (UNDER) Expenditures			\$ (568,273)		\$ (606,352)	\$ 38,079

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

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

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

Transfers In\Out - Net

Take to Narrative ==>

Excess(Deficit) of Revenues, Expenditures and Net Transfers

PAYROLL WORKSHEET

Accounting Unit Description: **Building Maintenance Operation** For Budget Period: **10/1/09 - 09/30/2010** Printed Date: **24 Mar '10**
 Accounting Unit Name: **2132040** Prepared By: **Sherry Johnson** Printed Time: **09:02 AM**

Job Title	Position	Vacant/ly	Exempt = E Non = N	Salary Range	Range	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Sched. Status	Fringe Rate%	Fringe %	Totals For This Accounting Unit	
								Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 Maint Skilled Laborer - Sam M.	E		N	G06	\$15.35	10-1903	\$10.62	2,080		\$22,090	10-R-FT	31.00%	0%	\$0	\$0
2 Apprentice Plumber - Darrell	E		N	T02	\$21.07	10-1678	\$14.40	2,080		\$29,952	10-R-FT	31.00%	100%	\$9,285	\$7,061
3 Carpenter - J. Cheater	E		N	G05	\$15.04	10-5301	\$10.95	2,080		\$22,778	10-R-FT	31.00%	100%	\$7,061	\$8,073
4 Heavy Equip Opr - G. Craig	E		N	CW3	\$17.53	10-5731	\$12.52	2,080		\$26,042	10-R-FT	31.00%	100%	\$8,480	\$7,061
5 Lead Carpenter - A. Pritchett	E		N	G08	\$17.78	10-6723	\$13.12	2,080		\$27,290	10-R-FT	31.00%	100%	\$8,480	\$7,061
6 Skilled Laborer - M. Westler	E		N	G08	\$15.35	10-7945	\$10.99	2,080		\$22,859	10-R-FT	31.00%	100%	\$7,061	\$7,061
7 Laborer - T. Wyman	E		N	G08	\$14.68	10-9338	\$9.59	2,080		\$19,344	10-R-FT	31.00%	100%	\$5,987	\$5,987
8 Maint Grounds Bldg-Roberts	E		N	M03	\$27.03	10-8505	\$22.64	2,080		\$47,091	10-R-FT	31.00%	100%	\$14,598	\$14,598
9 Carpenter - Vanbubukik	E		N	G05	\$15.04	10-4863	\$11.08	2,080		\$23,005	10-R-FT	31.00%	100%	\$7,132	\$7,132
10 Journeyman Electrician-Pykon	E		N	T05	\$28.98	10-4914	\$19.21	2,080		\$39,957	10-R-FT	31.00%	100%	\$12,387	\$12,387
11 Carpenter - Edwin Dunn	E		N	G05	\$15.04	10-9379	\$10.95	2,080		\$22,778	10-R-FT	31.00%	100%	\$7,061	\$7,061
12 Carpenter	E		N	G05	\$15.04	10-9379	\$10.95	2,080		\$22,778	10-R-FT	31.00%	100%	\$7,061	\$7,061
13 HVAC Contractor - J. Mouse	E		N	EL4	\$24.47	10-4721	\$22.19	2,080		\$46,155	10-R-FT	31.00%	100%	\$14,308	\$14,308
14 Skilled Laborer - McCause	E		N	G06	\$15.35	10-0179	\$9.75	2,080		\$20,280	10-R-FT	31.00%	100%	\$6,287	\$6,287
15 Skilled Laborer	V		N	G06	\$15.35		\$10.62	2,080		\$22,090	10-R-FT	31.00%	0%	\$0	\$0
16														\$0	\$0
17														\$0	\$0
48														\$0	\$0
47														\$0	\$0
48														\$0	\$0
48														\$0	\$0
49														\$0	\$0
50														\$0	\$0
50														\$0	\$0
Totals														\$10,426	\$3,232
Totals														\$357,953	\$110,967

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Name:	Ashley Canoe	Phone:	3851
Contract Period:		Accounting Unit Director/Manager	Name:	Michael Lynn	Phone:	5396
Contract Number:		Group Leader	Name:	Charlie Soap	Phone:	5707
Accounting Fund:	3-Special Revenue	1st Person Responsible	Name:	Michael Lynn	Employee #	10-4869
Funding Source:	21-DOI-Self Governance-Roads	SBC Agreement:	Name:		Phone:	
AO Description:	Roads Administration					
Accounting Unit:	3210000					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	29-Mar-10 02:28 PM					
Notes: Mod Is to budget carryover.						

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.75	0.75	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.75	0.75	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Investment Revenue	440000	\$345,318	\$343,404	\$ 1,914
Please enter a valid account number - >>>		\$499,664	\$499,664	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 845,182	\$ 843,268	\$ 1,914

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	22,683		22,683		\$ -
Fringe benefits	610000	\$7,031		\$7,032		\$ -
Contract services >=\$5K	650000		\$191,301		\$211,940	\$ (20,639)
Supplies	680000	\$60,000		\$40,000		\$ 20,000
Allocated: telephone expense	690080	\$2,900		\$2,900		\$ -
Allocated: cell/mobile phone	690090	\$4,500		\$4,500		\$ -
Allocated: space cost	700080	\$25,000		\$25,000		\$ -
Allocated: property insurance	710090	\$2,500		\$2,500		\$ -
Allocated: GSA vehicle	720050	\$9,000		\$9,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 191,301		\$ 211,940	\$ (20,639)
Expenditures SUBJECT to IDC		\$ 133,814		\$ 113,615		\$ 19,999
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 20,403		\$ 17,849		\$ 2,554
Total Expenditures			\$ 345,318		\$ 343,404	\$ 1,914
Revenues OVER \ (UNDER) Expenditures			\$ 499,864		\$ 499,864	\$ -
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011		\$499,864		\$499,864	\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
	900061					\$ -
Transfers In/Out - Net			\$ (499,864)		\$ (499,864)	\$ -
Take to Narrative ==>			\$ 845,182		\$ 843,268	\$ -
Excess/Deficit of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Job Title	Position Vacant/Exempt/E	Status: Exempt = E When = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Benefit Status	Fringe Rate %	% Perc.	Totals For This Accounting Unit	
							Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 ROADS ENGINEER I	V	E	RE1	\$27.40	10-30/99	\$19.23	2,080	0	\$39,000	10-R-FT	31.00%	0%	\$0	\$0
2 ROADS ENGINEER III	V	E	RE3	\$36.06	10-99/99	\$30.70	2,080	0	\$63,856	10-R-FT	31.00%	0%	\$0	\$0
3 ROADS PLANNER	V	E	PO9	\$28.45	10-99/99	\$17.24	2,080	0	\$35,859	10-R-FT	31.00%	0%	\$0	\$0
4 CHIEF PARTIES	E	N	MO3	\$23.82	10-71/84	\$14.89	2,080	0	\$30,971	10-R-FT	31.00%	0%	\$0	\$0
5 SUPERVISOR I	E	N	TO3	\$17.37	10-92/97	\$10.53	2,080	0	\$21,902	10-R-FT	31.00%	0%	\$0	\$0
6 SUPERVISOR II	E	N	TO5	\$19.85	10-99/78	\$12.03	2,080	0	\$25,022	10-R-FT	31.00%	0%	\$0	\$0
7 SUPERVISOR II	E	N	TO5	\$19.85	10-91/80	\$12.03	2,080	0	\$25,022	10-R-FT	31.00%	0%	\$0	\$0
8 MGR ROADS OPERATIONS	E	E	MO7	\$34.98	10-49/99	\$29.07	2,080	0	\$60,459	10-R-FT	31.00%	0%	\$0	\$0
9 CHIEF DESIGNER	E	E	MO6	\$32.87	10-48/40	\$22.67	2,080	0	\$47,154	10-R-FT	31.00%	0%	\$0	\$0
10 HIGHWAY DESIGN SPECIALIST	V	N	PO7	\$24.63	10-99/04	\$18.53	2,080	0	\$34,302	10-R-FT	31.00%	0%	\$0	\$0
11 HIGHWAY DESIGN SPECIALIST	V	N	PO7	\$24.63	10-99/99	\$18.53	2,080	0	\$34,302	10-R-FT	31.00%	0%	\$0	\$0
12 HIGHWAY DESIGN SPECIALIST III	V	N	PO9	\$28.45	10-80/35	\$18.39	2,080	0	\$39,251	10-R-FT	31.00%	0%	\$0	\$0
13 ENVIRONMENTAL SPECIALIST II	V	E	EV2	\$25.34	10-99/99	\$14.80	2,080	0	\$30,882	10-R-FT	31.00%	0%	\$0	\$0
14 ROADS LAB SUPERVISOR	E	E	MO4	\$27.03	10-50/82	\$12.46	2,080	0	\$44,259	10-R-FT	31.00%	0%	\$0	\$0
15 ROADS LAB TECH	E	N	TO4	\$16.50	10-93/02	\$12.46	2,080	0	\$25,917	10-R-FT	31.00%	0%	\$0	\$0
16 ROADS LAB TECH	V	N	TO4	\$16.50	10-93/02	\$12.46	2,080	0	\$25,917	10-R-FT	31.00%	0%	\$0	\$0
17 SUPV RIGHT OF WAY	E	E	MO4	\$27.03	10-65/32	\$17.44	2,080	0	\$38,275	10-R-FT	31.00%	0%	\$0	\$0
18 RIGHT OF WAY SPEC III	E	N	TO7	\$22.56	10-38/42	\$18.97	2,080	0	\$39,458	10-R-FT	31.00%	0%	\$0	\$0
19 RIGHT OF WAY SPEC II	E	N	TO4	\$17.37	10-78/32	\$11.41	2,080	0	\$23,733	10-R-FT	31.00%	0%	\$0	\$0
20 RIGHT OF WAY SPEC II	E	N	TO8	\$21.25	10-68/44	\$14.52	2,080	0	\$30,202	10-R-FT	31.00%	0%	\$0	\$0
21 RIGHT OF WAY SPEC TRAINEE	V	N	TO3	\$17.37	10-50/41	\$10.87	2,080	0	\$22,610	10-R-FT	31.00%	0%	\$0	\$0
22 ROADS PROJECT INSPECTOR III	V	N	TO8	\$24.19	10-50/41	\$18.39	2,080	0	\$38,251	10-R-FT	31.00%	0%	\$0	\$0
23 ROADS PROJECT INSPECTOR III	V	N	TO8	\$24.19	10-50/41	\$18.39	2,080	0	\$38,251	10-R-FT	31.00%	0%	\$0	\$0
24 ROADS PROJECT INSPECTOR II	E	N	TO7	\$22.56	10-43/36	\$15.59	2,080	0	\$32,427	10-R-FT	31.00%	0%	\$0	\$0
25 ROADS PROJECT INSPECTOR II	E	N	TO7	\$22.56	10-43/36	\$15.59	2,080	0	\$32,427	10-R-FT	31.00%	0%	\$0	\$0
26 ROADS PROJECT INSPECTOR II	E	N	TO7	\$22.56	10-57/00	\$15.59	2,080	0	\$32,427	10-R-FT	31.00%	0%	\$0	\$0
27 ROADS PROJECT INSP TRAINEE	V	N	TO4	\$18.50	10-93/01	\$11.25	2,080	0	\$23,400	10-R-FT	31.00%	0%	\$0	\$0
28 MGR ROADS CONSTRUCTION	E	E	MO7	\$34.98	10-48/33	\$29.72	2,080	0	\$53,498	10-R-FT	31.00%	0%	\$0	\$0
29 COORD INFRASTRUCTURE DATA	E	N	PO6	\$22.72	10-61/14	\$14.01	2,080	0	\$29,141	10-R-FT	31.00%	0%	\$0	\$0
30 ADMIN ASST	E	N	AO5	\$17.18	10-89/08	\$9.50	2,080	0	\$19,780	10-R-FT	31.00%	25%	\$0	\$0
31 BUDGET ANALYST I	V	N	AO4	\$15.68	10-99/99	\$9.50	2,080	0	\$17,845	10-R-FT	31.00%	0%	\$0	\$0
32 CLERK TYPYST II	V	N	AO3	\$14.16	10-99/99	\$9.50	2,080	0	\$17,845	10-R-FT	31.00%	0%	\$0	\$0
33 DIRECTOR OF ROADS	E	E	MO9	\$36.98	10-48/89	\$30.44	2,080	0	\$63,323	10-R-FT	31.00%	0%	\$0	\$0
34 INFRASTRUCTURE ANALYST	E	N	PO9	\$28.45	10-83/99	\$17.24	2,080	0	\$35,859	10-R-FT	31.00%	25%	\$0	\$0
35 DIR COMMUNITY PLANNING	E	E	MO8	\$36.98	10-35/65	\$28.92	2,080	0	\$60,154	10-R-FT	31.00%	0%	\$0	\$0
36 ROADS PROJECT ANALYST	E	N	PO7	\$24.63	10-92/50	\$14.93	2,080	0	\$31,054	10-R-FT	31.00%	0%	\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase									\$681				\$0	\$205
Totals									\$22,683				\$7,031	

Please input these totals on the Budget Request Form!

PRIME NATIONS MDT WORKSHEET
 ACCOUNTING UNIT 12/0000 12/1/00
 COMPONENT NUMBER 12/1/00
 GRANT NUMBER 12/1/00
 GRANT PERIOD 01/01/00
 GRANT AGENCY Department of the Interior
 ACCOUNTANT Regan Taylor
 PREPARED BY Regan Taylor
 REVIEWED BY Tam Smith

GRANT PERIOD	Transposition Planning	Terrace Rocky Ford	Hendersonville Middle City	Fresh Water	Cherni Fire	Esche Image	Red Barn	Horn Hill	Hubert Lost City	Maxwell Mountain	Sumerfield Hobow	Valua Line	West II	Cedar Crest	Fairview Eiche II OSG	Waynow Dry Creek
TOTAL																
New Awards																
FY 01	5,748,468.00	120,640.00	5,100.00	154,000.00	1,121,040.00	160,000.00	1,163,059.00	5,000.00	5,000.00	82,934.00	140,000.00	151,749.00	2,000,000.00	0.00	0.00	0.00
FY 02	6,907,812.00	154,000.00	0.00	245,000.00	5,000.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 03	8,974,122.00	0.00	0.00	40,000.00	5,000.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 04	5,642,445.00	166,048.00	0.00	484,310.00	29,512.14	160,000.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 05	7,521,000.00	168,130.00	0.00	584,310.00	7,669.64	160,000.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 06	10,660,000.00	163,822.00	0.00	110,000.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 07	11,000,100.00	272,064.00	0.00	0.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 08	12,473,000.00	202,201.00	0.00	0.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 09	14,040,150.00	341,404.00	0.00	0.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
TOTAL GRANT AMOUNT	99,164,532.00	1,512,862.00	7,742.01	1,151,306.00	1,581,038.00	1,581,038.00	6,752,201.78	3,931,250.00	3,931,250.00	2,863,959.06	4,739,073.62	65,669.58	2,000,000.00	5,318,250.00	4,850,000.89	8,166,351.11
AMOUNT RECEIVED																
FY 01	5,186,059.00	0.00	0.00	14,000.00	1,121,040.00	160,000.00	1,163,059.00	5,000.00	5,000.00	82,934.00	140,000.00	151,749.00	2,000,000.00	0.00	0.00	0.00
FY 02	8,961,958.00	110.00	0.00	210,000.00	5,000.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 03	8,974,122.00	0.00	0.00	210,000.00	5,000.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 04	7,521,000.00	140,002.98	0.00	484,310.00	29,512.14	160,000.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 05	10,660,000.00	163,822.00	0.00	110,000.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 06	11,000,100.00	272,064.00	0.00	0.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 07	11,000,100.00	272,064.00	0.00	0.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 08	11,000,100.00	272,064.00	0.00	0.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
FY 09	15,000,000.00	307,664.00	0.00	0.00	0.00	0.00	1,914,250.00	125,000.00	225,000.00	120,000.00	3,010,000.00	0.00	5,000.00	41,450.00	241,788.00	0.00
TOTAL RECEIPTS	99,164,532.00	1,512,862.00	7,742.01	1,151,306.00	1,581,038.00	1,581,038.00	6,752,201.78	3,931,250.00	3,931,250.00	2,863,959.06	4,739,073.62	65,669.58	2,000,000.00	5,318,250.00	4,850,000.89	8,166,351.11
OTHER RECEIPTS																
FY 05	500,815.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 06	1,204,664.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 07	1,204,664.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 08	1,204,664.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 09	165,101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	5,209,809.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES																
FY 05	1,522,291.50	134,914.47	0.00	1,200,887.71	0.00	0.00	496,218.00	64,737.25	11,095.46	640,705.22	0.00	0.00	0.00	0.00	72,071.76	145,314.14
FY 06	12,010,042.11	1,710,581.04	0.00	1,200,887.71	0.00	0.00	1,016,749.00	57,716.32	55,460.21	1,811,002.44	0.00	0.00	0.00	0.00	48,369.26	174,818.14
FY 07	19,963,924.11	2,040,826.53	0.00	1,200,887.71	0.00	0.00	1,211,408.14	20,027.60	78,492.44	131,004.85	0.00	0.00	0.00	0.00	130,600.74	891,559.59
FY 08	5,713,789.41	501,549.40	0.00	0.00	0.00	0.00	2,040,721.50	19,705.03	20,507.03	481.89	0.00	0.00	0.00	0.00	78,000.46	6,202,043.92
TOTAL EXPENDITURES	61,249,711.12	6,518,774.09	0.00	1,402,673.13	0.00	0.00	6,752,201.78	621,149.99	426,312.77	3,302,302.63	0.00	0.00	0.00	0.00	102,194.76	1,196,043.92
UNEXPENDED BALANCE																
GRANT REC (PAY)																
FY 05	41,200,000.00	145,117.21	0.00	165,827.20	15,611.47	0.00	257,125.00	3,311,900.01	1,550,706.07	1,118,001.00	0.00	0.00	0.00	0.00	10,000.00	5,964,701.11
FY 06	141,200,000.00	145,317.21	0.00	165,827.20	15,611.47	0.00	257,125.00	3,311,900.01	1,550,706.07	1,118,001.00	0.00	0.00	0.00	0.00	10,000.00	5,964,701.11
TOTAL GRANT REC (PAY)	152,400,000.00	290,434.42	0.00	331,654.40	31,222.94	0.00	514,250.00	6,623,800.02	3,101,412.14	2,236,002.00	0.00	0.00	0.00	0.00	20,000.00	11,929,402.22

GRANT PERIOD	East Hallow Dell Hallow Rd	Ross Woodard Inns Road	Northeast Fl. Lohman Rd	Levin Switch Road	Ilwaco Hemlock	Madras Hallow	Cookson Road	Hilbert Dry Creek	Smith Hallow	Ferreller School	Dakshongah Smith	Chewes Switch River Road	Dry Creek	Kenwood	Cookson Part	Nick Ross Loop-Part	IRR Bridge	Caano Interchange	Northeast Fl. Gibson Est	Dreadfildwater Road	Kansas Dry Creek
New Awards																					
FY 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 03	185,000.00	185,000.00	215,000.00	10,000.00	3,500,000.00	499,625.00	499,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 04	10,000.00	10,000.00	120,000.00	125,000.00	10,000.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 05	1,044,788.00	1,044,788.00	1,370,000.00	1,570,000.00	1,250,000.00	1,624,889.64	1,624,889.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 06	1,546,931.00	1,546,931.00	2,014,082.00	2,000,000.00	1,154,188.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 07	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,781,000.00	2,781,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY09 Reapportioning																					
TOTAL GRANT AMOUNT	10,256,566.00	1,660,241.98	4,713,250.00	2,181,250.00	1,311,902.87	2,982,400.00	1,866,250.00	1,205,000.00	411,392.90	418,948.00	101,000.00	176,150.00	173,021.00	5,012,697.00	2,313,237.41	597,272.27	4,725,465.90	6,000,000.00	185,000.00	103,000.00	165,000.00
AMOUNT RECEIVED																					
FY 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 03	185,000.00	185,000.00	215,000.00	10,000.00	3,500,000.00	499,625.00	499,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 04	10,000.00	10,000.00	120,000.00	125,000.00	10,000.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 05	1,044,788.00	1,044,788.00	1,370,000.00	1,570,000.00	1,250,000.00	1,624,889.64	1,624,889.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 06	1,546,931.00	1,546,931.00	2,014,082.00	2,000,000.00	1,154,188.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 07	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,781,000.00	2,781,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY09 Reapportioning																					
TOTAL RECEIPTS	10,256,566.00	1,660,241.98	4,713,250.00	2,181,250.00	1,311,902.87	2,982,400.00	1,866,250.00	1,205,000.00	411,392.90	418,948.00	101,000.00	176,150.00	173,021.00	5,012,697.00	2,313,237.41	597,272.27	4,725,465.90	6,000,000.00	185,000.00	103,000.00	165,000.00
OTHER RECEIPTS																					
FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 06	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES																					
FY 05	125,118.14	10,118.14	19,121.51	29,993.10	21,000.24	86,413.14	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 06	254,781.10	10,118.14	14,987.50	27,514.60	1,465,416.52	116,144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 07	686,210.81	204,511.15	6,141.48	36,754.16	2,884.97	48,986.76	0.00	64,031.10	15,737.56	29,121.76	10,073.51	24,119.11	24,482.42	55,440.27	19,165.96	0.00	4,725,465.90	0.00	0.00	0.00	0.00
FY 08	108,182.78	110,554.84	18,700.95	7,707.68	13.46	61,540.18	0.00	207,003.57	78,424.13	42,100.90	71,303.70	50,170.16	41,559.42	16,841.84	2,005,180.66	6,484.56	0.00	0.00	0.00	0.00	0.00
FY 09	100,079.16	691,224.41	104,111.48	14,146.11	67.77	40,865.56	0.00	251,902.53	196,378.33	192,510.74	150,842.17	157,982.28	43,169.65	17,127.55	411,190.77	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,555,370.61	1,122,708.87	547,417.90	127,844.30	1,515,152.87	312,569.21	187,049.92	613,497.20	390,419.96	311,913.49	341,210.60	312,512.17	109,211.49	88,120.06	2,433,617.10	557,272.27	4,725,465.90	6,000,000.00	0.00	75,117.91	111,928.05
UNEXPENDED BALANCE	8,731,195.39	1,537,533.11	2,165,832.10	2,053,405.70	1,796,750.00	2,669,830.80	1,679,200.00	2,591,502.80	120,982.94	107,034.51	93,790.40	143,648.81	63,809.51	5,224,176.14	0.00	0.00	0.00	0.00	0.00	185,000.00	29,882.09
GRANT REC (PAV)	18,311,806.10	1,510,022.11	12,103,812.41	12,015,951.51	1,140,000.00	12,510,609.61	0.00	12,501,902.80	1,120,982.94	1,070,014.51	153,790.40	113,648.81	63,809.51	15,824,176.14	0.00	0.00	0.00	0.00	0.00	185,000.00	29,882.09
																				185,000.00	129,882.09
																				185,000.00	129,882.09

GRANT PERIOD	Pumpkin Hollow	Locust North Run (Kirk Mtn)	Salina Kenwood	Greasy Road	Nicut Road (Rock Fence)	Transit Matching Fund	CNI Industrial Access	Bell North	Oak Ridge	Bell School South	Leach Kenwood	Cedar Hollow I & II	Kansas Bull Hollow	Interest Income
New Awards														
FY 00														0.00
FY 01														0.00
FY 02														0.00
FY 03														0.00
FY 04														0.00
FY 05														0.00
FY 06														0.00
FY 07														0.00
FY 08	270,000.00	35,000.00	15,000.00	50,000.00	10,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,264.00	0.00
FY 09	285,000.00	40,000.00	50,000.00	50,000.00	1,735,000.00	258,684.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00
FY09 Reprogramming														0.00
TOTAL GRANT AMOUNT	555,000.00	85,000.00	85,000.00	100,000.00	1,765,000.00	258,684.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,264.00	0.00
AMOUNT RECEIVED														
FY 00														0.00
FY 01														0.00
FY 02														0.00
FY 03														0.00
FY 04														0.00
FY 05														0.00
FY 06														0.00
FY 07														0.00
FY 08	270,000.00	35,000.00	15,000.00	50,000.00	10,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,264.00	0.00
FY 09	285,000.00	50,000.00	50,000.00	50,000.00	1,735,000.00	258,684.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00
FY09 Reprogramming														0.00
TOTAL RECEIPTS	555,000.00	85,000.00	85,000.00	100,000.00	1,765,000.00	258,684.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,264.00	0.00
OTHER RECEIPTS														
FY 05														560,815.35
FY 06														0.00
FY 07														0.00
FY 08														0.00
FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,093.07
EXPENDITURES														
FY 05														
FY 06														
FY 07														
FY 08	66,897.42	4,221.34	6,028.76	9,148.45	38,976.85	0.00	417.57	0.00	81.64	0.00	0.00	0.00	0.00	-17,674.39
FY 09	93,717.73	26,627.96	31,956.83	18,516.96	1,726,023.15	258,684.00	14,582.43	15,000.00	14,918.16	15,000.00	15,000.00	15,000.00	5,264.00	(145,454)
TOTAL EXPENDITURES	160,615.15	30,849.30	37,985.59	27,665.41	18,976.85	258,684.00	14,582.43	15,000.00	14,918.16	15,000.00	15,000.00	15,000.00	5,264.00	0.00
UNEXPENDED BALANCE	194,184.85	54,150.70	47,014.41	72,334.59	1,726,023.15	258,684.00	14,582.43	15,000.00	14,918.16	15,000.00	15,000.00	15,000.00	5,264.00	706,643.15
GRANT REC (PAY)	(194,184.85)	(54,150.70)	(47,014.41)	(72,334.59)	(1,726,023.15)	0.00	417.57	0.00	81.64	0.00	0.00	0.00	0.00	0.00