

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2010
Including Mod 3 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	72,736,273	2,167,697	74,903,970	62,925,704	5,290,682	6,675,569	74,891,955	12,015
Motor Fuels Tax Funding Src	10,326,676	15,721,986	26,048,662	14,555,037	329,173	11,164,452	26,048,662	0
Motor Vehicle Tax Funding Src	12,346,565	0	12,346,565	11,160,712	405,750	780,103	12,346,565	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	18,578,929	0	18,578,929	17,469,721	1,109,208	0	18,578,929	0
DOI Self Gov Funding Source	12,531,459	79,600	12,611,059	11,441,543	1,129,516	40,000	12,611,059	0
DOI Self Gov Roads Funding Src	43,324,003	0	43,324,003	42,501,823	322,316	499,864	43,324,003	0
DOI PL102-477 Funding Source	18,934,216	0	18,934,216	18,050,087	884,129	0	18,934,216	0
IHS Self Gov Health Funding Sr	170,335,375	0	170,335,375	155,182,167	11,885,770	3,267,438	170,335,375	0
IHS Self Gov TEH Funding Src	14,693,743	0	14,693,743	14,272,645	421,098	0	14,693,743	0
IHS Self Gov Offic Funding Src	475,585	0	475,585	415,153	60,432	0	475,585	0
IHS Discretionary Funding Src	400,000	0	400,000	30,000	0	370,000	400,000	0
DHHS General Funding Source	35,241,630	728,720	35,970,350	33,045,215	2,845,135	80,000	35,970,350	0
USDA Funding Source	15,583,983	839,096	16,423,079	15,832,876	590,203	0	16,423,079	0
Dept of Education Funding Src	1,237,796	62,094	1,299,890	1,176,685	123,205	0	1,299,890	0
HUD Funding Source	61,703,507	505,805	62,209,312	56,421,106	3,742,191	2,046,015	62,209,312	0
Housing Proceeds Funding Src	3,215,000	0	3,215,000	2,807,090	407,910	0	3,215,000	0
EPA Funding Source	3,033,225	0	3,033,225	2,731,774	301,451	0	3,033,225	0
Dept of Labor Funding Source	7,266,619	0	7,266,619	6,522,165	744,454	0	7,266,619	0
Federal Other Funding Source	8,965,178	0	8,965,178	8,444,525	95,653	425,000	8,965,178	0
State of Oklahoma Funding Src	760,925	0	760,925	678,710	82,215	0	760,925	0
Private Funding Source	781,697	158,310	940,007	603,255	82,293	0	685,548	254,459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794,951
Internal Lease Pool Funding Sr	86,000	0	86,000	10,123	0	0	10,123	75,877
Enterprise Funding Source	1,549,570	2,471,015	4,020,585	1,886,053	0	0	1,886,053	2,134,532
Other Funding Source	395,865	12,000	407,865	147,212	8,653	0	155,865	252,000
Debt Service Funding Source	0	3,167,438	3,167,438	2,602,118	0	565,320	3,167,438	0
Total	\$ 514,720,112	\$ 25,913,761	\$ 540,633,873	\$ 511,080,323	\$ 115,955	\$ 25,913,761	\$ 537,110,039	\$ 3,523,834

Mod-2 Amended \$ 6,669,849 Apprd in Dec TCM
Mod-3 Request \$ (258,598)

Total after Mod-3 Request \$ 543,521,290

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Cherokee Sports Teams	Name:	Charlie Soap
Accounting Unit:	1010025	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-Jan-10 03:23 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	
Contributions & donations	750000		\$ 50,000			\$ 50,000
Reserved by appropriations	760060				\$ 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			\$ 50,000		\$ 50,000	\$ -
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			\$ 50,000		\$ 50,000	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ (50,000)		\$ (50,000)	\$ -
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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 ==>			\$ 50,000		\$ 50,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (50,000)		\$ (50,000)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	County Livestock Auctions	Name:	Charlie Soap
Accounting Unit:	1010026	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-Jan-10 03:23 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	
Contributions & donations	750000		\$39,000			\$ 39,000
Reserved by appropriations	760060				\$39,000	\$ (39,000)
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			\$ 39,000		\$ 39,000	\$ -
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			\$ 39,000		\$ 39,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ (39,000)		\$ (39,000)	\$ -

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 ==>			\$ 39,000		\$ 39,000
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (39,000)		\$ (39,000)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5305
Contract Period:	10/01/09 to 09/30/10	Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 207-3902
AU Description:	Contingencies Reserves	Name:	Callie Catcher
Accounting Unit:	1010290	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 12-Jan-10 03:23 PM
 Notes: This Budget Mod reduces the Contingencies Reserves to offset an increase to the Day Work Program (\$750,000).

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	\$ 2,250,000	\$ 3,000,000	\$ (750,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,250,000	\$ 3,000,000	\$ (750,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$ 2,250,000		\$ 3,000,000	\$ (750,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,250,000		\$ 3,000,000	\$ (750,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,250,000		\$ 3,000,000	\$ (750,000)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

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

Transfers In\Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 2,250,000		\$ 3,000,000		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

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: 5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5628
AU Description:	CHEROKEE DAY WORK 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:	12-Jan-10 03:23 PM
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PART-2

Notes: This is a budget request for additional funds for the continued efforts of the Cherokee Day Work Program. Carryover is from a reduction in the Contingency Reserve.

Staffing Summary:	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.00	1.00	5.00
# 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	6.00	1.00	5.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$750,000		\$ 750,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 750,000	\$ -	\$ 750,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$118,512		\$30,455		\$ 86,057
Fringe benefits	610000	\$36,120		\$9,441		\$ 26,679
Staff development & training	620000	\$1,600				\$ 1,600
Travel-staff	630000	\$1,500				\$ 1,500
Client services	670000					\$ -
Supplies	680000	\$11,134				\$ 11,134
Communication & reproduction	690000	\$3,015				\$ 3,015
Building rent/lease	700000	\$6,000				\$ 6,000
Property taxes	710000					\$ -
General Assistance	670005		\$1,049,901		\$456,651	\$ 593,250
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			\$ 1,049,901		\$ 456,651	\$ 593,250
Expenditures SUBJECT to IDC		\$ 175,881		\$ 39,896		\$ 135,985
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation 970000		\$ 26,857		\$ 6,092		\$ 20,765
Total Expenditures		\$ 1,252,639		\$ 502,639		\$ 750,000
Revenues OVER \ (UNDER) Expenditures			\$ (502,639)		\$ (502,639)	\$ -

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 ==>		\$ 1,252,639		\$ 502,639		\$ -

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (502,639)		\$ (502,639)		\$ -
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CHEROKEE NATION - FY2010 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	Phone: 5340
Accounting Fund:	2-Internal Service	Name:	Angela Drewes
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 5340
AU Description:	Tribal Operations	Name:	Angela Drewes
Accounting Unit:	2041040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106591
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	24-Nov-09 10:57 AM
Notes: Moved 4 position to Planning and Dev Proposed budget. Added .75 employee (money did not follow)	

PART-2

Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.75	6.00	(3.25)
# 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		2.75	6.00	(3.25)

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		\$156,468		\$256,230	\$ (99,762)
Fringe benefits	810000		\$48,506		\$79,431	\$ (30,925)
Staff development & training	620000		\$5,000		\$5,000	\$ -
Travel-staff	630000		\$5,000		\$5,000	\$ -
Contract services >=\$5K	650000		\$46,336		\$250,000	\$ (203,664)
Supplies	680000		\$34,829		\$13,626	\$ 21,003
Communication & reproduction	690000		\$2,000		\$2,000	\$ -
Allocated: telephone expense	690080		\$2,000		\$3,000	\$ (1,000)
Allocated: cell/mobile phone	690090		\$5,000		\$6,000	\$ (1,000)
Allocated: mailing cost	690120		\$1,000		\$1,000	\$ -
Allocated: printing/copying	690130		\$2,000		\$2,000	\$ -
Allocated: space cost	700080		\$16,397		\$28,000	\$ (11,603)
Allocated: auto insurance	710100		\$1,200		\$1,200	\$ -
Employee mileage reimbursement	720040		\$1,000		\$1,000	\$ -
Allocated: GSA vehicle	720050		\$12,000		\$12,000	\$ -
R & m equipment	730040		\$1,000		\$1,000	\$ -
Other operational	760010		\$1,500		\$1,500	\$ -
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			\$ 341,036		\$ 667,987	\$ (328,951)
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			\$ 341,036		\$ 667,987	\$ (328,951)

Revenues OVER \ (UNDER) Expenditures		\$ (341,036)	\$ (667,987)	\$ 328,951
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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 =>		\$ 341,036	\$ 667,987	

Excess/Deficit of Revenues, Expenditures and Net Transfers		\$ (341,036)	\$ (667,987)	\$ 328,951
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PAYROLL WORKSHEET

Accounting Unit Description: Management Resources Admin For Budget Period: 10/01/09 - 09/30/2010 Printed Date: 23-Nov-09
 Account Number: 2041040 Prepared by: Kathy Nelson Printed Time: 05:35 PM

Job Title	Position Vacant/ New/ Existing	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 GROUP LEADER - Angie 32.10	E	E	EX1	\$43.27	10-3819	\$37.31	2.080		10-R-FT	31.00%	100%	\$77,605	\$24,058
2 SPECIAL PROJ OFFICER	V	E	P09	\$28.45		\$17.24	2.080		10-R-FT	31.00%	0%	\$0	\$0
3 EXEC ASSISTANT - Delana	E	N	P07	\$24.63	10-6287	\$16.60	2.080		10-R-FT	31.00%	100%	\$34,528	\$10,702
4 DIRECTOR PLAN & DEV - Dana	E	E	M08	\$36.98	10-9175	\$28.37	2.080		10-R-FT	31.00%	0%	\$0	\$0
5 ADMIN ASSISTANT - Candace	E	N	A05	\$20.00		\$10.41	2.080		10-R-FT	31.00%	0%	\$0	\$0
48 DESIGN PROJECT ADMIN	V	E	M08	\$20.00		\$9.98	2.080		10-R-FT	31.00%	0%	\$0	\$0
49 MGR ADMIN OPR	E	E	M08	\$32.87	10-6591	\$24.05	2.080		10-R-FT	31.00%	75%	\$37,518	\$11,833
50 AU 3% Merit Increase												\$0	\$0
Totals												\$6,817	\$2,115
Totals												\$158,468	\$48,500

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/2010	Budget Preparer	Phone:	7366
Contract Period:		Name:	Cardace Garcia	
Contract Number:		Accounting Unit Director/Manager	Phone:	4137
Accounting Fund:	2-Internal Service	Name:	Dana Espinal	
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:	5340
AU Description:	MRG Planning and Development	Name:	Angela Drewes	
Accounting Unit:	2041041	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	109175	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	23-Nov-09 05:43 PM			

Notes: This budget is not an increase to the approved MRG budgets, rather dollars are being moved from existing budgets to establish a planning and development budget for MRG. (4 positions from MRG Admin 2041040 and 1 position from Asset Mgmt 2041130)

PART-2

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.00		5.00
# 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	5.00	-	5.00

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		\$221,653			\$ 221,653
Fringe benefits	610000		\$68,712			\$ 68,712
Staff development & training	620000		\$1,500			\$ 1,500
Travel-staff	630000		\$4,000			\$ 4,000
Contract services >=\$5K	650000		\$61,889			\$ 61,889
Supplies	680000		\$8,000			\$ 8,000
Allocated: telephone expense	690080		\$3,000			\$ 3,000
Allocated: cell/mobile phone	690090		\$6,000			\$ 6,000
Allocated: mailing cost	690120		\$200			\$ 200
Allocated: printing/copying	690130		\$500			\$ 500
Allocated: space cost	700080		\$30,140			\$ 30,140
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			\$ 405,594			\$ 405,594
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			\$ 405,594			\$ 405,594

Revenues OVER \ (UNDER) Expenditures		\$ (405,594)		\$ -	\$ (405,594)
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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 ==>		\$ 405,594		\$ -	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (405,594)		\$ -	\$ (405,594)
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PAYROLL WORKSHEET

Accounting Unit Description: MRG Planning and Development For Budget Period: 10/01/09 - 09/30/2010
 Accounting Unit Name: 2041041 Prepared by: Candace Garcia

Printed Date: 23-Nov-09
 Printed Time: 05:44 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													
	Position Vacant/ New/H	Status: Exempt = E	Salary Range	Emp #	Range	Hourly	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1	DIRECTOR, PLANNING & DEV	E	M08	10-9175	\$36.98	\$31.47	2,080		10-R-FT	31.00%	100%	\$65,458	\$20,292
2	SPECIAL ASST (WAS ADMIN ASST)	E	P06	10-0184	\$22.72	\$14.88	2,080		10-R-FT	31.00%	100%	\$30,971	\$9,801
3	DESIGN PROJ ADMIN	E	U03	10-0214	\$20.00	\$15.00	2,080		10-R-FT	31.00%	100%	\$31,200	\$9,872
4	CONSTRUCTION PROJ ADMIN	E	P08	10-7781	\$26.71	\$16.19	2,080		10-R-FT	31.00%	100%	\$33,675	\$10,439
5	SPACE RESOURCE MANAGER	E	M03	10-5824	\$25.91	\$25.91	2,080		10-R-FT	31.00%	100%	\$53,893	\$16,707
48												\$0	\$0
49												\$0	\$0
50	AW 3% Merit Increase											\$6,456	\$2,001
Totals											\$221,853	\$68,712	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 5340
AU Description:	Asset Management	Name:	Angela Drewes
Accounting Unit:	2041130	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109323
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	23-Nov-09 05:46 PM		

PART-2

Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.00	3.00	(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		2.00	3.00	(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		\$84,390		\$139,900	\$ (55,510)
Fringe benefits	610000		\$26,181		\$43,369	\$ (17,208)
Staff development & training	620000		\$3,000		\$3,000	\$ -
Travel-staff	630000		\$3,000		\$3,000	\$ -
Contract services < \$5K	640000		\$16,451		\$16,451	\$ -
Supplies	680000		\$18,000		\$18,000	\$ -
Equip < \$5K	680070		\$9,321		\$9,321	\$ -
Allocated: telephone expense	690080		\$440		\$540	\$ (100)
Allocated: cell/mobile phone	690090		\$5,174		\$6,374	\$ (1,200)
Allocated: mailing cost	690120		\$100		\$100	\$ -
Allocated: printing/copying	690130		\$1,000		\$1,000	\$ -
Allocated: space cost	700080		\$19,310		\$23,935	\$ (4,625)
Allocated: auto insurance	710100		\$600		\$600	\$ -
Allocated: GSA vehicle	720050		\$4,000		\$4,000	\$ -
Other operational	760010		\$1,000		\$1,000	\$ -
Depreciation expense	780000					
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			\$ 191,947		\$ 270,590	\$ (78,643)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		18.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 191,947		\$ 270,590	\$ (78,643)
Revenues OVER \ (UNDER) Expenditures			\$ (191,947)		\$ (270,590)	\$ 78,643

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 ==>			\$ 191,947		\$ 270,590	
Excess/Deficit of Revenues, Expenditures and Net Transfers			\$ (191,947)		\$ (270,590)	\$ 78,643

PAYROLL WORKSHEET

Accounting Unit Description: 2041130 Asset Management For Budget Period: 10/01/2009 - 09/30/2010 Printed Date: 23-Nov-09
 Accounting Unit Name: Kathy Nelson Prepared by: Printed Time: 05:39 PM

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non-Ex = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Dir Facilities Maint	E	E	M07	\$34.96	10-2794	\$24.97	2,080	2,080	\$51,938	31.00%	10-R-FT	\$51,938	\$16,101
2 Mgr Space Resource	E	N	M03	\$25.91	10-5824	\$23.91	2,080	2,080	\$53,953	31.00%	10-R-FT	\$53,953	\$9,298
3 Admin Assistant	E	N	A05	\$17.70	10-9323	\$14.42	2,080	2,080	\$29,994	31.00%	10-R-FT	\$29,994	\$9,298
4													
47													
48													
49													
50 AU 3% Merit Increase												\$2,458	\$762
Totals												\$84,390	\$26,161

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2010 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	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Aisenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5340
AU Description:	Grounds Maintenance	Name:	Angela Drewes
Accounting Unit:	2132030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109323
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 23-Nov-09 05:51 PM
 Two employees moved from Building Maintenance (AU 2132040) due to EAN set up at time of hire.

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.00	10.00	2.00
# 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	12.00	10.00	2.00

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Inter-program revenue 496000	\$ 68,000
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 68,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages 600000		\$260,174		\$221,032	\$ 39,142
Fringe benefits 810000		\$80,653		\$68,520	\$ 12,133
Supplies 680000		\$64,988		\$70,880	\$ (5,892)
Equipment < \$5K 680070		\$10,000		\$10,000	\$ -
Allocated: cell/mobile phone 690090		\$1,058		\$1,058	\$ -
Utilities 700010		\$9,000		\$9,000	\$ -
Trash 700070		\$39,964		\$39,964	\$ -
Allocated: space cost 700080		\$17,300		\$17,300	\$ -
Allocated: property insurance 710090		\$1,015		\$1,015	\$ -
Allocated: auto insurance 710100		\$8,000		\$8,000	\$ -
Allocated: contractor eqp ins 710140		\$630		\$630	\$ -
Allocated: GSA vehicle 720050		\$13,104		\$13,104	\$ -
Direct billed: gas cards 720070		\$7,000		\$7,000	\$ -
Recovered: maintenance costs 730010		(\$24,000)		(\$24,000)	\$ -
Grounds Maintenance 730020		\$13,000		\$13,000	\$ -
R & m equipment 730040		\$37,000		\$37,000	\$ -
Other operational 760010		\$500		\$500	\$ -
Depreciation expense 780000		\$3,336		\$3,336	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ 540,722		\$ 495,339	\$ 45,383
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		\$ 540,722		\$ 495,339	\$ 45,383
Revenues OVER \ (UNDER) Expenditures		\$ (472,722)		\$ (427,339)	\$ (45,383)

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 ==>		\$ 540,722		\$ 495,339

Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (472,722)	\$ (427,339)	\$ (45,383)
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PAYROLL WORKSHEET

Accounting Unit Description: Grounds Maintenance
 Accounting Unit Name: 2132030
 For Budget Period: 10/1/09 - 09/30-2010
 Printed Date: 23-Nov-09
 Printed Time: 08:51 PM
 Prepared by: Kathy Nelson

Job Title	Position Vacant/ New=N Existing=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%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
						Rate	Rate	Rate	Rate						
1 Maint Technician - C. Sapp	E	N	G06	\$15.35	10-3507	\$13.35	2.080	\$27,768	10-R-FT	31.00%	100%	\$27,768	\$8,806		
2 Maint Technician - T. Butler	E	N	G08	\$15.35	10-8558	\$13.80	2.080	\$28,704	10-R-FT	31.00%	100%	\$28,704	\$8,980		
3 Skilled Laborer - R. Jones	E	N	G06	\$15.35	10-8698	\$10.84	2.080	\$22,547	10-R-FT	31.00%	100%	\$22,547	\$6,980		
4 Skilled Laborer - N. Fidan	E	N	G06	\$15.35	10-8751	\$9.64	2.080	\$20,051	10-R-FT	31.00%	100%	\$20,051	\$6,216		
5 Maint Worker - M. Charles	E	N	G05	\$14.85	10-7409	\$9.30	2.080	\$19,344	10-R-FT	31.00%	100%	\$19,344	\$5,992		
6 Skilled Laborer - R. Chammel	E	N	G06	\$15.35	10-8651	\$9.67	2.080	\$20,114	10-R-FT	31.00%	100%	\$20,114	\$6,233		
7 Skilled Laborer - M. Steely	E	N	G06	\$15.35	10-8651	\$9.57	2.080	\$19,906	10-R-FT	31.00%	100%	\$19,906	\$6,177		
8 Maint Worker - D. Dry	E	N	G05	\$14.85	10-9884	\$9.00	2.080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803		
9 Maint Worker - B. Horn	E	N	G05	\$14.85	10-9885	\$9.00	2.080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803		
10 Maint Worker - B. Cowser	E	N	G05	\$14.85	10-9884	\$9.00	2.080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803		
11 Maint Worker - B. Morris	E	N	G05	\$14.85	10-0198	\$9.00	2.080	\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803		
47 Laborer - B. Christie	E	N	G04	\$14.85	10-9871	\$9.27	2.080	\$19,282	10-R-FT	31.00%	100%	\$19,282	\$5,977		
48													\$0	\$0	
49														\$0	\$0
50														\$0	\$0
TOTAL PERSONNEL COST FOR EMPLOYEE															
Totals															
Please Input these totals on the Budget Request Form															
Totals \$260,174 \$80,653															

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 09/30/2010.	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Group Leader	Phone: 5340
AU Description:	Building Maintenance	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:	23-Nov-09 08:05 PM
Notes:	Two employees and their funding were moved from Grounds Maintenance due to EAN coding.

Staffing Summary:	FY 2010 REVISION <i>13,000</i>	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.00	15.00	-
# 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	13,000	15.00	-

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		\$ -

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$380,708		\$415,349	\$ (34,643)
Fringe benefits	610000		\$118,020		\$128,780	\$ (10,740)
Staff development & training	620000		\$2,000		\$2,000	\$ -
Travel-staff	630000		\$1,000		\$1,000	\$ -
Supplies	680000		\$29,759		\$29,759	\$ -
Allocated: telephone expense	690080		\$331		\$331	\$ -
Allocated: cell/mobile phone	690090		\$6,000		\$6,000	\$ -
Allocated: mailing cost	690120		\$20		\$20	\$ -
Allocated: printing/copying	690130		\$50		\$50	\$ -
Lease/rent: furniture & equip	690500		\$0		\$0	\$ -
Allocated: space cost	700080		\$15,400		\$15,400	\$ -
Allocated: property insurance	710090		\$1,000		\$1,000	\$ -
Allocated: auto insurance	710100		\$5,806		\$5,806	\$ -
Allocated: contractor eqp ins	710140		\$860		\$860	\$ -
Allocated: GSA vehicle	720050		\$29,000		\$29,000	\$ -
Building maintenance	730000		\$8,000		\$8,000	\$ -
Recovered: maintenance costs	730010		(\$10,000)		(\$10,000)	\$ -
R & m equipment	730040		\$17,000		\$17,000	\$ -
Other operational	760010		\$500		\$500	\$ -
Depreciation expense	780000		\$900		\$900	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 606,352		\$ 651,735	\$ (45,383)
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			\$ 606,352		\$ 651,735	\$ (45,383)
Revenues OVER \ (UNDER) Expenditures			\$ (606,352)		\$ (651,735)	\$ 45,383

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 ==>			\$ 606,352		\$ 651,735	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (606,352)		\$ (651,735)	\$ 45,383

PAYROLL WORKSHEET

Accounting Unit Description: Building Maintenance For Budget Period: 10/1/09 - 09/30/2010 Printed Date: 23-Nov-09
 Accounting Unit Name: 2132040 Prepared by: Kathy Nelson Printed Time: 06:05 PM

Job Title	Position Vacant New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Surveys-Status	Fringe Rate%	Expected Wages (Gross)	Fringe Benefits
							Regular	Overtime					
							TOTAL PERSONNEL COST FOR EMPLOYEE						
1 Maint Skilled Laborer - Sam M	E	N	G06	\$15.35	10-1303	\$10.82	2.080		\$22,090	10-R-FT	31.00%	\$22,090	\$5,842
2 Apprentice Plumber - Darrell	E	N	T02	\$21.07	10-1678	\$14.40	2.080		\$29,952	10-R-FT	31.00%	\$29,952	\$9,282
3 Carpenter - J. Cheater	E	N	G05	\$15.04	10-5301	\$10.95	2.080		\$22,776	10-R-FT	31.00%	\$22,776	\$7,061
4 Heavy Equip Opr - G. Craig	E	N	G03	\$17.53	10-5731	\$12.52	2.080		\$26,042	10-R-FT	31.00%	\$26,042	\$8,073
5 Lead Carpenter - A. Pritchett	E	N	G06	\$17.78	10-8723	\$13.12	2.080		\$27,290	10-R-FT	31.00%	\$27,290	\$8,466
6 Skilled Laborer - M. Westler	E	N	G05	\$15.35	10-7945	\$10.99	2.080		\$22,659	10-R-FT	31.00%	\$22,659	\$7,086
7 Laborer - T. Wyman	E	N	G05	\$14.55	10-9338	\$9.30	2.080		\$19,344	10-R-FT	31.00%	\$19,344	\$5,997
8 Maint Grounds Bldg-Roberts	E	N	M03	\$27.03	10-5505	\$22.84	2.080		\$47,091	10-R-FT	31.00%	\$47,091	\$14,591
9 Carpenter - Vambushirk	E	N	G05	\$15.04	10-8863	\$11.06	2.080		\$23,005	10-R-FT	31.00%	\$23,005	\$7,132
10 Journeyman Electrician-Payton	E	N	T05	\$26.96	10-8914	\$19.21	2.080		\$39,957	10-R-FT	31.00%	\$39,957	\$12,397
11 Carpenter - Edwin Dunn	E	N	G05	\$15.04	10-9379	\$10.95	2.080		\$22,776	10-R-FT	31.00%	\$22,776	\$7,061
12 Carpenter	V	N	G05	\$15.04		\$10.74	2.080		\$22,339	10-R-FT	31.00%	\$22,339	\$6,961
13 HVAC Contractor - J. Mouse	E	N	EL4	\$24.47	10-4721	\$22.19	2.080		\$46,155	10-R-FT	31.00%	\$46,155	\$14,301
14 Skilled Laborer - McCause	E	N	G06	\$15.35	10-0179	\$9.75	2.080		\$20,280	10-R-FT	31.00%	\$20,280	\$6,281
15 Skilled Laborer	V	N	G06	\$15.35		\$10.82	2.080		\$22,090	10-R-FT	31.00%	\$22,090	\$6,842
16													
17													
46													
47													
48													
49													
50													
50 AU 3% Merit Increase													
Totals												\$380,708	\$116,021

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/2010	Budget Preparer	Phone: 5340
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:		Name:	Pat Gwin
Funding Source:	22-DOI-SELF Governance	Group Leader	Phone: 5340
AU Description:	SG Forest Development		Angela Drewes
Accounting Unit:	3221080	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 23-Nov-09 03:36 PM
 Notes: .75 of employee deleted from this budget.
 \$19,500 Increased for Forest Development
 (earmarked one time funding).

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.90	4.65	(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	3.90	4.65	(0.75)

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue 400000	\$ 19,500
Other income 499000	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 19,500

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages 600000	\$140,080		\$176,506		\$ (36,426)
Fringe benefits 610000	\$40,551		\$51,843		\$ (11,292)
Staff development & training 620000	\$500		\$500		\$ -
Travel-staff 630000	\$6,857		\$6,857		\$ -
Contract services >=\$5K 650000		\$45,563		\$14,500	\$ 31,063
Supplies 680000	\$67,487		\$37,487		\$ 30,000
Allocated: telephone expense 690080	\$2,000		\$2,000		\$ -
Allocated: cell/mobile phone 690090	\$3,000		\$3,000		\$ -
Utilities 700010	\$10,000		\$10,000		\$ -
Allocated: space cost 700080	\$8,000		\$8,000		\$ -
Allocated: property insurance 710090	\$1,000		\$1,000		\$ -
Allocated: auto insurance 710100	\$1,155		\$1,155		\$ -
Fuel, oil 720020	\$200		\$200		\$ -
Allocated: GSA vehicle 720050	\$12,150		\$12,150		\$ -
Direct billed: gas cards 720070	\$2,000		\$2,000		\$ -
R & m equipment 730040	\$40,565		\$31,565		\$ 9,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC	\$ 45,563		\$ 14,500		\$ 31,063
Expenditures SUBJECT to IDC	\$ 335,545		\$ 344,263		\$ (8,718)
Indirect Cost Rate (if blank or zero, must explain in Notes above)	15.27%		15.71%		
Indirect Cost Allocation 970000	\$ 51,238		\$ 54,083		\$ (2,845)
Total Expenditures	\$ 432,346		\$ 412,846		\$ 19,500

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ -	\$ -
--	------	------	------

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					\$ -
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 ==>

	\$ 432,346	\$ 412,846	
--	------------	------------	--

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

	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: SG Forest Development For Budget Period: 10/01/09 - 09/30/2010 Printed Date: 23-Nov-09
 Accounting Unit Name: 3221080 Prepared by: Kathy Nelson Printed Time: 03:38 PM

Job Title	Position Vacant-V New-N Existing-E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Range Maximum	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 SUPV NATURAL RESOURCES (Gwin)	E	E	M08	\$36.98	\$36.98	10-3722	2.080		\$69,410	10-R-FT	31.00%	30%	\$20,823	\$6,455
2 NR SPECIALIST (Dunham)	E	N	P08	\$26.71	\$26.71	10-8904	2.080		\$34,694	10-R-FT	31.00%	50%	\$17,347	\$5,378
3 MAINT WORKER (Hamby)	E	N	G05	\$14.85	\$14.85	10-2886	1.040		\$10,808	10-R-PT	8.70%		\$0	\$0
4 LABORER (Sellers)	E	N	G05	\$14.85	\$14.85	10-3047	2.080		\$25,563	10-R-FT	31.00%		\$0	\$0
5 HEAVY EQUIP OPR (Wiscam)	E	N	T05	\$17.53	\$17.53	10-3054	2.080		\$35,235	10-R-FT	31.00%		\$0	\$0
6 MAINT WORKER (Sepp)	E	N	G05	\$14.85	\$14.85	10-3095	2.080		\$22,734	10-R-FT	31.00%		\$0	\$0
7 HEAVY EQUIP OPR (Christie)	E	N	CW3	\$17.53	\$17.53	10-3464	2.080		\$22,734	10-R-FT	31.00%		\$0	\$0
8 HEAVY EQUIP OPR (R. Ouellet)	E	N	CW3	\$17.53	\$17.53	10-4062	2.080		\$29,141	10-R-FT	31.00%		\$0	\$0
9 SUPV NAT RES FIELD (Garnier)	E	E	M05	\$29.87	\$29.87	10-4453	2.080		\$48,712	10-R-FT	31.00%		\$0	\$0
10 LEAD Hvy EQUIP FIN OPR (Vann)	E	N	T05	\$18.62	\$18.62	10-4590	2.080		\$38,730	10-R-FT	31.00%		\$0	\$0
11 LABORER (Teel-Hee)	E	N	G05	\$14.85	\$14.85	10-4596	2.080		\$20,571	10-R-FT	31.00%		\$0	\$0
12 HEAVY EQUIP OPR (G. Qualls)	E	N	CW3	\$17.53	\$17.53	10-4597	2.080		\$29,307	10-R-FT	31.00%		\$0	\$0
13 MAINT TECHNICIAN (R. Johnson)	E	N	G06	\$15.35	\$15.35	10-4616	2.080		\$27,851	10-R-FT	31.00%		\$0	\$0
14 HEAVY EQUIP OPR (Roastinggear)	E	N	CW3	\$17.53	\$17.53	10-4617	2.080		\$26,832	10-R-FT	31.00%		\$0	\$0
15 LABORER (L.Vann)	E	N	G05	\$14.85	\$14.85	10-5030	2.080		\$21,986	10-R-FT	31.00%		\$0	\$0
16 MAINT SKILLED LABORER (Gless)	E	N	G06	\$15.35	\$15.35	10-6328	2.080		\$21,341	10-R-FT	31.00%		\$0	\$0
17 MAINT SKILLED LABORER (Osage)	E	N	G06	\$15.35	\$15.35	10-6546	2.080		\$20,114	10-R-FT	31.00%		\$0	\$0
18 MAINT SKILLED LABORER (B.H.)	E	N	G06	\$15.35	\$15.35	10-6967	2.080		\$20,114	10-R-FT	31.00%		\$0	\$0
19 LABORER (Dy)	E	N	G05	\$14.85	\$14.85	10-9739	2.080		\$18,990	10-R-FT	31.00%		\$0	\$0
20 EXEC ASST (Caughtman)	E	N	M09	\$24.63	\$24.63	10-6287	2.080		\$34,528	10-R-FT	31.00%		\$0	\$0
21 DIRECTOR NAT RES (Drewes)	E	E	M05	\$36.98	\$36.98	10-3819	2.080		\$66,768	10-R-FT	31.00%	60%	\$26,757	\$8,295
22 ADMIN ASSISTANT (Ballard)	E	N	A05	\$17.18	\$17.18	10-6412	2.080		\$29,515	10-R-FT	31.00%		\$0	\$0
23 SUPV NAT RES FIELD (Holland)	E	N	M05	\$29.87	\$29.87	10-7618	2.080		\$44,595	10-R-FT	31.00%		\$0	\$0
24 ACCOUNT CLK III (Hicks)	E	N	A05	\$19.11	\$19.11	10-8790	2.080		\$30,202	10-R-PT	31.00%	100%	\$12,511	\$1,088
25 NAT RESOURCES TECH	V	N	T05	\$19.85	\$19.85		1.040		\$12,030	10-R-PT	8.70%		\$0	\$0
26 FORESTRY TECH (Black)	E	N	T03	\$17.37	\$17.37	10-3057	2.080		\$32,178	10-R-FT	31.00%		\$0	\$0
27 FORESTRY TECH (Sepp)	E	N	T03	\$17.37	\$17.37	10-3059	2.080		\$32,240	10-R-FT	31.00%		\$0	\$0
28 SUPV NAT RES FIELD (D.C.)	E	E	M05	\$29.87	\$29.87	10-3851	2.080		\$41,413	10-R-FT	31.00%	100%	\$41,413	\$12,838
29 MGR ADMIN OPR (Nelson)	E	E	M08	\$32.87	\$32.87	10-6591	2.080		\$48,568	10-R-FT	31.00%	0%	\$0	\$0
30 NR SPECIALIST (Phillips)	E	N	P08	\$26.71	\$26.71	10-7594	2.080		\$43,888	10-R-FT	31.00%		\$0	\$0
31 NR SPECIALIST (Igart)	E	N	P08	\$26.71	\$26.71	10-9495	2.080		\$48,258	10-R-FT	31.00%		\$0	\$0
32 NATURAL RESOURCES TECH	E	N	104	\$24.63	\$24.63	10-7492	2.080		\$34,174	10-R-FT	31.00%		\$0	\$0
33														
34														
35														
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50	3% Merit Increase												\$5,140	\$1,509
Totals For This Accounting Unit													\$140,000	\$40,551

Please Input these totals on
on the Budget Request Form!

Authority to Obligate
 REQUEST NO.: OSG629

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

DATE: May 27, 2009
 CONTACT NO.: ST-OSGT905 09
 CONTACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 CONTACT PERIOD: Fiscal Year 2009

DOC REQUEST NO.: 9

ACCT Line	FY	Program	Description	Current Authority	Increase/Decrease	Total Authority
1	09-10	T9240	S/G OIP (2 Year)	\$9,122,347	\$0	\$9,122,347
2	09-10	T9A40	S/G OIP - OIG (2 Year)	\$0	\$19,500	\$19,500
3	2009	F3400	S/G INDIAN RESERVATION ROADS PROGRAM	\$6,261,846	\$0	\$6,261,846
4	2009	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$144,211	\$0	\$144,211
5	2009	18000	S/G CONSTRUCTION	\$0	\$0	\$0
6	2009	95400	S/G HHS-CHILDCARE DEVELOP	\$5,999,391	\$0	\$5,999,391
7	2009	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
8	2009	95700	S/G LABOR-OTPA IV-A, II-B	\$0	\$0	\$0
9	2009	95800	S/G HHS-CHILDCARE BLOCK	\$1,643,978	\$0	\$1,643,978
10	2009	92900	S/C BLM-FIRE MANAGEMENT	\$0	\$0	\$0
11	2009	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
12	2009	22900	S/G MISC. PAYMENTS	\$0	\$0	\$0
13	2009	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$0	\$0
14	2009	94720	S/G DAMAGE ASSESSMENT	\$25,000	\$0	\$25,000
Total				\$23,196,763	\$19,500	\$23,216,263

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

Orlando M. Owsen
 Signature of Authorizing Official
 Director, Office of Self-Governance

MAY 27 2009

Date

This Funding Agreement/Amendment is entered under authority of Title IV, P.L. 100-472, P.L. 102-104, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
NIEIO NOV CPA	Forestry Development FY09 Reprogrammed funds will be used for tribal Forest Development projects. One time reprogramming only. OIG 021.	\$19,500
	ROLLUP T9A40 TOTAL: \$19,500	
	COMPACT TOTAL: \$19,500	

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone:
Contract Period:	10/01/09 - 09/30/10	Name:	Vickie Harvey
Contract Number:	OSGT905	Accounting Unit Director/Manager	Phone: 453-5391
Accounting Fund:	3-Special Revenue	Name:	Vickie Harvey
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-5705
AU Description:	Energy and Mineral Development		Melanie Knight
Accounting Unit:	3221140	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	10-100069
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	23-Nov-09 03:03 PM		

PART-2

Notes: To transfer funds to CNB for pass thru grant (Hydroelectric dam power facility) See attached.

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$130,000	\$0	\$ 130,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 130,000	\$ -	\$ 130,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$130,000			\$ 130,000
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			\$ 130,000		\$ -	\$ 130,000
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			\$ 130,000		\$ -	\$ 130,000

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 ==>		\$ 130,000	\$ -	\$ -
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Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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DEPARTMENT OF THE INTERIOR
SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
AUTHORITY TO OBLIGATE

DATE: September 30, 2009
COMPACT NO.: GT-OSGI905-09

DOC REQUEST NO.: 19

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
COMPACT PERIOD: Fiscal Year 2009

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	09-10	T9240	S/G CIP (2 Year)	\$10,115,613	\$0	\$10,115,613
2	09-10	T9A40	S/G OIP - UTB (2 Year)	\$75,029	\$100,000	\$175,029
3	2009	F3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$13,696,946	\$0	\$13,696,946
4	2009	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$343,404	\$0	\$343,404
5	2009	18000	S/G CONSTRUCTION	\$0	\$0	\$0
6	2009	95400	S/G HHS-CHILDCARE DEVELOP	\$5,999,381	\$0	\$5,999,381
7	2009	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
8	09-10	95700	S/G LABOR-JTPA IV-A, II-B	\$1,932,607	\$0	\$1,932,607
9	2009	95800	S/G HHS-CHILDCARE BLOCK	\$3,385,908	\$0	\$3,385,908
10	2009	92900	S/G BLM-FIRE MANAGEMENT	\$49,000	\$7,889	\$56,889
11	2009	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
12	2009	22900	S/G MISC. PAYMENTS	\$0	\$0	\$0
13	2009	00710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$0	\$0
14	2009	94120	S/G DAMAGE ASSESSMENT	\$25,000	\$0	\$25,000
15	2009	F3H00	S/G FEDERAL HIGHWAY HIGH PRIORITY PROJECTS	\$0	\$0	\$0
16	2009	91900	S/G AGRICULTURE	\$0	\$0	\$0
17	2009	92W00	S/G HAZARDOUS FUELS REDUCTION - WUI	\$0	\$0	\$0
18	2009	F9700	S/G NATIONAL SCENIC BYWAYS PROGRAM	\$0	\$0	\$0
19	2009	F0300	S/G TRR BRIDGE PROGRAM	\$0	\$0	\$0
20	2009	92630	Hazardous Fuels Reduction Operations - non-WUI	\$0	\$0	\$0
Total				\$35,622,888	\$107,889	\$35,730,777

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

Thomas M. Thurman
Signature of Authorizing Official
Director, Office of Self-Governance

SEP 30 2009

Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
92121 NON TPA	Preparedness Program Mgmt (Indirect Costs) FY09 Distribution reflects Preparedness IDC for current fiscal year. One time distribution of funds. FIR U03.	\$7,889
	ROLLUP 92900 TOTAL: \$7,889	
N3C0G NON TPA	Minerals/Mining Projects (UTB) FY09 Reprogrammed funds represents an award for Tribe's hydroelectric project. One time reprogramming only. UTB 064.	\$100,000
	ROLLUP T9A40 TOTAL: \$100,000	
	COMPACT TOTAL: \$107,889	



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

DATR: September 25, 2009

COMPACT NO.: GT-OSGT905-08

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2008

DOC REQUEST NO.: 12

ACCT Lino	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	08-09	T9240	S/G OIP (2 Year)	\$10,869,978	\$0	\$10,869,978
2	08-09	T9A40	S/G OIP - UTB (2 Year)	\$301,825	\$30,000	\$331,825
3	2008	F3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$12,171,497	\$0	\$12,171,497
4	2008	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$302,201	\$0	\$302,201
5	2008	18000	S/G CONSTRUCTION	\$0	\$0	\$0
6	2008	95400	S/G HHS-CHILDCARE DEVELOP	\$6,671,621	\$0	\$6,671,621
7	2008	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
8	2008	95700	S/G LABOR-JTFA IV-A, II-B	\$1,932,608	\$0	\$1,932,608
9	2008	95800	S/G HHS-CHILDCARE BLOCK	\$3,625,825	\$0	\$3,625,825
10	2008	92900	S/G BLM-FIRE MANAGEMENT	\$56,889	\$0	\$56,889
11	08-09	95070	S/G TANF-HHS 2YR	\$0	\$0	\$0
12	08-09	95060	S/G LABOR-WWG (2 YEAR)	\$0	\$0	\$0
13	2008	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
14	2008	93100	S/G IRR-FHWA	\$0	\$0	\$0
15	2008	22900	S/G MISC. PAYMENTS	\$0	\$0	\$0
16	2008	94120	S/G DAMAGE ASSESSMENT	\$17,230	\$0	\$17,230
17	2008	91900	S/G AGRICULTURE	\$0	\$0	\$0
18	2008	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$0	\$0
19	2008	F3H00	S/G FEDERAL HIGHWAY HIGH PRIORITY PROJECTS	\$0	\$0	\$0
20	2008	F1400	S/G PUBLIC LAND HIGHWAY DISCRETIONARY	\$0	\$0	\$0
21	2008	93900	S/G ERFO - REPAIRS	\$0	\$0	\$0
22	2008	F8300	S/G IRR BRIDGE PROGRAM	\$0	\$0	\$0
Total				\$35,949,674	\$30,000	\$35,979,674

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

Chuan M. Newman
 Signature of Authorizing Official
 Director, Office of Self-Governance

SEP 25 2009

Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
N3600 NON TFA	Minerals&Mining Projects (UTB) Reprogrammed funds will be used for planning and preparation for hydroelectric dam power facility. One time reprogramming only. UTB 170.	\$30,000
	ROLLUP T9A40 TOTAL: \$30,000	
	COMPACT TOTAL: \$30,000	



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5557
Accounting Fund:	3-Special Revenue	Name:	Gloria Grfm
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Clinical Support	Name:	Melissa Gower
Accounting Unit:	3324700	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103111
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	23-Nov-09 06:22 PM		

Notes:																													
PART-2																													
Staffing Summary:																													
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	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)																										
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Revenues: (Show as positive #)																					
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Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -																																																																																																																																										

Transfers In\Out - (Show ALL as Positive Numbers)	
Operating Transfers IN	
Other financing sources	900000
Cash In: tribally required	900010
Cash In: grant required	900020
Cash In: motor fuel tax	900040
Cash In: vehicle tax	900050
Cash In: interprogram contract	900060
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 ==>	\$ 1,253,223
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Clinical Support For Budget Period: 10/01/09 to 09/30/10 Printed Date: 23-Nov-09
 Accountant Unit Name: 3324700 Prepared by: Ami Sams Printed Time: 06:23 AM

Job Title	Position New=N Existing=E	Status: Exempt = E Non-Exempt = N	Salary Range Class	Range Minimum Maximum	Emp. #	Employee Name	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit				
							Hourly Rate	Expected Hours To Pay Regular Overtime	Expected Wages (Gross)	Fringe Rate %	Series-Status	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 DENTIST	E	E	A4	\$84.13	110220		\$80.00	100	\$8,000	8.70%	10-Temp	100%	\$8,000	\$66
2 DENTIST	E	E	A4	\$84.13	110176		\$80.00	100	\$8,000	8.70%	10-Temp	100%	\$8,000	\$66
3 DENTIST	E	E	A4	\$84.13	110146		\$80.00	100	\$8,000	8.70%	10-Temp	100%	\$8,000	\$66
4 DENTIST	E	E	A4	\$84.13	110184		\$80.00	100	\$8,000	8.70%	10-Temp	100%	\$8,000	\$66
5 DENTIST	E	E	A4	\$84.13	110230		\$80.00	100	\$8,000	8.70%	10-Temp	100%	\$8,000	\$66
6 DENTIST	V	E	A4	\$84.13			\$81.73	100	\$8,173	8.70%	10-Temp	100%	\$8,173	\$11
7 DIETITIAN ADVISOR	E	E	A1	\$31.20	104850		\$32.14	2,060	\$66,851	31.00%	10-R-FT	25%	\$16,713	\$5
8 DENTIST	E	E	A4	\$84.13	110176		\$82.46	1,920	\$177,523	31.00%	10-Contract	25%	\$44,381	\$13
9 DENTIST	E	E	A1	\$40.87	104655		\$36.81	1,920	\$70,675	31.00%	10-R-FT	100%	\$70,675	\$21
10 DENTIST	E	E	A1	\$39.46	107285		\$33.65	1,920	\$64,608	31.00%	10-R-FT	100%	\$64,608	\$20
11 DENTIST	E	E	C1	\$52.88	110063		\$57.04	1,920	\$109,517	31.00%	10-Contract	100%	\$109,517	\$33
12 LPN	E	N	A4	\$17.85	109829		\$16.33	100	\$1,633	8.70%	10-Temp	100%	\$1,633	\$2
13 LPN	V	N	A4	\$17.85			\$16.33	100	\$1,633	8.70%	10-Temp	100%	\$1,633	\$2
14 LPN	V	N	A4	\$17.85			\$16.33	100	\$1,633	8.70%	10-Temp	100%	\$1,633	\$2
15 LPN (PRN)	E	N	A4	\$30.00	109409		\$16.33	100	\$1,633	8.70%	10-Temp	100%	\$1,633	\$2
16 NURSE ADVISOR	E	E	A1	\$43.31	103001		\$39.00	1,920	\$74,880	31.00%	10-R-FT	100%	\$74,880	\$23
17 NURSE PRACTITIONER	E	E	A4	\$40.14	110100		\$55.00	100	\$5,500	8.70%	10-Temp	100%	\$5,500	\$9
18 NURSE PRACTITIONER	E	E	A4	\$40.14	110228		\$55.00	100	\$5,500	8.70%	10-Temp	100%	\$5,500	\$9
19 NURSE PRACTITIONER	E	E	A4	\$40.14	110228		\$55.00	100	\$5,500	8.70%	10-Temp	100%	\$5,500	\$9
20 PHYSICIAN	E	E	A4	\$153.85	110136		\$100.00	100	\$10,000	8.70%	10-Temp	100%	\$10,000	\$20
21 PHYSICIAN	E	E	A4	\$153.85	110137		\$100.00	100	\$10,000	8.70%	10-Temp	100%	\$10,000	\$20
22 PHYSICIAN	E	E	A4	\$153.85	110138		\$100.00	100	\$10,000	8.70%	10-Temp	100%	\$10,000	\$20
23 PHYSICIAN	V	E	A4	\$153.85			\$90.00	100	\$9,000	8.70%	10-Temp	100%	\$9,000	\$3
24 PHYSICIAN	V	E	A4	\$153.85			\$100.00	100	\$10,000	8.70%	10-Temp	100%	\$10,000	\$20
25 PHYSICIAN ASST	E	E	A4	\$40.14	110226		\$55.00	100	\$5,500	8.70%	10-Temp	100%	\$5,500	\$9
26 RESEARCH ASSISTANT	E	N	A1	\$22.72	107743		\$14.18	1,920	\$27,226	31.00%	10-R-FT	100%	\$27,226	\$8
27 RN	V	E	A4	\$30.49			\$22.08	100	\$2,208	8.70%	10-Temp	100%	\$2,208	\$7
28 RN (PRN)	E	N	A4	\$30.00	106504		\$24.94	100	\$2,494	8.70%	10-Temp	100%	\$2,494	\$7
29 RN (PRN)	E	N	A4	\$30.00	106322		\$24.94	100	\$2,494	8.70%	10-Temp	100%	\$2,494	\$7
30 RN (PRN)	E	N	A4	\$30.00	106811		\$24.94	100	\$2,494	8.70%	10-Temp	100%	\$2,494	\$7
31 SPECIAL ASST	V	N	A1	\$22.72			\$17.27	1,920	\$33,158	31.00%	10-R-FT	100%	\$33,158	\$10
32									\$0				\$0	
33							\$18.57	1,920	\$35,654	31.00%	10-R-FT	100%	\$35,654	\$11
34									\$0				\$0	
35									\$0				\$0	
36									\$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									\$0				\$0	
50 AU 3% Merit Increase									\$17,181				\$17,181	\$4
Totals									\$625,521				\$625,521	\$163

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: 453-5202
Contract Period:	10/01/09 - 09/30/10	Name:	Ginger Glory
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Quality Improvement	Name:	Melissa Gower
Accounting Unit:	3324800	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105467
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	23-Nov-09	08:30 PM
Notes:		

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.00	(2.00)
# 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		2.00	(2.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$423,456	\$291,240	\$ 132,216
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 423,456	\$ 291,240	\$ 132,216

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$142,772		\$112,830		\$ 29,942
Fringe benefits	610000	\$44,259		\$34,978		\$ 9,281
Staff development & training	620000	\$40,000		\$35,000		\$ 5,000
Please enter a valid account number - >>>	620510	\$500		\$500		\$ -
Travel-staff	630000	\$15,000		\$10,000		\$ 5,000
Please enter a valid account number - >>>	630050	\$800		\$800		\$ -
Please enter a valid account number - >>>	630070	\$1,000		\$1,000		\$ -
MCA/IPA contracts >=\$5K	650030		\$58,821			\$ 58,821
Supplies	680000	\$15,000		\$9,990		\$ 5,010
Please enter a valid account number - >>>	680070	\$3,000		\$3,000		\$ -
Allocated: telephone expense	690080	\$1,000		\$750		\$ 250
Allocated: cell/mobile phone	690090	\$1,500		\$750		\$ 750
Allocated: mailing cost	690120	\$500		\$100		\$ 400
Allocated: printing/copying	690130	\$1,500		\$1,000		\$ 500
Lease/rent: furniture & equip	690500	\$28,000		\$28,000		\$ -
Allocated: space cost	700080	\$20,000		\$12,000		\$ 8,000
Employee mileage reimbursement	720040	\$1,500		\$1,000		\$ 500
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			\$ 58,821		\$ -	\$ 58,821
Expenditures SUBJECT to IDC		\$ 316,331		\$ 251,698		\$ 64,633
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 48,304		\$ 39,542		\$ 8,762
Total Expenditures		\$ 423,456		\$ 291,240		\$ 132,216

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			\$ -		\$ -
Take to Narrative ==>		\$ 423,456		\$ 291,240	

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

Accounting Unit Description: 1001109 - 09/30/10 For Budget Period: 23-Nov-9
 Accounting Unit Name: 3324800 Prepared by: Ginger Glory Printed Date: 06:30 AM

Job Title	Position Vacant/E New/H Existing/E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Range Maximum	Emp. #	Employee Name	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit			
								Hourly Rate	Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series-Status ID-R-FT	Fringe Rate %	Expected Wages (Gross)
1 DIR QUALITY IMPROVEMENT	E	E	A1	\$36.69	\$105467			\$30.54	1,920			\$58,637	100%	\$18,171
2 QUALITY IMPROVEMENT NURSE	E	E	A1	\$31.77	106760			\$28.43	1,920			\$54,586	100%	\$16,912
3 MED STAFF CREDENTIAL OFFICER	E	N	A1	\$22.72	109090			\$15.39	1,920			\$29,549	100%	\$8,100
4														
5														
6														
7														
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50														
								Totals			\$142,772		\$44,289	

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/9-9/30/10	Budget Preparer	Phone: 5551
Contract Period:	10/1/9-9/30/10	Name:	Carol Masters
Contract Number:	.	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Carol Masters
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 5551
AU Description:	Health Contracts	Name:	Melissa Gower
Accounting Unit:	3325200	1st Person Responsible	Employee # 103262
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 23-Nov-09 06:19 PM

Notes:

PART-2

Staffing Summary:

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.00	(2.00)
# 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		2.00	(2.00)

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue	\$ 179,059
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	
Total Revenues	\$ 179,059

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$0		\$62,961		\$ (62,961)
Fringe benefits	\$0		\$19,518		\$ (19,518)
Staff development & training	\$0		\$2,000		\$ (2,000)
Travel-staff	\$0		\$3,000		\$ (3,000)
MOA/IPA contracts >=\$5K		\$0		\$58,000	\$ (58,000)
Supplies	\$0		\$5,994		\$ (5,994)
Allocated: telephone expense	\$0		\$750		\$ (750)
Allocated: cell/mobile phone	\$0		\$2,400		\$ (2,400)
Allocated: mailing cost	\$0		\$1,000		\$ (1,000)
Allocated: printing/copying	\$0		\$1,500		\$ (1,500)
Allocated: space cost	\$0		\$5,000		\$ (5,000)
Employee mileage reimbursement	\$0		\$500		\$ (500)
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	\$ -	\$ -	\$ 104,623	\$ 58,000	\$ (104,623)
Expenditures SUBJECT to IDC					
Indirect Cost Rate (if blank or zero, must explain in Notes above)	15.27%		15.71%		
Indirect Cost Allocation 970000	\$ -		\$ 16,438		\$ (16,438)
Total Expenditures		\$ -	\$ 179,059	\$ -	\$ (179,059)
Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -	\$ -

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

Operating Transfers IN

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

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 ==>

		\$ -	\$ 179,059		
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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 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Alice Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5532
AU Description:	Mortgage Assistance Program	Name:	Anna Knight
Accounting Unit:	3560772	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-Nov-09 12:31 PM		
Notes: Estimated FY 2009 Carryover.			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$16,902	\$222,494	\$(205,592)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 16,902	\$ 222,494	\$(205,592)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$0		\$100,514		\$(100,514)
Fringe benefits	610000	\$0		\$34,980		\$(34,980)
Staff development & training	620000	\$0		\$9,635		\$(9,635)
Travel-staff	630000	\$0		\$9,646		\$(9,646)
Supplies	680000	\$0		\$2,071		\$(2,071)
Allocated: telephone expense	690080	\$0		\$600		\$(600)
Allocated: cell/mobile phone	690090	\$0		\$190		\$(190)
Allocated: mailing cost	690120	\$0		\$1,200		\$(1,200)
Utilities	700010	\$0		\$100		\$(100)
Employee mileage reimbursement	720040	\$0		\$2,500		\$(2,500)
Allocated: GSA vehicle	720050	\$0		\$3,640		\$(3,640)
Advertising	740000	\$0		\$740		\$(740)
Capital acquisitions >= \$5K	770000		\$16,902		\$30,628	\$(13,726)
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			\$ 16,902		\$ 30,628	\$(13,726)
Expenditures SUBJECT to IDC		\$ -		\$ 165,816		\$(165,816)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ 26,050		\$(26,050)
Total Expenditures			\$ 16,902		\$ 222,494	\$(205,592)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
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 ==>			\$ 16,902		\$ 222,494	

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Phone: 456-5482
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 453-2931
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-2931
AU Description:	HADT Administration	Name:	David Southerland
Accounting Unit:	3560892	1st Person Responsible	Employee # 109574
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone: 458-5924
		Name:	

Date/Time Printed:	12-Nov-09 12:35 PM
Notes: The \$20,000 reduction in Revenue and Expenditures resulted from a transfer of these funds to Housing Services and used for oversight.	

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			-

Revenues:	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ (20,000)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Total Revenues		\$ (20,000)

Expenditures:	Account #	Subject to IDC ?		Incr \ (Decr)
		YES	NO	
Contract services >=\$5K	650000		\$80,000	\$ (20,000)
Expenditures NOT Subject to IDC		\$ -	\$ 100,000	\$ -
Expenditures SUBJECT to IDC		\$ 15.27%	\$ 15.71%	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)				\$ -
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -
Total Expenditures		\$ 80,000	\$ 100,000	\$ (20,000)
Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -

Transfers In/Out - (Show ALL as Positive Numbers)				
Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: Interprogram contract	900060			\$ -
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		\$ 80,000	\$ 100,000	\$ -
Take to Narrative ==>		\$ 80,000	\$ 100,000	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Name:	Alice Smith	Phone:	453-5539
Contract Period:		Accounting Unit Director/Manager	Name:	Shay Smith	Phone:	453-5534
Contract Number:		Group Leader	Name:	Anna Knight	Phone:	453-5532
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-3420		
Funding Source:	56-NAHASDA	SBC Agreement:	Name:		Phone:	
AJ Description:	Mortgage Assistance					
Accounting Unit:	3560929					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	12-Nov-09	12:39 PM				
Notes: Estimated FY 2009 Carryover.						

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)
Grants / contracts revenue	400000	\$ 3,095,000	\$ 3,500,000	\$ (405,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,095,000	\$ 3,500,000	\$ (405,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000		\$ 3,095,000		\$ 3,500,000	\$ (405,000)
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			\$ 3,095,000		\$ 3,500,000	\$ (405,000)
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			\$ 3,095,000		\$ 3,500,000	\$ (405,000)

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 ==>		\$ 3,095,000	\$ 3,500,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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