

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2010  
Including Mod 9 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	67,045,412	2,267,697	69,313,109	57,568,905	4,865,009	6,879,195	69,313,109	0
Motor Fuels Tax Funding Srce	10,402,254	15,721,986	26,124,240	14,611,022	348,766	11,164,452	26,124,240	0
Motor Vehicle Tax Funding Srce	15,649,050	0	15,649,050	14,439,839	429,108	780,103	15,649,050	0
Permanent Fund Funding Source	83,240	0	83,240	83,240	0	0	83,240	0
DOI General Funding Source	19,191,456	0	19,191,456	17,716,757	1,474,699	0	19,191,456	0
DOI Self Gov Funding Source	12,601,528	79,600	12,681,128	11,531,073	1,110,055	40,000	12,681,128	0
DOI Self Gov Roads Funding Srce	41,704,471	0	41,704,471	40,882,078	322,529	499,864	41,704,471	0
Dept of Transportation Fnd Srce	13,410,871	0	13,410,871	13,364,391	46,480	0	13,410,871	0
DOI PL 102-477 Funding Source	23,371,853	0	23,371,853	22,262,210	1,109,643	0	23,371,853	0
IHS Self Gov Health Funding Sr	204,300,698	0	204,300,698	187,645,228	13,288,032	3,367,438	204,300,698	0
IHS Self Gov TEH Funding Srce	7,994,806	0	7,994,806	7,585,429	409,377	0	7,994,806	0
IHS Self Gov Offic Funding Srce	475,585	0	475,585	415,153	60,432	0	475,585	0
IHS Discretionary Funding Srce	400,000	0	400,000	30,000	0	370,000	400,000	0
DHHS General Funding Source	46,766,508	728,720	47,495,228	44,270,069	3,145,159	80,000	47,495,228	0
USDA Funding Source	16,471,577	839,096	17,310,673	16,598,738	711,935	0	17,310,673	0
Dept of Education Funding Srce	1,385,704	62,094	1,447,798	1,326,716	121,082	0	1,447,798	0
HUD Funding Source	63,318,686	692,805	64,011,491	58,616,574	3,348,902	2,046,015	64,011,491	0
Housing Proceeds Funding Srce	4,602,388	0	4,602,388	4,197,114	405,274	0	4,602,388	0
EPA Funding Source	3,375,929	0	3,375,929	3,017,898	358,031	0	3,375,929	0
Dept of Labor Funding Source	7,512,653	0	7,512,653	6,768,199	744,454	0	7,512,653	0
Federal Other Funding Source	4,688,454	4,611	4,693,065	4,150,278	117,787	425,000	4,693,065	0
State of Oklahoma Funding Srce	815,925	0	815,925	726,423	89,502	0	815,925	0
Private Funding Source	1,087,710	158,310	1,246,020	908,869	82,692	0	991,561	254,459
Indirect Cost Pool Funding Srce	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794,951
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
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	430,402	24,015	454,417	189,370	13,047	0	202,417	252,000
Debt Service Funding Source	0	3,167,438	3,167,438	2,602,118	0	565,320	3,167,438	0
Capital Projects Funding Sourc	30,000,000	0	30,000,000	30,000,000	0	0	30,000,000	0
<b>Total</b>	<b>\$ 598,929,023</b>	<b>\$ 26,217,387</b>	<b>\$ 625,146,410</b>	<b>\$ 593,560,691</b>	<b>\$ 1,856,513</b>	<b>\$ 26,217,387</b>	<b>\$ 621,634,591</b>	<b>\$ 3,511,819</b>

Mod-8 Amended \$ 17,681,195 Apprd-5/27 E&F  
 Mod-9 Request \$ 9,370,447 6/24 - E&F Cmte

**Total after IMod-9 Request \$ 648,686,233**

**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: 6939
Accounting Fund:	1-General Fund	Name:	Linda Woodward (UB)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Meth Reduct Family Init	Name:	Norma Merriman (13)
Accounting Unit:	1010147	1st Person Responsible	Employee # 10-3718
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Jul-10 10:06 AM		

Notes: Budget reduced by the 25% as requested for line item travel. Also included is the reduction for IDC at 15.27%.

Staffing Summary:	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	37.00	37.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>37.00</b>	<b>37.00</b>	<b>-</b>

**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 - >>>		\$ -
<b>Total Revenues</b>		<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$898,605		\$964,828		\$ (66,223)
Fringe benefits	610000	\$278,568		\$299,097		\$ (20,529)
Travel-staff	630000	\$7,500		\$7,500		\$ -
Supplies	680000	\$22,691		\$22,691		\$ -
Allocated: telephone expense	690080	\$15,000		\$15,000		\$ -
Allocated: cell/mobile phone	690090	\$15,000		\$15,000		\$ -
Allocated: printing/copying	690130	\$10,000		\$10,000		\$ -
Building rent/lease	700000	\$70,000		\$70,000		\$ -
Employee mileage reimbursement	720040	\$45,000		\$45,000		\$ -
Allocated: GSA vehicle	720050	\$35,000		\$35,000		\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 1,397,364</b>		<b>\$ 1,484,116</b>		<b>\$ (86,752)</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 213,377		\$ 226,625		\$ (13,248)
<b>Total Expenditures</b>			<b>\$ 1,610,741</b>		<b>\$ 1,710,741</b>	<b>\$ (100,000)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (1,610,741)</b>		<b>\$ (1,710,741)</b>	<b>\$ 100,000</b>

**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				\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 1,610,741</b>		<b>\$ 1,710,741</b>
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (1,610,741)</b>		<b>\$ (1,710,741)</b>

**CHEROKEE NATION - FY2011 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/10 - 09/30/10	Budget Preparer	Phone: 5375
Contract Period:	10/01/10 - 09/30/10	Name:	Penny Norseworthy/Stephen Waiker
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Clothing for Kids	Name:	Norma Merriman (UB)
Accounting Unit:	1010458	1st Person Responsible	
<b>Place IDC Rate in Part 4 Below</b>		Employee #	107708
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Jul-10 10:06 AM		
Notes:			

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2010 REVISION 1</b>	<b>FY 2010 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# 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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

**PART-3**

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

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Client services (non-subject to I.D.C.)	670005		\$600,000		\$500,000	\$ 100,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 600,000		\$ 500,000	\$ 100,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 600,000		\$ 500,000	\$ 100,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (600,000)		\$ (500,000)	\$ (100,000)

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 600,000		\$ 500,000	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (600,000)		\$ (500,000)	\$ (100,000)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08-9/30/09	Budget Preparer	Phone:	207-4919
Contract Period:	10/1/08-9/30/09	Name:	Arlene Chambers	
Contract Number:		Accounting Unit Director/Manager	Phone: 772-4149	
Accounting Fund:	1-General Fund	Name:	Ryan Smith	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5707	
AU Description:	Community Work and Bldg Proj	Name:	Charlie Soap	
Accounting Unit:	1010530	<b>1st Person Responsible</b>		
Place IDC Rate in Part 4 Below		Employee #	109337	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	01-Jul-10 10:05 AM			
Notes: Budget reallocation - correcting payroll worksheet				

PART-2

Staffing Summary:		FY 2010 REVISION 3	FY 2010 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.00	2.30	(0.30)
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>2.00</b>	<b>2.30</b>	<b>(0.30)</b>

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!					
<b>Total Revenues</b>			\$ -	\$ -	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$76,313		\$76,313		\$ -
Fringe benefits	610000	\$23,657		\$23,657		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services >=\$5K	650000		\$629,894		\$734,894	\$ (105,000)
Supplies	680000	\$5,090		\$5,090		\$ -
Allocated: telephone expense	690080	\$2,500		\$2,500		\$ -
Allocated: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Allocated: mailing cost	690120	\$1,500		\$1,500		\$ -
Allocated: printing/copying	690130	\$1,500		\$1,500		\$ -
Lease/rent furniture & equip	690500	\$500		\$500		\$ -
Building rent/lease	700000	\$4,000		\$4,000		\$ -
Utilities	700010	\$350		\$350		\$ -
Allocated: insurance cost	710080	\$0		\$0		\$ -
Allocated: property insurance	710090	\$30		\$30		\$ -
Allocated: auto insurance	710100	\$1,540		\$1,540		\$ -
Allocated: contractor eqp ins	710140	\$30		\$30		\$ -
Allocated: GSA vehicle	720050	\$4,800		\$4,800		\$ -
R & m equipment	730040	\$4,000		\$4,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 629,894		\$ 734,894	\$ (105,000)
<b>Expenditures SUBJECT to IDC</b>		\$ 136,810		\$ 136,810		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation 970000		\$ 20,891		\$ 20,891		\$ -
<b>Total Expenditures</b>			\$ 787,595		\$ 892,595	\$ (105,000)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (787,595)		\$ (892,595)	\$ 105,000

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$35,805		\$35,805	\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>			\$ (35,805)		\$ (35,805)	\$ -
Take to Narrative ==>			\$ 823,400		\$ 928,400	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (823,400)		\$ (928,400)	\$ 105,000

**CHEROKEE NATION - FY2010 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:	5126
Accounting Fund:	1-General Fund	Name:	Billy Hix	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	5707
AU Description:	Individual Water and Sewer	Name:	Charlie Soap	
Accounting Unit:	1010431	1st Person Responsible	Elton Brown	
<b>Place IDC Rate in Part 4 Below</b>		Employee #	10-4364	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	01-Jul-10	10:04 AM		

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**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 - >>>		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>		
<b>Total Revenues</b>		\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 555,000		\$ 450,000	\$ 105,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 555,000		\$ 450,000	\$ 105,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000					\$ -
<b>Total Expenditures</b>			\$ 555,000		\$ 450,000	\$ 105,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (555,000)		\$ (450,000)	\$ (105,000)

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 555,000		\$ 450,000	
<b>Excess\Deficit of Revenues, Expenditures and Net Transfers</b>			\$ (555,000)		\$ (450,000)	\$ (105,000)

**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:	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		
<b>Place IDC Rate in Part 4 Below</b>		Employee #	104252	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	01-Jul-10 09:54 AM			

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. Mod 7 \$457,000 replenish. Mod 9 Tribal Bridge Program \$386,594 reprogram.

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2010 REVISION 4</b>	<b>FY 2010 REVISION 3</b>	<b>Incr \ (Decr)</b>
# 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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

**PART-3**

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

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Reserved by appropriation	760060		\$113,406		\$500,000	\$ (386,594)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 113,406		\$ 500,000	\$ (386,594)
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 113,406		\$ 500,000	\$ (386,594)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (113,406)		\$ (500,000)	\$ 386,594

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ (1,311,934)		\$ (1,311,934)	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 1,425,340		\$ 1,811,934	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (1,425,340)		\$ (1,811,934)	\$ 386,594

**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:	01-Jul-10 01:33 PM		

Notes: To restore to original appropriation level and recognize prior year unexpended/obligated carryover.

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2010 REVISION 2</b>	<b>FY 2010 REVISION 1</b>	<b>Incr \ (Decr)</b>
# 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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

**PART-3**

<b>Revenues:</b>	<i>(Show as positive #)</i>	<b>Account #</b>		<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY		490000	\$361,608	\$ 361,608
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>			<b>\$ 361,608</b>	<b>\$ - \$ 361,608</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
Contract services >=\$5K	650000	YES	NO	YES	NO	\$ 386,594
Please enter a valid account number - >>>			\$586,608		\$200,014	\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 586,608		\$ 200,014	\$ 386,594
<b>Expenditures SUBJECT to IDC</b>			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 586,608</b>		<b>\$ 200,014</b>	<b>\$ 386,594</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (225,000)		\$ (200,014)	\$ (24,986)
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In/Out - Net</b>		\$ -		\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 586,608		\$ 200,014	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (225,000)		\$ (200,014)	\$ (24,986)
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/09 - 09/30/10	Budget Preparer	Phone: 5613 / 5574
Contract Period:		Name:	Gaylon Thompson / Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Jul-10 01:34 PM		

Notes: Reduction of 2010 Budget.

**PART-2**

Staffing Summary:	FY 2010 REVISION 4	FY 2010 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$659,864	\$659,864	\$ -
Dividends from Component Units	460000	\$25,800,000	\$25,800,000	\$ -
Carryover: "appropriated" PY	490000	\$14,099,235	\$14,460,843	\$ (361,608)
Carryover: "unappropriated" PY	490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 40,559,099</b>	<b>\$ 40,920,707</b>	<b>\$ (361,608)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property insurance	710010	\$80,000		\$80,000		\$ -
General liability insurance	710040	\$41,000		\$41,000		\$ -
Bank service charges	760020		\$25,000		\$25,000	\$ -
Unallowable costs	760070		\$50,000		\$50,000	\$ -
Debt service pmt-S/T interest	790030		\$5,000		\$5,000	\$ -
Prior year expense	990000		\$22,326		\$22,326	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 102,326</b>		<b>\$ 102,326</b>	<b>\$ -</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$121,000</b>		<b>\$ 121,000</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 18,477		\$ 18,477		\$ -
<b>Total Expenditures</b>			<b>\$ 241,803</b>		<b>\$ 241,803</b>	<b>\$ -</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 40,317,296</b>		<b>\$ 40,678,904</b>	<b>\$ (361,608)</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,059,864		\$1,059,864	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$780,103		\$780,103	\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$5,167,115		\$5,167,115	\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ (3,327,148)</b>		<b>\$ (3,327,148)</b>	<b>\$ -</b>
Take to Narrative ==>			<b>\$ 5,408,918</b>		<b>\$ 5,408,918</b>	
<b>Excess\Deficit of Revenues, Expenditures and Net Transfers</b>			<b>\$ 36,990,148</b>		<b>\$ 37,351,756</b>	<b>\$ (361,608)</b>



**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:	1-General Fund	Name:	Taylor Alsenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AJ Description:	Building Structures Prop Maint	Name:	Angela Drewes
Accounting Unit:	1012000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109323
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	27-May-10 12:32 PM
Notes: Combined 6 Gen fund budgets to this one as activities.	

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2010 REVISION 1</b>	<b>FY 2010 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>				<b>Incr \ (Decr)</b>
Property Rentals	420000		\$117,092	\$85,600	\$ 31,492
Carryover: "appropriated" PY	490000		\$235,680		\$ 235,680
Please enter a valid account number - >>>					\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>					
<b>Total Revenues</b>			<b>\$ 352,772</b>	<b>\$ 85,600</b>	<b>\$ 267,172</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Contract services >=\$5K	650000		\$175,951			\$ 175,951
Supplies	680000	\$95,270		\$32,600		\$ 62,670
Allocated: telephone expense	690080	\$300				\$ 300
Utilities	700010	\$61,435		\$51,135		\$ 10,300
Property taxes	710000		\$297,740		\$297,731	\$ 9
Allocated: property insurance	710090	\$31,564		\$11,357		\$ 20,207
Building maintenance	730000	\$108,852		\$83,031		\$ 23,821
Grounds Maintenance	730020	\$54,604		\$30,632		\$ 23,972
R & m equipment	730040	\$1,332				\$ 1,332
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 473,691		\$ 297,731	\$ 175,960
Expenditures SUBJECT to IDC		\$ 351,357		\$ 208,755		\$ 142,602
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 53,652		\$ 32,795		\$ 20,857
<b>Total Expenditures</b>			<b>\$ 878,700</b>		<b>\$ 539,281</b>	<b>\$ 339,419</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (525,928)</b>		<b>\$ (453,681)</b>	<b>\$ (72,247)</b>
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In\Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>			<b>\$ 878,700</b>		<b>\$ 539,281</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (525,928)</b>		<b>\$ (453,681)</b>	<b>\$ (72,247)</b>
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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:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	CN Supreme Court Building	Name:	Angela Drewes
Accounting Unit:	1012100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-May-10 01:05 PM		

Notes: This budget has been added as an activity to the 1012000 budget

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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Utilities	700010			\$300		\$ (300)
Allocated: property insurance	710090			\$970		\$ (970)
Grounds maintenance	730020			\$7,372		\$ (7,372)
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				\$ 8,642		\$ (8,642)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000			\$ 1,358		\$ (1,358)
<b>Total Expenditures</b>			\$ -	\$ 10,000		\$ (10,000)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -	\$ -		\$ -

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 ==> \$ - \$ 10,000

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

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 09/30/2010	Budget Preparer	Phone: 5871
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Court House	Name:	Angela Drewes
Accounting Unit:	1012110	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-May-10 01:09 PM		

Notes: This budget has been added as an activity to the 1012000 budget

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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$225,680	\$ (225,680)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ -	\$ 225,680	\$ (225,680)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000				\$175,925	\$ (175,925)
Supplies	680000			\$43,000		\$ (43,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ -		\$ 175,925	\$ (175,925)
Expenditures SUBJECT to IDC		\$ -		\$ 43,000		\$ (43,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ 6,755		\$ (6,755)
<b>Total Expenditures</b>		\$ -	\$ -	\$ 225,680	\$ -	\$ (225,680)

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ -	\$ -	\$ -
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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				\$ -

<b>Transfers In\Out - Net</b>	\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>	\$ -	\$ 225,680	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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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:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Facet Industrial Building	Name:	Angela Drewes
Accounting Unit:	1012230	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-May-10 01:12 PM		

Notes: This budget has been added as an activity to the 1012000 budget

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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000		\$30,492	\$ (30,492)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		\$ -	\$ 30,492	\$ (30,492)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Allocated: property insurance	710090			\$10,796		\$ (10,796)
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		\$ -		\$ 10,796		\$ (10,796)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ 1,696		\$ (1,696)
<b>Total Expenditures</b>		\$ -		\$ 12,492		\$ (12,492)

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ 18,000	\$ (18,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

<b>Operating Transfers IN</b>					
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				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -
<b>Transfers In/Out - Net</b>		\$ -		\$ -	\$ -

Take to Narrative ==>		\$ -	\$ 12,492	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ 18,000	\$ (18,000)
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**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:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Donated Foods Warehouse	Name:	Angela Drewes
Accounting Unit:	1012310	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-May-10 01:16 PM		

Notes: This budget has been added as an activity to the 1012000 budget

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**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 - >>>		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>		
<b>Total Revenues</b>		\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Allocated: property insurance	710090			\$ 6,800		\$ (6,800)
Building maintenance	730000			\$ 6,413		\$ (6,413)
Grounds maintenance	730020			\$ 6,000		\$ (6,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 19,213		\$ (19,213)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ 3,018		\$ (3,018)
<b>Total Expenditures</b>			\$ -	\$ 22,231		\$ (22,231)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ (22,231)	\$ 22,231
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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				\$ -

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ -	\$ 22,231	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ (22,231)	\$ 22,231
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**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:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Pow Wow Grounds	Name:	Angela Drewes
Accounting Unit:	1012320	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	26-May-10 08:46 AM		

Notes: This budget has been added as an activity to the 1012000 budget

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**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!	
<b>Total Revenues</b>	\$ -

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Supplies	680000		\$15,000		\$ (15,000)
Allocated: telephone expense	690080		\$300		\$ (300)
Utilities	700010		\$5,800		\$ (5,800)
Allocated: property insurance	710090		\$600		\$ (600)
Building maintenance	730000		\$3,000		\$ (3,000)
Grounds maintenance	730020		\$4,900		\$ (4,900)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 29,600	\$ (29,600)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%	
Indirect Cost Allocation 970000		\$ -		\$ 4,650	\$ (4,650)
<b>Total Expenditures</b>			\$ -	\$ 34,250	\$ (34,250)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -	\$ (34,250)	\$ 34,250

**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 ==>**

	\$ -	\$ 34,250	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ (34,250)	\$ 34,250

**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:	1-General Fund	Name:	Taylor Alsenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Softball Fields	Name:	Angela Drewes
Accounting Unit:	1012342	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	26-May-10 08:58 AM
Notes: This budget has been added as an activity to the 1012000 budget	

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000		\$1,000	\$ (1,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ -	\$ 1,000	\$ (1,000)

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000			\$3,543		\$ (3,543)
Utilities	700010			\$4,200		\$ (4,200)
Allocated: property insurance	710090			\$1,000		\$ (1,000)
Building maintenance	730000			\$7,003		\$ (7,003)
Grounds maintenance	730020			\$14,300		\$ (14,300)
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 30,046		\$ (30,046)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ 4,720		\$ (4,720)
<b>Total Expenditures</b>		\$ -		\$ 34,766		\$ (34,766)

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ -	\$ (33,766)	\$ 33,766
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>			
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		\$ -

<b>Operating Transfers OUT</b>			
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		\$ -

<b>Transfers In\Out - Net</b>	\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>	\$ -	\$ 34,766	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ (33,766)	\$ 33,766
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/09 - 09/30/10	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5429
Accounting Fund:	4-Enterprise	Name:	David Southerland
Funding Source:	10-Enterprise	Group Leader	Phone: 5429
AU Description:	Title VI Loan Fund	Name:	David Southerland
Accounting Unit:	4103900	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-May-10 09:31 AM		
Notes: Transfer budgeted from AU 3560977.			

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income - loans/notes	441000	\$961,538	\$961,538	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ 961,538	\$ 961,538	\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Bank service charge	760020		\$11,780		\$11,780	\$ -
Debt service pmt-S/T Interest	790030		\$1,063,058		\$1,063,058	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 1,074,838		\$ 1,074,838	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 1,074,838		\$ 1,074,838	\$ -

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (113,300)	\$ (113,300)	\$ -
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010	\$1,100,000		\$1,500,000	\$ (400,000)
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -

<b>Transfers In\Out - Net</b>		\$ 1,100,000	\$ 1,500,000	\$ (400,000)
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<b>Take to Narrative ==&gt;</b>		\$ 1,074,838	\$ 1,074,838	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ 986,700	\$ 1,386,700	\$ (400,000)
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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: 5704
Accounting Fund:	3-Special Revenue	Name:	Pat Gwin
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 5340
AJ Description:	Agriculture Noxious Weed		Angela Drewes
Accounting Unit:	3221070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106591
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	26-May-10 08:26 AM		
Notes:			

PART-2

<b>Staffing Summary:</b>		<b>FY 2010 REVISION 1</b>	<b>FY 2010 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# 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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>				-

PART-3

<b>Revenues:</b>	(Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue		400000	\$50,500	\$30,000	\$ 20,500
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			\$ 50,500	\$ 30,000	\$ 20,500

PART-4

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Supplies	680000	\$43,810		\$25,927		\$ 17,883
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			\$ 43,810	\$ 25,927		\$ 17,883
Indirect Cost Rate (if blank or zero, must explain in Notes above)			15.27%	15.71%		
Indirect Cost Allocation		970000	\$ 6,690	\$ 4,073		\$ 2,617
<b>Total Expenditures</b>			\$ 50,500	\$ 30,000		\$ 20,500

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

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 50,500	\$ 30,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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REQUEST NO.: OSG288

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

DATE: Friday, May 14, 2010

COMPACT NO.: GT-OSGT905-10

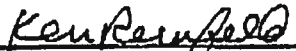
DOC REQUEST NO.: 5

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2010

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	10-11	T9240	S/G OIP (2 Year)	\$10,309,809	\$0	\$10,309,809
2	10-11	T9A40	S/G OIP - UTB (2 Year)	\$20,000	\$50,500	\$70,500
6	2010	95400	S/G HHS-CHILDCARE DEVELOP	\$5,760,350	\$303,177	\$6,063,527
9	2010	95800	S/G HHS-CHILDCARE BLOCK	\$631,008	\$2,690,092	\$3,321,100
10	2010	92900	S/G BLM-FIRE MANAGEMENT	\$39,200	\$0	\$39,200
11	2010	A3A00	TRUST MANAGEMENT IMPROVEMENT PROJECT (UTB)	\$0	\$150,000	\$150,000
Total:				\$16,760,367	\$3,193,769	\$19,954,136

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.

  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

MAY 14 2010  
 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
95400 NON TPA	Child Care Development Fund (Mandatory) Funds reflect an additional distribution for current fiscal year. One time distribution of funds only. HHS4-002.	\$303,177
	ROLLUP 95400 Total:	\$303,177
95800 NON TPA	Child Care Development Fund (Discretionary) Obligation reflects an additional distribution for current fiscal year. One time distribution of funds. HHS1 003.	\$2,690,092
	ROLLUP 95800 Total:	\$2,690,092
A3A00 NON TPA	Trust Management Improvement Project (UTB) Funds are to provided for a hydroelectric project feasibility study. One time distribution of funds. TMIP 003.	\$150,000
	ROLLUP A3A00 Total:	\$150,000
N3C00 NON TPA	Noxious Weed Eradication Obligation reflects distribution for current fiscal year. One time reprogramming only. UTB 015.	\$50,500
	ROLLUP T9A40 Total:	\$50,500
	COMPACT TOTAL:	\$3,193,769



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/09 - 09/30/10	Name:	Aml Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 458-3100
Accounting Fund:	3-Special Revenue	Name:	Charles Grim
Funding Source:	32 - IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Hastings Facility Improvement	Name:	Melissa Gower
Accounting Unit:	3329010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	266
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-May-10 11:48 AM		

PART-2

Staffing Summary:	Transfer out to capital projects funds: AU7968100 Hastings Warehouse \$4,199,000 and AU7968200 Hastings Physical Therapy Building Expansion \$1,742,500	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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$7,985,550	\$7,985,550	\$ -
Carryover: "appropriated" PY		490000	\$1,591,450	\$1,591,450	\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			\$ 9,577,000	\$ 9,577,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building improvements < \$5k	770030		\$3,435,500		\$9,177,000	\$ (5,741,500)
Contract services >=\$5K	650000		\$200,000		\$400,000	\$ (200,000)
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			\$ 3,635,500		\$ 9,577,000	\$ (5,941,500)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			\$ 3,635,500		\$ 9,577,000	\$ (5,941,500)

Revenues OVER \ (UNDER) Expenditures		\$ 5,941,500		\$ -	\$ 5,941,500
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Transfers In\Out - (Show ALL as Positive Numbers)

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$5,941,500			\$ 5,941,500
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>			\$ (5,941,500)		\$ -	\$ (5,941,500)
<b>Take to Narrative ==&gt;</b>			\$ 9,577,000		\$ 9,577,000	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/09-09/30/10	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	3-Special Revenue	Name:	Melissa Gower
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Salina Dental Const/Equip	Name:	Melissa Gower
Accounting Unit:	3329080	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-May-10 11:47 AM		

Notes: Health Carryover Funds used build Salina Dental Clinic and purchase equipment; transfer out to capital projects fund AU 7967000.

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$3,000,000	\$3,000,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ 3,000,000	\$ 3,000,000	\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000				\$450,000	\$ (450,000)
Building Improvements >= \$5k	770030				\$2,550,000	\$ (2,550,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ -		\$ 3,000,000	\$ (3,000,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ -		\$ 3,000,000	\$ (3,000,000)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ 3,000,000	\$ -	\$ 3,000,000
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$3,000,000				\$ 3,000,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>		\$ (3,000,000)		\$ -		\$ (3,000,000)

<b>Take to Narrative ==&gt;</b>		\$ 3,000,000	\$ 3,000,000	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoa
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader	Phone: 5707
AU Description:	EHS ADMINISTRATION	Name:	Charlie Soap
Accounting Unit:	3331000	1st Person Responsible	Elton Brown
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-May-10 03:45 PM		

Notes: Mod is to budget actual carryover and actual award based on Total EHS Award-CHR-IA-SFC+Housing-ARRA to Health(3,043,530.19-1,143,000-118,378.14+70,000-58,990=1,793,162.05). \$195,486 IDC from 3332000 Transferred into 3331000. \$11,060 IDC from 3333000 Transferred into 3331000. IDC for 3331000 is \$187,497.

PART-2

Staffing Summary:	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	18.83	19.38	(0.75)
# of Regular Part-Time Employee Equivalents:	0.75		0.75
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>19.38</b>	<b>19.38</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,793,162	\$1,321,938	\$ 471,224
Carryover: "appropriated" PY	490000	\$317,554	\$518,909	\$ (201,355)
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 2,110,716</b>	<b>\$ 1,840,847</b>	<b>\$ 269,869</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	754,563		754,563		\$ -
Fringe benefits	610000	\$232,877		\$232,877		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$800		\$800		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services < \$5K	640000	\$50,000				\$ 50,000
Contract services >=\$5K	650000		\$488,795		\$207,543	\$ 281,252
Client services	670000	\$11,000		\$61,000		\$ (50,000)
Supplies	680000	\$55,000		\$55,000		\$ -
Communication & reproduction	690000	\$0		\$0		\$ -
Allocated: telephone expense	690080	\$6,500		\$6,500		\$ -
Allocated: cell/mobile phone	690090	\$15,000		\$15,000		\$ -
Allocated: mailing cost	690120	\$1,200		\$1,200		\$ -
Allocated: printing/copying	690130	\$1,200		\$1,200		\$ -
Lease/rent: furniture & equip	690500	\$18,000		\$18,000		\$ -
Utilities	700010	\$17,688		\$17,688		\$ -
Allocated: property insurance	710090	\$890		\$890		\$ -
Allocated: auto insurance	710100	\$15,000		\$15,000		\$ -
Allocated: general lab ins	710120	\$110		\$110		\$ -
Allocated: contractor eqp ins	710140	\$5,000		\$5,000		\$ -
Employee mileage reimbursement	720040	\$800		\$800		\$ -
Allocated: GSA vehicle	720050	\$18,000		\$18,000		\$ -
R & m equipment	730040	\$6,000		\$6,000		\$ -
Advertising	740000	\$3,250		\$3,250		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>		<b>\$ 488,795</b>		<b>\$ 207,543</b>		<b>\$ 281,252</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 1,227,878</b>		<b>\$ 1,227,878</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 394,043		\$ 405,426		\$ (11,383)
<b>Total Expenditures</b>		<b>\$ 2,110,716</b>		<b>\$ 1,840,847</b>		<b>\$ 269,869</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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			\$ -

<b>Transfers In/Out - Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>	<b>\$ 2,110,716</b>	<b>\$ 1,840,847</b>	

<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**PAYROLL WORKSHEET**

Accounting Unit Description: **EHS ADMINISTRATION** For Budget Period: **10/01/09-09/30/10** Printed Date: **05-May-10**  
 Accounting Unit Name: **3331000** Prepared By: **Ashley Canoe** Printed Time: **03:45 PM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Expected Hours To Pay		Rate						
						Regular	Overtime							
1 ADMIN ASST	E	E	A1	\$17.18	101998	\$15.54	2.080	\$32,323	10-R-FT	31.00%	100%	\$32,323	\$10,020	
2 PROJECT INSPECTOR	E	N	A1	\$16.56	101897	\$14.73	2.080	\$30,638	10-R-FT	31.00%	100%	\$30,638	\$9,498	
3 ADMIN SECRETARY	E	N	A1	\$15.68	101940	\$12.37	2.080	\$25,730	10-R-FT	31.00%	98%	\$25,215	\$7,817	
4 ENVIR HLTH SPEC III	E	E	A1	\$28.61	102222	\$20.34	2.080	\$42,312	10-R-FT	31.00%	100%	\$42,312	\$13,117	
5 ENVIR HLTH TECH	E	N	A1	\$17.37	103783	\$13.52	2.080	\$28,122	10-R-FT	31.00%	100%	\$28,122	\$8,718	
6 SPECIAL ASST	E	E	A1	\$22.72	103827	\$18.80	2.080	\$38,125	10-R-FT	31.00%	98%	\$37,720	\$8,720	
7 ENVIR HLTH SPEC III	E	N	A1	\$28.61	104334	\$28.37	2.080	\$59,019	10-R-FT	31.00%	80%	\$47,215	\$14,637	
8 MGR SANITATION FAC CONST	E	E	A1	\$34.96	104364	\$26.83	2.080	\$55,798	10-R-FT	31.00%	95%	\$53,008	\$16,432	
9 INJURY PREVENTION SPEC	E	E	A1	\$25.34	104369	\$20.47	2.080	\$42,578	10-R-FT	31.00%	50%	\$21,289	\$6,600	
10 DIR ENGINEER & SFC	E	E	A1	\$36.98	104685	\$34.03	2.080	\$70,777	10-R-FT	31.00%	98%	\$69,361	\$21,502	
11 CIVIL ENGR TECH	E	N	A1	\$24.63	104886	\$16.42	2.080	\$34,154	10-R-FT	31.00%	0%	\$0	\$0	
12 COORD INFRASTRUCTURE DATA	E	N	A1	\$22.72	107186	\$15.58	2.080	\$32,406	10-R-FT	31.00%	100%	\$32,406	\$10,048	
13 ENVIR HLTH TECH	E	N	A1	\$17.37	107722	\$11.34	2.080	\$23,587	10-R-FT	31.00%	100%	\$23,587	\$7,312	
14 ENVIR HLTH SPEC I	E	N	A1	\$22.07	107891	\$18.36	2.080	\$38,189	10-R-FT	31.00%	0%	\$0	\$0	
15 MGR ENGINEERING	E	E	A1	\$27.03	107950	\$19.50	2.080	\$40,563	10-R-FT	31.00%	96%	\$38,940	\$12,071	
16 COORD HOUSING & INFRA	E	N	A1	\$24.63	108091	\$18.10	2.080	\$37,648	10-R-FT	31.00%	100%	\$37,648	\$11,671	
17 PROJECT INSPECTOR	E	N	A2	\$18.56	108732	\$5.80	1.040	\$6,027	11-R-FT	8.70%	75%	\$4,520	\$393	
18 CIVIL ENGR TECH	E	N	A1	\$24.63	108747	\$16.49	2.080	\$34,299	10-R-FT	31.00%	98%	\$33,613	\$10,420	
19 SUPV PROJECT INSPECTOR	E	E	A1	\$29.87	100185	\$25.58	2.080	\$53,205	10-R-FT	31.00%	0%	\$0	\$0	
20 SUPV PROJECT INSPECTOR	E	E	A1	\$29.87	101405	\$22.66	2.080	\$47,133	10-R-FT	31.00%	0%	\$0	\$0	
21 LABORER	E	N	A1	\$14.85	101814	\$9.14	2.080	\$19,011	10-R-FT	31.00%	0%	\$0	\$0	
22 SANITATION INSTALL SPEC	E	N	A1	\$17.37	103048	\$13.21	2.080	\$27,477	10-R-FT	31.00%	0%	\$0	\$0	
23 SKILLED LABORER	E	N	A1	\$15.35	103441	\$10.72	2.080	\$22,298	10-R-FT	31.00%	0%	\$0	\$0	
24 SANITATION INSTALL SPEC	E	N	A1	\$17.37	103509	\$13.31	2.080	\$27,685	10-R-FT	31.00%	0%	\$0	\$0	
25 SUPV PROJECT INSPECTOR	E	E	A1	\$29.87	104271	\$24.36	2.080	\$50,668	10-R-FT	31.00%	0%	\$0	\$0	
26 SANITATION INSTALL SPEC	E	N	A1	\$17.37	105842	\$13.18	2.080	\$27,414	10-R-FT	31.00%	0%	\$0	\$0	
27 SANITATION INSTALL SPEC	E	N	A1	\$17.37	108154	\$11.54	2.080	\$24,003	10-R-FT	31.00%	0%	\$0	\$0	
28 SANITATION INSTALL SPEC	E	N	A1	\$17.37	108168	\$12.56	2.080	\$26,125	10-R-FT	31.00%	0%	\$0	\$0	
29 SKILLED LABORER	E	N	A1	\$15.35	106169	\$11.80	2.080	\$24,544	10-R-FT	31.00%	0%	\$0	\$0	
30 APPRENTICE ELECTRICIAN	E	N	A1	\$21.42	106710	\$13.86	2.080	\$28,829	10-R-FT	31.00%	100%	\$28,829	\$8,937	
31 SKILLED LABORER	E	N	A1	\$15.35	107436	\$10.91	2.080	\$22,693	10-R-FT	31.00%	0%	\$0	\$0	
32 PROJECT INSPECTOR	E	N	A1	\$18.56	109204	\$15.12	2.080	\$31,450	10-R-FT	31.00%	0%	\$0	\$0	
33 LABORER	E	N	A1	\$14.85	109928	\$9.00	2.080	\$18,720	10-R-FT	31.00%	0%	\$0	\$0	
34 LABORER	E	N	A1	\$14.85	109981	\$9.00	2.080	\$18,720	10-R-FT	31.00%	0%	\$0	\$0	
35 SKILLED LABORER	E	N	A1	\$15.35	109989	\$9.30	2.080	\$19,344	10-R-FT	31.00%	0%	\$0	\$0	
36														
37														
38 BUDGET ANALYST	V	N	A1	\$24.63		\$14.93	2.080	\$31,054	10-R-FT	31.00%	100%	\$31,054	\$9,627	
39														
40														
41 ENVIR ENGINEER I	V	N	A1	\$27.40		\$17.31	2.080	\$36,005	10-R-FT	31.00%	100%	\$36,005	\$11,162	
42														
43														
44 CIVIL ENGR TECH	V	N	A1	\$24.63		\$14.93	2.080	\$31,054	10-R-FT	31.00%	0%	\$0	\$0	
45														
46 ENVIR ENGINEER III	V	E	A1	\$36.06		\$30.77	2.080	\$64,002	10-R-FT	31.00%	50%	\$32,001	\$9,920	
47 ENVIR HLTH SPEC III	V	E	A1	\$26.61		\$27.10	2.080	\$56,369	10-R-FT	31.00%	100%	\$56,369	\$17,474	
48														
49														
50 AU 3% Merit Increase														
Totals													\$754,563	\$232,877

Please input these totals on  
on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET						
COMPONENT NAME:		DHIHS IHS SG Total Compact				
COMPONENT NUMBER:		33XXXX				
GRANT NUMBER:		60G930002				
GRANT PERIOD:		10/01/08	09/30/09			
GRANT AGENCY:		DHHS- IHS SG				
ACCOUNTANT:		Angie Taylor				
PREPARED BY:		Angie Taylor				
REVIEWED BY:		Larry Smith				
		30200	30300	30400	30100	Total
<b>COMPACT</b>						
AFA		128,226,634.50	3,097,132.71	360,505.24	35,840.33	131,720,112.78
M&M adjustment		(10,331,730.57)	0.00	0.00	0.00	(10,331,730.57)
						0.00
Total Amount of Compact		117,894,903.93	3,097,132.71	360,505.24	35,840.33	121,388,382.21
<b>AMOUNT RECEIVED:</b>						
Prior Years:						0.00
Current Year:		117,077,184.93	3,097,132.71	360,505.24	35,840.33	120,570,663.21
Total Amount Received		117,077,184.93	3,097,132.71	360,505.24	35,840.33	120,570,663.21
Amount Remaining		817,719.00	0.00	0.00	0.00	817,719.00
<b>FUNDING AVAILABLE:</b>						
Unexpended Balance per Audit:		3,876,672.52	1,952,813.14	0.00	0.00	5,829,485.66
Current Year Award:		117,894,903.93	3,097,132.71	360,505.24	35,840.33	121,388,382.21
Third Party Revenue:		59,008,416.44	0.00			59,008,416.44
Other:		16,642.87	24,000.00	0.00		40,642.87
Interest Income					487,671.77	487,671.77
Amount Available:		180,796,635.76	5,073,945.85	360,505.24	523,512.10	186,754,598.95
Amount Rev (Exp) Rolled to FB:		25,563,755.52	0.00	0.00	(7,272.67)	25,556,482.85
<b>EXPENDITURES:</b>						
30200	Health & Human Services:	154,166,979.24				154,166,979.24
30300	Community Development:		3,054,941.10			3,054,941.10
30400	Self Governance Office:			360,505.24		360,505.24
30500	Tribal Solid Waste		42,191.61			42,191.61
30100	Discretionary				530,784.77	530,784.77
						0.00
Total expenditures:		154,166,979.24	3,097,132.71	360,505.24	530,784.77	158,155,401.96
UNEXPENDED BALANCE AT		1,065,901.00	1,976,813.14	0.00	0.00	3,042,714.14
GRANT RECEIVABLE / (PAYABLE):		(248,182.00)	(1,976,813.14)	0.00	0.00	(2,224,995.14)
1. Attach copy of Grant Award Document agreeing to the amount of Award and document stating the allowable Indirect Cost Rate.						
2. Explain other items.						





Amount Awarded in FY 09' for Client Svcs	Grant Revenue	Carryover	Totals
3331000 EHS Administration	2,984,540.19	1,976,813.14	4,961,353.33 - ☆
3332000 EHS Projects	1,321,938.00	518,909.00	1,840,847.00
	1,462,752.00	1,232,241.00	2,694,993.00
<b>3331000 EHS Administration</b>	<b>471,224.00</b>	<b>(201,355.00)</b>	269,869.00
<b>3332000 EHS Projects</b>	<b>(271,374.00)</b>	<b>427,018.00</b>	155,644.00
Difference	0.19	0.14	0.33

AU 3331000 - 2,110,716  
 AU 3332000 - 2,850,637  


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 4,961,353 - ☆

AU 3331000 - 1,793,162 - GRANT  
 AU 3332000 - 1,191,378 - GRANT  


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 2,984,540

AU 3331000 - 317,554 - CARRYOVER  
 AU 3332000 - 1,659,259 - CARRYOVER  


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 1,976,813

**IHS AFA RESOURCES  
FY 2008**

	All Other Compact	Community Services	Total AFA Funding Received
1 Hospitals & Clinics	\$ 68,803,569.00	\$ -	\$ 68,803,569.00
2 Dental	8,230,198.00	-	8,230,198.00
3 Mental Health	2,727,270.00	-	2,727,270.00
4 Alc. & Sub. Abuse	2,957,475.00	-	2,957,475.00
5 Reimbursements	231,157.00	-	231,157.00
6 Public Health Nursing	2,655,654.00	-	2,655,654.00
7 Health Education	543,356.00	-	543,356.00
8 CHR	2,083,140.86	118,378.14	2,201,519.00
<b>Intimal Agreement 7/14/2005</b>	<b>70,000.00</b>	<b>(70,000.00)</b>	
9 Immunization(AKonty)	-	-	-
10 Direct Operations	1,108,693.00	-	1,108,693.00
11 CSC - Direct	4,369,186.63	94,790.37	4,463,977.00
12 CSC - Indirect	4,367,398.32	216,661.68	4,584,060.00
13 Self-Governance*	1,168,734.00	-	1,168,734.00
14 Other Services	-	-	-
15 <b>TOTAL SERVICES</b>	<b>97,355,829.81</b>	<b>361,830.19</b>	<b>97,717,660.00</b>
16 <b>TOTAL CHS</b>	<b>13,243,545.00</b>	<b>-</b>	<b>13,243,545.00</b>
17 EHS	-	1,339,526.00	1,339,526.00
18 Facilities Support	3,095,582.00	-	3,095,582.00
19 OEHE Support	-	132,353.00	132,353.00
20 M&I	965,096.00	7,831.00	972,927.00
21 SFC - Housing	-	1,143,000.00	1,143,000.00
22 SFC - Regular	-	-	-
23 Equipment	509,551.00	-	509,551.00
24 <b>TOTAL FACILITIES</b>	<b>4,590,231.00</b>	<b>2,622,710.00</b>	<b>7,212,941.00</b>
25 Catastrophic	616,407.00	-	616,407.00
26 Medicare	6,461,214.00	-	6,461,214.00
27 Medicaid	1,787,116.00	-	1,787,116.00
28 Other	2,229,210.00	-	2,229,210.00
29 <b>TOTAL No-Year IHS</b>	<b>11,113,947.00</b>	<b>-</b>	<b>11,113,947.00</b>
30 Quarters	-	-	-
31 CHS (Pr Yr)	-	-	-
32 Indian Hlth Facil (Pr Yr)	1,760,351.00	-	1,760,351.00
33 Other	651,669.00	-	651,669.00
34 ARRA	-	58,990.00	58,990.00
35 <b>TOTAL OTHER</b>	<b>2,432,020.00</b>	<b>58,990.00</b>	<b>2,491,010.00</b>
36 <b>TOTAL AFA FUNDING RECEIVED</b>	<b>\$ 128,735,572.61</b>	<b>\$ 3,043,530.19</b>	<b>\$ 131,779,103.00</b>

Paid using FY-94 as a base of \$85,614.

Paid based upon amount in original Title I contract.  
Paid based upon prior year need.  
Includes: PPA S70 549

Paid based upon FY2000 distribution received from IHS

Need to investigate

Private Insurance; Includes \$240,000. MSP1

ITEC Conf Reimbursement; Sallsaw Equipment  
M&M and PI from Prior Year

\*These are shortfall funds from the IHS provided on a case-by-case basis

UPDATED AS OF PAYMENT NUMBER: 38  
UPDATED AS OF AMENDMENT NUMBER: 34

\$ 131,779,103.00  
\$ 131,779,103.00

Denotes INPUT fields (taken from Funding Tables)  
Formula Calculation (CHR Allocation)  
Formula Calculation (CSC Allocation)

3,043,530.19  
- 58,990.00  
-----  
2,984,540.19 - \*

*V. Sanvey*

✓

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:	3-Special Revenue	Name:	Billy Hlx
Funding Source:	33-IHS-Self Governance-T&H	Group Leader	Phone: 5707
AU Description:	BHS Projects	Name:	Charlie Soap
Accounting Unit:	3332000	1st Person Responsible	Elton Brown
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	02-Jun-10	02:36 PM
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PART-2 Staffing Summary:	Notes: Mod is to budget actual carryover and actual award based on CHR+IA+SFC-Housing(1,143,000+110,378.14-70,000=1,191,378.14) All IDC goes to 3331000.			
		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		17.75	18.75	(1.00)
# of Regular Part-Time Employee Equivalents:		0.25	0.25	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>18.00</b>	<b>19.00</b>	<b>(1.00)</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,191,378	\$ 1,462,752	\$ (271,374)
Carryover: "appropriated" PY	490000	\$ 1,659,259	\$ 1,232,241	\$ 427,018
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 2,850,637</b>	<b>\$ 2,694,993</b>	<b>\$ 155,644</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	553,322		581,280		\$ (27,938)
Fringe benefits	610000	\$ 171,184		\$ 179,645		\$ (8,661)
Contract services < \$5K	640000	\$ 70,000		\$ 70,000		\$ -
Contract services >=\$5K	650000		\$ 1,570,439		\$ 1,378,196	\$ 192,243
Client services	670000	\$ 250,567		\$ 250,567		\$ -
Supplies	680000	\$ 70,000		\$ 70,000		\$ -
Allocated: GSA vehicle	720050	\$ 130,125		\$ 130,125		\$ -
R & m equipment	730040	\$ 35,000		\$ 35,000		\$ -
Indirect Cost (Contra)	970002		(\$ 195,486)		(\$ 206,869)	\$ 11,383
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			\$ 1,374,953		\$ 1,171,327	\$ 203,626
Expenditures SUBJECT to IDC		\$ 1,280,196		\$ 1,316,797		\$ (36,599)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 195,486		\$ 206,869		\$ (11,383)
<b>Total Expenditures</b>			<b>\$ 2,850,637</b>		<b>\$ 2,694,993</b>	<b>\$ 155,644</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>						
			\$ -		\$ -	\$ -

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In\Out - Net</b>						
			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 2,850,637		\$ 2,694,993		

<b>Excess\Deficit of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -
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# PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects  
 Accounting Unit Name: 3332000  
 For Budget Period: 10/01/09-09/30/10  
 Prepared by: Ashley Canoe  
 Printed Date: 04-May-10  
 Printed Time: 11:18 AM

Job Title	Position Vacant=V 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%	Totals For This Accounting Unit		
							Regular	Overtime				% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 ADMIN ASST	E	N	A1	\$17.18	101598	\$15.54	2,080		\$32,323	10-R-FT	31.00%	0%	\$0	\$0
2 PROJECT INSPECTOR	E	N	A1	\$18.56	101897	\$14.73	2,080		\$30,638	10-R-FT	31.00%	0%	\$0	\$0
3 ADMIN SECRETARY	E	N	A1	\$15.68	101940	\$12.37	2,080		\$25,730	10-R-FT	31.00%	0%	\$0	\$0
4 ENVIR HLTH SPEC III	E	E	A1	\$28.61	102222	\$20.34	2,080		\$42,312	10-R-FT	31.00%	0%	\$0	\$0
5 ENVIR HLTH TECH	E	N	A1	\$17.37	103783	\$13.52	2,080		\$28,122	10-R-FT	31.00%	0%	\$0	\$0
6 SPECIAL ASST	E	N	A1	\$22.72	103827	\$13.80	2,080		\$28,704	10-R-FT	31.00%	0%	\$0	\$0
7 ENVIR HLTH SPEC III	E	E	A1	\$28.61	104334	\$28.37	2,080		\$59,019	10-R-FT	31.00%	0%	\$0	\$0
8 MGR SANITATION FAC CONST	E	E	A1	\$34.96	104364	\$26.83	2,080		\$55,798	10-R-FT	31.00%	0%	\$0	\$0
9 INJURY PREVENTION SPEC	E	E	A1	\$25.34	104368	\$20.47	2,080		\$42,578	10-R-FT	31.00%	0%	\$0	\$0
10 DIR ENGINEER & SFC	E	E	A1	\$36.98	104685	\$34.03	2,080		\$70,777	10-R-FT	31.00%	0%	\$0	\$0
11 CIVIL ENGR TECH	E	N	A1	\$24.63	104886	\$16.42	2,080		\$34,154	10-R-FT	31.00%	100%	\$34,154	\$10,588
12 COORD INFRASTRUCTURE DATA	E	N	A1	\$22.72	107186	\$15.58	2,080		\$32,406	10-R-FT	31.00%	0%	\$0	\$0
13 ENVIR HLTH TECH	E	N	A1	\$17.37	107722	\$11.34	2,080		\$23,587	10-R-FT	31.00%	0%	\$0	\$0
14 ENVIR HLTH SPEC I	E	N	A1	\$22.07	107891	\$18.36	2,080		\$38,189	10-R-FT	31.00%	0%	\$0	\$0
15 MGR ENGINEERING	E	E	A1	\$27.03	107950	\$19.50	2,080		\$40,563	10-R-FT	31.00%	0%	\$0	\$0
16 COORD HOUSING & INFRA	E	N	A1	\$24.63	108091	\$18.10	2,080		\$37,648	10-R-FT	31.00%	0%	\$0	\$0
17 PROJECT INSPECTOR	E	N	A2	\$18.56	108732	\$5.80	1,040		\$6,027	11-R-PT	8.70%	25%	\$1,507	\$1,311
18 CIVIL ENGR TECH	E	N	A1	\$24.63	108747	\$16.49	2,080		\$34,298	10-R-FT	31.00%	0%	\$0	\$0
19 SUPV PROJECT INSPECTOR	E	E	A1	\$29.87	101405	\$25.58	2,080		\$53,205	10-R-FT	31.00%	85%	\$45,224	\$14,019
20 SUPV PROJECT INSPECTOR	E	E	A1	\$29.87	101405	\$22.66	2,080		\$47,133	10-R-FT	31.00%	100%	\$47,133	\$14,611
21 LABORER	E	N	A1	\$14.65	101814	\$9.14	2,080		\$19,011	10-R-FT	31.00%	85%	\$16,159	\$5,009
22 SANITATION INSTALL SPEC	E	N	A1	\$17.37	103048	\$13.21	2,080		\$27,477	10-R-FT	31.00%	100%	\$27,477	\$8,518
23 SKILLED LABORER	E	N	A1	\$15.35	103441	\$10.72	2,080		\$22,298	10-R-FT	31.00%	100%	\$22,298	\$6,912
24 SANITATION INSTALL SPEC	E	N	A1	\$17.37	103509	\$13.31	2,080		\$27,685	10-R-FT	31.00%	85%	\$23,532	\$7,295
25 SUPV PROJECT INSPECTOR	E	E	A1	\$29.87	104271	\$24.36	2,080		\$50,668	10-R-FT	31.00%	100%	\$50,668	\$15,707
26 SANITATION INSTALL SPEC	E	N	A1	\$17.37	105842	\$13.18	2,080		\$27,414	10-R-FT	31.00%	85%	\$23,302	\$7,224
27 SANITATION INSTALL SPEC	E	N	A1	\$17.37	108154	\$11.54	2,080		\$24,003	10-R-FT	31.00%	100%	\$24,003	\$7,441
28 SANITATION INSTALL SPEC	E	N	A1	\$17.37	108168	\$12.96	2,080		\$26,125	10-R-FT	31.00%	100%	\$26,125	\$8,099
29 SKILLED LABORER	E	N	A1	\$15.35	106169	\$11.80	2,080		\$24,544	10-R-FT	31.00%	100%	\$24,544	\$7,609
30 APPRENTICE ELECTRICIAN	E	N	A1	\$21.42	106710	\$13.86	2,080		\$28,828	10-R-FT	31.00%	0%	\$0	\$0
31 SKILLED LABORER	E	N	A1	\$15.35	107436	\$10.91	2,080		\$22,693	10-R-FT	31.00%	100%	\$22,693	\$7,035
32 PROJECT INSPECTOR	E	N	A1	\$18.56	109204	\$15.12	2,080		\$31,450	10-R-FT	31.00%	100%	\$31,450	\$9,750
33 LABORER	E	N	A1	\$14.85	109928	\$9.00	2,080		\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
34 LABORER	E	N	A1	\$14.85	109981	\$9.00	2,080		\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
35 SKILLED LABORER	E	N	A1	\$15.35	109989	\$9.30	2,080		\$19,344	10-R-FT	31.00%	85%	\$16,442	\$5,097
36												0%	\$0	\$0
37												0%	\$0	\$0
38 BUDGET ANALYST	V	N	A1	\$24.63		\$14.93	2,080		\$31,054	10-R-FT	31.00%	0%	\$0	\$0
39												0%	\$0	\$0
40												0%	\$0	\$0
41 ENVIR ENGINEER I	V	N	A1	\$27.40		\$17.31	2,080		\$36,005	10-R-FT	31.00%	0%	\$0	\$0
42												0%	\$0	\$0
43												0%	\$0	\$0
44 CIVIL ENGR TECH	V	N	A1	\$24.63		\$14.93	2,080		\$31,054	10-R-FT	31.00%	100%	\$31,054	\$9,627
45												0%	\$0	\$0
46 ENVIR ENGINEER III	V	E	A1	\$36.06		\$30.77	2,080		\$64,002	10-R-FT	31.00%	50%	\$32,001	\$9,920
47 ENVIR HLTH SPEC III	V	E	A1	\$28.61		\$27.10	2,080		\$56,369	10-R-FT	31.00%	0%	\$0	\$0
48												0%	\$0	\$0
49												0%	\$0	\$0
50 AU 3% Merit Increase													\$16,116	\$4,986
Totals													\$553,322	\$171,184

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:	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	Name:	Anna Knight
Accounting Unit:	3560929	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	20-May-10 01:50 PM		

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2010 REVISION 2</b>	<b>FY 2010 REVISION 1</b>	<b>Incr \ (Decr)</b>
# 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:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue	400000	\$3,410,000	\$3,095,000	\$ 315,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ 3,410,000	\$ 3,095,000	\$ 315,000

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Client services	670000		\$0		\$3,095,000	\$ (3,095,000)
Client Services - Comm Svcs	670007		\$3,410,000			\$ 3,410,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 3,410,000		\$ 3,095,000	\$ 315,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 3,410,000		\$ 3,095,000	\$ 315,000

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 3,410,000	\$ 3,095,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/09 - 09/30/10	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5429
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5429
AU Description:	Title VI Debt Subsidy	Name:	David Southerland
Accounting Unit:	3560977	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-May-10 09:41 AM		
Notes: Transfer to AU 4103900.			

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,100,000	\$ 1,500,000	\$ (400,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ 1,100,000	\$ 1,500,000	\$ (400,000)

**PART-4**

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

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ 1,100,000	\$ 1,500,000	\$ (400,000)
---	--	--------------	--------------	--------------

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011	\$ 1,100,000		\$ 1,500,000		\$ (400,000)
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>		\$ (1,100,000)		\$ (1,500,000)		\$ 400,000

<b>Take to Narrative ==&gt;</b>		\$ 1,100,000	\$ 1,500,000	
---------------------------------	--	--------------	--------------	--

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

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone:	453-5306
Contract Period:	10/1/09-09/30/10	Name:	Laura Adair	
Contract Number:		Accounting Unit	Director/Manager	Phone: 453-5359
Accounting Fund:	3-Special Revenue	Name:	Wayne Isaacs	
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5237	
AU Description:	Environmental Reviews	Name:	Tom Elkins	
Accounting Unit:	3560995	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	106575	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	12-May-10 09:15 AM			

PART-2

Notes: Budget modification to increase salaries/fringe due to reallocation of the Stimulus funding budget to Housing Rehab and to more accurately reflect staff percentages.

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	8.42	7.13	1.29
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.80	4.00	(2.20)
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>10.22</b>	<b>11.13</b>	<b>(0.91)</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$854,515	\$786,581	\$ 67,934
Carryover: "appropriated" PY	490000			\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 854,515</b>	<b>\$ 786,581</b>	<b>\$ 67,934</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$377,199		\$350,940		\$ 26,259
Fringe benefits	610000	\$105,288		\$89,254		\$ 16,032
Staff development & training	620000	\$25,000		\$25,000		\$ -
Recruitment	620500	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services < \$5K	640000	\$30,000		\$25,000		\$ 5,000
Contract services >=\$5K	650000		\$11,619		\$11,619	\$ -
Supplies	680000	\$49,719		\$49,719		\$ -
Allocated: telephone expense	690080	\$3,500		\$2,200		\$ 1,300
Allocated: cell/mobile phone	690090	\$4,900		\$4,900		\$ -
Allocated: internet	690110	\$2,800		\$2,800		\$ -
Allocated: mailing cost	690120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	690130	\$2,000		\$2,000		\$ -
Utilities	700010	\$3,000		\$3,000		\$ -
Allocated: property insurance	710090	\$750		\$750		\$ -
Allocated: auto insurance	710100	\$2,500		\$2,500		\$ -
Allocated: contractor eqp ins	710140	\$2,500		\$2,500		\$ -
R & M Vehicle	720030	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$1,500		\$1,500		\$ -
Allocated: GSA vehicle	720050	\$25,000		\$19,600		\$ 5,400
Direct billed: gas cards	720070	\$1,900		\$1,900		\$ -
Building maintenance	730000	\$3,682		\$3,682		\$ -
R & m equipment	730040	\$7,500		\$5,000		\$ 2,500
Advertising	740000	\$3,000		\$3,000		\$ -
Testing: Environmental	760040	\$55,000		\$50,000		\$ 5,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 11,619		\$ 11,619	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 731,236		\$ 669,745		\$ 61,491
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 111,660		\$ 105,217		\$ 6,443
<b>Total Expenditures</b>		<b>\$ 854,515</b>		<b>\$ 786,581</b>		<b>\$ 67,934</b>

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 ==>	\$ 854,515	\$ 786,581	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: Environmental Reviews  
 Accounting Unit Name: 3560995  
 For Budget Period: 10/01/09 - 09/30/10  
 Prepared By: Laura Adair  
 Printed Date: 12-May-10  
 Printed Time: 09:16 AM

Job Title	Position Vacant=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Wages (Gross)	Ser vice-Status	Fringe Rate%	Totals For This Accounting Unit	
						Expected Hours To Pay		% Perc.				Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 Environ Specialist I	E	N	EV3	\$22.05	10-0182	2,080	\$15.75	\$32,760	10-R-FT	31.00%	100%	\$32,760	\$10,156
2 Spec Proj Officer	E	E	P09	\$28.45	10-3030	2,080	\$24.68	\$51,334	10-R-FT	31.00%	23%	\$11,607	\$3,660
3 Special Assistant	E	N	P06	\$22.72	10-3260	2,080	\$15.48	\$32,198	10-R-FT	31.00%	2%	\$644	\$200
3 Environ Health Tech	E	N	T03	\$17.37	10-3404	2,080	\$17.37	\$36,130	10-R-FT	31.00%	98%	\$35,407	\$10,976
4 Director	E	E	EV8	\$34.96	10-4126	2,080	\$29.38	\$61,110	10-R-FT	31.00%	1%	\$611	\$189
5 Administrator	E	E	EV9	\$38.35	10-5344	2,080	\$32.96	\$68,557	10-R-FT	31.00%	5%	\$3,428	\$1,063
6 Environ Specialist II	E	E	EV4	\$25.19	10-6100	2,080	\$23.37	\$48,610	10-R-FT	31.00%	95%	\$46,180	\$14,316
7 Director	E	E	EV8	\$34.96	10-6575	2,080	\$26.68	\$55,494	10-R-FT	31.00%	90%	\$49,945	\$15,483
8 Environ Specialist II	E	E	EV8	\$34.96	10-7271	2,080	\$22.21	\$46,197	10-R-FT	31.00%	78%	\$36,034	\$11,171
9 Admin Secretary	E	N	A04	\$15.68	10-7691	2,080	\$11.93	\$24,814	10-R-FT	31.00%	69%	\$17,122	\$5,308
10 Account Clerk II	E	N	A05	\$17.18	10-7759	2,080	\$10.72	\$22,298	10-R-FT	31.00%	10%	\$2,230	\$691
11 Environ Specialist II	E	E	EV8	\$34.96	10-7871	2,080	\$20.69	\$43,035	10-R-FT	31.00%	1%	\$430	\$133
12 Admin Asst	E	N	A05	\$17.18	00-0000	2,080	\$13.24	\$27,539	10-R-FT	31.00%	6%	\$1,652	\$512
13 Environ Specialist I	E	N	EV3	\$22.05	10-8751	2,080	\$15.75	\$32,760	10-R-FT	31.00%	96%	\$31,450	\$9,750
14 Environ Specialist I	E	N	EV3	\$22.05	10-8758	2,080	\$15.75	\$32,760	10-R-FT	31.00%	74%	\$24,242	\$7,515
15 Environ Specialist I	E	N	EV3	\$22.05	10-8896	2,080	\$15.75	\$32,760	10-R-FT	31.00%	11%	\$3,604	\$1,117
16 Environ Specialist I	E	N	EV3	\$22.05	10-8958	2,080	\$15.75	\$32,760	10-R-FT	31.00%	77%	\$25,225	\$7,820
17 Environ Specialist I	E	N	EV3	\$22.05	10-9193	2,080	\$15.75	\$32,760	10-R-FT	31.00%	1%	\$328	\$102
18 Environ Specialist II	E	E	EV4	\$25.19	10-9381	2,080	\$17.99	\$37,419	10-R-FT	31.00%	5%	\$1,871	\$580
19 Environ Tech	E	N	EV1	\$17.52	10-0520	2,080	\$12.51	\$26,021	10-Temp	8.70%	100%	\$26,021	\$2,264
20 Environ Specialist I	E	N	EV3	\$22.05	10-0524	2,080	\$15.75	\$32,760	10-R-FT	31.00%	80%	\$26,208	\$2,260
21				\$0.00		2,080	\$0.00		10-R-FT	31.00%	1%	\$0	\$0
22				\$0.00		2,080	\$0.00		10-R-FT	31.00%	1%	\$0	\$0
23				\$0.00		2,080	\$0.00		10-R-FT	31.00%	2%	\$0	\$0
24				\$0.00		2,080	\$0.00		10-R-FT	31.00%	60%	\$0	\$0
25				\$0.00		2,080	\$0.00		10-R-FT	31.00%	2%	\$0	\$0
26				\$0.00		2,080	\$0.00		10-R-FT	31.00%	75%	\$0	\$0
27				\$0.00		2,080	\$0.00		10-R-FT	31.00%	75%	\$0	\$0
28				\$0.00		2,080	\$0.00		10-R-FT	31.00%	90%	\$0	\$0
28 Environ Specialist I	E	N	EV3	\$22.05	10-0000	2,080	\$0.00		10-R-FT	31.00%	100%	\$0	\$0
29				\$0.00		2,080	\$0.00		10-R-FT	31.00%	75%	\$0	\$0
30				\$0.00		2,080	\$0.00		10-R-FT	31.00%	100%	\$0	\$0
31				\$0.00		2,080	\$0.00		10-R-FT	31.00%	75%	\$0	\$0
32				\$0.00		2,080	\$0.00		10-R-FT	31.00%	100%	\$0	\$0
15 AU 3% Merit Increase				\$0.00		2,080	\$0.00		10-R-FT	31.00%	0%	\$0	\$0
Totals												\$377,199	\$105,286

Please input these totals on  
 on the Budget Request Form!



**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	7-Capital Projects Fund	Name:	
Funding Source:	96-Capital Projects	Group Leader	Phone: 453-5450
AU Description:	Salina Dental Construction	Name:	Melissa Gower
Accounting Unit:	7967000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	27-May-10 11:43 AM
Notes: Transfer in from AU 3329080.	

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**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!		
<b>Total Revenues</b>		\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$450,000			\$ 450,000
Building Construction Projects	770040		\$2,550,000			\$ 2,550,000
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			\$ 3,000,000		\$ -	\$ 3,000,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 3,000,000		\$ -	\$ 3,000,000

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (3,000,000)	\$ -	\$ (3,000,000)
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**Transfers In\Out - (Show ALL as Positive Numbers)**

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$3,000,000		\$ 3,000,000
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				\$ -

<b>Transfers In\Out - Net</b>		\$ 3,000,000	\$ -	\$ 3,000,000
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<b>Take to Narrative ==&gt;</b>		\$ 3,000,000	\$ -	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	7-Capital Projects Fund	Name:	
Funding Source:	96-Capital Projects	Group Leader	Phone: 453-5450
AU Description:	Hastings Warehouse	Name:	Meilissa Gower
Accounting Unit:	7968100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 27-May-10 11:45 AM

Notes: Transfer in from AU 3329010.

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**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!		\$ -
<b>Total Revenues</b>		\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$150,000			\$ 150,000
Building Construction Projects	770040		\$3,837,000			\$ 3,837,000
Contract services >=\$5K	650000		\$212,000			\$ 212,000
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			\$ 4,199,000		\$ -	\$ 4,199,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 4,199,000		\$ -	\$ 4,199,000

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (4,199,000)		\$ -	\$ (4,199,000)
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**Transfers In\Out - (Show ALL as Positive Numbers)**

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$4,199,000		\$ 4,199,000
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				\$ -

<b>Transfers In\Out - Net</b>		\$ 4,199,000		\$ -	\$ 4,199,000
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Take to Narrative ==>

<b>Excess\Deficit of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	7-Capital Projects Fund	Name:	
Funding Source:	96-Capital Projects	Group Leader	Phone: 453-5450
AU Description:	WVH Phys Therapy Expansion	Name:	Melissa Gower
Accounting Unit:	7968200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-May-10 11:47 AM		
Notes: Transfer in from AU 3329010.			

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**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!		\$ -
<b>Total Revenues</b>		\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$100,000			\$ 100,000
Building Construction Projects	770040		\$1,462,500			\$ 1,462,500
Contract services >=\$5K	650000		\$180,000			\$ 180,000
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			\$ 1,742,500		\$ -	\$ 1,742,500
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 1,742,500		\$ -	\$ 1,742,500

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (1,742,500)	\$ -	\$ (1,742,500)
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,742,500			\$ 1,742,500
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: Interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In/Out - Net</b>		\$ 1,742,500	\$ -	\$ 1,742,500
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Take to Narrative ==>		\$ 1,742,500	\$ -	\$ 1,742,500
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

## ADMINISTRATIVE CLEARANCE

Program/Project Manager:

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

Department Director:

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

Executive Director:

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

Controller: (if needed)

Signature/Initial \_\_\_\_\_ Date 6/8/10

Government Resources:

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

Administration Approval:

Signature/Initial \_\_\_\_\_ Date 6/8/10

## LEGISLATIVE CLEARANCE

Legislative Aide:

Signature/Initial \_\_\_\_\_ Date 6/8/10

Standing Committee & Date:

Executive Finance  
6/24/10

Chairperson:

Signature/Initial J.D. Baker Date \_\_\_\_\_

Returned to Presenter:

Date \_\_\_\_\_

AN ACT AMENDING LEGISLATIVE ACT #21-09  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2010 - Mod 9  
TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Callie Catcher

RESOLUTION PRESENTER: \_\_\_\_\_

SPONSOR: \_\_\_\_\_

NARRATIVE: (See Attached Outline for Information if Outline is Required)

06-04-10 A10:24 RCVD GR

06-08-10 P04:58 RCVD