

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 5240
Contract Period:	10/01/09 - 09/30/10	Name:	Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	1-General Fund	Name:	Jerry Snell (UD)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Elderly Transportation	Name:	Norma Merriman (13)
Accounting Unit:	1010250	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0167
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 24-Feb-10 01:24 PM
 Notes: Transferring out the \$30,000.00 allocated to this AU to assist the Tribal Burial Program (1010370).

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K					
Please enter a valid account number - >>>		\$0		\$30,000	\$ (30,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ -		\$ 30,000	\$ (30,000)
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%	\$ -
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
Total Expenditures		\$ -		\$ 30,000	\$ (30,000)

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ (30,000)	\$ 30,000
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>

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

	\$ -	\$ (30,000)	\$ 30,000
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

1A

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	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 29-Mar-10 12:47 PM

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

PART-2

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

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$43,000		\$230,000	\$ (187,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 43,000		\$ 230,000	\$ (187,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 43,000		\$ 230,000	\$ (187,000)
Revenues OVER \ (UNDER) Expenditures			\$ (43,000)		\$ (230,000)	\$ 187,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$1,311,934		\$1,124,934	\$ 187,000
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (1,311,934)		\$ (1,124,934)	\$ (187,000)
Take to Narrative ==>			\$ 1,354,934		\$ 1,354,934	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,354,934)		\$ (1,354,934)	\$ -

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
Accounting Fund:	1-General Fund	Name:	Jerry Snell (UD)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5346
AU Description:	Tribal Burial Assistance	Name:	Norma Merriman (13)
Accounting Unit:	1010370	1st Person Responsible	Phone: 5787
Place IDC Rate in Part 4 Below		Employee #	10-0187
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	24-Feb-10 01:25 PM		

Notes: Additional funding transferred from AU 1010250 (Elderly Trans) in the amount of \$30,000.00.

PART-2

Staffing Summary:

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

PART-3

Revenues:

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

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$69,403		\$43,212		\$ 26,191
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		\$ 69,403		\$ 43,212		\$ 26,191
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 10,598		\$ 8,789		\$ 3,809
Total Expenditures			\$ 80,001	\$ 50,001		\$ 30,000
Revenues OVER \ (UNDER) Expenditures			\$ (80,001)	\$ (50,001)		\$ (30,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 80,001		\$ 50,001	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (80,001)		\$ (50,001)	\$ (30,000)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 19/30/10	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:	05-Vehicle Tax	Group Leader	Phone: 3902
AU Description:	MVT: Public Schools & Seq HS	Name:	Callie Catcher
Accounting Unit:	1051000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	02-Mar-10 02:52 PM
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Notes: FY 2008 allocation was \$2,823,834.86. FY 2009 allocation is \$2,565,051.60

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

PART-3

Revenues:	Account #			Incr \ (Decr)
Caryover: "appropriated" PY	490000	\$2,565,052	\$2,564,880	\$ 172
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,565,052	\$ 2,564,880	\$ 172

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,565,052		\$2,564,880	\$ 172
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,565,052		\$ 2,564,880	\$ 172
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,565,052		\$ 2,564,880	\$ 172

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

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 2,565,052		\$ 2,564,880	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Rita Bunch x5172
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	MVT SHS	Name:	Nell Morton x5405
Accounting Unit:	1051010	1st Person Responsible	Employee #
Place IDC Rate in Part 4 Below			10-8784
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	02-Mar-10 04:03 PM
Notes: Requesting carryover \$112,342 and new allocation of MVT funds \$100,500	

PART-2

Staffing Summary:

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

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$212,842	\$212,930	\$ (88)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 212,842	\$ 212,930	\$ (88)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Travel-staff	630000	\$50,000		\$50,000		\$ -
Contract services < \$5K	640000	\$6,283		\$6,359		\$ (76)
Contract services >=\$5K	650000		\$15,000		\$15,000	\$ -
Client services	670000	\$50,000		\$50,000		\$ -
Supplies	680000	\$48,000		\$48,000		\$ -
Capital acquisitions >=\$5K	770000		\$20,000		\$20,000	\$ -
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		\$ 154,283		\$ 154,359		\$ (76)
Expenditures SUBJECT to IDC		15.27%		15.27%		\$ (12)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ 23,559		\$ 23,571		\$ (12)
Indirect Cost Allocation	970000		\$ 212,842		\$ 212,930	\$ (88)
Total Expenditures						

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 212,842	\$ 212,930	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5387
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Verna Thompson x5727
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	MVT Head Start	Name:	Neil Morton x5405
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7315
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	02-Mar-10 04:03 PM
Notes:	Requesting carryover \$27,187 and new allocation of MVT funds \$83,665

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

PART-3 Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$ 110,852	\$ 110,925 \$ (73)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 110,852	\$ 110,925 \$ (73)

PART-4 Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$25,000		\$25,000		\$ -
Travel-staff	630000	\$21,000		\$21,000		\$ -
Contract services < \$5K	640000	\$5,167		\$5,231		\$ (64)
Supplies	680000	\$40,000		\$40,000		\$ -
Building rent/lease	700000	\$5,000		\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 96,167		\$ 96,231		\$ (64)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 14,885		\$ 14,694		\$ (9)
Total Expenditures			\$ 110,852		\$ 110,925	\$ (73)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

PART-5 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 ==>			\$ 110,852		\$ 110,925	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Samantha Benn-Duke x5712
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	MVT Immersion	Name:	Neil Morton x5405
Accounting Unit:	1051012	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	02-Mar-10	04:04 PM
Notes: Requesting carryover \$13,943 and new allocation of MVT funds \$12,498		

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$26,441	\$26,452	\$ (11)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 26,441	\$ 26,452	\$ (11)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$7,500		\$7,500		\$ -
Travel-staff	630000	\$4,900		\$4,900		\$ -
Client services	670000	\$6,900		\$6,900		\$ -
Supplies	680000	\$2,200		\$2,200		\$ -
Communication & reproduction	690000	\$1,438		\$1,448		\$ (10)
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		\$ 22,938		\$ 22,948		\$ (10)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 3,503		\$ 3,504		\$ (1)
Total Expenditures		\$ 28,441		\$ 28,452		\$ (11)

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	900080					\$ -

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

Transfers In\Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 26,441	\$ 26,452	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: ext 7190
Contract Period:	10/01/09 - 09/30/10	Name:	Joyce Bunch
Contract Number:		Accounting Unit Director/Manager	Phone: ext 7181
Accounting Fund:	3-Special Revenue	Name:	BJ Boyd, PhD
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:
AU Description:	Meth/Suicide Prevention	Name:	Melissa Gower
Accounting Unit:	3324040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	11-0113 BJ Boyd, PhD
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 01-Mar-10 12:49 PM
 Notes: Funding for this initiative was received in FY09 on Amendment 24. None of these funds have been budgeted prior to this budget.

PART-2

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00	0.00	1.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.00	-	1.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$240,000	\$0	\$ 240,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 240,000	\$ -	\$ 240,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$87,717		\$0		\$ 87,717
Fringe benefits	610000	\$27,192		\$0		\$ 27,192
Staff development & training	620000	\$5,000		\$0		\$ 5,000
Travel-staff	630000	\$12,000		\$0		\$ 12,000
Contract services >=\$5K	650000		\$7,259		\$0	\$ 7,259
Supplies	680000	\$64,500		\$0		\$ 64,500
Allocated: cell/mobile phone	690090	\$2,500		\$0		\$ 2,500
Allocated: internet	690110	\$1,000		\$0		\$ 1,000
Utilities	700010	\$800		\$0		\$ 800
Employee mileage reimbursement	720040	\$1,200		\$0		\$ 1,200
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			\$ 7,259		\$ -	\$ 7,259
Expenditures SUBJECT to IDC		\$ 201,909		\$ -		\$ 201,909
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 30,832		\$ -		\$ 30,832
Total Expenditures			\$ 240,000		\$ -	\$ 240,000
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 240,000		\$ -	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Meth/Suicide Prevention For Budget Period: 10/01/09 - 09/30/10 Printed Date: 01-Mar-10 Printed Time: 12:50 PM
 Accountant Name: 3324040 Prepared by: Joyce Blunch

Job Title	Position Vacant/ New/H Estating/E	Status: Exempt = E 1 Mon = M	Salary Range Class	Range Minimum	Emp. #	Employee Name	Hourly Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime	Regular	Overtime					
1 Psychologist	N	E	H20	\$34.00	11-0000		\$30.29	1.352	1.352		11-R-FI	31.00%	100%	\$40,952	\$12,685
2 Psychologist	N	E	H20	\$34.00	11-0000		\$32.70	1.352	1.352		11-R-FI	31.00%	100%	\$44,210	\$13,705
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49															
50 (AU 3% Merit Increase)														\$2,555	\$782
Totals														\$87,717	\$27,192

Please input these totals on the Budget Request Form!

**AMENDMENT NUMBER 24
to the FY 2009 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services**

The Multi-Year Funding Agreement, 60G930002, effective October 1, 2008 through September 30, 2011, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Other (See Remarks)	\$1,946,086	\$240,000	\$2,186,086
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	\$127,822,359	\$240,000	\$128,062,359
Total, FA Retained Services	\$0	\$0	\$0
Total, Amount to be Rec'd	\$127,822,359	\$240,000	\$128,062,359

Remarks: This Funding Agreement is amended to add \$240,000 of non-recurring FY 2008 funding for Meth and Suicide Prevention initiative in accordance with the attached Addendum.

Effective Date: July 23, 2009

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2
Principal Chief

Date

United States of America
Department of Health and Human Services

By: *Ruby Tamir*
f Director, Indian Health Service

7/24/09
Date

FY 2009 FUNDING AGREEMENT

between the

Cherokee Nation

and the

United States of America

Department of Health and Human Services

Obligation/Payment Authorization

Effective Date:	7/23/2009		Document Number:	60G930002-13-28		EIN #:	1730757033A1	
Sub-Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)		
Hospitals & Clinics	7590390	J507523	4182	66,004,170	66,004,170	0		
Dental	7590390	J507876	4182	8,067,933	8,067,933	0		
Mental Health	7590390	J507524	4182	2,727,270	2,727,270	0		
Alcohol & Substance Abuse	7590390	J507525	4182	2,958,359	2,958,359	0		
Public Health Nursing	7590390	J507722	4182	2,655,654	2,655,654	0		
Health Education	7590390	J507624	4182	541,556	541,556	0		
Community Health Reprs.	7590390	J507529	4182	2,201,519	2,201,519	0		
Direct Operations	7590390	J505428	4192	1,108,693	1,108,693	0		
Contract Supp Costs - Direct	7590390	J50D805	4101	4,493,977	4,493,977	0		
Contract Supp Costs - Indirect	7590390	J50N805	4105	4,586,058	4,586,058	0		
Self-Governance	7590390	J507948	4182	1,188,734	1,188,734	0		
TOTAL Services (Annual)				96,523,923	96,523,923	0		
Contract Hlth Svs	75X0390	J50RH05	4182	13,191,647	13,191,647	0		
Catastrophic	75X0390	J507460	4182	19,914	19,914	0		
Medicare	75X0390	J50U86R	4182	5,923,238	5,923,238	0		
Medicaid	75X0390	J50U86D	4182	1,715,590	1,715,590	0		
Other (See Remarks)	75X0390	J50A803	4182	1,946,086	2,186,086	240,000		
TOTAL, Services (No-year)				22,796,475	25,035,175	240,000		
Environmental Health Support	75X0391	J50E922	4182	1,339,526	1,339,526	0		
Facilities Support	75X0391	J50F920	4182	3,095,582	3,095,582	0		
OEHE Support	75X0391	J50H903	4182	132,353	132,353	0		
Maintenance & Improvement	75X0391	J50M915	4182	992,929	992,929	0		
Equipment	75X0391	J50Q920	4182	509,551	509,551	0		
TOTAL, Facilities				6,069,941	6,069,941	0		
Indian Hlth Facs (Prior Year)	75X0391	J508975	4182	1,780,351	1,780,351	0		
Others	75X0390	J50C812	4182	651,669	651,669	0		
TOTAL, Other				2,432,020	2,432,020	0		
GRAND TOTAL				127,822,359	128,062,359	240,000		

Remarks: Obligate and pay funds under Amendment #24

Local Fund Certification:

See attached.

Area Office

Date

HQ Financial Certification:

HQ Office of Finance and Accounting

Recommendation for Approval

Approved:

Office of Tribal Self-Governance

Date

Director, Indian Health Service

[Signature]
7/24/09

7/23/09

7/24/09



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: x 3911
Contract Period:	10/01/08-09/30/09	Name:	Ella S. Sands
Contract Number:	Unknown at this time	Accounting Unit Director/Manager	Phone: x 5346/x 3914
Accounting Fund:	3-Special Revenue	Name:	Jerry D. Snell/Bud A. Squirrel
Funding Source:	45-USDA	Group Leader	Phone: x 5787
AU Description:	Food Distribution Other	Name:	Norma Merriman
Accounting Unit:	3453451	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0079
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	18-Feb-10	04:53 PM
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PART-2 Staffing Summary:	Notes: Notes: Transfer in from 1023090 Food Distribution: Cash Match \$184,742. In account 670231 the \$8,000,000 is the estimated value of food donated by the United States Department of Agriculture (USDA).	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		4.50	4.50	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		4.50	4.50	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$554,228	\$514,898	\$ 39,330
Inter-program revenue		400040	\$6,000,000	\$6,000,000	\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 6,554,228	\$ 6,514,898	\$ 39,330

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$191,089		\$185,572		\$ 5,517
Fringe benefits	610000	\$59,237		\$57,528		\$ 1,709
Staff development & training	620000	\$6,000		\$6,000		\$ -
Recruitment	620500	\$500		\$500		\$ -
Travel-staff	630000	\$25,000		\$25,000		\$ -
Supplies	680000	\$60,000		\$50,000		\$ 10,000
Equipment<5K	680070	\$29,252		\$99,260		\$ (70,008)
Communication & reproduction	690000	\$40,000		\$30,000		\$ 10,000
Allocated: telephone expense	690080	\$20,000		\$20,000		\$ -
Allocated: cell/mobile phone	690090	\$15,000		\$15,000		\$ -
Allocated: internet	690110	\$5,000		\$5,000		\$ -
Allocated: mailing cost	690120	\$1,000		\$1,000		\$ -
Allocated: printing/copying	690130	\$1,000		\$1,000		\$ -
Lease/rent: furniture & equip	690500	\$6,000		\$6,000		\$ -
Utilities	700010	\$165,000		\$165,000		\$ -
Allocated: property insurance	710090	\$5,000		\$5,000		\$ -
Allocated: auto insurance	710100	\$7,000		\$7,000		\$ -
Allocated: contractor eqp ins	710140	\$1,500		\$1,500		\$ -
Employee mileage reimbursement	720040	\$2,500		\$2,500		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Client Food - WIC	670231		\$8,000,000		\$8,000,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 6,000,000		\$ 6,000,000	\$ -
Expenditures SUBJECT to IDC		\$ 641,078		\$ 683,860		\$ (42,782)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 97,892		\$ 2,671		\$ 95,221
Total Expenditures			\$ 6,738,970	\$ 6,686,531		\$ 52,439
Revenues OVER \ (UNDER) Expenditures			\$ (184,742)	\$ (171,633)		\$ (13,109)

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		\$184,742	\$171,633	\$ 13,109
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			\$ 184,742	\$ 171,633	\$ 13,109
Take to Narrative ==>			\$ 6,738,970	\$ 6,686,531	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **Food Distribution Other** For Budget Period: **10/01/08-09/30/09** Printed Date: **18-Feb-10**
 Accounting Unit Name: **3453451** Prepared by: **Ella S. Sands** Printed Time: **04:53 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits		
							Regular	Overtime							
1 DIR EDUCATION & HUMAN SVCS	E	E	M08	\$36.98	100767	\$36.98	2,080	2,080	10-R-FT	31.00%	50%	\$38,459	\$11,922		
2 MGR HUMAN SERVICES	E	E	M07	\$34.96	100079	\$29.80	2,080	2,080	10-R-FT	31.00%	100%	\$61,984	\$19,215		
3 CLERK II	E	N	A03	\$14.85	100241	\$11.14	2,080	2,080	10-R-FT	31.00%	100%	\$23,171	\$7,183		
4 ASST MGR HUMAN SERVICES	E	E	M05	\$29.87	103022	\$20.51	2,080	2,080	10-R-FT	31.00%	100%	\$42,661	\$13,225		
5 ACCOUNT CLERK III	E	N	A06	\$19.11	107719	\$11.93	2,080	2,080	10-R-FT	31.00%	100%	\$24,814	\$7,692		
6												\$0	\$0		
7												\$0	\$0		
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46												\$0	\$0		
47												\$0	\$0		
48												\$0	\$0		
49												\$0	\$0		
50 AU 3% Merit Increase												\$0	\$0		
Totals												\$191,089	\$59,237		

Please input these totals on the Budget Request Form!



United States
Department of
Agriculture

DEC 01 2009

Food and
Nutrition
Service

Mr. Chad Smith, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, OK 74665

Southwest Region
1100 Commerce St.
Dallas, TX
75242

Dear Mr. Smith:

This is to advise you of the revision made to your Fiscal Year (FY) 2010 administrative funding for the Cherokee Food Distribution Program on Indian Reservations (FDPIR).

As you know, all funding is contingent upon the availability of funds we receive in our annual appropriation from Congress. The total FY 2010 apportionment amount FNS received was approximately \$1.1 million less than the funding amount proposed in the FY 2010 President's budget. As a result, the Southwest Region's total allocation received was also reduced by approximately \$310,000.


Therefore, for FY 2010, we have reduced Cherokee's FDPIR Federal Share by \$20,000. Accordingly, the required Tribal Share has also been reduced.

Cherokee's FDPIR revised total administrative amount approved for FY 2010 is \$3,221,906. Of that amount, the revised Federal Share is \$2,416,430 and the revised Tribal Share required is \$805,476.

Please submit a revised SF-424 Form and adjusted FY 2010 budget line item sheets to reflect the amounts indicated above to this office no later than Wednesday, December 30, 2009.

If you have any questions or need additional information, please contact Chris Hennelly at (214) 290-9923.

Sincerely,


ROSA CORONADO
Regional Director
Special Nutrition Programs

cc: Bud Squirrel, Program Director

Handwritten notes:
62,284 - In kind - 23,117
805,476

	FY 2010	Food	Distribution			
FY 2010	3453451	3453452	3453453	3453454	Total	
Revenue	554,228	625,575	88,772	1,147,855	2,416,430	
Cash Match	184,742	208,525	29,591	320,334	743,192	
In-Kind				62,284	62,284	
Tribal Share					805,476	
Grand Total					3,221,906	



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: x 3911
Contract Period:	10/01/08-09/30/09	Name:	Ella S. Sands
Contract Number:	Unknown at this time	Accounting Unit Director/Manager	Phone: x 5346/x 3914
Accounting Fund:	3-Special Revenue	Name:	Jerry D. Snell/Bud A. Squirrel
Funding Source:	45-USDA	Group Leader	Phone: x 5787
AU Description:	Food whse	Name:	Norma Merriman
Accounting Unit:	3453454	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	10-0079
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	16-Feb-10 04:50 PM
Notes: Transfer In from 1023090 Food Distribution: Cash Match \$320,334 plus in-kind \$62,284.	

PART-2 Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		22.00	21.00	1.00
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		22.00	21.00	1.00

PART-3 Revenues: (Show as positive #)		Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$1,147,855	\$1,102,830	\$ 45,025
Contributions: in-kind revenue		480030	\$62,284	\$34,167	\$ 28,117
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 1,210,139	\$ 1,136,997	\$ 73,142

PART-4 Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$544,212		\$525,375		\$ 18,837
Fringe benefits	610000	\$188,708		\$182,868		\$ 5,842
Travel-staff	630000	\$5,000		\$4,000		\$ 1,000
Contract services >=\$5K	650000		\$203,769		\$180,000	\$ 23,769
Equipment<5K	680070	\$65,000		\$90,000		\$ (25,000)
Building rent/lease	700000	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$5,000		\$4,999		\$ 1
Direct billed: gas cards	720070	\$40,000		\$30,000		\$ 10,000
Building maintenance	730000	\$60,000		\$65,000		\$ (5,000)
Grounds maintenance	730020	\$7,000		\$6,834		\$ 166
R & m equipment	730040	\$50,000		\$65,000		\$ (15,000)
Contributions: in-kind	750020		\$62,284		\$34,167	\$ 28,117
Capital acquisitions >= \$5K	770000	\$150,000		\$150,000		\$ -
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			\$ 266,053		\$ 214,167	\$ 51,886
Expenditures SUBJECT to IDC		\$ 1,096,920		\$ 1,108,074		\$ (9,154)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 167,500		\$ 150,199		\$ 17,301
Total Expenditures			\$ 1,530,473		\$ 1,470,440	\$ 60,033
Revenues OVER \ (UNDER) Expenditures			\$ (320,334)		\$ (333,443)	\$ 13,109

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		\$320,334		\$ (333,443)	
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			\$ 320,334		\$ 333,443	\$ (13,109)
Take to Narrative ==>			\$ 1,530,473		\$ 1,470,440	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **Food Warehouse**
 Accounting Unit Name: **3453454**

For Budget Period: **10/01/09-09/30/09**
 Prepared by: **Ella S. Sands**

Printed Date: **10-Feb-10**
 Printed Time: **04:52 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant/ New/H Existing	Status: Exempt = E / Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Accrued Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 ASST MGR HUMAN SERVICES	E	E	A03	\$29.87	106276	\$21.13	2,080		\$43,950	10-R-FT	31.00%	100%	\$43,950	\$13,625
2 CLERK II	E	N	A05	\$14.85	107026	\$11.00	2,080		\$22,680	10-R-FT	31.00%	100%	\$22,680	\$7,093
3 CUSTODIAN	E	N	G05	\$14.85	105959	\$10.30	2,080		\$21,424	10-R-FT	31.00%	100%	\$21,424	\$6,641
4 MAINT SKILLED LABORER	E	N	G06	\$19.11	100538	\$9.30	2,080		\$19,344	10-R-FT	31.00%	100%	\$19,344	\$5,997
5 MGR WAREHOUSE	E	E	M02	\$19.92	100165	\$14.70	2,080		\$30,576	10-R-FT	31.00%	100%	\$30,576	\$9,479
6 MGR WAREHOUSE	E	E	M02	\$19.92	103930	\$13.86	2,080		\$28,829	10-R-FT	31.00%	100%	\$28,829	\$8,937
7 MGR WAREHOUSE	E	E	M02	\$19.92	103134	\$14.77	2,080		\$30,722	10-R-FT	31.00%	100%	\$30,722	\$9,524
8 MGR WAREHOUSE	E	E	M02	\$19.92	109466	\$12.44	2,080		\$25,875	10-R-FT	31.00%	100%	\$25,875	\$7,921
9 TRUCK DRIVER	E	N	G07	\$16.68	106916	\$11.89	2,080		\$24,315	10-R-FT	31.00%	100%	\$24,315	\$7,538
10 WAREHOUSE WORKER I	E	N	G05	\$14.85	102616	\$9.94	2,080		\$20,675	10-R-FT	31.00%	100%	\$20,675	\$6,519
11 WAREHOUSE WORKER I	E	N	G05	\$14.85	103778	\$9.51	2,080		\$19,781	10-R-FT	31.00%	100%	\$19,781	\$6,003
12 WAREHOUSE WORKER I	E	N	G05	\$14.85	105230	\$9.72	2,080		\$20,218	10-R-FT	31.00%	100%	\$20,218	\$6,268
13 WAREHOUSE WORKER I	E	N	G05	\$14.85	106709	\$9.69	2,080		\$20,155	10-R-FT	31.00%	100%	\$20,155	\$6,248
14 WAREHOUSE WORKER I	E	N	G05	\$14.85	108812	\$9.94	2,080		\$20,675	10-R-FT	31.00%	100%	\$20,675	\$6,409
15 WAREHOUSE WORKER I	E	N	G05	\$14.85	108939	\$9.39	2,080		\$19,531	10-R-FT	31.00%	100%	\$19,531	\$6,055
16 WAREHOUSE WORKER I	E	N	G05	\$14.85	107292	\$9.72	2,080		\$20,218	10-R-FT	31.00%	100%	\$20,218	\$6,268
17 WAREHOUSE WORKER I	E	N	G05	\$14.85	100537	\$9.00	2,080		\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
18 WAREHOUSE WORKER I	E	N	G05	\$14.85	107855	\$9.46	2,080		\$19,677	10-R-FT	31.00%	100%	\$19,677	\$6,100
19 WAREHOUSE WORKER I	E	N	G05	\$14.85	108372	\$9.35	2,080		\$19,448	10-R-FT	31.00%	100%	\$19,448	\$6,029
20 WAREHOUSE WORKER I	E	N	G05	\$14.85	108572	\$9.06	2,080		\$18,845	10-R-FT	31.00%	100%	\$18,845	\$5,842
21 WAREHOUSE WORKER I	E	N	G05	\$14.85	108977	\$9.30	2,080		\$19,344	10-R-FT	31.00%	100%	\$19,344	\$5,997
22 WAREHOUSE WORKER I	E	N	G05	\$14.85	109932	\$9.26	2,080		\$19,261	10-R-FT	31.00%	100%	\$19,261	\$5,971
23 WAREHOUSE WORKER I	E	N	G05	\$14.85	108572	\$9.00	2,080		\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
24 WAREHOUSE WORKER I	E	N	G05	\$14.85	108572	\$9.00	2,080		\$18,720	10-R-FT	31.00%	100%	\$18,720	\$5,803
25									\$0				\$0	\$0
26									\$0				\$0	\$0
27									\$0				\$0	\$0
28									\$0				\$0	\$0
29									\$0				\$0	\$0
30									\$0				\$0	\$0
31									\$0				\$0	\$0
32									\$0				\$0	\$0
33									\$0				\$0	\$0
34									\$0				\$0	\$0
35									\$0				\$0	\$0
36									\$0				\$0	\$0
37									\$0				\$0	\$0
38									\$0				\$0	\$0
39									\$0				\$0	\$0
40									\$0				\$0	\$0
41									\$0				\$0	\$0
42									\$0				\$0	\$0
43									\$0				\$0	\$0
44									\$0				\$0	\$0
45									\$0				\$0	\$0
46									\$0				\$0	\$0
47									\$0				\$0	\$0
48									\$0				\$0	\$0
49									\$0				\$0	\$0
50									\$0				\$0	\$0
50 AU 3% Merit Increase														
Totals													\$544,212	\$168,708

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

9A

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:	B-09-SR-40-0578	Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell (UD)
Funding Source:	55-HUD	Group Leader	Phone: 5787
AU Description:	Nowata:Fd Dist/Eldly Nutr Bld	Name:	Norma Meriman (13)
Accounting Unit:	3551800	1st Person Responsible	Employee # 10-0167
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 29-Mar-10 12:47 PM
 Notes: Transfer In of \$187,000 from AU 1010315, Cash Match for Grants.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$750,000		\$ 750,000
Contributions: in-kind revenue	480030	\$63,000		\$ 63,000
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 813,000		\$ 813,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$70,000			\$ 70,000
Building Construction Projects	770040		\$867,000			\$ 867,000
Contributions: in-kind	750020		\$63,000			\$ 63,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,000,000		\$ -	\$ 1,000,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,000,000		\$ -	\$ 1,000,000

Revenues OVER \ (UNDER) Expenditures \$ (187,000) \$ - \$ (187,000)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020		\$187,000		\$ 187,000
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			\$ 187,000		\$ -
Take to Narrative ==>			\$ 1,000,000		\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/09-09/30/10	Sharon Lay	
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	3-Special Revenue	Name: Sharon Lay	
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5248
AU Description:	Housing Rehabilitation	Name: David Southerland	
Accounting Unit:	3560844	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-5540
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 16-Feb-10 04:56 PM

Notes: Revising budget to reflect the accurate amount of carry-over.

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	8.40	14.27	(5.87)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	8.40	14.27	(5.87)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,702,814	\$2,960,114	\$ (1,257,300)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,702,814	\$ 2,960,114	\$ (1,257,300)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$315,388		\$477,490		\$ (162,102)
Fringe benefits	610000	\$97,772		\$148,023		\$ (50,251)
Staff development & training	620000			\$5,000		\$ (5,000)
Recruitment	620500			\$6,800		\$ (6,800)
Travel-staff	630000			\$5,000		\$ (5,000)
Contract services < \$5K	640000	\$35,000		\$349,254		\$ (314,254)
Contract services >=\$5K	650000		\$1,012,341		\$1,287,617	\$ (275,276)
Client services	670000	\$15,000		\$158,965		\$ (143,965)
Supplies	680000	\$95,000		\$164,970		\$ (69,970)
Communication & reproduction	690000	\$1,300		\$8,571		\$ (7,271)
Allocated: telephone expense	690080			\$9,597		\$ (9,597)
Allocated: cell/mobile phone	690090			\$10,350		\$ (10,350)
Allocated: mailing cost	690120			\$7,959		\$ (7,959)
Allocated: printing/copying	690130			\$8,819		\$ (8,819)
Lease/rent: furniture & equip	690500			\$2,374		\$ (2,374)
Utilities	700010	\$14,500		\$7,828		\$ 6,672
Allocated: space cost	700080	\$12,545		\$23,283		\$ (10,738)
Professional liability ins	710030			\$4,200		\$ (4,200)
Allocated: auto insurance	710100			\$14,574		\$ (14,574)
Allocated: contractor eqp ins	710140			\$9,864		\$ (9,864)
Allocated: GSA vehicle	720050	\$12,500		\$15,000		\$ (2,500)
R & m equipment	730040			\$6,700		\$ (6,700)
Other operational	760010			\$800		\$ (800)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,012,341		\$ 1,287,617	\$ (275,276)
Expenditures SUBJECT to IDC		\$ 599,005		\$ 1,445,421		\$ (846,416)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 91,468		\$ 227,076		\$ (135,608)
Total Expenditures			\$ 1,702,814		\$ 2,960,114	\$ (1,257,300)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net			\$ -		\$ -
Take to Narrative ==>			\$ 1,702,814		\$ 2,960,114
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/10	Budget Preparer	Phone:	5310
Contract Period:	10/1/09 - 9/30/10	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5698
Accounting Fund:	3-Special Revenue	Name:	Jeff Vance	
Funding Source:	56-NAHASDA	Group Leader	Phone:	5628
AU Description:	Career Services Resident Svc	Name:	S. Diane Keiley	
Accounting Unit:	3560851	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104885	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	18-Feb-10 04:24 PM			

PART-2

Notes: This is a budget request for NAHASDA Resident Services to provide housing residents with employment services through the Tribal Day Work Program.			
Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.10	6.00	(3.90)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.10	6.00	(3.90)

PART-3

Revenues: (Show as positive #)	Account #			incr \ (Decr)
Grants / contracts revenue	400000	\$488,000	\$493,425	\$ (7,425)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 488,000	\$ 493,425	\$ (7,425)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$29,380		\$185,297		\$ (155,917)
Fringe benefits	610000	\$9,109		\$64,482		\$ (55,373)
Staff development & training	620000	\$2,000		\$8,000		\$ (6,000)
Travel-staff	630000	\$3,000		\$8,000		\$ (5,000)
Client services - Human Svcs	670005		\$405,000	\$95,000		\$ 310,000
Supplies	680000	\$12,000		\$10,000		\$ 2,000
Communication & reproduction	690000	\$6,015				\$ 6,015
Allocated: telephone expense	690080			\$6,000		\$ (6,000)
Allocated: cell/mobile phone	690090			\$8,000		\$ (6,000)
Allocated: Internet	690110			\$4,000		\$ (4,000)
Utilities	700010	\$4,768		\$8,000		\$ (1,234)
Allocated: space cost	700080	\$4,000		\$15,000		\$ (11,000)
Auto insurance	710020			\$5,000		\$ (5,000)
Allocated: GSA vehicle	720050			\$12,221		\$ (12,221)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 405,000		\$ -	\$ 405,000
Expenditures SUBJECT to IDC		\$ 70,270		\$ 425,000		\$ (354,730)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		18.10%		
Indirect Cost Allocation 970000		\$ 10,730		\$ 68,425		\$ (57,695)
Total Expenditures			\$ 488,000		\$ 493,425	\$ (7,425)

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 ==>		\$ 488,000		\$ 493,425		
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **Career Services Resident Svc** For Budget Period: **10/1/09 - 9/30/10** Printed Date: **18-Feb-10**
 Accounting Unit Name: **3560851** Prepared by: **Debra Lack** Printed Time: **04:24 PM**

Job Title	Position Vacant=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
							Expected Hours To Pay	Over Time					
1 DIR EMP PROGRAMS	E	E	A1	\$36.98	10-3812	\$24.97	1,240	1,240	10-R-FT	31.00%	5%	\$1,548	\$480
2 ACCT/FINANCE SUPERVISOR	E	E	A1	\$32.00	10-4885	\$22.31	1,240	1,240	10-R-FT	31.00%	5%	\$1,363	\$429
3 EMP & TRNG PGRM SPEC	N	N	A1	\$20.34		\$12.33	1,240	1,240	10-Contract	31.00%	100%	\$15,289	\$4,740
4 CLERK I	N	N	A1	\$14.65		\$9.00	1,240	1,240	10-Contract	31.00%	100%	\$11,160	\$3,460
5												\$0	\$0
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
50 AU 3% Merit Increase												\$29,360	\$9,109

Totals For This Accounting Unit
 Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: x 5240
Contract Period:	10/01/09 - 09/30/10	Name:	Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell (UD)
Funding Source:	56-NAHASDA	Group Leader	Phone: 5787
AU Description:	Rental Assistance Program	Name:	Norma Merriman (13)
Accounting Unit:	3560876	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0167
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 24-Feb-10 12:20 PM
 Notes: Additional 08 IHP Funds awarded for this AU.

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,600,000	\$1,000,000	\$ 600,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,600,000	\$ 1,000,000	\$ 600,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client Services (Non-Subject to I.D.C.)	870005		\$1,600,000		\$1,000,000	\$ 600,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ 1,600,000	\$ -	\$ 1,000,000	\$ 600,000
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures			\$ 1,600,000		\$ 1,000,000	\$ 600,000

Revenues OVER \ (UNDER) Expenditures \$ - \$ - \$ -

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

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

Take to Narrative ==> \$ 1,600,000 \$ 1,000,000

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

03-09-10P04:53 RCVD

Cherokee Nation Act/Resolution Proposal Form

ADMINISTRATIVE CLEARANCE

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Colleen Hoke 3/4/10

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Melanie A 3/9/10

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

B. Bittain 3/9/2010

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance
3/25/2010

Chairperson:

Jack D. Baker

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #21-09
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2010 - Mod. 6

TITLE: : AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

03-05-10A11:19 RCVD