

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2010  
Including Mod 4 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	73,622,479	2,167,697	75,790,176	63,792,008	5,310,584	6,687,584	75,790,176	0
Motor Fuels Tax Funding Srce	10,326,676	15,721,986	26,048,662	14,555,037	329,173	11,164,452	26,048,662	0
Motor Vehicle Tax Funding Srce	12,346,565	0	12,346,565	11,160,712	405,750	780,103	12,346,565	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	18,578,929	0	18,578,929	17,469,721	1,109,208	0	18,578,929	0
DOI Self Gov Funding Source	12,606,390	79,600	12,685,990	11,518,710	1,127,280	40,000	12,685,990	0
DOI Self Gov Roads Funding Srce	43,324,003	0	43,324,003	42,501,823	322,316	499,864	43,324,003	0
Dept of Transportation Fnd Src	8,383,230	0	8,383,230	8,383,230	0	0	8,383,230	0
DOI PL102-477 Funding Source	23,047,608	0	23,047,608	21,937,965	1,109,643	0	23,047,608	0
IHS Self Gov Health Funding Sr	171,906,665	0	171,906,665	156,753,457	11,885,770	3,267,438	171,906,665	0
IHS Self Gov TEH Funding Src	14,693,743	0	14,693,743	14,272,645	421,098	0	14,693,743	0
IHS Self Gov Offic Funding Src	475,585	0	475,585	415,153	60,432	0	475,585	0
IHS Discretionary Funding Srce	400,000	0	400,000	30,000	0	370,000	400,000	0
DHHS General Funding Source	35,464,080	728,720	36,192,800	33,248,577	2,864,223	80,000	36,192,800	0
USDA Funding Source	15,583,983	839,096	16,423,079	15,832,876	590,203	0	16,423,079	0
Dept of Education Funding Srce	1,237,796	62,094	1,299,890	1,176,685	123,205	0	1,299,890	0
HUD Funding Source	61,715,097	505,805	62,220,902	56,431,161	3,743,726	2,046,015	62,220,902	0
Housing Proceeds Funding Src	3,215,000	0	3,215,000	2,807,090	407,910	0	3,215,000	0
EPA Funding Source	3,293,856	0	3,293,856	2,964,156	329,700	0	3,293,856	0
Dept of Labor Funding Source	7,318,419	0	7,318,419	6,573,965	744,454	0	7,318,419	0
Federal Other Funding Source	4,241,076	0	4,241,076	3,711,243	104,833	425,000	4,241,076	0
State of Oklahoma Funding Srce	760,925	0	760,925	678,710	82,215	0	760,925	0
Private Funding Source	781,697	158,310	940,007	603,255	82,293	0	685,548	254,459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,656)	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	395,865	24,015	419,880	159,227	8,653	0	167,880	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	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 525,571,530</b>	<b>\$ 25,925,776</b>	<b>\$ 551,497,306</b>	<b>\$ 521,642,524</b>	<b>\$ 417,187</b>	<b>\$ 25,925,776</b>	<b>\$ 547,985,487</b>	<b>\$ 3,511,819</b>

Mod-3 Amended \$ (258,598) Apprd in Jan TCM  
Mod-4 Request \$ 45,480,911

**Total after Mod-4 Request \$ 593,207,800**

**CHEROKEE NATION TRIBAL COUNCIL  
FY 2010 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 6500000 / AU1054100)**

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Time Jordan	S. Joe Crittenden	Jodie Flahinghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Herley Buzzard	Meredith Freiley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Requested	Received	Submitted	PAID
FY2009 Carryover	10/01/09	\$ 17,529.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FY2010 MVT Apportionment	01/29/10	\$ 243,818.06	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59				
FY2010 Available Balance		\$ 261,347.07	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59				
Bartlesville Police Department	01/20/10	\$ 16,254.59																			
Chouteau Police Department	01/21/10	\$ 7,000.00																			
Town of Colcord	01/29/10	\$ 7,000.00																			
Delaware Co. Sheriff Dept.	01/25/10	\$ 10,000.00																			
Kanasa Police Dept.	01/25/10	\$ 5,000.00																			
<b>Year-to-Date Assistance</b>		\$ 45,254.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 8,500.00	\$ 17,000.00	\$ 7,000.00	\$ -	\$ -	\$ 16,254.59	\$ -				
<b>Remaining Balance</b>		\$ 216,092.28	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 5,754.31	\$ 12,254.31	\$ 17,004.31	\$ 9,254.78	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ -				\$ 25,004.31

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**CHEROKEE NATION TRIBAL COUNCIL**  
**FY2010 CEMETERY PRESERVATION ASSISTANCE**  
(AU:1023065 / Acct:680000)

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2 of 2

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
<b>FY10 Available Balance (Direct)</b>	10/01/09		<b>\$ 147,184.00</b>
Fisher Cemetery - Bert Nelson	10/29/09	4 - Three Rivers	\$ 500.00
Chunestudy Family Cemetery-T. Chunestudy	10/29/09	5-Delaware	\$ 500.00
Elm Cemetery - Jim Martin	10/29/09	5-Delaware	\$ 500.00
Squa-da-lee-chee Cemetery-P. Pettit	10/29/09	2-Trail of Tears	\$ 500.00
Blackwood Cemetery-J. Hummingbird	10/29/09	2-Trail of Tears	\$ 500.00
Feathers Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00
Littledeer Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00
Hickory Creek Cemetery-Bill Davis	10/29/09	9-Craig	\$ 500.00
Timber Hill Cemetery-Bill Davis	10/29/09	9-Craig	\$ 500.00
GooseNeck Cemetery-Bill Davis	10/29/09	9-Craig	\$ 500.00
Duncan Cemetery-Earl Strebeck	10/29/09	3-Sequoyah	\$ 500.00
Phillips Cemetery-Polly Tyler	11/17/09	4-Three Rivers	\$ 500.00
Snake Girty Cemetery-Doris Girty Prichard	11/17/09	4-Three Rivers	\$ 500.00
Tyler Springs Cemetery-Jeffrey Simpson	11/17/09	2-Trail of Tears	\$ 500.00
Keener Cemetery - Amy Mathis	12/15/09	1-Cherokee	\$ 500.00
McKey Indian Cemetery-Jackie Pop	12/15/09	3-Sequoyah	\$ 500.00
Long Prairie Cemetery-Matthew Fields	12/15/09	5-Delaware	\$ 500.00
Garvin Cemetery - Herbert Garvin	12/15/09	3-Sequoyah	\$ 500.00
Piney Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00
O'Field Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00
Lynch Prairie Cemetery-Ernestine Allen	02/09/10	6-Mayes	\$ 500.00
McClure Cemetery-Virginia Perry	02/09/10	4-Three Rivers	\$ 500.00
Scott Cemetery-Laverne Walker	02/09/10	9-Craig	\$ 500.00
<b>Barber Cemetery-Jerry Jumper- HOLD</b>	<b>02/09/10</b>	<b>1-Cherokee</b>	
Jeffery Beck Cemetery-D. Harrington	02/09/10	5-Delaware	\$ 500.00
Holt Cemetery - C.D. Mosier	02/09/10	3-Sequoyah	\$ 500.00
South Bethel Cemetery-Wanda Irving	02/09/10	4-Three Rivers	\$ 500.00
Still Cemetery - Myrtle Sutton	02/09/10	3-Sequoyah	\$ 500.00
			\$ 13,500.00
<b>Ending Balance</b>			<b>\$ 133,684.00</b>

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**Donations and Contributions (AU: 1010701) -- Approved as of February 16, 2009**

		Multi-District	District 1	District 2	District 5	Date Approved
1	Cherokee Cornstalk Society (multi-District)	\$ 500.00				1/11/09 Subcommittee under LA 21-09
2	Cherokee Marble Society (multi-district)	\$ 500.00				1/11/09 Subcommittee under LA 21-09
3	Oaks Indian Mission	\$ 5,000.00				1/11/09 Subcommittee under LA 21-09- Amended 2/16/09 in E&F Cmtee
4	7th Annual American Indian Awareness Day				\$ 750.00	1/11/09 Subcommittee under LA 21-09
5	Cherokee Children's Mission	\$ 2,000.00				1/11/09 Subcommittee under LA 21-09- Amended 2/16/09 in E&F Cmtee
6	Junior Miss Cherokee Contest		\$ 250.00			2/16/09 E&F Committee
7	Cherokee National Day of Prayer (multi-district)	\$ 300.00				2/16/09 E&F Committee
8	Sequoyah High School Art Awards		\$ 300.00			2/16/09 E&F Committee
9	Elm Tree Baptist Church Training		\$ 600.00			2/16/09 E&F Committee
10	Reaching Our Hulbert Community		\$ 1,000.00			2/16/09 E&F Committee
11	Cherokee Student Association Training		\$ 1,000.00			2/16/09 E&F Committee
12	Cherokee Nation Tribal Youth Council (Multi-district)	\$ 1,500.00				2/16/09 E&F Committee
13	Indian Nations Council (multi-district) (Boy Scouts of America, Tulsa, Oklahoma)	\$ 5,000.00				2/16/09 E&F Committee
14	Zion School			\$ 500.00		2/16/09 E&F Committee
15	Cave Springs, Watts, Westville, Peavine, Maryetta, Rocky Mountain, Bell, Zion, Dahlongah, Skelly, Greasy, and Stillwell Schools			\$ 4,500.00		2/16/09 E&F Committee
16	Cave Springs, Watts, Westville, Peavine, Maryetta, Rocky Mountain, Bell, Zion, Dahlongah, Skelly, Greasy, and Stillwell Schools			\$ 7,500.00		2/16/09 E&F Committee
<b>Total</b>		<b>\$14,800.00</b>	<b>\$3,150.00</b>	<b>\$12,500.00</b>	<b>\$750.00</b>	

<b>Summary:</b>	
Contributions/Donations	\$150,000.00
Funds Available (1010701)	-\$31,200.00
Less Total Above	
<b>Balance Remaining</b>	<b>\$118,800.00</b>

<b>Reconciliation:</b>	
Total Funds Appropriated	\$150,000.00
Less "Multi-District"	-\$14,800.00
Balance	\$135,200.00
<b>Divided by 9-Districts</b>	<b>\$15,022.22</b>

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/1/09 - 09/30/10	<b>Budget Preparer</b>	Name: Gaylon Thompson / Connie Chandler	Phone: 5613 / 5574
<b>Contract Period:</b>		<b>Accounting Unit Director/Manager</b>	Name: Callie Catcher	Phone: 3902
<b>Contract Number:</b>		<b>Group Leader</b>	Name: Callie Catcher	Phone: 3902
<b>Accounting Fund:</b>	1-General Fund	<b>1st Person Responsible</b>	Employee # 104252	SBC Agreement: Phone:
<b>Funding Source:</b>	01-Cherokee Nation			
<b>AU Description:</b>	Gen Fund Operations			
<b>Accounting Unit:</b>	1010280			
<b>Place IDC Rate In Part 4 Below</b>				
<b>Date/Time Printed:</b>	05-Jan-10 01:44 PM	Notes: Carryover of \$2,325.36 of royalties from the Robert Conley book to be transferred to CNEC.		

**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>
Investment Revenue	440000	\$1,059,864	\$1,059,864	\$ -
Dividends from Component Units	460000	\$34,200,000	\$34,200,000	\$ -
Carryover: "appropriated" PY	490000	\$10,762,326	\$10,760,000	\$ 2,326
Carryover: "unappropriated" PY	490010			\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 46,022,190</b>	<b>\$ 46,019,864</b>	<b>\$ 2,326</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>	
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		\$20,000	\$ 2,326
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>		\$ 102,326		\$ 100,000		\$ 2,326
<b>Expenditures SUBJECT to IDC</b>		\$ 121,000		\$ 121,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000	\$ 19,009		\$ 19,009		\$ -
<b>Total Expenditures</b>		<b>\$ 242,335</b>		<b>\$ 240,009</b>		<b>\$ 2,326</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 45,779,855</b>		<b>\$ 45,779,855</b>		<b>\$ -</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	\$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>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 5,409,450</b>		<b>\$ 5,407,124</b>		
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 42,452,707</b>		<b>\$ 42,452,707</b>		<b>\$ -</b>
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/09 - 19/30/10	<b>Budget Preparer</b>	Phone: 5613
<b>Contract Period:</b>		<b>Name:</b>	Gaylon Thompson
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 3902
<b>Accounting Fund:</b>	1-General Fund	<b>Name:</b>	Calie Catcher
<b>Funding Source:</b>	05-Vehicle Tax	<b>Group Leader</b>	Phone: 3902
<b>AU Description:</b>	MVT: Public Schools & Seq HS	<b>Name:</b>	Calie Catcher
<b>Accounting Unit:</b>	1051000	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #</b>	
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	
<b>Date/Time Printed:</b>	13-Jan-10 10:52 AM		
Notes: FY 2008 allocation was \$2,823,834.86. FY 2009 allocation is \$2,564,879.60			

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2010 ORIG REQUEST</b>	<b>FY 2009 BUDGET</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>
Carryover: "appropriated" PY	490000	\$2,564,880	\$2,823,835	\$ (258,955)
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>\$ 2,564,880</b>	<b>\$ 2,823,835</b>	<b>\$ (258,955)</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	\$ (258,955)
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>			\$ 2,564,880		\$ 2,823,835	\$ (258,955)
<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>			<b>\$ 2,564,880</b>		<b>\$ 2,823,835</b>	<b>\$ (258,955)</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>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			<b>\$ 2,564,880</b>		<b>\$ 2,823,835</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

30-Sep-09	1050000	CN Tax Comm	Tag Office	720030	R & m vehicle	206.26	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	720040	Employee mileage reimbursement	1,988.77	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	720050	Direct billed: GSA vehicle	1,490.66	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	720070	Direct billed: gas cards	846.72	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	730000	Building maintenance	175.00	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	730020	Grounds maintenance	960.00	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	740000	Advertising	425.70	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	760010	Other operational	20,295.84	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	760012	Food	810.82	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	760020	Bank service charge	36,618.16	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	760030	Cash over & short	158.73	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	760070	Unallowable costs	5.44	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	770000	Capital acquisitions >= \$5K	11,100.00	Tag Exp		
30-Sep-09	1050000	CN Tax Comm	Tag Office	970000	Indirect cost(IDC): allocation	242,045.17	Tag Exp		
						(5,595,144.57)			
			Total MVT Revenue			7,267,670.01		0.971260501	% of Total Revenue
			Total Other Income			215,049.61		0.028739499	% of Total Revenue
			Total Revenue			7,482,719.62			
			Total Tag Office Expenses			1,887,575.05		1,833,327.09	Pro-rata for MVT Revenue
			Allocation to Schools					54,247.96	Pro-rata for Other Income
			Allocation to Roads					145,353.40	1,308,180.60
			Pro-rata Tag Office Exp for MVT Revenues			2,781,714.80		10%	90%
			Balance of MVT Revenues after Allocations and Pro-rata Exp.			1,833,327.09			
			Allocation to Law Enforcement						
			Residual Transfer to Genfund						
			Total Restricted			1,219,094.31			
						243,818.86			
						1,136,077.10			* Includes remaining MVT Revenues and Other Income
						4,459,067.47			less Pro-Rata of Exp for Other Income

*Handwritten notes:*  
 738K  
 5% - From MVT  
 5% - From Schools

5%

ALPHA-DATE	Accounting Unit	VALUE-NAME	Account	ACCOUNT-DESC	ACTIVITY-CB	Classification	Notes
30-Sep-09	1050000	CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(343,085.41)	MVT	
30-Sep-09	1050000	CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(3,759,547.59)	MVT	
30-Sep-09	1050000	CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(2,816,383.39)	MVT	
30-Sep-09	1050000	CN Tax Comm Tag Office	431030	Motor vehicle title fee	(138,936.50)	MVT	
30-Sep-09	1050000	CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(209,717.12)	MVT	
30-Sep-09	1050000	CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(4,340.96)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	431070	Boat registration fee	(43,482.84)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	431080	Boat registration tax	(76,254.73)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	431090	Boat/motor penalties	(4,416.71)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	431100	Boat title fee	(4,136.00)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	440000	Investment Revenue	(64,329.83)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	440010	Interest Income	(8,159.42)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	499000	Other Income	(9,929.12)	Other Income	
30-Sep-09	1050000	CN Tax Comm Tag Office	600000	Salaries & wages	720,002.76	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610000	Fringe benefits	376,565.99	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610160	Annual leave used (contra)	(49,899.22)	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610180	Full time vacation taken	46,218.94	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610185	Vacation sell back	3,680.28	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610200	Sick leave	37,067.41	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610210	Sick leave used (contra)	(37,067.41)	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(33,222.03)	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	610270	Holiday observance: full-time	33,222.03	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	620000	Staff development & training	3,152.50	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	620500	Recruitment	757.38	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630000	Travel-staff	60.00	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630020	Mileage-travel exp stmnt	156.31	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630040	Tolls/parking-travel	147.49	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630050	Per diem	1,736.00	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630070	Lodging	2,663.38	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630090	Air fares	4,897.98	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630100	Ground fares	426.76	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	630110	Baggage fees	30.00	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	640000	Contract services < \$5K	35,785.00	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	650000	Contract services >=\$5K	12,544.95	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	680000	Supplies	70,092.02	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	680010	Office supplies	26,598.14	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	680070	Equipment < \$5K	19,225.89	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	690070	Printing cost	82,604.09	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	690080	Direct billed: telephone expen	14,581.64	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	4,575.32	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	690110	Direct billed: internet	38,628.99	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	690120	Direct billed: mailing cost	48,895.94	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	15,874.31	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	447.68	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	700000	Building rent/lease	275.00	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	700010	Utilities	2,645.76	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	700020	Electric	3,757.30	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	700030	Water	436.71	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	700040	Gas - Nat/LP	1,036.05	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	700080	Direct billed: space cost	80,405.75	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	710090	Direct billed: property insura	266.87	Tag Exp	
30-Sep-09	1050000	CN Tax Comm Tag Office	710100	Direct billed: auto insurance	1,189.82	Tag Exp	



# GL Commitment Analysis Report

GL298 Date 01/13/10  
Time 08:32

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2010

USD

Acct Unit 1051000 MVT Public Schools and Seg HS Budget 1 FY 2010 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance

MVT Allocation to Schools 2,761,714.60

AU 1051010 - 100,588.00

AU 1051011 - 83,738.00

AU 1051012 - 12,509.00

2,564,879.60

Balance for AU 1051000  
FY 10 Budget

No data to print

No data to print

**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
Accounting Fund:	1-General Fund	Name:	Rita Bunch x5172
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	MVT SHS	Name:	Neil Morton x5405
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	10-8784
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	13-Jan-10	01:26 PM
Notes: Requesting carryover \$112,342 and new allocation of MVT funds \$100,588		

**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>	<b>-</b>	<b>-</b>	<b>-</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY	490000	\$212,930	\$109,688	\$ 103,242
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>\$ 212,930</b>	<b>\$ 109,688</b>	<b>\$ 103,242</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>	
Travel-staff	630000	\$50,000		\$22,000		\$ 28,000
Contract services < \$5K	640000	\$6,359				\$ 6,359
Contract services >=\$5K	650000		\$15,000			\$ 15,000
Client services	670000	\$50,000		\$30,000		\$ 20,000
Supplies	680000	\$48,000		\$25,511		\$ 22,489
Capital acquisitions >= \$5K	770000		\$20,000		\$20,000	\$ -
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			\$ 35,000		\$ 20,000	\$ 15,000
Expenditures SUBJECT to IDC		\$ 154,359		\$ 77,511		\$ 76,848
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 23,571		\$ 12,177		\$ 11,394
<b>Total Expenditures</b>		<b>\$ 212,930</b>		<b>\$ 109,688</b>		<b>\$ 103,242</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)**

<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>\$ 212,930</b>	<b>\$ 109,688</b>	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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# GL Commitment Analysis Report

GL298 Date 01/13/10  
Time 11:01

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

Acct Unit	1051010	MVT SHS	Budget 1 FY 2009 Approved Budget	Annual Commitments	Annual Encumbrances	Annual Total	Annual Budgeted	Budget Balance
Account		Annual Actual						
620000 0000		100.00		0.00	0.00	100.00	0.00	100.00-
620510 0000		360.00		0.00	0.00	360.00	0.00	360.00-
630000 0000		0.00		0.00	0.00	0.00	23,180.00	23,180.00
650000 0000		1,350.00		0.00	0.00	1,350.00	0.00	1,350.00-
670000 0000		0.00		0.00	0.00	0.00	50,000.00	50,000.00
670110 0000		23,218.56		0.00	0.00	23,218.56	0.00	23,218.56-
680000 0000		12,875.64		0.00	0.00	12,875.64	45,000.00	32,124.36
690000 0000		150.00		0.00	0.00	150.00	0.00	150.00-
770000 0000		20,745.00		0.00	0.00	20,745.00	40,000.00	19,255.00
900050 0000		109,688.51		0.00	0.00	109,688.51	0.00	109,688.51
970000 0000		5,604.73		0.00	0.00	5,604.73	18,566.00	12,961.27
Acct Unit Totals		45,284.58-		0.00	0.00	45,284.58-	176,746.00	222,030.58
Company Totals		45,284.58-		0.00	0.00	45,284.58-	176,746.00	222,030.58
Report Totals		45,284.58-		0.00	0.00	45,284.58-	176,746.00	222,030.58

*Expenses 64,403.93*

*- 64,403.93*

*CARRYOVER 112,342.07*

*FY09 MVT 100,588.00*

*FY10 Budget 212,930.07*

**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:	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:	13-Jan-10	01:28 PM
Notes: Requesting carryover \$27,187 and new allocation of MVT funds \$83,738		

**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>	<b>-</b>	<b>-</b>	<b>-</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY	490000	\$110,925	\$102,752	\$ 8,173
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>\$ 110,925</b>	<b>\$ 102,752</b>	<b>\$ 8,173</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>	
Staff development & training	620000	\$25,000		\$23,000		\$ 2,000
Travel-staff	630000	\$21,000		\$26,000		\$ (5,000)
Contract services < \$5K	640000	\$5,231				\$ 5,231
Supplies	680000	\$40,000		\$38,801		\$ 1,199
Building rent/lease	700000	\$5,000				\$ 5,000
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>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>			\$ 96,231		\$ 88,801	\$ 7,430
Indirect Cost Rate (If blank or zero, must explain in Notes above)			15.27%		15.71%	
Indirect Cost Allocation 970000			\$ 14,694		\$ 13,951	\$ 743
<b>Total Expenditures</b>			<b>\$ 110,925</b>		<b>\$ 102,752</b>	<b>\$ 8,173</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)**

<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>\$ 110,925</b>		<b>\$ 102,752</b>	
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<b>Excess\Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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# GL Commitment Analysis Report

GL298 Date 01/13/10  
Time 11:03

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

Page 1

Acct Unit	1051011	MVT Head Start	Budget 1 FY 2009 Approved Budget	Budget	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance		
620000 0000	24,887.75	0.00	0.00	24,887.75	23,000.00	1,887.75-		
630000 0000	0.00	0.00	0.00	0.00	26,000.00	26,000.00		26,000.00
630020 0000	393.80	0.00	0.00	393.80	0.00	393.80-		393.80-
630040 0000	139.73	0.00	0.00	139.73	0.00	139.73-		139.73-
630050 0000	1,369.50	0.00	0.00	1,369.50	0.00	1,369.50-		1,369.50-
630070 0000	2,985.02	0.00	0.00	2,985.02	0.00	2,985.02-		2,985.02-
630090 0000	876.40	0.00	0.00	876.40	0.00	876.40-		876.40-
630100 0000	26.00	0.00	0.00	26.00	0.00	26.00-		26.00-
630110 0000	160.00	0.00	0.00	160.00	0.00	160.00-		160.00-
640000 0000	3,428.81	0.00	0.00	3,428.81	0.00	3,428.81-		3,428.81-
680000 0000	27,347.88	0.00	0.00	27,347.88	38,865.00	11,517.12		11,517.12
700000 0000	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00-		3,000.00-
900050 0000	101,669.51-	0.00	0.00	101,669.51-	0.00	101,669.51		101,669.51
970000 0000	9,866.69	0.00	0.00	9,866.69	13,804.00	3,937.31		3,937.31
Acct Unit Totals	27,187.93-	0.00	0.00	27,187.93-	101,669.00	128,856.93		128,856.93
Company Totals	27,187.93-	0.00	0.00	27,187.93-	101,669.00	128,856.93		128,856.93
Report Totals	27,187.93-	0.00	0.00	27,187.93-	101,669.00	128,856.93		128,856.93

Expenses 74,481.58

- 74,481.58  
 Carryover 27,187.42  
 FY09 MVT 83,738.00  
 FY10 Budget 110,925.42

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 #	10-6685
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	13-Jan-10	01:34 PM
Notes: Requesting carryover \$13,943 and new allocation of MVT funds \$12,509		

**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>	<b>-</b>	<b>-</b>	<b>-</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY	490000	\$26,452	\$8,683	\$ 17,769
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>\$ 26,452</b>	<b>\$ 8,683</b>	<b>\$ 17,769</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>	
Staff development & training	620000	\$7,500		\$7,504		\$ (4)
Travel-staff	630000	\$4,900				\$ 4,900
Client services	670000	\$6,900				\$ 6,900
Supplies	680000	\$2,200				\$ 2,200
Communication & reproduction	690000	\$1,448				\$ 1,448
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>			\$ -	\$ -		\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 22,948		\$ 7,504		\$ 15,444
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		15.27%		15.71%		
<b>Indirect Cost Allocation</b> 970000		\$ 3,504		\$ 1,179		\$ 2,325
<b>Total Expenditures</b>			<b>\$ 26,452</b>	<b>\$ 8,683</b>		<b>\$ 17,769</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)**

<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>\$ 26,452</b>	<b>\$ 8,683</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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# GL Commitment Analysis Report

GL298 Date 01/13/10  
Time 11:04

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

Page 1

Acct Unit	1051012	MVT Immersion	Budget 1 FY 2009 Approved Budget	Annual Total	Annual Budgeted	Budget Balance
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
630000 0000	0.00	0.00	0.00	0.00	12,049.00	12,049.00
900050 0000	8,591.79	0.00	0.00	8,591.79	0.00	8,591.79
970000 0000	0.00	0.00	0.00	0.00	1,894.00	1,894.00
Acct Unit Totals	8,591.79	0.00	0.00	8,591.79	13,943.00	22,534.79
Company Totals	8,591.79	0.00	0.00	8,591.79	13,943.00	22,534.79
Report Totals	8,591.79	0.00	0.00	8,591.79	13,943.00	22,534.79

Expenses 0

CARRYOVER 13,943.00

FY09MVT 12,509.00

FY10 Budget 26,452.00

**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:	05-Vehicle Tax	Group Leader	Phone: 5707
AU Description:	MVT Highways-Const	Name:	Charlie Soap
Accounting Unit:	1052000	1st Person Responsible	Michael Lynn
Place IDC Rate in Part 4 Below		Employee #	10-4869
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 13-Jan-10 01:47 PM

NOTES: Mod Is budget FY09 actual carryover  
 FY09 MVT allocation:  
 6,130,818

**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	\$2,538,510	\$1,979,337	\$ 559,173
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>		<b>\$ 2,538,510</b>	<b>\$ 1,979,337</b>	<b>\$ 559,173</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,538,510		\$1,979,337	\$ 559,173
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			\$ 2,538,510		\$ 1,979,337	\$ 559,173
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 2,538,510</b>		<b>\$ 1,979,337</b>	<b>\$ 559,173</b>
<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					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			<b>\$ 2,538,510</b>		<b>\$ 1,979,337</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>



# GL Commitment Analysis Report

GL298 Date 01/13/10  
Time 11:05

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

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Acct Unit	1052000	MVT Highways Const	Budget	1 FY 2009 Approved Budget	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Total	Annual Budgeted	Budget Balance	
650000 0000	885,855.66	0.00	0.00	885,855.66	2,116,185.00	1,230,329.34		
900050 0000	1,308,180.60	0.00	0.00	1,308,180.60	0.00	1,308,180.60		
Acct Unit Totals	422,324.94	0.00	0.00	422,324.94	2,116,185.00	2,538,509.94		
Company Totals	422,324.94	0.00	0.00	422,324.94	2,116,185.00	2,538,509.94		
Report Totals	422,324.94	0.00	0.00	422,324.94	2,116,185.00	2,538,509.94		

FY 09 Budget 2,116,185.00

FY 09 MVT-Transfer In 1,308,180.60

FY 09 Expenses - 885,855.66

FY 10 Budget 2,538,509.94

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:	05-Vehicle Tax	Group Leader	Phone:	5707
AU Description:	MVT Highways-Admin	Name:	Charlie Soap	
Accounting Unit:	1052010	1st Person Responsible	Michael Lynn	
Place IDC Rate in Part 4 Below		Employee #	10-4869	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	13-Jan-10 01:50 PM			

PART-2 Staffing Summary:	Notes: Mod Is to budget actual FY09 carryover FY 09 MVT Allocation: \$145,353			
		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.58	0.50	0.08
# 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>0.58</b>	<b>0.50</b>	<b>0.08</b>

PART-3 Revenues: (Show as positive #)		Account #			Incr \ (Decr)
Carryover, "appropriated" PY		490000	\$487,287	\$356,602	\$ 130,685
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>			<b>\$ 487,287</b>	<b>\$ 356,602</b>	<b>\$ 130,685</b>

PART-4 Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Salaries & wages		600000	YES	NO	YES	NO	\$ 217
Fringe benefits		610000	\$10,463		\$9,254		\$ 1,209
Staff development & training		620000	\$22,000		\$18,242		\$ 5,758
Contract services < \$5K		640000	\$15,000		\$5,000		\$ 10,000
Contract services >=\$5K		650000		\$93,796		\$35,312	\$ 58,484
Supplies		680000	\$120,000		\$80,000		\$ 40,000
Allocated: auto insurance		710100	\$10,000		\$8,450		\$ 1,550
Employee mileage reimbursement		720040	\$1,000		\$290		\$ 710
Allocated: GSA vehicle		720050	\$19,000		\$15,161		\$ 3,839
Food		760012	\$5,000		\$5,000		\$ -
Reserved by Appropriation		760060		\$125,454		\$125,454	\$ -
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				\$ 219,250		\$ 160,766	\$ 58,484
Expenditures SUBJECT to IDC			\$ 232,530		\$ 169,247		\$ 63,283
Indirect Cost Rate (if blank or zero, must explain in Notes above)			15.27%		15.71%		
Indirect Cost Allocation 970000			\$ 35,507		\$ 26,589		\$ 8,918
<b>Total Expenditures</b>				<b>\$ 487,287</b>		<b>\$ 356,602</b>	<b>\$ 130,685</b>

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				\$ -
<b>Transfers In\Out - Net</b>					
		\$ -		\$ -	\$ -

Take to Narrative ==>		\$ 487,287		\$ 356,602	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>					
		\$ -		\$ -	\$ -

# PAYROLL WORKSHEET

Accounting Unit Description: **MVT Highways-Admin** For Budget Period: **10/01/09-09/30/10** Printed Date: **13-Jan-10**  
 Accounting Unit Name: **Ashley Cance** Prepared by: **Ashley Cance** Printed Time: **01:50 PM**

Job Title	Position Vacant/V New/N Existing/E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Penc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 ROADS ENGINEER I	E	E	RE1	\$27.40	10-8069	\$19.23	2,080	\$40,000	10-R-FT	34.80%	0%	\$0	\$0	
2 ROADS ENGINEER III	V	E	RE3	\$36.06	10-8999	\$30.70	2,080	\$63,856	10-R-FT	34.80%	0%	\$0	\$0	
3 ROADS PLANNER	V	E	P09	\$28.45	10-9999	\$17.24	2,080	\$30,971	10-R-FT	34.80%	0%	\$0	\$0	
4 CHIEF PARTIES	E	N	M03	\$23.82	10-7194	\$14.89	2,080	\$21,902	10-R-FT	34.80%	0%	\$0	\$0	
5 SURVEYOR I	E	N	T03	\$17.37	10-9257	\$12.03	2,080	\$25,022	10-R-FT	34.80%	0%	\$0	\$0	
6 SURVEYOR II	E	N	T05	\$19.85	10-3978	\$12.03	2,080	\$25,022	10-R-FT	34.80%	0%	\$0	\$0	
7 SURVEYOR II	E	N	T05	\$19.85	10-8180	\$12.03	2,080	\$25,022	10-R-FT	34.80%	0%	\$0	\$0	
8 MGR ROADS OPERATIONS	E	E	M07	\$34.96	10-4999	\$29.07	2,080	\$60,459	10-R-FT	34.80%	0%	\$0	\$0	
9 CHIEF DESIGNER	E	E	M06	\$32.87	10-4940	\$22.87	2,080	\$47,154	10-R-FT	34.80%	0%	\$0	\$0	
10 HIGHWAY DESIGN SPECIALIST	E	N	P07	\$24.63	10-9004	\$16.53	2,080	\$34,382	10-R-FT	34.80%	0%	\$0	\$0	
11 HIGHWAY DESIGN SPECIALIST	V	N	P07	\$24.63	10-9999	\$16.01	2,080	\$33,301	10-R-FT	34.80%	0%	\$0	\$0	
12 HIGHWAY DESIGN SPECIALIST III	E	N	P09	\$28.45	10-8035	\$18.39	2,080	\$38,251	10-R-FT	34.80%	0%	\$0	\$0	
13 ENVIRONMENTAL SPECIALIST II	V	E	E02	\$25.34	10-8999	\$14.90	2,080	\$46,259	10-R-FT	34.80%	0%	\$0	\$0	
14 ROADS LAB SUPERVISOR	E	E	M04	\$27.03	10-5062	\$22.24	2,080	\$25,917	10-R-FT	34.80%	0%	\$0	\$0	
15 ROADS LAB TECH	E	N	T04	\$18.56	10-9302	\$12.46	2,080	\$36,275	10-R-FT	34.80%	0%	\$0	\$0	
16 ROADS LAB TECH	V	N	T04	\$18.56	10-8999	\$12.46	2,080	\$36,275	10-R-FT	34.80%	0%	\$0	\$0	
17 SUPV RIGHT OF WAY	E	E	M04	\$27.03	10-6532	\$17.44	2,080	\$39,458	10-R-FT	34.80%	0%	\$0	\$0	
18 RIGHT OF WAY SPEC III	E	N	T07	\$22.56	10-3842	\$18.97	2,080	\$23,733	10-R-FT	34.80%	0%	\$0	\$0	
19 RIGHT OF WAY SPEC II	E	N	T06	\$18.56	10-7832	\$11.41	2,080	\$30,202	10-R-FT	34.80%	0%	\$0	\$0	
20 RIGHT OF WAY SPEC III	E	N	T03	\$21.25	10-0644	\$14.52	2,080	\$22,610	10-R-FT	34.80%	0%	\$0	\$0	
21 RIGHT OF WAY SPEC TRAINER	V	N	T03	\$17.37	10-9999	\$10.87	2,080	\$38,251	10-R-FT	34.80%	0%	\$0	\$0	
22 ROADS PROJECT INSPECTOR III	E	N	T08	\$24.19	10-5041	\$18.39	2,080	\$32,427	10-R-FT	34.80%	0%	\$0	\$0	
23 ROADS PROJECT INSPECTOR II	V	N	T07	\$22.56	10-5700	\$15.59	2,080	\$28,427	10-R-FT	34.80%	0%	\$0	\$0	
24 ROADS PROJECT INSPECTOR II	E	N	T07	\$22.56	10-5700	\$15.59	2,080	\$28,427	10-R-FT	34.80%	0%	\$0	\$0	
25 ROADS PROJECT INSP TRAINER	E	N	T04	\$18.56	10-8999	\$13.67	2,080	\$23,400	10-R-FT	34.80%	0%	\$0	\$0	
26 ROADS PROJECT INSPECTOR II	V	N	M07	\$34.98	10-4833	\$27.39	2,080	\$56,971	10-R-FT	34.80%	0%	\$0	\$0	
27 ROADS PROJECT INSP TRAINER	E	N	P06	\$22.72	10-6114	\$14.27	2,080	\$29,682	10-R-FT	34.80%	5%	\$2,849	\$991	
28 COORD INFRASTRUCTURE DATA	E	N	A05	\$17.18	10-8908	\$13.09	2,080	\$28,475	10-R-FT	34.80%	12%	\$5,936	\$2,066	
29 ADMIN ASST	V	N	A04	\$15.08	10-9999	\$9.50	2,080	\$17,848	10-R-FT	34.80%	0%	\$0	\$0	
30 BUDGET ANALYST I	V	N	A03	\$14.16	10-9999	\$8.58	2,080	\$17,848	10-R-FT	34.80%	0%	\$0	\$0	
31 CLERK TYPIST II	V	N	A03	\$14.16	10-9999	\$8.58	2,080	\$17,848	10-R-FT	34.80%	0%	\$0	\$0	
32 DIRECTOR OF ROADS	E	E	M09	\$38.08	10-4869	\$32.67	2,080	\$67,954	10-R-FT	34.80%	25%	\$16,989	\$5,912	
33 INFRASTRUCTURE ANALYST	E	N	P09	\$28.45	10-8639	\$17.24	2,080	\$35,859	10-R-FT	34.80%	0%	\$0	\$0	
34 DIR COMMUNITY PLANNING	V	E	M08	\$36.98	10-9999	\$28.08	2,080	\$58,406	10-R-FT	34.80%	0%	\$0	\$0	
35 ROADS PROJECT ANALYST	E	N	P07	\$24.63	10-9250	\$14.93	2,080	\$31,054	10-R-FT	34.80%	0%	\$0	\$0	
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
Totals													\$30,067	\$10,463

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 01/13/10  
Time 11:07

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

Acct Unit	1052010	MVT Highways Admin	Budget	1 FY 2009 Approved Budget	Annual Total	Annual Budgeted	Budget Balance
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance	
Acct Unit Totals	50,098.67-	0.00	0.00	50,098.67-	437,188.00	487,286.67	
Company Totals	50,098.67-	0.00	0.00	50,098.67-	437,188.00	487,286.67	
Report Totals	50,098.67-	0.00	0.00	50,098.67-	437,188.00	487,286.67	

EXPENSES 95,254.73

FY 09 Budget

437,188.00

FY 09 MVT-TRANSFER IN

145,353.40

FY 09 EXPENSES

- 95,254.73

FY 10 Budget

487,286.67

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	x5573
Contract Period:		Name:	Doug Evans	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5573
Accounting Fund:	1-General Fund	Name:	Doug Evans	
Funding Source:	05-Vehicle Tax	Group Leader	Phone:	x4931
AU Description:	MVT: Local Law Enforcement	Name:	Meredith Fralley	
Accounting Unit:	1054100	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	Doug Evans	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	13-Jan-10 01:32 PM			
Notes: \$17,529.01 is carryover and \$243,818.86 apportionment for FY10 is from FY09 MVT revenues				

**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>
Carryover: "appropriated" PY	490000	\$261,348	\$342,785	\$ (81,437)
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>\$ 261,348</b>	<b>\$ 342,785</b>	<b>\$ (81,437)</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		\$261,348		\$342,785	\$ (81,437)
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			\$ 261,348		\$ 342,785	\$ (81,437)
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>\$ 261,348</b>		<b>\$ 342,785</b>	<b>\$ (81,437)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</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>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 261,348</b>		<b>\$ 342,785</b>	
<b>Excess\Deficit) of Revenues, Expenditures and Net Transfers:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

# GL Commitment Analysis Report

GL298 Date 01/13/10  
Time 10:54

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
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Acct Unit	1054100	MVT Local Law Enforcement	Budget 1 FY 2009	Approved Budget	Annual Total	Annual Budgeted	Budget Balance
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance	
650000 0000	325,255.99	0.00	0.00	325,255.99	342,785.00	17,529.01	
900050 0000	243,818.86	0.00	0.00	243,818.86	0.00	243,818.86	
Acct Unit Totals	81,437.13	0.00	0.00	81,437.13	342,785.00	261,347.87	
Company Totals	81,437.13	0.00	0.00	81,437.13	342,785.00	261,347.87	
Report Totals	81,437.13	0.00	0.00	81,437.13	342,785.00	261,347.87	

FY 09 Budget

342,785.00

FY 09 MVT-Transfer In

243,818.86

FY 09 Expenses

- 325,255.99

FY 10 Budget

261,347.87

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10-01-2009 - 9-30-2010	Budget Preparer	Phone: 456-5482 ext 244
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 456-5482
Accounting Fund:	3-Special Revenue	Name:	Mary James / Dennis Fine
Funding Source:	08-Housing Proceeds	Group Leader	Phone: 453-5248
AU Description:	Proceeds of Sale	Name:	David Southerland
Accounting Unit:	1082400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone: 456-5482
		Name:	
Date/Time Printed:	12-Jan-10 10:34 AM		

PART-2

Notes: Bringing carryover forward from FY-09. Recognizing revenue from insurance payments received from October 1, 2009 through February 28, 2010.

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.45	3.45	
# 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>3.45</b>	<b>3.45</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$997,388	\$0	\$ 997,388
Other Income	499000	\$1,190,000	\$800,000	\$ 390,000
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 2,187,388</b>	<b>\$ 800,000</b>	<b>\$ 1,387,388</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$99,834		\$99,832		\$ 2
Fringe benefits	610000	\$30,337		\$30,337		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services < \$5K	640000	\$450,000		\$450,000		\$ -
Contract services >=\$5K	650000		\$1,387,388			\$ 1,387,388
Supplies	680000	\$25,000		\$25,000		\$ -
Communication & reproduction	690000	\$300		\$300		\$ -
Pesticides	680050					\$ -
Mailing Costs	690060					\$ -
Allocated: telephone expense	690080	\$2,000		\$2,000		\$ -
Allocated: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Allocated: mailing cost	690120					\$ -
Allocated: printing/copying	690130					\$ -
Utilities	700010	\$35,836		\$33,000		\$ 2,836
Electric	700020	\$410		\$412		\$ (2)
Water	700030	\$200		\$200		\$ -
Gas Nat/Lp	700040	\$100		\$100		\$ -
Sewer	700060	\$100		\$100		\$ -
Property insurance	710010	\$8,500		\$8,500		\$ -
Allocated: auto insurance	710100	\$1,500		\$1,500		\$ -
Fuel, oil	720020	\$4,000		\$4,000		\$ -
R & m Vehicle	720030	\$500		\$500		\$ -
Direct billed gas cards	720070	\$400		\$400		\$ -
Building maintenance	730000	\$25,000		\$25,000		\$ -
Grounds Maintenance	730020	\$600		\$600		\$ -
Band Service Charge	760020		\$300		\$300	\$ -
Filing fees	760025	\$300		\$300		\$ -
Cash over & short	760030		\$283		\$283	\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 1,387,971		\$ 583	\$ 1,387,388
<b>Expenditures SUBJECT to IDC</b>		\$ 693,517		\$ 690,881		\$ 2,636
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 105,900		\$ 108,538		\$ (2,638)
<b>Total Expenditures</b>		<b>\$ 2,187,388</b>		<b>\$ 800,000</b>		<b>\$ 1,387,388</b>

<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>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>		\$ 2,187,388		\$ 800,000		\$ -
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: 10-01-2008 - 9-30-2010 For Budget Period: 10-01-2008 - 9-30-2010 Printed Date: 12-Jan-10  
 Accounting Unit Name: Anthony Barrow Prepared by: Anthony Barrow Printed Time: 10:35 AM

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Scheduled Hours To Pay		Expected Wages (Gross)	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
1 LABORER	E	N	A1	\$14.85	109531	2,080	\$9.18	\$19,084	31.00%	10%	\$1,909	\$892
2 LABORER	E	N	A2	\$14.85	109559	2,080	\$4.80	\$9,568	8.70%	25%	\$2,392	\$208
3 LABORER	E	N	A1	\$14.85	109590	2,080	\$9.58	\$19,926	31.00%	10%	\$1,993	\$678
4 OFFICE MGR	E	N	A1	\$18.92	108381	2,080	\$18.75	\$39,000	31.00%	100%	\$39,000	\$12,080
5 CLERK I	E	N	A1	\$14.85	109452	2,080	\$9.05	\$18,824	31.00%	100%	\$18,824	\$6,835
6 CLERK III	E	N	A1	\$15.88	109590	2,080	\$15.88	\$32,614	31.00%	100%	\$32,614	\$10,110
7											\$0	\$0
8											\$0	\$0
9											\$0	\$0
10											\$0	\$0
11											\$0	\$0
12											\$0	\$0
13											\$0	\$0
14											\$0	\$0
15											\$0	\$0
16											\$0	\$0
17											\$0	\$0
18											\$0	\$0
19											\$0	\$0
20											\$0	\$0
21											\$0	\$0
22											\$0	\$0
23											\$0	\$0
24											\$0	\$0
25											\$0	\$0
26											\$0	\$0
27											\$0	\$0
28											\$0	\$0
29											\$0	\$0
30											\$0	\$0
31											\$0	\$0
32											\$0	\$0
33											\$0	\$0
34											\$0	\$0
35											\$0	\$0
36											\$0	\$0
37											\$0	\$0
38											\$0	\$0
39											\$0	\$0
40											\$0	\$0
41											\$0	\$0
42											\$0	\$0
43											\$0	\$0
44											\$0	\$0
45											\$0	\$0
46											\$0	\$0
47											\$0	\$0
48											\$0	\$0
49											\$0	\$0
50	IAU 3% Merit Increase										\$2,902	\$884

Totals  
 Expected Wages (Gross) \$99,634  
 Expected Fringe Benefits \$30,337  
 Please input these totals on  
 on the Budget Request Form!



# Balance

GL291 - Date 01/11/10  
Time 17:40

Company 1 - Cherokee Nation  
Trial Balance  
For Period 1 Ending October 31, 2009

USD Base Currency Page 1  
Amounts  
Fiscal Year 2010

## HOUSING\_PROCEED Housing Proceeds

08000

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100065-0000	Housing Programs - Arvest-1146	948,935.33	248,986.46	10,624.49	1,187,297.30
100066-0000	Housing Programs - RCB-7762	98,951.19	18,338.23	41.31	80,654.27
100935-0000	Housing Programs Imprest Acct	5,519.84	834.91	796.30	5,558.45
120010-0000	Returned checks receivable	3,747.00	5,267.49	2,108.00	6,906.49
132010-0000	Due from component units	0.00	843,644.41	171,897.58	671,746.83
200500-0000	Auto due to/from	172,532.72	18,446.31	227,640.88	36,661.85
200550-0000	Due to Component Unit	30,158.79	171,897.58	141,738.79	0.00
230000-0000	Other Current Liabilities	4,236.00	5,357.00	1,121.00	0.00
340000-0000	Fund Balance Reserved	997,388.91	98,670.04	172,412.89	997,388.91
420000-0000	Property Rentals	0.00	0.00	0.00	73,742.85
440010-0000	Interest income	0.00	0.00	.91	.91
470120-0000	Insurance income	0.00	0.00	49,996.35	49,996.35
499000-0000	Other Income	0.00	0.00	844,461.28	43,340.28
600000-0000	Salaries & wages	0.00	801,121.00		48,525.42
610000-0000	Fringe benefits	0.00	48,525.42		23,186.99
610160-0000	Annual leave used (contra)	0.00	23,186.99		23,186.99
610180-0000	Full time vacation taken	0.00	0.00	2,702.87	2,702.87
610200-0000	Sick leave	0.00	2,702.87		2,702.87
610210-0000	Sick leave used (contra)	0.00	1,875.21		1,875.21
650000-0000	Contract services >=\$5K	0.00	52,335.00	1,875.21	1,875.21
670000-0000	Client services	0.00	71,253.06	4,430.00	47,905.00
680000-0000	Supplies	0.00	409.13	6,329.39	64,923.67
690060-0000	Mailing cost	0.00	4,000.00	4,000.00	409.13
690080-0000	Direct billed: telephone expen	0.00	0.00	0.00	0.00
690090-0000	Direct billed: cell/mobile pho	0.00	246.77		246.77
690120-0000	Direct billed: mailing cost	0.00	111.10		111.10
700010-0000	Utilities	0.00	4.40		4.40
700020-0000	Electric	0.00	1,496.85	43.28	1,453.57
700030-0000	Water	0.00	81.60		81.60
700040-0000	Gas - Nat/LP	0.00	204.66	16.00	188.66
710100-0000	Direct billed: auto insurance	0.00	10.24		10.24
720030-0000	R & m vehicle	0.00	223.45		223.45
720070-0000	Direct billed: gas cards	0.00	432.67		432.67
730000-0000	Building maintenance	0.00	1,287.74		1,287.74
730020-0000	Grounds maintenance	0.00	165.50		165.50
740000-0000	Advertising	0.00	160.00		160.00
760020-0000	Bank service charge	0.00	41.31	499.95	499.95
760025-0000	Filing fees	0.00	180.00		41.31
900000-0000	Other financing sources	0.00		278.00	278.00
970000-0000	Indirect cost(IDC): allocation	0.00	23,130.33	800,000.00	800,000.00
*** Totals		0.00	2,444,627.73	1,613.25	21,517.08
				2,444,627.73	0.00

**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: 5398
Accounting Fund:	3-Special Revenue	Name:	Michael Lynn
Funding Source:	19-Department of Transportation	Group Leader	Phone: 5707
AU Description:	FHWA Roads	Name:	Charlie Soap
Accounting Unit:	3190000	1st Person Responsible	Michael Lynn
Place IDC Rate in Part 4 Below		Employee #	10-4889
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	08-Jan-10 07:55 AM		

Notes: Budget is for Roads under it's new funding source Federal Highway

**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)
Grants / contracts revenue	400000	\$3,027,641	\$ 3,027,641
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>\$ 3,027,641</b>	<b>\$ - \$ 3,027,641</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$17,000				\$ 17,000
Travel-staff	630000	\$32,000				\$ 32,000
Contract services < \$5K	640000	\$20,000				\$ 20,000
Contract services >=\$5K	650000		\$2,676,775			\$ 2,676,775
Supplies	680000	\$67,288				\$ 67,288
Capital acquisitions < \$5K	680060	\$1,000				\$ 1,000
Communication & reproduction	690000	\$1,000				\$ 1,000
Allocated: telephone expense	690080	\$11,000				\$ 11,000
Allocated: mailing cost	690120	\$500				\$ 500
Allocated: printing/copying	690130	\$100				\$ 100
Lease/rent: furniture & equip	690500	\$23,000				\$ 23,000
Utilities	700010	\$5,000				\$ 5,000
Allocated: space cost	700080	\$55,000				\$ 55,000
Allocated: property insurance	710090	\$1,000				\$ 1,000
Allocated: auto insurance	710100	\$8,000				\$ 8,000
Employee mileage reimbursement	720040	\$500				\$ 500
Allocated: GSA vehicle	720050	\$62,000				\$ 62,000
R & m equipment	730040	\$1,000				\$ 1,000
Advertising	740000	\$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>Expenditures NOT Subject to IDC</b>			\$ 2,676,775		\$ -	\$ 2,676,775
<b>Expenditures SUBJECT to IDC</b>		\$ 304,388		\$ -		\$ 304,388
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		16.10%		
Indirect Cost Allocation	970000	\$ 46,480		\$ -		\$ 46,480
<b>Total Expenditures</b>		<b>\$ 3,027,641</b>		<b>\$ -</b>		<b>\$ 3,027,641</b>

<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>		\$ 3,027,641	\$ -	\$ -
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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# **REFERENCED FUNDING AGREEMENT FOR 2010 FUNDS**

## **Pursuant to Cherokee Nation's Indian Reservation Roads Program Agreement With the Department of Transportation**

**(a) Authority.-** This agreement, denoted a Referenced Funding Agreement (hereinafter "RFA") is entered into by the Administrator, Federal Highway Administration (hereinafter "FHWA") on behalf of the Secretary of Transportation, and by the Cherokee Nation (hereinafter the "Nation") (collectively hereinafter the "Parties"), pursuant to the Indian Reservation Roads Program Agreement (hereinafter "Program Agreement") between the parties for comprehensive transportation planning, research, design, engineering, construction, related program administration activities, and associated transportation services for the Cherokee Nation authorized by the section 202(d)(5) of Chapter 2 of title 23, United States Code, as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), Pub. L. 109-59, 119 Stat. 1144 (Aug. 10, 2005), and in accordance with the Indian Self-Determination and Education Assistance Act, Pub. L. 93-638, as amended (25 U.S.C. § 450 et seq.), and the Delegations of Authority set forth in 49 C.F.R. 1.48(b)(29), and by resolution of the Tribal Council.

**(b) Effective Date.-** This RFA shall be effective as of October 1, 2009, following its approval and execution by authorized representatives of the Nation and FHWA.

**(c) Purpose.-** The purpose of this RFA is to set forth specific conditions for Fiscal Year 2010 funding under the Program Agreement, including terms that identify the specific programs, functions, services and activities (PFSAs) to be performed, the funds to be provided, the time and method of payment, and such other provisions to which the Parties agree.

**(d) Activities to be Performed.-** The activities covered by this RFA and as further detailed in the Tribally-approved Transportation Improvement Program (TIP) attached hereto as an Exhibit are:

- Transportation Planning, including IRR Program inventory update;
- Construction Management;
- Program Administration;
- Design;
- Construction;
- Road Maintenance (as authorized under SAFETEA-LU section 1119(i));
- Repayment of Financing Instruments and IRR Program eligible costs as defined in the Nation's Advance Construction Agreement;
- Development and negotiation of Tribal-State road maintenance agreements authorized under § 1119(k) of SAFETEA-LU;

- Other IRR Program-eligible activities authorized under Chapter 2 of Title 23 or 25 C.F.R. Part 170, as each may be amended by SAFETEA-LU, or other applicable law.

**(e) Summary of Funds to be Provided.-** The total amount of funding provided under this Funding Agreement is identified below:

**Balance of Prior Year Funds**

IRR Program RNDF funds:	\$	0.00
Transportation Planning (2%)	\$	0.00
Population Adjustment Factor (PAF)	\$	0.00
Nation's share of Program/Project-related administrative funds per SAFETEA-LU Section 1119(g)(5)(e)	\$	0.00
Total Prior Year Funding		\$ 0.00

**FY 2010 IRR Program, IRRBP and other FLH funds:**

IRR Program RNDF Funds		\$2,953,315.00
Transportation Planning (2%)	\$	74,326.00
Population Adjustment Factor (PAF)	\$	0.00 <sup>1</sup>
IRR High Priority Projects	\$	0.00
IRR Bridge Program Funds	\$	0.00
Other FLH Program Funds	\$	0.00
Nation's share of Program/Project-related administrative funds per SAFETEA-LU Section 1119(g)(5)(e)	\$	0.00
Total FY 2010 IRR Program, IRRBP and other FLH Funds:		\$3,027,641.00 <sup>2</sup>

**Total Amount for this RFA:** **\$3,027,641.00**

**SUMMARY**

Amount of this RFA	\$3,027,641.00
Amount provided through prior FY 2010 RFAs	\$ 0.00
Total Amount Provided through FY 2010 RFAs	\$3,027,641.00

**(f) Eligibility for Additional Funding and Services.-** The Nation shall be eligible for additional IRR Program funds on the same basis as other Indian tribes according to the Tribal

<sup>1</sup> PAF is not calculated until at least \$275 million is made available to the IRR Program..

<sup>2</sup> The Parties acknowledge that the funds shown in this RFA reflect the initial amounts made available in FY 2010 as a result of the passage of PL 111-68, and P.L. 111-88 which resulted in 79/365 of FY09 Program levels being made available.

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2009 - 10/30/2010	Budget Preparer	Phone: 458-5482 x244
Contract Period:	10/01/2009 - 10/30/2010	Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5662
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay / Stan Junningbird
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-2931
AU Description:	SG Housing Improvement Program	Name:	David Southerland
Accounting Unit:	3222470	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3878
		SBC Agreement:	Phone: 453-5662
		Name:	
Date/Time Printed:	07-Jan-10 08:32 PM		

Notes: Carry forward from 2009 budget.

**PART-2**

**Staffing Summary:**

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.58	0.58	-
# 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>0.58</b>	<b>0.58</b>	<b>-</b>

**PART-3**

**Revenues:**

(Show as positive #)

	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$185,618	\$355,709	\$ (170,091)
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>\$ 185,618</b>	<b>\$ 355,709</b>	<b>\$ (170,091)</b>

**PART-4**

**Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$34,508		\$34,508		\$ -
Fringe benefits	610000	\$10,698		\$10,697		\$ 1
Contract services >=\$5K	650000		\$133,511		\$200,000	\$ (66,489)
Supplies	680000	\$0		\$86,165		\$ (86,165)
Communication & reproduction	690000	\$0		\$700		\$ (700)
Allocated: printing/copying	690130	\$0		\$200		\$ (200)
Building rent/lease	700000	\$0		\$1,500		\$ (1,500)
Please enter a valid account number - >>>	700070	\$0		\$800		\$ (800)
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			\$ 133,511		\$ 200,000	\$ (66,489)
Expenditures SUBJECT to IDC		\$ 45,204		\$ 134,568		\$ (89,364)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 8,903		\$ 21,141		\$ (14,238)
<b>Total Expenditures</b>			<b>\$ 185,618</b>		<b>\$ 355,709</b>	<b>\$ (170,091)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</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>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 185,618</b>		<b>\$ 355,709</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**0 PAYROLL WORKSHEET**

Accounting Unit Description: **SG Housing Improvement Program Budget Period: 10/01/2009 - 10/30/2010** Printed Date: **07-Jan-10**  
 Accounting Unit Name: **3222470** Prepared by: **Anthony Barrow** Printed Time: **06:32 PM**

Job Title	Position Vacancy New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Overtime	Regular	Overtime					
1 MGR HOUSING IMPROVEMENT PGRM	E	E	A1	\$29.66	103878	\$29.66		2,080		REGULAR FUL	31.00%	50%	\$30,844	\$9,562
2 CONSTRUCTION INSPECTOR	E	N	A1	\$15.02	104983	\$15.02		2,080		REGULAR FUL	31.00%	2%	\$625	\$194
3 CONSTRUCTION INSPECTOR	E	N	A1	\$14.01	108825	\$14.01		2,080		REGULAR FUL	31.00%	3%	\$874	\$271
4 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108821	\$18.56		2,080		REGULAR FUL	31.00%	3%	\$1,156	\$359
5													\$0	\$0
6													\$0	\$0
7													\$0	\$0
8													\$0	\$0
9													\$0	\$0
10													\$0	\$0
11													\$0	\$0
12													\$0	\$0
13													\$0	\$0
14													\$0	\$0
15													\$0	\$0
16													\$0	\$0
17													\$0	\$0
18													\$0	\$0
19													\$0	\$0
20													\$0	\$0
21													\$0	\$0
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
30													\$0	\$0
31													\$0	\$0
32													\$0	\$0
33													\$0	\$0
34													\$0	\$0
35													\$0	\$0
36													\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$1,005	\$312
<b>Totals For This Accounting Unit</b>													<b>\$34,506</b>	<b>\$10,698</b>

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 12/30/09  
Time 17:37

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

## Budget 1 FY 2009 Approved Budget

Acct Unit	3222470	SG HIP	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
Account								
400000 0000			194,465.49-	0.00	0.00	194,465.49-	380,084.00-	185,618.51-
600000 0000			32,665.95	0.00	0.00	32,665.95	53,678.00	21,012.05
610000 0000			17,640.52	0.00	0.00	17,640.52	18,681.00	1,040.48
610160 0000			2,783.28	0.00	0.00	2,783.28-	0.00	2,783.28
610180 0000			2,783.28	0.00	0.00	2,783.28	0.00	2,783.28-
610200 0000			1,477.25	0.00	0.00	1,477.25	0.00	1,477.25-
610210 0000			1,477.25	0.00	0.00	1,477.25-	0.00	1,477.25
610260 0000			1,980.79-	0.00	0.00	1,980.79-	0.00	1,980.79
610270 0000			1,980.79	0.00	0.00	1,980.79	0.00	1,980.79-
640010 0000			15.00	0.00	0.00	15.00	0.00	15.00-
650000 0000			136,240.00	0.00	0.00	136,240.00	293,224.00	156,984.00
680000 0000			163.43	0.00	0.00	163.43	0.00	163.43-
690000 0000			0.00	0.00	0.00	0.00	1,268.00	1,268.00
700000 0000			0.00	0.00	0.00	0.00	1,440.00	1,440.00
700070 0000			43.68-	0.00	0.00	43.68-	0.00	43.68
740000 0000			71.05	0.00	0.00	71.05	0.00	71.05-
970000 0000			7,713.22	0.00	0.00	7,713.22	11,793.00	4,079.78
Acct Unit Totals			0.00	0.00	0.00	0.00	0.00	0.00

### Company Totals

Company Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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### Report Totals

Report Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5638
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:	Donnie Parrish
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	MIS	Name:	Melissa Gower
Accounting Unit:	3325000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	31-Dec-09 11:22 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	\$1,994,638	\$994,638	\$ 1,000,000
Carryover: "appropriated" PY	490000	\$1,349,422		\$ 1,349,422
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 3,344,060</b>	<b>\$ 994,638</b>	<b>\$ 2,349,422</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	640000	\$75,000		\$75,000		\$ -
Contract services >=\$5K	650000		\$1,450,000		\$450,000	\$ 1,000,000
Supplies	680000	\$360,000				\$ 360,000
Direct billed: internet	690110	\$50,000		\$50,000		\$ -
Capital acquisitions >=\$ 5K	770000		\$1,335,000		\$400,000	\$ 935,000
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>			\$ 2,785,000		\$ 850,000	\$ 1,935,000
<b>Expenditures SUBJECT to IDC</b>		\$ 485,000		\$ 125,000		\$ 360,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 74,060		\$ 19,638		\$ 54,422
<b>Total Expenditures</b>			<b>\$ 3,344,060</b>		<b>\$ 994,638</b>	<b>\$ 2,349,422</b>

<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>		\$ 3,344,060		\$ 994,638	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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# Trial Balance

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100425-0000	CN Health Services-814750	93,449.88			1,744,108.00
100430-0000	Comm. health ser -265460	61,601.30			61,601.30
100450-0000	Equity health-267924	77,350.96			77,350.96
100700-0000	CIB-Ambulance DDS-002863631449	855,299.22	22,284.43	8.33	877,575.32
100940-0000	Medical emergency resource	656.89	3,548.63	1,050.00	3,155.52
100950-0000	Petty cash	1,439.24			1,439.24
101007-0000	MMSA SG Health	9,317,209.54	102,248,629.24	84,493,130.98	27,072,707.80
102010-0000	WF BC SG Health	31,173,181.46	70,000,000.00		101,173,181.46
120010-0000	Returned checks receivable	6.80	1,864.09	810.00	267.76
120050-0000	Accts receivable-credit cards	251,611.08		105,017.75	1,857.29
120070-0000	Accounts receivable default	0.00	105,017.75	105,017.75	146,593.33
120999-0000	Received Not Applied (RNA)	0.00	91,738,783.00	91,738,783.00	0.00
131000-0000	Entitlements	411,032.41			411,032.41
137000-0000	Inventory	8,166,812.28			8,166,812.28
150010-0000	Prepaid expenses	3,211,476.89			2,865,488.75
200460-0000	Accrued expenses - other	596,441.62	345,988.14		6,128,585.83
200500-0000	Auto due to/from	10,889,452.68	117,145,667.24	123,870,694.69	92,287,289.39
210020-0000	Deferred grant / contract rev.	980.48	10,340,946.29	91,738,783.00	937.79
230020-0000	Sales tax payable	33,044,278.72	1,007.35		33,044,278.72
400000-0000	Grants / contracts revenue	11,758,848.75	13,898.72	10,335,210.62	22,080,160.65
410000-0000	Charges for Goods and Services	24,003.94		10,291.93	34,295.87
470010-0000	Health services income	12,722.85		3,096.67	15,819.52
470030-0000	Medicaid unrestricted	3,850,902.99	569,232.68	1,073,906.08	4,355,576.39
470040-0000	Medicare restricted	1,607,605.82		580,875.01	2,188,480.83
470050-0000	Medicare unrestricted	162,359.89		16,626.22	178,986.11
470080-0000	Medicaid RX unrestricted	260,274.98	27,849.08	60,619.98	293,045.88
470110-0000	Medicare B unrestricted	209,591.59		19,084.02	228,675.61
470120-0000	Insurance income	3,308,743.57		530,715.04	3,839,451.61
470130-0000	Revenue adjustments	164.78		31.40	1,031.34
491020-0000	Gain/loss - disposal of assets	2,730.80			2,730.80
499000-0000	Other Income	109.84		100.00	9.84
600000-0000	Salaries & wages	7,110,867.14	2,074,485.66	21,697.08	9,163,655.72
600010-0000	Shift differential	355,696.77	125,757.21	344.72	481,109.26
610000-0000	Fringe benefits	3,613,208.87	1,023,201.90	393.42	4,636,017.35
610160-0000	Annual leave used (contra)	527,770.03	329.02	153,798.33	681,239.34
610180-0000	Full time vacation taken	253,441.09	83,587.74	36.71	336,992.12
610185-0000	Vacation leave used (contra)	21,742.31	4,436.50		26,178.81
610190-0000	Annual leave used: contract	184,175.95	64,639.80	292.31	248,523.44
610195-0000	Contract vacation sell back	68,410.68	1,134.29		69,544.97
610200-0000	Sick leave	194,787.38	64,452.54		259,239.92
610210-0000	Sick leave used (contra)	194,787.38			259,239.92
610240-0000	Sick leave - contract (contra)	71,961.15	37,398.05		109,359.20
610250-0000	Sick leave taken: contract	71,961.15	78.32		109,359.20
610260-0000	Holiday leave used (contra)	364,162.08	132,745.23		496,828.99
610270-0000	Holiday observance: full-time	364,162.08	78.32		496,828.99

**Pre-Audit Fund Balance at 10/01/09 per Angie Taylor**

**33,044,278** *3rd P/L %*

**Current Budgeted Amounts:**

3329030 Equipment Replacement	(2,854,652)
3329060 Debt Service	(3,167,438)
3329070 Emergency Equipment Reserve	(2,000,000)
3329080 Salina Dental Equipment	(450,000)
3329090 Vinita Construction	(2,200,000)

**Total Amount Currently Budgeted (10,672,090)**

**Unbudgeted Carryover as of 12/30/09**

**22,372,188**

**January E&F Budget Mods:**

3329080 Salina Dental Const/Equip	(2,550,000)
3325000 MIS	(1,349,422)
3329010 Hastings Facility Improvement	(4,000,000)
3329030 Equipment Replacement	(7,145,348)

**Total January E&F Mods (15,044,770)**

**Unbudgeted Carryover after January E&F Budget Mods**

**7,327,418**

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:	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:	17-Feb-10	08:55 AM		

Notes:

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)
Carryover: "appropriated" PY	490000	\$4,000,000		\$ 4,000,000
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>		\$ 4,000,000	\$ -	\$ 4,000,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building improvements < \$5k	770030		\$4,000,000			\$ 4,000,000
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			\$ 4,000,000		\$ -	\$ 4,000,000
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>			\$ 4,000,000		\$ -	\$ 4,000,000

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 4,000,000	\$ -	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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Additional Information  
Related to Mod-4

Item #13

DE

(Rec'd on 1/27/10)

**Hastings Facility Improvement Budget - \$4,000,000**  
(AU: 3329010)

**Warehouse Construction:** This project includes constructing a 12,000 sq ft warehouse, parking lot, and addressing water retention issues. The warehouse will include 2,000 sq ft of office space for Facilities, Housekeeping, Supply and Chief of Security. The supply warehouse will occupy the remaining 10,000 sq ft. Currently, the warehouse space is located in the hospital and is limited to 5,000 sq ft. Storage pods are currently being used for supplies and equipment due to the lack of storage space. Early estimates indicate this project will cost approximately \$2,000,000.

**ER/Urgent Care/Family Practice Renovation and A&E for PT Building:** With the addition of the warehouse, 8,000 sq feet of warehouse/office space in Hospital will be converted to clinical space. This space will be renovated to expand the ER and relocate Urgent Care adjacent to ER. This renovation will allow for maximum usage of hospital space and increase patient access. Also includes A&E cost for expansion of PT building to provide more clinical space for expansion. Early estimates indicate this project will cost approximately \$1,500,000.

**OB/Post-Partum Design/Renovation:** Convert rooms from Semi-Private to Private. Update rooms with new flooring, lighting, paint, bathroom fixtures, etc. These improvements will make our hospital more competitive. This will be the first major renovation for OB since the hospital opened in 1984. Early estimates indicate this project will cost approximately \$300,000.

**Pharmacy Renovation/Robotics:** Remodel the pharmacy space to allow for the installation of robotics. Estimated at \$200,000.

Note: All costs reflected are preliminary estimates. Upon completion of design work, budget amendment will be submitted if necessary.

**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: 458-7662
Accounting Fund:	3-Special Revenue	Name:	George Long
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Health Equipment Replacement	Name:	Melissa Gower
Accounting Unit:	3329030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100007
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	31-Dec-09 11:17 AM		
Notes:			

**PART-2**

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

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$10,000,000	\$2,854,652	\$ 7,145,348
Grants / contracts revenue	400000		\$1,000,000	\$ (1,000,000)
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		\$ 10,000,000	\$ 3,854,652	\$ 6,145,348

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>						
Capital acquisitions >= \$5K	680070	\$4,000,000		\$1,500,000		\$ 2,500,000
	770000		\$5,289,200		\$2,025,602	\$ 3,263,598
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 5,289,200		\$ 2,025,602	\$ 3,263,598
Expenditures SUBJECT to IDC		\$ 4,000,000		\$ 1,500,000		\$ 2,500,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 610,800		\$ 229,050		\$ 381,750
<b>Total Expenditures</b>		\$ 9,900,000		\$ 3,754,652		\$ 6,145,348

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ 100,000	\$ 100,000	\$ -
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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	\$100,000		\$100,000		\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: Interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>		\$ (100,000)		\$ (100,000)		\$ -
<b>Take to Narrative ==&gt;</b>		\$ 10,000,000		\$ 3,854,652		\$ -
<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	Name:	Ami Sams	Phone:	453-5638
Contract Period:	10/01/09-09/30/10	Accounting Unit	Director/Manager	Melissa Gower	Phone:	453-5450
Contract Number:		Group Leader	Name:	Melissa Gower	Phone:	453-5450
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	102755		
Funding Source:	32-IHS-Self Governance-Health	SBC Agreement:	Name:		Phone:	
AU Description:	Salina Dental Const/Equip					
Accounting Unit:	3329080					
Place IDC Rate In Part 4 Below						

Date/Time Printed:	31-Dec-09 11:19 AM
Notes: Health Carryover Funds used build Salina Dental Clinic and purchase equipment.	

**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	\$3,000,000	\$450,000	\$ 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!				
<b>Total Revenues</b>		<b>\$ 3,000,000</b>	<b>\$ 450,000</b>	<b>\$ 2,550,000</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 Improvements >= \$5k	770030		\$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		\$ 450,000	\$ 2,550,000
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>			<b>\$ 3,000,000</b>		<b>\$ 450,000</b>	<b>\$ 2,550,000</b>

<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>		\$ 3,000,000		\$ 450,000	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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**CHEROKEE NATION - FY2009 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	3851
Contract Period:	10/01/09-09/30/10	Name:	Ashley Canoe	
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:	SS Water Sewer	Name:	Charlie Soap	
Accounting Unit:	3336000	1st Person Responsible	Elton Brown	
Place IDC Rate In Part 4 Below		Employee #	10-4384	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	07-Jan-10	10:56 AM
	Notes: Mod is adjust the budget to the actual awarded amount. Stimulus funded project	

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	\$ 3,301,063	\$ 10,000,000	\$ (6,698,937)
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>\$ 3,301,063</b>	<b>\$ 10,000,000</b>	<b>\$ (6,698,937)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 3,301,063		\$ 10,000,000	\$ (6,698,937)
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			\$ 3,301,063		\$ 10,000,000	\$ (6,698,937)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 3,301,063</b>		<b>\$ 10,000,000</b>	<b>\$ (6,698,937)</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>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 3,301,063		\$ 10,000,000	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -





DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service  
701 Market Drive  
Oklahoma City, OK 73114

September 28, 2009

Vickie Hanvey, Self Governance Administrator  
Cherokee Nation  
P.O. Box 948  
Tahlequah, Oklahoma 74465

Dear Ms. Hanvey:

Enclosed are copies of the executed construction project agreement, the project scopes, and the Indian Health Service statement of funds availability forms for the following Public Law 86-121 sanitation facilities construction projects:

<u>Project No.</u>	<u>Project Name</u>	<u>Funding Amount</u>
OK 09-R09	Adair Co. RWD No. 2 Water Storage	\$ 200,000
OK 09-R10	Adair Co. RWD No. 3 Improvements	\$ 21,600
OK 09-R15	TPWA Water Treatment Plant-Tenkiller	\$ 647,786
OK 09-R16	Cherokee Co. RWD No. 8 Improvements	\$1,015,000
OK 09-R17	Cherokee Co. RWD No. 3 Vance Sprgs. WTP	\$ 417,000
OK 09-R18	Cherokee Co. RWD No. 3 Sparrowhawk Waterline	\$ 322,000
OK 09-R19	Cherokee Co. RWD No. 3 Gourd Lane Waterline Replacement	\$ 21,000
OK 09-R24	Delaware Co. RWD No. 1 Bradley Waterline	\$ 128,000
OK 09-R28	Warner WTP Improvements	\$ 39,000
OK 09-R29	Muskogee RWD No. 7 Sys. Improvements	\$ 92,777
OK 09-R32	Delaware WTP Upgrade	\$ 120,000
OK 09-R34	Fairland PWA Wastewater Treatment Improvements	\$ 276,900

3,301,063

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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/1/2009 - 09/30/2010	Budget Preparer	Phone: 5871
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	3 - Special Revenue	Name:	Pat Gwin
Funding Source:	56 - NAHASDA	Group Leader	Phone: 5340
AU Description:	06 IHP Land Acquisition	Name:	Angela Drewes
Accounting Unit:	3560636	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108591
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Jan-10 10:58 AM		
Notes: Actual Carryover from FY09			

**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	\$216,314	\$262,808	\$ (46,294)
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>\$ 216,314</b>	<b>\$ 262,808</b>	<b>\$ (46,294)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000	\$10,000		\$10,000		\$ -
Client services	670000	\$25,000				\$ -
Client Land Purchase	677050		\$175,969			\$ 175,969
Capital acquisitions >= \$5K	770000				\$25,000	\$ -
Land	770050				\$228,081	\$ (228,081)
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>		\$ 35,000	\$ 175,969	\$ 10,000	\$ 251,081	\$ (75,112)
<b>Expenditures SUBJECT to IDC</b>						\$ 25,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation 970000		\$ 5,345		\$ 1,527		\$ 3,818
<b>Total Expenditures</b>			<b>\$ 216,314</b>	<b>\$ 262,808</b>		<b>\$ (46,294)</b>

<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>		\$ 216,314	\$ 262,808	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers:</b>		\$ -	\$ -	\$ -
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# GL Commitment Analysis Report

GL298 Date 12/23/09  
Time 15:41

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

Acct Unit	3560800	Modernization	Budget	1 FY 2009	Approved Budget	Annual Total	Annual Budgeted	Budget Balance
Account	Actual	Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Annual Total	Annual Budgeted	Budget Balance
400000 0000	959,027.58-	0.00	0.00	959,027.58-	1,231,885.00-	272,857.42-	1,231,885.00-	272,857.42-
600000 0000	190,945.11	0.00	0.00	190,945.11	168,482.00	22,463.11-	168,482.00	22,463.11-
610000 0000	98,554.01	0.00	0.00	98,554.01	58,633.00	39,921.01-	58,633.00	39,921.01-
610160 0000	13,869.96-	0.00	0.00	13,869.96-	0.00	13,869.96	0.00	13,869.96
610180 0000	11,565.82	0.00	0.00	11,565.82	0.00	11,565.82	0.00	11,565.82
610185 0000	2,304.14	0.00	0.00	2,304.14	0.00	2,304.14	0.00	2,304.14
610200 0000	4,969.29	0.00	0.00	4,969.29	0.00	4,969.29	0.00	4,969.29
610210 0000	4,969.29-	0.00	0.00	4,969.29-	0.00	4,969.29	0.00	4,969.29
610260 0000	8,658.32-	0.00	0.00	8,658.32-	0.00	8,658.32	0.00	8,658.32
610270 0000	8,658.32	0.00	0.00	8,658.32	0.00	8,658.32	0.00	8,658.32
620000 0000	3,339.00	0.00	0.00	3,339.00	3,000.00	339.00-	3,000.00	339.00-
630000 0000	220.00	0.00	0.00	220.00	0.00	220.00	0.00	220.00
630040 0000	27.13	0.00	0.00	27.13	0.00	27.13	0.00	27.13
630050 0000	475.00	0.00	0.00	475.00	0.00	475.00	0.00	475.00
630070 0000	750.68	0.00	0.00	750.68	0.00	750.68	0.00	750.68
630090 0000	521.78	0.00	0.00	521.78	0.00	521.78	0.00	521.78
630100 0000	144.63	0.00	0.00	144.63	0.00	144.63	0.00	144.63
630110 0000	60.00	0.00	0.00	60.00	0.00	60.00	0.00	60.00
650000 0000	218,828.34	0.00	0.00	218,828.34	260,500.00	41,671.66	260,500.00	41,671.66
670000 0000	4,434.43	0.00	0.00	4,434.43	376,885.00	372,450.57	376,885.00	372,450.57
680000 0000	211,912.24	0.00	0.00	211,912.24	85,000.00	126,912.24-	85,000.00	126,912.24-
680010 0000	1,525.22	0.00	0.00	1,525.22	0.00	1,525.22	0.00	1,525.22
680070 0000	15,523.84	0.00	0.00	15,523.84	0.00	15,523.84	0.00	15,523.84
690060 0000	618.01	0.00	0.00	618.01	0.00	618.01	0.00	618.01
690080 0000	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
690090 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
700010 0000	39,086.75	0.00	0.00	39,086.75	0.00	39,086.75	0.00	39,086.75
700030 0000	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
700060 0000	1,592.63	0.00	0.00	1,592.63	0.00	1,592.63	0.00	1,592.63
710100 0000	833.92	0.00	0.00	833.92	0.00	833.92	0.00	833.92
720020 0000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
720030 0000	2,035.50	0.00	0.00	2,035.50	0.00	2,035.50	0.00	2,035.50
720070 0000	15,598.87	0.00	0.00	15,598.87	0.00	15,598.87	0.00	15,598.87
730000 0000	5,348.54	0.00	0.00	5,348.54	0.00	5,348.54	0.00	5,348.54
740000 0000	222.75	0.00	0.00	222.75	0.00	222.75	0.00	222.75
760075 0000	324.36	0.00	0.00	324.36	0.00	324.36	0.00	324.36
770000 0000	53,945.75	0.00	0.00	53,945.75	0.00	53,945.75	0.00	53,945.75
970000 0000	90,909.09	0.00	0.00	90,909.09	131,885.00	40,975.91	131,885.00	40,975.91
Acct Unit Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

★

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10-01-2009 - 9-30-2010	<b>Budget Preparer</b>	Phone: 456-5482 ext 244
<b>Contract Period:</b>		<b>Name:</b>	Anthony Barrow
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 918-458-5624
<b>Accounting Fund:</b>	3-Special Revenue	<b>Name:</b>	Leona Allen
<b>Funding Source:</b>	56-NAHASDA	<b>Group Leader</b>	Phone: 453-5248
<b>AU Description:</b>	Modernization	<b>Name:</b>	David Southerland
<b>Accounting Unit:</b>	3560800	<b>1st Person Responsible</b>	
Place IDC Rate in Part 4 Below		<b>Employee #</b>	Shirley Blackfox
		<b>SBC Agreement:</b>	Phone: 453-5248
		<b>Name:</b>	

<b>Date/Time Printed:</b>	30-Dec-09 02:52 PM
Notes: Actual Carryover at September 30, 2009.	

**PART-2**

**Staffing Summary:**

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.00	-
# 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>			

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$267,290	\$300,000	\$ (32,710)
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>		\$ 267,290	\$ 300,000	\$ (32,710)

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$220,000		\$250,000		\$ (30,000)
Supplies	680000	\$5,000		\$5,000		\$ -
Fuel, oil	720020	\$6,882		\$4,269		\$ 2,613
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 231,882		\$ 259,269		\$ (27,387)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation 970000		\$ 35,408		\$ 40,731		\$ (5,323)
<b>Total Expenditures</b>		\$ 267,290		\$ 300,000		\$ (32,710)

<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>	\$ 267,290	\$ 300,000	
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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**

<b>Budget Period:</b>	10-01-2009 - 9-30-2010	<b>Budget Preparer</b>	Phone: 456-5482 ext 244
<b>Contract Period:</b>		<b>Name:</b>	Anthony Barrow
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 918-458-5624
<b>Accounting Fund:</b>	3-Special Revenue	<b>Name:</b>	Anita Smith
<b>Funding Source:</b>	56-NAHASDA	<b>Group Leader</b>	Phone: 453-5248
<b>AU Description:</b>	Modernization Road Improvement	<b>Name:</b>	David Southerland
<b>Accounting Unit:</b>	3560801	<b>1st Person Responsible</b>	
Place IDC Rate in Part 4 Below		<b>Employee #</b>	Vera Hooper
		<b>SBC Agreement:</b>	Phone: 453-5248
		<b>Name:</b>	

<b>Date/Time Printed:</b>	23-Dec-09 09:34 AM
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Carry forward of 09 budget.

**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:		0.00	-
# 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>			

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue	400000	\$135,949	\$200,000	\$ (84,051)
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>\$ 135,949</b>	<b>\$ 200,000</b>	<b>\$ (84,051)</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		\$135,949		\$200,000	\$ (84,051)
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 135,949</b>		<b>\$ 200,000</b>	<b>\$ (84,051)</b>
<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>			<b>\$ 135,949</b>		<b>\$ 200,000</b>	<b>\$ (84,051)</b>

<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>		\$ 135,949	\$ 200,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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# GL Commitment Analysis Report

Acct Unit 3560801 Modernization Road Improvement Budget 1 FY 2009 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
400000 0000	364,051.04	0.00	0.00	364,051.04	500,000.00	135,948.96
650000 0000	364,051.04	0.00	0.00	364,051.04	500,000.00	135,948.96
Acct Unit Totals	0.00	0.00	0.00	0.00	0.00	0.00
Company Totals	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals	0.00	0.00	0.00	0.00	0.00	0.00



**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/2009 - 09/30/2010	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5693
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay / David Pruitt
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-2931
AU Description:	Housing Rehabilitation ES	Name:	David Southerland
Accounting Unit:	3568844	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-5540
		SBC Agreement:	Phone: 453-2931
		Name:	

Date/Time Printed:	07-Jan-10 10:34 AM
Notes: This budget is revised to include the carry forward of FY09 budget.	

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	19.00	19.00	-
# 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>19.00</b>	<b>19.00</b>	<b>-</b>

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 4,968,111	\$ 5,270,043	\$ (301,932)
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>\$ 4,968,111</b>	<b>\$ 5,270,043</b>	<b>\$ (301,932)</b>

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$670,156		\$670,149		\$ 7
Fringe benefits	610000	\$207,749		\$207,747		\$ 2
Recruitment	620500	\$515		\$524		\$ (9)
Contract services < \$5K	640000	\$0		\$50,000		\$ (50,000)
Contract services >=\$5K	650000		\$3,853,650		\$4,054,486	\$ (200,836)
Client services	670000	\$15,000		\$15,000		\$ -
Supplies	680000	\$6,500		\$6,500		\$ -
Communication & reproduction	690000	\$2,000		\$2,000		\$ -
Allocated: telephone expense	690080	\$282		\$3,500		\$ (3,218)
Allocated: cell/mobile phone	690090	\$525		\$6,000		\$ (5,475)
Allocated: mailing cost	690120	\$2,500		\$2,500		\$ -
Allocated: printing/copying	690130	\$3,100		\$3,100		\$ -
Lease/rent: furniture & equip	690500	\$2,500		\$2,500		\$ -
Utilities	700010	\$4,500		\$4,500		\$ -
Allocated: space cost	700080	\$0		\$25,000		\$ (25,000)
Professional liability ins	710030	\$12,000		\$12,000		\$ -
Allocated: auto insurance	710100	\$15,000		\$15,000		\$ -
Allocated: contractor eqp ins	710140	\$5,000		\$5,000		\$ -
Allocated: GSA vehicle	720050	\$15,000		\$15,000		\$ -
R & m equipment	730040	\$4,500		\$4,500		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 3,853,650		\$ 4,054,486	\$ (200,836)
Expenditures SUBJECT to IDC		\$ 966,827		\$ 1,050,520		\$ (83,693)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 147,634		\$ 165,037		\$ (17,403)
<b>Total Expenditures</b>			<b>\$ 4,968,111</b>		<b>\$ 5,270,043</b>	<b>\$ (301,932)</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)					
<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>
<b>Take to Narrative ==&gt;</b>		<b>\$ 4,968,111</b>		<b>\$ 5,270,043</b>	
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Rehabilitation ES For Budget Period: 10/01/2009 - 09/30/2010 Printed Date: 29-Dec-09  
 Accounting Unit Name: 3588844 Prepared by: Sharon Lay Printed Time: 11:33 AM

Job Title	Position Vacancy New=N Existing=E	Status: Exempt = E I, Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Overtime	Regular	Overtime						
1 DIR HOUSING SERVICES	E	E	A1	\$36.98	103092	\$32.52	2.080	2.080		\$67,833	REGULAR FUL	31.00%	50%	\$33,817	\$10,483
2 ACCOUNT CLERK II	E	E	A1	\$17.18	108813	\$14.62	2.080	2.080		\$30,410	REGULAR FUL	31.00%	50%	\$15,205	\$4,714
3 ADMIN ASST	E	E	A1	\$17.18	108814	\$11.99	2.080	2.080		\$24,839	REGULAR FUL	31.00%	50%	\$12,470	\$3,868
4 ACCOUNT CLERK II	E	E	A1	\$17.18	108824	\$15.06	2.080	2.080		\$31,325	REGULAR FUL	31.00%	50%	\$15,663	\$4,856
5 SUPV FIELD	E	E	A1	\$27.03	102360	\$18.87	2.080	2.080		\$39,247	REGULAR FUL	31.00%	50%	\$19,624	\$6,083
6 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	103147	\$14.12	2.080	2.080		\$29,370	REGULAR FUL	31.00%	50%	\$14,685	\$4,552
7 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	103168	\$18.28	2.080	2.080		\$38,022	REGULAR FUL	31.00%	50%	\$19,011	\$5,853
8 CONTRACT SPEC	E	N	A1	\$26.71	103686	\$17.44	2.080	2.080		\$36,275	REGULAR FUL	31.00%	50%	\$18,138	\$5,623
9 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	103910	\$14.97	2.080	2.080		\$31,138	REGULAR FUL	31.00%	50%	\$15,569	\$4,826
10 ASST MGR CONSTRUCTION	E	E	A1	\$32.87	104010	\$22.67	2.080	2.080		\$47,154	REGULAR FUL	31.00%	50%	\$23,577	\$7,309
11 SUPERVISOR INSPECTORS	E	E	A1	\$29.87	104134	\$19.91	2.080	2.080		\$41,413	REGULAR FUL	31.00%	50%	\$20,707	\$6,419
12 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	104961	\$16.65	2.080	2.080		\$34,632	REGULAR FUL	31.00%	50%	\$17,316	\$5,368
13 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	104983	\$15.02	2.080	2.080		\$31,242	REGULAR FUL	31.00%	50%	\$15,621	\$4,843
14 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	105002	\$20.88	2.080	2.080		\$43,451	REGULAR FUL	31.00%	50%	\$21,726	\$6,735
15 MANAGER CONSTRUCTION	E	E	A1	\$34.96	105540	\$24.97	2.080	2.080		\$51,938	REGULAR FUL	31.00%	50%	\$25,969	\$8,050
16 SUPV FIELD	E	E	A1	\$27.03	105723	\$17.44	2.080	2.080		\$36,275	REGULAR FUL	31.00%	50%	\$18,138	\$5,623
17 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	106873	\$19.00	2.080	2.080		\$39,520	REGULAR FUL	31.00%	50%	\$19,760	\$6,126
18 CARPENTER	E	N	A1	\$15.04	107129	\$10.74	2.080	2.080		\$22,338	REGULAR FUL	31.00%	50%	\$11,170	\$3,463
19 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	107544	\$14.58	2.080	2.080		\$30,326	REGULAR FUL	31.00%	50%	\$15,163	\$4,701
20 CARPENTER	E	N	A1	\$15.04	108422	\$10.96	2.080	2.080		\$22,797	REGULAR FUL	31.00%	50%	\$11,399	\$3,534
21 MANAGER CONTRACTS HOUSING	E	E	A1	\$34.96	108761	\$26.02	2.080	2.080		\$54,122	REGULAR FUL	31.00%	50%	\$27,061	\$8,389
22 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108822	\$16.95	2.080	2.080		\$35,296	REGULAR FUL	31.00%	50%	\$17,628	\$5,465
23 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108823	\$14.36	2.080	2.080		\$29,889	REGULAR FUL	31.00%	50%	\$14,945	\$4,633
24 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108825	\$16.95	2.080	2.080		\$35,296	REGULAR FUL	31.00%	50%	\$17,628	\$5,465
25 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108825	\$14.01	2.080	2.080		\$29,141	REGULAR FUL	31.00%	50%	\$14,571	\$4,517
26 LEAD CARPENTER	E	N	A1	\$17.78	108830	\$15.63	2.080	2.080		\$32,510	REGULAR FUL	31.00%	50%	\$16,255	\$5,039
27 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108833	\$12.92	2.080	2.080		\$26,874	REGULAR FUL	31.00%	50%	\$13,437	\$4,165
28 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108839	\$15.61	2.080	2.080		\$32,469	REGULAR FUL	31.00%	50%	\$16,235	\$5,033
29 LEAD CARPENTER	E	N	A1	\$17.78	108850	\$14.37	2.080	2.080		\$29,890	REGULAR FUL	31.00%	50%	\$14,945	\$4,633
30 CONTRACT SPEC	E	N	A1	\$28.71	108861	\$17.34	2.080	2.080		\$34,694	REGULAR FUL	31.00%	50%	\$17,347	\$5,378
31 CONTRACT SPEC	E	N	A1	\$28.71	108862	\$17.34	2.080	2.080		\$34,694	REGULAR FUL	31.00%	50%	\$17,347	\$5,378
32 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	108921	\$18.56	2.080	2.080		\$38,067	REGULAR FUL	31.00%	50%	\$19,034	\$5,591
33 CARPENTER	E	N	A1	\$15.04	109094	\$11.17	2.080	2.080		\$23,234	REGULAR FUL	31.00%	50%	\$11,617	\$3,601
34 CARPENTER	E	N	A1	\$15.04	109114	\$11.07	2.080	2.080		\$23,026	REGULAR FUL	31.00%	50%	\$11,513	\$3,569
35 LEAD CARPENTER	E	N	A1	\$17.78	109223	\$13.13	2.080	2.080		\$27,310	REGULAR FUL	31.00%	50%	\$13,655	\$4,233
36 CLERK I	E	N	A1	\$14.85	109225	\$9.13	2.080	2.080		\$18,990	REGULAR FUL	31.00%	50%	\$9,495	\$2,943
37 CLERK I	E	N	A1	\$14.85	109226	\$9.13	2.080	2.080		\$18,990	REGULAR FUL	31.00%	50%	\$9,495	\$2,943
38 CONSTRUCTION INSPECTOR	E	N	A1	\$18.56	109592	\$26.13	2.080	2.080		\$54,350	REGULAR FUL	31.00%	50%	\$27,175	\$8,424
39													100%	\$0	\$0
40														\$0	\$0
41														\$0	\$0
42														\$0	\$0
43														\$0	\$0
44														\$0	\$0
45														\$0	\$0
46														\$0	\$0
47														\$0	\$0
48														\$0	\$0
49														\$0	\$0
50														\$0	\$0
50 AU 3% Merit Increase														\$19,519	\$6,051
Totals														\$670,196	\$207,749

Please Input these totals on the Budget Request Form!

Economic Stimulus (Revised 12/30/09)		AU	Account								Amount	
ES NAHASDA Revenue		3568899	440010	Interest Income		FY 2009					27,867.95	
ES NAHASDA Revenue		3568899	440010	Interest Income		FY 2010					10,331.47	
Total											38,199.42	
		AU	Direct Expense Amount	Direct Cost Spent FY 09	Amount of Encumbrance FY 2009					Direct Cost Available FY 10		Direct Cost Budgeted FY 10
ES NAHASDA Modernization		3568800	5,682,862.00	33,986.59						5,648,875.41		2,815,728.00
ES NAHASDA Modernization HADT		3568802	215,000.00	0.00						215,000.00		215,000.00
ES NAHASDA Housing Rehabilitation		3568844	5,154,282.00	333,805.45						4,820,476.55		5,105,006.00
ES NAHASDA Monitoring TERO		3568882	481,608.00	858.57						480,749.43		481,608.00
ES NAHASDA Environmental Review		3568895	86,621.00	183.29						86,437.71		85,700.00
Total			11,620,373.00	368,833.90	0.00					11,251,539.10		8,703,042.00
										11,251,539.10		
		AU	IDC Expense Amount	IDC Spent FY 09						IDC Available FY 10		IDC Budgeted FY 10
ES NAHASDA Modernization		3568800	54,602.00	5,189.75						49,412.25		88,251.00
ES NAHASDA Modernization HADT		3568802										
ES NAHASDA Housing Rehabilitation		3568844	153,295.00	5,660.99						147,634.01		165,037.00
ES NAHASDA Monitoring TERO		3568882	62,089.00	131.10						61,957.90		63,878.00
ES NAHASDA Environmental Review		3568895	7,324.00	27.99						7,296.01		10,321.00
Total			277,310.00	11,009.83	0.00					266,300.17		327,487.00



**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: 5681	
Accounting Fund:	3-Special Revenue	Name:	Jon Overacker	
Funding Source:	56-NAHASDA	Group Leader	Phone: 5628	
AU Description:	ES Monitoring TERO - NAHASDA	Name:	S. Diane Kelley	
Accounting Unit:	3568882	<b>1st Person Responsible</b>		
<b>Place IDC Rate In Part 4 Below</b>		Employee #	10-2922	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	07-Jan-10 10:32 AM			

Notes: Economic Stimulus funding for monitoring NAHASDA rehabilitation projects for FY 2010.

**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:		8.50	7.50	1.00
# 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>8.50</b>	<b>7.50</b>	<b>1.00</b>

**PART-3**

<b>Revenues:</b>	(Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue		400000	\$541,265	\$545,486	(4,221)
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>\$ 541,265</b>	<b>\$ 545,486</b>	<b>(4,221)</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>	
Salaries & wages	600000	\$251,498		\$243,256		\$ 8,242
Fringe benefits	610000	\$77,894		\$75,407		\$ 2,287
Staff development & training	620000	\$5,453		\$20,245		\$ (14,792)
Travel-staff	630000	\$8,000		\$12,000		\$ (4,000)
Supplies	680000	\$10,529		\$10,800		\$ (271)
Communication & reproduction	690000	\$20,400		\$20,400		\$ -
Building rent/lease	700000	\$6,735		\$6,500		\$ 235
Vehicle lease	720000	\$16,000		\$18,000		\$ (2,000)
Capital acquisitions >= \$5K	770000		\$84,440		\$75,000	\$ 9,440
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>			\$ 84,440		\$ 75,000	\$ 9,440
<b>Expenditures SUBJECT to IDC</b>		\$ 396,308		\$ 406,808		\$ (10,299)
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		15.27%		15.71%		
<b>Indirect Cost Allocation</b>	970000	\$ 60,516		\$ 63,678		\$ (3,362)
<b>Total Expenditures</b>			<b>\$ 541,265</b>		<b>\$ 545,486</b>	<b>(4,221)</b>

<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>		\$ 541,265		\$ 545,486	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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# PAYROLL WORKSHEET

Accounting Unit Description: Monitoring TERO - NAHASDA For Budget Period: 10/1/09-9/30/10 Printed Date: 08-Jan-10  
 Accounting Unit Name: 3568882 Prepared by: Debra Lack Printed Time: 03:11 PM

Job Title	Position Vacant/ New/H Existing-E	Status: Exempt = E / Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	Expected Wages (Gross)	Expected Wages (Gross)	% Perc.	Expected Fringe Benefits
							Regular	Overtime						
							10-2710	10-0453						
1 MGR ROSS	E	E	A1	\$27.03	10-2710	\$19.32	2,080	10-R-FT	31.00%	\$40,186	\$20,953	50%	\$6,229	
2 COMPLIANCE OFFICERS	E	N	P6	\$22.72	10-0453	\$13.77	2,080	10-Contract	31.00%	\$28,642	\$28,642	100%	\$8,679	
3 COMPLIANCE OFFICERS	N	N	P6	\$22.72	10-8836	\$13.77	2,080	10-Contract	31.00%	\$28,642	\$28,642	100%	\$8,679	
4 COMPLIANCE OFFICERS	N	N	P6	\$22.72	10-0454	\$13.77	2,080	10-Contract	31.00%	\$28,642	\$28,642	100%	\$8,679	
5 COMPLIANCE OFFICERS	N	N	P6	\$22.72		\$13.77	2,080	10-Contract	31.00%	\$28,642	\$28,642	100%	\$8,679	
6 JOB DEVELOPERS	E	N	A1	\$24.63		\$17.80	2,080	10-Contract	31.00%	\$37,024	\$37,024	100%	\$11,477	
7 JOB DEVELOPERS	E	N	A1	\$24.63		\$16.85	2,080	10-Contract	31.00%	\$35,048	\$35,048	100%	\$10,865	
8 SECRETARY	N	N	A03	\$15.68		\$9.00	2,080	10-Contract	31.00%	\$18,720	\$18,720	100%	\$5,603	
9 SECRETARY	N	N	A03	\$15.68		\$9.00	2,080	10-Contract	31.00%	\$18,720	\$18,720	100%	\$5,603	
50 AU 3% Merit Increase											\$7,325		\$2,271	
<b>Totals</b>											\$251,498	\$77,864		

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Shelley Butler-Allen x5280
Funding Source:	90-Other	Group Leader	Phone:
AU Description:	JOM Conf Special Registr	Name:	Neil Morton x5405
Accounting Unit:	3901810	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3173
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Jan-10 12:48 PM		
Notes: Requesting carryover from prior years			

**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: "unappropriated" PY	490010	\$34,537	\$0	\$ 34,537
Other Income	499000	\$40,000	\$40,000	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 74,537</b>	<b>\$ 40,000</b>	<b>\$ 34,537</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services < \$5K	640000	\$10,000		\$5,000		\$ 5,000
Contract services >=\$5K	650000		\$21,000		\$20,128	\$ 872
Client services	670000	\$22,445		\$5,773		
Supplies	680000	\$5,000		\$1,000		\$ 4,000
Communication & reproduction	690000	\$7,500		\$4,500		\$ 3,000
Allocated: mailing cost	690120	\$500		\$400		\$ 100
Allocated: printing/copying	690130	\$500		\$500		\$ 500
Food	760012	\$500		\$501		\$ (1)
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 - >>>						
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>			\$ 21,000		\$ 20,128	\$ 872
<b>Expenditures SUBJECT to IDC</b>		\$ 46,445		\$ 17,174		\$ 29,271
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 7,092		\$ 2,699		\$ 4,394
<b>Total Expenditures</b>			<b>\$ 74,537</b>		<b>\$ 40,000</b>	<b>\$ 34,537</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</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	900080					\$ -

<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	900081					\$ -

<b>Transfers In/Out - Net</b>						
Take to Narrative ==>			\$ 74,537		\$ 40,000	

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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# Trial Balance

GL291 - Date 01/06/10  
Time 08:27

Company 1 - Cherokee Nation  
Trial Balance  
For Period 1 Ending October 31, 2009

USD

Base Currency Page 1  
Amounts

Fiscal Year 2010

## JOM\_CONF JOM Conf Special Registr

90180

Account Nbr Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200500-0000 Auto due to/from	34,537.90			34,537.90
340000-0000 Fund Balance Reserved	* 34,537.90-			34,537.90-
*** Totals	0.00	0.00	0.00	0.00

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	453-5638
Contract Period:	10/01/09-09/30/10	Name:	Aml Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5450
Accounting Fund:	7-Capital Projects Fund	Name:	Melissa Gower	
Funding Source:	96-Capital Projects	Group Leader	Phone:	453-5450
AU Description:	Vinita Clinic Construction	Name:	Melissa Gower	
Accounting Unit:	7966000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	102755	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	31-Dec-09	11:14 AM
Notes: Funds will be borrowed to fund this construction project. Budget includes A&E, Equipment and Construction.		

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)
Proceeds from long term debt	494000		\$ 30,000,000	\$ 30,000,000
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>			\$ 30,000,000	\$ 30,000,000

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 2,100,000			\$ 2,100,000
Capital acquisitions >= \$5K	770000		\$ 8,800,000			\$ 8,800,000
Buildings > \$5k	770020		\$ 21,100,000			\$ 21,100,000
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			\$ 30,000,000		\$ -	\$ 30,000,000
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>			\$ 30,000,000		\$ -	\$ 30,000,000

<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>			\$ 30,000,000		\$ -	
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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

AN ACT AMENDING LEGISLATIVE ACT #21-09  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2010 – Mod. 4

**TITLE:** AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Tamsye Dreadfulwater-Leake

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

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

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

**ADMINISTRATIVE  
CLEARANCE**

**Program/Project Manager:**

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

**Department Director:**

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

**Executive Director:**

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

**Controller: (if needed)**

*Tamsye Leake* 12/08/10

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

**Government Resources:**

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

**Administration Approval:**

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

**LEGISLATIVE CLEARANCE:**

**Legislative Aide:**

*[Signature]* 1-12-10

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

**Standing Committee & Date:**

*Executive + Finance 1/12/10*

**Chairperson:**

*J. Baker*

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

**Returned to Presenter:** \_\_\_\_\_

Date \_\_\_\_\_

01-12-10P03:55 RCVD

01-08-10P02:48 RCVD *[Signature]*

01-12-10P03:54 RCVD