

**VETO**

6/21/10

DATE

PRINCIPAL CHIEF

## An Act

### LEGISLATIVE ACT 19-10

#### AN ACT AMENDING LEGISLATIVE ACT #21-09 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2010 – Mod. 8; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #21-09 Authorizing the Comprehensive Budget for Fiscal Year 2010 – Mod. 8”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2010” or subsequent amendment. The cumulative total of the budget is increased by **\$18,309,824** for a total budget authority of **\$636,687,701**. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	\$0	\$0	<\$0>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

Grants Received & Authorized per LA-21-09 (detail attached)	\$628,629
Modification Request #8 (see Section 4 below)	\$17,681,195
<b>Cumulative change in budget authority</b>	<b>\$18,309,824</b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-09 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$17,681,195** to wit:

- A. A reallocation in the **Tribal (General) Fund** budget authority resulting in **\$0** net impact between the Contingency Fund, Summer Youth Employment Program and Council budgets.

- B. An increase in the **Housing Proceeds Fund** budget authority of \$96,887 related to the Mutual Help Operations program.
- C. An increase in the **Federal Highway Administration Fund** budget authority of \$3,575,368 related to additional IRR Program funding in the current year.
- D. An increase in the **IHS Self Governance – Health Fund** budget authority of \$13,916,227 of prior year funds related to capital projects and debt service reserves.
- E. A net increase in the **NAHASDA Fund** budget authority of \$92,713 primarily related to insurance recovery proceeds received.

**SECTION 5. PROVISIONS AS CUMULATIVE**

The provisions of this Act shall be cumulative to existing law.

**SECTION 6. SEVERABILITY**

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.


**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.


**SECTION 8. SELF-HELP CONTRIBUTIONS**

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 14<sup>th</sup> day of June, 2010

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation

# VETO

DATE

Approved and signed by the Principal Chief this \_\_\_\_\_ day of \_\_\_\_\_, 2010  
PRINCIPAL CHIEF

\_\_\_\_\_  
Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:

\_\_\_\_\_  
Melanie Knight, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker \_\_\_\_\_  
Tina Glory Jordan \_\_\_\_\_  
Joe Crittenden \_\_\_\_\_  
Jodie Fishinghawk \_\_\_\_\_  
David W. Thornton, Sr. \_\_\_\_\_  
Janelle Lattimore Fullbright \_\_\_\_\_  
Don Garvin \_\_\_\_\_  
Harley Buzzard \_\_\_\_\_  
Curtis Snell \_\_\_\_\_

Chris Soap \_\_\_\_\_  
Meredith A. Frailey \_\_\_\_\_  
Cara Cowan Watts \_\_\_\_\_  
Buel Anglen \_\_\_\_\_  
Bradley Cobb \_\_\_\_\_  
Chuck Hoskin, Jr. \_\_\_\_\_  
Julia Coates \_\_\_\_\_  
Jack Baker \_\_\_\_\_



## CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P.A.,

Executive Director, Financial Oversight

# Memo

**To:** Jack D. Baker, Chair, Executive & Finance Committee &  
Cara Cowan Watts, Co-Chair, Executive & Finance Committee

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 5/13/2010

**Re:** Review of Budget Modification - 8

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Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

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### A. MAY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI – General	Net Carryover adj. on SHS Education/Construction	\$304,944
USDA	New WIC Infrastructure grant award	\$351,962
EPA	Brownfield/ITEC/Clean Air/Superfund c/o adj.'s	<\$61,000>
Dept. of Labor	Talking Leaves Job Corp (ES) – award revision	\$22,223
Private	New "Healthy Vision Community Award" Grant	\$10,500
<b>TOTAL MAY GRANTS RECEIVED</b>		<b><u>\$628,629</u></b>

### B. MOD – 8 (10 budgets) Net Increase in budget authority - \$17,681,195:

#### Housing Proceeds Fund: (Increase - \$96,887)

(1): Mutual Help Operations: Requesting an increase in spending authority of **\$96,887** related to income transferred from Insurance Recoveries on MH units.

#### Dept. of Transportation Fund: (Increase - \$3,575,368)

(2): FHWA Roads: Requesting an increase in spending authority of **\$3,575,368** related to additional funding awarded to the IRR Program in the current year.

**I.H.S. Self Governance - Health: (Increase - \$13,916,227)**

(3): Chronic Care Pilot Project: Requesting an increase in spending authority from unobligated carryover in the amount of **\$28,507** primarily for an increase in staff travel.

(4): Hastings Facility Improvement: Requesting to increase the capital improvement budget at the Hastings Facility by **\$5,577,000** for a total spending authority of \$9,577,000.

(5): Health Clinic Debt Service: Requesting to set-aside **\$2,310,720** of non-recurring carryover funds in a "Reserve" account, specifically for the purpose of possibly debt retirement of our outstanding Health Care Bonds, in the event a future opportunity presents itself for such buy-back. This reserve will maintain a restrictive status until further appropriation releases these funds for expenditure.

(6): Vinita Clinic Construction: Requesting to utilize and transfer **\$6,000,000** of non-recurring carryover funds to the Capital Projects Fund (see item #10 below) for a down payment on the Vinita Clinic's Construction costs.

**NAHASDA Fund: (Net Increase - \$92,713)**

(7): '05 IHP – Homeownership Building Packages: This budget is decreasing by **<\$52,611>** down to the actual carryover balance of \$1,187,389 on the '05 Indian Housing Plan.

(8): '09 IHP – Operating Subsidy: Requesting an increase of Contract Service spending authority of **\$124,000** originating from Insurance Recoveries received.

(9): '09 IHP – Housing Management: Requesting an increase of Contract Service spending authority of **\$21,324** also originating from Insurance Recoveries received.

**Capital Projects Funds: (Reclass of source - \$6,000,000 / Net Impact - \$0)**

(10): Vinita Clinic Construction: This budget is merely recognizing the down payment amount as a transfer for the capital project as well as reducing the amount needed by proceeds of long-term debt (financing). No net impact is created by this change to the source of funding.

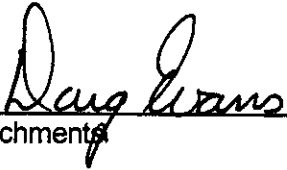
**C. CEMETERIES & LAW ENFORCEMENT FUNDS:**

The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this mod package review for inclusion purposes.

**Summary:**

After reviewing the submission of Mod-8 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

  
\_\_\_\_\_  
Attachments

5/27/10  
Adj's in Committee

<u>A.</u> Contingency Reserve	<#575,000>
<u>B.</u> Summer Youth Prog	\$500,000
<u>C.</u> Tribal Council 6A	75,000
Net Impact	<u>\$0</u>

CHEROKEE NATION  
 FY 2010 REPORTING  
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3200100 - Special Ed and Title 1	LA 21-09	(1,807)	(1,807)	\$ -
	2	3201500 - ES Sequoyah High School	February Rep	467,625	467,625	\$ -
	3	3204000 - SHS Construction	LA 21-09	(160,874)	(160,874)	\$ -
<b>20-DOI-General Total</b>				<b>\$ 304,944</b>	<b>\$ 304,944</b>	<b>\$ -</b>
45-USDA	4	3453506 - State-to-State Tech Assist	New	1,962	1,962	\$ -
	5	3453525 - WIC Infrastructure	New	350,000	350,000	\$ -
<b>45-USDA Total</b>				<b>\$ 351,962</b>	<b>\$ 351,962</b>	<b>\$ -</b>
62-EPA	6	3622030 - Brownfield Tribal Response	LA 21-09	(108,675)	(108,675)	\$ -
	7	3622170 - ITEC - UST System Development	LA 21-09	80,070	80,070	\$ -
	8	3622195 - Clean Air Monitoring	LA 21-09	(172,425)	(172,425)	\$ -
	9	3622370 - Superfund	February Rep	140,030	140,030	\$ -
<b>62-EPA Total</b>				<b>\$ (61,000)</b>	<b>\$ (61,000)</b>	<b>\$ -</b>
70-US Department of Labor	10	3701700 - ES TLJC	January Repd	22,223	22,223	\$ -
<b>70-US Department of Labor Total</b>				<b>\$ 22,223</b>	<b>\$ 22,223</b>	<b>\$ -</b>
85-Private	11	3852800 - Healthy Vision Community	New	10,500	10,500	\$ -
<b>85-Private Total</b>				<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 628,629</b>	<b>\$ 628,629</b>	<b>\$ -</b>

May Grants  
 (Reporting Only)

CHEROKEE NATION  
 PROPOSED FY 2010 AMENDMENT  
 Sorted by Funding Source

Mod - 8  
 As Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Expenses Total Change	Amend. Net Change
01-Cherokee Nation	a *	1010290 - Contingencies Reserves	LA 16-10	-	(575,000)	\$ 575,000
	b *	1010533 - Community Investment Project	LA 16-10	-	500,000	\$ (500,000)
	c *	1010700 - Tribal Council - General Fund	LA 21-09	-	75,000	\$ (75,000)
<b>01-Cherokee Nation Total</b>				\$	- \$	\$ -
08-Housing Proceeds	1	1082000 - MH Operations	LA 21-09	96,887	96,887	\$ -
<b>08-Housing Proceeds Total</b>				\$	<b>96,887</b>	\$ -
19-Department of Transportation	2	3190000 - FHWA Roads	LA 09-10	3,575,368	3,575,368	\$ -
<b>19-Department of Transportation Total</b>				\$	<b>3,575,368</b>	\$ -
32-IHS - Self Governance Health	3	3325600 - Chronic Care Pilot Project	LA 21-09	28,507	28,507	\$ -
	4	3329010 - Hastings Facility Improvement	LA 09-10	5,577,000	5,577,000	\$ -
	5	3329060 - Construction Debt Service	LA 21-09	2,310,720	2,310,720	\$ -
	6	3329090 - Vinita Construction	LA 23-09	6,000,000	6,000,000	\$ -
<b>32-IHS - Self Governance Health Total</b>				\$	<b>13,916,227</b>	\$ -
56-NAHASDA	7	3560523 - Homeownership Bldg Pkgs	LA 21-09	(52,611)	(52,611)	\$ -
	8	3560903 - Operating Subsidy	LA 21-09	124,000	124,000	\$ -
	9	3560975 - Housing Management	LA 21-09	21,324	21,324	\$ -
<b>56-NAHASDA Total</b>				\$	<b>92,713</b>	\$ -
96-Capital Projects	10	7966000 - Vinita Clinic Construction	LA 09-10	-	-	\$ -
<b>96-Capital Projects Total</b>				\$	- \$	\$ -
<b>Grand Total</b>				\$	<b>17,681,195</b>	\$ -

\* Items a, b & c were amended in the May 27th Executive & Finance Committee.



**CHEROKEE NATION TRIBAL COUNCIL  
FY2010 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
<b>FY10 Available Balance (Direct)</b>	<b>10/01/09</b>		<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-Jimmy 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-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
Timber Hill Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
GooseNeck Cemetery-Nat. Am. Fellowship	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-Matt 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
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
Joseph Beck Cemetery - Elzie Cherry	02/25/10	5-Delaware	\$ 500.00
Old Green Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Fodder Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Corntassel Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Barber Cemetery - Patricia Cameron	03/25/10	1-Cherokee	\$ 500.00
Neff Family Cemetery - Barbara Clouse	03/25/10	4-Three Rivers	\$ 500.00
Bush Family Cemetery-Raymond Pigeon	03/25/10	3-Sequoyah	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	03/25/10	5-Delaware	\$ 500.00
Echota Baptist Church Cemetery	03/25/10	2-Trail of Tears	\$ 500.00
Oaks Cemetery - Jimmy Fogleman	03/25/10	5-Delaware	\$ 500.00
Elm Grove Cemetery-Belinda Gamble	03/25/10	5-Delaware	\$ 500.00
Miller Cemetery - Cheryl Cooper	03/25/10	1-Cherokee	\$ 500.00
Indianola Cemetery - Shannon Gibe	04/29/10	5-Delaware	\$ 500.00
Chisholm Cemetery-Gregg Carpenter	04/29/10	8-Keeler	\$ 500.00
Spybuck Cemetery-Gregg Carpenter	04/29/10	8-Keeler	\$ 500.00
Hicks Cemetery - Mary Howard	04/29/10	1-Cherokee	\$ 500.00
Woodlawn Cemetery - City of Claremore	04/29/10	7-Will Rogers	\$ 500.00
Ketcher Cemetery - Mary Wear	04/29/10	2-Trail of Tears	\$ 500.00
Price Cemetery - Billie Birdtail	04/29/10	1-Cherokee	\$ 500.00
Downing Cemetery - Sue Fine	04/29/10	1-Cherokee	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL  
FY2010 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

<b>Recipient</b>	<b>Approved Date</b>	<b>Cherokee Nation District</b>	<b>Assistance Amount</b>
Ketchum Cemetery - Sandye Berga	04/29/10	9-Craig	\$ 500.00
Sanders Cemetery - Nowata County	04/29/10	9-Craig	\$ 500.00
West Cemetery - Leonard West	04/29/10	6-Mayes	\$ 500.00
Clear Springs Cemetery-Paul Holloway	04/29/10	2-Trail of Tears	\$ 500.00
Fairfield Cemetery - Robert Fourkiller	04/29/10	2-Trail of Tears	\$ 500.00
Bezion Cemetery - Nowata Co. Dist. 2	04/29/10	9-Craig	\$ 500.00
Charley Cemetery - William Domres	04/29/10	8-Keeler	\$ 500.00
Family Finders Genealogy-Juanita Wesson	04/29/10	9-Craig	\$ 500.00
Bryan Lindsey Cemetery - John Bryan deCam	04/29/10	6-Mayes	\$ 500.00
Pumpkin Center Cemetery-Bennie Ross	04/29/10	1-Cherokee	\$ 500.00
Crittenden Cemetery - JD Bird	04/29/10	2-Trail of Tears	\$ 500.00
Thompson Cemetery - Laura Bird	04/29/10	2-Trail of Tears	\$ 500.00
Rock Springs Cemetery-Ellen Unger	04/29/10	2-Trail of Tears	\$ 500.00
Ewing Chapel Cemetery-Ellen Unger	04/29/10	2-Trail of Tears	\$ 500.00
Reese Cemetery - Stanley Hummingbird	04/29/10	2-Trail of Tears	\$ 500.00
Roland Cemetery - Town Of Roland	04/29/10	3-Sequoyah	\$ 500.00
Blackfeather Cemetery - Don Greenfeather	04/29/10	9-Craig	\$ 500.00
Oak Hill Cemetery - Jerry Holland	04/29/10	7-Will Rogers	\$ 500.00
Cedar Tree Cemetery - Sherry Waters	04/29/10	1-Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	04/29/10	1-Cherokee	\$ 500.00
Scraper Cemetery -	04/29/10	2-Trail of Tears	\$ 500.00
Beahunter Cemetery - Bennie Ross	04/29/10	1-Cherokee	\$ 500.00
Agent Cemetery - Robert Mouse	04/29/10	1-Cherokee	\$ 500.00
Swimmer Cemetery - Anna Dale	04/29/10	1-Cherokee	\$ 500.00
Molly Field Cemetery -Wayne Jordan	04/29/10	1-Cherokee	\$ 500.00
Long Springs Cemetery - Melvina Buckhorn	04/29/10	1-Cherokee	\$ 500.00
Elm Grove Cemetery-Bill Ross	04/29/10	2-Trail of Tears	\$ 500.00
White Oak Cemetery - White Oak Trust Auth	04/29/10	9-Craig	\$ 500.00
<b>Mann Cemetery - Raymond Evans</b>	<b>05/27/10</b>	<b>5-Delaware</b>	<b>\$ 500.00</b>
<b>Yellow Tree Cemetery - Sheila Sturges</b>	<b>05/27/10</b>	<b>5-Delaware</b>	<b>\$ 500.00</b>
<b>Benge Cemetery - Billy Benge</b>	<b>05/27/10</b>	<b>3-Sequoyah</b>	<b>\$ 500.00</b>
<b>Victory Cherokee Org., Inc.</b>	<b>05/27/10</b>	<b>8-Keeler</b>	<b>\$ 500.00</b>
<b>McEver Family Cemetery - Yevonne McEver</b>	<b>05/27/10</b>	<b>3-Sequoyah</b>	<b>\$ 500.00</b>
<b>Grinnett Cemetery - William Webster</b>	<b>05/27/10</b>	<b>3-Sequoyah</b>	<b>\$ 500.00</b>
<b>Hendricks Cemetery - Nita Sue Barnes</b>	<b>05/27/10</b>	<b>1-Cherokee</b>	<b>\$ 500.00</b>
<b>Gray Cemetery - Beth Colvin</b>	<b>05/27/10</b>	<b>1-Cherokee</b>	<b>\$ 500.00</b>
<b>Lacie Family Cemetery - Bertha Alsenay</b>	<b>05/27/10</b>	<b>2-Trail of Tears</b>	<b>\$ 500.00</b>
<b>Mulberry Tree - Leta Jackson</b>	<b>05/27/10</b>	<b>2-Trail of Tears</b>	<b>\$ 500.00</b>
<b>Bill Batt Cemetery - Rita Morrison</b>	<b>05/27/10</b>	<b>1-Cherokee</b>	<b>\$ 500.00</b>
<b>Joe Welch Keener Cemetery-Levi Roach</b>	<b>05/27/10</b>	<b>1-Cherokee</b>	<b>\$ 500.00</b>
<b>Lowrey Cemetery - Regina Griffith</b>	<b>05/27/10</b>	<b>1-Cherokee</b>	<b>\$ 500.00</b>
<b>Peters Cemetery - Ray Peters</b>	<b>05/27/10</b>	<b>3-Sequoyah</b>	<b>\$ 500.00</b>
<b>Juliette Taylor Cemetery - Linda Miller</b>	<b>05/27/10</b>	<b>4-Three Rivers</b>	<b>\$ 500.00</b>
<b>Cochran Cemetery - Lillie Phillips</b>	<b>05/27/10</b>	<b>1-Cherokee</b>	<b>\$ 500.00</b>
<b>Elm Grove Cemetery - Don Stout</b>	<b>05/27/10</b>	<b>4-Three Rivers</b>	<b>\$ 500.00</b>
<b>Snell Cemetery - George Hazen</b>	<b>05/27/10</b>	<b>5-Delaware</b>	<b>\$ 500.00</b>
<b>England Cemetery - Archie Stayathome</b>	<b>05/27/10</b>	<b>2-Trail of Tears</b>	<b>\$ 500.00</b>
<b>Old Peggs Cemetery - Patricia Cole</b>	<b>05/27/10</b>	<b>1-Cherokee</b>	<b>\$ 500.00</b>
<b>Maple Cemetery - Arvel Ross</b>	<b>05/27/10</b>	<b>3-Sequoyah</b>	<b>\$ 500.00</b>

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

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
<b>Ending Balance</b>			\$ 48,000.00
			\$ 99,184.00

ok



**CHEROKEE NATION TRIBAL COUNCIL**  
**FY 2010 DETAIL OF DONATIONS & CONTRIBUTIONS (AU: 1010701 / Acct: 75000)**

Vendor / Recipient	Date	Budget Amount	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Dist 8	Dist 9	Description of Request	Approved	Submitted	PAYD
<b>Beginning Balance</b>	<b>10/01/09</b>	<b>\$158,000</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>				
Cherokee Cornstalk Society (multi-District)	1/11/10 Sub-Cmte LA-21-09	\$500	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	Organizational Support	X	X	X
Cherokee Marble Society (multi-district)	1/11/10 Sub-Cmte LA-21-09	\$500	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	Organizational Support	X	X	X
Oaks Indian Mission	1/11/10 Sub-Cmte LA-21-09	\$5,000	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	15 children, 7 staff are Cherokee: support for 2010 budget	X	X	X
7th Annual American Indian Awareness Day	1/11/10 Sub-Cmte LA-21-09	\$750					\$750					Support for event	X	X	X
Cherokee Children's Mission	1/11/10 Sub-Cmte LA-21-09	\$2,000	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	Organizational Support	X	X	X
Junior Miss Cherokee Contest	LA-09-10 (Mod-4)	\$250	\$250									Trophies and awards for contestants	X	X	X
Cherokee National Day of Prayer (multi-district)	LA-09-10 (Mod-4)	\$300	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	Organizational Support	X	X	X
Sequoyah High School Art Awards	LA-09-10 (Mod-4)	\$300	\$300									Art Awards for Students	X		
Elm Tree Baptist Church	LA-09-10 (Mod-4)	\$600	\$600									Cherokee Baptist Association Training	X	X	X
Reaching Our Hulbert Community	LA-09-10 (Mod-4)	\$1,000	\$1,000									Seed Money/Organizational Support	X	X	X
Shiloh Christian School	LA-09-10 (Mod-4)	\$1,000	\$1,000									Cherokee Student Association Training	X	X	X
Cherokee Nation Tribal Youth Council (Multi-district)	LA-09-10 (Mod-4)	\$1,500	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	Seed Money/Organizational Support	X	X	X
Indian Nations Council (multi-district) (Boy Scouts of America, Tulsa, Oklahoma)	LA-09-10 (Mod-4)	\$5,000	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	Organizational Support	X	X	X
Zion School	LA-09-10 (Mod-4)	\$500		\$500								ORES Championship Rings	X	X	X
Cave Springs, Watts, Westville, Peavine, Maryetta, Rocky Mountain, Bell, Zion, Dahlongah, Skelly, Greasy, and Stillwell Schools	LA-09-10 (Mod-4)	\$4,500		\$4,500								Assistance to get students birth certificates to apply for CDIB Cards (\$300 each, \$1200 for Stilwell)	X	X	X
Cave Springs, Watts, Westville, Peavine, Maryetta, Rocky Mountain, Bell, Zion, Dahlongah, Skelly, Greasy, and Stillwell Schools	LA-09-10 (Mod-4)	\$7,500		\$7,500								Schools Supply Pantry for Cherokee Students (\$500 each, \$2000 for Stilwell)	X	X	X
Thunderbird Challenge Inc.	3/15/10 Sub-Cmte LA-21-09	\$5,000	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	Operating Capital to serve Thunderbird Cadets	X	X	X
Operation Eagle (Titles VII Indian Education)	3/15/10 Sub-Cmte LA-21-09	\$2,000								\$2,000		This organization provides cultural programming in schools, for elder programs, and the general public in the area. They have a powwow each year as well as several other events. This donation will help provide the cultural programming.	X	X	X
Will Rogers Heritage, INC	3/15/10 Sub-Cmte LA-21-09	\$13,467							\$13,467			To replace the motor in the cooling tower of the HVAC system that services all of the Will Rogers Memorial Museum and to repair a chiller unit that services the original part of the Memorial Museum.	X	X	X
Sperry Merchants Association, Inc.	3/15/10 Sub-Cmte LA-21-09	\$2,000								\$2,000		Entertainment fund for Sperry's annual Old West Festival	X	X	X
Victory Cherokee organization (move \$ to COTTA)	LA-14-10 (Mod-6)	\$2,000								\$2,000		Organizational Support	X	X	X
Tulsa County Cherokee Organization (move \$ to COTTA)	LA-14-10 (Mod-6)	\$1,500								\$1,500		Organizational Support	X	X	X
Washington County Cherokee Association (move \$ to COTTA)	LA-14-10 (Mod-6)	\$2,000								\$2,000		Organizational Support	X	X	X
Bartlesville Boys and Girls Club	LA-14-10 (Mod-6)	\$1,200								\$1,200		Organizational Support	X	X	X
Skiatook Immersion Teacher	LA-14-10 (Mod-6)	\$1,200								\$1,200		Cherokee Language Teacher	X	X	X
Bartlesville Area Amateur Baseball	LA-14-10 (Mod-6)	\$600								\$600		Organizational Support	X	X	X
White oak Onion(Loyal Shawnee Culture Grp)	LA-14-10 (Mod-6)	\$500								\$250	\$250	Organizational Support	X	X	X

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY 2010 DETAIL OF DONATIONS & CONTRIBUTIONS (AU: 1010701 / Acct: 750000)**

Vendor / Recipient	Date	Budget Amount	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Dist 8	Dist 9	Description of Request	Approved	Submitted	PACB
<b>Beginning Balance</b>	<b>10/01/08</b>	<b>\$188,000</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>				
Bartlesville Indian Women's club Wild Onion Dinner	LA-14-10 (Mod-6)	\$500								\$500		Organizational Support	X		X
Stilwater Public Library Trust (Angie Debo)	LA-14-10 (Mod-6)	\$1,000							\$500	\$500		donor/sponsor memorial	X	X	
Sam Bradford Statue	LA-14-10 (Mod-6)	\$5,000						\$4,000	\$500	\$500		donor/sponsor memorial	X		
Cedar Springs Baptist Church	LA-14-10 (Mod-6)	\$500			\$500							Organizational Support	X	X	X
Rocky Ford Community Church (B. Ratliff)	LA-14-10 (Mod-6)	\$500	\$500									Organizational Support	X	X	X
Mount Zion Church (Jerry Jumper)	LA-14-10 (Mod-6)	\$500	\$500									Organizational Support	X	X	X
Warner Public Schools	LA-14-10 (Mod-6)	\$12,967				\$12,967						youth park recreational project	X	X	X
Gore High School Senior Gifted and Talented	LA-14-10 (Mod-6)	\$500			\$500							leadership excellence - Disney World	X	X	X
Leach School	LA-14-10 (Mod-6)	\$3,000					\$3,000					Houston Space Center Trip	X	X	X
Marble City Community Pantry & Youth Services Inc.	LA-14-10 (Mod-6)	\$1,865			\$1,865							Truck Repair	X	X	X
New Life Worship Center (Cherokee National Day of Prayer)	LA-14-10 (Mod-6)	\$1,000			\$1,000							Food, tent, Speaker, Lodging	X	X	X
Town of Kansas	LA-14-10 (Mod-6)	\$6,000					\$6,000					City Park	X	X	X
Native American Fellowship, INC	LA-14-10 (Mod-6)	\$5,500								\$5,500		Community assistance for Native Fellowship/expand program/assist Cherokee Citizens in the South Coffeeyville Community and area	X	X	X
Special Olympics	LA-14-10 (Mod-6)	\$1,000	\$1,000									Transportation, room, board & gas	X	X	X
Town of South Coffeyville	LA-14-10 (Mod-6)	\$3,000								\$3,000		Purchase emergency management vehicle	X	X	X
Cherokee Elementary PTO	LA-14-10 (Mod-6)	\$2,000	\$2,000									Renovating Stage	X	X	X
Camp Grey Squirrel (multi district)	LA-14-10 (Mod-6)	\$500	\$83	\$83	\$83			\$83		\$83	\$83	Cherokee Autism Kids Program	X	X	X
Opportunity House of Tahlequah	LA-14-10 (Mod-6)	\$500	\$500									Cherokee Mental Retarded Program	X	X	X
Oak Grove Baptist Church	LA-14-10 (Mod-6)	\$1,500				\$1,500						Chain link fence on Church Property	X	X	X
Craig County OSU Extension and The Grange Community Organization	LA-14-10 (Mod-6)	\$900								\$900		Sponsor Book Drive	X	X	X
Kansas Public Schools	LA-14-10 (Mod-6)	\$3,000					\$3,000					Basketball Championship Rings	X	X	X
Delaware Co Indian Youth Council - Grove	LA-14-10 (Mod-6)	\$1,500					\$1,500					Annual Pow Wow	X	X	X
Oakhill-Piney Community Organization	LA-14-10 (Mod-6)	\$217					\$217					Annual Hog Fry	X	X	X
Supplies Closet Cherokee Co Schools -13 schools [Shady Grove, Hulbert, Norwood, Peggs, Grandview, Lowery, Woodall, Briggs, Keys, Tenkiller, Tah-Cherokee, Tah-Greenwood, Tah-Sequoyah] - (13 x \$400)	LA-14-10 (Mod-6)	\$5,200	\$5,200									School Supplies	X	X	X
Indian Womens Pocahontas Club (Max-\$2500)	LA-14-10 (Mod-6)	\$2,500	\$1,533			\$0	\$0	\$500	\$0		\$467	Annual Picnic	X	X	X
Vinita Special Services Project (WORK)	4/29/10 Sub-Cmte LA-21-09	\$800									\$800	Annual WORK Awards Banquet	X	X	X
Blue Sky Water Society Inc.	4/29/10 Sub-Cmte LA-21-09	\$1,000			\$1,000							Program Support for Greenway	X	X	X
Abstinence Spring Tea (Pregnancy Ctr)	4/29/10 Sub-Cmte LA-21-09	\$500		\$500								Cherokee & Adair school partnership	X	X	X
Craig County Red Cross	LA-16-10 (Mod-7)	\$500								\$500		Disaster Relief Assistance-Craig Co.	X		
14 Flags Heritage Club	5/27/10 Sub-Cmte LA-21-09	\$1,000			\$1,000							Organizational Support	X		
Sequoyah County Wild Turkey Federation	5/27/10 Sub-Cmte LA-21-09	\$500			\$500							Organizational Support	X		
4-H State Archery Team (4-kids)	5/27/10 Sub-Cmte LA-21-09	\$2,000			\$2,000							Travel Expenses to Nationals in Texas	X		

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY 2010 DETAIL OF DONATIONS & CONTRIBUTIONS (AU: 1010701 / Acct: 750000)**

Vendor / Recipient	Date	Budget Amount	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Dist 8	Dist 9	Description of Request	Approved	Substantiated	PAY
<b>Beginning Balance</b>	<b>10/01/00</b>	<b>\$150,000</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$16,667</b>				
Maryetta Indian Club - Art Students	Pending (Mod-8)	\$1,183		\$1,183								Trip to Wash. DC - National Native Art			
Cherokee Friends of Wann	Pending (Mod-8)	\$500									\$500	Improvements to Wann City Park			
Marble City Comm Org.- Mildred Taylor	Pending (Mod-8)	\$2,800			\$2,800							Organizational Support			
Atkins Baptist Church	Pending (Mod-8)	\$3,000			\$3,000							Organizational Support			
Year-to-Date Assistance		\$137,099	\$16,666	\$16,466	\$16,448	\$16,667	\$16,667	\$6,783	\$16,667	\$16,533	\$14,200				
<b>Ending Balance</b>		<b>\$12,901</b>	<b>\$0</b>	<b>\$200</b>	<b>\$218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,883</b>	<b>\$0</b>	<b>\$133</b>	<b>\$2,466</b>				

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2010  
Including Mod 8 as Amended**

<b>Funding Source</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total</b>	<b>Direct Exp.</b>	<b>Indir. Exp.</b>	<b>Transfers Out</b>	<b>Total</b>	<b>NET</b>
Tribally Funded Funding Source	73,615,805	2,167,697	75,783,502	63,588,435	5,315,872	6,879,195	75,783,502	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	15,649,050	0	15,649,050	14,439,839	429,108	780,103	15,649,050	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	19,147,381	0	19,147,381	17,675,252	1,472,129	0	19,147,381	0
DOI Self Gov Funding Source	12,600,799	79,600	12,680,399	11,531,468	1,108,931	40,000	12,680,399	0
DOI Self Gov Roads Funding Src	43,324,003	0	43,324,003	42,501,823	322,316	499,864	43,324,003	0
Dept of Transportation Fnd Src	11,410,871	0	11,410,871	11,364,391	46,480	0	11,410,871	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	187,191,435	0	187,191,435	171,576,160	12,347,837	3,267,438	187,191,435	0
IHS Self Gov TEH Funding Src	7,994,806	0	7,994,806	7,585,429	409,377	0	7,994,806	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	46,957,331	728,720	47,686,051	44,436,075	3,169,976	80,000	47,686,051	0
USDA Funding Source	16,471,577	839,096	17,310,673	16,588,140	722,533	0	17,310,673	0
Dept of Education Funding Srce	1,385,704	62,094	1,447,798	1,326,716	121,082	0	1,447,798	0
HUD Funding Source	63,288,686	692,805	63,981,491	58,586,574	3,348,902	2,046,015	63,981,491	0
Housing Proceeds Funding Src	4,602,388	0	4,602,388	4,197,114	405,274	0	4,602,388	0
EPA Funding Source	3,375,929	0	3,375,929	3,017,638	358,291	0	3,375,929	0
Dept of Labor Funding Source	7,340,642	0	7,340,642	6,596,188	744,454	0	7,340,642	0
Federal Other Funding Source	4,378,132	4,611	4,382,743	3,838,224	119,519	425,000	4,382,743	0
State of Oklahoma Funding Srce	815,925	0	815,925	726,424	89,501	0	815,925	0
Private Funding Source	795,210	158,310	953,520	616,369	82,692	0	699,061	254,459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794,951
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	10,123	0	0	10,123	75,877
Enterprise Funding Source	1,549,570	2,471,015	4,020,585	1,886,053	0	0	1,886,053	2,134,532
Other Funding Source	430,402	24,015	454,417	189,370	13,047	0	202,417	252,000
Debt Service Funding Source	0	3,167,438	3,167,438	2,602,118	0	565,320	3,167,438	0
Capital Projects Funding Sourc	30,000,000	0	30,000,000	30,000,000	0	0	30,000,000	0
<b>Total</b>	<b>\$ 586,877,808</b>	<b>\$ 26,117,387</b>	<b>\$ 612,995,195</b>	<b>\$ 581,984,902</b>	<b>\$ 1,381,087</b>	<b>\$ 26,117,387</b>	<b>\$ 609,483,376</b>	<b>\$ 3,511,819</b>

Mod-7 Amended \$ 9,523,130 Appr'd-5/10 T/C  
Mod-8 Amended \$ 17,681,195 5/27 - E&F Cmte

**Total after Mod-8 Amended \$ 636,687,701**



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

A

**PART-1**

Budget Period:	10/1/2009-9/30/2010	Budget Preparer	Phone: 4938
Contract Period:		Name:	Chrissie Moore
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Contingencies Reserves	Name:	Callie Catcher
Accounting Unit:	1010290	1st Person Responsible	
<b>Place IDC Rate in Part 4 Below</b>		Employee #	10-7641
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Jun-10 12:51 PM		

**PART-2**

Notes: Mod 8: \$500,000 to AU 1010533, Community Investment Project - SYEP, and \$75,000 to AU 1010700, Tribal Council.			
<b>Staffing Summary:</b>	<b>FY 2010 REVISION 3</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>
Carryover: "appropriated" PY	490000	\$ 2,250,000	\$ 2,250,000	\$ -
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>		<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Reserved by Appropriation	760060		\$ 1,662,174		\$ 2,237,174	\$ (575,000)
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>\$ 1,662,174</b>		<b>\$ 2,237,174</b>	<b>\$ (575,000)</b>
<b>Expenditures SUBJECT to IDC</b>						
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000					
<b>Total Expenditures</b>			<b>\$ 1,662,174</b>		<b>\$ 2,237,174</b>	<b>\$ (575,000)</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 587,826</b>		<b>\$ 12,826</b>	<b>\$ 575,000</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>\$ 1,662,174</b>		<b>\$ 2,237,174</b>	
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ 587,826</b>		<b>\$ 12,826</b>	<b>\$ 575,000</b>
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

3  
B

PART-1

Budget Period:	10/1/09 - 9/30/10	Budget Preparer	Phone: 5310
Contract Period:	10/1/09 - 9/30/10	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5310
Accounting Fund:	1-General Fund	Name:	Debra Lack
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5628
AU Description:	Community Investment Prj SYEP	Name:	S. Diane Kelley
Accounting Unit:	1010533	1st Person Responsible	Employee # 10-4885
<b>Place IDC Rate in Part 4 Below</b>		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Jun-10 12:52 PM		
Notes: Mod 8: \$500,000 made available from AU 1010290, Contingencies Reserve.			

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>
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
<b>Total Revenues</b>		\$ -

PART-4

<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: participants	600030	\$5,667		\$5,667		\$ -
Fringe benefits	610000	\$482		\$482		\$ -
Staff development & training	620000	\$2,867		\$2,867		\$ -
Training cost: client / not staff	670030		\$500,000			\$ 500,000
Supplies	680000	\$1,531		\$1,531		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT subject to IDC</b>			\$ 500,000		\$ -	\$ 500,000
<b>Expenditures SUBJECT to IDC</b>		\$ 10,547		\$ 10,547		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 1,611		\$ 1,611		\$ -
<b>Total Expenditures</b>			\$ 512,158		\$ 12,158	\$ 500,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (512,158)		\$ (12,158)	\$ (500,000)

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

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

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

<b>Transfers In/Out - Net</b>		\$ -		\$ -		\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 512,158		\$ 12,158		
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (512,158)		\$ (12,158)		\$ (500,000)
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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM



PART-1

Budget Period:		Budget Preparer	Phone: 5573
Contract Period:		Name: Doug Evans	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Tribal Council	Name:	
Accounting Unit:	1010700	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Jun-10 12:51 PM		

PART-2

Notes: Transfer Out \$12,000 to AU 3902010, ICW Angels of the Cherokee, Mod 8: \$75,000 made available from AU 1010290, Contingencies Reserves.

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

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$482,181		\$482,181		\$ -
Fringe benefits	610000	\$138,308		\$138,308		\$ -
Staff development & training	620000	\$30,000		\$30,000		\$ -
Travel-staff	630000	\$150,000		\$75,000		\$ 75,000
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$100,000		\$100,000	\$ -
Legal services >=\$5K	650010		\$100,000		\$100,000	\$ -
Client services	670000	\$25,750		\$25,750		\$ -
Supplies	680000	\$15,000		\$15,000		\$ -
Cellular/mobile phone	690020	\$30,000		\$30,000		\$ -
Allocated: telephone expense	690080	\$5,000		\$5,000		\$ -
Allocated: cell/mobile phone	690090	\$2,500		\$2,500		\$ -
Allocated: pager	690100	\$1,000		\$1,000		\$ -
Allocated: mailing cost	690120	\$2,500		\$2,500		\$ -
Allocated: printing/copying	690130	\$2,500		\$2,500		\$ -
Lease/rent: furniture & equip	690500	\$10,000		\$10,000		\$ -
Allocated: space cost	700080	\$20,500		\$20,500		\$ -
Allocated: general liab ins	710120	\$12,000		\$12,000		\$ -
Employee mileage reimbursement	720040	\$80,000		\$80,000		\$ -
Building maintenance	730000	\$1,500		\$1,500		\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000	\$10,000		\$10,000		\$ -
Contributions & donations	750000		\$40,000		\$40,000	\$ -
Other operational	760010	\$53,919		\$60,000		\$ (6,081)
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>			\$ 240,000		\$ 240,000	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 1,078,658		\$ 1,009,739		\$ 68,919
<b>Indirect Cost Rate (if blank or zero, must explain in Notes above)</b>		15.27%		15.71%		
<b>Indirect Cost Allocation</b> 970000		\$ 164,711		\$ 158,630		\$ 6,081
<b>Total Expenditures</b>		\$ 1,483,369		\$ 1,408,369		\$ 75,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (1,483,369)		\$ (1,408,369)	\$ (75,000)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$12,000		\$12,000
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
<b>Transfers In/Out - Net</b>			\$ (12,000)		\$ (12,000)
<b>Take to Narrative ==&gt;</b>			\$ 1,495,369		\$ 1,420,369
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (1,495,369)		\$ (1,420,369)

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009 - 9/30/2010	Budget Preparer	Name:	Anthony Barrow	Phone:	456-5482 ex244
Contract Period:		Accounting Unit Director/Manager	Name:	Anita Smith	Phone:	456-8174
Contract Number:		Group Leader	Name:	David Southerland	Phone:	453-5248
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-9595	Phone:	
Funding Source:	08-Housing Proceeds	SBC Agreement:	Name:		Phone:	
AU Description:	Mutual Help Operations					
Accounting Unit:	1082000					
Place IDC Rate in Part 4 Below						
Data/Time Printed:	18-Apr-10 01:37 PM					

PART-2

Notes: Recognizing additional revenue of \$98,887 from insurance recoveries received. Shown on this budget in the Transfer In Section.

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	18.00	18.00	-
# 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>18.00</b>	<b>18.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$890,000	\$890,000	\$ -
Other Income	499000	\$625,000	\$625,000	\$ -
Please enter a valid account number - >>>				
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 1,515,000</b>	<b>\$ 1,515,000</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$532,450		\$532,480		\$ (30)
Fringe benefits	610000	\$163,414		\$163,423		\$ (9)
Staff development & training	620000	\$1,200		\$1,200		\$ -
Contract services >=\$5K	650000		\$101,895		\$210,000	\$ 101,895
Client services	670000	\$364,140		\$364,140		\$ -
Supplies	680000	\$5,000		\$5,000		\$ -
Office supplies	680010	\$1,100		\$1,100		\$ -
Pesticides	680050	\$200		\$200		\$ -
Allocated: cell/mobile phone	690060	\$10,000		\$10,000		\$ -
Allocated: mailing cost	690120	\$4,000		\$4,000		\$ -
Allocated: printing/copying	690130	\$150		\$150		\$ -
Utilities	700010	\$5,000		\$5,000		\$ -
Electric	700020	\$2,500		\$2,500		\$ -
Water	700030	\$1,000		\$1,000		\$ -
Gas - Nat / LP	700040	\$1,200		\$1,200		\$ -
Property taxes	710000	\$0	\$210,000		\$210,000	\$ -
Fuel, oil	720020	\$25,000		\$25,000		\$ -
R & m vehicle	720030	\$3,000		\$3,000		\$ -
Direct billed: gas cards	720070	\$5,000		\$5,000		\$ -
Building maintenance	730000	\$1,000		\$1,000		\$ -
R & m equipment	730040	\$428		\$428		\$ -
Filing fees	760025	\$2,000		\$2,000		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 311,895		\$ 210,000	\$ 101,895
Expenditures SUBJECT to IDC		\$ 1,127,780		\$ 1,127,619		\$ (39)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation 970000		\$ 172,212		\$ 177,181		\$ (4,969)
<b>Total Expenditures</b>			<b>\$ 1,611,887</b>		<b>\$ 1,515,000</b>	<b>\$ 96,887</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (96,887)</b>		<b>\$ -</b>	<b>\$ (96,887)</b>

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Insurance Recoveries	910010		\$96,887			\$ 96,887
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>\$ 96,887</b>		<b>\$ -</b>	<b>\$ 96,887</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 1,611,887</b>		<b>\$ 1,515,000</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: <b>Mutual Help Receipts</b>	For Budget Period: <b>01/00/00</b>	Printed Date: <b>16-Apr-10</b>
Accounting Unit Name: <b>1082000</b>	Prepared by: <b>Anthony Barrow</b>	Printed Time: <b>01:37 PM</b>

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%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 HOUSING COUNSELOR II	E	N	A1	\$20.34	100341	20	2,080		\$42,307	REGULAR FUL	31.00%	55%	\$23,289	\$7,213
2 HOUSING COUNSELOR II	E	N	A1	\$20.34	101812	13	2,080		\$27,560	REGULAR FUL	31.00%	55%	\$15,158	\$4,699
3 HOUSING INSPECTOR	E	N	A1	\$15.88	104687	16	2,080		\$32,614	REGULAR FUL	31.00%	55%	\$17,938	\$5,561
4 HOUSING COUNSELOR II	E	N	A1	\$20.34	105504	14	2,080		\$28,662	REGULAR FUL	31.00%	50%	\$14,331	\$4,443
5 CLERK II	E	N	A1	\$14.85	108470	11	2,080		\$23,462	REGULAR FUL	31.00%	55%	\$12,904	\$4,000
6 HOUSING COUNSELOR II	E	N	A1	\$20.34	108860	13	2,080		\$27,435	REGULAR FUL	31.00%	55%	\$15,089	\$4,678
7 DIR HOUSING SERVICES	E	E	A1	\$36.98	109516	30	2,080		\$62,500	REGULAR FUL	31.00%	25%	\$15,625	\$4,944
8 HOUSING COUNSELOR II	E	N	A1	\$20.34	109527	19	2,080		\$39,499	REGULAR FUL	31.00%	55%	\$21,724	\$6,734
9 LABORER	E	N	A1	\$14.85	109531	9	2,080		\$19,094	REGULAR FUL	31.00%	75%	\$14,321	\$4,440
10 LABORER	E	N	A1	\$14.85	109532	10	2,080		\$20,178	REGULAR FUL	31.00%	55%	\$11,097	\$3,440
11 HOUSING INSPECTOR	E	N	A1	\$15.88	109536	14	2,080		\$28,205	REGULAR FUL	31.00%	50%	\$14,103	\$4,372
12 CERT PEST CONTROL APPLICATOR	E	N	A1	\$16.07	109544	14	2,080		\$28,995	REGULAR FUL	31.00%	55%	\$15,947	\$4,944
13 PLUMBER	E	N	A1	\$25.46	109547	17	2,080		\$35,526	REGULAR FUL	31.00%	30%	\$10,858	\$3,304
14 HOUSING COUNSELOR I	E	N	A1	\$17.18	109552	14	2,080		\$28,309	REGULAR FUL	31.00%	55%	\$15,570	\$4,827
15 LABORER	E	N	A2	\$14.85	109559	5	2,080		\$9,558	REGULAR PAR	8.70%	75%	\$7,169	\$624
16 HOUSING COUNSELOR II	E	N	A1	\$20.34	109560	16	2,080		\$34,237	REGULAR FUL	31.00%	55%	\$18,830	\$5,837
17 MANAGER, HOUSING	E	E	A1	\$29.87	109566	24	2,080		\$50,143	REGULAR FUL	31.00%	25%	\$12,536	\$3,896
18 HOUSING COUNSELOR I	E	N	A1	\$17.18	109567	13	2,080		\$27,144	REGULAR FUL	31.00%	55%	\$14,929	\$4,628
19 HOUSING COUNSELOR I	E	N	A1	\$17.18	109571	14	2,080		\$29,390	REGULAR FUL	31.00%	55%	\$16,165	\$5,011
20 CLERK II	E	N	A1	\$14.85	109588	11	2,080		\$22,818	REGULAR FUL	31.00%	25%	\$5,705	\$1,789
21 MANAGER CONTRACTS HOUSING	E	E	A1	\$34.96	109595	25	2,080		\$51,938	REGULAR FUL	31.00%	25%	\$12,985	\$4,025
22 LABORER	E	N	A1	\$14.85	109599	10	2,080		\$19,926	REGULAR FUL	31.00%	75%	\$14,945	\$4,633
23 HOUSING COUNSELOR II	E	N	A1	\$20.34	109614	15	2,080		\$31,741	REGULAR FUL	31.00%	55%	\$17,458	\$5,412
24 LEAD CARPENTER	E	N	A1	\$17.78	109530	14	2,080		\$28,371	REGULAR FUL	31.00%	30%	\$8,511	\$2,638
25 LEAD CARPENTER	E	N	A1	\$17.78	109537	15	2,080		\$30,992	REGULAR FUL	31.00%	30%	\$9,298	\$2,882
26 CARPENTER	E	N	A1	\$15.04	109549	11	2,080		\$23,005	REGULAR FUL	31.00%	20%	\$4,601	\$1,426
27 CARPENTER	E	N	A1	\$15.04	109553	12	2,080		\$24,523	REGULAR FUL	31.00%	20%	\$4,905	\$1,521
28 CARPENTER	E	N	A1	\$15.04	109556	11	2,080		\$22,776	REGULAR FUL	31.00%	20%	\$4,555	\$1,412
29 CARPENTER	E	N	A1	\$15.04	109601	11	2,080		\$22,568	REGULAR FUL	31.00%	20%	\$4,514	\$1,399
30 PROJECT INSPECTOR	E	N	A1	\$18.56	109610	14	2,080		\$28,642	REGULAR FUL	31.00%	50%	\$14,321	\$4,440
31 SUPV FIELD	E	E	A1	\$27.03	109554	19	2,080		\$39,562	REGULAR FUL	31.00%	50%	\$19,781	\$6,132
32 PROJECT INSPECTOR	E	N	A1	\$18.56	109586	14	2,080		\$28,350	REGULAR FUL	31.00%	50%	\$14,175	\$4,394
33 CLERK II	E	N	A1	\$14.85	109737	9	2,080		\$19,074	REGULAR FUL	31.00%	20%	\$3,815	\$1,183
34 CLERK II	E	N	A1	\$14.85	100056	9	2,080		\$18,720	REGULAR FUL	31.00%	25%	\$4,680	\$1,451
35 CLERK II	E	N	A1	\$14.85	103823	11	2,080		\$23,421	REGULAR FUL	31.00%	20%	\$4,684	\$1,452
36 CLERK II	E	N	A1	\$14.85	105100	10	2,080		\$19,864	REGULAR FUL	31.00%	20%	\$3,973	\$1,232
37 ADMIN ASST	E	E	A1	\$17.18	109526	15	2,080		\$30,971	REGULAR FUL	31.00%	25%	\$7,743	\$2,400
38 OFFICE MGR	E	N	A1	\$19.92	109564	14	2,080		\$29,058	REGULAR FUL	31.00%	25%	\$7,265	\$2,252
39 SPECIAL ASST	E	N	A1	\$22.72	109568	20	2,080		\$40,830	REGULAR FUL	31.00%	25%	\$10,208	\$3,164
40 PROJECT INSPECTOR	E	N	A1	\$18.56	109576	19	2,080		\$38,605	REGULAR FUL	31.00%	25%	\$9,651	\$2,992
41 PROJECT INSPECTOR	E	N	A1	\$18.56	109582	18	2,080		\$37,939	REGULAR FUL	31.00%	25%	\$9,485	\$2,940
42 CLERK II	E	N	A1	\$14.85	109991	9	2,080		\$18,720	REGULAR FUL	31.00%	25%	\$4,680	\$1,451
43 CARPENTER	V	N	A1	\$15.04		11	2,080		\$22,339	REGULAR FUL	31.00%	20%	\$4,468	\$1,385
44 CARPENTER	V	N	A1	\$15.04		11	2,080		\$22,339	REGULAR FUL	31.00%	20%	\$4,468	\$1,385
45 MAINT GRNDS BLDG FOREMAN	V	E	A1	\$23.82		21	2,080		\$44,034	REGULAR FUL	31.00%	25%	\$11,009	\$3,413
46 CLERK III	V	N	A1	\$15.88		10	2,080		\$19,760	REGULAR FUL	31.00%	20%	\$3,952	\$1,225
47 CLERK II	V	N	A1	\$14.85		9	2,080		\$18,720	REGULAR FUL	31.00%	20%	\$3,744	\$1,161
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$15,508	\$4,760
<b>Totals</b>													<b>\$532,450</b>	<b>\$163,414</b>

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 04/14/10  
Time 16:15

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

USD

Page 1

Acct Unit	1082000	MH Operations	Budget	1 FY 2010 Approved Budget			
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance	
420000 0000	370,363.53-	0.00	0.00	370,363.53-	890,000.00-	519,636.47-	
499000 0000	9,244.41-	0.00	0.00	9,244.41-	625,000.00-	615,755.59-	
600000 0000	171,855.84	0.00	0.00	171,855.84	532,480.00	360,624.16	
610000 0000	88,644.96	0.00	0.00	88,644.96	163,423.00	74,778.04	
610160 0000	13,574.95-	0.00	0.00	13,574.95-	0.00	13,574.95	
610180 0000	10,620.57	0.00	0.00	10,620.57	0.00	10,620.57-	
610185 0000	2,954.38	0.00	0.00	2,954.38	0.00	2,954.38-	
610200 0000	9,205.77	0.00	0.00	9,205.77	0.00	9,205.77-	
610210 0000	9,205.77-	0.00	0.00	9,205.77-	0.00	9,205.77	
610260 0000	11,745.11-	0.00	0.00	11,745.11-	0.00	11,745.11	
610270 0000	11,745.11	0.00	0.00	11,745.11	0.00	11,745.11-	
620000 0000	0.00	0.00	0.00	0.00	1,200.00	1,200.00	
620500 0000	189.54	0.00	0.00	189.54	0.00	189.54-	
650000 0000	277,233.57	58,604.05	0.00	335,837.62	0.00	335,837.62-	
670000 0000	47,273.84	45,718.62	172.44	93,164.90	364,140.00	270,975.10	
680000 0000	1,389.55	37.46	1,249.43	2,676.44	5,000.00	2,323.56	
680010 0000	0.00	0.00	0.00	0.00	1,100.00	1,100.00	
680050 0000	0.00	0.00	0.00	0.00	200.00	200.00	
690090 0000	144.13	0.00	0.00	144.13	10,000.00	9,855.87	
690120 0000	17.16	0.00	0.00	17.16	4,000.00	3,982.84	
690130 0000	0.00	0.00	0.00	0.00	150.00	150.00	
700010 0000	1,252.04	0.00	0.00	1,252.04	5,000.00	3,747.96	
700020 0000	1,249.42	0.00	0.00	1,249.42	2,500.00	1,250.58	
700030 0000	220.14	0.00	0.00	220.14	1,000.00	779.86	
700040 0000	456.08	0.00	0.00	456.08	1,200.00	743.92	
710000 0000	0.00	0.00	0.00	0.00	210,000.00	210,000.00	
710100 0000	880.60	0.00	0.00	880.60	0.00	880.60-	
720020 0000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
720030 0000	1,008.71	86.69	60.00	1,155.40	3,000.00	1,844.60	
720070 0000	8,176.13	0.00	0.00	8,176.13	5,000.00	3,176.13-	
730000 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
730040 0000	350.00	0.00	0.00	350.00	426.00	76.00	
760025 0000	2,088.00	0.00	0.00	2,088.00	2,000.00	88.00-	
910010 0000	96,887.37-	0.00	0.00	96,887.37-	0.00	96,887.37	
970000 0000	49,376.93	0.00	0.00	49,376.93	177,181.00	127,804.07	
Acct Unit Totals	175,311.33	104,446.82	1,481.87	281,240.02	0.00	281,240.02-	
Company Totals	175,311.33	104,446.82	1,481.87	281,240.02	0.00	281,240.02-	



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:	5396
Accounting Fund:	3-Special Revenue	Name:	Michael Lynn	
Funding Source:	19-Department of Transportation	Group Leader	Phone:	5707
AU Description:	FRWA Roads	Name:	Charlie Soap	
Accounting Unit:	3190000	1st Person Responsible	Michael Lynn	
Place IDC Rate in Part 4 Below		Employee #	10-4869	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	27-Apr-10 10:33 AM			
Notes: Mod is to add award funds				

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	\$6,603,009	\$3,027,641	\$ 3,575,368
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>\$ 6,603,009</b>	<b>\$ 3,027,641</b>	<b>\$ 3,575,368</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	840000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	850000		\$6,252,143		\$2,676,775	\$ 3,575,368
Supplies	680000	\$67,288		\$67,288		\$ -
Equipment < \$5K	680070	\$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	\$6,000		\$6,000		\$ -
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>			\$ 6,252,143		\$ 2,676,775	\$ 3,575,368
<b>Expenditures SUBJECT to IDC</b>		\$ 304,386		\$ 304,386		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		\$ -
Indirect Cost Allocation	970000	\$ 46,480		\$ 46,480		\$ -
<b>Total Expenditures</b>		<b>\$ 6,603,009</b>		<b>\$ 3,027,641</b>		<b>\$ 3,575,368</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</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>		\$ 6,603,009		\$ 3,027,641		
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -

# REFERENCED FUNDING AGREEMENT FOR 2010 FUNDS

**Pursuant to Cherokee Nation's  
Indian Reservation Roads Program Agreement  
With the Department of Transportation  
Dated: September 9, 2009**

## Amendment Number 1

In accordance with *Section (i) Amendments* of the Referenced Funding Agreement *dated 11/25/09* pursuant to the Indian Reservation Roads Program Agreement between the Cherokee Nation and the United States, *Section (e) Summary of Funds to be Provided* is hereby amended, as follows: *pg*

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

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

IRR Program RNDP Funds	\$	2,691,628.00
Transportation Planning (2%)	\$	67,740.00
Population Adjustment Factor (PAF)	\$	0.00 <sup>1</sup>
IRR High Priority Projects	\$	0.00
IRR Bridge Program Funds (Bridge No. 24047)	\$	816,000.00
Other FLH Program Funds	\$	00.00

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



Tribe'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: \$ 3,575,368.00<sup>2</sup>

**Total Amount for this RFA:** \$ 3,575,368.00

**SUMMARY**


Amount of this RFA	\$3,575,368.00
Amount provided through prior FY 2010 RFAs	\$3,027,641.00
Total Amount Provided through FY 2010 RFAs	\$6,603,009.00



**Cherokee Nation**

**U.S. Department of Transportation  
Federal Highway Administration**

By   
Chadwick Smith  
Principal Chief

By   
John R. Baxter, PE, Associate Administrator,  
for Office of Federal Lands Highway

3/2/10  
Date

3/4/10  
Date

<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, P.L. 111-88, and P.L. 118 which resulted in 151/365 of FY09 Program levels being made available (less previous RFA of 79/365 of FY09 Program level), plus IRR Bridge Program monies allocated by approval of prior application by Cherokee Nation.

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5473
Accounting Fund:	3-Special Revenue	Name:	Teresa Chaudoin
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Chronic Care Pilot Project	Name:	Melissa Gower
Accounting Unit:	3325600	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107460
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	05-May-10	09:38 AM
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Notes:	
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**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	\$55,428	\$26,921	\$ 28,507
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>\$ 55,428</b>	<b>\$ 26,921</b>	<b>\$ 28,507</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$3,000		\$5,000		\$ (2,000)
Travel-staff	630000	\$43,085		\$9,268		\$ 33,819
Office Supplies	680010	\$2,000		\$3,000		\$ (1,000)
Printing Costs	690070	\$0		\$6,000		\$ (6,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>						
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 48,085</b>		<b>\$ 23,268</b>		<b>\$ 24,819</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 7,343		\$ 3,655		\$ 3,688
<b>Total Expenditures</b>		<b>\$ 55,428</b>		<b>\$ 26,921</b>		<b>\$ 28,507</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>\$ 55,428</b>	<b>\$ 26,921</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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### FY10 Recurring Health Funding

Sources: FY10 FA Amount 131,312,054 Grant Revenue Budgeted 3rd Party Revenue Budgeted Other Income Budgeted

Uses of Funds:				
3322105 Stilwell	(7,217,935)	7,217,935	4,378,818	
3322205 Sallisaw	(6,495,295)	6,495,295	3,419,316	
3322305 Jay	(5,578,306)	5,578,306	1,865,658	
3322405 Salina	(5,490,337)	5,490,337	2,281,843	
3322505 Nowata	(4,171,690)	4,171,690	1,073,776	
3322605 Muskogee	(12,364,354)	12,364,354	2,599,176	
3322705 Bartlesville	(998,489)	998,489	328,814	
3322905 Ga Du Gi	0	0	353,307	
3323005 Hastings	(36,501,420)	36,501,420	33,348,929	
3324000 Behavioral Health	(2,201,033)	2,201,033	186,462	87,467.00
3324010 I Believe	(58,501)	58,501		
3324030 CN Anti Meth Coalition	(70,000)	70,000		
3324100 EMS	(3,327,166)	3,327,166	728,493	
3324200 Contract Health	(12,029,672)	12,029,672		
3324300 PHN	(960,291)	960,291		
3324500 Optometry	(1,404,502)	1,404,502	421,642	
3324700 Clinical Support	(1,253,223)	1,253,223		
3324800 Quality Improvement	(423,456)	423,456		
3324900 Facilities	(3,091,985)	3,091,985		
3325000 MIS	(1,994,638)	1,994,638		
3325100 Billing	(1,793,666)	1,793,666		
3325300 Finance	(633,329)	633,329		
3325400 Group Leader	(703,575)	703,575		
3325600 Chronic Care	(26,921) - A	26,921		
<b>Available to budget:</b>	<b>22,522,270</b>	<b>106,789,784</b>	<b>50,786,034</b>	<b>87,467.00</b>

Pending Mods:		
3325000 MIS	(292,390)	292,390
3324200 CHS	(5,831,218)	5,831,218
3325100 Billing	(64,429)	64,429
3322305 Jay Clinic	(196,345)	196,345
3322505 Nowata Clinic	(417,548)	417,548
3322205 Sallisaw Clinic	(413,894)	413,894
3322105 Stilwell Clinic	(207,081)	207,081
3322405 Salina Clinic	(395,621)	395,621
3322605 Muskogee Clinic	(481,382)	481,382
3325400 Group Leader	(92,473)	92,473
3325700 RX Refill Center	(194,495)	194,495
3324000 Behavioral Health	(108,896)	108,896
3324700 Clinical Support	(736,662)	736,662
3323005 Hastings	(5,075,759)	5,075,759
3325600 Chronic Care Initiative	(28,507) - A	28,507
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550
<b>Unbudgeted Recurring Funding</b>	<b>0</b>	<b>22,522,270</b>

(A) AU 3325600 - < 26,921 >  
 < 28,507 >  
 < 55,428 > - A

(B) AU 3329010 - < 7,985,550 >  
 < 4,000,000 >  
 2,408,550  
 < 9,577,000 > - B

(C) AU 3329060 < 3,167,438 >  
 < 2,310,720 >  
 < 5,478,158 > - C

(D) AU 3329090 < 2,200,000 >  
 < 6,000,000 >  
 < 3,200,000 > - D

### FY10 Non Recurring Health Funding

Sources: FY09 Carryover 33,044,278  
 FY10 Nonrecurring 1,415,802

Uses of Funds:		Budgeted as Carryover
3324040 Meth/Suicide Prevention	(240,000)	240,000
3325000 MIS	(1,349,422)	1,349,422
3329010 Hastings Facility Improvement	(4,000,000) - B	4,000,000
3329030 Health Equipment Replacemen	(10,000,000)	10,000,000
3329060 Debt Service	(3,167,438) - C	3,167,438
3329070 Emergency Equipment Reserve	(2,000,000)	2,000,000
3329080 Salina Dental Const/Equip	(3,000,000)	3,000,000
3329090 Vinita Construction	(2,200,000) - D	2,200,000
<b>Available to budget:</b>	<b>8,503,220</b>	<b>25,956,860</b>

Pending Mods:		
3325000 MIS	(601,050)	601,050
3329030 Equipment Replacement	(2,000,000)	2,000,000
3329090 Vinita Construction	(6,000,000) - D	6,000,000
3329010 Hastings Facility Improvement	2,408,550 - B	(2,408,550)
3329060 Health Clinic Con Debt Service	(2,310,720) - C	2,310,720
<b>Unbudgeted Health C/O</b>	<b>0</b>	<b>8,503,220</b>

April E&F Total 131,312,054.00 34,460,080.00  
 May E&F

# Trial Balance

GL291 - Date 12/15/09  
Time 15:03

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

USD Base Currency Page 1  
Amounts  
Fiscal Year 2010

## Report

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100425-0000	CN Health Services-814750	859,928.98	4,678,443.31	5,078,242.96	460,129.33
100430-0000	Comm. health ser.-265460	61,529.30	36.58		61,565.88
100450-0000	Equity health-267924	76,738.53	539.18		77,277.71
100700-0000	CiB-Ambulance DDS-002863631449	665,531.83	7,540.42	255.28	672,816.97
100940-0000	Medical emergency resource	1,754.12	2,711.67	1,937.74	2,528.05
100950-0000	Petty cash	1,450.00		210.76	1,239.24
100970-0000	Cash in transit	604.85		1,209.70	604.85
101007-0000	MMSA SG Health	5,735,857.24	23,751,157.37	15,210,305.93	14,276,708.68
102005-0000	HBS SG Health	8,028,318.27	659.44	8,028,977.71	0.00
102010-0000	WF BC SG Health	31,121,388.10	26,310.45		31,147,698.55
120010-0000	Returned checks receivable	931.97	931.97	200.00	1,077.76
120050-0000	Accts receivable-credit cards	153.31	1,902.85	2,052.06	4.10
120070-0000	Accounts receivable default	142,490.98	213,751.59	916.24	355,326.33
130000-0000	Interest receivable	20.75		20.75	0.00
131000-0000	Entitlements	0.00	10,700,451.00	10,700,451.00	0.00
137000-0000	Inventory	411,032.41			411,032.41
150010-0000	Prepaid expenses	5,654,208.57			5,654,208.57
200460-0000	Accrued expenses - other	3,982,575.77	482,379.62		3,500,196.15
200500-0000	Auto due to/from	14,159,813.46	43,363,842.81	35,559,550.87	6,355,521.52
210010-0000	Grant/contract payable-long te	1,574,136.90	1,574,136.90		0.00
210020-0000	Deferred grant / contract rev.	0.00	14,811,556.02	25,031,469.42	10,219,913.40
230020-0000	Sales tax payable	1,134.33	1,249.71	1,214.29	1,098.91
340000-0000	Fund Balance Reserved	33,044,278.75			33,044,278.75
400000-0000	Grants / contracts revenue	0.00	6,232,894.38	6,283,954.28	2,051,059.90
410000-0000	Charges for Goods and Services	0.00	1,222.00	13,463.92	12,241.92
440010-0000	Interest income	0.00	20.75	31,918.68	31,897.93
470010-0000	Health services income	0.00		4,819.51	4,819.51
470030-0000	Medicaid unrestricted	0.00		2,156,211.70	2,156,211.70
470040-0000	Medicare restricted	0.00	790.81	943,117.40	942,326.59
470080-0000	Medicaid RX unrestricted	0.00		125,025.89	125,025.89
470110-0000	Medicare B unrestricted	0.00		67,245.50	67,245.50
470120-0000	Insurance income	0.00	162.24	1,717,598.37	1,717,436.13
470130-0000	Revenue adjustments	0.00		28,028.62	28,028.62
499000-0000	Other Income	0.00	219.68	9.84	209.84
600000-0000	Salaries & wages	0.00	3,662,345.11	2,025.83	3,660,319.28
600010-0000	Shift differential	0.00	168,059.00		168,059.00
610000-0000	Fringe benefits	0.00	1,947,207.38		1,947,207.38
610160-0000	Annual leave used (contra)	0.00		304,772.62	304,772.62
610180-0000	Full time vacation taken	0.00	145,523.48		145,523.48
610185-0000	Vacation sell back	0.00	8,062.47		8,062.47
610190-0000	Annual leave used: contract	0.00	91,696.64		91,696.64
610195-0000	Contract vacation sell back	0.00	59,490.03		59,490.03
610200-0000	Sick leave	0.00	120,838.52	170.81	120,667.71
610210-0000	Sick leave used (contra)	0.00	170.81	120,838.52	120,667.71
610240-0000	Sick leave - contract (contra)	0.00		33,649.67	33,649.67
610250-0000	Sick leave taken: contract	0.00	33,649.67		33,649.67

**AMENDMENT NUMBER 13**  
**to the FY 2010 Funding Agreement**  
**between the**  
**Cherokee Nation**  
**and the**  
**United States of America**  
**Department of Health and Human Services**

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

<b>SUB-SUB ACTIVITY</b>	<b>Previous FA Total</b>	<b>Increase (Decrease)</b>	<b>Amended FA Total</b>
Contract Supp Costs - Direct	\$4,483,977	\$98,239	\$4,582,216
Contract Supp Costs - Indirect	\$4,586,058	\$7,795,089	\$12,381,147
<b>EFFECT ON FA AMOUNT/PAYMENTS</b>			
Total, FA Amount	\$128,303,645	\$7,893,328	\$136,196,973
Total, FA Retained Services	\$0	\$0	\$0
<b>Total, Amount to be Rec'd</b>	<b>\$128,303,645</b>	<b>\$7,893,328</b>	<b>\$136,196,973</b>

Remarks: The Funding Agreement is amended to add recurring Contract Support Costs - Direct and non-recurring Contract Support Costs - Indirect shortfall increases.

Effective Date: April 2, 2010

Cherokee Nation

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

\_\_\_\_\_  
Date

United States of America  
Department of Health and Human Services

By: P. B. Smith  
Director, Indian Health Service

4/2/10  
Date

**FY 2010 FUNDING AGREEMENT**

between the  
**Cherokee Nation**  
and the

United States of America  
Department of Health and Human Services  
Obligation/Payment Authorization

Effective Date: <b>4/2/2010</b>		Document Number: <b>60G930002-14-17</b>			EIN #: <b>1730757033A1</b>	
Sub-Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)
Hospitals & Clinics	7500390	J507523	4182	70,673,708	70,673,708	0
Dental	7500390	J507876	4182	8,499,358	8,499,358	0
Mental Health	7500390	J507524	4182	2,904,948	2,904,948	0
Alcohol & Substance Abuse	7500390	J507525	4182	3,317,474	3,317,474	0
Public Health Nursing	7500390	J507722	4182	2,818,250	2,818,250	0
Health Education	7500390	J507624	4182	583,142	583,142	0
Community Health Reps.	7500390	J507529	4182	2,379,938	2,379,938	0
Direct Operations	7500390	J505428	4182	1,465,812	1,465,812	0
Contract Supp Costs - Direct	7500390	J50D805	4181	4,483,977	4,582,216	98,239
Contract Supp Costs - Indirect	7500390	J50N805	4185	4,586,058	12,381,147	7,795,089
TOTAL, Services (Annual)				101,712,665	109,605,993	7,893,328
Contract Hlth Svs	75X0390	J50RK05	4182	17,814,108	17,814,108	0
Medicare	75X0390	J50U86R	4182	416,528	416,528	0
Medicaid	75X0390	J50U86D	4182	637,250	637,250	0
Other (See Remarks)	75X0390	J50U861	4182	449,002	449,002	0
TOTAL, Services (No-year)				19,316,888	19,316,888	0
Environmental Health Support	75X0391	J50E022	4182	1,229,110	1,229,110	0
Facilities Support	75X0391	J50F020	4182	3,124,100	3,124,100	0
OEHE Support	75X0391	J50H003	4182	127,915	127,915	0
Maintenance & Improvement	75X0391	J50M015	4182	1,260,960	1,260,960	0
Equipment	75X0391	J50Q020	4182	518,483	518,483	0
TOTAL, Facilities				6,260,568	6,260,568	0
Indian Hlth Facil (Prior Year)	75X0391	J506326	4182	894,839	894,839	0
Others	75X0390	J50U861	4182	118,685	118,685	0
TOTAL, Other				1,013,524	1,013,524	0
GRAND TOTAL				128,303,645	136,196,973	7,893,328
Remarks: Obligate and pay funds under Amendment #13						
Area Fund Certification:			HQ Financial Certification:			
See the attached email dtd 04/01/2010			for Ann M. Allen		4/2/2010	
Area Office			HQ Office of Finance and Accounting		Date	
Recommendation for Approval:			Approved:			
Le P. Allen			P. B. Smith		4/2/10	
Office of Tribal Self-Governance			Director, Indian Health Service		Date	



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 Grm
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:	03-May-10 09:31 AM		
Notes:			

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)

	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$7,985,550		\$ 7,985,550
Carryover: "appropriated" PY	490000	\$1,591,450	\$4,000,000	\$ (2,408,550)
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		\$ 9,577,000	\$ 4,000,000	\$ 5,577,000

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building improvements < \$5k	770030		\$9,177,000		\$4,000,000	\$ 5,177,000
Contract services >=\$5K	650000		\$400,000			\$ 400,000
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			\$ 9,577,000		\$ 4,000,000	\$ 5,577,000
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>			\$ 9,577,000		\$ 4,000,000	\$ 5,577,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ -	\$ -

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

Take to Narrative ==>		\$ 9,577,000		\$ 4,000,000		
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -

# FY10 Recurring Health Funding

Sources: FY10 FA Amount 131,312,054 Grant Revenue Budgeted 3rd Party Revenue Budgeted Other Income Budgeted

## Uses of Funds:

3322105 Stilwell	(7,217,935)	7,217,935	4,378,618	
3322205 Sallisaw	(6,495,295)	6,495,295	3,419,316	
3322305 Jay	(5,578,308)	5,578,306	1,665,858	
3322405 Salina	(5,490,337)	5,490,337	2,281,843	
3322505 Nowata	(4,171,690)	4,171,690	1,073,776	
3322605 Muskogee	(12,364,354)	12,364,354	2,599,176	
3322705 Bartlesville	(998,489)	998,489	326,814	
3322905 Ga Du Gr	0	0	353,307	
3323005 Hastings	(36,501,420)	36,501,420	33,348,929	
3324000 Behavioral Health	(2,201,033)	2,201,033	186,462	87,467.00
3324010 I Believe	(58,501)	58,501		
3324030 CN Anti Meth Coalition	(70,000)	70,000		
3324100 EMS	(3,327,166)	3,327,166	728,493	
3324200 Contract Health	(12,029,872)	12,029,872		
3324300 PHN	(960,291)	960,291		
3324500 Optometry	(1,404,502)	1,404,502	421,642	
3324700 Clinical Support	(1,253,223)	1,253,223		
3324800 Quality Improvement	(423,456)	423,456		
3324900 Facilities	(3,091,985)	3,091,985		
3325000 MIS	(1,994,838)	1,994,838		
3325100 Billing	(1,793,666)	1,793,666		
3325300 Finance	(633,329)	633,329		
3325400 Group Leader	(703,575)	703,575		
3325600 Chronic Care	(26,921) - A	26,921		

Available to budget: 22,522,270 108,789,784 50,786,034 87,467.00

## Pending Mods:

3325000 MIS	(292,390)	292,390
3324200 CHS	(5,831,218)	5,831,218
3325100 Billing	(84,429)	84,429
3322305 Jay Clinic	(196,345)	196,345
3322505 Nowata Clinic	(417,548)	417,548
3322205 Sallisaw Clinic	(413,894)	413,894
3322105 Stilwell Clinic	(207,081)	207,081
3322405 Salina Clinic	(395,621)	395,621
3322605 Muskogee Clinic	(481,382)	481,382
3325400 Group Leader	(92,473)	92,473
3325700 RX Refill Center	(194,495)	194,495
3324000 Behavioral Health	(106,896)	106,896
3324700 Clinical Support	(736,682)	736,682
3323005 Hastings	(5,075,759)	5,075,759
3325600 Chronic Care Initiative	(28,507) - A	28,507
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550

(A) AU 3325600 - < 26,921 >  
 < 28,507 >  
 < 55,428 > - A

(B) AU 3329010 - < 7,985,550 >  
 < 4,000,000 >  
 2,408,550  
 < 9,577,000 > - B

(C) AU 3329060 < 3,167,438 >  
 < 2,310,720 >  
 < 5,478,158 > - C

(D) AU 3329090 < 2,200,000 >  
 < 6,000,000 >  
 < 3,200,000 > - D

Unbudgeted Recurring Funding 0 22,522,270

## FY10 Non Recurring Health Funding

Sources: FY09 Carryover 33,044,278  
 FY10 Nonrecurring 1,415,802

## Uses of Funds:

3324040 Meth/Suicide Prevention	(240,000)		Budgeted as Carryover	240,000
3325000 MIS	(1,349,422)			1,349,422
3329010 Hastings Facility Improvement	(4,000,000) - B			4,000,000
3329030 Health Equipment Replacemen	(10,000,000)			10,000,000
3329060 Debt Service	(3,167,438) - C			3,167,438
3329070 Emergency Equipment Reserve	(2,000,000)			2,000,000
3329080 Salina Dental Const/Equip	(3,000,000)			3,000,000
3329090 Vinita Construction	(2,200,000) - D			2,200,000

Available to budget: 8,503,220 25,956,860

## Pending Mods:

3325000 MIS	(601,050)	601,050
3329030 Equipment Replacement	(2,000,000)	2,000,000
3329090 Vinita Construction	(6,000,000) - B	6,000,000
3329010 Hastings Facility Improvement	2,408,550 - B	(2,408,550)
3329060 Health Clinic Con Debt Service	(2,310,720) - C	2,310,720

Unbudgeted Health C/O 0 8,503,220

April E&F Total 131,312,054.00 34,460,080.00  
 May E&F

✓  
 ✓



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5450
Accounting Fund:	3-Special Revenue	Name:	Melissa Gower	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:	453-5450
AU Description:	Health Clinic Con Debt Service	Name:	Melissa Gower	
Accounting Unit:	3329060	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #		
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	03-May-10 09:22 AM			

PART-2

Staffing Summary:	Notes: Additional carryover funds are being budgeted in the "Reserved by Appropriation" account. Should the opportunity arise to repurchase some of our outstanding bonds, Health Services has funds available to do so.	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	\$5,478,158	\$3,167,438	\$ 2,310,720
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>			\$ 5,478,158	\$ 3,167,438	\$ 2,310,720

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$2,310,720			\$ 2,310,720
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,310,720		\$ -	\$ 2,310,720
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>			\$ 2,310,720		\$ -	\$ 2,310,720
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ 3,167,438		\$ 3,167,438	\$ -

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: debt service	900071		\$3,167,438		\$3,167,438	\$ -
<b>Transfers In/Out - Net</b>			\$ (3,167,438)		\$ (3,167,438)	\$ -
Take to Narrative ==>			\$ 5,478,158		\$ 3,167,438	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

### FY10 Recurring Health Funding

Sources: FY10 FA Amount 131,312,054 Grant Revenue Budgeted 3rd Party Revenue Budgeted Other Income Budgeted

**Uses of Funds:**

3322105 Stilwell	(7,217,935)	7,217,935	4,378,818	
3322205 Sallisaw	(6,495,295)	6,495,295	3,419,316	
3322305 Jay	(5,578,308)	5,578,308	1,665,658	
3322405 Salina	(5,490,337)	5,490,337	2,281,843	
3322505 Nowata	(4,171,690)	4,171,690	1,073,778	
3322605 Muskogee	(12,364,354)	12,364,354	2,599,176	
3322705 Bartlesville	(998,489)	998,489	326,814	
3322905 Ga Du Gi	0	0	353,307	
3323005 Hastings	(38,501,420)	38,501,420	33,348,929	
3324000 Behavioral Health	(2,201,033)	2,201,033	188,462	87,467.00
3324010 I Believe	(58,501)	58,501		
3324030 CN Anti Meth Coalition	(70,000)	70,000		
3324100 EMS	(3,327,168)	3,327,168	728,493	
3324200 Contract Health	(12,029,672)	12,029,672		
3324300 PHN	(960,291)	960,291		
3324500 Optometry	(1,404,502)	1,404,502	421,642	
3324700 Clinical Support	(1,253,223)	1,253,223		
3324800 Quality Improvement	(423,458)	423,458		
3324900 Facilities	(3,091,985)	3,091,985		
3325000 MIS	(1,994,838)	1,994,838		
3325100 Billing	(1,793,866)	1,793,866		
3325300 Finance	(633,329)	633,329		
3325400 Group Leader	(703,575)	703,575		
3325600 Chronic Care	(28,921) - A	28,921		

Available to budget: 22,522,270 108,789,784 50,786,034 87,467.00

**Pending Mods:**

3325000 MIS	(292,390)	292,390	(A) AU 3325600 - < 26,921 >
3324200 CHS	(5,831,218)	5,831,218	< 28,507 >
3325100 Billing	(84,429)	84,429	< 55,428 > - A
3322305 Jay Clinic	(196,345)	196,345	
3322505 Nowata Clinic	(417,548)	417,548	
3322205 Sallisaw Clinic	(413,894)	413,894	(B) AU 3329010 - < 7,985,550 >
3322105 Stilwell Clinic	(207,081)	207,081	< 4,000,000 >
3322405 Salina Clinic	(395,621)	395,621	2,408,550
3322605 Muskogee Clinic	(481,382)	481,382	< 9,577,000 > - B
3325400 Group Leader	(92,473)	92,473	
3325700 RX Refill Center	(194,495)	194,495	
3324000 Behavioral Health	(108,896)	108,896	
3324700 Clinical Support	(738,882)	738,882	
3323005 Hastings	(5,075,759)	5,075,759	(C) AU 3329060 < 3,167,438 >
3325600 Chronic Care Initiative	(28,507) - A	28,507	< 2,310,120 >
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550	< 5,478,158 > - C

Unbudgeted Recurring Funding 0 22,522,270

### FY10 Non Recurring Health Funding

Sources: FY09 Carryover 33,044,278  
FY10 Nonrecurring 1,415,802

**Uses of Funds:**

3324040 Meth/Suicide Prevention	(240,000)		Budgeted as Carryover 240,000
3325000 MIS	(1,349,422)		1,349,422
3329010 Hastings Facility Improvement	(4,000,000) - B		4,000,000
3329030 Health Equipment Replacemen	(10,000,000)		10,000,000
3329060 Debt Service	(3,167,438) - C		3,167,438
3329070 Emergency Equipment Reserve	(2,000,000)		2,000,000
3329080 Salina Dental Const/Equip	(3,000,000)		3,000,000
3329090 Vinita Construction	(2,200,000) - D		2,200,000

Available to budget: 8,503,220 25,956,860

**Pending Mods:**

3325000 MIS	(601,050)	601,050	
3329030 Equipment Replacement	(2,000,000)	2,000,000	
3329090 Vinita Construction	(8,000,000) - D	8,000,000	
3329010 Hastings Facility Improvement	2,408,550 - B	(2,408,550)	
3329060 Health Clinic Con Debt Service	(2,310,720) - C	2,310,720	

Unbudgeted Health C/O 0 8,503,220

April E&F Total 131,312,054.00 34,460,088.00  
May E&F

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	Name:	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:			
AU Description:	Vinita Construction					
Accounting Unit:	3329090					

Place IDC Rate in Part 4 Below

Date/Time Printed: 03-May-10 09:28 AM

PART-2

Notes: \$2.2 million for start-up costs for Vinita Construction until financing is in place; \$6 million is down payment and being transferred to 7966000 Vinita Clinic Construction.			
<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	\$8,200,000	\$2,200,000	\$ 6,000,000
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>		<b>\$ 8,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 6,000,000</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		\$2,200,000		\$2,200,000	\$ -
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			\$ 2,200,000		\$ 2,200,000	\$ -
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>\$ 2,200,000</b>		<b>\$ 2,200,000</b>	<b>\$ -</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 6,000,000</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		\$6,000,000			\$ 6,000,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ (6,000,000)</b>		<b>\$ -</b>	<b>\$ (6,000,000)</b>

<b>Take to Narrative ==&gt;</b>		<b>\$ 8,200,000</b>	<b>\$ 2,200,000</b>	
---------------------------------	--	---------------------	---------------------	--

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

### FY10 Recurring Health Funding

Sources: FY10 FA Amount 131,312,054 Grant Revenue Budgeted 3rd Party Revenue Budgeted Other Income Budgeted

**Uses of Funds:**

3322105 Stilwell	(7,217,935)	7,217,935	4,378,818	
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3322405 Salina	(5,490,337)	5,490,337	2,281,843	
3322505 Nowata	(4,171,690)	4,171,690	1,073,776	
3322605 Muskogee	(12,384,354)	12,384,354	2,599,178	
3322705 Bartlesville	(998,489)	998,489	326,814	
3322905 Ga Du Gi	0	0	353,307	
3323005 Hastings	(38,501,420)	38,501,420	33,348,929	
3324000 Behavioral Health	(2,201,033)	2,201,033	188,462	87,467.00
3324010 I Believe	(58,501)	58,501		
3324030 CN Anti Meth Coalition	(70,000)	70,000		
3324100 EMS	(3,327,168)	3,327,168	728,493	
3324200 Contract Health	(12,029,872)	12,029,872		
3324300 PHN	(960,291)	960,291		
3324500 Optometry	(1,404,502)	1,404,502	421,642	
3324700 Clinical Support	(1,253,223)	1,253,223		
3324800 Quality Improvement	(423,458)	423,458		
3324900 Facilities	(3,091,985)	3,091,985		
3325000 MIS	(1,994,838)	1,994,838		
3325100 Billing	(1,793,868)	1,793,868		
3325300 Finance	(833,329)	833,329		
3325400 Group Leader	(703,575)	703,575		
3325600 Chronic Care	(28,921) - A	28,921		
<b>Available to budget:</b>	<b>22,522,270</b>	<b>108,789,784</b>	<b>50,786,034</b>	<b>87,467.00</b>

**Pending Mods:**

3325000 MIS	(292,390)	292,390		
3324200 CHS	(5,831,218)	5,831,218		
3325100 Billing	(84,429)	84,429		
3322305 Jay Clinic	(198,345)	198,345		
3322505 Nowata Clinic	(417,548)	417,548		
3322205 Sallisaw Clinic	(413,894)	413,894		
3322105 Stilwell Clinic	(207,081)	207,081		
3322405 Salina Clinic	(395,821)	395,821		
3322605 Muskogee Clinic	(481,382)	481,382		
3325400 Group Leader	(92,473)	92,473		
3325700 RX Refill Center	(194,495)	194,495		
3324000 Behavioral Health	(108,898)	108,898		
3324700 Clinical Support	(738,882)	738,882		
3323005 Hastings	(5,075,759)	5,075,759		
3325600 Chronic Care Initiative	(28,507) - A	28,507		
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550		
<b>Unbudgeted Recurring Funding</b>	<b>0</b>	<b>22,522,270</b>		

(A) AU 3325600 - < 26,921 >  
 < 28,507 >  
 < 55,428 > - A

(B) AU 3329010 - < 7,985,550 >  
 < 4,000,000 >  
 2,408,550  
 < 9,577,000 > - B

(C) AU 3329060 < 3,167,438 >  
 < 2,310,720 >  
 < 5,478,158 > - C

(D) AU 3329090 < 2,200,000 >  
 < 6,000,000 >  
 < 3,200,000 > - D

### FY10 Non Recurring Health Funding

Sources: FY09 Carryover 33,044,278  
 FY10 Nonrecurring 1,415,802

**Uses of Funds:**

3324040 Meth/Suicide Prevention	(240,000)		Budgeted as Carryover	240,000
3325000 MIS	(1,349,422)			1,349,422
3329010 Hastings Facility Improvement	(4,000,000) - B			4,000,000
3329030 Health Equipment Replacemen	(10,000,000)			10,000,000
3329080 Debt Service	(3,167,438) - C			3,167,438
3329070 Emergency Equipment Reserve	(2,000,000)			2,000,000
3329080 Salina Dental Const/Equip	(3,000,000)			3,000,000
3329090 Vinita Construction	(2,200,000) - D			2,200,000
<b>Available to budget:</b>	<b>8,503,220</b>			<b>25,956,860</b>

**Pending Mods:**

3325000 MIS	(601,050)	601,050	
3329030 Equipment Replacement	(2,000,000)	2,000,000	
3329090 Vinita Construction	(8,000,000) - D	8,000,000	
3329010 Hastings Facility Improvement	2,408,550 - B	(2,408,550)	
3329080 Health Clinic Con Debt Service	(2,310,720) - C	2,310,720	

**Unbudgeted Health C/O** 0 **8,503,220**

April E&F Total 131,312,054.00 34,460,080.00

May E&F

✓  
✓

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/2010	Budget Preparer	Phone:	4148
Contract Period:	10/01/09-09/30/2010	Name:	Jackie Coppin	
Contract Number:	05 IHP Homeownership Pkgs	Accounting Unit Director/Manager	Phone:	4177
Accounting Fund:	3-Special Revenue	Name:	ancel Barr III	
Funding Source:	56-NAHASDA	Group Leader	Phone:	5707
AU Description:	05 Homeownership Pkg	Name:	Charlie Soap	
Accounting Unit:	3560523	1st Person Responsible	Employee #	102485
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	23-Apr-10	01:46 PM
Notes: This budget reflects carry over balance of the 2005 IHP. Inventory expense is on account 670007. And IDC rate is corrected from original budget.		

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,187,389	\$1,240,000	\$ (52,611)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>		\$ 1,187,389	\$ 1,240,000	\$ (52,611)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$118,279		\$123,077		\$ (4,798)
Fringe benefits	610000	\$22,862		\$24,349		\$ (1,487)
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services < \$5K	640000	\$21,922		\$40,000		\$ (18,078)
Contract services >=\$5K	650000		\$25,114		\$401,456	\$ (376,342)
Client services	670000	\$65,000		\$65,000		\$ -
Client services >\$5K	670007		\$676,916		\$311,571	\$ 365,345
Supplies	680000	\$25,000		\$25,000		\$ -
Building rent/lease	700000	\$15,000		\$15,000		\$ -
Allocated: auto insurance	710100	\$14,000		\$14,000		\$ -
Allocated: GSA vehicle	720050	\$30,000		\$50,000		\$ (20,000)
Allocated: Gas card	720070	\$60,000		\$60,000		\$ -
R & m equipment	730040	\$25,000		\$31,000		\$ (6,000)
Bids for procurement	760075	\$6,000		\$0		\$ 6,000
Capital acquisitions >= \$5K	770000	\$10,000		\$0		\$ 10,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>Total Expenditures</b>		\$ 702,030	\$ 713,027	\$ 10,997		\$ (10,997)
Expenditures NOT Subject to IDC		\$ 421,063	\$ 455,426	\$ (34,363)		\$ (34,363)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%	15.71%			
Indirect Cost Allocation	970000	\$ 84,296	\$ 71,547	\$ (12,749)		\$ (7,251)
<b>Total Expenditures</b>		\$ 1,187,389	\$ 1,240,000	\$ (52,611)		\$ (52,611)

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 1,187,389	\$ 1,240,000	\$ (52,611)
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: 05 Homeownership Pkg For Budget Period: 10/01/09-09/30/10 Printed Date: 23-Apr-10  
 Accounting Unit Name: 3560523 Prepared by: Jackie Cogglin Printed Time: 01:46 PM

Job Title	Position Vacant-N New-N Existing-E	Status: Exempt = E Non-Exempt = N	Salary Class	Range Minimum Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 MGR ACCOUNTING/FINANCE	E	E	AM2	\$34.96	106979	\$30.64	2,080		\$63,731	10-R-FT	31.00%	\$0	\$9,878	
2 CLERK I	E	N	A3	\$14.85	100110	\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$414	
3 CONSTRUCTION INSPECTOR	E	N	A4	\$18.56	102695	\$17.25	2,080		\$23,400	10-Temp	8.70%	\$0	\$414	
4 ASSETS LEAD	E	N	A6	\$19.11	100872	\$11.56	2,080		\$24,066	10-Temp	8.70%	\$0	\$414	
5 CARPENTER	E	N	CW1	\$24.63	109337	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$1,048	
6 NAHASDA HOUSING DEV ANALY	E	N	P7	\$24.63	109337	\$14.93	2,080		\$31,054	10-R-FT	31.00%	\$0	\$863	
7 LEADCARPENTER	E	N	CW2	\$24.63	109337	\$12.70	2,080		\$26,416	10-Temp	8.70%	\$0	\$0	
8 COORD HOUSING FIELD	E	N	P8	\$26.71	100127	\$16.19	2,080		\$33,675	10-R-FT	31.00%	\$0	\$0	
9 SUPV HEAVY EQUIP FINISH OP	E	N	M3	\$32.87	101735	\$14.89	2,080		\$30,971	10-R-FT	31.00%	\$0	\$0	
10 MGR HOUSING & RESEARCH DEV	E	E	M6	\$32.87	102485	\$27.77	2,080		\$57,762	10-R-FT	31.00%	\$0	\$0	
11 ELECTRICIAN	E	N	EL3	\$30.64	102799	\$25.79	2,080		\$53,643	10-R-FT	31.00%	\$0	\$0	
12 BUDGET ANALYST	E	N	P7	\$24.63	104825	\$19.00	2,080		\$39,520	10-R-FT	31.00%	\$0	\$0	
13 COORD HOUSING FIELD	E	N	P8	\$26.71	107438	\$16.37	2,080		\$34,060	10-R-FT	31.00%	\$0	\$0	
14 SUPV SIP FIELD	E	E	M5	\$29.87	107852	\$19.91	2,080		\$41,413	10-R-FT	31.00%	\$0	\$0	
15 HEAVY EQUIP OPR	E	N	CW3	\$17.53	107852	\$12.52	2,080		\$26,042	10-Temp	8.70%	\$0	\$0	
16 COORD HOUSING FIELD	E	N	P8	\$26.71	108465	\$16.19	2,080		\$33,675	10-R-FT	31.00%	\$0	\$0	
17 CARPENTER	E	N	CW1	\$15.04	108768	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
18 COORD HOUSING FIELD	E	N	P8	\$26.71	108768	\$16.19	2,080		\$33,675	10-R-FT	31.00%	\$0	\$0	
19 PLUMBER	E	N	PL2	\$25.46	109195	\$17.85	2,080		\$36,712	10-R-FT	31.00%	\$0	\$0	
20 COORD HOUSING FIELD	E	N	P8	\$26.71	109240	\$16.19	2,080		\$33,675	10-R-FT	31.00%	\$0	\$0	
21 CARPENTER	E	N	CW1	\$15.04	109345	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
22 STRUCT INS PANEL PROD LEAD	E	N	T5	\$19.85	109414	\$12.03	2,080		\$25,022	10-Temp	8.70%	\$0	\$0	
23 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109423	\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
24 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109482	\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
25 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109472	\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
26 MAINT CONSTRUCTION TECH	E	N	T4	\$18.56	109479	\$11.25	2,080		\$23,400	10-Temp	8.70%	\$0	\$0	
27 MAINT CONSTRUCTION TECH	E	N	T4	\$18.56	109618	\$11.25	2,080		\$23,400	10-Temp	8.70%	\$0	\$0	
28 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109734	\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
29 LABORER	E	N	G5	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
30 LABORER	E	N	G5	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
31 PROJECT INSPECTOR	E	N	T04	\$18.56		\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
32 HEAVY EQUIP OPR	E	N	G06	\$17.53		\$9.30	2,080		\$19,344	10-Temp	8.70%	\$0	\$0	
33 HEAVY EQUIP OPR	E	N	G06	\$17.53		\$9.30	2,080		\$19,344	10-Temp	8.70%	\$0	\$0	
34 ADMIN ASSISTANT	E	N	A05	\$17.18	10-9999	\$10.41	2,080		\$21,653	10-Temp	8.70%	\$0	\$0	
35 SPECIAL ASST	E	N	P06	\$22.72	10-9999	\$13.77	2,080		\$28,642	10-Temp	8.70%	\$0	\$0	
36 LEAD CARPENTER	E	N	CW2	\$17.78	10-9999	\$12.70	2,080		\$26,416	10-Temp	8.70%	\$0	\$0	
37 LEAD CARPENTER	E	N	CW2	\$17.78	10-9999	\$12.70	2,080		\$26,416	10-Temp	8.70%	\$0	\$0	
38 LABORER	E	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
39 LABORER	E	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
40 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
41 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
42 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
43 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
44 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
45 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
46 LEAD CARPENTER	E	N	CW3	\$17.78	10-9999	\$12.70	2,080		\$26,416	10-Temp	8.70%	\$0	\$0	
47 LABORER	E	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
48 LABORER	E	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	\$0	\$0	
49 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
50 CARPENTER	E	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	\$0	\$0	
AU 5% Merit Increase														
Totals For This Accounting Unit													\$34,445	\$686
Totals													\$118,279	\$22,862

Please input these totals on the Budget Request Form

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09-9/30/2010	Budget Preparer	Phone:	456-5482 ext 244
Contract Period:		Name:	Anthony Barrow	
Contract Number:		Accounting Unit Director/Manager	Phone: 918-253-8315	
Accounting Fund:	3-Special Revenue	Name:	Leona Allen	
Funding Source:	56-NAHASDA	Group Leader	Phone: 918-453-5248	
AU Description:	Operating Subsidy	Name:	David Southerland	
Accounting Unit:	3560903	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	Shirley Blackfox	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	16-Apr-10 01:41 PM
Notes:	Recognizing additional revenue of \$124,000 from insurance recoveries received. Shown on this budget in the Transfer In Section.

PART-2

Staffing Summary:		FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		37.90	37.90	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>37.90</b>	<b>37.90</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,938,526	\$1,938,526	\$ -
Other Income	499000	\$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>		<b>\$ 2,938,526</b>	<b>\$ 2,938,526</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$1,140,121		\$1,140,121		\$ -
Fringe benefits	610000	\$344,838		\$344,838		\$ -
Staff development & training	620000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000	\$0	\$304,000	\$0	\$180,000	\$ 124,000
Client services	670000	\$342,822		\$342,822		\$ -
Supplies	680000	\$29,100		\$29,100		\$ -
Allocated: telephone expense	690080	\$32,000		\$32,000		\$ -
Allocated: cell/mobile phone	690090	\$26,000		\$26,000		\$ -
Building maintenance	730000	\$458,219		\$458,219		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 304,000		\$ 180,000	\$ 124,000
Expenditures SUBJECT to IDC		\$ 2,393,100		\$ 2,393,100		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation 970000		\$ 365,426		\$ 365,426		\$ -
<b>Total Expenditures</b>		<b>\$ 3,062,526</b>		<b>\$ 2,938,526</b>		<b>\$ 124,000</b>

Revenues OVER \ (UNDER) Expenditures		\$ (124,000)		\$ -	\$ (124,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Insurance Recoveries	910010		\$124,000			\$ 124,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

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

<b>Transfers In/Out - Net</b>		\$ 124,000		\$ -	\$ 124,000
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Take to Narrative ==>		\$ 3,062,526		\$ 2,938,526	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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0 PAYROLL WORKSHEET

Accounting Unit Description: Operating Subsidy For Budget Period: 10/1/05-9/30/2010 Printed Date: 16-Apr-10  
 Accounting Unit Name: Anthony Barrow Prepared by: Printed Time: 01:42 PM

Job Title	Position Vacant/ New/H Existing/E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Accrued Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 Director of Housing	E	E			10-9581	\$31.25	2.080			\$65,000	11-R-FT	31.00%	10%	\$6,500	\$2,015
2 Housing Inspector	E	N			10-9580	\$15.66	2.080			\$32,614	11-R-FT	31.00%	100%	\$32,614	\$10,110
3 Maint Technician	E	N			10-9603	\$14.06	2.080			\$29,245	11-R-FT	31.00%	100%	\$29,245	\$9,066
4 Manager Housing	E	E			10-9602	\$25.57	2.080			\$53,186	11-R-FT	31.00%	100%	\$53,186	\$16,449
5 Maint Technician	E	N			10-9620	\$12.41	2.080			\$25,813	11-R-FT	31.00%	100%	\$25,813	\$8,002
6 Maint Technician	E	N			10-9598	\$14.31	2.080			\$29,785	11-R-FT	31.00%	100%	\$29,785	\$9,227
7 Clerk I	E	N			10-9296	\$9.09	2.080			\$18,907	11-R-FT	31.00%	100%	\$18,907	\$5,861
8 Laborer	E	N			10-0108	\$9.09	2.080			\$18,907	11-R-FT	31.00%	100%	\$18,907	\$5,861
9 Maint Technician	E	N			10-9586	\$11.36	2.080			\$23,629	11-R-FT	31.00%	100%	\$23,629	\$7,325
10 Housing Counselor II	E	N			10-9611	\$15.59	2.080			\$32,427	11-R-FT	31.00%	100%	\$32,427	\$10,052
11 Maint Technician	E	N			10-9584	\$16.66	2.080			\$34,653	11-R-FT	31.00%	100%	\$34,653	\$10,742
12 Housing Counselor II	E	N			10-9583	\$18.43	2.080			\$38,334	11-R-FT	31.00%	100%	\$38,334	\$11,742
13 Maint Technician	E	N			10-9581	\$15.86	2.080			\$32,989	11-R-FT	31.00%	100%	\$32,989	\$10,227
14 Maint Technician	E	N			10-9575	\$11.81	2.080			\$24,565	11-R-FT	31.00%	100%	\$24,565	\$7,615
15 Special Assistant	E	N			10-9573	\$17.10	2.080			\$35,567	11-R-FT	31.00%	100%	\$35,567	\$11,033
16 Carpenter	E	N			10-9719	\$11.06	2.080			\$23,005	11-R-FT	31.00%	100%	\$23,005	\$7,133
17 Housing Counselor II	E	N			10-9258	\$14.49	2.080			\$30,139	11-R-FT	31.00%	100%	\$30,139	\$9,343
18 Maint Technician	E	N			10-9570	\$13.77	2.080			\$28,642	11-R-FT	31.00%	100%	\$28,642	\$8,879
19 Housing Counselor II	E	N			10-9524	\$19.95	2.080			\$41,496	11-R-FT	31.00%	100%	\$41,496	\$12,864
20 Project Inspector	E	N			10-9565	\$18.56	2.080			\$38,605	11-R-FT	31.00%	100%	\$38,605	\$11,917
21 Clerk I	E	N			10-9217	\$9.00	2.080			\$18,720	11-Temp	8.70%	100%	\$18,720	\$1,828
22 Maintenance Foreman	E	N			10-9582	\$23.92	2.080			\$49,546	11-R-FT	31.00%	100%	\$49,546	\$15,359
23 Laborer	E	N			10-9581	\$10.47	2.080			\$21,778	11-R-FT	31.00%	100%	\$21,778	\$6,751
24 Maint Technician	E	N			10-9558	\$11.20	2.080			\$23,296	11-R-FT	31.00%	100%	\$23,296	\$7,222
25 Housing Counselor II	E	N			10-9521	\$16.07	2.080			\$33,428	11-R-FT	31.00%	100%	\$33,428	\$10,362
26 Maint Technician	E	N			10-9555	\$11.36	2.080			\$23,629	11-R-FT	31.00%	100%	\$23,629	\$7,325
27 Housing Counselor II	E	N			10-9520	\$13.45	2.080			\$27,976	11-R-FT	31.00%	100%	\$27,976	\$8,673
28 Maint Technician	E	N			10-9551	\$16.66	2.080			\$34,653	11-R-FT	31.00%	100%	\$34,653	\$10,742
29 Laborer	E	N			10-9550	\$10.47	2.080			\$21,778	11-R-FT	31.00%	100%	\$21,778	\$6,751
30 Housing Counselor II	E	N			10-9518	\$20.34	2.080			\$42,307	11-R-FT	31.00%	100%	\$42,307	\$13,115
31 Maint Technician	E	N			10-9548	\$12.84	2.080			\$26,707	11-R-FT	31.00%	100%	\$26,707	\$8,279
32 Carpenter	E	N			10-9545	\$11.06	2.080			\$23,005	11-R-FT	31.00%	100%	\$23,005	\$7,133
33 Housing Counselor I	E	N			10-9517	\$13.45	2.080			\$27,976	11-R-FT	31.00%	100%	\$27,976	\$8,673
34 Clerk II	E	N			10-9737	\$9.35	2.080			\$19,448	11-R-FT	31.00%	100%	\$19,448	\$6,003
35 Clerk II	E	N			10-4578	\$9.84	2.080			\$20,467	11-R-FT	31.00%	100%	\$20,467	\$6,345
36 Laborer	E	N			10-0250	\$9.09	2.080			\$18,907	11-R-FT	31.00%	100%	\$18,907	\$5,861
37 Mgr Maint Grnds Bldg	E	E			10-9541	\$18.97	2.080			\$39,458	11-R-FT	31.00%	100%	\$39,458	\$12,223
38 Maint Technician	E	N			10-9538	\$13.81	2.080			\$28,725	11-R-FT	31.00%	100%	\$28,725	\$8,905
39 Maint Technician	E	N			10-9535	\$13.51	2.080			\$28,101	11-R-FT	31.00%	100%	\$28,101	\$8,711
40 Contract Specialist	E	N			10-9534	\$24.76	2.080			\$51,501	11-R-FT	31.00%	100%	\$51,501	\$15,907
41 Clerk I	E	N			10-9534	\$9.00	2.080			\$18,720	11-Temp	8.70%	100%	\$18,720	\$1,828
42 Hsg Counselor I	E	N			10-4531	\$13.72	2.080			\$28,538	11-R-FT	31.00%	100%	\$28,538	\$8,847
43 Maint Technician	E	N			10-9568	\$11.25	2.080			\$23,400	11-R-FT	31.00%	100%	\$23,400	\$7,254
44 Housing Counselor II	E	N			10-9528	\$20.34	2.080			\$42,307	11-R-FT	31.00%	100%	\$42,307	\$13,115
45 Maintenance Foreman	E	N			10-9587	\$19.66	2.080			\$40,893	11-R-FT	31.00%	100%	\$40,893	\$12,677
46 Maint Technician	E	N			10-9584	\$13.49	2.080			\$28,059	11-R-FT	31.00%	100%	\$28,059	\$8,698
47										\$0				\$0	\$0
48										\$0				\$0	\$0
49										\$0				\$0	\$0
50 AU 3% Merit Increase										\$33,207				\$33,207	\$10,048
Totals															
Please Input these totals on on the Budget Request Form!															
\$1,140,121 \$344,838															



# GL Commitment Analysis Report

GL298 Date 04/14/10  
Time 16:00

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

USD

Page 1

Acct Unit	3560903	Operating Subsidy		Budget	1 FY 2010	Approved Budget	
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance	
400000 0000	1,147,143.70-	0.00	0.00	1,147,143.70-	1,938,526.00-	791,382.30-	
420000 0000	479,278.81-	0.00	0.00	479,278.81-	0.00	479,278.81-	
499000 0000	268.80-	0.00	0.00	268.80-	1,000,000.00-	999,731.20-	
600000 0000	530,597.03	0.00	0.00	530,597.03	1,140,121.00	609,523.97	
610000 0000	275,378.71	0.00	0.00	275,378.71	344,838.00	69,459.29	
610160 0000	47,579.26-	0.00	0.00	47,579.26-	0.00	47,579.26	
610180 0000	34,499.53	0.00	0.00	34,499.53	0.00	34,499.53-	
610185 0000	13,079.73	0.00	0.00	13,079.73	0.00	13,079.73-	
610200 0000	23,680.74	0.00	0.00	23,680.74	0.00	23,680.74-	
610210 0000	23,680.74-	0.00	0.00	23,680.74-	0.00	23,680.74	
610260 0000	33,302.79-	0.00	0.00	33,302.79-	0.00	33,302.79	
610270 0000	33,302.79	0.00	0.00	33,302.79	0.00	33,302.79-	
620000 0000	1,285.00	0.00	0.00	1,285.00	20,000.00-	18,715.00	
620530 0000	15.10	0.00	0.00	15.10	0.00	15.10-	
640000 0000	10,591.33	10,442.92	0.00	21,034.25	0.00	21,034.25-	
650000 0000	303,812.00	3,000.00	0.00	306,812.00	180,000.00-	126,812.00-	
670000 0000	2,979.44	340.28	0.00	3,319.72	342,822.00	339,502.28	
680000 0000	89,228.78	5,459.73	85.07	94,773.58	29,100.00	65,673.58-	
680010 0000	3,191.96	1,140.65	0.00	4,332.61	0.00	4,332.61-	
690050 0000	0.00	2,483.52	0.00	2,483.52	0.00	2,483.52-	
690060 0000	892.03	0.00	24.79	916.82	0.00	916.82-	
690080 0000	11,948.24	0.00	0.00	11,948.24	32,000.00-	20,051.76	
690090 0000	9,651.84	0.00	0.00	9,651.84	26,000.00-	16,348.16	
690110 0000	25,718.34	0.00	0.00	25,718.34	0.00	25,718.34-	
690120 0000	314.97	0.00	0.00	314.97	0.00	314.97-	
690130 0000	5,447.26	1,894.88	0.00	7,342.14	0.00	7,342.14-	
690500 0000	1,413.53	7,736.96	0.00	9,150.49	0.00	9,150.49-	
700010 0000	204,284.19	7,809.00	180.00	212,273.19	0.00	212,273.19-	
710100 0000	9,483.67	0.00	0.00	9,483.67	0.00	9,483.67-	
710140 0000	1,313.55	0.00	0.00	1,313.55	0.00	1,313.55-	
720030 0000	3,161.91	1,047.84	0.00	4,209.75	0.00	4,209.75-	
720070 0000	25,995.30	0.00	0.00	25,995.30	0.00	25,995.30-	
730000 0000	39,410.24	16,594.81	738.25	56,743.30	458,219.00-	401,475.70	
730040 0000	1,750.48	198.00	0.00	1,948.48	0.00	1,948.48-	
760025 0000	1,156.00	0.00	0.00	1,156.00	0.00	1,156.00-	
910010 0000	124,000.00-	0.00	0.00	124,000.00-	0.00	124,000.00	
970000 0000	191,670.41	0.00	0.00	191,670.41	365,426.00-	173,755.59	
Acct Unit Totals	0.00	58,148.59	1,028.11	59,176.70	0.00	59,176.70-	

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/2010	Budget Preparer	Name:	Anthony Barrow	Phone:	456-5482 ext 244
Contract Period:		Accounting Unit Director/Manager	Name:	Anita Smith	Phone:	458-5834
Contract Number:		Group Leader	Name:	David Southerland	Phone:	453-2931
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	109595	Phone:	431-4151
Funding Source:	56-NAHASDA	SBC Agreement:	Name:			
Funding Source:	56-NAHASDA					
AU Description:	Housing Management					
Accounting Unit:	3560975					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	16-Apr-10 01:46 PM					

PART-2

Notes: Recognizing additional revenue of \$21,324 from insurance recoveries received. Shown on this budget in the Transfers In Section.

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	42.21	42.21	-
# 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>42.21</b>	<b>42.21</b>	<b>-</b>

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,853,478	\$1,853,478	\$ -
Property Rentals	420000	\$1,099,245	\$1,099,245	\$ -
Other Income	499000			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 2,952,723</b>	<b>\$ 2,952,723</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$1,234,517		\$1,234,515		\$ 2
Fringe benefits	610000	\$372,968		\$372,969		\$ (1)
Staff development & training	620000	\$10,500		\$10,501		\$ (1)
Travel-staff	630000	\$55,000		\$55,000		\$ -
Contract services < \$5K	640000	\$221,844		\$213,252		\$ 8,692
Contract services >=\$5K	650000		\$339,149		\$317,825	\$ 21,324
Client services	670000	\$310,920		\$310,920		\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Communication & reproduction	690000	\$80,000		\$80,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 339,149		\$ 317,825	\$ 21,324
<b>Expenditures SUBJECT to IDC</b>		\$ 2,285,849		\$ 2,277,157		\$ 8,692
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 348,048		\$ 357,741		\$ (8,692)
<b>Total Expenditures</b>			<b>\$ 2,974,047</b>		<b>\$ 2,952,723</b>	<b>\$ 21,324</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (21,324)</b>		<b>\$ -</b>	<b>\$ (21,324)</b>
<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Insurance Recoveries	910010		\$21,324			\$ 21,324
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>\$ 21,324</b>		<b>\$ -</b>	<b>\$ 21,324</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 2,974,047</b>		<b>\$ 2,952,723</b>	
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Management	For Budget Period: 10/1/09 - 9/30/2010	Printed Date: 16-Apr-10
Accounting Unit Name: 3560975	Prepared by: Anthony Barrow	Printed Time: 01:47 PM

TOTAL PERSONNEL COST FOR EMPLOYEE

Totals For This Accounting Unit

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Parc.	Expected Wages (Gross)	Expected Fringe Benefits	
						Hourly Rate	Expected Hours To Pay							
							Regular							Overtime
1 HOUSING COUNSELOR II	E				100341	\$20.34	2,080	\$42,307		31.00%	45%	\$19,038	\$5,902	
2 HOUSING COUNSELOR II	E				101812	\$13.25	2,080	\$27,560		31.00%	45%	\$12,402	\$3,845	
3 HOUSING INSPECTOR	E				104687	\$15.66	2,080	\$32,614		31.00%	45%	\$14,676	\$4,550	
4 HOUSING COUNSELOR II	E				105504	\$13.78	2,080	\$28,662		31.00%	45%	\$12,898	\$3,998	
5 CLERK II	E				108470	\$11.28	2,080	\$23,462		31.00%	50%	\$11,731	\$3,637	
6 HOUSING COUNSELOR II	E				108860	\$13.19	2,080	\$27,435		31.00%	45%	\$12,346	\$3,827	
7 DIR HOUSING SERVICES	E				109516	\$30.05	2,080	\$62,500		31.00%	75%	\$46,875	\$14,531	
8 HOUSING COUNSELOR II	E				109527	\$18.99	2,080	\$39,499		31.00%	45%	\$17,775	\$5,510	
9 LABORER	E				109531	\$9.16	2,080	\$19,094		31.00%	15%	\$2,864	\$888	
10 HOUSING INSPECTOR	E				109536	\$13.56	2,080	\$28,205		31.00%	50%	\$14,103	\$4,372	
11 PLUMBER	E				109547	\$17.08	2,080	\$35,526		31.00%	60%	\$21,316	\$6,608	
12 HOUSING COUNSELOR I	E				109552	\$13.61	2,080	\$28,309		31.00%	45%	\$12,739	\$3,949	
13 HOUSING COUNSELOR II	E				109560	\$16.46	2,080	\$34,237		31.00%	45%	\$15,407	\$4,776	
14 MANAGER, HOUSING	E				109566	\$24.11	2,080	\$50,143		31.00%	75%	\$37,607	\$11,658	
15 HOUSING COUNSELOR I	E				109567	\$13.05	2,080	\$27,144		31.00%	45%	\$12,215	\$3,787	
16 HOUSING COUNSELOR I	E				109571	\$14.13	2,080	\$29,390		31.00%	45%	\$13,226	\$4,100	
17 CLERK II	E				109588	\$10.97	2,080	\$22,816		31.00%	75%	\$17,114	\$5,305	
18 MANAGER CONTRACTS HOUSING	E				109595	\$24.97	2,080	\$51,938		31.00%	75%	\$38,954	\$12,076	
19 LABORER	E				109599	\$9.58	2,080	\$19,926		31.00%	15%	\$2,989	\$927	
20 HOUSING COUNSELOR II	E				109614	\$15.26	2,080	\$31,741		31.00%	45%	\$14,283	\$4,428	
21 LEAD CARPENTER	E				109530	\$13.64	2,080	\$28,371		31.00%	50%	\$14,186	\$4,398	
22 LEAD CARPENTER	E				109537	\$14.90	2,080	\$30,992		31.00%	50%	\$15,496	\$4,804	
23 CARPENTER	E				109549	\$11.06	2,080	\$23,005		31.00%	60%	\$13,803	\$4,279	
24 CARPENTER	E				109553	\$11.79	2,080	\$24,523		31.00%	60%	\$14,714	\$4,561	
25 CARPENTER	E				109556	\$10.95	2,080	\$22,776		31.00%	60%	\$13,666	\$4,236	
26 CARPENTER	E				109601	\$10.85	2,080	\$22,568		31.00%	60%	\$13,541	\$4,198	
27 PROJECT INSPECTOR	E				109610	\$13.77	2,080	\$28,642		31.00%	50%	\$14,321	\$4,440	
28 SUPV FIELD	E				109554	\$19.02	2,080	\$39,562		31.00%	50%	\$19,781	\$6,132	
29 PROJECT INSPECTOR	E				109586	\$13.63	2,080	\$28,350		31.00%	50%	\$14,175	\$4,394	
30 CLERK II	E				109737	\$9.17	2,080	\$19,074		31.00%	70%	\$13,352	\$4,139	
31 CLERK II	E				100056	\$9.00	2,080	\$18,720		31.00%	75%	\$14,040	\$4,352	
32 HOUSING COUNSELOR I	E				100111	\$10.41	2,080	\$21,653		31.00%	100%	\$21,653	\$6,712	
33 CLERK II	E				103823	\$11.28	2,080	\$23,421		31.00%	70%	\$16,395	\$5,082	
34 CLERK II	E				105100	\$9.55	2,080	\$19,864		31.00%	70%	\$13,905	\$4,311	
35 HOUSING COUNSELOR I	E				107366	\$13.19	2,080	\$27,435		31.00%	100%	\$27,435	\$8,505	
36 ADMIN ASST	E				109463	\$10.41	2,080	\$21,653		31.00%	100%	\$21,653	\$6,712	
37 ADMIN ASST	E				109526	\$14.89	2,080	\$30,971		31.00%	75%	\$23,228	\$7,201	
38 HOUSING COUNSELOR I	E				109533	\$13.93	2,080	\$28,974		31.00%	100%	\$28,974	\$8,982	
39 CLERK II	E				109540	\$11.58	2,080	\$24,086		31.00%	100%	\$24,086	\$7,467	
40 HOUSING COUNSELOR I	E				109543	\$12.55	2,080	\$26,104		31.00%	100%	\$26,104	\$8,092	
41 OFFICE MGR	E				109564	\$13.97	2,080	\$29,058		31.00%	75%	\$21,794	\$6,756	
42 SPECIAL ASST	E				109566	\$19.83	2,080	\$40,830		31.00%	75%	\$30,623	\$9,493	
43 CLERK I	E				109572	\$9.00	2,080	\$18,720		31.00%	100%	\$18,720	\$5,803	
44 PROJECT INSPECTOR	E				109576	\$18.56	2,080	\$38,605		31.00%	75%	\$28,954	\$8,976	
45 SUPV CERTIFICATION	E				109577	\$17.07	2,080	\$35,506		31.00%	100%	\$35,506	\$11,007	
46 HOUSING COUNSELOR II	E				109579	\$12.80	2,080	\$26,624		31.00%	100%	\$26,624	\$8,253	
47 PROJECT INSPECTOR	E				109582	\$18.24	2,080	\$37,939		31.00%	75%	\$28,454	\$8,821	
48 HOUSING COUNSELOR I	E				109583	\$12.99	2,080	\$27,019		31.00%	100%	\$27,019	\$8,376	
49 CUSTODIAN	E				109597	\$10.90	2,080	\$22,672		31.00%	100%	\$22,672	\$7,028	
50 ADMIN ASST	E				109607	\$15.52	2,080	\$32,282		31.00%	100%	\$32,282	\$10,007	
51 CUSTODIAN	E				109608	\$4.59	2,080	\$9,547		8.70%	100%	\$9,547	\$831	
52 SR PROGRAM ANALYST I	E				109621	\$15.78	2,080	\$32,822		8.70%	100%	\$32,822	\$2,856	
53 CLERK I	E				109727	\$9.00	2,080	\$18,720		31.00%	100%	\$18,720	\$5,803	
54 CLERK II	E				109991	\$9.00	2,080	\$18,720		31.00%	75%	\$14,040	\$4,352	
55 CARPENTER	V					\$10.74	2,080	\$22,339		31.00%	50%	\$11,170	\$3,463	
56 CARPENTER	V					\$10.74	2,080	\$22,339		31.00%	50%	\$11,170	\$3,463	

57	MAINT GRNDS BLDG FOREMAN	V					\$21.17	2,080		\$44,034		31.00%	75%	\$33,026	\$10,238	57
58	HOUSING COUNSELOR I	V					\$13.51	2,080		\$28,101		31.00%	100%	\$28,101	\$8,711	58
59	HOUSING COUNSELOR II	V					\$12.55	2,080		\$26,104		31.00%	100%	\$26,104	\$8,092	59
60	CLERK II	V					\$9.00	2,080		\$18,720		31.00%	70%	\$13,104	\$4,062	60
61	CLERK III	V					\$9.50	2,080		\$19,760		31.00%	66%	\$13,042	\$4,043	61
	AAU 3% Merit Increase													\$35,957	\$10,863	
													Totals	\$1,234,517	\$372,968	

Please input these totals on

# GL Commitment Analysis Report

GL298 Date 04/14/10  
Time 15:52

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

USD

Page 2

Acct Unit	3560975	Housing Management		Budget 1 FY 2010 Approved Budget			
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance	
720030 0000	4,397.67	1,307.11	0.00	5,704.78	0.00	5,704.78-	
720070 0000	16,194.23	0.00	0.00	16,194.23	0.00	16,194.23-	
730000 0000	64.00	62.55	0.00	126.55	0.00	126.55-	
730040 0000	2,320.89	1,720.00	0.00	4,040.89	0.00	4,040.89-	
760025 0000	2,953.57	0.00	0.00	2,953.57	0.00	2,953.57-	
910010 0000	21,324.41	0.00	0.00	21,324.41	0.00	21,324.41-	
970000 0000	149,947.93	0.00	0.00	149,947.93	357,741.00 ✓	207,793.07	
Acct Unit Totals	0.00	147,807.46	18,511.77	166,319.23	0.00	166,319.23-	
Company Totals	0.00	147,807.46	18,511.77	166,319.23	0.00	166,319.23-	
Report Totals	0.00	147,807.46	18,511.77	166,319.23	0.00	166,319.23-	

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/09-09/30/10	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5450
Accounting Fund:	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:	29-Apr-10 04:37 PM			

PART-2

Staffing Summary:	Notes: \$6 million down payment from AU 3329090 Health Carryover and \$24 million will be borrowed to fund this construction project. Budget includes A&E, Equipment and Construction.	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)
Proceeds from long term debt		494000	\$24,000,000	\$30,000,000	\$ (6,000,000)
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>			\$ 24,000,000	\$ 30,000,000	\$ (6,000,000)

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		\$6,800,000		\$6,800,000	\$ -
Buildings > \$5k	770020		\$21,100,000		\$21,100,000	\$ -
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			\$ 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>			\$ (6,000,000)		\$ -	\$ (6,000,000)

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$6,000,000			\$ 6,000,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			\$ 6,000,000		\$ -	\$ 6,000,000
<b>Take to Narrative ==&gt;</b>			\$ 30,000,000		\$ 30,000,000	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

05-11-10P03:05 RCVD

**ADMINISTRATIVE CLEARANCE**  
**Program/Project Manager:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_  
**Department Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_  
**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_  
**Controller: (if needed)**  
*Callie Catcher 5/6/10*

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_  
**Government Resources:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_  
**Administration Approval:**  
*Melanie Knight 5/11/10*

**LEGISLATIVE CLEARANCE:**  
**Legislative Aide:**  
*St. Bralton 5/11/10*

**Standing Committee & Date:**  
*Executive + Finance 5/27/10*

**Chairperson:**  
*Jack D. Baker*

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_  
**Returned to Presenter:** \_\_\_\_\_  
Date \_\_\_\_\_

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #21-09 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2010 – Mod. 8 AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Callie Catcher

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

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

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

**FILED**  
MAY 7 2010  
OFFICE OF THE SECRETARY OF STATE  
CHEROKEE NATION