

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompson
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	10-7641

Place IDC Rate in Part 4 Below

Date/Time Printed:	05-May-11	05:20 PM
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Notes: Mod 1: Transfer In from AU 1021000 of \$120,307 created from the removal of the transfer to AU 1023065 of \$170,307 and the new transfer to AU 1010135 of \$50,000. Mod 6: Proposed Increase in Contingencies Reserves of \$4,716,519. E & F reduced by \$72,785 for AU 1010700 down to \$4,643,734. April Council Meeting removed Cherokee Creativity Center budget of \$234,872 so Contingencies Reserves is increased by \$4,878,806. Mod 8: Reduced by \$18,000 for 1010370, Tribal Burial.

PART-2

Staffing Summary:

	FY 2011 REVISION 3	FY 2011 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$2,250,000	\$2,250,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 2,250,000	\$ 2,250,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by Appropriation	780060		\$7,230,913		\$7,248,913	\$ (18,000)
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			\$ 7,230,913		\$ 7,248,913	\$ (18,000)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 7,230,913		\$ 7,248,913	\$ (18,000)
Revenues OVER \ (UNDER) Expenditures			\$ (4,980,913)		\$ (4,988,913)	\$ 18,000

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		\$120,307		\$120,307	\$ -
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			\$ 120,307		\$ 120,307	\$ -
Take to Narrative ==>			\$ 7,230,913		\$ 7,248,913	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (4,880,606)		\$ (4,878,606)	\$ 18,000

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5813
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Catie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match For Grants	Name:	Catie Catcher
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	05-May-11 05:49 PM
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Notes: Mod 2: Transfer Out \$27,614 to AU 3453900 and \$14,008 to AU 3406800. Mod 3: reduced Transfer Out to AU 3405100 by \$2,975. Mod 8: Transfer Out to AU 3552500 for \$25,389.

PART-2

Staffing Summary:	FY 2011 REVISION 3	FY 2011 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760080		\$385,964		\$411,353	\$ (25,389)
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			\$ 385,964		\$ 411,353	\$ (25,389)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 385,964		\$ 411,353	\$ (25,389)

Revenues OVER \ (UNDER) Expenditures		\$ (385,964)		\$ (411,353)	\$ 25,389
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$856,147		\$830,758	\$ 25,389
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

Transfers In/Out - Net		\$ (856,147)		\$ (830,758)	\$ (25,389)
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Take to Narrative ==>		\$ 1,242,111		\$ 1,242,111	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,242,111)		\$ (1,242,111)	\$ -
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/31/11	Budget Preparer	Name:	Penny Norseworthy/Stephen Walker	Phone:	5375
Contract Period:	10/01/10 - 09/31/11	Accounting Unit Director/Manager	Name:	Jeny Snell (UD)	Phone:	5348
Contract Number:		Group Leader	Name:	Norma Merriman (13)	Phone:	5787
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-0187		
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:		Phone:	
AU Description:	Tribal Burial					
Accounting Unit:	1010370					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	05-May-11 03:07 PM	Notes:				

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$112,547		\$95,428		\$ 17,119
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 112,547		\$ 95,428		\$ 17,119
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ 15,453		\$ 14,572		\$ 881
Total Expenditures		\$ 128,000		\$ 110,000		\$ 18,000
Revenues OVER \ (UNDER) Expenditures		\$ (128,000)		\$ (110,000)		\$ (18,000)

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

Operating Transfers IN					
Other financing sources	900000				
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net					
Take to Narrative ==>		\$ 128,000		\$ 110,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (128,000)		\$ (110,000)	\$ (18,000)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 09/30/2011	Budget Preparer	Phone: 5310
Contract Period:	10/1/2010 - 09/30/2011	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Debra Lack Phone: 5310
Accounting Fund:	2-Internal Service	Name:	Debra Lack
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 5628
AU Description:	CAREER SERVICES	Name:	S. Diane Kelley
Accounting Unit:	2041245	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-May-11 08:22 AM		
Notes: This budget revision is to adjust for payroll changes in Career Services Administration.			

PART-2

Staffing Summary:		FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		5.05	5.05	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		5.05	5.05	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Inter-program revenue	496000	\$97,475	\$161,808	\$(64,333)
Please enter a valid account number - >>>				\$-
Please enter a valid account number - >>>				\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$-
Total Revenues		\$ 97,475	\$ 161,808	\$(64,333)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Salaries & wages	600000	YES	NO	YES	NO	
Fringe benefits	610000		\$153,758		\$182,970	\$(29,214)
Staff development & training	620000		\$45,052		\$53,612	\$(8,560)
Travel-staff	630000		\$12,000		\$6,500	\$5,500
Contract services < \$5K	640000		\$4,000		\$8,685	\$(4,685)
Supplies	680000		\$19,315		\$39,599	\$(20,284)
Allocated: cell/mobile phone	690090		\$4,000		\$18,173	\$(14,173)
Building rent/lease	700000		\$5,000		\$5,000	\$-
Please enter a valid account number - >>>			\$14,000		\$6,917	7,083
Please enter a valid account number - >>>						\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$-
Expenditures NOT Subject to IDC			\$ 257,123		\$ 321,456	\$(64,333)
Expenditures SUBJECT to IDC			\$-		\$-	\$-
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		14.28%		\$-
Indirect Cost Allocation	970000		\$-		\$-	\$-
Total Expenditures			\$ 257,123		\$ 321,456	\$(64,333)

Revenues OVER \ (UNDER) Expenditures		\$ (159,648)	\$ (159,648)	\$-
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$-	\$-	\$-
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Take to Narrative ==>		\$ 257,123	\$ 321,456	\$-
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (159,648)	\$ (159,648)	\$-
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	9/30/10 - 10/01/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	Commercial Loan Fund	Name:	Anna Knight
Accounting Unit:	4109030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 18-Apr-11 03:24 PM

Notes: Transfers in from AU 4109040, E-Fund (\$447,776) and AU 4109160, CDFI Loan Fund (\$549,853). These loan funds are being combined with the Micro Enterprise Loan Fund to make one Commercial Loan Fund.

PART-2 Staffing Summary:

	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Interest Income	440010	\$900	\$ 900
Interest Income - Loans/Notes	441000	\$27,648	\$ 27,648
Loan Processing Fee Income	499021	\$1,920	\$ 1,920
Late Fee Income	499023	\$828	\$ 828
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 31,296	\$ 31,296

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Bad Debt Expense	760050		\$63,039	\$15,677	\$ 47,362
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 63,039		\$ 15,677	\$ 47,362
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.71%	
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
Total Expenditures		\$ 63,039		\$ 15,677	\$ 47,362

Revenues OVER \ (UNDER) Expenditures

	\$ (31,743)	\$ (15,677)	\$ (16,066)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Account #			
Other financing sources	900000		\$ -
Cash in: tribally required	900010	\$997,629	\$ 997,629
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: Interprogram contract	900060		\$ -

Operating Transfers OUT

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

Transfers In\Out - Net

	\$ 997,629	\$ -	\$ 997,629
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Take to Narrative ==>

	\$ 63,039	\$ 15,677	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ 965,886	\$ (15,677)	\$ 981,563
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ALPHA-DATE	ACCT-JUNIT	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-BB
31-Oct-10	4109030	Micro Enterprise Loan Fund	100260	Micro enterprise dev loan-1816	201,633.48
31-Oct-10	4109030	Micro Enterprise Loan Fund	140000	Notes receivable - current	7,127.12
31-Oct-10	4109030	Micro Enterprise Loan Fund	140010	Reserve for bad notes rec	(2,424.10)
31-Oct-10	4109030	Micro Enterprise Loan Fund	170000	Notes receivable - long term	41,354.96
31-Oct-10	4109030	Micro Enterprise Loan Fund	440010	Interest income	-
31-Oct-10	4109030	Micro Enterprise Loan Fund	441000	Interest income - loans/notes	-
31-Oct-10	4109039	Micro Enterp Loan SYS AU	200500	Auto due to/from	(137,984.97)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	310000	Retained Earnings Unreserved	(102,277.35)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	340000	Fund Balance Reserved	(7,429.14)
31-Oct-10	4109040	Economic Dev E Fund	100970	Cash in transit	490.00
31-Oct-10	4109040	Economic Dev E Fund	140000	Notes receivable - current	79,933.27
31-Oct-10	4109040	Economic Dev E Fund	140010	Reserve for bad notes rec	(27,971.45)
31-Oct-10	4109040	Economic Dev E Fund	170000	Notes receivable - long term	325,892.57
31-Oct-10	4109040	Economic Dev E Fund	200000	Accounts Payable/Accrued Liab	10.00
31-Oct-10	4109040	Economic Dev E Fund	230003	Unapplied Note Receipts	-
31-Oct-10	4109040	Economic Dev E Fund	441000	Interest income - loans/notes	-
31-Oct-10	4109040	Economic Dev E Fund	499023	Late fee income	-
31-Oct-10	4109049	Economic Dev E Fund SYS AU	200500	Auto due to/from	69,421.70
31-Oct-10	4109049	Economic Dev E Fund SYS AU	310000	Retained Earnings Unreserved	(428,103.55)
31-Oct-10	4109049	Economic Dev E Fund SYS AU	340000	Fund Balance Reserved	(19,572.54)
31-Oct-10	4109160	CDFI Loan	100213	CDFI grant	(447,776.09)
31-Oct-10	4109160	CDFI Loan	100970	Cash in transit	-
31-Oct-10	4109160	CDFI Loan	140000	Notes receivable - current	1,120.91
31-Oct-10	4109160	CDFI Loan	140010	Reserve for bad notes rec	62,791.54
31-Oct-10	4109160	CDFI Loan	170000	Notes receivable - long term	(26,571.30)
31-Oct-10	4109160	CDFI Loan	230003	Unapplied Note Receipts	443,634.53
31-Oct-10	4109160	CDFI Loan	441000	Interest income - loans/notes	-
31-Oct-10	4109160	CDFI Loan	499023	Late fee income	-
31-Oct-10	4109169	CDFI Loans System AU	200500	Auto due to/from	68,877.39
31-Oct-10	4109169	CDFI Loans System AU	340000	Fund Balance Reserved	(549,853.07)
					(1,107,335.65)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	9/30/10 - 10/01/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	Economic Development E Fund	Name:	Anna Knight
Accounting Unit:	4109040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	06-May-11 11:05 AM
Notes:	Transfer out to AU 4109030. This AU is being combined with the Micro Enterprise Loan Fund AU (4109030) to make one combined Commercial Loan Fund.

PART-2

Staffing Summary:

	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$447,776	\$13,782	\$ 433,994
Please enter a valid account number - >>>				\$ -
Other Income	499000		\$20	\$ (20)
Late Fee Income	499023		\$595	\$ (595)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 447,776	\$ 14,387	\$ 433,379

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Bad Debt Expense	760050		\$0		\$9,000	\$ (9,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ 9,000	\$ (9,000)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ -		\$ 9,000	\$ (9,000)

Revenues OVER \ (UNDER) Expenditures		\$ 447,776	\$ 5,387	\$ 442,379
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020			\$0	\$ -
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		\$447,776		\$ 447,776
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		\$ (447,776)	\$ -	\$ (447,776)
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Take to Narrative ==>		\$ 447,776	\$ 9,000	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ 5,387	\$ (5,387)
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ALPHA-DATE	ACCT-UNIT	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-8B
31-Oct-10	4109030	Micro Enterprise Loan Fund	100260	Micro enterprise dev loan-1816	201,633.48
31-Oct-10	4109030	Micro Enterprise Loan Fund	140000	Notes receivable - current	7,127.12
31-Oct-10	4109030	Micro Enterprise Loan Fund	140010	Reserve for bad notes rec	(2,424.10)
31-Oct-10	4109030	Micro Enterprise Loan Fund	170000	Notes receivable - long term	41,354.96
31-Oct-10	4109030	Micro Enterprise Loan Fund	440010	Interest income	-
31-Oct-10	4109030	Micro Enterprise Loan Fund	441000	Interest income - loans/notes	(137,984.97)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	200500	Auto due to/from	(102,277.35)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	310000	Retained Earnings Unreserved	(7,429.14)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	340000	Fund Balance Reserved	(109,706.49)
31-Oct-10	4109040	Economic Dev E Fund	100970	Cash in transit	490.00
31-Oct-10	4109040	Economic Dev E Fund	140000	Notes receivable - current	79,933.27
31-Oct-10	4109040	Economic Dev E Fund	140010	Reserve for bad notes rec	(27,971.45)
31-Oct-10	4109040	Economic Dev E Fund	170000	Notes receivable - long term	325,892.57
31-Oct-10	4109040	Economic Dev E Fund	200000	Accounts Payable/Accrued Liab	10.00
31-Oct-10	4109040	Economic Dev E Fund	230003	Unapplied Note Receipts	-
31-Oct-10	4109040	Economic Dev E Fund	441000	Interest income - loans/notes	-
31-Oct-10	4109023	Late fee income	499023	Late fee income	-
31-Oct-10	4109040	Economic Dev E Fund	200500	Auto due to/from	69,421.70
31-Oct-10	4109049	Economic Dev E Fund SYS AU	310000	Retained Earnings Unreserved	(428,303.55)
31-Oct-10	4109049	Economic Dev E Fund SYS AU	340000	Fund Balance Reserved	(19,672.54)
31-Oct-10	4109160	CDFI Loan	100213	CDFI grant	(447,776.09)
31-Oct-10	4109160	CDFI Loan	100970	Cash in transit	1,120.91
31-Oct-10	4109160	CDFI Loan	140000	Notes receivable - current	62,791.54
31-Oct-10	4109160	CDFI Loan	140010	Reserve for bad notes rec	(26,571.30)
31-Oct-10	4109160	CDFI Loan	170000	Notes receivable - long term	443,634.53
31-Oct-10	4109160	CDFI Loan	230003	Unapplied Note Receipts	-
31-Oct-10	4109160	CDFI Loan	441000	Interest income - loans/notes	-
31-Oct-10	4109160	CDFI Loan	499023	Late fee income	-
31-Oct-10	4109169	CDFI Loans System AU	200500	Auto due to/from	68,877.39
31-Oct-10	4109169	CDFI Loans System AU	340000	Fund Balance Reserved	(549,853.07)
					(1,107,335.65)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	9/30/10 - 10/01/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	CDFI Loan Fund	Name:	Anna Knight
Accounting Unit:	4109160	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	18-Apr-11 02:32 PM		

PART-2

Notes: Transfer Out to AU 4109030. This AU is being combined with the Micro Enterprise Loan Fund (AU 4109030) to make one combined Commercial Loan Fund

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	
Please enter a valid account number - >>>	\$ 549,853
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ 549,853

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Bad Debt Expense		\$ 0		\$ 35,919	\$ (35,919)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ -		\$ 35,919	\$ (35,919)
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)	13.73%		15.71%		
Indirect Cost Allocation	970000				
Total Expenditures		\$ -		\$ 35,919	\$ (35,919)
Revenues OVER \ (UNDER) Expenditures		\$ 549,853		\$ (35,919)	\$ 585,772

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

Operating Transfers IN		Operating Transfers OUT	
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		
Other financing uses	900001		
Cash out: tribally required	900011	\$ 549,853	
Cash out: grant required	900021		\$ 549,853
Cash out: motor fuel tax	900041		
Cash out: vehicle tax	900051		
Cash out: interprogram contract	900061		
Transfers In\Out - Net		\$ (549,853)	\$ -
Take to Narrative ==>		\$ 549,853	\$ 35,919
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ (35,919)

ALPHA-DATE	ACCT-UNIT	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-88
31-Oct-10	4109030	Micro Enterprise Loan Fund	100260	Micro enterprise dev loan-1816	201,633.48
31-Oct-10	4109030	Micro Enterprise Loan Fund	140000	Notes receivable - current	7,127.12
31-Oct-10	4109030	Micro Enterprise Loan Fund	140010	Reserve for bad notes rec	(2,424.10)
31-Oct-10	4109030	Micro Enterprise Loan Fund	170000	Notes receivable - long term	41,354.96
31-Oct-10	4109030	Micro Enterprise Loan Fund	440010	Interest income	-
31-Oct-10	4109030	Micro Enterprise Loan Fund	441000	Interest income - loans/notes	(137,984.97)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	200500	Auto due to/from	(102,277.35)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	310000	Retained Earnings Unreserved	(7,429.14)
31-Oct-10	4109039	Micro Enterp Loan SYS AU	340000	Fund Balance Reserved	490.00
31-Oct-10	4109040	Economic Dev E Fund	100970	Cash in transit	79,933.27
31-Oct-10	4109040	Economic Dev E Fund	140000	Notes receivable - current	(27,971.45)
31-Oct-10	4109040	Economic Dev E Fund	140010	Reserve for bad notes rec	325,892.57
31-Oct-10	4109040	Economic Dev E Fund	170000	Notes receivable - long term	10.00
31-Oct-10	4109040	Economic Dev E Fund	200000	Accounts Payable/Accrued Liab	-
31-Oct-10	4109040	Economic Dev E Fund	230003	Unapplied Note Receipts	-
31-Oct-10	4109040	Economic Dev E Fund	441000	Interest income - loans/notes	-
31-Oct-10	4109040	Economic Dev E Fund	499023	Late fee income	-
31-Oct-10	4109049	Economic Dev E Fund SYS AU	200500	Auto due to/from	69,421.70
31-Oct-10	4109049	Economic Dev E Fund SYS AU	310000	Retained Earnings Unreserved	(428,103.55)
31-Oct-10	4109049	Economic Dev E Fund SYS AU	340000	Fund Balance Reserved	(19,672.54)
31-Oct-10	4109160	CDFI Loan	100213	CDFI grant	(447,776.09)
31-Oct-10	4109160	CDFI Loan	100970	Cash in transit	-
31-Oct-10	4109160	CDFI Loan	140000	Notes receivable - current	1,120.91
31-Oct-10	4109160	CDFI Loan	140010	Reserve for bad notes rec	62,791.54
31-Oct-10	4109160	CDFI Loan	170000	Notes receivable - long term	(26,571.30)
31-Oct-10	4109160	CDFI Loan	230003	Unapplied Note Receipts	443,634.53
31-Oct-10	4109160	CDFI Loan	441000	Interest income - loans/notes	-
31-Oct-10	4109160	CDFI Loan	499023	Late fee income	-
31-Oct-10	4109169	CDFI Loans System AU	200500	Auto due to/from	68,877.39
31-Oct-10	4109169	CDFI Loans System AU	340000	Fund Balance Reserved	(549,853.07)
					(1,107,335.65)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/11	Budget Preparer	Phone: 918-774-1452
Contract Period:	10/1/10 - 9/30/11	Name:	Jennifer Scoggins
Contract Number:		Accounting Unit Director/Manager	Phone: 6513
Accounting Fund:	3-Special Revenue	Name:	Rhonda Cochran
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 5450
AU Description:	Sallisaw Revenue	Name:	Melissa Gowar
Accounting Unit:	3322205	1st Person Responsible	Employee # 10-1768
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
Date/Time Printed:	29-Apr-11 04:17 PM	Notes:	

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	100.55	100.75	(0.20)
# of Regular Part-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	1.00	1.00	-
# of Other Employee Equivalents:	1.00	1.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	104.55	104.75	(0.20)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$6,313,349	\$5,930,515	\$ 382,834
Health services income	470010	\$882	\$882	\$ -
Medicaid Unrestricted	470030	\$1,908,013	\$1,908,013	\$ -
Medicare Restricted	470040	\$877,058	\$877,058	\$ -
Medicaid RX Unrestricted	470080	\$146,828	\$146,828	\$ -
Medicare B Unrestricted	470110	\$123,445	\$123,445	\$ -
Insurance income	470120	\$1,228,451	\$1,228,451	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 10,598,026	\$ 10,215,192	\$ 382,834

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$4,712,499		\$4,774,520		\$ (62,021)
Fringe benefits	810000	\$1,359,665		\$1,377,837		\$ (18,172)
Staff development & training	820000	\$38,000		\$38,000		\$ -
Recruitment	820500	\$10,000		\$10,000		\$ -
Travel-staff	830000	\$10,000		\$10,000		\$ -
Contract services < \$5K	840000	\$12,500		\$12,500		\$ -
Contract services >=\$5K	850000		\$458,203		\$365,000	\$ 91,203
MOA/IPA contracts >=\$5K	850030		\$123,200		\$123,200	\$ -
Locum Tenens >=\$5K	850040		\$10,000		\$10,000	\$ -
Supplies on agreement: Office	860000		\$5,000		\$5,000	\$ -
Supplies on agreement: RX	860010		\$2,009,592		\$1,589,592	\$ 420,000
Supplies on agreement: Medical	860020		\$100,000		\$100,000	\$ -
Supplies	860000	\$296,045		\$296,045		\$ -
Allocated: telephone expense	890080	\$30,000		\$30,000		\$ -
Allocated: cell/mobile phone	890090	\$9,000		\$9,000		\$ -
Allocated: internet	890110	\$84,528		\$84,528		\$ -
Allocated: mailing cost	890120	\$40,000		\$40,000		\$ -
Allocated: printing/copying	890130	\$0		\$0		\$ -
Lease/rent: furniture & equip	890500	\$97,000		\$97,000		\$ -
Utilities	700010	\$120,000		\$120,000		\$ -
Allocated: property insurance	710090	\$10,000		\$10,000		\$ -
Allocated: auto insurance	710100	\$3,000		\$3,000		\$ -
Employee mileage reimbursement	720040	\$8,000		\$8,000		\$ -
Allocated: GSA vehicle	720050	\$30,000		\$30,000		\$ -
Building maintenance	730000	\$80,000		\$80,000		\$ -
R & m equipment	730040	\$4,000		\$4,000		\$ -
Capital acquisitions >=\$5K	770000		\$10,000		\$10,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 6,932,235	\$ 2,713,995	\$ 2,202,792		\$ 511,203
Expenditures SUBJECT to IDC						\$ (80,193)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		14.26%		
Indirect Cost Allocation		970000				
Total Expenditures		\$ 951,796	\$ 10,598,026	\$ 999,972	\$ 10,215,192	\$ (48,176)

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -

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

Take to Narrative ==>	\$ 10,598,026	\$ 10,215,192
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -

CHEROKEE NATION AUDIT WORKSHEET

03/01/11

COMPONENT NAME: DIHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/09 09/30/10
 GRANT AGENCY: DIHS- IHS SG
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell

FUND BALANCE 09/30/09 39,570,901.68

INCOME

410000 Charges for Goods and Services 204,261.73
 440000 Investment Revenue 0.00
 440010 Interest income 709,799.09
 470010 Health services income 97,347.99
 470020 Medicaid restricted 0.00
 470030 Medicaid unrestricted 23,792,068.04
 470040 Medicare restricted 12,225,491.72
 470050 Medicare unrestricted 478,355.16
 470080 Medicaid RX unrestricted 1,514,983.61
 470110 Medicare B unrestricted 1,598,055.77
 470120 Insurance income 18,721,750.73
 470130 Revenue adjustments (76,277.04)
 480010 Gain/loss-disposal of assets 2,730.80
 480030 Contributions: in-kind revenue 0.00
 499000 Other Income 67,377.37

TOTAL INCOME 59,335,944.97

Income NOT rolled to FB

363,215.81

Income rolled to FB
 30200 58,262,910.07
 30300 0.00
 30400 0.00
 30100 709,799.09

Total 58,972,709.16

Expenditures rolled to FB
 30200 53,384,519.25
 30300 654,472.83
 30400 0.00
 30100 709,799.09

Total 54,748,791.17

CHANGE IN FB

4,223,917.99

FUND BALANCE 09/30/10 43,794,819.67

		30200	30300	30400	30100	Total
FUND BALANCE	09/30/09	39,570,901.68	0.00	0.00	0.00	39,570,901.68
Adjustment			0.00	0.00	0.00	0.00
10 Income Rolled to FB		58,262,910.07	0.00	0.00	709,799.09	58,972,709.16
09 Expense Rolled to FB		654,472.83				654,472.83
10 Expense Rolled to FB		53,384,519.25	0.00	0.00	709,799.09	54,094,318.34
Ending FB	09/30/10	43,794,819.67	0.00	0.00	0.00	43,794,819.67

0.00

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/11	Budget Preparer	Phone:
Contract Period:	10/1/10 - 9/30/11	Name:	Lynn Reynolds
Contract Number:		Accounting Unit Director/Manager	Phone: 253-4271
Accounting Fund:	3-Special Revenue	Name:	Mike Fisher, Clinic Administrator
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:
AU Description:	Jay Revenue	Name:	Melissa Gower
Accounting Unit:	3322305	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-May-11 10:38 AM		
Notes:			

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	90.50	90.60	-0.1
# of Regular Part-Time Employee Equivalents:	1.00	1.00	0
# of Temp. Full-Time Employee Equivalents:			0
# of Temp. Part-Time Employee Equivalents:	2.70	2.70	0
# of Other Employee Equivalents:			0
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	94.20	94.30	-0.1

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$6,797,618	\$6,462,462	335,156.00
Health services income	470010	\$398	\$398	0.00
Medicaid Unrestricted	470030	\$738,663	\$738,663	0.00
Medicare Restricted	470040	\$817,898	\$817,698	0.00
Medicaid RX Unrestricted	470080	\$110,078	\$110,078	0.00
Medicare B Unrestricted	470110	\$86,844	\$86,844	0.00
Insurance Income	470120	\$659,023	\$659,023	0.00
DO NOT COPY TO, COPY BELOW, OR REMOVE TH				
Total Revenues		\$ 9,008,322	\$ 8,673,166	335,156.00

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$4,408,627		\$4,440,158		(31,531.00)
Fringe benefits	810000	\$1,258,249		\$1,287,488		(9,239.00)
Staff development & training	620000	\$73,425		\$73,425		0.00
Recruitment	620500	\$7,750		\$7,750		0.00
Travel-staff	630000	\$14,100		\$14,100		0.00
Contract services < \$5K	640000	\$31,180		\$31,180		0.00
Contract services >=\$5K	650000		\$245,125		\$198,758	46,367.00
MOA/IPA contracts >=\$5K	850030		\$0		\$0	0.00
Locum Tenens >=\$5K	850040		\$10,000		\$10,000	0.00
Supplies on agreement: Office	660000		\$5,500		\$5,500	0.00
Supplies on agreement: RX	660010		\$1,191,204		\$821,204	370,000.00
Supplies on agreement: Medical	660020		\$116,000		\$116,000	0.00
Supplies	680000	\$360,000		\$360,000		0.00
Equipment <\$5K	680070	\$122,291		\$122,291		0.00
Allocated: telephone expense	690080	\$16,000		\$16,000		0.00
Allocated: cell/mobile phone	690090	\$4,123		\$4,123		0.00
Allocated: internet	690110	\$41,553		\$41,553		0.00
Allocated: mailing cost	690120	\$32,000		\$32,000		0.00
Allocated: printing/copying	690130	\$600		\$600		0.00
Lease/rent: furniture & equip	690500	\$24,800		\$24,800		0.00
Utilities	700010	\$74,088		\$74,088		0.00
Allocated: property insurance	710090	\$4,480		\$4,460		0.00
Allocated: auto insurance	710100	\$3,000		\$3,000		0.00
Employee mileage reimbursement	720040	\$9,600		\$9,600		0.00
Allocated: GSA vehicle	720050	\$28,704		\$28,704		0.00
Building maintenance	730000	\$18,900		\$18,900		0.00
Capital acquisitions >=\$5K	770000		\$10,000		\$10,000	0.00
DO NOT COPY TO, COPY BELOW, OR REMOVE TH						
Expenditures NOT Subject to IDC			\$ 1,577,829		\$ 1,161,462	416,367.00
Expenditures SUBJECT to IDC		\$ 6,533,450		\$ 6,574,220		(40,770.00)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		14.26%		
Indirect Cost Allocation		\$ 897,043		\$ 937,484		(40,441.00)
Total Expenditures			\$ 9,008,322		\$ 8,673,166	335,156.00

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	0.00
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		0.00
Cash in: tribally required	900010		0.00
Cash in: grant required	900020		0.00
Cash in: motor fuel tax	900040		0.00
Cash in: vehicle tax	900050		0.00
Cash in: interprogram contract	900060		0.00

Operating Transfers OUT			
Other financing uses	900001		0.00
Cash out: tribally required	900011		0.00
Cash out: grant required	900021		0.00
Cash out: motor fuel tax	900041		0.00
Cash out: vehicle tax	900051		0.00
Cash out: interprogram contract	900061		0.00

Transfers In/Out - Net	\$ -	\$ -	0.00
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Take to Narrative ==>	\$ 9,008,322	\$ 8,673,166	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	0.00
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AU	AU Description	FY10 Carryover/Ending Balance	FY11 Award	3rd Party Income/Interest In-kind	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover in This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total I H S Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105	Sidwell Revenue				12,195,712.00	12,195,712.00	5,586,360.00			6,609,352.00	
3322205	Sallisaw Revenue				10,598,026.00	10,598,026.00	4,284,677.00			6,313,349.00	
3322305	Jay Revenue				9,008,322.00	9,008,322.00	2,210,704.00			6,797,618.00	
3322405	Salina Revenue				9,989,400.00	9,989,400.00	3,165,864.00			6,823,536.00	
3322505	Nowata Revenue				6,098,279.00	6,098,279.00	1,521,784.15			4,576,494.85	
3322605	Muskogee Revenue				17,364,510.00	17,364,510.00	4,242,001.00			13,122,509.00	
3322705	Bartlesville Revenue				1,690,426.00	1,690,426.00	338,253.00			1,352,173.00	
3322905	Ga Du Gi Revenue				375,981.00	375,981.00	375,981.00			0.00	
3323005	Hastings Revenue				78,884,513.00	78,884,513.00	35,158,630.00			43,725,883.00	
3324000	Behavioral Health				3,545,663.00	3,545,663.00				3,545,663.00	
3324010	I Believe				64,436.00	64,436.00				64,436.00	23,916.00
3324020	8H Client Services				23,916.00	23,916.00					
3324030	CN Anti Meth Coalition				70,000.00	70,000.00				70,000.00	
3324040	Meth and Suicide Prevention				290,000.00	290,000.00				290,000.00	
3324050	SANE				249,723.00	249,723.00				249,723.00	
3324100	Ambulance Service				4,246,135.00	4,246,135.00	1,151,478.00			3,094,657.00	
3324200	Contract Health Service				18,099,902.00	18,099,902.00		337,488.00		17,762,414.00	
3324300	Public Health Nursing				341,943.00	341,943.00				341,943.00	
3324500	Optometry				2,037,399.00	2,037,399.00	176,778.00		259,846.00	1,600,775.00	
3324700	Clinical Support				2,181,545.00	2,181,545.00				2,181,545.00	
3324800	Quality Improvement				545,980.00	545,980.00				545,980.00	
3324900	Facilities				3,251,978.00	3,251,978.00				3,251,978.00	
3325000	MIS				3,891,845.00	3,891,845.00	651,160.00			3,240,685.00	
3325100	Billing				2,174,196.00	2,174,196.00				2,174,196.00	
3325300	Finance				725,829.00	725,829.00				725,829.00	
3325400	Health Group Leader				990,335.00	990,335.00	183,950.00			806,385.00	
3325600	Chronic Care Pilot Project				74,069.00	74,069.00			35,915.00	38,154.00	
3325700	Pharmacy Refill Center				6,936,502.00	6,936,502.00			5,097,565.00	1,838,937.00	
3329010	Hastings Facility Improvement				4,570,327.00	4,570,327.00	3,635,500.00			934,827.00	
3329030	Health Equipment Replacement				16,029,357.00	16,029,357.00	8,000,000.00		7,748,957.00	0.00	
3329040	Health M and I Projects				5,000,000.00	5,000,000.00			5,000,000.00		
3329060	Health Clinic Con Debt Service				9,909,612.00	9,909,612.00	4,909,612.00		5,000,000.00	279,900.00	
3329070	Emergency Equipment Reserve				2,000,000.00	2,000,000.00	2,000,000.00				
3331000	EHS Administration				3,074,533.00	3,074,533.00				1,793,440.00	
3332000	EHS Projects				2,053,270.00	2,053,270.00				1,507,641.00	
3333000	Water Sanitation Env Reviews				88,427.00	88,427.00				88,427.00	
3334000	Tribal Solid Waste Mgmt				69,476.00	69,476.00				69,476.00	
3342000	Office of Self Governance				205,334.00	205,334.00				205,334.00	
3346000	Information Systems IHS				88,105.00	88,105.00				88,105.00	
3347000	Geo Data Center SG DHHS				117,455.00	117,455.00				117,455.00	
					239,152,461.00	239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
							19,717,710.00	0.00	24,077,110.00	135,293,992.85	23,916.00
							0.00	0.00	0.00	135,293,992.85	23,916.00
							Total Carryover including this MOD		<u>43,794,820.00</u>		

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/11	Budget Preparer	Phone:	434-8500
Contract Period:	10/1/10-9/30/11	Name:	Kathy Smithson	
Contract Number:		Accounting Unit Director/Manager	Phone: 434-8500	
Accounting Fund:	3-Special Revenue	Name:	Charles Smith	
Funding Source:	32-IHS-Self Governance Health	Group Leader	Phone: 453-5450	
AU Description:	Salina Revenue	Name:	Melissa Gower	
Accounting Unit:	3322405	1st Person Responsible	Employee # 107746	
Place IDC Rate In Part 4 Below		SBC Agreement:	Name: Phone:	
Date/Time Printed:	29-Apr-11 08:38 AM			
Notes:				

PART-2

Staffing Summary:

	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	98.20	98.55	(0.35)
# of Regular Part-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	100.20	100.55	(0.35)

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
400000	Grants / contracts revenue	\$6,823,536	\$6,231,949 \$ 591,587
470010	Health services income	\$838	\$838 \$ -
470030	Medicaid Unrestricted	\$982,495	\$982,495 \$ -
470040	Medicare Restricted	\$822,821	\$822,821 \$ -
470080	Medicaid RX Unrestricted	\$155,340	\$155,340 \$ -
470110	Medicare B Unrestricted	\$117,307	\$117,307 \$ -
470120	Insurance Income	\$1,087,063	\$1,087,063 \$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
	Total Revenues	\$ 9,989,400	\$ 9,397,813 \$ 591,587

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$4,378,313		\$4,488,870		\$ (110,357)
610000	\$1,282,394		\$1,294,729		\$ (32,335)
620000	\$50,000		\$50,000		\$ -
620500	\$4,000		\$4,000		\$ -
630000	\$45,000		\$45,000		\$ -
640000	\$7,500		\$7,500		\$ -
650000		\$541,850		\$441,850	\$ 100,000
650040		\$10,000		\$10,000	\$ -
660000		\$7,500		\$7,500	\$ -
680010		\$1,704,511		\$1,014,511	\$ 690,000
680020		\$135,000		\$135,000	\$ -
680000	\$627,815		\$627,815		\$ -
890080	\$20,000		\$20,000		\$ -
890090	\$8,700		\$8,700		\$ -
690110	\$31,053		\$31,053		\$ -
690120	\$10,000		\$10,000		\$ -
890500	\$61,000		\$61,000		\$ -
700010	\$108,000		\$108,000		\$ -
710090	\$9,000		\$9,000		\$ -
710100	\$2,900		\$2,900		\$ -
720040	\$6,500		\$6,500		\$ -
720050	\$30,000		\$30,000		\$ -
730000	\$4,000		\$4,000		\$ -
730040	\$8,000		\$8,000		\$ -
Expenditures NOT Subject to IDC					\$ 2,398,861
Expenditures SUBJECT to IDC					\$ 6,674,175
Indirect Cost Rate (If blank or zero, must explain in Notes above)					13.73%
Indirect Cost Allocation 970000					\$ 916,364
Total Expenditures					\$ 9,989,400

Revenues OVER \ (UNDER) Expenditures

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

	\$ -	\$ -	\$ -
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Take to Narrative ==>

Excess (Deficit) of Revenues, Expenditures and Net Transfers	\$ 9,989,400	\$ 9,397,813	\$ 591,587
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AU	AU Description	FY10 Carryover/Ending Balance	FY11 Award	3rd Party/Interest Income/Other/In-kind	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover in This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total I H S Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105	Stillwell Revenue					12,195,712.00	5,586,360.00			6,609,352.00	
3322205	Sallisaw Revenue					10,598,026.00	4,284,677.00			6,313,349.00	
3322305	Jay Revenue					9,008,322.00	2,210,704.00			6,797,618.00	
3322405	Sallina Revenue					9,989,400.00	3,165,864.00			6,823,536.00	
3322505	Nowata Revenue					6,098,279.00	1,521,784.15			4,576,494.85	
3322605	Muskogee Revenue					17,364,510.00	4,242,001.00			13,122,509.00	
3322705	Bartlesville Revenue					1,690,426.00	338,253.00			1,352,173.00	
3322905	Ga Du Gi Revenue					375,981.00	375,981.00			0.00	
3323005	Hastings Revenue					78,884,513.00	35,158,630.00			43,725,883.00	
3324000	Behavioral Health					3,545,663.00				3,545,663.00	
3324010	I Believe					64,436.00				64,436.00	
3324020	BH Client Services					23,916.00					23,916.00
3324030	CN Anti Meth Coalition					70,000.00				70,000.00	
3324040	Meth and Suicide Prevention					290,000.00				290,000.00	
3324050	SANE					249,723.00				249,723.00	
3324100	Ambulance Service					4,246,135.00	1,151,478.00	337,488.00		3,094,657.00	
3324200	Contract Health Service					18,099,902.00				17,762,414.00	
3324300	Public Health Nursing					341,943.00				341,943.00	
3324500	Optometry					2,037,399.00	176,778.00		259,846.00	1,600,775.00	
3324700	Clinical Support					2,181,545.00				2,181,545.00	
3324800	Quality Improvement					545,980.00				545,980.00	
3324900	Facilities					3,251,978.00		651,160.00		3,251,978.00	
3325000	MIS					3,891,845.00				3,240,685.00	
3325100	Billing					2,174,196.00				2,174,196.00	
3325300	Finance					725,829.00		183,950.00		725,829.00	
3325400	Health Group Leader					990,335.00				806,385.00	
3325600	Chronic Care Pilot Project					74,069.00			35,915.00	38,154.00	
3325700	Pharmacy Refill Center					6,936,502.00			5,097,565.00	1,838,937.00	
3329010	Hastings Facility Improvement					4,570,327.00		3,635,500.00	934,827.00	0.00	
3329030	Health Equipment Replacement					16,029,357.00		8,000,000.00	7,748,957.00	0.00	
3329040	Health M and I Projects					5,000,000.00			5,000,000.00	279,900.00	
3329060	Health Clinic Con Debt Service					9,909,612.00		4,909,612.00			
3329070	Emergency Equipment Reserve					2,000,000.00		2,000,000.00			
3331000	EHS Administration					3,074,533.00				1,793,440.00	
3332000	EHS Projects					2,053,270.00				1,507,641.00	
3333000	Water Sanitation Env Reviews					88,427.00				88,427.00	
3334000	Tribal Solid Waste Mgmt					69,476.00				69,476.00	
3342000	Office of Self Governance					205,334.00				205,334.00	
3346000	Information Systems IHS					88,105.00				88,105.00	
3347000	Geo Data Center SG DHHHS					117,455.00				117,455.00	
						239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
							19,717,710.00		24,077,110.00		23,916.00
							0.00		0.00	135,293,992.85	
							Total Carryover including this MOD			43,794,820.00	

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 9/30 10	Budget Preparer	Phone: 781-8520
Contract Period:	10/01/10 to 9/30 10	Name:	Angela Cunningham
Contract Number:		Accounting Unit Director/Manager	Phone 781-8513
Accounting Fund:	3 Special Revenue	Name:	Rhonda Cochran
Funding Source:	J2- IHS Se/I Governance Health	Group Leader	Phone 453-8450
AU Description:	Muskogee Revenue	Name:	Melissa Gower
Accounting Unit:	3322605	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104068
		SBC Agreement:	Phone:
Date/Time Printed:	29-Apr-11 02:48 PM		
Notes:			

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	185.55	185.55	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	2.00	2.00	-
# of Temp. Part-Time Employee Equivalents:	1.00	1.00	-
# of Other Employee Equivalents:	6.00	6.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	174.55	174.55	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$13,122,500	\$12,496,846	\$ 625,654
Health services income	470010	\$359	\$359	\$ -
Medicaid Unrestricted	470030	\$1,470,813	\$1,470,813	\$ -
Medicare Restricted	470040	\$956,120	\$956,120	\$ -
Medicaid RX Unrestricted	470080	\$198,434	\$198,434	\$ -
Medicare B Unrestricted	470110	\$114,392	\$114,392	\$ -
Insurance Income	470120	\$1,501,883	\$1,501,883	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 17,364,510	\$ 16,738,846	\$ 625,664

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$7,293,781		\$7,293,781		\$ -
Fringe benefits	810000	\$2,122,110		\$2,122,110		\$ -
Staff development & training	820000	\$8,000		\$8,000		\$ -
Recruitment	820500	\$8,000		\$8,000		\$ -
Travel-staff	830000	\$35,000		\$35,000		\$ -
Contract services <=\$5K	840000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	850000		\$876,000		\$876,000	\$ -
MOA/PA contracts >=\$5K	850030		\$800,000		\$800,000	\$ -
Locum Tenens >=\$5K	850040		\$10,000		\$10,000	\$ -
Supplies on agreement: Office	860000					\$ -
Supplies on agreement: RX	860010		\$2,834,482		\$1,948,482	\$ 885,000
Supplies on agreement: Medical	860020		\$275,000		\$275,000	\$ -
Supplies on agreement: R & M	860030		\$11,500		\$11,500	\$ -
Client services	870000	\$2,000		\$2,000		\$ -
Supplies	880000	\$800,000		\$800,000		\$ -
Communication & reproduction	890000	\$18,000		\$18,000		\$ -
Allocated: telephone expense	890080	\$80,000		\$80,000		\$ -
Allocated: cell/mobile phone	890090	\$22,000		\$22,000		\$ -
Allocated: internet	890110	\$35,000		\$35,000		\$ -
Allocated: mailing cost	890120	\$40,000		\$40,000		\$ -
Allocated: printing/copying	890130	\$2,500		\$2,500		\$ -
Lease/rent: furniture & equip	890500	\$200,000		\$200,000		\$ -
Utilities	700010	\$325,000		\$325,000		\$ -
Allocated: property insurance	710090	\$75,000		\$75,000		\$ -
Allocated: auto insurance	710100	\$4,000		\$4,000		\$ -
Employee mileage reimbursement	720040	\$5,000		\$5,000		\$ -
Allocated: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Building maintenance	730000	\$35,000		\$35,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 4,631,992		\$ 3,948,992	\$ 685,000
Expenditure SUBJECT to IDC		\$ 11,195,391		\$ 11,195,391		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		14.26%		\$ -
Indirect Cost Allocation	970000	\$ 1,537,127		\$ 1,598,483		\$ (61,356)
Total Expenditures		\$ 17,364,510		\$ 16,738,846		\$ 625,664
Revenues OVER \ (UNDER) Expenditures						\$ -

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net						\$ -
Take to Narrative ==>		\$ 17,364,510		\$ 16,738,846		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

3rd Party/Interest	FY10 Carryover/End In g Balance	FY11 Award	In-kind Income/Other/	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover In This MOD	Grant Revenue Budgeted	Other Income Budgeted
AU										
3320100 Total H S Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105 Stowell Revenue				12,195,712.00	12,195,712.00	5,586,360.00			6,609,352.00	
3322205 Sallsaw Revenue				10,598,026.00	10,598,026.00	4,284,677.00			6,313,349.00	
3322305 Jay Revenue				9,008,322.00	9,008,322.00	2,210,704.00			6,797,618.00	
3322405 Salina Revenue				9,989,400.00	9,989,400.00	3,165,864.00			6,823,536.00	
3322505 Nowata Revenue				6,098,279.00	6,098,279.00	1,521,784.15			4,576,494.85	
3322605 Muskogee Revenue				17,364,510.00	17,364,510.00	4,242,001.00			13,122,509.00	
3322705 Bartlesville Revenue				1,690,426.00	1,690,426.00	338,253.00			1,352,173.00	
3322905 Ga Du Gi Revenue				375,981.00	375,981.00	375,981.00			0.00	
3323005 Hastings Revenue				78,884,513.00	78,884,513.00	35,158,630.00			43,725,883.00	
3324000 Behavioral Health				3,545,663.00	3,545,663.00				3,545,663.00	
3324010 I Believe				64,436.00	64,436.00				64,436.00	
3324020 BH Client Services				23,916.00	23,916.00					23,916.00
3324030 CN And Meth Coalition				70,000.00	70,000.00				70,000.00	
3324040 Meth and Suicide Prevention				290,000.00	290,000.00				290,000.00	
3324050 SANE				249,723.00	249,723.00				249,723.00	
3324100 Ambulance Service				4,246,135.00	4,246,135.00	1,151,478.00			3,094,657.00	
3324200 Contract Health Service				18,099,902.00	18,099,902.00		337,488.00		17,762,414.00	
3324300 Public Health Nursing				341,943.00	341,943.00				341,943.00	
3324500 Optometry				2,037,399.00	2,037,399.00	176,778.00		259,846.00	1,600,775.00	
3324700 Clinical Support				2,181,545.00	2,181,545.00				2,181,545.00	
3324800 Quality Improvement				545,980.00	545,980.00				545,980.00	
3324900 Facilities				3,251,978.00	3,251,978.00				3,251,978.00	
3325000 MIS				3,891,845.00	3,891,845.00	651,160.00			3,240,685.00	
3325100 Billing				2,174,196.00	2,174,196.00				2,174,196.00	
3325300 Finance				725,829.00	725,829.00				725,829.00	
3325400 Health Group Leader				990,335.00	990,335.00	183,950.00			806,385.00	
3325600 Chronic Care Pilot Project				74,069.00	74,069.00			35,915.00	38,154.00	
3325700 Pharmacy Refill Center				6,936,502.00	6,936,502.00			5,097,565.00	1,838,937.00	
3329010 Hastings Facility Improvement				4,570,327.00	4,570,327.00			934,827.00	0.00	
3329030 Health Equipment Replacement				16,029,357.00	16,029,357.00			7,748,957.00	279,900.00	
3329040 Health M and I Projects				5,000,000.00	5,000,000.00			5,000,000.00		
3329060 Health Clinic Con Debt Service				9,909,612.00	9,909,612.00			5,000,000.00		
3329070 Emergency Equipment Reserve				2,000,000.00	2,000,000.00			5,000,000.00		
3331000 EHS Administration				3,074,533.00	3,074,533.00				1,793,440.00	
3332000 EHS Projects				2,053,270.00	2,053,270.00				1,507,641.00	
3333000 Water Sanitation Env Reviews				88,427.00	88,427.00				88,427.00	
3334000 Tribal Solid Waste Mgmt				69,476.00	69,476.00				69,476.00	
3342000 Office of Self Governance				205,334.00	205,334.00				205,334.00	
3346000 Information Systems IHS				88,105.00	88,105.00				88,105.00	
3347000 Geo Data Center SG DHHS				117,455.00	117,455.00				117,455.00	
				239,152,461.00	239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
						19,717,710.00	0.00	24,077,110.00	135,293,992.85	23,916.00
						0.00	0.00	0.00	135,293,992.85	23,916.00
						Total Carryover including this MOD <u>43,794,820.00</u>				

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer:	Name: STEVEN HOLDER Phone: 458-3100
Contract Period:	10/01/10 to 09/30/11	Accounting Unit Director/Manager:	Name: CHARLES GRIM Phone: 458-3100
Contract Number:		Group Leader:	Name: MELISSA GOWER Phone: 463-5450
Accounting Fund:	3-Special Revenue	1st Person Responsible:	Employee #
Funding Source:	32 IHS Self Governance Health	SBC Agreement:	Name: Phone:
AU Description:	Health Revenue		
Accounting Unit:	3323006		
Place IDC Rate in Part 4 Below			
Date/Time Printed:	29-Apr-11 08:48 AM		
Notes:			

PART-2

Staffing Summary:		FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Deer)
# of Regular Full-Time Employee Equivalents:				
# of Regular Part-Time Employee Equivalents:				
# of Temp. Full-Time Employee Equivalents:				
# of Temp. Part-Time Employee Equivalents:				
# of Other Employee Equivalents:				
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				

PART-3

Revenues: (Show as positive #)	Account #				Incr \ (Deer)
Grants / contracts revenue	400000				
Charges for Goods and Services	410000	\$43,725,883		\$41,818,535	\$ 2,109,348
Health services income	470000	\$178,387		\$178,387	\$ -
Medicaid Unrestricted	470030				
Medicaid Restricted	470040	\$15,391,038		\$15,391,038	\$ -
Medicaid RX Unrestricted	470080	\$5,702,075		\$5,702,075	\$ -
Medicaid B Unrestricted	470110	\$710,014		\$710,014	\$ -
Insurance Income	470120	\$720,589		\$720,589	\$ -
DO NOT COPY TO COPY BELOW, OR REMOVE THIS LINE!		\$12,458,519		\$12,458,519	\$ -
Total Revenues		\$ 78,884,513		\$ 78,775,185	\$ 2,109,348

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Deer)
Salaries & wages	800000	YES	NO	YES	NO	
Fringe benefits	810000	\$18,383,852		\$18,265,712		\$ 128,140
Staff development & training	820000	\$5,190,982		\$5,159,296		\$ 31,686
Travel-staff	830000	\$802,442		\$802,442		\$ -
Contract services < \$5K	840000	\$280,000		\$280,000		\$ -
Contract services >=\$5K	850000	\$100,000		\$100,000		\$ -
MOA/IPA contracts >=\$5K	850030	\$5,100,000		\$5,100,000		\$ -
Supplies on agreement: Office	860000	\$30,689,084		\$30,689,084		\$ -
Supplies on agreement: RX	860010	\$75,000		\$75,000		\$ -
Supplies on agreement: Medical	860020	\$8,789,987		\$4,389,987		\$ 2,400,000
Supplies	880000	\$1,000,000		\$1,000,000		\$ -
Supplies: health/medical	880020	\$2,070,504		\$2,070,504		\$ -
Communication & reproduction	890000	\$3,100,000		\$3,100,000		\$ -
Allocated: cell/mobile phone	890060	\$40,000		\$40,000		\$ -
Allocated: pager	890100	\$40,500		\$40,500		\$ -
Allocated: internet	890110	\$30,000		\$30,000		\$ -
Allocated: mailing cost	890120	\$5,000		\$5,000		\$ -
Allocated: printing/copying	890130	\$1,000		\$1,000		\$ -
Lease/rent: furniture & equip	890500	\$225,000		\$225,000		\$ -
Utilities	700010	\$700,000		\$700,000		\$ -
Allocated: GSA vehicle	720060	\$87,300		\$87,300		\$ -
Capital acquisitions >=\$5K	770000	\$200,000		\$200,000		\$ -
DO NOT COPY TO COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 43,814,071		\$ 41,414,071		\$ 2,400,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		\$ 189,828
Indirect Cost Allocation	870000	\$ 4,233,862		\$ 4,684,340		\$ (450,478)
Total Expenditures		\$ 78,884,513		\$ 78,775,185		\$ 2,109,348
Revenues OVER \ (UNDER) Expenditures						
Transfers In/Out - (Show ALL as Positive Numbers)						

Other financing sources	000000					
Cash in: tribally required	000010					
Cash in: grant required	000020					
Cash in: motor fuel tax	000040					
Cash in: vehicle tax	000050					
Cash in: interprogram contract	000060					
Operating Transfers OUT						
Other financing uses	000001					
Cash out: tribally required	000011					
Cash out: grant required	000021					
Cash out: motor fuel tax	000041					
Cash out: vehicle tax	000051					
Cash out: interprogram contract	000061					
Transfers In/Out - Net						
Take to Narrative ==>						
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 78,884,513		\$ 78,775,185		\$ 2,109,348

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/10 to 09/30/2011	Name:	Aml Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5557
Accounting Fund:	3-Special Revenue	Name:	Gloria Grim	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:	453-5450
AU Description:	Optometry	Name:	Melissa Gower	
Accounting Unit:	3324500	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	11-0040	
		SBC Agreement:		
		Name:		
Date/Time Printed:	28-Apr-11 08:27 AM			
Notes:				

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			incr \ (Decr)
Grants / contracts revenue	400000	\$1,600,775	\$1,600,775	\$ -
Medicaid Unrestricted	470030	\$176,778	\$176,778	\$ -
Medicare Restricted	470040			\$ -
Medicare B Unrestricted	470110			\$ -
Carryover: "appropriated" PY	490000	\$259,846		\$ 259,846
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,037,399	\$ 1,777,553	\$ 259,846

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,026,026		\$1,766,026	\$ 260,000
Supplies on agreement: Medical	660020					\$ -
Supplies	680000	\$10,000		\$10,000		\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,026,026		\$ 1,766,026	\$ 260,000
Expenditures SUBJECT to IDC		\$ 10,000		\$ 10,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.27%		\$ -
Indirect Cost Allocation		970000	\$ 1,373	\$ 1,527		\$ (154)
Total Expenditures			\$ 2,037,399		\$ 1,777,553	\$ 259,846

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

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 2,037,399	\$ 1,777,553	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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AU	AU Description	FY10 Carryover/Ending Balance	FY11 Award	3rd Party/Interest Income/Other/In-kind	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover In This MDD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total I H S Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105	Schwefel Revenue					12,195,712.00	5,586,360.00			6,609,352.00	
3322205	Sallisaw Revenue					10,598,026.00	4,284,677.00			6,313,349.00	
3322305	Jay Revenue					9,008,322.00	2,210,704.00			6,797,618.00	
3322405	Salina Revenue					9,989,400.00	3,165,864.00			6,823,536.00	
3322505	Nowata Revenue					6,098,279.00	1,521,784.15			4,576,494.85	
3322605	Muskogee Revenue					17,364,510.00	4,242,001.00			13,122,509.00	
3322705	Bartlesville Revenue					1,690,426.00	338,253.00			1,352,173.00	
3322905	Ga Du Gi Revenue					375,981.00	375,981.00			0.00	
3323005	Hastings Revenue					78,884,513.00	35,158,630.00			43,725,883.00	
3324000	Behavioral Health					3,545,663.00				3,545,663.00	
3324010	I Believe					64,436.00				64,436.00	
3324020	BH Client Services					23,916.00					23,916.00
3324030	CN Anti Meth Coalition					70,000.00				70,000.00	
3324040	Meth and Suicide Prevention					290,000.00				290,000.00	
3324050	SANE					249,723.00				249,723.00	
3324100	Ambulance Service					4,246,135.00	1,151,478.00			3,094,657.00	
3324200	Contract Health Service					18,099,902.00		337,488.00		17,762,414.00	
3324300	Public Health Nursing					341,943.00				341,943.00	
3324500	Optometry					2,037,399.00	176,778.00		259,846.00	1,600,775.00	
3324700	Clinical Support					2,181,545.00				2,181,545.00	
3324800	Quality Improvement					545,980.00				545,980.00	
3324900	Facilities					3,251,978.00				3,251,978.00	
3325000	MIS					3,891,845.00		651,160.00		3,240,685.00	
3325100	Billing					2,174,196.00				2,174,196.00	
3325300	Finance					725,829.00				725,829.00	
3325400	Health Group Leader					990,335.00		183,950.00		806,385.00	
3325600	Chronic Care Pilot Project					74,069.00			35,915.00	38,154.00	
3325700	Pharmacy Refill Center					6,936,502.00			5,097,565.00	1,838,937.00	
3329010	Hastings Facility Improvement					4,570,327.00			934,827.00	0.00	
3329030	Health Equipment Replacement					16,029,357.00			7,748,957.00	279,900.00	
3329040	Health M and I Projects					5,000,000.00			5,000,000.00		
3329060	Health Clinic Con Debt Service					9,909,612.00		4,909,612.00			
3329070	Emergency Equipment Reserve					2,000,000.00		2,000,000.00			
3331000	EHS Administration					3,074,533.00				1,793,440.00	
3332000	EHS Projects					2,053,270.00				1,507,641.00	
3333000	Water Sanitation Env Reviews					88,427.00				88,427.00	
3334000	Tribal Solid Waste Mgmt					69,476.00				69,476.00	
3342000	Office of Self Governance					205,334.00				205,334.00	
3346000	Information Systems IHS					88,105.00				88,105.00	
3347000	Geo Data Center SG DHHS					117,455.00				117,455.00	
						239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
								19,717,710.00	24,077,110.00		
								0.00	0.00	135,293,992.85	23,916.00
								Total Carryover including this MDD			43,794,820.00

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 453-5202
Contract Period:	10/01/2010-09/30/2011	Name:	Ginger Glory
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Quality Improvement	Name:	Melissa Gower
Accounting Unit:	3324800	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105467
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	06-May-11 10:55 AM		
Notes:			

PART-2

Staffing Summary:

	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$545,980	\$461,337	\$ 84,643
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 545,980	\$ 461,337	\$ 84,643

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$160,016		\$158,220		\$ 1,796
Fringe benefits	610000	\$46,885		\$46,359		\$ 526
Staff development & training	620000	\$40,000		\$40,000		\$ -
Background Checks	620510	\$500		\$500		\$ -
Travel-staff	630000	\$15,000		\$15,000		\$ -
Per diem	630050	\$1,500		\$1,500		\$ -
Lodging	630070	\$2,000		\$2,000		\$ -
MOA/IPA contracts >=\$5K	650030		\$147,696		\$60,337	\$ 87,359
Supplies	680000	\$20,000		\$20,000		\$ -
Equipment <\$5K	680070	\$5,000		\$5,000		\$ -
Allocated: telephone expense	690080	\$1,000		\$1,000		\$ -
Allocated: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Allocated: printing/copying	690130	\$1,500		\$1,500		\$ -
Lease/rent: furniture & equip	690500	\$28,000		\$28,000		\$ -
Allocated: space cost	700080	\$20,000		\$20,000		\$ -
Allocated: auto insurance	710100	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$3,000		\$3,000		\$ -
Allocated: GSA vehicle	720050	\$3,300		\$3,300		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 147,696		\$ 60,337	\$ 87,359
Expenditures SUBJECT to IDC		\$ 350,201		\$ 347,879		\$ 2,322
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ 48,083		\$ 53,121		\$ (5,038)
Total Expenditures		\$ 545,980		\$ 461,337		\$ 84,643

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

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 545,980	\$ 461,337	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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AU	AU Description	FY10 Carryover/Endin g Balance	FY11 Award	3rd Party/Interest Income/Other/ In-kind	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover in This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total IHS Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105	Stiffwell Revenue					12,195,712.00	5,586,360.00			6,609,352.00	
3322205	Sellsaw Revenue					10,598,026.00	4,284,677.00			6,313,349.00	
3322305	Jay Revenue					9,008,322.00	2,210,704.00			6,797,618.00	
3322405	Saifna Revenue					9,989,400.00	3,165,864.00			6,823,536.00	
3322505	Nowata Revenue					6,098,279.00	1,521,784.15			4,576,494.85	
3322605	Muskogee Revenue					17,364,510.00	4,242,001.00			13,122,509.00	
3322705	Barlesville Revenue					1,690,426.00	338,253.00			1,352,173.00	
3322905	Ga Du Gi Revenue					375,981.00	375,981.00			0.00	
3323005	Hastings Revenue					78,884,513.00	35,158,630.00		259,846.00	43,725,883.00	
3324000	Behavioral Health					3,545,663.00				3,545,663.00	
3324010	I Believe					64,436.00				64,436.00	
3324020	BH Client Services					23,916.00					23,916.00
3324030	CN Anti Meth Coalition					70,000.00					
3324050	Meth and Suicide Prevention					290,000.00				70,000.00	
3324100	SAPE					249,723.00				290,000.00	
3324100	Ambulance Service					4,246,135.00	1,151,478.00			249,723.00	
3324200	Contract Health Service					18,099,902.00		337,488.00		3,094,657.00	
3324300	Public Health Nursing					341,943.00				17,762,414.00	
3324500	Optometry					2,037,399.00	176,778.00			341,943.00	
3324700	Clinical Support					2,181,545.00				1,600,775.00	
3324900	Quality Improvement					545,980.00				2,181,545.00	
3325000	Facilities					3,251,978.00				545,980.00	
3325100	Billing					3,891,845.00				3,251,978.00	
3325300	Finance					2,174,196.00		651,160.00		3,240,685.00	
3325400	Health Group Leader					725,829.00				2,174,196.00	
3325600	Chronic Care Pilot Project					990,335.00		183,950.00		725,829.00	
3325700	Pharmacy Refill Center					74,069.00				806,385.00	
3329010	Hastings Facility Improvement					6,936,502.00			35,915.00	38,154.00	
3329030	Health Equipment Replacement					4,570,327.00			5,097,565.00	1,838,937.00	
3329040	Health M and I Projects					16,029,357.00		3,635,500.00		934,827.00	
3329060	Health Clinic Con Debt Service					5,000,000.00		8,000,000.00		0.00	
3329070	Emergency Equipment Reserve					9,909,612.00			7,748,957.00	279,900.00	
3331000	EHS Administration					2,000,000.00			5,000,000.00		
3332000	EHS Projects					3,074,533.00			5,000,000.00		
3333000	Water Sanitation Env Reviews					2,053,270.00					
3334000	Tribal Solid Waste Mgmt					88,427.00				1,793,440.00	
3342000	Office of Self Governance					69,476.00				1,507,641.00	
3346000	Information Systems IHS					205,334.00				88,427.00	
3347000	Geo Data Center SG DHHS					88,105.00				69,476.00	
						117,455.00				205,334.00	
										88,105.00	
										117,455.00	
						239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
							19,717,710.00	24,077,110.00	0.00	135,293,992.85	23,916.00
							0.00	0.00	0.00		
						<u>Total Carryover including this MOD 43,794,820.00</u>					

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 453-5349
Contract Period:	10/01/10 - 09/30/11	Name:	Denise Walls
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5349
Accounting Fund:	3-Special Revenue	Name:	Denise Walls
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Billing	Name:	Melissa Gower
Accounting Unit:	3325100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103473
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	29-Apr-11 02:34 PM		
Notes:			

PART-2

Staffing Summary:		FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		25.00	25.00	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		25.00	25.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,174,196	\$2,019,584	\$ 154,612
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,174,196	\$ 2,019,584	\$ 154,612

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$641,649		\$641,649		\$ -
Fringe benefits	610000	\$188,005		\$188,005		\$ -
Staff development & training	620000	\$18,000		\$18,000		\$ -
Travel-staff	630000	\$25,000		\$25,000		\$ -
Contract services < \$5K	640000	\$10,000		\$10,000		\$ -
Contract services >=\$5K	650000		\$150,000		\$150,000	\$ -
MOA/IPA contracts >=\$5K	650030		\$867,911		\$707,911	\$ 160,000
Supplies	680000	\$54,939		\$54,939		\$ -
Allocated: telephone expense	690080	\$6,000		\$6,000		\$ -
Allocated: cell/mobile phone	690090	\$1,600		\$1,600		\$ -
Allocated: mailing cost	690120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	690130	\$5,000		\$5,000		\$ -
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$57,000		\$57,000		\$ -
Allocated: property insurance	710090	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,017,911		\$ 857,911	\$ 160,000
Expenditures SUBJECT to IDC		\$ 1,016,693		\$ 1,016,693		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		14.26%		
Indirect Cost Allocation	970000	\$ 139,582		\$ 144,980		\$ (5,388)
Total Expenditures		\$ 2,174,196		\$ 2,019,584		\$ 154,612
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 2,174,196		\$ 2,019,584		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

AU	AU Description	FY10 Carryover/Endin & Balance	FY11 Award	3rd Party/Interest Income/Other/ In-kind	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover In This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total IHS Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105	Sihwell Revenue					12,195,712.00	5,586,360.00			6,609,352.00	
3322205	Sallisaw Revenue					10,598,026.00	4,284,677.00			6,313,349.00	
3322305	Jay Revenue					9,008,322.00	2,210,704.00			6,797,618.00	
3322405	Salina Revenue					9,989,400.00	3,165,864.00			6,823,536.00	
3322505	Nowata Revenue					6,098,279.00	1,521,784.15			4,576,494.85	
3322605	Mustogee Revenue					17,364,510.00	4,242,001.00			13,122,509.00	
3322705	Bardlesville Revenue					1,690,426.00	338,253.00			1,352,173.00	
3322905	Ga Du Gi Revenue					375,981.00	375,981.00			0.00	
3323005	Hastings Revenue					78,884,513.00	35,158,630.00			43,725,883.00	
3324000	Behavioral Health					3,545,663.00				3,545,663.00	
3324010	I Believe					64,436.00				64,436.00	
3324020	BH Client Services					23,916.00					23,916.00
3324030	CN And Meth Coalition					70,000.00					
3324040	Meth and Suicide Prevention					290,000.00				290,000.00	
3324050	SANE					249,723.00				249,723.00	
3324100	Ambulance Service					4,246,135.00	1,151,478.00			3,094,657.00	
3324200	Contract Health Service					18,099,902.00				17,762,414.00	
3324300	Public Health Nursing					341,943.00		337,488.00		341,943.00	
3324500	Optometry					2,037,399.00			259,846.00	1,600,775.00	
3324700	Clinical Support					2,181,545.00				2,181,545.00	
3324800	Quality Improvement					545,980.00				545,980.00	
3324900	Facilities					3,251,978.00				3,251,978.00	
3325000	MIS					3,891,845.00		651,160.00		3,240,685.00	
3325100	Billing					2,174,196.00				2,174,196.00	
3325300	Finance					725,829.00				725,829.00	
3325400	Health Group Leader					990,335.00		183,950.00		806,385.00	
3325600	Chronic Care Pilot Project					74,069.00				38,154.00	
3325700	Pharmacy Refill Center					6,936,502.00				6,936,502.00	
3329010	Hastings Facility Improvement					4,570,327.00				4,570,327.00	
3329030	Health Equipment Replacement					16,029,357.00				16,029,357.00	
3329040	Health M and I Projects					5,000,000.00		3,635,500.00		1,364,500.00	
3329060	Health Clinic Con Debt Service					9,909,612.00		8,000,000.00		1,909,612.00	
3330100	Emergency Equipment Reserve					2,000,000.00				2,000,000.00	
3331000	EHS Administration					3,074,533.00				3,074,533.00	
3332000	EHS Projects					2,053,270.00				2,053,270.00	
3333000	Water Sanitation Env Reviews					88,427.00				88,427.00	
3334000	Tribal Solid Waste Mgmt					69,476.00				69,476.00	
3342000	Office of Self Governance					205,334.00				205,334.00	
3346000	Information Systems IHS					88,105.00				88,105.00	
3347000	Geo Data Center SG DHHS					117,455.00				117,455.00	

Total Carryover including this MOD 43,794,820.00

239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
		19,717,710.00	24,077,110.00		
		0.00	0.00	135,293,992.85	23,916.00

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 453-5473
Contract Period:	10/01/2010 - 09/30/2011	Name:	Teresa Chaudoin
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5473
Accounting Fund:	1-General Fund	Name:	Teresa Chaudoin
Funding Source:	01-Cherokee Nation	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 Teresa Chaudoin
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	29-Apr-11 09:34 AM		
Notes:			

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$38,154	\$38,154	\$ -
Carryover: "appropriated" PY	490000	\$35,915		\$ 35,915
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 74,069	\$ 38,154	\$ 35,915

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$49,627		\$32,100		\$ 17,527
Office Supplies	680010	\$5,000		\$500		\$ 4,500
Equipment <\$5K	680070	\$10,000				\$ 10,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 65,127		\$ 33,100		\$ 32,027
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ 8,942		\$ 5,054		\$ 3,888
Total Expenditures		\$ 74,069		\$ 38,154		\$ 35,915

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 74,069	\$ 38,154	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

May Reallocation
Posted 5-2-11
JE# 113

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Name:	Ami Sams	Phone:	453-5636
Contract Period:	10/01/09 to 09/30/10	Accounting Unit Director/Manager	Name:	Jeff Sanders	Phone:	4915
Contract Number:		Group Leader	Name:	Melissa Gower	Phone:	453-5450
Accounting Fund:	3 - Special Revenue	1st Person Responsible	Employee #	110063	SBC Agreement:	Name:
Funding Source:	32-IHS Self Governance Health					Phone:
AU Description:	Pharmacy Refill Center					
Accounting Unit:	3325700					

Place IDC Rate in Part 4 Below

Date/Time Printed:	29-Apr-11	08:49 AM
Notes		

PART-2

Staffing Summary:

	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	11.00	11.00	-
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents			-
# of Temp. Part-Time Employee Equivalents			-
# of Other Employee Equivalents			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	11.00	11.00	-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,838,937	\$6,936,502
Carryover: "appropriated" PY	490000	\$5,097,565	\$ (5,097,565)
Please enter a valid account number - >>>			\$ 5,097,565
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 6,936,502	\$ 6,936,502

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$362,960	\$362,960		\$ -
Fringe benefits	610000	\$106,347	\$106,347		\$ -
Staff development & training	620000	\$8,000	\$8,000		\$ -
Supplies	680000	\$10,000	\$10,000		\$ -
Allocated, mailing cost	890120	\$240,000	\$240,000		\$ -
Supplies on agreement, RX	660010			\$6,098,135	\$ 11,201
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT subject to IDC		\$ 6,109,336		\$ 6,098,135	\$ 11,201
Expenditures SUBJECT to IDC		\$ 727,307		\$ 727,307	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.27%	
Indirect Cost Allocation	970000	\$ 99,859		\$ 111,060	\$ (11,201)
Total Expenditures		\$ 6,936,502		\$ 6,936,502	\$ -

Revenues OVER \ (UNDER) Expenditures

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

	\$ -	\$ -
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Take to Narrative ==>

	\$ 6,936,502	\$ 6,936,502
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -
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3rd Party/Interest Income/Other/In-kind	FY11 Budget	FY11 Award	FY11 Budget Available	Total Amount Available	FY10 Carryover/Ending Balance	3rd Party Budgeted	Carryover Budgeted	Carryover in This MOD	Grant Revenue Budgeted	Other Income Budgeted
24,843,833.10	216,421,150.00	134,143,843.00	202,782,495.77	202,782,495.77	43,794,819.67	5,586,360.00				
	12,195,712.00		12,195,712.00							
	10,598,026.00		10,598,026.00			4,284,677.00			6,609,352.00	
	9,008,322.00		9,008,322.00			2,210,704.00			6,313,349.00	
	9,989,400.00		9,989,400.00			3,165,864.00			6,797,618.00	
	6,098,279.00		6,098,279.00			1,521,784.15			6,823,536.00	
	17,364,510.00		17,364,510.00			4,242,001.00			4,576,494.85	
	1,690,426.00		1,690,426.00			338,253.00			13,122,509.00	
	375,981.00		375,981.00			375,981.00			1,352,173.00	
	78,884,513.00		78,884,513.00			35,158,630.00			43,725,883.00	
	3,545,663.00		3,545,663.00						3,545,663.00	
	64,436.00		64,436.00						64,436.00	
	23,916.00		23,916.00							23,916.00
	70,000.00		70,000.00						70,000.00	
	290,000.00		290,000.00						290,000.00	
	249,723.00		249,723.00						249,723.00	
	4,246,135.00		4,246,135.00			1,151,478.00			3,094,657.00	
	18,099,902.00		18,099,902.00						17,762,414.00	
	341,943.00		341,943.00						341,943.00	
	2,037,399.00		2,037,399.00			176,778.00		259,846.00	1,600,775.00	
	2,181,545.00		2,181,545.00						2,181,545.00	
	545,980.00		545,980.00						545,980.00	
	3,251,978.00		3,251,978.00						3,251,978.00	
	3,891,845.00		3,891,845.00			651,160.00			3,240,685.00	
	2,174,196.00		2,174,196.00						2,174,196.00	
	725,829.00		725,829.00						725,829.00	
	990,335.00		990,335.00			183,950.00			806,385.00	
	74,069.00		74,069.00						38,154.00	
	6,936,502.00		6,936,502.00					35,915.00	5,097,565.00	
	4,570,327.00		4,570,327.00			3,635,500.00			1,838,937.00	
	16,029,357.00		16,029,357.00			8,000,000.00			0.00	
	5,000,000.00		5,000,000.00						279,900.00	
	9,909,612.00		9,909,612.00			4,909,612.00			5,000,000.00	
	2,000,000.00		2,000,000.00			2,000,000.00			5,000,000.00	
	3,074,533.00		3,074,533.00							
	2,053,270.00		2,053,270.00							
	88,427.00		88,427.00						1,793,440.00	
	69,476.00		69,476.00						1,507,641.00	
	205,334.00		205,334.00						88,427.00	
	88,105.00		88,105.00						69,476.00	
	117,455.00		117,455.00						205,334.00	
									88,105.00	
									117,455.00	
	239,152,461.00		239,152,461.00			58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
						19,717,710.00	24,077,110.00	24,077,110.00	135,293,992.85	23,916.00
						0.00	0.00	0.00	135,293,992.85	23,916.00
						Total Carryover including this MOD <u>43,794,820.00</u>				

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 to 09/30/2010	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 458-3100
Accounting Fund:	3-Special Revenue	Name:	Charles Grfm
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:	05-May-11 11:40 AM
Notes: Transfer out: \$32,350 to 7968100 and \$1,100,450 to 7968200	

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			\$ -
Carryover: "appropriated" PY	490000	\$4,570,327	\$3,635,500	\$ 934,827
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 4,570,327	\$ 3,635,500	\$ 934,827

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$141,900	\$141,900	\$ -	
Building Improvements > \$5k	770030		\$2,902,800	\$2,877,800	\$ 25,000	
Capital acquisitions >= \$5K	770000		\$392,827	\$15,000	\$ 377,827	
Please enter a valid account number - >>>					\$ -	
Please enter a valid account number - >>>					\$ -	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -	
Expenditures NOT Subject to IDC			\$ 3,437,527	\$ 3,034,700	\$ 402,827	
Expenditures SUBJECT to IDC			\$ -	\$ -	\$ -	
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000		\$ -	\$ -	\$ -	
Total Expenditures			\$ 3,437,527	\$ 3,034,700	\$ 402,827	

Revenues OVER \ (UNDER) Expenditures		\$ 1,132,800	\$ 600,800	\$ 532,000
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$1,132,800	\$600,800	\$ 532,000
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		\$ (1,132,800)	\$ (600,800)	\$ (532,000)
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Take to Narrative ==>		\$ 4,570,327	\$ 3,635,500	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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AU	AU Description	FY10 Carryover/Endline & Balance	FY11 Award	3rd Party/Interest Income/Other/ In-kind	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover in This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100	Total I H S Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105	Shiwell Revenue					12,195,712.00	5,586,360.00			6,609,352.00	
3322205	Sallisaw Revenue					10,598,026.00	4,284,677.00			6,313,349.00	
3322305	Jay Revenue					9,008,322.00	2,210,704.00			6,797,618.00	
3322505	Salina Revenue					9,989,400.00	3,165,864.00			6,823,536.00	
3322605	Nowata Revenue					6,098,279.00	1,521,784.15			4,576,494.85	
3322705	Muskogee Revenue					17,364,510.00	4,242,001.00			13,122,509.00	
3322905	Bartlesville Revenue					1,690,426.00	338,253.00			1,352,173.00	
3323005	Ga Du Gi Revenue					375,981.00	375,981.00			0.00	
3323005	Hastings Revenue					78,884,513.00	35,158,630.00			43,725,883.00	
3324000	Behavioral Health					3,545,663.00				3,545,663.00	
3324010	I Believe					64,436.00				64,436.00	
3324020	IH Client Services					23,916.00					23,916.00
3324030	OH Anti Meth Coalition					70,000.00				70,000.00	
3324040	Meth and Suicide Prevention					290,000.00				290,000.00	
3324050	SANE					249,723.00				249,723.00	
3324100	Ambulance Service					4,246,135.00				4,246,135.00	
3324200	Contract Health Service					18,099,902.00				18,099,902.00	
3324300	Public Health Nursing					341,943.00				341,943.00	
3324500	Optometry					2,037,399.00				2,037,399.00	
3324700	Clinical Support					2,181,545.00				2,181,545.00	
3324800	Quality Improvement					545,980.00				545,980.00	
3324900	Facilities					3,251,978.00				3,251,978.00	
3325000	MIS					3,891,845.00				3,891,845.00	
3325100	Billing					2,174,196.00				2,174,196.00	
3325300	Finance					725,829.00				725,829.00	
3325400	Health Group Leader					990,335.00				990,335.00	
3325600	Health Care Pilot Project					74,069.00				74,069.00	
3325700	Pharmacy Refill Center					6,936,502.00				6,936,502.00	
3328010	Hastings Facility Improvement					4,570,327.00				4,570,327.00	
3329030	Health Equipment Replacement					16,029,357.00				16,029,357.00	
3329040	Health M and I Projects					5,000,000.00				5,000,000.00	
3329060	Health Clinic Cor Debt Service					9,909,612.00				9,909,612.00	
3329070	Emergency Equipment Reserve					2,000,000.00				2,000,000.00	
3331000	EHS Administration					3,074,533.00				3,074,533.00	
3332000	EHS Projects					2,053,270.00				2,053,270.00	
3333000	Water Sanitation Env Reviews					88,427.00				88,427.00	
3334000	Tribal Solid Waste Mgmt					69,476.00				69,476.00	
3342000	Office of Self Governance					205,334.00				205,334.00	
3346000	Information Systems IHS					88,105.00				88,105.00	
3347000	Geo Data Center SG DHHS					117,455.00				117,455.00	
						239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
							19,717,710.00	24,077,110.00	0.00	135,293,992.85	23,916.00
						Total Carryover including this MOD <u>43,794,820.00</u>					

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Name: Aml Sams Phone: 453-5636
Contract Period:		Accounting Unit Director/Manager	Name: George Long Phone: 458-7662
Contract Number:		Group Leader	Name: Melissa Gower Phone: 453-5450
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #
Funding Source:	32-IHS-Self Governance-Health	SBC Agreement:	Name: Phone:
AU Description:	Health Equipment Replacement		
Accounting Unit:	3329030		
Place IDC Rate in Part 4 Below			
Date/Time Printed:	04-May-11 09:00 AM		

PART-2

Notes: Add IHS funding per Amendment 2 for Salina Dental Equipment, \$279,900

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$15,748,957	\$8,000,000	\$ 7,748,957
Grants / contracts revenue	400000	\$279,900	\$279,900	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 16,028,857	\$ 8,279,900	\$ 7,748,957

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$450,000		\$450,000	\$ -
Equipment < \$5k	680070	\$1,000,000		\$1,000,000		\$ -
Building maintenance	730000					\$ -
Capital acquisitions >= \$5K	770000		\$14,241,557		\$6,492,600	\$ 7,748,957
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 14,691,557		\$ 6,942,800	\$ 7,748,957
Expenditures SUBJECT to IDC		\$ 1,000,000		\$ 1,000,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 137,300		\$ 137,300		\$ -
Total Expenditures			\$ 15,828,857		\$ 8,079,900	\$ 7,748,957

Revenues OVER \ (UNDER) Expenditures		\$ 200,000		\$ 200,000	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$200,000	\$200,000	\$ -
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		\$ (200,000)		\$ (200,000)	\$ -
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Take to Narrative ==>		\$ 16,028,857		\$ 8,279,900	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone:	453-5450
Contract Period:	10/01/10 to 09/30/11	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	458-7662
Accounting Fund:	3-Special Revenue	Name:	George Long	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:	453-5450
AU Description:	Health M and I Projects	Name:	Melissa Gower	
Accounting Unit:	3329040	1st Person Responsible	Employee #	100007
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	29-Apr-11	08:13 AM		

PART-2

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #	Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ 5,000,000
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ 5,000,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building maintenance	730000	\$4,396,377				\$ 4,396,377
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 4,396,377		\$ -		\$ 4,396,377
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.71%		
Indirect Cost Allocation	970000	\$ 603,623		\$ -		\$ 603,623
Total Expenditures		\$ 5,000,000		\$ -		\$ 5,000,000

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

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

Take to Narrative ==>	\$ 5,000,000	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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AU Description	FY10 Carryover/Endin g Balance	FY11 Award	3rd Party/Interest Income/Other/ In-kind	Total Amount Available	FY11 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover In This MOD	Grant Revenue Budgeted	Other Income Budgeted
3320100 Total IHS Combined	43,794,819.67	134,143,843.00	24,843,833.10	202,782,495.77	216,421,150.00					
3322105 Stillwell Revenue					12,195,712.00	5,586,360.00			6,609,352.00	
3322205 Sallisaw Revenue					10,598,026.00	4,284,677.00			6,313,349.00	
3322305 Jay Revenue					9,008,322.00	2,210,704.00			6,797,618.00	
3322405 Salina Revenue					9,989,400.00	3,165,864.00			6,823,536.00	
3322505 Nowata Revenue					6,098,279.00	1,521,784.15			4,576,494.85	
3322705 Bartlesville Revenue					17,364,510.00	4,242,001.00			13,122,509.00	
3322905 Ga Du Gi Revenue					1,690,426.00	338,253.00			1,352,173.00	
3323005 Hastings Revenue					375,981.00	375,981.00			0.00	
3324000 Behavioral Health					78,884,513.00	35,158,630.00			43,725,883.00	
3324010 Believe					3,545,663.00				3,545,663.00	
3324020 BH Client Services					64,436.00				64,436.00	
3324030 CM And Meth Condiion					23,916.00					
3324040 Meth and Suicide Prevention					70,000.00					
3324050 SANE					290,000.00					
3324100 Ambulance Service					249,723.00				70,000.00	23,916.00
3324200 Contract Health Service					4,246,135.00	1,151,478.00			290,000.00	
3324300 Public Health Service					18,099,902.00				249,723.00	
3324500 Optometry					341,943.00			337,488.00	3,094,657.00	
3324700 Clinical Support					2,037,399.00				17,762,414.00	
3324800 Quality Improvement					2,181,545.00			259,846.00	341,943.00	
3324900 Facilities					545,980.00				1,600,775.00	
3325000 MIS					3,251,978.00				2,181,545.00	
3325100 Billing					3,891,845.00				545,980.00	
3325300 Finance					2,174,196.00				3,251,978.00	
3325400 Health Group Leader					725,829.00		651,160.00		3,240,685.00	
3325600 Chronic Care Pilot Project					990,335.00				2,174,196.00	
3325700 Pharmacy Refill Center					74,069.00				725,829.00	
3329010 Hastings Facility Improvement					6,936,502.00				806,385.00	
3329030 Health Equipment Replacement					4,570,327.00			35,915.00	38,154.00	
3329040 Health M and J Projects					5,029,357.00			5,097,565.00	1,838,937.00	
3329050 Health Clinic Con Debt Service					5,000,000.00			8,000,000.00	0.00	
3329070 Emergency Equipment Reserve					5,000,000.00			5,000,000.00	279,900.00	
3331000 EHS Administration					9,909,612.00			4,909,612.00		
3332000 EHS Projects					2,000,000.00		2,000,000.00			
3333000 Water Sanitization Env Reviews					3,074,533.00					
3334000 Tribal Solid Waste Mgmt					2,053,270.00					
3342000 Office of Self Governance					88,427.00				1,793,440.00	
3346000 Information Systems IHS					69,476.00				1,507,641.00	
3347000 Geo Data Center SG DHHS					205,334.00				88,427.00	
					88,105.00				69,476.00	
					117,455.00				205,334.00	
									88,105.00	
									117,455.00	
					239,152,461.00	58,212,510.15	19,717,710.00	24,077,110.00	135,293,992.85	23,916.00
						19,717,710.00	24,077,110.00	0.00	135,293,992.85	23,916.00
						0.00		0.00		
					Total Carryover including this MOD <u>43,794,820.00</u>					

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone: 453-5636
Contract Period:		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: 29-Apr-11 08:33 AM

Notes: Reserving \$5 million of carryover for FY12 debt service requirement.

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$ 9,909,612	\$ 5,000,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 9,909,612	\$ 4,909,612	\$ 5,000,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$ 5,000,000			\$ 5,000,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 5,000,000		\$ -	\$ 5,000,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 5,000,000		\$ -	\$ 5,000,000

Revenues OVER \ (UNDER) Expenditures		\$ 4,909,612	\$ 4,909,612	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					\$ -
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: debt service	900071		\$ 4,909,612	\$ 4,909,612	\$ -

Transfers In/Out - Net		\$ (4,909,612)	\$ (4,909,612)	\$ -
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Take to Narrative ==>		\$ 9,909,612	\$ 4,909,612	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	03/30/11 - 09/30/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:	B-10-SR-40-0578 (b)	Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	55-HUD	Group Leader	Phone: 453-5532
AU Description:	Cherokee Creativity Center	Name:	Anna Knight
Accounting Unit:	3552500	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-May-11 02:30 PM		
Notes: Total award \$300,000 w/ \$100,000 CN match. Cash in from AU 1010315.			

PART-2

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$76,166	\$ 76,166
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 76,166	\$ -	\$ 76,166

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Salaries & wages	600000	YES	NO	YES	NO	\$ 23,385
Fringe benefits	610000					\$ 5,310
Contract services < \$5K	640000					\$ 500
Supplies	680000					\$ 13,000
Advertising	740000					\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 89,295		\$ -		\$ 89,295
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ 12,260		\$ -		\$ 12,260
Total Expenditures		\$ 101,555		\$ -		\$ 101,555

Revenues OVER \ (UNDER) Expenditures		\$ (25,389)		\$ -	\$ (25,389)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020		\$25,389			\$ 25,389
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		\$ 25,389		\$ -	\$ 25,389
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Take to Narrative ==>		\$ 101,555		\$ -	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Oklahoma City Field Office, Region VI
 Southern Plains Office of Native American Programs
 301 N.W. 6th Street, Suite 200
 Oklahoma City, Oklahoma 73102-2807
 Phone (405) 609-8520 - Fax (405) 609-8403

MAR 23 2011

The Honorable Chad Smith
 Principal Chief
 Cherokee Nation of Oklahoma
 PO Box 948
 Tahlequah, OK 74465

RECEIVED
 MAR 25 2011
 OFFICE OF THE PRINCIPAL CHIEF
 CHEROKEE NATION

Dear Principal Chief Smith:

RECEIVED
 Gov. Resources

SUBJECT: Indian Community Development Block Grant (ICDBG) Program
 Project Number: B-10-SR-40-0578 (b)
 Grant Approval Notification

MAR 29 2011

Grants
 Administration

The Southern Plains Office of Native American Programs (SPONAP) is pleased to inform you that the following projects included in your ICDBG application has been selected for funding:

Project	Points Awarded	Amount Requested	Amount Allocated
Microenterprise Program	99	\$300,000	\$300,000

As a result, a Grant Agreement in the amount of \$300,000 has been authorized for your ICDBG projects. Your implementation schedule approved with your application may need to be amended and submitted to SPONAP for approval.

Three signed copies of the Grant Agreement are enclosed. Please acknowledge your receipt and acceptance of the Grant Agreement by signing all copies and returning two to this office.

Please return all required documents no later than 14 days from the date of this letter.

Please note the reference in the Grant Agreement for an environmental review pursuant to the regulations at 24 CFR Part 58. Contact your assigned Grants Management Specialist if you are not familiar with the environmental review process for your funded activity.

Other special conditions may have been included in block 7 of form HUD-52734, Funding Approval/Agreement. Please be aware of these conditions.

The Grant Agreement incorporates the enclosed conditions and other information included in your application. HUD must approve any changes to the agreement. The Implementation Schedule submitted in your application will be the basis for monitoring the Tribe's progress in completing the grant activities. Adherence to the Implementation Schedule is an aspect of program performance that will be used to evaluate your Tribe's administrative capacity should you submit future applications for ICDBG funds. The Implementation Schedule may be revised with SPONAP's concurrence for well-justified and documented reasons outside the control of the tribe.

You will be able to access the funds for the ICDBG program through the Line of Credit Control System (LOCCS) after you have completed and returned to our office the following documents. Funds

Committee: Executive Finance
Date: 09-29-10 Committee Date: 09-30-10

Author: Anna Knight; Norma Merriman
Sponsor: H. Buzzard, C. Cowan Watts, B. Anglen

RESOLUTION NO. 92-10

COUNCIL OF THE CHEROKEE NATION

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) FOR AN INDIAN COMMUNITY DEVELOPMENT BLOCK GRANT (ICDBG) APPLICATION FOR THE CHEROKEE CULTURAL ARTS CENTER AND A FOOD DISTRIBUTION SITE IN COLLINSVILLE

WHEREAS, the Cherokee Nation since time immemorial has exercised the sovereign rights of self-government in behalf of the Cherokee people;

WHEREAS, the Cherokee Nation is a federally recognized Indian Nation with a historic and continual government to government relationship with the United States of America;

WHEREAS, Cherokee Nation has a responsibility to promote the well being of tribal citizens and it has identified a population of tribal citizens whose needs could be met more appropriately for self-sufficiency and economic development if the tribe had a proper facility and business opportunity to do so;


WHEREAS, the Cherokee Nation seeks to apply to HUD's ICDBG program for financing to build a food distribution center in Collinsville and create a microenterprise program targeting artists as entrepreneurs, which would both low and moderate income Cherokees to receive services and strengthen communities;

WHEREAS, the Cherokee Nation has administered economic development and microenterprise businesses, as well as a food distribution services, for many years and has extensive experience in providing these needed services to Cherokee Nation citizens.

BE IT RESOLVED BY THE CHEROKEE NATION, that the Cherokee Nation Tribal Council agrees to provide a \$266,667 match for an application to HUD's ICDBG Program to create a microenterprise program targeting artists and a food distribution center in Collinsville. .

CERTIFICATION

The foregoing resolution was adopted by the Council of the Cherokee Nation at a duly called meeting on the 11th day of October, 2010, having 17 members present, constituting a quorum, by the vote of 17 yea; 0 nay; 0 abstaining.


Meredith A. Frailey, Speaker
Council of the Cherokee Nation

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 9/30/2011	Budget Preparer	Phone: 5310
Contract Period:	10/1/2010 - 9/30/2011	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	3-Special Revenue	Name:	Jeff Vance
Funding Source:	56-NAHASDA	Group Leader	Phone: 5628
AU Description:	CareerSvc NAHASDA Day Training	Name:	S. Diane Kelley
Accounting Unit:	3561052	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	20-Apr-11 02:41 PM		
Notes: This is a budget revision for the FY 2011 budget for NAHASDA Day Training.			

PART-2

Staffing Summary:		FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.10	2.10	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		2.10	2.10	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$490,169	\$485,838	\$ 4,331
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 490,169	\$ 485,838	\$ 4,331

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Salaries & wages	600000	YES	NO	YES	NO	\$ -
Fringe benefits	610000	\$77,043		\$50,377		\$ 26,666
Staff development & training	620000	\$22,574		\$14,761		\$ 7,813
Travel-staff	630000					\$ -
Client services	670005	\$3,496		\$3,496		\$ -
Supplies	680000		\$364,521		\$399,000	\$ (34,479)
Utilities	700010	\$3,000		\$3,000		\$ -
Allocated: space cost	700080	\$4,366		\$4,366		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC			\$ 364,521		\$ 399,000	\$ (34,479)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ 110,479		\$ 76,000		\$ 34,479
Indirect Cost Allocation	970000	13.73%		14.26%		\$ -
Total Expenditures		\$ 15,169		\$ 10,838		\$ 4,331
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

Take to Narrative ==>		\$ -		\$ -	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 490,169		\$ 485,838	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone: 4533-5636
Contract Period:		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:	Hastings Warehouse	Name:	Melissa Gower
Accounting Unit:	7968100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone
		Name:	
Date/Time Printed:	29-Apr-11 08:15 AM		
Notes: Transfer In from 3329010.			

PART-2

Staffing Summary:

	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$4,199,000	\$4,199,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 4,199,000	\$ 4,199,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K	650000	\$219,350		\$212,000	\$ 7,350
Capital acquisitions >= \$5K	770000	\$112,000		\$22,000	\$ 90,000
Building construction projects	770040	\$3,900,000		\$3,880,000	\$ 20,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 4,231,350		\$ 4,114,000	\$ 117,350
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.71%	\$ -
Indirect Cost Allocation		970000		\$ -	\$ -
Total Expenditures		\$ 4,231,350		\$ 4,114,000	\$ 117,350

Revenues OVER \ (UNDER) Expenditures	\$ (32,350)	\$ 85,000	\$ (117,350)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Account #			
Other financing sources	900000		
Cash in: tribally required	900010	\$32,350	\$ 32,350
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -

Operating Transfers OUT

Account #			
Other financing uses	900001		
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$85,000
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -

Transfers In/Out - Net	\$ 32,350	\$ (85,000)	\$ 117,350
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Take to Narrative ==>	\$ 4,231,350	\$ 4,199,000	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	
Contract Period:		Name:	Ami Sams Phone: 4533-5636
Contract Number:		Accounting Unit Director/Manager	
Accounting Fund:	7-Capital Projects Fund	Name:	Melissa Gower Phone: 453-5450
Funding Source:	96-Capital Projects	Group Leader	
AU Description:	WHH Phys Therapy Bldg Expansio	Name:	Melissa Gower Phone: 453-5450
Accounting Unit:	7968200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	
		Name:	
		Phone:	

Date/Time Printed: 29-Apr-11 02:25 PM
Notes: Transfer In from: 3329010 of \$1,100,450.

PART-2

Staffing Summary:

	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
490000		\$ 1,742,500	\$ 1,742,500
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
	Total Revenues	\$ 1,742,500	\$ 1,742,500

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
650000		\$ 16,650			\$ 16,650
770000		\$ 259,750		\$ 16,750	\$ 243,000
770040		\$ 2,566,550		\$ 2,411,550	\$ 155,000
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Expenditures NOT Subject to IDC					
Expenditures SUBJECT to IDC					
	\$ -	\$ 2,842,950	\$ -	\$ 2,428,300	\$ 414,650
Indirect Cost Rate (If blank or zero, must explain in Notes above)					
	15.27%		15.71%		
Indirect Cost Allocation 970000					
	\$ -		\$ -		\$ -
Total Expenditures					
		\$ 2,842,950		\$ 2,428,300	\$ 414,650

Revenues OVER \ (UNDER) Expenditures	\$ (1,100,450)	\$ (685,800)	\$ (414,650)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Other financing sources	900000			
Cash in: tribally required	900010	\$ 1,100,450		\$ -
Cash in: grant required	900020		\$ 685,800	\$ 414,650
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

	\$ 1,100,450	\$ 685,800	\$ 414,650
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Take to Narrative ==>

	\$ 2,842,950	\$ 2,428,300	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 – Mod. 8

TITLE: : AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Callie Catcher

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

**ADMINISTRATIVE
CLEARANCE**

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Callie Catcher 5/6/11

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

W.P. Reynolds 5-6-11

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

Brittain 5/10/11

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance

Chairperson:

5-26-11

J.D. Baker

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

05-10-11P05:03 RCVD