

CHEROKEE NATION
 FY 2011 REPORTING
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3406200 - HIV Prevention	LA 29-10	54,159	54,159	\$ -
	2	3407500 - CHIPRA Grant	New	293,616	293,616	\$ -
40-DHHS-General Total				\$ 347,775	\$ 347,775	\$ -
62-EPA	3	3622195 - Clean Air Monitoring	LA 29-10	(117,899)	(117,899)	\$ -
	4	3622230 - GAP Special RTOC Support	New	115,000	115,000	\$ -
	5	3622250 - GAP Household Hazard Waste	New	91,633	91,633	\$ -
	6	3622415 - GAP 2011	New	240,000	240,000	\$ -
	7	3622420 - ITEC Tribal Pesticides	New	50,000	50,000	\$ -
62-EPA Total				\$ 378,734	\$ 378,734	\$ -
75-Federal Other	8	3753600 - ES DOE Refueling Station# 2	New	583,243	583,243	\$ -
	9	3753603 - DOE Refueling Station # 1	New	504,191	504,191	\$ -
	10	3753604 - DOE Recycle Facility	New	470,185	470,185	\$ -
75-Federal Other Total				\$ 1,557,619	\$ 1,557,619	\$ -
Grand Total				\$ 2,284,128	\$ 2,284,128	\$ -

October Grants
 "Reporting Only"

CHEROKEE NATION
 PROPOSED FY 2011 AMENDMENT
 Sorted by Funding Source

Mod-1
 Request

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Pr	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010135 - Legistar Software	New	50,000	50,000	\$ -
	2	1010290 - Contingencies Reserves	LA 29-10	120,307	120,307	\$ -
	3	1010306 - Capital Improvement Reserve	LA 29-10	(500,000)	(500,000)	\$ -
	4	1011070 - Cherokee Publications GF	LA 29-10	22,000	22,000	\$ -
	5	1012348 - Veterans Center	New	500,000	500,000	\$ -
01-Cherokee Nation Total				\$ 192,307	\$ 192,307	\$ -
02-Motor Fuel Tax	6	1023065 - CN Cemeteries Preservation	LA 29-10	(69,738)	(69,738)	\$ -
02-Motor Fuel Tax Total				\$ (69,738)	\$ (69,738)	\$ -
04-Indirect Cost Pool	7	2041030 - Cherokee Publications IDC	LA 29-10	18,000	18,000	\$ -
04-Indirect Cost Pool Total				\$ 18,000	\$ 18,000	\$ -
32-IHS - Self Governance Health	8	3324200 - Contract Health	LA 29-10	337,488	337,488	\$ -
	9	3325400 - Health Group Leader	LA 29-10	183,950	183,950	\$ -
	10	3329010 - Hastings Facility Improvement	LA 29-10	-	-	\$ -
32-IHS - Self Governance Health Total				\$ 521,438	\$ 521,438	\$ -
56-NAHASDA	11	3561036 - Housing Development	LA 29-10	(202,020)	(202,020)	\$ -
	12	3568882 - ES Monitoring TERO NAHASDA	New	95,697	95,697	\$ -
56-NAHASDA Total				\$ (106,323)	\$ (106,323)	\$ -
96-Capital Projects	13	7968100 - Hastings Warehouse	LA 29-10	-	-	\$ -
	14	7968200 - WWH Phys Therapy Bldg Expansio	LA 29-10	685,800	685,800	\$ -
96-Capital Projects Total				\$ 685,800	\$ 685,800	\$ -
Grand Total				\$ 1,241,484	\$ 1,241,484	\$ -

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2011
Including Mod-1 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	52,013,682	2,307,098	54,320,780	44,892,371	4,298,698	5,129,711	54,320,780	0
Motor Fuels Tax Funding Srce	12,742,753	19,286,443	32,029,196	15,286,326	297,730	16,445,140	32,029,196	0
Motor Vehicle Tax Funding Srce	9,717,383	300,000	10,017,383	8,925,340	373,724	718,319	10,017,383	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	15,149,547	0	15,149,547	14,076,349	1,073,198	0	15,149,547	0
DOI Self Gov Funding Source	12,657,685	79,600	12,737,285	11,541,065	1,158,449	37,771	12,737,285	0
DOI Self Gov Roads Funding Srce	39,039,448	0	39,039,448	38,464,349	306,195	268,904	39,039,448	0
Dept of Transportation Fnd Srce	8,166,377	0	8,166,377	8,097,820	46,480	22,077	8,166,377	0
DOI PL102-477 Funding Source	22,594,729	0	22,594,729	21,660,463	934,266	0	22,594,729	0
IHS Self Gov Health Funding Sr	210,533,211	0	210,533,211	190,649,128	14,774,471	5,109,612	210,533,211	0
IHS Self Gov TEH Funding Srce	6,575,576	0	6,575,576	6,182,166	393,410	0	6,575,576	0
IHS Self Gov Offic Funding Srce	410,894	0	410,894	359,245	51,649	0	410,894	0
IHS Discretionary Funding Srce	812,478	0	812,478	30,000	0	782,478	812,478	0
DHHS General Funding Source	35,525,476	539,075	36,064,551	32,848,219	3,136,332	80,000	36,064,551	0
USDA Funding Source	16,405,293	743,192	17,148,485	16,366,794	781,691	0	17,148,485	0
Dept of Education Funding Srce	1,254,823	63,956	1,318,779	1,202,473	116,306	0	1,318,779	0
HUD Funding Source	51,315,104	193,500	51,508,604	46,846,914	2,992,532	1,669,158	51,508,604	0
Housing Proceeds Funding Srce	4,150,000	0	4,150,000	3,834,415	188,348	0	4,022,763	127,237
EPA Funding Source	2,321,413	0	2,321,413	2,094,148	227,265	0	2,321,413	0
Dept of Labor Funding Source	7,268,944	0	7,268,944	6,535,916	733,028	0	7,268,944	0
Federal Other Funding Source	2,760,509	0	2,760,509	2,649,532	110,977	0	2,760,509	0
State of Oklahoma Funding Srce	641,111	0	641,111	567,943	73,168	0	641,111	0
Private Funding Source	560,751	159,536	720,287	646,396	73,891	0	720,287	0
Indirect Cost Pool Funding Srce	206,293	0	206,293	31,238,167	(32,123,962)	0	(885,795)	1,092,088
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	0	0	0	0	86,000
Enterprise Funding Source	1,410,081	1,669,158	3,079,239	1,118,719	0	0	1,118,719	1,960,520
Other Funding Source	179,705	12,000	191,705	180,484	11,221	0	191,705	0
Debt Service Funding Source	0	4,909,612	4,909,612	4,909,612	0	0	4,909,612	0
Capital Projects Funding Source	38,941,500	0	38,941,500	38,941,500	0	0	38,941,500	0
Total	\$ 553,450,766	\$ 30,263,170	\$ 583,713,936	\$ 550,155,854	\$ 29,067	\$ 30,263,170	\$ 580,448,091	\$ 3,265,845

October Grants \$ 2,284,128 reporting only
Mod-1 Request \$ 1,241,484 10/28 - E&F Cmte

Total after Mod-1 Request \$ 583,973,703

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010-9/30/2011	Budget Preparer	Phone: x5573
Contract Period:	10/1/2010-9/30/2011	Name:	Doug Evans
Contract Number:		Accounting Unit Director/Manager	Phone: x5573
Accounting Fund:	1-General Fund	Name:	Doug Evans
Funding Source:	01-Cherokee Nation	Group Leader	Phone: x3900
AU Description:	Legistar Software	Name:	Meredith Fralley
Accounting Unit:	1010135	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Doug Evans
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Oct-10 03:12 PM		
Notes:			

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		\$34,963	\$ (34,963)
Please enter a valid account number - >>>			\$	-
Please enter a valid account number - >>>			\$	-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 34,963	\$ (34,963)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$50,000		\$83,800	\$ (13,800)
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			\$ 50,000		\$ 83,800	\$ (13,800)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ 50,000		\$ 83,800		\$ (13,800)

Revenues OVER \ (UNDER) Expenditures	\$ (50,000)	\$ (28,837)	\$ (21,163)
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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	\$50,000	\$ 50,000
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900080		\$ -

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

Transfers In/Out - Net	\$ 50,000	\$ -	\$ 50,000
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Take to Narrative ==>	\$ 50,000	\$ 63,800	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ (28,837)	\$ 28,837
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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:	Calle Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Contingencies Reserves	Name:	Calle Catcher
Accounting Unit:	1010290	1st Person Responsible	10-7641
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Oct-10 04:43 PM		

PART-2

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.

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	\$ 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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Reserved by Appropriation					
760060		\$ 2,370,307		\$ 2,250,000	\$ 120,307
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		\$ 2,370,307		\$ 2,250,000	\$ 120,307
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		\$ 2,370,307		\$ 2,250,000	\$ 120,307

Revenues OVER \ (UNDER) Expenditures	\$ (120,307)	\$ -	\$ (120,307)
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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		\$ 120,307		\$ 120,307
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	\$ 120,307	\$ -	\$ 120,307
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Take to Narrative ==>	\$ 2,370,307	\$ 2,250,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 09/30/2011	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone 4137
Accounting Fund:	1 General Fund	Name:	Dana M Espinal
Funding Source:	01 Cherokee Nation	Group Leader	Phone 5340
AU Description:	Capital Improvement Reserve	Name:	Angela Drewes
Accounting Unit:	1010306	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109175
		SBC Agreement:	Phone
		Name	
Date/Time Printed:	30-Sep-10 02:03 PM		
Notes: Funds reprogrammed out to the Veterans Budget (1012348)			

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	\$500,000	\$1,000,000	\$ (500,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 500,000	\$ 1,000,000	\$ (500,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$500,000		\$1,000,000	\$ (500,000)
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			\$ 500,000		\$ 1,000,000	\$ (500,000)
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			\$ 500,000		\$ 1,000,000	\$ (500,000)

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 ==>		\$ 500,000		\$ 1,000,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5324
Contract Period:	10/01/10 - 09/30/11	Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 5548
Accounting Fund:	1 General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5023
AU Description:	Cherokee Publications GF	Name:	Pat Ragsdale
Accounting Unit:	1011070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7270
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	01-Oct-10 04:55 PM		
Notes:			

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.00	13.00	-
# 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	13.00	13.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Other Income	499000	\$76,065	\$54,065	\$ 22,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 76,065	\$ 54,065	\$ 22,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$253,466		\$256,677		\$ (3,411)
Fringe benefits	610000	\$74,264		\$75,264		\$ (1,000)
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$950		\$950		\$ -
Travel-staff	630000	\$4,500		\$4,500		\$ -
Meals	630080	\$700		\$700		\$ -
Contract services < \$5K	640000	\$5,521		\$5,521		\$ -
Supplies	680000	\$8,000		\$8,000		\$ -
Equipment <\$5K	680070	\$3,300		\$3,300		\$ -
Communication & reproduction	690000	\$0		\$73,624		\$ (73,624)
Mailing Costs	690080	\$78,035		\$0		\$ 78,035
Allocated: telephone expense	690080	\$2,400		\$2,400		\$ -
Allocated: cell/mobile phone	690090	\$3,000		\$3,000		\$ -
Allocated: mailing cost	690120	\$1,000		\$1,000		\$ -
Allocated: printing/copying	690130	\$1,500		\$1,500		\$ -
Allocated: space cost	700080	\$22,000		\$22,000		\$ -
Allocated: auto insurance	710100	\$230		\$230		\$ -
Allocated: GSA vehicle	720050	\$2,800		\$2,800		\$ -
Building maintenance	730000	\$23,760		\$300		\$ 23,460
R & m equipment	730040	\$1,500		\$1,500		\$ -
Advertising	740000	\$200		\$200		\$ -
Other operational	780010	\$9,550		\$9,550		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 501,496		\$ 478,016		\$ 23,480
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 71,513		\$ 72,993		\$ (1,480)
Total Expenditures			\$ 573,009		\$ 551,009	\$ 22,000

Revenues OVER \ (UNDER) Expenditures		\$ (496,944)		\$ (496,944)	\$ -
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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 ==>		\$ 573,009		\$ 551,009	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (496,944)		\$ (496,944)	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications GE For Budget Period: 10/01/10 - 09/30/11
 Accounting Unit Name: 1011070 Prepared by: Dena Tucker
 Printed Date: 01-Oct-10
 Printed Time: 04:24 PM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant/ New/ Existing	Status: Exempt = E \ Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Reg.	Over	Reg.						
1 Executive Editor	E	E			10-7979	\$28.23	2,080	0	0	\$58,718	10-R-FT	29.30%	55%	\$32,295	\$9,462
2 Assistant Editor	E	E			10-7270	\$21.88	2,080	0	0	\$45,489	10-R-FT	29.30%	55%	\$25,008	\$7,227
3 Admin. Officer	E	E			10-4064	\$15.34	2,080	0	0	\$31,907	10-R-FT	29.30%	55%	\$17,549	\$5,142
4 Secretary	E	N			10-7571	\$12.16	2,080	0	0	\$25,293	10-R-FT	29.30%	55%	\$13,911	\$4,076
5 Coord Advertising	E	N			10-9030	\$15.01	2,080	0	0	\$31,221	10-R-FT	29.30%	55%	\$17,172	\$5,031
6 Distribution Specialist	E	N			10-8371	\$10.02	2,080	0	0	\$20,842	10-R-FT	29.30%	55%	\$11,483	\$3,359
7 Multimedia Producer	E	N			10-9383	\$18.70	2,080	0	0	\$38,896	10-R-FT	29.30%	55%	\$21,393	\$6,268
8 Media Specialist II	E	N			10-8679	\$19.78	2,080	0	0	\$41,142	10-R-FT	29.30%	55%	\$22,628	\$6,630
9 Media Specialist II	E	N			10-8682	\$15.77	2,080	0	0	\$32,802	10-R-FT	29.30%	55%	\$18,041	\$5,286
10 Lead Reporter	E	N			10-4423	\$19.73	2,080	0	0	\$41,038	10-R-FT	29.30%	55%	\$22,571	\$6,673
11 Reporter	E	N			10-8009	\$17.76	2,080	0	0	\$36,941	10-R-FT	29.30%	55%	\$20,318	\$5,953
12 Reporter	E	N			10-9198	\$15.76	2,080	0	0	\$32,781	10-R-FT	29.30%	55%	\$18,030	\$5,283
13 News Writer	E	N			10-0201	\$11.44	2,080	0	0	\$23,795	10-R-FT	29.30%	55%	\$13,087	\$3,834
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49															
Totals										\$251,466				\$74,264	

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01 Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Veterans Center	Name:	Angela Drewes
Accounting Unit:	1012348	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108420
		SBC Agreement:	Phone
		Name	
Date/Time Printed	30-Sep-10 02 08 PM		
Notes			

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	\$500,000	\$ 500,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 500,000	\$ - \$ 500,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5k	770000		\$500,000			\$ 500,000
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			\$ 500,000		\$ -	\$ 500,000
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			\$ 500,000		\$ -	\$ 500,000
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 500,000		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010-9/30/2011	Budget Preparer	Phone:
Contract Period:	10/1/2010-9/30/2011	Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone:
AU Description:	CN Cemeteries Preservation	Name:	
Accounting Unit:	1023065	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Oct-10 04:38 PM		
Notes: To budget actual carryover of the program.			

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	\$100,589	\$ 100,589
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 100,589	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$88,018		\$147,748		\$ (59,728)
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		\$ 88,018		\$ 147,748		\$ (59,728)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 12,551		\$ 22,581		\$ (10,010)
Total Expenditures			\$ 100,589	\$ 170,307		\$ (69,738)
Revenues OVER \ (UNDER) Expenditures			\$ -	\$ (170,307)		\$ 170,307

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				\$170,307	\$ (170,307)
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			\$ -	\$ 170,307		\$ (170,307)
Take to Narrative ==>		\$ 100,589		\$ 170,307		
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone:	5324
Contract Period:	10/01/10 - 09/30/11	Name:	Dena Tucker	
Contract Number:		Accounting Unit Director/Manager	Phone:	5548
Accounting Fund:	2 Internal Service	Name:	Bryan Pollard	
Funding Source:	04 Indirect Cost Pool	Group Leader	Phone:	5023
AU Description:	Cherokee Publications IDC	Name:	Pat Ragsdale	
Accounting Unit:	2041030	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-7270	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	01-Oct-10	04 52 PM
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Notes Modification to 2011 Budget

PART-2

Staffing Summary:		FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		13.00	13.00	-
# 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		13.00	13.00	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Other Income		499000	\$82,235	\$44,235	\$ 18,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 62,235	\$ 44,235	\$ 18,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$207,379		\$210,172	\$ (2,793)
Fringe benefits	810000		\$80,782		\$81,581	\$ (819)
Staff development & training	820000		\$3,000		\$3,000	\$ -
Recruitment	820500		\$1,500		\$1,500	\$ -
Travel-staff	830000		\$4,000		\$4,000	\$ -
Contract services < \$5K	840000		\$4,500		\$4,500	\$ -
Supplies	880000		\$8,050		\$7,800	\$ 250
Equipment <\$5K	880070		\$2,700		\$2,700	\$ -
Communication & reproduction	890000		\$0		\$88,883	\$ (88,883)
Mailing Costs	890080		\$92,295		\$0	\$ 92,295
Allocated: telephone expense	890080		\$600		\$600	\$ -
Allocated: cell/mobile phone	890090		\$4,000		\$4,000	\$ -
Allocated: mailing cost	890120		\$1,300		\$1,300	\$ -
Allocated: printing/copying	890130		\$1,700		\$1,700	\$ -
Allocated: space cost	700080		\$15,500		\$15,500	\$ -
Allocated: auto insurance	710100		\$300		\$300	\$ -
Allocated: GSA vehicle	720050		\$2,000		\$2,000	\$ -
Building maintenance	730000		\$18,200		\$200	\$ 18,000
R & m equipment	730040		\$200		\$200	\$ -
Advertising	740000		\$0		\$250	\$ (250)
Other operational	780010		\$500		\$500	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 428,486		\$ 410,486	\$ 18,000
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)			15.27%		15.27%	
Indirect Cost Allocation		970000	\$ -		\$ -	\$ -
Total Expenditures			\$ 428,486		\$ 410,486	\$ 18,000

Revenues OVER \ (UNDER) Expenditures		\$ (368,251)		\$ (366,251)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900080				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out interprogram contract	900081				\$ -
Transfers In/Out - Net			\$ -		\$ -

Take to Narrative ==>		\$ 428,486		\$ 410,486	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (366,251)		\$ (366,251)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description Cherokee Publications IDC For Budget Period: 1001/10 - 09/30/11 Printed Date 01-04-10
 Accounting Unit Name 2041030 Prepared by: Dana Tucker Printed Time 04:26 PM

TOTAL PERSONNEL COST FOR EMPLOYEE Totals For This Accounting Unit

Job Title	Position	Vacant/Nonvacant	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Wages (Gross)		Fringe Rate%	Fringe %	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime	Wages (Gross)	Settle-Status				
1 Executive Editor	E		E			10-7979	\$28.23	2,080	\$58,718	10-R-FT	29.30%	45%	\$26,423	\$7,742
2 Assistant Editor	E		E			10-7270	\$21.86	2,080	\$45,469	10-R-FT	29.30%	45%	\$20,461	\$5,995
3 Admin Officer	E		E			10-4094	\$15.34	2,080	\$31,807	10-R-FT	29.30%	45%	\$14,358	\$4,207
4 Secretary	E		N			10-7571	\$12.16	2,080	\$25,293	10-R-FT	29.30%	45%	\$11,382	\$3,335
5 Coord Advertising	E		N			10-9030	\$15.01	2,080	\$31,221	10-R-FT	29.30%	45%	\$14,049	\$4,116
6 Distribution Specialist	E		N			10-8371	\$10.02	2,080	\$20,842	10-R-FT	29.30%	45%	\$9,379	\$2,748
7 Multimedia Producer	E		N			10-9383	\$18.70	2,080	\$38,896	10-R-FT	29.30%	45%	\$17,503	\$5,128
8 Media Specialist II	E		N			10-8679	\$15.77	2,080	\$41,142	10-R-FT	29.30%	45%	\$18,514	\$5,425
9 Media Specialist	E		N			10-4423	\$19.73	2,080	\$41,038	10-R-FT	29.30%	45%	\$18,467	\$5,411
10 Lead Reporter	E		N			10-8009	\$17.76	2,080	\$36,941	10-R-FT	29.30%	45%	\$16,623	\$4,871
11 Reporter	E		N			10-9198	\$15.76	2,080	\$32,781	10-R-FT	29.30%	45%	\$14,751	\$4,322
12 News Writer	E		N			10-0201	\$11.44	2,080	\$23,795	10-R-FT	29.30%	45%	\$10,708	\$3,197
13														
14														
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Totals													\$207,378	\$60,762

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone: 5290
Contract Period:	10/01/10 to 09/30/11	Name:	Bret Hayes
Contract Number:		Accounting Unit Director/Manager	Phone: 5290
Accounting Fund:	3-Special Revenue	Name:	Bret Hayes
Funding Source:	32-IHS Self Governance-Health	Group Leader	Phone: 5450
AU Description:	Contract Health	Name:	Melissa Gower
Accounting Unit:	3324200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105646
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 30-Sep-10 03:18 PM
 Notes: This modification adds \$337,488 in CHEF funds that were received late in FY10.

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	32.00	32.00	-
# 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	32.00	32.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$17,782,414	\$17,782,414	\$ -
Carryover: "appropriated" PY	490000	\$337,488		\$ 337,488
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 18,099,902	\$ 17,782,414	\$ 337,488

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$1,150,800		\$1,148,224		\$ 4,376
Fringe benefits	810000	\$337,123		\$335,840		\$ 1,283
Staff development & training	820000	\$8,000		\$8,000		\$ -
Travel-staff	830000	\$8,000		\$8,000		\$ -
Contact health services >=\$5K	850050		\$16,337,488		\$16,000,000	\$ 337,488
Supplies	880000	\$57,858		\$50,000		\$ 7,858
Allocated: telephone expense	890080	\$2,000		\$2,000		\$ -
Allocated: cell/mobile phone	890090	\$10,000		\$10,000		\$ -
Allocated: mailing cost	890120	\$6,000		\$6,000		\$ -
Allocated: printing/copying	890130	\$1,000		\$1,000		\$ -
Lease/rent: furniture & equip	890500	\$20,000		\$20,000		\$ -
Allocated: space cost	700080	\$48,500		\$48,500		\$ -
Allocated: property insurance	710090	\$200		\$200		\$ -
Allocated: auto insurance	710100	\$1,200		\$1,200		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Allocated: GSA vehicle	720050	\$14,480		\$14,480		\$ -
Recovered: internal services	780090	(\$120,480)		(\$120,480)		\$ -
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			\$ 16,337,488		\$ 16,000,000	\$ 337,488
Expenditures SUBJECT to IDC		\$ 1,542,458		\$ 1,528,944		\$ 13,515
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 218,955		\$ 233,470		\$ (13,515)
Total Expenditures			\$ 18,099,902		\$ 17,782,414	\$ 337,488

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 ==>		\$ 18,099,902		\$ 17,782,414	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit: Description
3324200

Contract Health
10/01/10 to 09/30/11

For Budget Period:
Bret Hayes

Printed Date
05-Oct-10
Printed Time
11:04 AM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant/V New/E Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 ADMIN ASST	E	E	A1	\$17.18	100068	\$10.72	2.080		\$22,298	10-R-FT	29.30%	100%	\$22,298	\$5,333
2 CLAIMS CLERK	E	N	A1	\$14.85	10493	\$9.76	2.080		\$20,301	10-R-FT	29.30%	100%	\$20,301	\$5,548
3 CLERK I	E	N	A1	\$14.85	108229	\$9.84	2.080		\$20,051	10-R-FT	29.30%	100%	\$20,051	\$5,875
4 CLERK II	E	N	A1	\$14.85	108385	\$9.88	2.080		\$20,550	10-R-FT	29.30%	100%	\$20,550	\$6,073
5 CLERK II	E	N	A1	\$14.85	108385	\$9.00	2.080		\$18,720	10-R-FT	29.30%	100%	\$18,720	\$5,485
6 CLERK II	E	N	A1	\$14.85	108385	\$13.25	2.080		\$27,560	10-R-FT	29.30%	100%	\$27,560	\$8,075
7 COORD MANAGED CARE	E	N	A1	\$19.11	105404	\$14.52	2.080		\$30,202	10-R-FT	29.30%	100%	\$30,202	\$8,849
8 COORD MANAGED CARE	E	N	A1	\$14.85	108876	\$10.27	2.080		\$20,363	10-R-FT	29.30%	100%	\$20,363	\$5,259
9 DATA ENTRY TECH I	V	N	A1	\$14.85		\$9.50	2.080		\$19,760	10-R-FT	29.30%	100%	\$19,760	\$5,966
10 DATA ENTRY TECH I	N	N	A1	\$15.68		\$10.41	2.080		\$21,653	10-R-FT	29.30%	100%	\$21,653	\$6,344
11 DATA ENTRY TECH III	N	N	A1	\$19.11		\$10.41	2.080		\$21,653	10-R-FT	29.30%	100%	\$21,653	\$6,344
12 DATA ENTRY TECH III	N	N	A1	\$19.11		\$10.41	2.080		\$21,653	10-R-FT	29.30%	100%	\$21,653	\$6,344
13 DATA ENTRY TECH III	N	N	A1	\$19.11		\$10.41	2.080		\$21,653	10-R-FT	29.30%	100%	\$21,653	\$6,344
14 DIR CONTRACT HLTH	E	E	A1	\$34.96	108364	\$33.68	2.080		\$70,054	10-R-FT	29.30%	100%	\$70,054	\$20,526
15 DIR CONTRACT HLTH	E	E	C1	\$192.21	110074	\$91.49	2.080		\$24,461	10-R-FT	29.30%	100%	\$24,461	\$7,167
16 DIR MEDICAL	E	E	A1	\$17.18	104875	\$11.76	2.080		\$23,421	10-R-FT	29.30%	100%	\$23,421	\$6,862
17 HEALTH CLAIMS AUDITOR	E	N	A1	\$17.18	107714	\$11.88	2.080		\$23,254	10-R-FT	29.30%	100%	\$23,254	\$6,813
18 HEALTH CLAIMS AUDITOR	E	N	A1	\$17.18	107714	\$10.41	2.080		\$21,653	10-R-FT	29.30%	100%	\$21,653	\$6,344
19 HEALTH CLAIMS AUDITOR	E	N	A1	\$17.18	107714	\$11.88	2.080		\$23,421	10-R-FT	29.30%	100%	\$23,421	\$6,862
20 HEALTH CLAIMS AUDITOR	E	N	A1	\$17.18	107714	\$11.88	2.080		\$23,254	10-R-FT	29.30%	100%	\$23,254	\$6,813
21 HEALTH CLAIMS AUDITOR	E	N	A1	\$17.18	107714	\$10.41	2.080		\$21,653	10-R-FT	29.30%	100%	\$21,653	\$6,344
22 HEALTH CLAIMS AUDITOR	E	N	A1	\$17.18	107714	\$10.41	2.080		\$21,653	10-R-FT	29.30%	100%	\$21,653	\$6,344
23 HLTH LEAD CLAIMS AUDITOR	E	N	A1	\$20.15	106494	\$13.13	2.080		\$27,310	10-R-FT	29.30%	100%	\$27,310	\$8,002
24 MEDICAL CASE MANAGER	E	E	A1	\$30.49	101688	\$28.02	2.080		\$60,362	10-R-FT	29.30%	100%	\$60,362	\$17,686
25 MEDICAL CASE MANAGER	E	E	A1	\$30.49	107522	\$26.05	2.080		\$54,205	10-R-FT	29.30%	100%	\$54,205	\$15,882
26 MGR CONTRACT HEALTH	E	E	A1	\$29.87		\$19.91	2.080		\$41,413	10-R-FT	29.30%	100%	\$41,413	\$12,134
27 MGR CONTRACT HEALTH	E	E	A1	\$23.82		\$19.91	2.080		\$41,413	10-R-FT	29.30%	100%	\$41,413	\$12,134
28 REGIONAL CHS COORD	N	E	A1	\$28.45		\$19.91	2.080		\$41,413	10-R-FT	29.30%	100%	\$41,413	\$12,134
29 REGIONAL CHS COORD	N	E	A1	\$28.45		\$19.91	2.080		\$41,413	10-R-FT	29.30%	100%	\$41,413	\$12,134
30 SUPP SVCS TECH I	E	E	A1	\$14.85	100640	\$10.76	2.080		\$22,381	10-R-FT	29.30%	100%	\$22,381	\$6,558
31 SUPV CHS OPERATION	N	E	A1	\$27.03		\$19.91	2.080		\$41,413	10-R-FT	29.30%	100%	\$41,413	\$12,134
32 SUPV CHS OPERATION	N	E	A1	\$28.45		\$19.91	2.080		\$41,413	10-R-FT	29.30%	100%	\$41,413	\$12,134
33									\$0				\$0	\$0
34									\$0				\$0	\$0
35									\$0				\$0	\$0
36									\$0				\$0	\$0
37									\$0				\$0	\$0
38									\$0				\$0	\$0
39									\$0				\$0	\$0
40									\$0				\$0	\$0
41									\$0				\$0	\$0
42									\$0				\$0	\$0
43									\$0				\$0	\$0
AU 3% Merit Increase									\$33,513				\$33,513	\$9,819
TOTAL									\$1,150,600				\$1,150,600	\$337,123

Please Input these totals on the Budget Request Form!

Amendment	Grant Revenue	Medicare/Medicaid	Total Amendment	Cumulative			
FY10 Award	9,882,732.00		9,882,732.00	9,882,732.00			
Pmt 2	769,000.00		769,000.00	10,651,732.00			
Pmt 3	9,568,441.00		9,568,441.00	20,220,173.00			
Pmt 4		118,685.00	118,685.00	20,338,858.00			
Pmt 5		227,483.00	227,483.00	20,566,341.00			
Pmt 6	91,738,783.00		91,738,783.00	112,305,124.00			
Pmt 7	5,214,427.00		5,214,427.00	117,519,551.00			
Pmt 8	10,000.00		10,000.00	117,529,551.00			
Pmt 9		11,752.00	11,752.00	117,541,303.00			
Pmt 10	341,866.51		341,866.51	117,883,169.51			
Pmt 11	2,837,429.09	2,683.43	2,840,112.52	120,723,282.03			
Pmt 12	261,203.95		261,203.95	120,984,485.98			
Pmt 13	18,000.00		18,000.00	121,002,485.98			
Pmt 14		724.56	724.56	121,003,210.54			
Pmt 15	7,298,615.00		7,298,615.00	128,301,825.54			
Pmt 16	1,825.00		1,825.00	128,303,650.54			
Pmt 17	7,893,328.00		7,893,328.00	136,196,978.54			
Pmt 18		370.05	370.05	136,197,348.59			
Pmt 19	217,710.20		217,710.20	136,415,058.79			
Pmt 20		211.56	211.56	136,415,270.35			
Pmt 21	86,024.00		86,290.21	136,501,560.56			
Pmt 22	1,433,000.00		1,433,000.00	137,934,560.56			
Pmt 23	276,297.00		276,297.00	138,210,857.56			
Pmt 24	(21,876.00)		(21,876.00)	138,188,981.56			
Pmt 25	120,000.00		120,000.00	138,308,981.56			
Pmt 26	40,088.00		40,088.00	138,349,069.56			
Pmt 27		1,060.10	1,060.10	138,350,129.66			
Pmt 28	242,000.00		242,000.00	138,592,129.66			
Pmt 29	168,551.00		168,551.00	138,760,680.66			
Pmt 30	26,250.00		26,250.00	138,786,930.66			
Pmt 31	183,949.53		183,949.53	138,970,880.19			
Pmt 32	508,298.00		508,298.00	139,479,178.19			
				139,479,178.19	Total FY10 award		
				39,570,901.68	FY09 ending fund balance		
410000	Charges for goods and services			201,688.47			
440010	Interest income			687,767.22			
470010	Health services income			97,294.49			
470030	Medicaid unrestricted			20,623,292.93			
470040	Medicare restricted			9,030,558.17			
470050	Medicare unrestricted			479,363.56			
470080	Medicaid RX unrestricted			1,447,167.49			
470110	Medicare B unrestricted			1,514,868.11			
470120	Insurance income			14,821,798.29			
470130	Revenue adjustments			(71,321.27)			
				48,832,477.46	Total 3rd party revenues through 9/30/10		
				227,882,557.33	Total Amount Available		
				222,640,476.00	Total budgeted CI,298		
				5,242,081.33	Available to budget		

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 9/30/2011	Budget Preparer	Phone	453-5636
Contract Period:	10/1/2010 - 9/30/2011	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 Group Leader	Name	Melissa Gower	
Accounting Unit	3125400	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	103111	
		SBC Agreement:	Phone	
		Name		
Date/Time Printed:	11-Oct-10 09:29 AM			
Notes				

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	10.35	10.35	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp Full-Time Employee Equivalents	2.00	2.00	-
# of Temp Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	12.35	12.35	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$806,385	\$806,385	\$ -
Carryover "appropriated" PY	490000	\$183,950		\$ 183,950
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 990,335	\$ 806,385	\$ 183,950

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$414,355		\$413,282		\$ 1,073
Fringe benefits	610000	\$121,406		\$121,092		\$ 314
Staff development & training	620000	\$6,000		\$6,000		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$25,000		\$25,000	\$ -
Subgrant >=\$5K	660050		\$183,950			\$ 183,950
Supplies	680000	\$24,605		\$20,000		\$ 4,605
Allocated: telephone expense	690080	\$750		\$750		\$ -
Allocated: cell/mobile phone	690090	\$10,000		\$10,000		\$ -
Allocated: mailing cost	690120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	690130	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$75,000		\$75,000		\$ -
Allocated: property insurance	710090	\$750		\$750		\$ -
Employee mileage reimbursement	720040	\$4,000		\$4,000		\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 208,950		\$ 25,000	\$ 183,950
Expenditures SUBJECT to IDC		\$ 683,868		\$ 677,874		\$ 5,992
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 97,519		\$ 103,511		\$ (5,992)
Total Expenditures			\$ 990,335		\$ 806,385	\$ 183,950

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 ==>		\$ 990,335		\$ 806,385		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Health Group Leader For Budget Period: 10/1/2010 - 9/30/2011
 Accounting Unit Name: 3329400 Prepared by: April Sams
 Printed Date: 11-Oct-10
 Printed Time: 09:18 AM

TOTAL PERSONNEL COST FOR EMPLOYEES

Job Title	Position	Status	Salary Range	Maximum Range	Emp. #	Employee Name	Hourly Rate	Expected Hours To Pay	Wages (Gross)	Series/Status	Fringe Rate %	%	Expected Wages (Gross)	Expected Fringe Benefits	Totals for This Accounting Unit		
															Regular	Overtime	Wages
1 ADMIN ASST	E	N	A1	\$15.66	106648		\$10.94	2,080	\$22,547	10-R-F-T	29.30%	100%	\$22,547	\$6,098	\$28,645	1	
2 ADMIN OFFICER	E	N	A1	\$23.82	103972		\$19.93	2,080	\$41,454	10-R-F-T	29.30%	100%	\$41,454	\$11,714	\$53,168	2	
3 CLERK III	E	N	A1	\$15.66	108782		\$10.94	2,080	\$22,547	10-R-F-T	29.30%	100%	\$22,547	\$6,098	\$28,645	3	
4 CLERK III	E	N	A1	\$15.66	108789		\$10.94	2,080	\$22,547	10-R-F-T	29.30%	100%	\$22,547	\$6,098	\$28,645	4	
5 DIR HLTH PRIVACY & COMPLIANCE	E	E	A1	\$32.97	105535		\$32.97	2,080	\$68,578	10-R-F-T	29.30%	100%	\$68,578	\$19,111	\$87,689	5	
6 HEALTH LEGISLATIVE OFFICER	E	E	A1	\$38.46	108703		\$38.46	2,080	\$80,000	10-R-F-T	29.30%	100%	\$80,000	\$22,000	\$102,000	6	
7 SPECIAL PROJECTS OFFICER	E	E	A1	\$28.45	107943		\$28.45	2,080	\$59,376	10-R-F-T	29.30%	100%	\$59,376	\$16,411	\$75,787	7	
8 SR DIR HEALTH SERVICES	E	E	C1	\$127.40	110227		\$127.40	2,080	\$265,092	10-R-F-T	29.30%	40%	\$265,092	\$73,420	\$338,512	8	
9																9	
10																10	
11																11	
12																12	
13																13	
14																14	
15																15	
16																16	
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45																45	
46																46	
47																47	
48																48	
49																49	
50 ALL 3% Merit Increases									\$12,088				\$12,088	\$3,156	\$15,244	50	
													Totals	\$44,335	\$12,106	\$56,441	

Please input these totals on the 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: 456-3100
Accounting Fund:	3-Special Revenue	Name:	Charles Grim
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Hastings Facility Improvement	Name:	Melissa Gower
Accounting Unit:	3329010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	266
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	05-Oct-10 12.05 PM
Notes:	Transfer out to 7968200.

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			\$ -
Carryover: "appropriated" PY	490000	\$3,635,500	\$3,635,500	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,635,500	\$ 3,635,500	\$ -

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		\$2,677,800		\$3,635,500	\$ (757,700)
Capital acquisitions >= \$5K	770000		\$15,000			\$ 15,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,034,700		\$ 3,635,500	\$ (600,800)
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			\$ 3,034,700		\$ 3,635,500	\$ (600,800)
Revenues OVER \ (UNDER) Expenditures			\$ 600,800		\$ -	\$ 600,800

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		\$600,800			\$ 600,800
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			\$ (600,800)		\$ -	\$ (600,800)
Take to Narrative ==>			\$ 3,635,500		\$ 3,635,500	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 09/30/2011	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone 5704
Accounting Fund:	3 Special Revenue	Name	Pat Gwin
Funding Source:	56 NAHASDA	Group Leader	Phone 5340
AU Description:	Housing Development	Name	Angela Drowes
Accounting Unit:	3561036	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	106591
		SBC Agreement:	Phone
		Name	
Date/Time Printed	28-Sep-10 03 22 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	\$1,595,956	\$1,797,976	\$ (202,020)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,595,956	\$ 1,797,976	\$ (202,020)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services < \$5K	640000	\$50,000		\$50,000		\$ -
Contract services >=\$5K	650000		\$410,270		\$410,270	\$ -
Client services	670000	\$100,000		\$100,000		\$ -
Client land purchase	677050		\$957,166		\$1,157,166	\$ (200,000)
Supplies	680000	\$50,000		\$50,000		\$ -
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			\$ 1,387,436		\$ 1,567,436	\$ (200,000)
Expenditures SUBJECT to IDC		\$ 200,000		\$ 200,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 28,520		\$ 30,540		\$ (2,020)
Total Expenditures			\$ 1,595,956		\$ 1,797,976	\$ (202,020)

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 ==>		\$ 1,595,956	\$ 1,797,976	
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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:	10/1/2010 - 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: 5681
Accounting Fund:	1 General Fund	Name:	Jon Overacker
Funding Source:	01 Cherokee Nation	Group Leader	Phone: 5628
AU Description:	ES Monitoring TERO NAHASDA	Name:	S. Diane Kelley
Accounting Unit:	3568882	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Sep-10 11:55 AM		

Notes: This budget is to carry over the remaining of the ARRA funding for TERO Monitoring.

PART-2

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	8.00	8.50	(0.50)
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents			-
# of Temp. Part-Time Employee Equivalents			-
# of Other Employee Equivalents			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	8.00	8.50	(0.50)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$95,697	\$541,265	\$ (445,568)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 95,697	\$ 541,265	\$ (445,568)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	800000	\$58,589		\$251,498		\$ (192,909)
Fringe benefits	610000	\$17,165		\$77,694		\$ (60,529)
Staff development & training	620000			\$5,453		\$ (5,453)
Travel-staff	630000			\$8,000		\$ (8,000)
Supplies	680000	\$1,000		\$14,029		\$ (13,029)
Communication & reproduction	690000	\$2,000		\$20,403		\$ (18,403)
Building rent/lease	700000	\$2,000		\$6,735		\$ (4,735)
Vehicle lease	720000	\$3,000		\$16,000		\$ (13,000)
Capital acquisitions >= \$5K	770000				\$84,440	\$ (84,440)
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			\$ -		\$ 84,440	\$ (84,440)
Expenditures SUBJECT to IDC		\$ 83,754		\$ 399,612		\$ (318,058)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 11,943		\$ 57,013		\$ (45,070)
Total Expenditures		\$ 95,697		\$ 541,265		\$ (445,568)
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: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900080					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant 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 ==>		\$ 95,697		\$ 541,265		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **ES Monitoring TERO NAHASD/Mor** Budget Period: **10/1/2010 - 9/30/2011** Printed Date: **05-Oct-10**
 Accounting Unit Name: **3568882** Prepared by: **Debra Lusk** Printed Time: **10:29 AM**

Job Title	Position Vacant-V New-H Exempt-E Non-M	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Range Maximum	Emp. #	Hourly Rate	Actual Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime						
1 COMPLIANCE OFFICERS	E	N	P6	\$22.72	10-0453		\$13.77	528		\$7,271	10-Contract	29.30%	100%	\$7,271	\$2,130
2 COMPLIANCE OFFICERS	E	N	P6	\$22.72	10-0454		\$13.77	528		\$7,271	10-Contract	29.30%	100%	\$7,271	\$2,130
3 COMPLIANCE OFFICERS	E	N	P6	\$22.72	10-0631		\$13.77	528		\$7,271	10-Contract	29.30%	100%	\$7,271	\$2,130
4 COMPLIANCE OFFICERS	E	N	P6	\$22.72	10-0631		\$13.77	528		\$7,271	10-Contract	29.30%	100%	\$7,271	\$2,130
5 JOB DEVELOPERS	E	N	A1	\$24.63			\$17.60	528		\$9,398	10-Contract	29.30%	100%	\$9,398	\$2,754
6 JOB DEVELOPERS	E	N	A1	\$24.63	10-0877		\$16.95	528		\$8,897	10-Contract	29.30%	100%	\$8,897	\$2,607
7 SECRETARY	E	N	A03	\$15.88	15-2704		\$9.00	528		\$4,752	10-Contract	29.30%	100%	\$4,752	\$1,392
8 SECRETARY	E	N	A03	\$15.88	16-1102		\$9.00	528		\$4,752	10-Contract	29.30%	100%	\$4,752	\$1,392
50 AU 3% Merit Increase														\$1,708	\$500
Totals														\$58,989	\$17,165

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone:	4533-5838
Contract Period:		Name:	Aml Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5450
Accounting Fund:	7-Capital Projects Fund	Name:	Melissa Gower	
Funding Source:	96-Capital Projects	Group Leader	Phone:	453-5450
AU Description:	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:	05-Oct-10 12 01 PM			
Notes: Transfer out to 7968200				

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)
Caryover: "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	
Capital acquisitions >= \$5K	770000		\$22,000		\$132,000	\$ (110,000)
Building construction projects	770040		\$3,880,000		\$3,855,000	\$ 25,000
Contract services >=\$5K	650000		\$212,000		\$212,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 4,114,000		\$ 4,199,000	\$ (85,000)
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			\$ 4,114,000		\$ 4,199,000	\$ (85,000)

Revenues OVER \ (UNDER) Expenditures		\$ 85,000		\$ -	\$ 85,000
---	--	------------------	--	-------------	------------------

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		\$85,000		\$ 85,000
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			\$ (85,000)		\$ (85,000)
Take to Narrative ==>		\$ 4,199,000		\$ 4,199,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Name:	Ami Sams	Phone:	4533-5636
Contract Period:		Accounting Unit Director/Manager	Name:	Melissa Gower	Phone:	453-5450
Contract Number:		Group Leader	Name:	Melissa Gower	Phone:	453-5450
Accounting Fund:	7-Capital Projects Fund	1st Person Responsible	Employee #			
Funding Source:	96-Capital Projects	SBC Agreement:	Name:		Phone:	
AU Description:	WVH Phys Therapy Bldg Expansio					
Accounting Unit:	7968200					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	05-Oct-10 12 02 PM					
Notes: Transfer in from: 7968100 of \$65,000 and 3329010 of \$600,800.						

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	\$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	
Capital acquisitions >= \$5K	770000		\$18,750		\$75,000	\$ (58,250)
Building construction projects	770040		\$2,411,550		\$1,687,500	\$ 744,050
Contract services >=\$5K	650000					\$ -
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			\$ 2,428,300		\$ 1,742,500	\$ 685,800
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			\$ 2,428,300		\$ 1,742,500	\$ 685,800
Revenues OVER \ (UNDER) Expenditures			\$ (685,800)		\$ -	\$ (685,800)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash In: tribally required	900010		\$685,800			\$ 685,800
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			\$ 685,800		\$ -	\$ 685,800
Take to Narrative ==>			\$ 2,428,300		\$ 1,742,500	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 - Mod 1

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)

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval

Signature/Initial _____ Date 10.11.10

LEGISLATIVE CLEARANCE

Legislative Aide:

Signature/Initial _____ Date 10/12/10

Standing Committee & Date:

Executive + Finance

Chairperson: 10/28/10

J.D. Baker.

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

10-09-10A10:39 RCVD

RCVD

0-01

10-12-10P04:46 RCVD