

# An Act

## LEGISLATIVE ACT 24-10

### AN ACT AMENDING LEGISLATIVE ACT #21-09 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2010 – Mod. 10; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #21-09 Authorizing the Comprehensive Budget for Fiscal Year 2010 – Mod. 10**”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2010” or subsequent amendment. The cumulative total of the budget is increased by **\$18,455,646** for a total budget authority of **\$649,460,684**. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	\$0	\$0	<\$0>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0
Grants Received & Authorized per LA-21-09 (detail attached)			<\$2,008,621>	
Modification Request #10 (see Section 4 below)			\$20,464,267	
<b>Cumulative change in budget authority</b>				<b><u>\$18,455,646</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

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

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$20,464,267** to wit:

- A. A reprogramming in the **Motor Fuels Tax Fund** budget resulting in **\$0** net impact related to a cash match transfer for the Vocational Rehabilitation Program.

- B. An increase in the **Housing Proceeds Fund** budget authority of \$96,887 related to the Mutual Help Operations program.
- C. An increase in the **Federal Highway Administration Fund** budget authority of \$3,575,368 related to additional IRR Program funding in the current year.
- D. An increase in the **DOI General Fund** budget authority of \$679,752 related to indirect costs of Sequoyah High School.
- E. An increase in the **DOI Self Governance Fund** budget authority of \$829,752 related to a Sequoyah High School transfer as well as a sub-grant to Cherokee Nation Businesses.
- F. An increase in the **IHS Self Governance – Health Fund** budget authority of \$13,916,227 of prior year funds related to capital projects and debt service reserves.
- G. An increase in the **IHS Self Governance-Environmental Health Fund** budget authority of \$213,540 related to economic stimulus funds for a wastewater lagoons project in Oaks.
- H. An increase in the **Department of Education Fund** budget authority of \$108,813 related to prior year funding for the Vocational Rehabilitation Program.
- I. A net increase in the **NAHASDA Fund** budget authority of \$1,043,928 primarily related to increased Mortgage Assistance funding and insurance recovery proceeds received.

**SECTION 5. PROVISIONS AS CUMULATIVE**

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

**SECTION 6. SEVERABILITY**

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

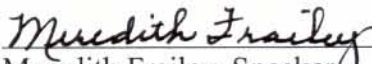
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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

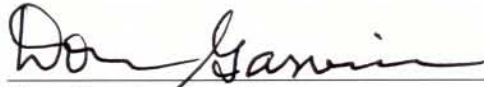
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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


Passed by the Cherokee Council on the 16<sup>th</sup> day of August, 2010

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

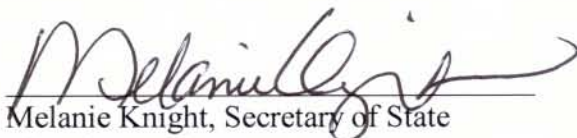
ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18<sup>th</sup> day of August, 2010

  
Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:

  
Melanie Knight, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker	<u>Yea</u>	Chris Soap	<u>Yea</u>
Tina Glory Jordan	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	Cara Cowan Watts	<u>Absent</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Bradley Cobb	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Yea</u>
Harley Buzzard	<u>Yea</u>	Jack D. Baker	<u>Absent</u>
Curtis Snell	<u>Yea</u>		



# CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P. A.,

Executive Director, Financial Oversight

## Memo

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

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 7/15/2010

**Re:** Review of Budget Modification - 10

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

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

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI – General	SHS Education carryover decrease & a facility grant incr.	<\$2,921,400>
DHHS - General	LIHEAP Award Increases	\$70,668
“ “	Substance Abuse c/o (\$138k) & Diabetes Award (\$205k)	\$343,243
“ “	New Children's Health Insurance Program Grant	\$300,000
Federal Other	Carryover adj's on TERO EEOC and SMART grant	\$198,868
<b>TOTAL JULY GRANTS RECEIVED</b>		<b>&lt;\$2,008,621&gt;</b>

### B. MOD – 10 (17 budgets) Net Increase in budget authority - \$19,513,052: <sup>(Amended)</sup> *see*

\* = Items originally submitted in MOD-8 (\$17,681,195).

+ 951,215 Attachment  
\$20,464,267

#### Motor Fuels Tax Fund: (Reprogramming- \$0 Net Impact)

(1 & 2): Vocational Ed Scholarships and Cash Match: Requesting to shift the source of a Vocational Rehabilitation Cash Match transfer within the Motor Fuels Tax Fund, resulting in no net impact to the budget.

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

(\*3): Mutual Help Operations: Requesting an increase in spending authority of \$96,887 related to income transferred from Insurance Recoveries on MH units.

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

(\*4): FHWA Roads: Requesting an increase in spending authority of **\$3,575,368** related to additional funding awarded to the IRR Program in the current year.

**DOI - General: (Increase - \$679,752)**

(5): Sequoyah HS IDC Shortfall: Recognizing the transfer-in of funds to cover the shortfall in IDC funding from the Self-Governance budget below (item #6) in the amount of **\$679,752**.

**DOI – Self Governance: (Increase - \$829,752)**

(6): Sequoyah HS Contract Support: Recognizing the transfer-out of funds to cover the IDC shortfall to the appropriate budget above (item #5), also in the amount of **\$679,752**.

(7): Energy & Mineral Development: Requesting authority to sub-grant **\$150,000** to Cherokee Nation Businesses related to a hydroelectric project feasibility study.

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

(\*8): Chronic Care Pilot Project: Requesting an increase in spending authority from unobligated carryover in the amount of **\$28,507** primarily for an increase in staff travel.

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

(\*10): Health Clinic Debt Service: Requesting to set-aside **\$2,310,720** of non-recurring carryover funds in a "Reserve" account, specifically for the purpose of possibly debt retirement of our outstanding Health Care Bonds, in the event a future opportunity presents itself for such buy-back. This reserve will maintain a restrictive status until further appropriation releases these funds for expenditure.

(\*11): Vinita Clinic Construction: Requesting to utilize and transfer **\$6,000,000** of non-recurring carryover funds to the Capital Projects Fund (see item #10 below) for a down payment on the Vinita Clinic's Construction costs.

**I.H.S. Self Governance – Environmental Health (TEH): (Increase - \$213,540)**

(12): ES Water Sewer: Requesting spending authority of newly awarded stimulus funds for the Oaks wastewater lagoons project in the amount of **\$213,540**.

**Department of Education: (Increase - \$108,813)**

(13): Vocational Rehabilitation: Requesting an increase in spending authority from unexpended prior year carryover and related matching funds in the amount of **\$108,813**.

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

(\*14): '05 IHP – Homeownership Building Packages: This budget is decreasing by **<\$52,611>** down to the actual carryover balance of \$1,187,389 on the '05 Indian Housing Plan.

(\*15): '09 IHP – Operating Subsidy: Requesting an increase of Contract Service spending authority of **\$124,000** originating from Insurance Recoveries received.

(\*16): '09 IHP – Housing Management: Requesting an increase of Contract Service spending authority of **\$21,324** also originating from Insurance Recoveries received.

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

(\*17): Vinita Clinic Construction: This budget is merely recognizing the down payment amount as a transfer for the capital project as well as reducing the amount needed by proceeds of long-term debt (financing). No net impact is created by this change to the source of funding.

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

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

#### **Summary:**

After reviewing the submission of Mod-10 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

  
\_\_\_\_\_  
Attachments

Mod-10 Items Amended in 7/29/10 E&F Committee:

1.	3560929	2009 IHP Mortgage Assistance	\$196,113	reprogramming of admin budgets below
2.	3560949	2009 IHP MAP Fin Plan Self Suff.	<\$103,075>	reprogram of admin funds to direct service
3.	3560969	2009 IHP IDA Admin Budget	<\$115,710>	reprogram of matching funds to direct service
4.	3561029	2010 IHP Mortgage Assistance	<u>\$973,887</u>	original budget for these 2010 IHP funds
		Total amendments	<u>\$951,215</u>	

CHEROKEE NATION  
 FY 2010 REPORTING  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3200200 - SHS Education Carryover	LA 21-09	(3,000,000)	(3,000,000)	\$ -
	2	3201000 - Sequoyah High Sch. Facilities	Apr Rep	78,600	78,600	\$ -
<b>20-DOI-General Total</b>				<b>\$ (2,921,400)</b>	<b>\$ (2,921,400)</b>	<b>\$ -</b>
40-DHHS-General	3	3401700 - LIHEAP	March Rep	63,601	63,601	\$ -
	4	3401710 - LIHEAP Administration	March Rep	7,067	7,067	\$ -
	5	3402500 - Substance Abuse	LA 21-09	137,862	137,862	\$ -
	6	3404100 - Special Diabetes Program	Nov Rep	205,381	205,381	\$ -
	7	3407500 - CHIPRA Grant	New	300,000	300,000	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 713,911</b>	<b>\$ 713,911</b>	<b>\$ -</b>
75-Federal Other	8	3751100 - TERO EEOC	Oct Rep	121,619	121,619	\$ -
	9	3753130 - SMART Grant	LA 21-09	77,249	77,249	\$ -
<b>75-Federal Other Total</b>				<b>\$ 198,868</b>	<b>\$ 198,868</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (2,008,621)</b>	<b>\$ (2,008,621)</b>	<b>\$ -</b>

*July Grants  
 "Reporting Only"*



CHEROKEE NATION  
 PROPOSED FY 2010 AMENDMENT  
 Sorted by Funding Source

Mod 10  
 Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
02-Motor Fuel Tax	1	1024090 - Vocational Ed Scholarships	LA 21-09	(10,882)	(10,882)	\$ -
	2	1024110 - MFT Voc Rehab Cash Match	LA 21-09	10,882	10,882	\$ -
<b>02-Motor Fuel Tax Total</b>				\$ -	\$ -	\$ -
08-Housing Proceeds	* 3			96,887	96,887	\$ -
<b>08-Housing Proceeds Total</b>				\$ 96,887	\$ 96,887	\$ -
19-Department of Transportation	* 4	3190000 - FHWA Roads	LA 09-10	3,575,368	3,575,368	\$ -
<b>19-Department of Transportation Total</b>				\$ 3,575,368	\$ 3,575,368	\$ -
20-DOI General	5	3203000 - Sequoyah HS IDC Shortfall	New	679,752	679,752	\$ -
<b>20-DOI General Total</b>				\$ 679,752	\$ 679,752	\$ -
22-DOI - Self Governance	6	3221120 - SHS Contract Support	New	679,752	679,752	\$ -
	7	3221140 - Energy & Mineral Development	LA 05-10	150,000	150,000	\$ -
<b>22-DOI - Self Governance Total</b>				\$ 829,752	\$ 829,752	\$ -
32-IHS - Self Governance Health	* 8	3325600 - Chronic Care Pilot Project	LA 21-09	28,507	28,507	\$ -
	* 9	3329010 - Hastings Facility Improvement	LA 09-10	5,577,000	5,577,000	\$ -
	* 10	3329060 - Construction Debt Service	LA 21-09	2,310,720	2,310,720	\$ -
	* 11	3329090 - Vinita Construction	LA 23-09	6,000,000	6,000,000	\$ -
<b>32-IHS - Self Governance Health Total</b>				\$ 13,916,227	\$ 13,916,227	\$ -
33-IHS-Self Governance-T E H	12	3336000 - ES Water Sewer	LA 09-10	213,540	213,540	\$ -
<b>33-IHS-Self Governance-T E H Total</b>				\$ 213,540	\$ 213,540	\$ -
50-U.S. Dept. of Education	13	3507000 - Vocational Rehabilitation	LA 21-09	108,813	108,813	\$ -
<b>50-U.S. Dept. of Education Total</b>				\$ 108,813	\$ 108,813	\$ -
56-NAHASDA	* 14	3560523 - Homeownership Bldg Pkgs	LA 21-09	(52,611)	(52,611)	\$ -
	* 15	3560903 - Operating Subsidy	LA 21-09	124,000	124,000	\$ -
	15a	3560929 - Mortgage Assistance	LA 21-10	196,113	196,113	\$ -
	15b	3560949 - MAP Financial Planning - Self Suff	LA 21-09	(103,075)	(103,075)	\$ -
	15c	3560969 - IDA IHP Admin	LA 21-09	(115,710)	(115,710)	\$ -
	* 16	3560975 - Housing Management	LA 21-09	21,324	21,324	\$ -
	16a	3561029 - Mortgage Assistance	New	973,887	973,887	\$ -
<b>56-NAHASDA Total</b>				\$ 1,043,928	\$ 1,043,928	\$ -
96-Capital Projects	* 17	7966000 - Vinita Clinic Construction	LA 09-10	-	-	\$ -
<b>96-Capital Projects Total</b>				\$ -	\$ -	\$ -
<b>Grand Total</b>				\$ 20,464,267	\$ 20,464,267	\$ -

\* - Items resubmitted from Mod-8.  
 (15a, 15b, 15c & 16a were included by amendment in the July 29th E&F Committee)

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

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
<b>FY10 Available Balance (Direct)</b>	<b>10/01/09</b>		<b>\$ 147,184.00</b>
Fisher Cemetery - Bert Nelson	10/29/09	4 - Three Rivers	\$ 500.00
Chunestudy Family Cemetery-T. Chunestudy	10/29/09	5-Delaware	\$ 500.00
Elm Cemetery - Jim Martin	10/29/09	5-Delaware	\$ 500.00
Squa-da-lee-chee Cemetery-P. Pettit	10/29/09	2-Trail of Tears	\$ 500.00
Blackwood Cemetery-Jimmy Hummingbird	10/29/09	2-Trail of Tears	\$ 500.00
Feathers Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00
Littledeer Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00
Hickory Creek Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
Timber Hill Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
GooseNeck Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
Duncan Cemetery-Earl Strebeck	10/29/09	3-Sequoyah	\$ 500.00
Phillips Cemetery-Polly Tyler	11/17/09	4-Three Rivers	\$ 500.00
Snake Girty Cemetery-Doris Girty Prichard	11/17/09	4-Three Rivers	\$ 500.00
Tyler Springs Cemetery-Jeffrey Simpson	11/17/09	2-Trail of Tears	\$ 500.00
Keener Cemetery - Amy Mathis	12/15/09	1-Cherokee	\$ 500.00
McKey Indian Cemetery-Jackie Pop	12/15/09	3-Sequoyah	\$ 500.00
Long Prairie Cemetery-Matt Fields	12/15/09	5-Delaware	\$ 500.00
Garvin Cemetery - Herbert Garvin	12/15/09	3-Sequoyah	\$ 500.00
Piney Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00
O'Field Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00
Lynch Prairie Cemetery-Ernestine Allen	02/09/10	6-Mayes	\$ 500.00
McClure Cemetery-Virginia Perry	02/09/10	4-Three Rivers	\$ 500.00
Scott Cemetery-Laverne Walker	02/09/10	9-Craig	\$ 500.00
Jeffery Beck Cemetery-D. Harrington	02/09/10	5-Delaware	\$ 500.00
Holt Cemetery - C.D. Mosier	02/09/10	3-Sequoyah	\$ 500.00
South Bethel Cemetery-Wanda Irving	02/09/10	4-Three Rivers	\$ 500.00
Still Cemetery - Myrtle Sutton	02/09/10	3-Sequoyah	\$ 500.00
Joseph Beck Cemetery - Elzie Cherry	02/25/10	5-Delaware	\$ 500.00
Old Green Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Fodder Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Comtassel Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Barber Cemetery - Patricia Cameron	03/25/10	1-Cherokee	\$ 500.00
Neff Family Cemetery - Barbara Clouse	03/25/10	4-Three Rivers	\$ 500.00
Bush Family Cemetery-Raymond Pigeon	03/25/10	3-Sequoyah	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	03/25/10	5-Delaware	\$ 500.00
Echota Baptist Church Cemetery	03/25/10	2-Trail of Tears	\$ 500.00
Oaks Cemetery - Jimmy Fogleman	03/25/10	5-Delaware	\$ 500.00
Elm Grove Cemetery-Belinda Gamble	03/25/10	5-Delaware	\$ 500.00
Miller Cemetery - Cheryl Cooper	03/25/10	1-Cherokee	\$ 500.00
Indianola Cemetery - Shannon Gibe	04/29/10	5-Delaware	\$ 500.00
Chisholm Cemetery-Gregg Carpenter	04/29/10	8-Keeler	\$ 500.00
Spybuck Cemetery-Gregg Carpenter	04/29/10	8-Keeler	\$ 500.00
Hicks Cemetery - Mary Howard	04/29/10	1-Cherokee	\$ 500.00
Woodlawn Cemetery - City of Claremore	04/29/10	7-Will Rogers	\$ 500.00
Ketcher Cemetery - Mary Wear	04/29/10	2-Trail of Tears	\$ 500.00
Price Cemetery - Billie Birdtail	04/29/10	1-Cherokee	\$ 500.00
Downing Cemetery - Sue Fine	04/29/10	1-Cherokee	\$ 500.00

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

(AU:1023065 / Acct:680000)

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

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

(AU:1023065 / Acct:680000)

<b>Recipient</b>	<b>Approved Date</b>	<b>Cherokee Nation District</b>	<b>Assistance Amount</b>
White Cemetery - Larry W. Carter	06/24/10	3-Sequoyah	\$ 500.00
Seabolt Cemetery - Greg Walters	06/24/10	3-Sequoyah	\$ 500.00
Ballou Cemetery - John Colvin	06/24/10	6-Mayes	\$ 500.00
Wickliffe Cemetery - Norma Gifford	06/24/10	6-Mayes	\$ 500.00
Akins Cemetery - James Amos	06/24/10	3-Sequoyah	\$ 500.00
Jumper Cemetery - Joan Spade	06/24/10	5-Delaware	\$ 500.00
Greenleaf Cemetery - Laqueta Little	06/24/10	1-Cherokee	\$ 500.00
Neugin Family Cemetery-Frela Summerlin	06/24/10	2-Trail of Tears	\$ 500.00
Zion Cemetery - James Matthews	06/24/10	2-Trail of Tears	\$ 500.00
Watt Christie Cemetery-Cher. Arts & Humanity	06/24/10	2-Trail of Tears	\$ 500.00
Creek Sam Cemetery-Cher. Arts&Humanity	06/24/10	3-Sequoyah	\$ 500.00
Warseat/SourJohn Cemetery-Cher. Arts & Hur	06/24/10	3-Sequoyah	\$ 500.00
Roastinggear Cemetery-John Roastinggear	06/24/10	3-Sequoyah	\$ 500.00
<b>Kegg Cemetery - Claretta Meadows</b>	<b>07/29/10</b>	<b>5-Delaware</b>	<b>\$ 500.00</b>
<b>Killer Cemetery - Cherokee Lowrey</b>	<b>07/29/10</b>	<b>2-Trail of Tears</b>	<b>\$ 500.00</b>
<b>Salina Vol. Fire Dept.-Darrell Blaylock</b>	<b>07/29/10</b>	<b>6-Mayes</b>	<b>\$ 500.00</b>
Fleetwood Cemetery - Sheila Cullum	07/29/10	3-Sequoyah	\$ 500.00
Boudinot Cemetery - James Chaffin	07/29/10	1-Cherokee	\$ 500.00
Round Springs Indian Cemetery-Woodrow Wil	07/29/10	5-Delaware	\$ 500.00
			\$ 57,500.00
<b>Ending Balance</b>			<b>\$ 89,684.00</b>

ok



**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2010  
Including Mod 10 as Amended**

<b>Funding Source</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total</b>	<b>Direct Exp.</b>	<b>Indir. Exp.</b>	<b>Transfers Out</b>	<b>Total</b>	<b>NET</b>
Tribally Funded Funding Source	67,045,412	2,267,697	69,313,109	57,575,829	4,858,085	6,879,195	69,313,109	0
Motor Fuels Tax Funding Srce	10,402,254	15,721,986	26,124,240	14,615,610	344,178	11,164,452	26,124,240	0
Motor Vehicle Tax Funding Srce	15,649,050	0	15,649,050	14,439,839	429,108	780,103	15,649,050	0
Permanent Fund Funding Source	83,240	0	83,240	83,240	0	0	83,240	0
DOI General Funding Source	16,270,056	0	16,270,056	15,141,504	1,128,552	0	16,270,056	0
DOI Self Gov Funding Source	12,601,528	79,600	12,681,128	11,531,073	1,110,055	40,000	12,681,128	0
DOI Self Gov Roads Funding Src	41,704,471	0	41,704,471	40,882,078	322,529	499,864	41,704,471	0
Dept of Transportation Fnd Src	13,410,871	0	13,410,871	13,364,391	46,480	0	13,410,871	0
DOI PL102-477 Funding Source	23,371,853	0	23,371,853	22,262,210	1,109,643	0	23,371,853	0
IHS Self Gov Health Funding Sr	204,300,698	0	204,300,698	187,663,543	13,269,717	3,367,438	204,300,698	0
IHS Self Gov TEH Funding Src	7,994,806	0	7,994,806	7,585,429	409,377	0	7,994,806	0
IHS Self Gov Offic Funding Src	475,585	0	475,585	415,153	60,432	0	475,585	0
IHS Discretionary Funding Srce	400,000	0	400,000	30,000	0	370,000	400,000	0
DHHS General Funding Source	47,480,419	728,720	48,209,139	44,937,948	3,191,191	80,000	48,209,139	0
USDA Funding Source	16,471,577	839,096	17,310,673	16,598,738	711,935	0	17,310,673	0
Dept of Education Funding Srce	1,385,704	62,094	1,447,798	1,328,764	119,034	0	1,447,798	0
HUD Funding Source	63,318,686	692,805	64,011,491	58,616,574	3,348,902	2,046,015	64,011,491	0
Housing Proceeds Funding Src	4,602,388	0	4,602,388	4,197,114	405,274	0	4,602,388	0
EPA Funding Source	3,375,929	0	3,375,929	3,023,389	352,540	0	3,375,929	0
Dept of Labor Funding Source	7,512,653	0	7,512,653	6,768,199	744,454	0	7,512,653	0
Federal Other Funding Source	4,887,322	4,611	4,891,933	4,347,877	119,056	425,000	4,891,933	0
State of Oklahoma Funding Srce	815,925	0	815,925	726,423	89,502	0	815,925	0
Private Funding Source	1,087,710	158,310	1,246,020	908,869	82,692	0	991,561	254,459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794,951
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	10,123	0	0	10,123	75,877
Enterprise Funding Source	1,549,570	2,471,015	4,020,585	1,886,053	0	0	1,886,053	2,134,532
Other Funding Source	430,402	24,015	454,417	189,370	13,047	0	202,417	252,000
Debt Service Funding Source	0	3,167,438	3,167,438	2,602,118	0	565,320	3,167,438	0
Capital Projects Funding Sourc	30,000,000	0	30,000,000	30,000,000	0	0	30,000,000	0
<b>Total</b>	<b>\$ 596,920,402</b>	<b>\$ 26,217,387</b>	<b>\$ 623,137,789</b>	<b>\$ 591,888,282</b>	<b>\$ 1,520,301</b>	<b>\$ 26,217,387</b>	<b>\$ 619,626,970</b>	<b>\$ 3,511,819</b>

Mod-8 Amended \$ - Veto - Sustained  
Mod-9 Request \$ 9,370,447 7/12 - Trbl Council  
Mod-10 Amended \$ 20,464,267 7/29 - E&F Cmte

**Total after Mod-10 Amended \$ 649,460,684**

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	5310
Contract Period:	10/01/09-09/30/10	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	3832
Accounting Fund:	1-General Fund	Name:	Daryl Legg	
Funding Source:	02 Motor Fuel Tax	Group Leader	Phone:	5628
AU Description:	Vocational Ed Scholarships	Name:	S. Diane Kelley	
Accounting Unit:	1024090	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-4885	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	24-Jun-10 01:59 PM			

PART-2

Staffing Summary:	Notes: This budget revision is to reduce this budget by \$10,882 to compensate for the required Motor Fuels Tax cash match for the previous FY carry over. Reducing the Transfer In from AU 1021000 to increase MFT funds available for AU 1024110.	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client Services- Human Svcs	670005		\$214,118		\$225,000	\$ (10,882)
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			\$ 214,118		\$ 225,000	\$ (10,882)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation		970000	\$ -	\$ -		\$ -
<b>Total Expenditures</b>			\$ 214,118		\$ 225,000	\$ (10,882)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (214,118)	\$ (225,000)	\$ 10,882
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Transfers In\Out - (Show ALL as Positive Numbers)

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$214,118		\$225,000	\$ (10,882)
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

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

<b>Transfers In\Out - Net</b>		\$ 214,118	\$ 225,000	\$ (10,882)
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<b>Take to Narrative ==&gt;</b>		\$ 214,118	\$ 225,000	
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<b>Excess\Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	5310
Contract Period:	10/01/09-09/30/10	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5310
Accounting Fund:	1-General Fund	Name:	Debra Lack	
Funding Source:	02 Motor Fuel Tax	Group Leader	Phone:	5628
AU Description:	MFTVoc Rehab Cash Match	Name:	S. Diane Kelley	
Accounting Unit:	1024110	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-4885	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	24-Jun-10 02:00 PM			

Notes: This budget revision is to increase this budget by \$10,882 for the required Motor Fuels Tax cash match for the previous FY carry over. Increase the Transfer In from AU 1021000 and Transfer Out to AU 3507000 for additional match required by the grant.

**PART-2**

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

**PART-3**

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

**PART-4**

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

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$72,976		\$62,094	\$ 10,882
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041		\$72,976		\$62,094	\$ 10,882
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900081					\$ -
<b>Transfers In\Out - Net</b>			\$ 72,976		\$ 62,094	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 72,976		\$ 62,094	\$ -
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

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

Notes: Recognizing additional revenue of \$96,887 from insurance recoveries received. Shown on this budget in the Transfer In Section.

PART-2

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	18.00	18.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>18.00</b>	<b>18.00</b>	<b>-</b>

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$532,450		\$532,480		\$ (30)
Fringe benefits	610000	\$163,414		\$163,423		\$ (9)
Staff development & training	620000	\$1,200		\$1,200		\$ -
Contract services >=\$5K	650000		\$101,895			\$ 101,895
Client services	670000	\$364,140		\$364,140		\$ -
Supplies	680000	\$5,000		\$5,000		\$ -
Office supplies	680010	\$1,100		\$1,100		\$ -
Pesticides	680050	\$200		\$200		\$ -
Allocated: cell/mobile phone	690080	\$10,000		\$10,000		\$ -
Allocated: mailing cost	690120	\$4,000		\$4,000		\$ -
Allocated: printing/copying	690130	\$150		\$150		\$ -
Utilities	700010	\$5,000		\$5,000		\$ -
Electric	700020	\$2,500		\$2,500		\$ -
Water	700030	\$1,000		\$1,000		\$ -
Gas - Nat / LP	700040	\$1,200		\$1,200		\$ -
Property taxes	710000	\$0	\$210,000		\$210,000	\$ -
Fuel, oil	720020	\$25,000		\$25,000		\$ -
R & m vehicle	720030	\$3,000		\$3,000		\$ -
Direct billed: gas cards	720070	\$5,000		\$5,000		\$ -
Building maintenance	730000	\$1,000		\$1,000		\$ -
R & m equipment	730040	\$428		\$428		\$ -
Filing fees	760025	\$2,000		\$2,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 311,895		\$ 210,000	\$ 101,895
Expenditures SUBJECT to IDC		\$ 1,127,780		\$ 1,127,819		\$ (39)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 172,212		\$ 177,181		\$ (4,969)
<b>Total Expenditures</b>			<b>\$ 1,611,887</b>		<b>\$ 1,515,000</b>	<b>\$ 96,887</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (96,887)</b>		<b>\$ -</b>	<b>\$ (96,887)</b>

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Insurance Recoveries	910010		\$96,887			\$ 96,887
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ 96,887</b>		<b>\$ -</b>	<b>\$ 96,887</b>
<b>Take to Narrative =&gt;</b>			<b>\$ 1,611,887</b>		<b>\$ 1,515,000</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: <b>Mutual Help Receipts</b>	For Budget Period: <b>01/00/00</b>	Printed Date: <b>18-Apr-10</b>
Accounting Unit Name: <b>1082000</b>	Prepared by: <b>Anthony Barrow</b>	Printed Time: <b>01:37 PM</b>

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE					Totals For This Accounting Unit			
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 HOUSING COUNSELOR II	E	N	A1	\$20.34	100341	20	2,080		\$42,307	REGULAR FUL	31.00%	55%	\$23,289	\$7,213
2 HOUSING COUNSELOR II	E	N	A1	\$20.34	101812	13	2,080		\$27,560	REGULAR FUL	31.00%	55%	\$15,158	\$4,699
3 HOUSING INSPECTOR	E	N	A1	\$15.68	104687	16	2,080		\$32,614	REGULAR FUL	31.00%	55%	\$17,938	\$5,561
4 HOUSING COUNSELOR II	E	N	A1	\$20.34	105504	14	2,080		\$28,662	REGULAR FUL	31.00%	50%	\$14,331	\$4,443
5 CLERK II	E	N	A1	\$14.85	108470	11	2,080		\$23,462	REGULAR FUL	31.00%	55%	\$12,904	\$4,000
6 HOUSING COUNSELOR II	E	N	A1	\$20.34	108860	13	2,080		\$27,435	REGULAR FUL	31.00%	55%	\$15,089	\$4,678
7 DIR HOUSING SERVICES	E	E	A1	\$36.98	109516	30	2,080		\$62,500	REGULAR FUL	31.00%	25%	\$15,625	\$4,844
8 HOUSING COUNSELOR II	E	N	A1	\$20.34	109527	19	2,080		\$39,499	REGULAR FUL	31.00%	55%	\$21,724	\$6,734
9 LABORER	E	N	A1	\$14.85	109531	9	2,080		\$19,094	REGULAR FUL	31.00%	75%	\$14,321	\$4,440
10 LABORER	E	N	A1	\$14.85	109532	10	2,080		\$20,176	REGULAR FUL	31.00%	55%	\$11,097	\$3,440
11 HOUSING INSPECTOR	E	N	A1	\$15.68	109536	14	2,080		\$28,205	REGULAR FUL	31.00%	50%	\$14,103	\$4,372
12 CERT PEST CONTROL APPLICATOR	E	N	A1	\$16.07	109544	14	2,080		\$28,995	REGULAR FUL	31.00%	55%	\$15,947	\$4,944
13 PLUMBER	E	N	A1	\$25.46	109547	17	2,080		\$35,526	REGULAR FUL	31.00%	30%	\$10,658	\$3,304
14 HOUSING COUNSELOR I	E	N	A1	\$17.18	109552	14	2,080		\$28,309	REGULAR FUL	31.00%	55%	\$15,570	\$4,827
15 LABORER	E	N	A2	\$14.85	109559	5	2,080		\$9,558	REGULAR PAR	8.70%	75%	\$7,169	\$624
16 HOUSING COUNSELOR II	E	N	A1	\$20.34	109580	16	2,080		\$34,237	REGULAR FUL	31.00%	55%	\$18,830	\$5,837
17 MANAGER, HOUSING	E	E	A1	\$29.87	109586	24	2,080		\$50,143	REGULAR FUL	31.00%	25%	\$12,536	\$3,886
18 HOUSING COUNSELOR I	E	N	A1	\$17.18	109567	13	2,080		\$27,144	REGULAR FUL	31.00%	55%	\$14,929	\$4,628
19 HOUSING COUNSELOR I	E	N	A1	\$17.18	109571	14	2,080		\$29,390	REGULAR FUL	31.00%	55%	\$16,165	\$5,011
20 CLERK II	E	N	A1	\$14.85	109588	11	2,080		\$22,818	REGULAR FUL	31.00%	25%	\$5,705	\$1,789
21 MANAGER CONTRACTS HOUSING	E	E	A1	\$34.98	109595	25	2,080		\$51,938	REGULAR FUL	31.00%	25%	\$12,985	\$4,025
22 LABORER	E	N	A1	\$14.85	109599	10	2,080		\$19,928	REGULAR FUL	31.00%	75%	\$14,945	\$4,633
23 HOUSING COUNSELOR II	E	N	A1	\$20.34	109614	15	2,080		\$31,741	REGULAR FUL	31.00%	55%	\$17,458	\$5,412
24 LEAD CARPENTER	E	N	A1	\$17.78	109530	14	2,080		\$28,371	REGULAR FUL	31.00%	30%	\$8,511	\$2,638
25 LEAD CARPENTER	E	N	A1	\$17.78	109537	15	2,080		\$30,992	REGULAR FUL	31.00%	30%	\$9,298	\$2,882
26 CARPENTER	E	N	A1	\$15.04	109549	11	2,080		\$23,005	REGULAR FUL	31.00%	20%	\$4,601	\$1,426
27 CARPENTER	E	N	A1	\$15.04	109553	12	2,080		\$24,523	REGULAR FUL	31.00%	20%	\$4,905	\$1,521
28 CARPENTER	E	N	A1	\$15.04	109556	11	2,080		\$22,778	REGULAR FUL	31.00%	20%	\$4,555	\$1,412
29 CARPENTER	E	N	A1	\$15.04	109601	11	2,080		\$22,568	REGULAR FUL	31.00%	20%	\$4,514	\$1,399
30 PROJECT INSPECTOR	E	N	A1	\$18.56	109610	14	2,080		\$28,642	REGULAR FUL	31.00%	50%	\$14,321	\$4,440
31 SUPV FIELD	E	E	A1	\$27.03	109554	19	2,080		\$39,562	REGULAR FUL	31.00%	50%	\$19,781	\$6,132
32 PROJECT INSPECTOR	E	N	A1	\$18.56	109586	14	2,080		\$28,350	REGULAR FUL	31.00%	50%	\$14,175	\$4,394
33 CLERK II	E	N	A1	\$14.85	109737	9	2,080		\$19,074	REGULAR FUL	31.00%	20%	\$3,815	\$1,183
34 CLERK II	E	N	A1	\$14.85	100056	9	2,080		\$18,720	REGULAR FUL	31.00%	25%	\$4,680	\$1,451
35 CLERK II	E	N	A1	\$14.85	103823	11	2,080		\$23,421	REGULAR FUL	31.00%	20%	\$4,684	\$1,452
36 CLERK II	E	N	A1	\$14.85	105100	10	2,080		\$19,864	REGULAR FUL	31.00%	20%	\$3,973	\$1,232
37 ADMIN ASST	E	E	A1	\$17.18	109526	15	2,080		\$30,971	REGULAR FUL	31.00%	25%	\$7,743	\$2,400
38 OFFICE MGR	E	N	A1	\$19.92	109564	14	2,080		\$29,058	REGULAR FUL	31.00%	25%	\$7,265	\$2,252
39 SPECIAL ASST	E	N	A1	\$22.72	109568	20	2,080		\$40,830	REGULAR FUL	31.00%	25%	\$10,208	\$3,164
40 PROJECT INSPECTOR	E	N	A1	\$18.56	109576	19	2,080		\$38,605	REGULAR FUL	31.00%	25%	\$9,651	\$2,992
41 PROJECT INSPECTOR	E	N	A1	\$18.56	109582	18	2,080		\$37,939	REGULAR FUL	31.00%	25%	\$9,485	\$2,940
42 CLERK II	E	N	A1	\$14.85	109991	9	2,080		\$18,720	REGULAR FUL	31.00%	25%	\$4,680	\$1,451
43 CARPENTER	V	N	A1	\$15.04		11	2,080		\$22,339	REGULAR FUL	31.00%	20%	\$4,468	\$1,385
44 CARPENTER	V	N	A1	\$15.04		11	2,080		\$22,339	REGULAR FUL	31.00%	20%	\$4,468	\$1,385
45 MAINT GRNDS BLDG FOREMAN	V	E	A1	\$23.82		21	2,080		\$44,034	REGULAR FUL	31.00%	25%	\$11,009	\$3,413
46 CLERK III	V	N	A1	\$15.68		10	2,080		\$19,760	REGULAR FUL	31.00%	20%	\$3,952	\$1,225
47 CLERK II	V	N	A1	\$14.85		9	2,080		\$18,720	REGULAR FUL	31.00%	20%	\$3,744	\$1,161
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$15,508	\$4,780
<b>Totals</b>												<b>\$532,450</b>	<b>\$163,414</b>	

Please input these totals on  
the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 04/14/10  
Time 16:15

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

USD

Page 1

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



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	3-Special Revenue	Name:	Michael Lynn
Funding Source:	19-Department of Transportation	Group Leader	Phone: 5707
AU Description:	FHWA Roads	Name:	Charlie Soap
Accounting Unit:	3190000	1st Person Responsible	Michael Lynn
Place IDC Rate in Part 4 Below		Employee #	10-4869
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-Apr-10 10:33 AM		
Notes: Mod is to add award funds			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$8,603,009	\$3,027,641	\$ 3,575,368
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 8,603,009</b>	<b>\$ 3,027,641</b>	<b>\$ 3,575,368</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$17,000		\$17,000		\$ -
Travel-staff	630000	\$32,000		\$32,000		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$6,252,143		\$2,676,775	\$ 3,575,368
Supplies	680000	\$67,286		\$67,286		\$ -
Equipment < \$5K	680070	\$1,000		\$1,000		\$ -
Communication & reproduction	690000	\$1,000		\$1,000		\$ -
Allocated: telephone expense	690080	\$11,000		\$11,000		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Allocated: printing/copying	690130	\$100		\$100		\$ -
Lease/rent: furniture & equip	690500	\$23,000		\$23,000		\$ -
Utilities	700010	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$55,000		\$55,000		\$ -
Allocated: property insurance	710090	\$1,000		\$1,000		\$ -
Allocated: auto insurance	710100	\$6,000		\$6,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Allocated: GSA vehicle	720050	\$62,000		\$62,000		\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 6,252,143		\$ 2,676,775	\$ 3,575,368
Expenditures SUBJECT to IDC		\$ 304,386		\$ 304,386		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 46,480		\$ 46,480		\$ -
<b>Total Expenditures</b>			<b>\$ 6,603,009</b>		<b>\$ 3,027,641</b>	<b>\$ 3,575,368</b>

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	900070					\$ -
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 ==>		\$ 6,603,009		\$ 3,027,641		

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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# REFERENCED FUNDING AGREEMENT FOR 2010 FUNDS

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

## Amendment Number 1

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

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

**Balance of Prior Year Funds**

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

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

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

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

Tribe's share of Program/Project-related administrative funds per SAFETEA-LU Section 1119(g)(5)(e) \$ 0.00

Total FY 2010 IRR Program, IRRBP and other FLH Funds: \$ 3,575,368.00<sup>2</sup>

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

**SUMMARY**

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



**Cherokee Nation**

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

By *Chadwick Smith*  
Chadwick Smith  
Principal Chief

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

3/2/10  
Date

3/4/10  
Date

<sup>2</sup> The Parties acknowledge that the funds shown in this RFA reflect the initial amounts made available in FY 2010 as a result of the passage of PL 111-68, P.L. 111-88, and P.L. 118 which resulted in 151/365 of FY09 Program levels being made available (less previous RFA of 79/365 of FY09 Program level), plus IRR Bridge Program monies allocated by approval of prior application by Cherokee Nation.

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	7/1/09-6/30/10	Budget Preparer	Phone: 4998
Contract Period:	7/1/09-6/30/10	Name:	Karen Dodge
Contract Number:		Accounting Unit Director/Manager	Phone: 4998
Accounting Fund:	3-Special Revenue	Name:	Karen Dodge
Funding Source:	20-DOI-General	Group Leader	Phone: 5705
AU Description:	Sequoyah HS IDC Shortfall	Name:	Melanie Knight
Accounting Unit:	3203000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-8784
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 02-Jul-10 10:18 AM  
 Notes: \$679,752 is being transferred in from AU 3221120 for the IDC Shortfall.

PART-2

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

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
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		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 679,752		\$ -		\$ 679,752
<b>Total Expenditures</b>		\$ 679,752		\$ -		\$ 679,752

Revenues OVER \ (UNDER) Expenditures \$ (679,752) \$ - \$ (679,752)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$ 679,752			\$ 679,752
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			\$ 679,752		\$ -	\$ 679,752
Take to Narrative ==>			\$ 679,752		\$ -	
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

**DOI SELF-GOVERNANCE  
ESTIMATED EARMARKED CARRYOVER  
FOR SELECTED PROGRAMS**

*History of Transfers*

	<b>SHS CSC</b>
	<b>3221129</b>
2004 Funding	320,142.00
2004 Direct Expenses (per Lawson)	(320,142.00)
2005 Funding	220,713.00
2005 Direct Expenses	0.00
2006 Funding	226,584.00
2006 Direct Expenses	(226,584.00)
2007 Funding	226,584.00
2007 Direct Expenses (audited)	(226,584.00)
2008 Funding	226,584.00
2008 Direct Expenses (audited)	(220,713.00)
2009 Funding	226,584.00
2009 Direct Expenses (audited)	0.00
2010 Funding	226,584.00
2010 Direct Expenses (todate)	0.00
<b>Total</b>	<b><u>679,752.00</u></b>
<b>Earmarked Carry Forward</b>	<b>679,752.00</b>

*V. Harvey  
6/29/2010*





CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone:
Contract Period:	10/01/09 - 09/30/10	Name:	Vickie Harvey
Contract Number:	OSGT905	Accounting Unit Director/Manager	Phone: 453-5391
Accounting Fund:	3-Special Revenue	Name:	Vickie Harvey
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-5705
AU Description:	SHS Contract Support		Pat Ragsdale
Accounting Unit:	3221120	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3102
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	02-Jul-10	10:11 AM
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PART-2 Staffing Summary:	Notes: To transfer CSC funds to SHS per attached. Transfers not made for FY2006, FY2009, FY2010 funding received. \$679,752 is being Transferred Out to AU 3203000.			
		FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>				-

PART-3				
Revenues:	(Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue		400000	\$679,752	\$ 679,752
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>			\$ 679,752	\$ 679,752

PART-4						
Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
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			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			\$ -		\$ -	\$ -
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ 679,752		\$ -	\$ 679,752

Transfers In/Out - (Show ALL as Positive Numbers)						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$679,752			\$ 679,752
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			\$ (679,752)		\$ -	\$ (679,752)
<b>Take to Narrative ==&gt;</b>			\$ 679,752		\$ -	\$ -
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

**DOI SELF-GOVERNANCE  
ESTIMATED EARMARKED CARRYOVER  
FOR SELECTED PROGRAMS**

*History of Transfers*

	<b>SHS CSC</b>
	<b>3221129</b>
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2006 Funding	226,584.00
2006 Direct Expenses	(226,584.00)
2007 Funding	226,584.00
2007 Direct Expenses (audited)	(226,584.00)
2008 Funding	226,584.00
2008 Direct Expenses (audited)	(220,713.00)
2009 Funding	226,584.00
2009 Direct Expenses (audited)	0.00
2010 Funding	226,584.00
2010 Direct Expenses (todate)	0.00
Total	<u>679,752.00</u>
Earmarked Carry Forward	<b>679,752.00</b>

*V. Hanvey  
6/29/2010*



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone:
Contract Period:	10/01/09 - 09/30/10	Name:	Vickie Harvey
Contract Number:	OSGT905	Accounting Unit Director/Manager	Phone: 453-5381
Accounting Fund:	3-Special Revenue	Name:	Vickie Harvey
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-5705
AU Description:	Energy and Mineral Development		Pat Ragsdale
Accounting Unit:	3221140	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-100089
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 30-Jun-10 10:04 AM

Notes: To transfer funds to CNB for pass thru grant (Hydroelectric dam power facility) See attached.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 280,000	\$ 130,000	\$ 150,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 280,000</b>	<b>\$ 130,000</b>	<b>\$ 150,000</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$ 280,000		\$ 130,000	\$ 150,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 280,000		\$ 130,000	\$ 150,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 280,000</b>		<b>\$ 130,000</b>	<b>\$ 150,000</b>

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

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

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

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 280,000	\$ 130,000	
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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REQUEST NO.: OSG288

**DEPARTMENT OF THE INTERIOR  
SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
AUTHORITY TO OBLIGATE**

DATE: Friday, May 14, 2010

COMPACT NO.: GT-OSGT805-10

DOC REQUEST NO.: 5

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2010

ACCT Line	SPY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	10-11	T8240	S/G OIP (2 Year)	\$10,300,800	\$0	\$10,300,800
2	10-11	T8A40	S/G OIP - UTB (2 Year)	\$20,000	\$50,500	\$70,500
8	2010	96400	S/G HHS-CHILDCARE DEVELOP	\$5,780,367	\$303,177	\$6,083,527
9	2010	99800	S/G HHS-CHILDCARE BLOCK	\$2,660,082	\$2,660,082	\$5,321,100
10	2010	92800	S/G BLM-FIRE MANAGEMENT	\$38,200	\$0	\$38,200
11	2010	A3A00	TRUST MANAGEMENT IMPROVEMENT PROJECT (UTB)	\$0	\$150,000	\$150,000
Total:				\$18,780,367	\$3,153,759	\$19,934,126

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

*Ken Rumbold*  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

MAY 14 2010  
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

**Listing of Increases/Decreases**

Cost Code	Description	Amount
96400 NON TPA	Child Care Development Fund (Mandatory) Funds reflect an additional distribution for current fiscal year. One time distribution of funds only. HHS4-002.	\$303,177
ROLLUP 96400 Total:		\$303,177
99800 NON TPA	Child Care Development Fund (Discretionary) Obligation reflects an additional distribution for current fiscal year. One time distribution of funds. HHS1-003.	\$2,660,082
ROLLUP 99800 Total:		\$2,660,082
A3A00 NON TPA	Trust Management Improvement Project (UTB) Funds are to provided for a hydroelectric project feasibility study. One time distribution of funds. TMP 003.	\$150,000
ROLLUP A3A00 Total:		\$150,000
NSC00 NON TPA	Nardous Weed Eradication Obligation reflects distribution for current fiscal year. One time reprogramming only. UTB 01E.	\$50,500
ROLLUP T8A40 Total:		\$50,500
COMPACT TOTAL:		\$3,153,759



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5473
Accounting Fund:	3-Special Revenue	Name:	Teresa Chaudoin
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Chronic Care Pilot Project	Name:	Melissa Gower
Accounting Unit:	3325600	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107460
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-May-10 09:38 AM		

PART-2

Notes:			
Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST
# 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	\$55,428	\$26,921	\$ 28,507
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 55,428	\$ 26,921	\$ 28,507

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$3,000		\$5,000		\$ (2,000)
Travel-staff	630000	\$43,085		\$9,268		\$ 33,819
Office Supplies	680010	\$2,000		\$3,000		\$ (1,000)
Printing Costs	690070	\$0		\$8,000		\$ (6,000)
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		\$ 48,085		\$ 23,268		\$ 24,819
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 7,343		\$ 3,655		\$ 3,688
Total Expenditures		\$ 55,428		\$ 26,921		\$ 28,507

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

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

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

Transfers In/Out - Net		\$ -		\$ -		\$ -
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Take to Narrative ==>		\$ 55,428		\$ 26,921		
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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### FY10 Recurring Health Funding

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

**Uses of Funds:**

3322105 Stihwell	(7,217,935)	7,217,935	4,378,618	
3322205 Sallisaw	(8,495,295)	6,495,295	3,419,316	
3322305 Jay	(5,578,306)	5,578,306	1,665,658	
3322405 Salina	(5,490,337)	5,490,337	2,281,843	
3322505 Nowata	(4,171,890)	4,171,890	1,073,776	
3322605 Muskogee	(12,364,354)	12,364,354	2,599,176	
3322705 Bartlesville	(998,489)	998,489	328,814	
3322905 Ga Du Gi	0	0	353,307	
3323005 Hastings	(36,501,420)	36,501,420	33,348,929	
3324000 Behavioral Health	(2,201,033)	2,201,033	188,462	87,467 00
3324010 I Believe	(58,501)	58,501		
3324030 CN Anti Meth Coalition	(70,000)	70,000		
3324100 EMS	(3,327,166)	3,327,166	728,493	
3324200 Contract Health	(12,029,672)	12,029,672		
3324300 PHN	(960,291)	960,291		
3324500 Optometry	(1,404,502)	1,404,502	421,642	
3324700 Clinical Support	(1,253,223)	1,253,223		
3324800 Quality Improvement	(423,458)	423,458		
3324900 Facilities	(3,091,985)	3,091,985		
3325000 MIS	(1,994,638)	1,994,638		
3325100 Billing	(1,793,666)	1,793,666		
3325300 Finance	(633,329)	633,329		
3325400 Group Leader	(703,575)	703,575		
3325600 Chronic Care	(28,921) - A	28,921		

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

**Pending Mods:**

3325000 MIS	(292,390)	292,390	(A) AU 3325600 - < 26,921 >
3324200 CHS	(5,831,218)	5,831,218	< 28,507 >
3325100 Billing	(84,429)	84,429	< 55,428 > - A
3322305 Jay Clinic	(196,345)	196,345	(B) AU 3329010 - < 7,985,550 >
3322505 Nowata Clinic	(417,548)	417,548	< 4,000,000 >
3322205 Sallisaw Clinic	(413,894)	413,894	2,408,550
3322105 Stihwell Clinic	(207,081)	207,081	< 9,577,000 > - B
3322405 Salina Clinic	(395,621)	395,621	(C) AU 3329060 < 3,167,438 >
3322605 Muskogee Clinic	(481,382)	481,382	< 2,310,720 >
3325400 Group Leader	(92,473)	92,473	< 5,478,158 > - C
3325700 RX Refill Center	(194,495)	194,495	(D) AU 3329090 < 2,200,000 >
3324000 Behavioral Health	(108,896)	108,896	< 6,000,000 >
3324700 Clinical Support	(736,882)	736,882	< 3,200,000 > - D
3323005 Hastings	(5,075,759)	5,075,759	
3325600 Chronic Care Initiative	(28,507) - A	28,507	
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550	

Unbudgeted Recurring Funding 0 22,522,270

### FY10 Non Recurring Health Funding

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

**Uses of Funds:**

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

**Pending Mods:**

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

Unbudgeted Health C/O 0 8,503,220

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

V

# Trial Balance

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

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

USD Base Currency Page 1  
Amounts  
Fiscal Year 2010

## Report

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100425-0000	CN Health Services-814750	859,928.98	4,678,443.31	5,078,242.96	460,129.33
100430-0000	Comm. health ser.-265460	61,529.30	36.58		61,565.88
100450-0000	Equity health-267924	76,738.53	539.18		77,277.71
100700-0000	CIB-Ambulance DDS-002863631449	665,531.83	7,540.42	255.28	672,816.97
100940-0000	Medical emergency resource	1,754.12	2,711.67	1,937.74	2,528.05
100950-0000	Petty cash	1,450.00		210.76	1,239.24
100970-0000	Cash in transit	604.85		1,209.70	604.85
101007-0000	MMSA SG Health	5,735,857.24	23,751,157.37	15,210,305.93	14,276,708.68
102005-0000	HBS SG Health	8,028,318.27	659.44	8,028,977.71	0.00
102010-0000	WF BC SG Health	31,121,388.10	26,310.45		31,147,698.55
120010-0000	Returned checks receivable	931.97	345.79	200.00	1,077.76
120050-0000	Accts receivable-credit cards	153.31	1,902.85	2,052.06	4.10
120070-0000	Accounts receivable default	142,490.98	213,751.59	916.24	355,326.33
130000-0000	Interest receivable	20.75		20.75	0.00
131000-0000	Entitlements	0.00	10,700,451.00	10,700,451.00	0.00
137000-0000	Inventory	411,032.41			411,032.41
150010-0000	Prepaid expenses	5,654,208.57			5,654,208.57
200460-0000	Accrued expenses - other	3,982,575.77	482,379.62		3,500,196.15
200500-0000	Auto due to/from	14,159,813.46	43,363,842.81	35,559,550.87	6,355,521.52
210010-0000	Grant/contract payable-long te	1,574,136.90	1,574,136.90		0.00
210020-0000	Deferred grant / contract rev.	0.00	14,811,556.02	25,031,469.42	10,219,913.40
230020-0000	Sales tax payable	1,134.33	1,249.71	1,214.29	1,098.91
340000-0000	Fund Balance Reserved	33,044,278.75			33,044,278.75
400000-0000	Grants / contracts revenue	0.00	6,232,894.38	8,283,954.28	2,051,059.90
410000-0000	Charges for Goods and Services	0.00	1,222.00	13,463.92	12,241.92
440010-0000	Interest income	0.00	20.75	31,918.68	31,897.93
470010-0000	Health services income	0.00		4,819.51	4,819.51
470030-0000	Medicaid unrestricted	0.00		2,156,211.70	2,156,211.70
470040-0000	Medicare restricted	0.00	790.81	943,117.40	942,326.59
470080-0000	Medicaid RX unrestricted	0.00		125,025.89	125,025.89
470110-0000	Medicare B unrestricted	0.00		67,245.50	67,245.50
470120-0000	Insurance income	0.00	162.24	1,717,598.37	1,717,436.13
470130-0000	Revenue adjustments	0.00		28,028.62	28,028.62
499000-0000	Other Income	0.00	219.68	9.84	209.84
600000-0000	Salaries & wages	0.00	3,662,345.11	2,025.83	3,660,319.28
600010-0000	Shift differential	0.00	168,059.00		168,059.00
610000-0000	Fringe benefits	0.00	1,947,207.38		1,947,207.38
610160-0000	Annual leave used (contra)	0.00		304,772.62	304,772.62
610180-0000	Full time vacation taken	0.00	145,523.48		145,523.48
610185-0000	Vacation sell back	0.00	8,062.47		8,062.47
610190-0000	Annual leave used: contract	0.00	91,696.64		91,696.64
610195-0000	Contract vacation sell back	0.00	59,490.03		59,490.03
610200-0000	Sick leave	0.00	120,838.52	170.81	120,667.71
610210-0000	Sick leave used (contra)	0.00	170.81	120,838.52	120,667.71
610240-0000	Sick leave - contract (contra)	0.00		33,649.67	33,649.67
610250-0000	Sick leave taken: contract	0.00	33,649.67		33,649.67

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

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

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

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

Effective Date: April 2, 2010

Cherokee Nation

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

\_\_\_\_\_  
Date

United States of America  
Department of Health and Human Services

By:   
for Director, Indian Health Service

4/2/10  
Date



**FY 2010 FUNDING AGREEMENT**

between the

**Cherokee Nation**

and the

United States of America

Department of Health and Human Services

Obligation/Payment Authorization

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



**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/09 - 09/30/10	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	458-3100
Accounting Fund:	3-Special Revenue	Name:	Charles 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 #	268	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	03-May-10 09:31 AM	Notes:		

**PART-2**

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

**PART-3**

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

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building improvements < \$5k	770030		\$9,177,000		\$4,000,000	\$ 5,177,000
Contract services >=\$5K	650000		\$400,000			\$ 400,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 9,577,000</b>		<b>\$ 4,000,000</b>	<b>\$ 5,577,000</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000					\$ -
<b>Total Expenditures</b>			<b>\$ 9,577,000</b>		<b>\$ 4,000,000</b>	<b>\$ 5,577,000</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 9,577,000</b>		<b>\$ 4,000,000</b>
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>

**FY10 Recurring Health Funding**

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

**Uses of Funds:**

3322105 Stilwell	(7,217,935)	7,217,935	4,378,818	
3322205 Sallisaw	(6,495,295)	6,495,295	3,419,318	
3322305 Jay	(5,578,308)	5,578,308	1,685,658	
3322405 Salina	(5,490,337)	5,490,337	2,281,843	
3322505 Nowata	(4,171,690)	4,171,690	1,073,778	
3322805 Muskogee	(12,364,354)	12,364,354	2,599,176	
3322705 Bartlesville	(998,489)	998,489	328,814	
3322905 Ga Du Gi	0	0	353,307	
3323005 Hastings	(38,501,420)	38,501,420	33,348,929	
3324000 Behavioral Health	(2,201,033)	2,201,033	188,462	87,467.00
3324010 I Believe	(58,501)	58,501		
3324030 CN Anti Meth Coalition	(70,000)	70,000		
3324100 EMS	(3,327,166)	3,327,166	728,493	
3324200 Contract Health	(12,029,872)	12,029,872		
3324300 PHN	(960,291)	960,291		
3324500 Optometry	(1,404,502)	1,404,502	421,642	
3324700 Clinical Support	(1,253,223)	1,253,223		
3324800 Quality Improvement	(423,458)	423,458		
3324900 Facilities	(3,091,985)	3,091,985		
3325000 MIS	(1,994,638)	1,994,638		
3325100 Billing	(1,793,666)	1,793,666		
3325300 Finance	(633,329)	633,329		
3325400 Group Leader	(703,575)	703,575		
3325800 Chronic Care	(26,921) - A	26,921		
<b>Available to budget:</b>	<b>22,522,270</b>	<b>108,788,784</b>	<b>50,786,034</b>	<b>87,467.00</b>

**Pending Mods:**

3325000 MIS	(292,390)	292,390		
3324200 CHS	(5,831,218)	5,831,218		
3325100 Billing	(84,429)	84,429		
3322305 Jay Clinic	(198,345)	198,345		
3322505 Nowata Clinic	(417,548)	417,548		
3322205 Sallisaw Clinic	(413,894)	413,894		
3322105 Stilwell Clinic	(207,081)	207,081		
3322405 Salina Clinic	(395,621)	395,621		
3322805 Muskogee Clinic	(481,382)	481,382		
3325400 Group Leader	(92,473)	92,473		
3325700 RX Refill Center	(194,495)	194,495		
3324000 Behavioral Health	(108,898)	108,898		
3324700 Clinical Support	(736,882)	736,882		
3323005 Hastings	(5,075,759)	5,075,759		
3325800 Chronic Care Initiative	(28,507) - A	28,507		
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550		
<b>Unbudgeted Recurring Funding</b>	<b>0</b>	<b>22,522,270</b>		

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

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

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

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

**FY10 Non Recurring Health Funding**

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

**Uses of Funds:**

3324040 Meth/Suicide Prevention	(240,000)		240,000
3325000 MIS	(1,349,422)		1,349,422
3329010 Hastings Facility Improvement	(4,000,000) - B		4,000,000
3329030 Health Equipment Replacemen	(10,000,000)		10,000,000
3329080 Debt Service	(3,187,438) - C		3,187,438
3329070 Emergency Equipment Reserve	(2,000,000)		2,000,000
3329080 Salina Dental Const/Equip	(3,000,000)		3,000,000
3329090 Vinita Construction	(2,200,000) - D		2,200,000
<b>Available to budget:</b>	<b>8,503,220</b>		<b>25,956,860</b>

**Pending Mods:**

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

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

May E&F



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

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

PART-2

Notes: Additional carryover funds are being budgeted in the "Reserved by Appropriation" account. Should the opportunity arise to repurchase some of our outstanding bonds, Health Services has funds available to do so.

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

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$5,478,158	\$3,167,438	\$ 2,310,720
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 5,478,158</b>	<b>\$ 3,167,438</b>	<b>\$ 2,310,720</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$2,310,720			\$ 2,310,720
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 2,310,720		\$ -	\$ 2,310,720
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 2,310,720</b>		<b>\$ -</b>	<b>\$ 2,310,720</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 3,167,438</b>		<b>\$ 3,167,438</b>	<b>\$ -</b>

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: debt service	900071		\$3,167,438		\$3,167,438	\$ -
<b>Transfers In/Out - Net</b>			<b>\$ (3,167,438)</b>		<b>\$ (3,167,438)</b>	<b>\$ -</b>
Take to Narrative ==>			<b>\$ 5,478,158</b>		<b>\$ 3,167,438</b>	
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

# FY10 Recurring Health Funding

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

## Uses of Funds:

3322105 Stilwell	(7,217,935)	7,217,935	4,378,818	
3322205 Sallisaw	(6,495,295)	6,495,295	3,419,316	
3322305 Jay	(5,578,306)	5,578,306	1,665,658	
3322405 Salina	(5,490,337)	5,490,337	2,281,843	
3322505 Nowata	(4,171,690)	4,171,690	1,073,776	
3322605 Muskogee	(12,384,354)	12,384,354	2,599,176	
3322705 Bartlesville	(998,489)	998,489	328,814	
3322905 Ga Du Gi	0	0	353,307	
3323005 Hastings	(38,501,420)	38,501,420	33,348,929	
3324000 Behavioral Health	(2,201,033)	2,201,033	188,462	87,467.00
3324010 I Believe	(58,501)	58,501		
3324030 CN Anti Meth Coalition	(70,000)	70,000		
3324100 EMS	(3,327,166)	3,327,166	728,493	
3324200 Contract Health	(12,029,672)	12,029,672		
3324300 PHN	(980,291)	980,291		
3324500 Optometry	(1,404,502)	1,404,502	421,642	
3324700 Clinical Support	(1,253,223)	1,253,223		
3324800 Quality Improvement	(423,456)	423,456		
3324900 Facilities	(3,091,985)	3,091,985		
3325000 MIS	(1,994,838)	1,994,838		
3325100 Billing	(1,793,666)	1,793,666		
3325300 Finance	(633,329)	633,329		
3325400 Group Leader	(703,575)	703,575		
3325600 Chronic Care	(26,921) - A	26,921		

Available to budget: 22,522,270 106,789,784 50,786,034 87,467.00

## Pending Mods:

3325000 MIS	(292,390)	292,390	
3324200 CHS	(5,831,218)	5,831,218	
3325100 Billing	(84,429)	84,429	
3322305 Jay Clinic	(196,345)	196,345	
3322505 Nowata Clinic	(417,548)	417,548	
3322205 Sallisaw Clinic	(413,894)	413,894	
3322105 Stilwell Clinic	(207,081)	207,081	
3322405 Salina Clinic	(395,621)	395,621	
3322605 Muskogee Clinic	(481,362)	481,362	
3325400 Group Leader	(92,473)	92,473	
3325700 RX Refill Center	(194,495)	194,495	
3324000 Behavioral Health	(108,896)	108,896	
3324700 Clinical Support	(736,882)	736,882	
3323005 Hastings	(5,075,759)	5,075,759	
3325600 Chronic Care Initiative	(28,507) - A	28,507	
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550	

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

(B) AU 3329010 - < 7,985,550 >  
 < 4,300,000 >  
 2,408,550  
 < 9,577,000 > - B

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

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

Unbudgeted Recurring Funding 0 22,522,270

## FY10 Non Recurring Health Funding

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

## Uses of Funds:

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

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

## Pending Mods:

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

Unbudgeted Health C/O 0 8,503,220

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

V  
 V

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/09-09/30/10	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5450
Accounting Fund:	3-Special Revenue	Name:	Melissa Gower	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:	453-5450
AU Description:	Vinita Construction	Name:	Melissa Gower	
Accounting Unit:	3329090	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	102755	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	03-May-10 09:28 AM			

PART-2

Staffing Summary:	Notes: \$2.2 million for start-up costs for Vinita Construction until financing is in place; \$6 million is down payment and being transferred to 7966000 Vinita Clinic Construction.	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$8,200,000	\$2,200,000	\$ 6,000,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 8,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 6,000,000</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,200,000		\$2,200,000	\$ -
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			\$ 2,200,000		\$ 2,200,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 2,200,000</b>		<b>\$ 2,200,000</b>	<b>\$ -</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>
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Transfers In\Out - (Show ALL as Positive Numbers)

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

<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$6,000,000			\$ 6,000,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

<b>Transfers In\Out - Net</b>		<b>\$ (6,000,000)</b>	<b>\$ -</b>	<b>\$ (6,000,000)</b>
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Take to Narrative ==>		<b>\$ 8,200,000</b>	<b>\$ 2,200,000</b>	
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<b>Excess\Deficit of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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### FY10 Recurring Health Funding

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

**Uses of Funds:**

3322105 Stilwell	(7 217 935)	7 217,935	4 378,618	
3322205 Sallisaw	(6 495 295)	6 495,295	3 419,318	
3322305 Jay	(5 578 308)	5 578,308	1 665,658	
3322405 Salina	(5 490 337)	5 490,337	2 281,843	
3322505 Nowata	(4 171 690)	4 171,690	1 073,778	
3322805 Muskogee	(12 364 354)	12 364,354	2 599,176	
3322705 Bartlesville	(998 489)	998,489	326,814	
3322905 Ga Du Gr	0	0	353,307	
3323005 Hastings	(36 501 420)	36 501,420	33 348,929	
3324000 Behavioral Health	(2 201 033)	2,201,033	188,462	87,467 00
3324010 I Believe	(58 501)	58,501		
3324030 CN Anti Meth Coalition	(70 000)	70,000		
3324100 EMS	(3 327 168)	3,327,168	728,493	
3324200 Contract Health	(12 029 672)	12,029,672		
3324300 PHN	(960 291)	960,291		
3324500 Optometry	(1 404 502)	1,404,502	421,642	
3324700 Clinical Support	(1 253 223)	1,253,223		
3324800 Quality Improvement	(423 456)	423,456		
3324900 Facilities	(3 091 985)	3,091,985		
3325000 MIS	(1 994 638)	1,994,638		
3325100 Billing	(1 793 666)	1,793,666		
3325300 Finance	(633 329)	633,329		
3325400 Group Leader	(703 575)	703,575		
3325600 Chronic Care	(26 921) - A	26,921		
<b>Available to budget:</b>	<b>22,522,270</b>	<b>108,789,784</b>	<b>50,786,034</b>	<b>87,467 00</b>

**Pending Mods:**

3325000 MIS	(292,390)	292,390	(A) AU 3325600 - < 26,921 >
3324200 CHS	(5,831,218)	5,831,218	< 28,507 >
3325100 Billing	(64,429)	64,429	< 55,428 > - A
3322305 Jay Clinic	(198,345)	198,345	
3322505 Nowata Clinic	(417,548)	417,548	(B) AU 3329010 - < 7,985,550 >
3322205 Sallisaw Clinic	(413,894)	413,894	< 4,000,000 >
3322105 Stilwell Clinic	(207,081)	207,081	2,408,550
3322405 Salina Clinic	(395,621)	395,621	< 9,577,000 > - B
3322605 Muskogee Clinic	(481,382)	481,382	
3325400 Group Leader	(92,473)	92,473	(C) A: 3329060 < 3,167,438 >
3325700 RX Refill Center	(194,495)	194,495	< 2,310,720 >
3324000 Behavioral Health	(108,898)	108,898	< 5,478,158 > - C
3324700 Clinical Support	(738,882)	738,882	
3323005 Hastings	(5,075,759)	5,075,759	(D) AU 3329090 < 2,200,000 >
3325600 Chronic Care Initiative	(28,507) - A	28,507	< 6,000,000 >
3329010 Hastings Facility Improvement	(7,985,550) - B	7,985,550	< 3,200,000 > - D
<b>Unbudgeted Recurring Funding</b>	<b>0</b>	<b>22,522,270</b>	

### FY10 Non Recurring Health Funding

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

**Uses of Funds:**

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

**Pending Mods:**

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

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

✓  
✓

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone: 3851
Contract Period:	10/01/09-09/30/10	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-T2H	Group Leader	Phone: 5707
AU Description:	8S Water Sewer	Name:	Charlie Soap
Accounting Unit:	3336000	1st Person Responsible	Elton Brown
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Jul-10 10:29 AM		

PART-2

Notes: Mod is add funds for Oaks Wastewater Lagoons Project Stimulus funded project			
Staffing Summary:	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,514,603	\$3,301,063	\$ 213,540
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,514,603	\$ 3,301,063	\$ 213,540

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$3,514,603		\$3,301,063	\$ 213,540
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			\$ 3,514,603		\$ 3,301,063	\$ 213,540
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,514,603		\$ 3,301,063	\$ 213,540
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 ==>			\$ 3,514,603		\$ 3,301,063	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -



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PROJECT FUNDING AGREEMENT  
Between  
THE UNITED STATES OF AMERICA  
And  
THE CHEROKEE NATION  
Project OK 09R23

[For use with EPA American Recovery and Reinvestment Act funding.]

This Project Funding Agreement between the United States of America, acting through the Indian Health Service, Department of Health and Human Services (DHHS), hereinafter called the IHS, and the Cherokee Nation, hereinafter called the Nation, is entered into under and pursuant to Section 7(a)(3) of P.L. 86-121 (42 U.S.C. 2004(a), 73 Stat. 267).

**Recitals**

WHEREAS, the Nation has assumed responsibility for the Sanitation Facilities Construction Program under the provisions of its Self-Governance Compact with the IHS effective on March 29, 2006, and the FY 2009-2011 Multi-year Funding Agreement (MYFA) with the IHS executed by these parties and effective on 10/01/2008 in connection with said Compact; and

WHEREAS, the Nation has identified a need for sanitation facilities to serve Indian families residing within the boundaries of the Cherokee Nation located in **Oaks, Delaware County, Oklahoma**; and

WHEREAS, the IHS has received American Recovery and Reinvestment Act of 2009 (ARRA) funds from the Environmental Protection Agency (EPA) through the execution of an Interagency Agreement (IA) to provide these sanitation facilities under the authority of P.L. 86-121; and

WHEREAS, the American Recovery and Reinvestment Act of 2009 requires additional oversight, transparency, reporting and accountability requirements as identified in the attached "Addendum to Tribal contracting agreements to transfer funds pursuant to the ARRA of 2009"; and

WHEREAS, the IHS Oklahoma City Area Director is authorized to approve a sanitation facilities project under Delegations of Authority IHS Program Delegation #8 dated April 25, 2006.

NOW THEREFORE, the parties agree as follows:

1. The Nation and the IHS agree that these funds are for the construction of the sanitation facilities in accordance with the "Project Scope, OK 09R23", a copy of which is attached hereto and incorporated herein by reference.

Project Funding (not to exceed):

PROJECT NUMBER	PROJECT FUNDING AMOUNT	ESTIMATED COMPLETION DATE
<u>OK 09R23</u>	<u>\$205,000</u>	<u>12/31/2011</u>

That from the total amount of funds made available to this project, \$8,540.00, will be deducted by the IHS from the EPA contributed amount to support management and oversight of the project. The total funds obligated to this project through this agreement are \$213,540.00.

Other Contributions

Indian Health Services Regular Project (OK06P80) \$135,000 USDA Rural Development will contribute the sum of \$474,000; Oklahoma Department of Commerce will contribute the sum of \$250,000, and Oklahoma Water Resources Board will contribute \$150,000 toward the provision of the facilities described in the attached Project Scope.

2. The Nation and the DHHS, acting through the IHS, stipulate and agree that the Secretary will make available said sanitation facilities construction funds described above to the Nation, and that the project described in the Project Scope will be removed from the IHS priority system. The funds will be available for payment directly from the Oklahoma City Area IHS finance office to the Nation, upon approval of this Agreement and in accordance with the following terms and conditions:
  - (A) The IHS will provide an initial payment to the Nation from the Project Funds in the amount of \$ 0 for the Nation to use for completion of all the environmental review activities necessary in accordance with paragraph 6 of this Agreement. Any funds remaining of this initial payment after completion of the environmental review activities will be used by the Nation for the project construction activities as described in this Agreement.
  - (B) Payments to the Nation for project work will be on a reimbursable basis upon presentation of an invoice for completed work that has been verified by the IHS Project Engineer.
  - (C) The IHS may provide a contribution to the Nation in advance of construction to purchase or rent equipment and materials to prepare for construction.
    - (i) This initial advance should be kept to the minimum necessary and shall not exceed 25 percent of the Cherokee Nation project budget.
    - (ii) Upon initiation of construction, the Nation may request additional funds consistent with the approved project budget, work accomplished, and cash flow schedule.



- 
- (iii) Advances proposed in the cash flow schedule must be tied to anticipated expenditures in the next time interval and must minimize the time between transfer of funds and disbursement by the Nation, Nation Organization, or contractor.
  - (iv) Before issuing subsequent advances, the IHS will compare previous advances versus actual expenditures by the Nation. Based on this information, adjustments may be made in the cash flow schedule.
  - (v) Interest in excess of \$100 per year earned on advances must be returned to the project account.
3. The Nation will provide for payment of the IHS contributed funding in an amount not to exceed **\$205,000 to the Oaks Public Works** as a contribution to the project work as described in the attached Project Scope document on behalf of and to benefit the Indian families served by the community water and/or wastewater system of the Oaks Public Works. The separate agreement should provide for payment of the funds in a manner consistent with the contribution of funds to the Nation as provided for in paragraph 2 of this Agreement. The Nation will provide to the IHS a copy of the agreement executed between the Nation and the Oaks Public Works.
  4. The parties further stipulate that the Nation will provide for the design of said facilities under the direction of a Licensed Professional Engineer or as required by applicable State law currently licensed to practice in Oklahoma and will construct said facilities in accordance with professional standards and in compliance with applicable laws and regulations, including applicable environmental, historic and labor laws and regulations.
  5. Davis-Bacon wage rates shall apply for all construction contracts exceeding \$2,000 in value executed by the Nation. The Nation is responsible for reviewing payroll information submitted by the contractor for compliance with Davis-Bacon requirements. The Nation shall request applicable wage rates directly from U.S. Department of Labor.
  6. The Nation will prepare and submit to IHS an Environmental Review covering the scope of the Project in accordance with IHS policy. IHS will evaluate the Environmental Review and will, if the Environmental Review is satisfactory, issue the Environmental Determination. The Nation is responsible for insuring that project construction does not begin until the Environmental Review is complete, submitted to IHS, and IHS has made a satisfactory Environmental Determination to allow construction to start.
  7. Any savings realized following substantial completion of the facilities described in the Project Scope will be returned to the IHS project. The IHS Area Office and the appropriate EPA Region will consult with the Nation and coordinate the disposition of the savings. The parties may decide to increase the scope or to reallocate the funds to other projects or identify another project for funding, time

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permitting, in which case the Interagency Agreement and this Project Funding Agreement will be amended accordingly. If the parties cannot come to agreement, the IHS will return the funds to the EPA.

8. The Nation and the IHS agree that the IHS shall at no time have any vested rights or interest in the facilities constructed pursuant to the Project Scope, and that the Nation will make such arrangements as are necessary for the operation and maintenance of said facilities.
9. The Nation estimates that it will complete the project in 28 months. The Nation will include in its semiannual comments to the IHS Office of Tribal Self-Governance (with a copy to the IHS Project Officer), for enclosure in the IHS report to Congress, updates on the progress of the project, including the following baseline measures: (a) number of new/like-new homes and/or existing homes served under this project, by community, on-site service beneficiary name, and location/address; (b) the sanitation deficiencies levels of all homes in the community; and (c) additional data and reporting times for IHS ARRA funds are provided for in paragraph 11 of this Agreement. Upon completion of construction, the Nation will notify the IHS that the project has been completed in accordance with the attached Project Scope.
10. If extraordinary or exceptional circumstances involving the National Environmental Policy Act (NEPA) and related environmental considerations are encountered in the project, or if there is any change in the project which could change the project environmental determination, the Nation agrees to stop construction in the area of discovery and to notify the appropriate authority and the IHS Project Officer.
11. The Nation will provide reports in accordance with Terms 11 and 12 of the Addendum attached to this Project Funding Agreement and incorporated by reference herein. Further, the Nation agrees that by the 10th day of the beginning of each fiscal quarter after the effective date of this Project Funding Agreement, the Tribe/Nation will report directly into the IHS Project Data System, the information identified in the attached "IHS Data fields for Standard Progress Report."
12. The Nation will provide IHS the opportunity to participate in a joint final inspection. Notification will be provided at least 20 business days in advance of such event. Upon completion of construction, the Nation will notify the IHS that the project has been completed in accordance with the attached Project Scope and will provide a Final Report for the project. The Final Report will include a summary of facilities installed, costs, homeowners served with facilities and identification of the responsible Operation and Maintenance authority.
11. The Nation agrees to provide for warranty of all construction for a one year period after completion of construction and to schedule a one-year warranty inspection visit for an IHS representative.



Dated this 1<sup>st</sup> day of September, 2009

**FOR THE UNITED STATES OF AMERICA**

By: K. D. Murb  
Director, Oklahoma City Area Indian Health Service  
Department of Health and Human Services

**FOR THE CHEROKEE NATION**

By: Chad Smith  
Principal Chief  
Cherokee Nation

*Attachments: Project Scope  
Addendum to Tribal contracting agreements to transfer funds pursuant to the ARRA of 2009  
IHS Data fields for Standard Progress Report  
Area Funds Certification Sheet*

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CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Phone:	5310
Contract Period:	10/01/2009 - 09/30/2010	Name:	Debra Lack	
Contract Number:	R250F050014-08	Accounting Unit Director/Manager	Phone:	5735
Accounting Fund:	3-Special Revenue	Name:	Brenda Fitzgerald	
Funding Source:	50-US Department of Education	Group Leader	Phone:	5628
AU Description:	VOCATIONAL REHABILITATION	Name:	S. Diane Kelley	
Accounting Unit:	3507000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-0050	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed: 10-Jun-10 04:30 PM  
 Notes: This budget revision is to reflect the carryover increase from FY 2009. The Transfer in is from AU 1024110.

Staffing Summary:	FY 2010 REVISION 2	FY 2010 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.00	7.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$658,777	\$558,848	\$ 97,931
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 658,777</b>	<b>\$ 558,848</b>	<b>\$ 97,931</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$168,558		\$168,558		\$ -
Fringe benefits	610000	\$52,254		\$52,254		\$ -
Staff development & training	620000	\$25,000		\$4,665		\$ 20,335
Travel-staff	630000	\$11,315		\$2,500		\$ 8,815
Client services	670000	\$230,053		\$179,308		\$ 50,747
Supplies	680000	\$95,682		\$62,000		\$ 33,682
Allocated: telephone expense	690080	\$3,000		\$3,000		\$ -
Allocated: cell/mobile phone	690090	\$4,068		\$3,500		\$ 568
Allocated: mailing cost	690120	\$1,674		\$900		\$ 774
Allocated: printing/copying	690130	\$2,000		\$500		\$ 1,500
Allocated: space cost	700080	\$25,000		\$50,000		\$ (25,000)
Allocated: insurance cost	710080	\$3,500		\$500		\$ 3,000
Employee mileage reimbursement	720040	\$3,500		\$3,500		\$ -
Allocated: GSA vehicle	720050	\$7,500		\$7,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>		\$ -		\$ -		\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 633,082		\$ 538,883		\$ 94,399
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 98,671		\$ 82,257		\$ 14,414
<b>Total Expenditures</b>		\$ 729,753		\$ 620,940		\$ 108,813

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (72,976)	\$ (62,094)	\$ (10,882)
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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	\$72,976	\$ 10,882
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -

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

<b>Transfers In/Out - Net</b>	\$ 72,976	\$ 62,094	\$ 10,882
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<b>Take to Narrative ==&gt;</b>	\$ 729,753	\$ 620,940	
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description:	VOCATIONAL REHABILITATION	For Budget Period:	10/01/2009 - 09/30/2010	Printed Date:	10-Jun-10
Accounting Unit Name:	3507000	Prepared by:	Debra Lack	Printed Time:	04:31 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 MGR VOC REHAB PGRM	E	E	A1	\$34.96	10-0050	\$25.97	2,080		\$54,018	10-R-FT	31.00%	100%	\$54,018	\$16,746
2 VOC REHAB COUNSELOR	E	N	A1	\$22.72	10-3830	\$22.72	2,080		\$47,258	10-R-FT	31.00%	100%	\$47,258	\$14,650
3 VOC REHAB COUNSELOR	E	N	A1	\$22.72	10-4020	\$14.97	1,776		\$26,587	10-R-FT	31.00%	100%	\$26,587	\$8,242
4 VOC REHAB COUNSELOR	E	N	A1	\$22.72	10-0629	\$13.77	1,213		\$16,703	10-R-FT	31.00%	100%	\$16,703	\$5,178
5 VOC REHAB COUNSELOR	V	N	A1	\$22.72		\$13.77	0		\$0	10-R-FT	31.00%	100%	\$0	\$0
6 ADMIN SECRETARY	E	N	A1	\$15.88	10-9820	\$9.79	1,600		\$15,664	10-R-FT	31.00%	100%	\$15,664	\$4,856
7 CUSTOMER SERV REP	E	N	A1	\$17.18	10-7663	\$10.41	800		\$8,328	10-Contract	31.00%	100%	\$8,328	\$2,582
8													\$0	\$0
9 AU 3% Merit Increase														\$0
<b>Totals</b>												\$168,558	\$52,254	

Please input these totals on  
on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: VOCATIONAL REHABILITATION  
 ACCOUNTING UNIT: 3507000  
 GRANT NUMBER: H250F050014-08  
 GRANT PERIOD: 10/01/05 09/30/10  
 GRANT AGENCY: Department of Education  
 ACCOUNTANT: Angie Taylor  
 PREPARED BY: Angie Taylor  
 REVIEWED BY: Larry Smith

	GRANT HISTORY	H250F050014	H250F050014	H250F050014	H250F050015
GRANT PERIOD	TOTAL	10/01/05 09/30/06	10/01/06 09/30/07	10/01/07 09/30/08	10/01/08 09/30/09
New Awards:					
FY 06	501,877.00	501,877.00			
FY 07	517,937.00		517,937.00		
FY 08	532,957.00			532,957.00	
FY 09	545,748.00				545,748.00
<b>TOTAL GRANT AMOUNT</b>	<b>2,098,519.00</b>	<b>501,877.00</b>	<b>517,937.00</b>	<b>532,957.00</b>	<b>545,748.00</b>
AMOUNT RECEIVED					
FY 06	339,949.60	339,949.60			
FY 07	645,785.36	161,927.40	483,857.96		
FY 08	536,693.31		34,078.79	502,614.52	
FY 09	461,153.93		0.25	30,342.48	430,811.20
<b>TOTAL RECIEPTS</b>	<b>1,983,582.20</b>	<b>501,877.00</b>	<b>517,937.00</b>	<b>532,957.00</b>	<b>430,811.20</b>
Amt. Remaining	114,936.80				
FY 06	48,698.04	48,698.04			
FY 07	58,797.99		58,797.99		
FY 08	62,052.46			62,052.46	
FY 09	50,653.04				50,653.04
<b>TOTAL OTHER RECEIPTS</b>	<b>220,201.53</b>	<b>48,698.04</b>	<b>58,797.99</b>	<b>62,052.46</b>	<b>50,653.04</b>
EXPENDITURES					
FY 06	443,489.80	443,489.80			
FY 07	683,819.98	107,085.24	576,734.74		
FY 08	592,294.83			592,294.83	
FY 09	501,185.05		0.25	2,714.63	498,470.17
<b>TOTAL EXPENDITURES</b>	<b>2,220,789.66</b>	<b>550,575.04</b>	<b>576,734.99</b>	<b>595,009.46</b>	<b>498,470.17</b>
<b>UNEXPENDED BALANCE</b>	<b>97,930.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,930.87</b>
<b>GRANT REC / (PAY)</b>	<b>17,005.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,005.93</b>



0.00

(0.00)





CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/2010	Budget Preparer	Phone: 4148
Contract Period:	10/01/09-09/30/2010	Name:	Jackie Coppin
Contract Number:	05 IHP Homeownership Pkgs	Accounting Unit Director/Manager	Phone: 4177
Accounting Fund:	3-Special Revenue	Name:	Ansel Barr III
Funding Source:	56-NAHASDA	Group Leader	Phone: 5707
AJ Description:	05 Homeownership Pkg	Name:	Charlie Soap
Accounting Unit:	3560523	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102485
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	23-Apr-10 01:46 PM		

Notes: This budget reflects carry over balance of the 2005 IHP. Inventory expense is on account 670007. And IDC rate is corrected from original budget.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,187,389	\$1,240,000	\$ (52,611)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,187,389	\$ 1,240,000	\$ (52,611)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$118,279		\$123,077		\$ (4,798)
Fringe benefits	610000	\$22,862		\$24,349		\$ (1,487)
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services < \$5K	640000	\$21,922		\$40,000		\$ (18,078)
Contract services >=\$5K	650000		\$25,114		\$401,456	\$ (376,342)
Client services	670000	\$65,000		\$65,000		\$ -
Client services >\$5K	670007		\$676,916		\$311,571	\$ 365,345
Supplies	680000	\$25,000		\$25,000		\$ -
Building rent/lease	700000	\$15,000		\$15,000		\$ -
Allocated: auto insurance	710100	\$14,000		\$14,000		\$ -
Allocated: GSA vehicle	720050	\$30,000		\$50,000		\$ (20,000)
Allocated: Gas card	720070	\$60,000		\$60,000		\$ -
R & m equipment	730040	\$25,000		\$31,000		\$ (6,000)
Bids for procurement	760075	\$6,000		\$0		\$ 6,000
Capital acquisitions >= \$5K	770000	\$10,000		\$0		\$ 10,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 702,030		\$ 713,027	\$ (10,997)
Expenditures SUBJECT to IDC		\$ 421,063		\$ 455,426		\$ (34,363)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 64,296		\$ 71,547		\$ (7,251)
Total Expenditures			\$ 1,187,389		\$ 1,240,000	\$ (52,611)

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 ==>		\$ 1,187,389		\$ 1,240,000	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: <b>05 Homeownership Pkg</b>	For Budget Period: <b>10/01/09-09/30/2010</b>	Printed Date: <b>23-Apr-10</b>
Accounting Unit Name: <b>3560523</b>	Prepared by: <b>Jackie Copplin</b>	Printed Time: <b>01:46 PM</b>

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 MGR ACCOUNTING/FINANCE	E	E	AM2	\$34.96	105979	\$30.64	2,080		\$63,731	10-R-FT	31.00%	50%	\$31,866	\$9,878
2 CLERK I	E	N	A3	\$14.85	100110	\$9.00	2,080		\$18,720	10-Temp	8.70%	50%	\$9,360	\$814
3 CONSTRUCTION INSPECTOR	E	N	A4	\$18.56	102695	\$11.25	2,080		\$23,400	10-Temp	8.70%	0%	\$0	\$0
4 ASSETS LEAD	E	N	A6	\$19.11	103872	\$11.58	2,080		\$24,086	10-Temp	8.70%	50%	\$12,043	\$1,048
5 CARPENTER	E	N	CW1	\$15.04	109300	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
6 NAHASDA HOUSING DEV ANALY	E	N	P7	\$24.63	109337	\$14.93	2,080		\$31,054	10-R-FT	31.00%	10%	\$3,105	\$963
7 LEADCARPENTER	E	N	CW2	\$17.78	109859	\$12.70	2,080		\$26,416	10-Temp	8.70%	0%	\$0	\$0
8 COORD HOUSING FIELD	E	N	P8	\$26.71	100127	\$16.19	2,080		\$33,675	10-R-FT	31.00%	0%	\$0	\$0
9 SUPV HEAVY EQUIP FINISH OP	E	N	M3	\$23.82	101735	\$14.89	2,080		\$30,971	10-R-FT	31.00%	0%	\$0	\$0
10 MGR HOUSING & RESEARCH DEV	E	E	M6	\$32.87	102485	\$27.77	2,080		\$57,762	10-R-FT	31.00%	0%	\$0	\$0
11 ELECTRICIAN	E	N	EL3	\$30.64	102799	\$25.79	2,080		\$53,643	10-R-FT	31.00%	0%	\$0	\$0
12 BUDGET ANALYST	E	N	P7	\$24.63	104825	\$19.00	2,080		\$39,520	10-R-FT	31.00%	50%	\$19,760	\$6,126
13 COORD HOUSING FIELD	E	N	P8	\$26.71	107439	\$16.37	2,080		\$34,050	10-R-FT	31.00%	0%	\$0	\$0
14 SUPV SIP FIELD	E	E	M5	\$29.87	107952	\$19.91	2,080		\$41,413	10-R-FT	31.00%	0%	\$0	\$0
15 HEAVY EQUIP OPR	E	N	CW3	\$17.53		\$12.52	2,080		\$26,042	10-Temp	8.70%	0%	\$0	\$0
16 COORD HOUSING FIELD	E	N	P8	\$26.71	108465	\$16.19	2,080		\$33,675	10-R-FT	31.00%	0%	\$0	\$0
17 CARPENTER	E	N	CW1	\$15.04	108788	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
18 COORD HOUSING FIELD	E	N	P8	\$26.71	108879	\$16.19	2,080		\$33,675	10-R-FT	31.00%	0%	\$0	\$0
19 PLUMBER	E	N	PL2	\$25.46	109195	\$17.65	2,080		\$36,712	10-R-FT	31.00%	0%	\$0	\$0
20 COORD HOUSING FIELD	E	N	P8	\$26.71	109240	\$16.19	2,080		\$33,675	10-R-FT	31.00%	0%	\$0	\$0
21 CARPENTER	E	N	CW1	\$15.04	109345	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
22 STRUCT INS PANEL PROD LEAD	E	N	T5	\$19.85	109414	\$12.03	2,080		\$25,022	10-Temp	8.70%	20%	\$5,004	\$435
23 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109423	\$9.00	2,080		\$18,720	10-Temp	8.70%	20%	\$3,744	\$326
24 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109462	\$9.00	2,080		\$18,720	10-Temp	8.70%	20%	\$3,744	\$326
25 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109472	\$9.00	2,080		\$18,720	10-Temp	8.70%	20%	\$3,744	\$326
26 MAINT CONSTRUCTION TECH	E	N	T4	\$18.56	109479	\$11.25	2,080		\$23,400	10-Temp	8.70%	0%	\$0	\$0
27 MAINT CONSTRUCTION TECH	E	N	T4	\$18.56	109618	\$11.25	2,080		\$23,400	10-Temp	8.70%	0%	\$0	\$0
28 STRUCT INS PANEL PROD WKR I	E	N	G4	\$13.61	109734	\$9.00	2,080		\$18,720	10-Temp	8.70%	20%	\$3,744	\$326
29 LABORER	E	N	G5	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	50%	\$9,360	\$814
30 LABORER	E	N	G5	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	50%	\$9,360	\$814
31 PROJECT INSPECTOR	N	N	T04	\$18.56		\$11.25	2,080		\$23,400	10-Temp	8.70%	0%	\$0	\$0
32 HEAVY EQUIP OPR	N	N	G06	\$17.53		\$9.30	2,080		\$19,344	10-Temp	8.70%	0%	\$0	\$0
33 HEAVY EQUIP OPR	N	N	G06	\$17.53		\$9.30	2,080		\$19,344	10-Temp	8.70%	0%	\$0	\$0
34 ADMIN ASSISTANT	N	N	A05	\$17.18	10-9999	\$10.41	2,080		\$21,853	10-Temp	8.70%	0%	\$0	\$0
35 SPECIAL ASST	N	N	P06	\$22.72	10-9999	\$13.77	2,080		\$28,642	10-Temp	8.70%	0%	\$0	\$0
36 LEAD CARPENTER	N	N	CW2	\$17.78	10-9999	\$12.70	2,080		\$26,416	10-Temp	8.70%	0%	\$0	\$0
37 LEAD CARPENTER	N	N	CW2	\$17.78	10-9999	\$12.70	2,080		\$26,416	10-Temp	8.70%	0%	\$0	\$0
38 LABORER	N	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	0%	\$0	\$0
39 LABORER	N	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	0%	\$0	\$0
40 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
41 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
42 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
43 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
44 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
45 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
46 LEAD CARPENTER	N	N	CW2	\$17.78	10-9999	\$12.70	2,080		\$26,416	10-Temp	8.70%	0%	\$0	\$0
LABORER	N	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	0%	\$0	\$0
LABORER	N	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	0%	\$0	\$0
LABORER	N	N	G03	\$14.40		\$9.00	2,080		\$18,720	10-Temp	8.70%	0%	\$0	\$0
CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
47 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
48 CARPENTER	N	N	CW1	\$15.04	10-9999	\$10.74	2,080		\$22,339	10-Temp	8.70%	0%	\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$3,445	\$666
<b>Totals</b>													\$118,279	\$22,862

Please Input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

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

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

**PART-2**

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

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,938,526	\$1,938,526	\$ -
Other Income	499000	\$1,000,000	\$1,000,000	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 2,938,526</b>	<b>\$ 2,938,526</b>	<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,140,121		\$1,140,121		\$ -
Fringe benefits	610000	\$344,838		\$344,838		\$ -
Staff development & training	620000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000	\$0	\$304,000	\$0	\$180,000	\$ 124,000
Client services	670000	\$342,822		\$342,822		\$ -
Supplies	680000	\$29,100		\$29,100		\$ -
Allocated: telephone expense	690080	\$32,000		\$32,000		\$ -
Allocated: cell/mobile phone	690090	\$26,000		\$26,000		\$ -
Building maintenance	730000	\$458,219		\$458,219		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 304,000		\$ 180,000	\$ 124,000
Expenditures SUBJECT to IDC		\$ 2,393,100		\$ 2,393,100		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ 365,426		\$ 365,426		\$ -
<b>Total Expenditures</b>			<b>\$ 3,062,526</b>		<b>\$ 2,938,526</b>	<b>\$ 124,000</b>

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

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

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

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

Accounting Unit Description: **Operating Subsidy** For Budget Period: **10/1/09-9/30/2010** Printed Date: **16-Apr-10**  
 Accounting Unit Name: **3560903** Prepared By: **Anthony Barrow** Printed Time: **01:42 PM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non-Exempt = N	Salary Range	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Emp. #	Regular	Overtime						
1 Director of Housing	E	E			10-9561	\$31.25	2,080			11-R-FT	31.00%	100%	\$6,500	\$6,500	\$2,015
2 Housing Inspector	E	N			10-9560	\$15.68	2,080			11-R-FT	31.00%	100%	\$32,614	\$32,614	\$10,110
3 Maint. Technician	E	N			10-9603	\$14.06	2,080			11-R-FT	31.00%	100%	\$29,245	\$29,245	\$9,066
4 Manager Housing	E	E			10-9602	\$25.57	2,080			11-R-FT	31.00%	100%	\$53,186	\$53,186	\$15,919
5 Maint. Technician	E	E			10-9600	\$12.41	2,080			11-R-FT	31.00%	100%	\$25,813	\$25,813	\$8,002
6 Maint. Technician	E	N			10-9598	\$14.31	2,080			11-R-FT	31.00%	100%	\$29,765	\$29,765	\$9,227
7 Clerk I	E	N			10-9296	\$9.09	2,080			11-R-FT	31.00%	100%	\$18,907	\$18,907	\$5,861
8 Laborer	E	N			10-9106	\$9.09	2,080			11-R-FT	31.00%	100%	\$18,907	\$18,907	\$5,861
9 Maint. Technician	E	N			10-9596	\$11.36	2,080			11-R-FT	31.00%	100%	\$23,629	\$23,629	\$7,325
10 Housing Counselor II	E	N			10-9611	\$15.59	2,080			11-R-FT	31.00%	100%	\$32,427	\$32,427	\$10,052
11 Maint. Technician	E	N			10-9594	\$16.66	2,080			11-R-FT	31.00%	100%	\$34,653	\$34,653	\$10,742
12 Housing Counselor II	E	N			10-9593	\$18.43	2,080			11-R-FT	31.00%	100%	\$38,334	\$38,334	\$11,864
13 Maint. Technician	E	N			10-9591	\$15.86	2,080			11-R-FT	31.00%	100%	\$32,989	\$32,989	\$10,227
14 Maint. Technician	E	N			10-9575	\$11.81	2,080			11-R-FT	31.00%	100%	\$24,965	\$24,965	\$7,615
15 Special Assistant	E	N			10-9573	\$17.10	2,080			11-R-FT	31.00%	100%	\$35,557	\$35,557	\$10,103
16 Carpenter	E	N			10-9719	\$11.06	2,080			11-R-FT	31.00%	100%	\$23,301	\$23,301	\$7,131
17 Housing Counselor II	E	N			10-9558	\$14.49	2,080			11-R-FT	31.00%	100%	\$30,139	\$30,139	\$9,343
18 Maint. Technician	E	N			10-9570	\$13.77	2,080			11-R-FT	31.00%	100%	\$28,642	\$28,642	\$8,679
19 Housing Counselor II	E	N			10-9524	\$19.95	2,080			11-R-FT	31.00%	100%	\$41,496	\$41,496	\$12,864
20 Project Inspector	E	N			10-9555	\$18.56	2,080			11-R-FT	31.00%	100%	\$38,881	\$38,881	\$11,917
21 Clerk I	E	N			10-9217	\$9.00	2,080			11-Temp	8.70%	100%	\$18,720	\$18,720	\$5,629
22 Maintenance Foreman	E	N			10-9562	\$23.82	2,080			11-R-FT	31.00%	100%	\$49,546	\$49,546	\$15,359
23 Laborer	E	N			10-9561	\$10.47	2,080			11-R-FT	31.00%	100%	\$21,778	\$21,778	\$6,751
24 Maint. Technician	E	N			10-9558	\$11.20	2,080			11-R-FT	31.00%	100%	\$23,296	\$23,296	\$7,222
25 Housing Counselor II	E	N			10-9521	\$16.07	2,080			11-R-FT	31.00%	100%	\$33,426	\$33,426	\$10,362
26 Maint. Technician	E	N			10-9555	\$11.36	2,080			11-R-FT	31.00%	100%	\$23,629	\$23,629	\$7,325
27 Housing Counselor II	E	N			10-9520	\$13.45	2,080			11-R-FT	31.00%	100%	\$27,976	\$27,976	\$8,673
28 Maint. Technician	E	N			10-9551	\$16.66	2,080			11-R-FT	31.00%	100%	\$34,653	\$34,653	\$10,742
29 Laborer	E	N			10-9550	\$10.47	2,080			11-R-FT	31.00%	100%	\$21,778	\$21,778	\$6,751
30 Housing Counselor II	E	N			10-9518	\$20.34	2,080			11-R-FT	31.00%	100%	\$42,307	\$42,307	\$13,115
31 Maint. Technician	E	N			10-9545	\$11.06	2,080			11-R-FT	31.00%	100%	\$23,005	\$23,005	\$7,131
32 Carpenter	E	N			10-9517	\$13.45	2,080			11-R-FT	31.00%	100%	\$27,976	\$27,976	\$8,673
33 Hsg Counselor I	E	N			10-9737	\$9.35	2,080			11-R-FT	31.00%	100%	\$19,448	\$19,448	\$5,945
34 Clerk II	E	N			10-4576	\$8.84	2,080			11-R-FT	31.00%	100%	\$20,467	\$20,467	\$6,343
35 Laborer	E	N			10-4260	\$9.09	2,080			11-R-FT	31.00%	100%	\$18,907	\$18,907	\$5,861
36 Laborer	E	N			10-9541	\$18.97	2,080			11-R-FT	31.00%	100%	\$39,446	\$39,446	\$12,223
37 Mgr Maint Gmtd Bldg	E	E			10-9598	\$13.81	2,080			11-R-FT	31.00%	100%	\$28,725	\$28,725	\$8,905
38 Maint. Technician	E	N			10-9535	\$13.51	2,080			11-R-FT	31.00%	100%	\$28,101	\$28,101	\$8,711
39 Maint. Technician	E	N			10-9534	\$24.76	2,080			11-R-FT	31.00%	100%	\$51,501	\$51,501	\$15,997
40 Contract Specialist	E	N			10-9534	\$9.00	2,080			11-Temp	8.70%	100%	\$18,720	\$18,720	\$5,629
41 Clerk I	E	N			10-4531	\$13.72	2,080			11-R-FT	31.00%	100%	\$28,538	\$28,538	\$8,847
42 Hsg Counselor I	E	N			10-9589	\$11.25	2,080			11-R-FT	31.00%	100%	\$23,400	\$23,400	\$7,254
43 Maint. Technician	E	N			10-9528	\$20.34	2,080			11-R-FT	31.00%	100%	\$42,307	\$42,307	\$13,115
44 Housing Counselor II	E	N			10-9587	\$19.86	2,080			11-R-FT	31.00%	100%	\$40,893	\$40,893	\$12,677
45 Maintenance Foreman	E	N			10-9584	\$13.49	2,080			11-R-FT	31.00%	100%	\$28,059	\$28,059	\$8,686
46 Maint. Technician	E	N			10-9584	\$13.49	2,080			11-R-FT	31.00%	100%	\$28,059	\$28,059	\$8,686
47													\$0	\$0	\$0
48													\$0	\$0	\$0
49													\$0	\$0	\$0
50													\$0	\$0	\$0
<b>Totals For This Accounting Unit</b>													\$33,207	\$33,207	\$10,044
<b>AU 3% Merit Increase</b>													\$0	\$0	\$0
<b>Totals</b>													\$1,140,121	\$1,140,121	\$344,838

Please input these totals on the Budget Request Form!

# GL Commitment Analysis Report

GL298 Date 04/14/10  
Time 16:00

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

USD

Page 1

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



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

*Amended 7/29/10*

**PART-1**

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Alice Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5532
AU Description:	Mortgage Assistance	Name:	Anna Knight
Accounting Unit:	3560929	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	30-Jul-10 10:57 AM		

**PART-2**

Notes:			
<b>Staffing Summary:</b>		<b>FY 2010 REVISION 3</b>	<b>FY 2010 REVISION 2</b>
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		-	-

**PART-3**

<b>Revenues:</b>	(Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue		400000	\$ 3,606,113	\$ 3,410,000	\$ 196,113
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 3,606,113</b>	<b>\$ 3,410,000</b>	<b>\$ 196,113</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
Client services - Comm Svcs	670007	YES	NO	YES	NO	\$ 196,113
Please enter a valid account number - >>>			\$ 3,606,113		\$ 3,410,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 3,606,113</b>		<b>\$ 3,410,000</b>	<b>\$ 196,113</b>
<b>Expenditures SUBJECT to IDC</b>						
Indirect Cost Rate (If blank or zero, must explain in Notes above)			15.27%		15.71%	\$ -
Indirect Cost Allocation	970000					\$ -
<b>Total Expenditures</b>			<b>\$ 3,606,113</b>		<b>\$ 3,410,000</b>	<b>\$ 196,113</b>

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

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

<b>Transfers In/Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 3,606,113</b>	<b>\$ 3,410,000</b>	
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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*MOP-10 Amendment*

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

*Amended 7/29/10*

**PART-1**

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Alice Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5532
AU Description:	MAP Fin Planning Self Suff	Name:	Anna Knight
Accounting Unit:	3560949	1st Person Responsible	Employee # 10-3420
<b>Place IDC Rate in Part 4 Below</b>		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	30-Jul-10 10:59 AM		

Notes: Expenses reduced in order to fund additional Mortgage Assistance Program payments to clients out of AU 3560929.

**PART-2**

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

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue	400000	\$507,898	\$610,973	\$ (103,075)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 507,898</b>	<b>\$ 610,973</b>	<b>\$ (103,075)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$277,562		\$285,720		\$ (8,158)
Fringe benefits	610000	\$86,046		\$88,575		\$ (2,529)
Staff development & training	620000	\$7,205		\$7,205		\$ -
Travel-staff	630000	\$14,000		\$14,000		\$ -
Contract services >=\$5K	650000		\$34,991		\$124,991	\$ (90,000)
Supplies	680000	\$13,000		\$4,000		\$ 9,000
Allocated: telephone expense	690080	\$3,552		\$0		\$ 3,552
Allocated: cell/mobile phone	690090	\$3,500		\$3,500		\$ -
Allocated: mailing cost	690120	\$800		\$1,000		\$ (200)
Allocated: printing/copying	690130	\$1,000		\$1,000		\$ -
Utilities	700010	\$400		\$0		\$ 400
Allocated: space cost	700080	\$3,802		\$0		\$ 3,802
Allocated: property insurance	710090	\$20		\$0		\$ 20
Employee mileage reimbursement	720040	\$2,000		\$1,000		\$ 1,000
Allocated: GSA vehicle	720050	\$0		\$14,000		\$ (14,000)
Allocated: Gas Cards	720070	\$1,000		\$0		\$ 1,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 34,991</b>		<b>\$ 124,991</b>	<b>\$ (90,000)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 413,887</b>		<b>\$ 420,000</b>		<b>\$ (6,113)</b>
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.71%		
Indirect Cost Allocation 970000		\$ 59,020		\$ 65,982		\$ (6,962)
<b>Total Expenditures</b>		<b>\$ 507,898</b>		<b>\$ 610,973</b>		<b>\$ (103,075)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>		<b>\$ 507,898</b>		<b>\$ 610,973</b>		<b>\$ -</b>
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

*Amended 7/29/10*

**PART-1**

Budget Period:	10/01/09 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5532
AU Description:	IDA IHP Admin	Name:	Anna Knight
Accounting Unit:	3560969	1st Person Responsible	
<b>Place IDC Rate in Part 4 Below</b>		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	30-Jul-10 10:59 AM		

**PART-2**

Notes:	Eliminated expenses to fund additional Mortgage Assistance Program payments out of AU 3560929.		
<b>Staffing Summary:</b>	<b>FY 2010 REVISION 1</b>	<b>FY 2010 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$0	\$115,710	\$ (115,710)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ -	\$ 115,710	\$ (115,710)

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services	670000	\$0		\$100,000		\$ (100,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ 15,710	\$ -	\$ (15,710)
<b>Total Expenditures</b>		\$ -	\$ -	\$ 115,710	\$ -	\$ (115,710)

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Take to Narrative ==&gt;</b>		\$ -	\$ -	\$ 115,710		
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -	\$ -	\$ -



CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/2010	Budget Preparer	Phone:	356-5482 ext 244
Contract Period:		Name:	Anthony Barrow	
Contract Number:		Accounting Unit Director/Manager	Phone:	458-5634
Accounting Fund:	3-Special Revenue	Name:	Anita Smith	
Funding Source:	56-NAHASDA	Group Leader	Phone:	453-2931
AI Description:	Housing Management	Name:	David Southerland	
Accounting Unit:	3560975	1st Person Responsible	Employee #	109595
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	431-4151
		Name:		
Date/Time Printed:	16-Apr-10 01:46 PM			

PART-2

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

Staffing Summary:	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	42.21	42.21	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>42.21</b>	<b>42.21</b>	<b>-</b>

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$ 1,234,517		\$ 1,234,515		\$ 2
Fringe benefits	810000	\$ 372,968		\$ 372,969		\$ (1)
Staff development & training	620000	\$ 10,500		\$ 10,501		\$ (1)
Travel-staff	630000	\$ 55,000		\$ 55,000		\$ -
Contract services < \$5K	640000	\$ 221,944		\$ 213,252		\$ 8,692
Contract services >=\$5K	650000		\$ 339,149		\$ 317,825	\$ 21,324
Client services	670000	\$ 310,920		\$ 310,920		\$ -
Supplies	680000	\$ 20,000		\$ 20,000		\$ -
Communication & reproduction	690000	\$ 60,000		\$ 60,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 339,149		\$ 317,825	\$ 21,324
<b>Expenditures SUBJECT to IDC</b>		\$ 2,285,849		\$ 2,277,157		\$ 8,692
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 349,049		\$ 357,741		\$ (8,692)
<b>Total Expenditures</b>			\$ 2,974,047		\$ 2,952,723	\$ 21,324

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (21,324)		\$ -	\$ (21,324)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	300000				\$ -
Insurance Recoveries	910010		\$ 21,324		\$ 21,324
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
<b>Transfers In/Out - Net</b>			\$ 21,324		\$ 21,324
<b>Take to Narrative ==&gt;</b>		\$ 2,974,047		\$ 2,952,723	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -

**PAYROLL WORKSHEET**

Accounting Unit Description: <b>Housing Management</b>	For Budget Period: <b>10/1/09 - 9/30/2010</b>	Printed Date: <b>18-Apr-10</b>
Accounting Unit Name: <b>3560975</b>	Prepared by: <b>Anthony Barrow</b>	Printed Time: <b>01:47 PM</b>

TOTAL PERSONNEL COST FOR EMPLOYEE											Totals For This Accounting Unit				
Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly		Actual Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Regular	Overtime							
1 HOUSING COUNSELOR II	E				100341	\$20.34	2,080			\$42,307		31.00%	45%	\$19,038	\$5,902
2 HOUSING COUNSELOR II	E				101812	\$13.25	2,080			\$27,560		31.00%	45%	\$12,402	\$3,845
3 HOUSING INSPECTOR	E				104687	\$15.68	2,080			\$32,614		31.00%	45%	\$14,676	\$4,550
4 HOUSING COUNSELOR II	E				105504	\$13.78	2,080			\$28,662		31.00%	45%	\$12,898	\$3,998
5 CLERK II	E				108470	\$11.28	2,080			\$23,462		31.00%	50%	\$11,731	\$3,637
6 HOUSING COUNSELOR II	E				108860	\$13.19	2,080			\$27,435		31.00%	45%	\$12,346	\$3,827
7 DIR HOUSING SERVICES	E				109516	\$30.05	2,080			\$62,500		31.00%	75%	\$46,875	\$14,531
8 HOUSING COUNSELOR II	E				109527	\$18.99	2,080			\$39,499		31.00%	45%	\$17,775	\$5,510
9 LABORER	E				109531	\$9.18	2,080			\$19,094		31.00%	15%	\$2,864	\$888
10 HOUSING INSPECTOR	E				109536	\$13.56	2,080			\$28,205		31.00%	50%	\$14,103	\$4,372
11 PLUMBER	E				109547	\$17.08	2,080			\$35,526		31.00%	60%	\$21,316	\$6,608
12 HOUSING COUNSELOR I	E				109552	\$13.61	2,080			\$28,309		31.00%	45%	\$12,739	\$3,949
13 HOUSING COUNSELOR II	E				109560	\$16.46	2,080			\$34,237		31.00%	45%	\$15,407	\$4,776
14 MANAGER, HOUSING	E				109566	\$24.11	2,080			\$50,143		31.00%	75%	\$37,607	\$11,658
15 HOUSING COUNSELOR I	E				109567	\$13.05	2,080			\$27,144		31.00%	45%	\$12,215	\$3,787
16 HOUSING COUNSELOR I	E				109571	\$14.13	2,080			\$29,390		31.00%	45%	\$13,226	\$4,100
17 CLERK II	E				109588	\$10.97	2,080			\$22,818		31.00%	75%	\$17,114	\$5,305
18 MANAGER CONTRACTS HOUSING	E				109595	\$24.97	2,080			\$51,938		31.00%	75%	\$38,954	\$12,076
19 LABORER	E				109599	\$9.58	2,080			\$19,926		31.00%	15%	\$2,989	\$927
20 HOUSING COUNSELOR II	E				109614	\$15.26	2,080			\$31,741		31.00%	45%	\$14,283	\$4,428
21 LEAD CARPENTER	E				109530	\$13.64	2,080			\$28,371		31.00%	50%	\$14,186	\$4,398
22 LEAD CARPENTER	E				109537	\$14.90	2,080			\$30,992		31.00%	50%	\$15,496	\$4,804
23 CARPENTER	E				109549	\$11.06	2,080			\$23,005		31.00%	60%	\$13,803	\$4,279
24 CARPENTER	E				109553	\$11.79	2,080			\$24,523		31.00%	60%	\$14,714	\$4,561
25 CARPENTER	E				109556	\$10.95	2,080			\$22,778		31.00%	60%	\$13,666	\$4,236
26 CARPENTER	E				109601	\$10.85	2,080			\$22,568		31.00%	60%	\$13,541	\$4,198
27 PROJECT INSPECTOR	E				109610	\$13.77	2,080			\$28,642		31.00%	50%	\$14,321	\$4,440
28 SUPV FIELD	E				109554	\$19.02	2,080			\$39,562		31.00%	50%	\$19,781	\$6,132
29 PROJECT INSPECTOR	E				109586	\$13.63	2,080			\$28,350		31.00%	50%	\$14,175	\$4,394
30 CLERK II	E				109737	\$9.17	2,080			\$19,074		31.00%	70%	\$13,352	\$4,139
31 CLERK II	E				100056	\$9.00	2,080			\$18,720		31.00%	75%	\$14,040	\$4,352
32 HOUSING COUNSELOR I	E				100111	\$10.41	2,080			\$21,653		31.00%	100%	\$21,653	\$6,712
33 CLERK II	E				103823	\$11.26	2,080			\$23,421		31.00%	70%	\$16,395	\$5,082
34 CLERK II	E				105100	\$9.55	2,080			\$19,864		31.00%	70%	\$13,905	\$4,311
35 HOUSING COUNSELOR I	E				107366	\$13.19	2,080			\$27,435		31.00%	100%	\$27,435	\$8,505
36 ADMIN ASST	E				109483	\$10.41	2,080			\$21,653		31.00%	100%	\$21,653	\$6,712
37 ADMIN ASST	E				109526	\$14.89	2,080			\$30,971		31.00%	75%	\$23,228	\$7,201
38 HOUSING COUNSELOR I	E				109533	\$13.93	2,080			\$28,974		31.00%	100%	\$28,974	\$8,982
39 CLERK II	E				109540	\$11.58	2,080			\$24,086		31.00%	100%	\$24,086	\$7,467
40 HOUSING COUNSELOR I	E				109543	\$12.55	2,080			\$26,104		31.00%	100%	\$26,104	\$8,092
41 OFFICE MGR	E				109564	\$13.97	2,080			\$29,058		31.00%	75%	\$21,794	\$6,756
42 SPECIAL ASST	E				109568	\$19.63	2,080			\$40,830		31.00%	75%	\$30,623	\$9,493
43 CLERK I	E				109572	\$9.00	2,080			\$18,720		31.00%	100%	\$18,720	\$5,803
44 PROJECT INSPECTOR	E				109576	\$18.56	2,080			\$38,605		31.00%	75%	\$28,954	\$8,976
45 SUPV CERTIFICATION	E				109577	\$17.07	2,080			\$35,506		31.00%	100%	\$35,506	\$11,007
46 HOUSING COUNSELOR II	E				109579	\$12.80	2,080			\$26,624		31.00%	100%	\$26,624	\$8,253
47 PROJECT INSPECTOR	E				109582	\$18.24	2,080			\$37,939		31.00%	75%	\$28,454	\$8,821
48 HOUSING COUNSELOR I	E				109583	\$12.99	2,080			\$27,019		31.00%	100%	\$27,019	\$8,378
49 CUSTODIAN	E				109597	\$10.90	2,080			\$22,672		31.00%	100%	\$22,672	\$7,028
50 ADMIN ASST	E				109607	\$15.52	2,080			\$32,282		31.00%	100%	\$32,282	\$10,007
51 CUSTODIAN	E				109608	\$4.59	2,080			\$9,547		8.70%	100%	\$9,547	\$831
52 SR PROGRAM ANALYST I	E				109621	\$15.78	2,080			\$32,822		8.70%	100%	\$32,822	\$2,856
53 CLERK I	E				109727	\$9.00	2,080			\$18,720		31.00%	100%	\$18,720	\$5,803
54 CLERK II	E				109991	\$9.00	2,080			\$18,720		31.00%	75%	\$14,040	\$4,352
55 CARPENTER	V					\$10.74	2,080			\$22,339		31.00%	50%	\$11,170	\$3,463
56 CARPENTER	V					\$10.74	2,080			\$22,339		31.00%	50%	\$11,170	\$3,463

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

Totals \$1,234,517 \$372,968  
Please input these totals on

# GL Commitment Analysis Report

GL298 Date 04/14/10  
Time 15:52

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

USD

Page 2

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

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

*Amended 7/29/10*

**PART-1**

Budget Period:	08/01/10 - 09/30/10	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5532
AU Description:	Mortgage Assistance	Name:	Anna Knight
Accounting Unit:	3561029	1st Person Responsible	
<b>Place IDC Rate in Part 4 Below</b>		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	30-Jul-10 10:59 AM		

**PART-2**

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

**PART-3**

<b>Revenues:</b>	<i>(Show as positive #)</i>	<b>Account #</b>		<b>Incr \ (Decr)</b>
Grants / contracts revenue		400000	\$973,887	\$ 973,887
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>			<b>\$ 973,887</b>	<b>\$ - \$ 973,887</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Client services - Comm Svcs	670007		\$973,887			\$ 973,887
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 973,887</b>		<b>\$ -</b>	<b>\$ 973,887</b>
<b>Expenditures SUBJECT to IDC</b>						<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000					\$ -
<b>Total Expenditures</b>			<b>\$ 973,887</b>		<b>\$ -</b>	<b>\$ 973,887</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	--	-------------	-------------	-------------

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 973,887</b>		<b>\$ -</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09-09/30/10	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/09-09/30/10	Name:	Ami Sama	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5450
Accounting Fund:	7-Capital Projects Fund	Name:	Melissa Gower	
Funding Source:	96-Capital Projects	Group Leader	Phone:	453-5450
AU Description:	Vinita Clinic Construction	Name:	Melissa Gower	
Accounting Unit:	7966000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	102755	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	29-Apr-10 04:37 PM			
	Notes: \$6 million down payment from AU 3329090 Health Carryover and \$24 million will be borrowed to fund this construction project. Budget includes A&E, Equipment and Construction.			
PART-2 Staffing Summary:		FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Proceeds from long term debt	494000	\$24,000,000	\$30,000,000	\$ (6,000,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 24,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ (6,000,000)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,100,000		\$2,100,000	\$ -
Capital acquisitions >= \$5K	770000		\$6,800,000		\$6,800,000	\$ -
Buildings > \$5k	770020		\$21,100,000		\$21,100,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 30,000,000		\$ 30,000,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 30,000,000</b>		<b>\$ 30,000,000</b>	<b>\$ -</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (6,000,000)</b>		<b>\$ -</b>	<b>\$ (6,000,000)</b>

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

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

**Cherokee Nation  
Act/Resolution Proposal Form**

**ADMINISTRATIVE  
CLEARANCE**

Act       Resolution

**Program/Project Manager:**

AN ACT AMENDING LEGISLATIVE ACT #21-09  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2010 - Mod 10  
**TITLE:** AND DECLARING AN EMERGENCY

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

**DEPARTMENT CONTACT:** Callie Catcher \_\_\_\_\_

**Department Director:**

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

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

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

**Executive Director:**

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

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

**Controller: (if needed)**

*[Handwritten Signature]*  
Signature/Initial: \_\_\_\_\_ Date: \_\_\_\_\_

**Government Resources:**

07-09-10 A09:19 RCVD *[Handwritten Signature]*

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

**Administration Approval:**

*[Handwritten Signature]* 7/9/10  
Signature/Initial: \_\_\_\_\_ Date: \_\_\_\_\_

**LEGISLATIVE CLEARANCE**

**Legislative Aide:**

*[Handwritten Signature]* 7/13/10  
Signature/Initial: \_\_\_\_\_ Date: \_\_\_\_\_

**Standing Committee & Date:**

*[Handwritten Signature]* 7/29/10  
Chairperson: \_\_\_\_\_

*[Handwritten Signature]*  
Signature/Initial: \_\_\_\_\_ Date: \_\_\_\_\_

**Returned to Presenter:**

\_\_\_\_\_ Date: \_\_\_\_\_

07-13-10 P02:12 RCVD