

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-9/30/09	Budget Preparer	Name:	Paulette Thomas	Phone:	x5541
Contract Period:	10/01/08-9/30/09	Accounting Unit Director/Manager	Name:	Sammye Rusco WD	Phone:	x3896
Contract Number:		Group Leader	Name:	Chad Smith 01	Phone:	x5112
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-3275	SBC Agreement:	
Funding Source:	01-Cherokee Nation		Name:		Phone:	
AU Description:	Communications					
Accounting Unit:	1010090					
Place IDC Rate in Part 4 Below						

Date/Time Printed:	27-Apr-09 09:37 AM
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Notes: to update equipment.

PART-2

Staffing Summary:	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	4.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.75	0.75	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.75	4.75	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	181,035		181,035		\$ -
Fringe benefits	610000	\$59,964		\$59,964		\$ -
Travel-staff	630000	\$6,651		\$6,651		\$ -
Contract services >=\$5K	650000		\$86,075		\$86,075	\$ -
Supplies	680000	\$141,964		\$17,635		\$ 124,329
Communication & reproduction	690000	\$35,530		\$35,530		\$ -
Allocated: telephone expense	690080	\$3,000		\$3,000		\$ -
Allocated: cell/mobile phone	690090	\$3,771		\$3,771		\$ -
Allocated: mailing cost	690120	\$2,401		\$2,401		\$ -
Allocated: printing/copying	690130	\$4,000		\$4,000		\$ -
Allocated: space cost	700080	\$14,631		\$14,631		\$ -
Allocated: auto insurance	710100	\$403		\$403		\$ -
Employee mileage reimbursement	720040	\$519		\$519		\$ -
Allocated: GSA vehicle	720050	\$3,500		\$3,500		\$ -
Advertising	740000	\$94,235		\$94,235		\$ -
Other operational	760010	\$86,700		\$86,700		\$ -
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			\$ 86,075		\$ 86,075	\$ -
Expenditures SUBJECT to IDC		\$ 640,304		\$ 515,975		\$ 124,329
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000					
Total Expenditures		\$ 100,592		\$ 81,060		\$ 19,532
Revenues OVER \ (UNDER) Expenditures			\$ (828,971)		\$ (683,110)	\$ (143,861)
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 ==>		\$ 826,971		\$ 683,110		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (826,971)		\$ (683,110)		\$ (143,861)

PAYROLL WORKSHEET

Accounting Unit Description: Communications
 Accounting Unit Name: 1010090
 For Budget Period: 10/01/08-9/30/09
 Prepared by: Paullette Thomas

Printed Date: 27-Apr-09
 Printed Time: 09:37 AM

x5541

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit	
						Regular	Overtime	Expected Wages (Gross)					Expected Fringe Benefits	
														Expected Hours To Pay
1 Communications Director	V	E	M7	\$34.96	10-8280	2.080	\$31.83	\$65,790	10-R-FT	34.80%	50%	\$32,895	\$11,447	
2 Communications Manager	E	N	M5	\$29.87	10-8679	2.080	\$25.51	\$53,061	10-R-FT	34.80%	50%	\$26,531	\$9,233	
3 Media Specialist II	V	N	P7	\$24.63	10-8711	2.080	\$18.73	\$38,958	10-R-FT	34.80%	50%	\$19,479	\$6,779	
4 Media Specialist II	E	N	P5	\$20.34	10-8711	2.080	\$15.39	\$32,011	10-R-FT	34.80%	50%	\$16,006	\$5,570	
5 PR/Marketing Specialist II	E	N	P6	\$22.72	10-3275	2.080	\$17.70	\$26,416	10-R-FT	34.80%	50%	\$13,208	\$4,596	
6 Special Assistant	E	N	P8	\$26.71	10-4249	2.080	\$22.87	\$47,570	10-R-FT	34.80%	50%	\$16,339	\$5,686	
7 Media Relations Coordinator	E	N	P5	\$20.34	10-7553	2.080	\$15.71	\$32,677	10-R-FT	34.80%	50%	\$16,339	\$5,686	
8 Video Director	E	N	T4	\$19.85		2.080	\$12.96	\$26,957	10-R-FT	34.80%	50%	\$13,479	\$4,691	
9 Planning Analyst II	V	N	A2	\$12.14		1.040	\$9.00	\$25,022	10-R-FT	34.80%	0%	\$0	\$0	
10 Intern	V	N	A2	\$12.14		1.040	\$9.00	\$9,360	10-Temp	13.80%	50%	\$4,680	\$646	
11 Intern	V	N	A2	\$12.14		1.040	\$9.00	\$9,360	10-Temp	13.80%	50%	\$4,680	\$646	
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Budget Modification Justification Memo - Communications

Summary

This budget modification is asking for an increase in the Communications department budget to cover the purchase of updated production equipment.

The Communications department budgeted in 2008 to update production equipment to the industry standard (High Definition) however, some of the equipment was received and paid for during the 2008 fiscal year, but the final purchase and installation was not completed by the end of 2008 fiscal year, so the expenses were carried over into 2009.

2008 Planned Purchase Justification

As the world of broadcast communications transitions into high definition, the Communications department replaced some aging and obsolete equipment as well as adding several new pieces of hardware that will enable our department to deliver compatible content to media outlets. The new equipment purchased will be capable of handling the high definition formats of the future and backward compatible to older formats. This equipment will create a tapeless workflow, which will allow faster turnaround of video projects eliminating the logging of video from tape.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 5636
Contract Period:	10/01/08 - 09/30/09	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 5450
Accounting Fund:	1-General Fund	Name:	Melissa Gower
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5450
AU Description:	Contract Health - GF	Name:	Melissa Gower
Accounting Unit:	1010264	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	12-May-09 04:41 PM
Notes: This request is based on historical need for CHS. These funds would be used for the following CHS programs: MERP, Eyeglasses, Dentures, Cancer, Return to Work and as a supplement to the IHS funding for general inpatient/outpatient CHS services.	

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 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	
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contact health services >=\$5K					
650050		\$6,200,000		\$3,100,000	\$ 3,100,000
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					
Expenditures SUBJECT to IDC		\$ 6,200,000		\$ 3,100,000	\$ 3,100,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)					\$ -
Indirect Cost Allocation	970000	15.71%		15.71%	\$ -
Total Expenditures		\$ 6,200,000		\$ 3,100,000	\$ 3,100,000
Revenues OVER \ (UNDER) Expenditures		\$ (6,200,000)		\$ (3,100,000)	\$ (3,100,000)

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In\Out - Net

Take to Narrative ==>		\$ -		\$ -	\$ -
Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ 6,200,000		\$ 3,100,000	\$ (3,100,000)
		\$ (6,200,000)		\$ (3,100,000)	\$ (3,100,000)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08 - 09/30/09	Budget Preparer	Phone: 5574
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-May-09 11:55 AM		

Notes: Transfers In: \$150,000 from 1021010 Motor Fuels Tax Interest, \$1,080,000 from 3210000 DOI/IRR-Roads Administration, \$40,000 from 3222540 DOI SG Interest, \$570,000 from 3301000 IHS SG Interest Balance Sheet, \$1,042,578 from 1050000 Motor Vehicle Tax. Transfers out: \$80,000 to 2062000 EPC Projects, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$0 to 1024090 Vocational Ed: Scholarships, \$0 to 2061000, \$0 to 2120000, and \$79,600 to 3222000 SG Higher Ed. Changes made during budget hearings: \$128,000 to 3401000 HeadStart for Match, \$645,000 to 1024001 Higher Education Scholarships. Mod 2, reduced transfer out to 2062000 by <\$45,000>. Mod 3, transfer out \$142,500 to 1023055, Community Youth Grant Program, to fund budget increase from Budget Hearings. Mod 4, reduced Dividends from Component Units by \$9,000,000 and increased the Carryover: appropriated: PY by \$10,805,753 and increase Transfer In from 1050000 by \$433,940. Mod 7 Kids Connection-\$25,000. Mod 8 Carryover: "appropriated" PY of \$5,911,991, FY 2009 estimated account balance write offs of \$72,000. Transfer Out to 4105000, CN Landfill, to cover prior year's deficit of \$578,951, and Transfer In from 4107040 from the sale of the Tugboat of \$72,000.

PART-2

Staffing Summary:

	FY 2009 REVISION 5	FY 2009 REVISION 4	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)
Investment Revenue	440000	\$1,350,000	\$1,350,000
Dividends from Component Units	460000	\$30,000,000	\$30,000,000
Carryover: "appropriated" PY	490000	\$20,636,591	\$14,724,600
Carryover: "unappropriated" PY	490010		\$ 5,911,991
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 51,986,591	\$ 46,074,800
			\$ 5,911,991

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Property insurance	710010	\$78,000		\$78,000	\$ -
General liability insurance	710040	\$40,334		\$40,334	\$ -
Other operational	760010	\$72,000			\$ -
Bank service charges	760020		\$12,462		\$ 72,000
Reserved by appropriation	760060		\$25,000	\$12,462	\$ -
Please enter a valid account number - >>>				\$25,000	\$ -
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		\$ 37,462		\$ 37,462	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		15.71%	\$ 72,000
Indirect Cost Allocation	970000	\$ 29,901		\$ 18,590	\$ 11,311
Total Expenditures			\$ 257,697	\$ 174,386	\$ 83,311

Revenues OVER \ (UNDER) Expenditures

	\$ 51,728,894	\$ 45,900,214	\$ 5,828,680
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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	\$1,912,000	\$1,840,000	\$ 72,000
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060	\$1,476,518	\$1,476,518	\$ -
Operating Transfers OUT				
Other financing uses	900001			
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021	\$2,419,051	\$1,840,100	\$ 578,951
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Transfers In/Out - Net		\$ 969,467	\$ 1,476,418	\$ (506,951)
Take to Narrative ==>		\$ 2,676,748	\$ 2,014,486	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 52,698,361	\$ 47,376,632	\$ 5,321,729

ACCT-UNIT-LIT	VALUE-NAME	Budget Description	Account	Acct Desc	Mgmt Acct	BUDGET-DTL
1010011	Health Services Deputy GL	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(100,000.00)
1010012	Human Services Deputy GL	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(137,812.00)
1010135	Legistar Software	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(63,763.00)
1010218	Ed and Culture Activity Bus	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(7,743.00)
1010219	Connors Nursing Cohort	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(42,000.00)
1010251	Electronic Dental Records	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(735,000.00)
1010252	Electronic Health Record Prj	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(258,450.00)
1010254	Database Consolidation Project	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(175,000.00)
1010272	Cancer Diabetes Treat Prev	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(3,219,173.00)
1010273	Improved Health Info Rept	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(131,500.00)
1010276	Succession Planning	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(689,056.00)
1010280	General Fund Operations	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(14,724,600.00)
1010290	Contingencies Reserves	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(3,000,000.00)
1010306	Capital Improvement Reserve	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(6,500,000.00)
1010432	Self Help Community Waterlines	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(529,850.00)
1010436	Building Const Heavy Equipment	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(81,900.00)
1010453	Stoves Heating AC Assistance	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(100,000.00)
1010454	Community Transportation	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(100,000.00)
1010464	Tribal Bridge Program	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(148,643.00)
1010546	Digitization Project	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(150,000.00)
1012100	CN Supreme Court Building	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(55,000.00)
1012110	Court House	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(600,000.00)
1012350	Land Development Land Ops	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(252,726.00)
1012500	Land Acquisitions	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(5,992,784.00)
1012801	SHS Mult Purp Sound Light	FY 2009 Approved Budget	490000	Carryover: "appropriated" PY	CARRYOVER	(40,000.00)
				Reserved FB		5,992,784.00
				Reserved FB		40,000.00
				Reserved FB		3,219,173.00
				Unreserved FB Budgeted		(28,583,043.00)
				Requested in Mod 7		(156,966.00)
				Total Unreserved FB budgeted/requested		(28,740,009.00)
				Total Unreserved FB per CAFR		34,652,000.00
				Unbudgeted Unreserved FB		5,911,991.00
						Carryover for 1010280 Mod 8
						1,957,216.00 Adjust Carryover to Actual
						(24,000.00) Adjust Carryover to Actual

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2008-9/30/2009	Budget Preparer	Phone: 458-9447
Contract Period:		Name:	Lisa Fields
Contract Number:		Accounting Unit Director/Manager	Phone: 458-9447
Accounting Fund:	1-General Fund	Name:	Lisa Fields
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 458-9447
AU Description:	District Court	Name:	Darell Matlock, Jr.
Accounting Unit:	1010805	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0086
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	20-May-09 10:47 AM
Staffing Summary:	incr for addtl day stipend for judges. Court dockets have become increasingly larger resulting in larger number people coming to court. As previously noted, accommodating court attendees with limited space has become huge concern. In efforts to alleviate problem, options were to either hire addtl judges and hold court 4 times per month or to ask current judges to increase dockets to 2 times ea per month and be compensated for that addtl day.

(TABLED in COMMITTEE)

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$10,000	\$10,000	\$ -
Please enter a valid account number - >>>				\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 10,000	\$ 10,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	104,412		\$104,412		\$ -
Fringe benefits	610000	\$36,334		\$36,334		\$ -
Staff development & training	620000	\$2,500		\$2,500		\$ -
Travel-staff	630000	\$8,000		\$8,000		\$ -
Contract services >=\$5K	650000		\$180,000		\$150,000	\$ 30,000
Supplies	680000	\$14,000		\$14,000		\$ -
Communication & reproduction	690000	\$15,000		\$15,000		\$ -
Auto insurance	710020	\$1,000		\$1,000		\$ -
Allocated: GSA vehicle	720050	\$4,000		\$4,000		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$600		\$600		\$ -
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			\$ 180,000		\$ 150,000	\$ 30,000
Expenditures SUBJECT to IDC		\$ 186,846		\$ 186,846		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		\$ -
Indirect Cost Allocation	970000	\$ 30,082		\$ 30,082		\$ -
Total Expenditures			\$ 396,928		\$ 366,928	\$ 30,000
Revenues OVER \ (UNDER) Expenditures			\$ (386,928)		\$ (356,928)	\$ (30,000)

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

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

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

Transfers In/Out - Net			\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 396,928		\$ 366,928		\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (386,928)		\$ (356,928)		\$ (30,000)
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PAYROLL WORKSHEET

Accounting Unit Description: District Court
 Accounting Unit Name: 1010805
 For Budget Period: 10/1/2008-9/30/2009
 Prepared By: Lisa Fields

Printed Date: 14-Apr-09
 Printed Time: 12:56 PM

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate			Expected Hours To Pay		Series-Status	Fringe Rate%	Expected Wages (Gross)	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits			
						Regular	Overtime	Regular	Overtime										
						Rate	Rate	Rate	Rate										
1 Court Administrator	E	N	M7	\$34.96	10-0086	\$27.31		2,080		10-R-FT	34.80%	\$56,805	50%	\$28,403	\$9,884				
2 Court Clerk	E	N	M03	\$19.11	10-8292	\$17.44		2,080		10-R-FT	34.80%	\$36,484	100%	\$36,484	\$12,698				
3 Probation Officer	E	N	M04	\$27.03	10-7034	\$17.44		2,080		10-R-FT	34.80%	\$36,484	100%	\$36,484	\$12,698				
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47																			
48																			
49																			
50	AU 3% Merit Increase																		
													Totals	\$3,041	\$104,412	\$1,058	\$36,134		

Please Input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08-09/30/09	Budget Preparer	Phone: 453-5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	4-Enterprise	Name:	Callie Catcher
Funding Source:	10-Enterprise	Group Leader	Phone:
AU Description:	CN Landfill	Name:	Callie Catcher
Accounting Unit:	4105000	1st Person R Callie Catcher	Employee #:
Place IDC Rate in Part 4 Below			
Date/Time Printed:	20-May-09 10:43 AM		

PART-2

Notes: Transfer In from 1010280 to cover prior year's final deficit based on 2008 audit. All operations transferred to CNB.

Staffing Summary:

	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Prior year expense	990000		\$578,951			\$ 578,951
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 578,951		\$ -	\$ 578,951
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 578,951		\$ -	\$ 578,951

Revenues OVER \ (UNDER) Expenditures		\$ (578,951)	\$ -	\$ (578,951)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$578,951			\$ 578,951
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			\$ 578,951		\$ -	\$ 578,951
Take to Narrative ==>			\$ 578,951		\$ -	\$ 578,951
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08 - 09/30/09	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	4-Enterprise	Name:	
Funding Source:	10-Enterprise	Group Leader	Phone:
AU Description:	Cherokee Navigation	Name:	Anna Knight
Accounting Unit:	4107040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106555
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 11-May-09 06:28 PM

Notes: This budget will transfer the prior years' cumulative net assets of \$72,000 resulting from the Gain on the Sale of the "Tugboat" to General Fund (AU 1010280). There has been no activity from this enterprise for the past several years.

PART-2

Staffing Summary:

	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

Account #	Incr \ (Decr)
Carryover: "unappropriated" PY	
Please enter a valid account number - >>>	
490010	\$ 72,000
Please enter a valid account number - >>>	
Please enter a valid account number - >>>	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	
Total Revenues	\$ 72,000

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 - >>>					\$ -
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)	15.71%		15.71%		\$ -
Indirect Cost Allocation	970000				\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues OVER \ (UNDER) Expenditures		\$ 72,000		\$ -	\$ 72,000

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					\$ -
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021	\$72,000			\$ 72,000
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net		\$ (72,000)		\$ -	\$ (72,000)
Take to Narrative ==>		\$ 72,000		\$ -	\$ (72,000)
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -



Transaction Analysis (GL90.1)

Welcome Jamie

Related Form

- Task Level Work
- Approve Capital Items
- User Level Work
- Jamie Cole

Company Cherokee Nation USD
 Accounting Unit 43070-0 Cherokee Navigation
 Account Number 991020 Gain/loss - dispose of assets
 Year, Periods 2006

Compare	Beginning Balance	.00 USD
Filter	Posted	72,000.00-
Total	Ending Balance	72,000.00-

72,000.00-

					Amount	
<input type="checkbox"/>	12	AM	21	H	Summarized transaction	
<input type="checkbox"/>	12	CB	298	H	SALE-M/V SALLISAW	
<input type="checkbox"/>	12	CB	432	H	SALE-M/V SALLISAW	72,000.00-
<input type="checkbox"/>	12	CB	439	H	Sale-Tugboat	72,000.00-

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 453-5091
Contract Period:		Name:	Pat Bark
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5102
Accounting Fund:	3-Special Revenue	Name:	Nancy John
Funding Source:	22-DOJ-Self Governance	Group Leader/Administrator	Phone: 453-5678
AU Description:	Competitive Projects	Name:	Tom Elkins
Accounting Unit:	3221900	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4313
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	08-May-09 10:27 AM
Notes: Budget reflects balance of DOI Natural Resource for \$15,634 & additional funding of \$25,000.	

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.80	0.06	1.74
# 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	1.80	0.06	1.74

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000		
Please enter a valid account number - >>>		\$40,634	\$15,634
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 40,634	\$ 15,634

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$8,563		\$2,408	\$ 6,155
Fringe benefits	610000	\$3,785		\$837	\$ 2,948
Staff development & training	620000	\$1,000			\$ 1,000
Travel-staff	630000	\$7,726		\$3,000	\$ 4,726
Contract services >=\$5K	650000		\$15,086		\$ 7,085
Supplies	680000			\$8,001	\$ (130)
Allocated: mailing cost	690120	\$55		\$130	\$ 30
Allocated: printing/copying	690130			\$25	\$ (50)
Property Insurance	710010	\$50			\$ 50
Allocated: GSA vehicle	720050	\$900		\$147	\$ 753
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC			\$ 15,086	\$ 8,001	\$ 7,085
Expenditures SUBJECT to IDC		\$ 22,079		\$ 6,597	\$ 15,482
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%	
Indirect Cost Allocation	970000	\$ 3,469		\$ 1,036	\$ 2,433
Total Expenditures		\$ 40,634		\$ 15,634	\$ 25,000

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

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In\Out - Net

Take to Narrative ==>	\$ 40,634	\$ 15,634	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Competitive Projects 3221900 For Budget Period: 10/01/08 - 09/30/09 Printed Date: 08-May-09
 Accounting Unit Name: Pat Bark Prepared by: Printed Time: 10:28 AM

Job Title	Position Vacant=N New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 SPECIAL ASST	E	N	PO6	\$22.72	10-3260	\$15.03	2,080		\$31,262	44.20%	10-R-FT	3%	\$938	\$415
2 ENVIR SPEC II	E	N	EV2	\$25.34	10-5355	\$22.95	2,080		\$47,736	44.20%	10-R-FT	11%	\$5,251	\$2,321
3 DIRECTOR	E	N	MO7	\$36.96	10-4128	\$28.53	2,080		\$59,342	44.20%	10-R-FT	4%	\$2,374	\$1,049
4													\$0	\$0
5													\$0	\$0
Totals													\$8,563	\$3,785

Please input these totals on
on the Budget Request Form!

Activity Group

Group	Description	Activity	Activity Description	Account Category	Account Category Description	PPD-AMT-UNIT	CPD-AMT-UNIT	YTD-AMT-UNIT	LTD-AMT-UNIT
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	40000	Grants / contracts revenue	\$ -	\$ -	\$ -	\$ (11,263.54)
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	60000	Salaries & wages	\$ -	\$ -	\$ -	\$ 4,693.19
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	61000	Fringe benefits	\$ -	\$ -	\$ -	\$ 2,400.41
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	61160	Annual leave used (contra)	\$ -	\$ -	\$ -	\$ (52.35)
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	61180	Full time vacation taken	\$ -	\$ -	\$ -	\$ 52.35
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	61260	Holiday leave used (contra)	\$ -	\$ -	\$ -	\$ (88.90)
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	61270	Holiday observance: full-time	\$ -	\$ -	\$ -	\$ 88.90
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	63040	Tolls/parking-travel	\$ -	\$ -	\$ -	\$ 227.30
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	63050	Per diem	\$ -	\$ -	\$ -	\$ 622.76
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	63070	Lodging	\$ -	\$ -	\$ -	\$ 1,389.42
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	63090	Air fares	\$ -	\$ -	\$ -	\$ 335.92
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	63100	Ground fares	\$ -	\$ -	\$ -	\$ 32.56
DOISG	DO I - Self Governance	221011106707	DOI SG EM Tar Creek 07A07	97000	Indirect cost(IDC): allocation	\$ -	\$ -	\$ -	\$ 1,561.98
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	40000	Grants / contracts revenue	\$ (250.02)	\$ (772.70)	\$ (10,332.23)	\$ (10,332.23)
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	60000	Salaries & wages	\$ 11.27	\$ 255.42	\$ 3,736.77	\$ 3,736.77
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	61000	Fringe benefits	\$ 6.22	\$ 119.57	\$ 1,995.68	\$ 1,995.68
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	61160	Annual leave used (contra)	\$ (2.02)	\$ -	\$ (207.40)	\$ (207.40)
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	61180	Full time vacation taken	\$ 2.02	\$ -	\$ 207.40	\$ 207.40
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	61200	Sick leave	\$ -	\$ -	\$ 98.04	\$ 98.04
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	61210	Sick leave used (contra)	\$ -	\$ -	\$ (98.04)	\$ (98.04)
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	61260	Holiday leave used (contra)	\$ -	\$ -	\$ (141.91)	\$ (141.91)
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	61270	Holiday observance: full-time	\$ -	\$ -	\$ 141.91	\$ 141.91
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	62000	Staff development & training	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	63040	Tolls/parking-travel	\$ -	\$ -	\$ 40.70	\$ 40.70
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	63050	Per diem	\$ -	\$ -	\$ 628.50	\$ 628.50
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	63070	Lodging	\$ -	\$ -	\$ 1,218.48	\$ 1,218.48
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	63090	Air fares	\$ -	\$ -	\$ 570.00	\$ 570.00
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	63100	Ground fares	\$ -	\$ -	\$ 186.14	\$ 186.14
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	64000	Contract services < \$5K	\$ -	\$ 58.80	\$ 58.80	\$ 58.80
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	69120	Allocated: mailing cost	\$ 5.88	\$ -	\$ 11.69	\$ 11.69
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	72050	Allocated: GSA vehicle	\$ 92.71	\$ 234.02	\$ 382.68	\$ 382.68
DOISG	DO I - Self Governance	221021106708	DOI SG EM Tar Creek	97000	Indirect cost(IDC): allocation	\$ 33.94	\$ 104.89	\$ 1,402.79	\$ 1,402.79

TOTAL FUNDING:	\$ 62,230.00
Less Expenditures:	\$ (21,595.77)
Balance (FY-09 Budget):	\$ 40,634.23

FROM OSG-814
 REQUEST NO.: OSG1091

11 30 2007 11:30/ST. 11 29 NO. 7160264216 P 2

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

DATE: October 30, 2007
 COMPACT NO.: CT-USCT905-07
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2007

DOC REQUEST NO.: 21

ACCT Line	YR	Program	Description	Current Authority	Increase/Decrease	Total Authority
1	07-08	T9240	S/G OIP (2 Year)	\$10,238,173	\$24,107	\$10,262,280
2	07-08	T9A40	S/G OIP - UTB (2 Year)	\$200,086	\$0	\$200,086
3	2007	95400	S/G RRS-CHILD CARE DEVELOP	\$6,563,356	\$0	\$6,563,356
4	2007	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
5	2007	95800	S/G HHS-CHILD CARE BLOCK	\$3,380,367	\$0	\$3,380,367
6	2007	F3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$11,329,164	\$0	\$11,329,164
7	2007	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$276,966	\$0	\$276,966
8	2007	18000	S/G CONSTRUCTION	\$0	\$0	\$0
9	2007	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
10	2007	92900	S/G BLM-FIRE MANAGEMENT	\$107,355	\$0	\$107,355
11	2007	22900	S/G MTSC. PAYMENTS	\$0	\$0	\$0
12	2007	93202	S/G EMERG RELIEF FOR FED OWNED ROADS	\$0	\$0	\$0
13	2007	93700	S/G LABOR-JTPA IV-A, II-B	\$1,967,426	\$0	\$1,967,426
14	2007	91900	S/G AGRICULTURE	\$0	\$0	\$0
15	2007	F1400	S/G PUBLIC LAND HIGHWAY DISCRETIONARY	\$0	\$0	\$0
16	2007	F3100	S/G FEDERAL HIGHWAY HIGH PRIORITY PROJECTS	\$0	\$0	\$0
17	2007	93J66	S/G SECTION 117	\$0	\$0	\$0
18	2007	94120	S/G DAMAGE ASSESSMENT	\$8,000	\$0	\$8,000
19	2007	93R95	S/G FERRY BOAT DISCRETIONARY PROGRAM	\$0	\$0	\$0
20	2007	93100	S/G IRR-FHWA	\$0	\$0	\$0
Total				\$34,370,893	\$24,107	\$34,095,000

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

[Signature]
 Signature of Authorizing Official
 Director, Office of Self-Governance

OCT 30 2007

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
T9130 TPA/Region	Consolidated Tribal Government Program	\$24,107
	2007 reprogram of 2006-07 funds appropriated to the formerly recognized Delaware Tribe. OIP141	
	ROI/UP T9240 TOTAL: \$24,107	
	COMPACT TOTAL: \$24,107	

OFFICE OF SELF-GOVERNANCE
1951 CONSTITUTION AVENUE, NW
WASHINGTON, D.C. 20240
TELEPHONE 202-219-0245
FAX 202-219-4246

FACSIMILE TRANSMITTAL SHEET

From TO *TO* FROM

Vickie Haney John Verziel

COMPANY: Cherokee Nation DATE: 5/14/2008

FAX NUMBER: 918-458-6157 TOTAL NO. OF PAGES INCLUDING COVER: 4

PHONE NUMBER: 918-453-5391 SENDER'S REFERENCE NUMBER:

RR: DRAWDOWN YOUR REFERENCE NUMBER:

- URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES/COMMENTS

This drawdown includes 2008 funds for ~~Pay Costs~~. Please sign and return for processing. Thank you.

Damage Assessment
veh

14:01:07 Thu May 15, 2008

ACTION: R SCREEN: RQPM USERID: VFOK
P638 REQUEST FOR PAYMENT FORM

LAST DATE: 05 15 2008
VENDOR CODE: OSGT905 C/G: C AGREEMENT NUMBER: 08
VENDOR NAME: CHEROKEE NATION
BANK NAME: BANK IV TAHLEQUAH, OK
LAST ACT:

.....
* REQUEST NO: 05
* PAGE OF
* NO. AGREEMENTS
* TOTAL

A-I	BUDGT	FYS	PRGRM	JOB NO	DESCRIPTION	AWARDS + MODS	PAYMENTS TO DATE	OUTSTAND OBLIG	PAYMENT REQUEST
009	2008		95800		SG-CCBC	3625825	3625825	0	CLOSED
010	2008		92900		SELF GOVER	49000	49000	0	CLOSED
016	2008		94120		SELF GOV	17230	0	17230	

Vickie Harvey

VENDOR _____ DATE _____ VENDOR _____ DATE _____
BIA APPROVING OFFICIAL _____ DATE _____

AGREEMENT TOTAL
\$17,230
PAGE 02 OF 02

ENTER <PRT SCR> TO PRINT, ACTION E TO RETURN, ACTION R FOR NEXT PAGE
ENTER ACTION S AND LAST ACT = Y TO SEE LAS. ACTION
01-LOCBE END OF FILE



REQUEST NO.: OSG694

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

DATE: May 13, 2008

COMPACT NO.: GT-OSGT905-08

COMPACT TRIBE/TRIBAL CONSORTIUM CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2008

DOC REQUEST NO 2

ACCT Line	BFY	Program	Description	Current Authority	Increase/Decrease	Total Authority
1	08-09	T9240	S/G OIP (2 Year)			
2	08-09	T9A40	S/G OIP - UTR (2 Year)	\$9,789,669	\$0	\$9,789,669
3	2008	F3100	S/G INDIAN RESERVATION ROADS PROGRAM	\$30,384	\$0	\$30,384
4	2008	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$11,166,383	\$0	\$11,166,383
5	2008	18000	S/G CONSTRUCTION	\$277,961	\$0	\$277,961
6	2008	95400	S/G HHS-CHILDCARE DEVELOP	\$0	\$0	\$0
7	2008	95500	S/G HHS-N.E.W. AND TANF	\$6,671,621	\$0	\$6,671,621
8	2008	95700	S/G LABOR-JTPA IV-A, II-B	\$0	\$0	\$0
9	2008	95800	S/G HHS-CHILDCARE BLOCK	\$0	\$0	\$0
10	2008	92900	S/G BLM-FIRE MANAGEMENT	\$3,625,825	\$0	\$3,625,825
11	08-09	95070	S/G TANF-HHS 2YR	\$49,000	\$0	\$49,000
12	08-09	95060	S/G LABOR-WWG (2 YEAR)	\$0	\$0	\$0
13	2008	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
14	2008	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$0	\$0
15	2008	23900	S/G MISC. PAYMENTS	\$0	\$0	\$0
16	2008	94120	S/G DAMAGE ASSESSMENT	\$0	\$0	\$0
Total				\$31,610,843	\$17,230	\$31,628,073

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

Thomas M. Truman
 Signature of Authorizing Official
 Director, Office of Self-Governance

MAY 14 2008

Date

This Funding Agreement/Amendment is offered under authority of Title V, 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
94100 NON TPA	Damage Assessment	
	FY08 NRDAR branch to perform BIA Restoration Program Management activities DAP-001.	\$17,230
	ROLLUP 94120 TOTAL: \$17,230	
	COMPACT TOTAL: \$17,230	



CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

Amended in Council Meeting 9/15

PART-1

Budget Period:	10/01/08-9/30/2009	Budget Preparer	Name:	Ashlei Ashmore	Phone:	5303
Contract Period:	10/01/08-9/30/2009	Accounting Unit Director/Manager	Name:	Vickie Harvey	Phone:	5391
Contract Number:		Group Leader	Name:	Melanie Knight	Phone:	5705
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-5344		
Funding Source:	22-DOI-Self Governance	SBC Agreement:	Name:		Phone:	
AU Description:	SG Self Governance Oversight					
Accounting Unit:	3222250					

Place IDC Rate in Part 4 Below

Date/Time Printed: 10-Jun-09 04:54 PM

Notes: Budget increase to include Delaware Agreement total TPA base funds + IDC

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.03	1.03	-
# 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	1.03	1.03	-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
400000	\$453,705	\$173,705	\$ 280,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues	\$ 453,705	\$ 173,705	\$ 280,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	65,057	65,057		\$ -
Fringe benefits	610000	\$22,639	\$22,639		\$ -
Staff development & training	620000	\$4,900	\$4,900		\$ -
Travel-staff	630000	\$14,083	\$14,083		\$ -
Contract services >=\$5K	650000	\$295,000		\$15,000	\$ 280,000
Supplies	680000	\$10,000	\$10,000		\$ -
Please enter a valid account number - >>>	680060	\$0	\$0		\$ -
Allocated: telephone expense	690080	\$2,500	\$2,500		\$ -
Allocated: cell/mobile phone	690090	\$4,000	\$4,000		\$ -
Allocated: mailing cost	690120	\$815	\$815		\$ -
Allocated: printing/copying	690130	\$813	\$813		\$ -
Allocated: space cost	700080	\$10,890	\$10,890		\$ -
Employee mileage reimbursement	720040	\$800	\$800		\$ -
Allocated: GSA vehicle	720050	\$200	\$200		\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC					
Expenditures SUBJECT to IDC		\$ 295,000	\$ 15,000		\$ 280,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%	16.10%		\$ -
Indirect Cost Allocation	970000	\$ 22,008	\$ 22,008		\$ -
Total Expenditures		\$ 453,705	\$ 173,705		\$ 280,000

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ -	\$ -
--	------	------	------

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

	\$ -	\$ -	\$ -
--	------	------	------

Take to Narrative ==>

	\$ 453,705	\$ 173,705	\$ -
--	------------	------------	------

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
--	------	------	------

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/08 to 09/30/09	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:	Construction Debt Service	Name:	Melissa Gower
Accounting Unit:	3329060	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 12-May-09 03:36 PM

Notes: The debt service budget reserves enough carryover to cover the FY2010 debt service requirement.

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$ 5,986,794	\$ 3,256,330	\$ 2,730,464
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 5,986,794	\$ 3,256,330	\$ 2,730,464

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$ 2,730,464			\$ 2,730,464
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			\$ 2,730,464		\$ -	\$ 2,730,464
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 2,730,464		\$ -	\$ 2,730,464
Revenues OVER \ (UNDER) Expenditures			\$ 3,256,330		\$ 3,256,330	\$ -

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		\$ 3,256,330		\$ 3,256,330	\$ -
Transfers In\Out - Net			\$ (3,256,330)		\$ (3,256,330)	\$ -
Take to Narrative ==>			\$ 5,986,794		\$ 3,256,330	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION AUDIT WORKSHEET

09/30/08

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/07 09/30/08
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Angie Taylor
 PREPARED BY: Angie Taylor

FUND BALANCE

09/30/07

5,189,455.14

INCOME

410000	Charges for Goods and Services	0.00
440000	Investment Revenue	218,356.59
440010	Interest income	425,574.39
470010	Health services income	73,076.95
470020	Medicaid restricted	20,974.08
470030	Medicaid unrestricted	5,759,835.33
470040	Medicare restricted	5,283,601.85
470050	Medicare unrestricted	242,803.77
470080	Medicaid RX unrestricted	596,725.88
470110	Medicare B unrestricted	636,206.85
470120	Insurance income	4,176,808.85
470130	Revenue adjustments	(4,529.34)
480010	Contributions & donations	0.00
496000	Inter-program revenue	0.00
499000	Other Income	99,072.03

TOTAL INCOME

17,528,507.23

Income NOT rolled to FB

Income rolled to FB		5,304,896.03
30200		11,579,680.22
30300		0.00
30400		0.00
30100		643,930.98
Total		

12,223,611.20

Expenditures rolled to FB

30200		2,761,833.70
30300		0.00
30400		0.00
30100		636,813.81
Total		

3,398,647.51

CHANGE IN FB

8,824,963.69

FUND BALANCE

09/30/08

14,014,418.83

FUND BALANCE

09/30/07

	30200	30300	30400	30100	Total
FUND BALANCE	5,189,299.64	0.00	0.00	155.50	5,189,455.14
Adjustment					
08 Income Rolled to FB	11,579,680.22	0.00	0.00	0.00	0.00
08 Expense Rolled to FB	2,761,833.70	0.00	0.00	643,930.98	12,223,611.20
Ending FB	14,007,146.16	0.00	0.00	7,272.67	14,014,418.83

0.00

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/08 to 09/30/09	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:	Emergency Equipment Reserve	Name:	Melissa Gower
Accounting Unit:	3329070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 12-May-09 03:46 PM

Notes: This budget will establish a reserve for equipment replacement. See accompanying memo for explanation.

PART-2

Staffing Summary:

	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ 998,377	\$ 998,377
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 998,377	\$ 998,377

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Reserved by appropriation					
Please enter a valid account number - >>>		\$ 998,377			\$ 998,377
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 998,377			\$ 998,377
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.71%		15.71%		\$ -
Indirect Cost Allocation	970000				\$ -
Total Expenditures		\$ 998,377		\$ -	\$ 998,377

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ -	\$ -
--	------	------	------

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

	\$ -	\$ -	\$ -
Take to Narrative ==>	\$ 998,377	\$ -	\$ -
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

CHEROKEE NATION AUDIT WORKSHEET

09/30/08

COMPONENT NAME: DHHHS HIS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10 01 07 09 30 08
 GRANT AGENCY: DHHHS- HIS SG
 ACCOUNTANT: Angie Taylor
 PREPARED BY: Angie Taylor

FUND BALANCE 09/30/07 5,189,455.14

INCOME

410000	Charges for Goods and Services	0.00
440000	Investment Revenue	218,356.59
440010	Interest income	425,574.39
470010	Health services income	73,076.95
470020	Medicaid restricted	20,974.08
470030	Medicaid unrestricted	5,759,835.33
470040	Medicare restricted	5,283,601.85
470050	Medicare unrestricted	242,803.77
470080	Medicaid RX unrestricted	596,725.88
470110	Medicare B unrestricted	636,206.85
470120	Insurance income	4,176,808.85
470130	Revenue adjustments	(4,529.34)
480010	Contributions & donations	0.00
496000	Inter-program revenue	0.00
499000	Other Income	99,072.03

TOTAL INCOME 17,528,507.23

Income NOT rolled to FB

Income rolled to FB	30200	11,579,680.22	5,304,896.03
	30300	0.00	
	30400	0.00	
	30100	643,930.98	
	Total		

12,223,611.20

Expenditures rolled to FB

	30200	2,761,833.70
	30300	0.00
	30400	0.00
	30100	636,813.81
	Total	

3,398,647.51

CHANGE IN FB

8,824,963.69

FUND BALANCE

09/30/08

14,014,418.83

FUND BALANCE	09/30/07	30200	30300	30400	30100	Total
Adjustment		5,189,299.64	0.00	0.00	155.50	5,189,455.14
08 Income Rolled to FB		11,579,680.22	0.00	0.00	0.00	0.00
08 Expense Rolled to FB		2,761,833.70	0.00	0.00	643,930.98	12,223,611.20
Ending FB	09/30/08	14,007,146.16	0.00	0.00	7,272.67	14,014,418.83

0.00

Health Services would like to place approximately \$1 million dollars in an emergency equipment and maintenance reserve fund. This money would be utilized for any emergency replacement needs in any health facility. Equipment for a health facility can range from a few thousands to hundreds of thousands of dollars. Certain equipment is required to remain operational and maintain safety and efficiency. Often when equipment fails, it is non repairable, has no service agreement and a replacement has not been budgeted.

The failure of equipment can lead to a disruption of patient services and safety. For example, if radiology equipment quits working, it can cause multiple services to stop. If the portable c-arm in surgery breaks then this causes certain surgeries to cease. If the ultrasound goes down, it can affect pre-natal care, gynecological care, surgical care, and others. Other examples that fall into this category are respirators, endoscopes, colposcopes, and many, many others.

Our primary goal is to always ensure high quality, state-of-the-art care. We don't ever want to be in a situation where we have to provide substandard care or have no care at all due to equipment failure. We want to be able to immediately replace equipment that unexpectedly fails.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 5375
Contract Period:	10-01/08 - 09/30/09	Name:	Stephen Walker / Penny Norseworthy
Contract Number:		Accounting Unit Director/Manager	Phone: 431-4115
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell
Funding Source:	56-NAHASDA	Group Leader	Phone: 5346
AU Description:	Rental Assistance	Name:	Norma Merriman (13)
Accounting Unit:	3560976	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0167
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-May-09 09:11 AM		
Notes:			

PART-2

Staffing Summary:	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$1,000,000	\$0 \$ 1,000,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 1,000,000	\$ - \$ 1,000,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client services (non-subject to IDC)	670005		\$1,000,000		\$0	\$ 1,000,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,000,000		\$ -	\$ 1,000,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,000,000		\$ -	\$ 1,000,000
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2008-9/30/2009	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5254
Accounting Fund:	3-Special Revenue	Name:	Rita Bunch
Funding Source:	90-Other	Group Leader	Phone: x5405
AU Description:	Friends of the Library	Name:	W. Neil Morton
Accounting Unit:	3901510	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-9355
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-May-09 01:16 PM		
Notes: Corrected to reflect actual carryover balance of \$7,896.78.			

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 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:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ 7,897	\$ 9,365	\$ (1,468)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 7,897	\$ 9,365	\$ (1,468)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Travel-staff	630000	\$ 6,825		\$ 8,066		\$ (1,241)
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		\$ 6,825		\$ 8,066		\$ (1,241)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 1,072		\$ 1,299		\$ (227)
Total Expenditures		\$ 7,897		\$ 9,365		\$ (1,468)
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 ==>		\$ 7,897		\$ 9,365		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

90150

FRIENDS_OF_LIB Friends of the Library

Account Nbr Description

200500-0000 Auto due to/from

340000-0000 Fund Balance Reserved

*** Totals

Beginning Balance

7,896.78

7,896.78-

0.00

Debit Activity

0.00

Credit Activity

0.00

Ending Balance

7,896.78

7,896.78-

0.00

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #19-08
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2009 – Mod. 8
; AND DECLARING AN EMERGENCY

TITLE: _____

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

ADMINISTRATIVE CLEARANCE

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

Signature/Initial _____ Date _____

Standing Committee & Date:

Chairperson:

Signature/Initial _____ Date _____

Returned to Presenter:

Date _____

05-14-09P01:21 RCVD

U5-18-09P02:48 RCVD