

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM



PART-1

Budget Period:	10/01/2011-09/30/2011	Budget Preparer	Phone: x5309
Contract Period:	10/01/2011-09/30/2011	Name:	Lita Maupin
Contract Number:		Accounting Unit Director/Manager	Phone: x5705
Accounting Fund:	1-General Fund	Name:	Melanie Knight
Funding Source:	01-Cherokee Nation	Group Leader	Phone: x5705
AU Description:	Cherokee Nation Inauguration	Name:	Melanie Knight
Accounting Unit:	1010020	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106231
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-Jul-11 04:10 PM		

PART-2

Staffing Summary:

	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# of Regular Part-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Full-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Part-Time Employee Equivalents:	0.00	0.00	-
# of Other Employee Equivalents:	0.00	0.00	-
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	
Supplies	\$11,000				\$ 11,000
Allocated: printing/copying	\$2,000				\$ 2,000
Building rent/lease	\$1,000				\$ 1,000
Food	\$6,000				\$ 6,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
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 - >>>					\$ -
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	\$ 20,000		\$ -	\$ -	\$ 20,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.73%		16.10%		
Indirect Cost Allocation 970000	\$ 2,746		\$ -	\$ -	\$ 2,746
Total Expenditures		\$ 22,746	\$ -	\$ -	\$ 22,746

Revenues OVER \ (UNDER) Expenditures

	\$ (22,746)	\$ -	\$ (22,746)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

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

	\$ 22,746	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers

	\$ (22,746)	\$ -	\$ (22,746)
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Contingencies Reserves	Name:	Callie Catcher
Accounting Unit:	1010290	1st Person Responsible	10-7641
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 28-Jul-11 12:51 PM

Notes: Mod 1: Transfer In from AU 1021000 of \$120,307 created from the removal of the transfer to AU 1023065 of \$170,307 and the new transfer to AU 1010135 of \$50,000. Mod 6: Proposed increase in Contingencies Reserves of \$4,716,519. E & F reduced by \$72,785 for AU 1010700 down to \$4,643,734. April Council Meeting removed Cherokee Creativity Center budget of \$234,872 so Contingencies Reserves is increased by \$4,878,606. Mod 8: Reduced by \$18,000 for 1010370, Tribal Burial. Mod 9: Reduce Motor Fuel Transfer In by \$15,000 to be used by AU 1023055 and E & F reduced Contingencies Reserves by \$15,000 for AU 1010025. Mod 10: E & F reduced Contingencies Reserves by \$29,837 for AU 1011070, \$22,746 for AU 1010020, and \$364,276 for AU 1010360.

PART-2

Staffing Summary:

	FY 2011 REVISION 5	FY 2011 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)
Carryover: "appropriated" PY	490000	\$ 2,250,000	\$ 2,250,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 2,250,000	\$ 2,250,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Reserved by Appropriation					
Please enter a valid account number - >>>		\$ 6,784,054		\$ 7,200,913	\$ (416,859)
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 6,784,054		\$ 7,200,913	\$ (416,859)
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.73%		13.73%		
Indirect Cost Allocation	970000				\$ -
Total Expenditures		\$ 6,784,054		\$ 7,200,913	\$ (416,859)
Revenues OVER \ (UNDER) Expenditures		\$ (4,534,054)		\$ (4,950,913)	\$ 416,859

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		\$ 105,307		\$ -
Cash in: vehicle tax	900050			\$ 105,307	\$ -
Cash in: interprogram contract	900060				\$ -

Operating Transfers OUT

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

Transfers In/Out - Net

		\$ 105,307	\$ 105,307	\$ -
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Take to Narrative ==>

		\$ 6,784,054	\$ 7,200,913	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (4,428,747)	\$ (4,845,606)	\$ 416,859

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match For Grants	Name:	Callie Catcher
Accounting Unit:	1010315	1st Person Responsible	Employee # 104252
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
Date/Time Printed:	21-Jun-11 02:10 PM	Name:	

Notes: Mod 2: Transfer Out \$27,814 to AU 3453900 and \$14,008 to AU 3406800. Mod 3: reduced Transfer Out to AU 3405100 by \$2,975. Mod 8: Transfer Out to AU 3552500 for \$25,389. Mod 9: Transfer Out to AU 3552550 for \$50,000. Mod 10: Transfer Out to AU 3551850 for \$106,500.

PART-2

Staffing Summary:

	FY 2011 REVISION 5	FY 2011 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)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Reserved by appropriation					
Please enter a valid account number - >>>		\$ 229,484		\$ 335,984	\$ (106,500)
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	\$ -	\$ 229,484	\$ -	\$ 335,984	\$ (106,500)
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.73%		13.73%		\$ -
Indirect Cost Allocation	970000				\$ -
Total Expenditures		\$ 229,484		\$ 335,984	\$ (106,500)
Revenues OVER \ (UNDER) Expenditures		\$ (229,484)		\$ (335,984)	\$ 106,500

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		\$ 1,012,647	\$ 906,147	\$ 106,500
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net			\$ (1,012,647)	\$ (906,147)	\$ (106,500)
Take to Narrative ==>		\$ 1,242,111		\$ 1,242,111	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,242,111)		\$ (1,242,111)	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM



PART-1

Budget Period:	10/1/2010 - 9/30/2011	Budget Preparer	Phone: 458-5899
Contract Period:		Name:	Wanda Beaver
Contract Number:		Accounting Unit Director/Manager	Phone: 458-5899
Accounting Fund:	1-General Fund	Name:	Wanda Beaver
Funding Source:	01-Cherokee Nation	Group Leader	Phone: x5023
AU Description:	Tribal Election Fund	Name:	Pat Ragsdale
Accounting Unit:	1010360	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7167
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	27-Jul-11	04:42 PM
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PART-2

Staffing Summary:		FY 2011 REVISION 2	FY 2011 REVISION 1	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	\$20,000	\$20,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 20,000	\$ 20,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$93,797		\$87,605		\$ 6,192
Fringe benefits	610000	\$27,482		\$25,668		\$ 1,814
Staff development & training	620000	\$1,200		\$1,200		\$ -
Contract services < \$5K	640000	\$103,300		\$58,300		\$ 45,000
Contract services >=\$5K	650000		\$694,874		\$404,874	\$ 290,000
Supplies	680000	\$11,435		\$11,435		\$ -
Communication & reproduction	690000	\$4,500		\$4,500		\$ -
Allocated: telephone expense	690080	\$6,000		\$6,000		\$ -
Allocated: cell/mobile phone	690090	\$4,000		\$4,000		\$ -
Allocated: mailing cost	690120	\$17,000		\$8,000		\$ 9,000
Allocated: printing/copying	690130	\$9,000		\$6,000		\$ 3,000
Allocated: space cost	700080	\$50,117		\$50,117		\$ -
Allocated: property insurance	710090	\$530		\$530		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Advertising	740000	\$5,000		\$5,000		\$ -
Other operational	760010	\$7,500		\$7,500		\$ -
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			\$ 694,874		\$ 404,874	\$ 290,000
Expenditures SUBJECT to IDC		\$ 342,861		\$ 277,855		\$ 65,006
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		14.26%		
Indirect Cost Allocation	970000	\$ 48,892		\$ 39,622		\$ 9,270
Total Expenditures			\$ 1,086,627		\$ 722,351	\$ 364,276
Revenues OVER \ (UNDER) Expenditures			\$ (1,066,627)		\$ (702,351)	\$ (364,276)
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 ==>			\$ 1,086,627		\$ 722,351	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,066,627)		\$ (702,351)	\$ (364,276)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM



PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5324
Contract Period:	10/01/10 - 09/30/11	Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 5548
Accounting Fund:	1-General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5023
AJ Description:	Cherokee Publications GF	Name:	Pat Ragsdale
Accounting Unit:	1011070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7270
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-Jul-11 04:48 PM		
Reallocation			

PART-2

Staffing Summary:	FY 2011 REVISION 4	FY 2011 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.00	13.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	14.00	14.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Other Income	499000	\$83,086	\$76,065	\$ 7,021
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 83,086	\$ 76,065	\$ 7,021

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$255,474		\$237,044		\$ 18,430
Fringe benefits	610000	\$74,524		\$69,124		\$ 5,400
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$950		\$950		\$ -
Travel-staff	630000	\$4,500		\$4,500		\$ -
Please enter a valid account number - >>>	630060	\$700		\$700		\$ -
Contract services < \$5K	640000	\$6,189		\$6,189		\$ -
Supplies	680000	\$8,000		\$8,000		\$ -
Please enter a valid account number - >>>	680070	\$3,300		\$3,300		\$ -
Please enter a valid account number - mailing	690060	\$109,844		\$101,266		\$ 8,578
Allocated: telephone expense	690080	\$2,400		\$2,400		\$ -
Allocated: cell/mobile phone	690090	\$3,000		\$3,000		\$ -
Allocated: mailing cost	690120	\$1,000		\$1,000		\$ -
Allocated: printing/copying	690130	\$1,500		\$1,500		\$ -
Allocated: space cost	700080	\$22,000		\$22,000		\$ -
Allocated: auto insurance	710100	\$230		\$230		\$ -
Allocated: GSA vehicle	720050	\$2,600		\$2,600		\$ -
Building maintenance	730000	\$23,780		\$23,780		\$ -
R & m equipment	730040	\$1,500		\$1,500		\$ -
Advertising	740000	\$200		\$200		\$ -
Other operational	760010	\$9,550		\$9,550		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 536,241		\$ 503,833		\$ 32,408
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 73,626		\$ 69,176		\$ 4,450
Total Expenditures		\$ 609,867		\$ 573,009		\$ 36,858

Revenues OVER \ (UNDER) Expenditures		\$ (26,781)		\$ (496,944)		\$ (29,837)
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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 ==>		\$ 609,867		\$ 573,009		\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (26,781)		\$ (496,944)		\$ (29,837)
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM



PART-1

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

Date/Time Printed: 27-Jul-11 04:48 PM

Reallocation

PART-2

Staffing Summary:	FY 2011 REVISION 4	FY 2011 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.00	13.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	14.00	14.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Other Income	499000	\$67,979	\$62,235	\$ 5,744
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 67,979	\$ 62,235	\$ 5,744

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$209,020		\$193,941	\$ 15,079
Fringe benefits	610000		\$60,973		\$56,555	\$ 4,418
Staff development & training	620000		\$3,000		\$3,000	\$ -
Recruitment	620500		\$1,500		\$1,500	\$ -
Travel-staff	630000		\$4,000		\$4,000	\$ -
Contract services < \$5K	640000		\$5,047		\$5,047	\$ -
Supplies	680000		\$8,050		\$8,050	\$ -
Please enter a valid account number - >>>	680070		\$2,700		\$2,700	\$ -
Communication & reproduction	690000		\$0		\$0	\$ -
Please enter a valid account number - >>> <i>Mailing</i>	690060		\$117,105		\$109,393	\$ 7,712
Allocated: telephone expense	690080		\$600		\$600	\$ -
Allocated: cell/mobile phone	690090		\$4,000		\$4,000	\$ -
Allocated: mailing cost	690120		\$1,300		\$1,300	\$ -
Allocated: printing/copying	690130		\$1,700		\$1,700	\$ -
Allocated: space cost	700080		\$15,500		\$15,500	\$ -
Allocated: auto insurance	710100		\$300		\$300	\$ -
Allocated: GSA vehicle	720050		\$2,000		\$2,000	\$ -
Building maintenance	730000		\$18,200		\$18,200	\$ -
R & m equipment	730040		\$200		\$200	\$ -
Advertising	740000		\$0		\$0	\$ -
Other operational	760010		\$500		\$500	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 455,695		\$ 428,486	\$ 27,209
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 455,695		\$ 428,486	\$ 27,209

Revenues OVER \ (UNDER) Expenditures		\$ (387,716)	\$ (366,251)	\$ (21,465)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Transfers In/Out - Net			\$ -	\$ -
Take to Narrative ==>		\$ 455,695	\$ 428,486	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (387,716)	\$ (366,251)	\$ (21,465)

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5375
Contract Period:	10/01/10 - 09/30/11	Name:	Penny Norseworthy/Stephen Walker
Contract Number:	B-09_SR-40-0578	Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell (UD)
Funding Source:	55-HUD	Group Leader	Phone: 5787
AU Description:	Nowata FD Elderly Nutr Bldg.	Name:	Norma Merriman (13)
Accounting Unit:	3551850	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0167
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 16-Jun-11 02:37 PM

Notes: This is the total amount of what should be spent this year with a balance of \$200,000.00 that was budgeted for FY12.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$600,000	\$375,000	\$ 225,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 600,000	\$ 375,000	\$ 225,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$800,000		\$35,000	\$ 765,000
Contributions: In-kind	750020				\$31,500	\$ (31,500)
Building Construction Projects	770040				\$402,000	\$ (402,000)
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 800,000		\$ 488,500	\$ 311,500
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.71%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 800,000		\$ 488,500	\$ 311,500

Revenues OVER \ (UNDER) Expenditures		\$ (200,000)	\$ (93,500)	\$ (108,500)
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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		\$200,000		\$ 106,500
Cash in: motor fuel tax	900040			\$93,500	\$ -
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		\$ 200,000	\$ 93,500	\$ 106,500
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Take to Narrative ==>		\$ 800,000	\$ 488,500	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET 04/30/11

COMPONENT NAME: Nowata Food Nutrition Ctr
 COMPONENT NUMBER: 3551850
 GRANT NUMBER: B-09-SR-40-0578
 GRANT PERIOD: 12/22/08 Complete
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Cliff Powell

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards: FY 10	750,000.00
TOTAL GRANT AMOUNT	750,000.00
AMOUNT RECEIVED FY 10 FY 11	0.00 5,121.38
TOTAL RECIEPTS	5,121.38
Amount Remaining:	744,878.62
OTHER RECEIPTS FY 10 FY 11	0.00 0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES FY 10 FY 11	0.00 41,459.30
TOTAL EXPENDITURES	41,459.30
UNEXPENDED BALANCE	708,540.70
GRANT REC / (PAY)	36,337.92



PART-1

Budget Period:	10/1/2010 to 9/30/2011	Budget Preparer	Phone: 456-5482 ext 228
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone 456-8174
Accounting Fund:	3-Special Revenue	Name:	Anita Smith
Funding Source:	55-HUD	Group Leader	Phone 453-5248
AU Description:	Housing Management	Name:	David Southerland
Accounting Unit:	3561075	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109595
		SBC Agreement:	Phone
		Name:	

Date/Time Printed: 09-Jun-11 09:20 AM

Notes: Recognizing additional revenue of \$75329 from Insurance recoveries received. Shown on this budget in the Transfers In Section.

PART-2

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	37.45	37.45	-
# 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	37.45	37.45	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,860,932	\$1,873,060	\$ (12,128)
Property Rentals	420000	\$1,100,000	\$1,100,000	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 2,960,932	\$ 2,973,060	\$ (12,128)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,132,277		\$1,132,277		\$ -
Fringe benefits	810000	\$328,752		\$328,752		\$ -
Staff development & training	620000	\$60,000		\$60,000		\$ -
Travel-staff	630000	\$60,000		\$60,000		\$ -
Contract services < \$5K	840000	\$250,000		\$250,000		\$ -
Contract services >=\$5K	650000		\$433,777		\$358,448	\$ 75,329
Client services	670000	\$310,000		\$310,000		\$ -
Supplies	680000	\$66,271		\$66,271		\$ -
Communication & reproduction	890000	\$80,000		\$80,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 433,777		\$ 358,448	\$ 75,329
Expenditures SUBJECT to IDC		\$ 2,288,300		\$ 2,288,300		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		14.26%		
Indirect Cost Allocation	970000	\$ 314,184		\$ 326,312		\$ (12,128)
Total Expenditures		\$ 3,036,261		\$ 2,973,060		\$ 63,201

Revenues OVER \ (UNDER) Expenditures		\$ (75,329)		\$ -	\$ (75,329)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Insurance Recoveries	910010		\$75,329		\$ 75,329
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		\$ 75,329		\$ -	\$ 75,329
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Take to Narrative ==>		\$ 3,036,261		\$ 2,973,060	
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Excess/Deficit of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Management
 Accounting Unit Name: 3561075

For Budget Period: 10/1/2010 to 9/30/2011
 Prepared by: Jo Rumbly

Printed Date: 09-Jun-11
 Printed Time: 09:21 AM

Job Title	Position Vacant New Existing	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay Regular	Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Per.	Expected Wages (Gross)	Expected Fringe Benefits
1 HOUSING COUNSELOR I	E	N	100111		100111	\$10.51		2,080		\$21,861	10-R-FT	29.30%	100%	\$21,861	\$6,405
2 CLERK I	E	N	100188		100188	\$9.00		2,080		\$18,720	10-R-FT	29.30%	100%	\$18,720	\$5,485
3 HOUSING COUNSELOR I	E	N	107386		107386	\$13.45		2,080		\$27,976	10-R-FT	29.30%	100%	\$27,976	\$8,197
4 ADMIN ASST	E	N	109403		109403	\$10.72		2,080		\$22,298	10-R-FT	29.30%	100%	\$22,298	\$6,533
5 HOUSING COUNSELOR I	E	N	109533		109533	\$14.35		2,080		\$29,848	10-R-FT	29.30%	100%	\$29,848	\$8,745
6 CLERK II	E	N	109540		109540	\$11.81		2,080		\$24,565	10-R-FT	29.30%	100%	\$24,565	\$7,198
7 HOUSING COUNSELOR I	E	N	109543		109543	\$12.93		2,080		\$26,894	10-R-FT	29.30%	100%	\$26,894	\$7,880
8 CLERK I	E	N	109572		109572	\$9.18		2,080		\$19,094	10-R-FT	29.30%	100%	\$19,094	\$5,595
9 SUPV CERTIFICATION	E	N	109577		109577	\$17.75		2,080		\$36,926	10-R-FT	29.30%	100%	\$36,926	\$10,819
10 HOUSING COUNSELOR II	E	N	109579		109579	\$13.06		2,080		\$27,165	10-R-FT	29.30%	100%	\$27,165	\$7,959
11 HOUSING COUNSELOR I	E	N	109583		109583	\$13.25		2,080		\$27,560	10-R-FT	29.30%	100%	\$27,560	\$8,075
12 HOUSING COUNSELOR II	E	N	109541		109541	\$20.34		2,080		\$42,307	10-R-FT	29.30%	45%	\$19,038	\$5,578
13 CUSTODIAN	E	N	109651		109651	\$9.00		1,040		\$9,360	10-R-PT	8.50%	100%	\$9,360	\$2,796
14 HOUSING COUNSELOR II	E	N	101812		101812	\$13.76		2,080		\$28,682	10-R-FT	29.30%	45%	\$12,898	\$3,779
15 HOUSING COUNSELOR II	E	N	105100		105100	\$14.19		2,080		\$29,515	10-R-FT	29.30%	45%	\$13,327	\$4,198
16 CLERK II	E	N	105504		105504	\$9.00		2,080		\$18,720	10-R-FT	29.30%	45%	\$13,282	\$3,882
17 CLERK III	E	N	105581		105581	\$9.00		2,080		\$19,968	10-R-FT	29.30%	70%	\$13,104	\$3,839
18 CLERK II	E	N	108418		108418	\$11.51		2,080		\$23,941	10-R-FT	29.30%	70%	\$13,978	\$4,096
19 HOUSING COUNSELOR II	E	N	109470		109470	\$12.33		2,080		\$25,646	10-R-FT	29.30%	50%	\$11,971	\$3,508
20 HOUSING COUNSELOR II	E	N	109051		109051	\$13.65		2,080		\$28,392	10-R-FT	29.30%	45%	\$11,541	\$3,382
21 HOUSING COUNSELOR II	E	N	109486		109486	\$16.81		2,080		\$34,965	10-R-FT	29.30%	45%	\$12,776	\$3,743
22 SPECIAL ASST	E	N	109492		109492	\$16.81		2,080		\$34,965	10-R-FT	29.30%	100%	\$34,965	\$10,245
23 DIR HOUSING SERVICES	E	E	109510		109510	\$18.58		2,080		\$38,646	10-R-FT	29.30%	100%	\$38,646	\$11,323
24 ADMIN ASST	E	E	109516		109516	\$15.34		2,080		\$31,907	10-R-FT	29.30%	75%	\$48,750	\$14,284
25 HOUSING COUNSELOR II	E	N	109526		109526	\$19.56		2,080		\$40,685	10-R-FT	29.30%	45%	\$23,950	\$7,011
26 LEAD CARPENTER	E	N	109527		109527	\$14.05		2,080		\$29,224	10-R-FT	29.30%	50%	\$18,308	\$5,364
27 LABORER	E	N	109530		109530	\$9.36		2,080		\$19,469	10-R-FT	29.30%	50%	\$9,735	\$2,852
28 APPRENTICE PLUMBER	E	N	109531		109531	\$14.52		2,080		\$30,202	10-R-FT	29.30%	60%	\$15,101	\$4,425
29 LEAD CARPENTER	E	N	109537		109537	\$17.76		2,080		\$37,148	10-R-FT	29.30%	50%	\$22,165	\$6,494
30 PLUMBER	E	N	109547		109547	\$13.35		2,080		\$28,169	10-R-FT	29.30%	60%	\$14,215	\$4,165
31 CARPENTER	E	N	109549		109549	\$11.39		2,080		\$23,691	10-R-FT	29.30%	60%	\$12,739	\$3,733
32 CLERK II	E	N	109552		109552	\$13.61		2,080		\$28,309	10-R-FT	29.30%	60%	\$15,151	\$4,438
33 CARPENTER	E	N	109554		109554	\$12.14		2,080		\$25,251	10-R-FT	29.30%	50%	\$20,572	\$6,028
34 CLERK I	E	N	109555		109555	\$11.17		2,080		\$23,234	10-R-FT	29.30%	60%	\$13,940	\$4,084
35 SUPV FIELD	E	N	109556		109556	\$17.80		2,080		\$37,024	10-R-FT	29.30%	45%	\$16,661	\$4,882
36 CARPENTER	E	N	109558		109558	\$14.53		2,080		\$30,222	10-R-FT	29.30%	75%	\$22,667	\$6,641
37 PROJECT INSPECTOR	E	N	109564		109564	\$25.07		2,080		\$53,151	10-R-FT	29.30%	75%	\$39,112	\$11,460
38 OFFICE MGR	E	N	109566		109566	\$28.07		2,080		\$60,386	10-R-FT	29.30%	45%	\$31,856	\$9,334
39 MANAGER HOUSING	E	N	109567		109567	\$25.07		2,080		\$53,151	10-R-FT	29.30%	45%	\$31,856	\$9,334
40 HOUSING COUNSELOR I	E	N	109571		109571	\$20.42		2,080		\$42,474	10-R-FT	29.30%	45%	\$21,456	\$6,236
41 SPECIAL ASST	E	N	109576		109576	\$18.56		2,080		\$38,605	10-R-FT	29.30%	75%	\$18,346	\$5,375
42 HOUSING COUNSELOR II	E	N	109582		109582	\$16.56		2,080		\$27,665	10-R-FT	29.30%	75%	\$18,346	\$5,375
43 PROJECT INSPECTOR	E	N	109586		109586	\$13.90		2,080		\$28,912	10-R-FT	29.30%	100%	\$28,912	\$8,494
44 PROJECT INSPECTOR	E	N	109588		109588	\$11.76		2,080		\$24,461	10-R-FT	29.30%	50%	\$14,456	\$4,236
45 PROJECT INSPECTOR	E	N	109595		109595	\$25.97		2,080		\$53,022	10-R-FT	29.30%	75%	\$39,112	\$11,460
46 PROCUREMENT SPEC	E	N	109598		109598	\$9.77		2,080		\$20,315	10-R-FT	29.30%	50%	\$10,161	\$2,977
47 MANAGER CONTRACTS HOUSING	E	N	109599		109599	\$9.46		2,080		\$19,677	10-R-FT	29.30%	100%	\$19,677	\$5,765
48 LABORER	E	N	109608		109608	\$14.18		2,080		\$29,494	10-R-FT	29.30%	45%	\$14,747	\$4,321
49 CUSTODIAN	E	N	109610		109610	\$15.72		2,080		\$32,698	10-R-FT	29.30%	45%	\$14,714	\$4,311
50 PROJECT INSPECTOR	E	N	109614		109614	\$9.27		2,080		\$19,282	10-R-FT	29.30%	75%	\$14,462	\$4,237
51 HOUSING COUNSELOR II	E	N	109671		109671	\$9.16		2,080		\$19,094	10-R-FT	29.30%	75%	\$14,321	\$4,196
52 CLERK II	E	N	109951		109951	\$9.16		2,080		\$19,094	10-R-FT	29.30%	75%	\$14,321	\$4,196
53 CLERK II	E	N	109951		109951	\$9.16		2,080		\$19,094	10-R-FT	29.30%	75%	\$14,321	\$4,196
AU 3% Merit Increase														\$32,975	\$9,605
Totals										\$1,132,277				\$329,752	

Please input these totals on
 the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 07/05/11
Time 10:27

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2011

USD

Acct Unit	3561075	Housing Management	Budget 1 FY 2011	Approved Budget	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total		
910010 0000	75,328.86	0.00	0.00	75,328.86	0.00	75,328.86
Insurance recoveries						
Acct Unit Totals	75,328.86	0.00	0.00	75,328.86	0.00	75,328.86
Company Totals	75,328.86	0.00	0.00	75,328.86	0.00	75,328.86
Report Totals	75,328.86	0.00	0.00	75,328.86	0.00	75,328.86

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/2011	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5367
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Shelley Butler-Allen x5280
Funding Source:	90-Other	Group Leader	Phone:
AU Description:	JOH Conf Special Registr	Name:	Melanie Knight x5705
Accounting Unit:	3901810	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3173
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	15-Jun-11 01:12 PM		
Notes: Carryover from FY'10 \$50,441.11			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: appropriated PY	490000		\$50,441	\$ 50,441
Other Income	499000		\$51,860	\$ 11,860
Please enter a valid account number - >>>			\$40,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 102,301	\$ 40,000	\$ 62,301

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$25,000		\$15,000	\$ 10,000
Client services	670000	\$35,019		\$11,688		\$ 23,331
Supplies	680000	\$18,000		\$5,000		\$ 13,000
Communication & reproduction	690000	\$11,500		\$3,500		\$ 8,000
Allocated: mailing cost	690120	\$750		\$500		\$ 250
Allocated: printing/copying	690130	\$1,500		\$500		\$ 1,000
Food	760012	\$1,200		\$500		\$ 700
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			\$ 25,000		\$ 15,000	\$ 10,000
Expenditures SUBJECT to IDC		\$ 67,989		\$ 21,688		\$ 46,281
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation		970000	\$ 9,332	\$ 3,312		\$ 6,020
Total Expenditures			\$ 102,301		\$ 40,000	\$ 62,301

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net						
		\$ -	\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>						
		\$ 102,301	\$ 40,000	\$ -	\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers						
		\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL-YEAR VALUE-NAME
 2011 JOM Conf Special Registr
 2011 JOM Conf Special Registr
 2011 JOM Conf Special Registr
 2011 JOM Conf Special Registr

ACCOUNT ACCOUNT-DESC
 200500 Auto due to/from
 340000 Fund Balance Reserved
 690120 Direct billed: mailing cost
 690130 Direct billed: printing/copyin

ACTIVITY-BB
 50,442.01
 (50,442.01)
 -
 -

GL Commitment Analysis Report

GL298 Date 07/05/11
Time 10:51

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2011

USD

Acct Unit	3901810	JOM Conf Special Registr	Budget 1 FY 2011 Approved Budget	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total	
499000 0000	51,860.00-	0.00	0.00	51,860.00-	11,860.00
Other Income				40,000.00-	
Acct Unit Totals	51,860.00-	0.00	0.00	51,860.00-	11,860.00
Company Totals	51,860.00-	0.00	0.00	51,860.00-	11,860.00
Report Totals	51,860.00-	0.00	0.00	51,860.00-	11,860.00

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM



PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone: 4533-5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	7-Capital Projects Fund	Name:	Melissa Gower
Funding Source:	96-Capital Projects	Group Leader	Phone: 453-5450
AU Description:	Salina Dental Construction	Name:	Melissa Gower
Accounting Unit:	7967000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	28-Jul-11 01:36 PM
Notes: Transfer excess funds from Salina Dental Project to Hastings PT Expansion.	

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$2,300,000	\$3,000,000	\$ (700,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 2,300,000	\$ 3,000,000	\$ (700,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$450,000		\$450,000	\$ -
Building construction projects	770040		\$1,850,000		\$2,550,000	\$ (700,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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 - >>>						\$ -
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			\$ 2,300,000		\$ 3,000,000	\$ (700,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,300,000		\$ 3,000,000	\$ (700,000)
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 ==>			\$ 2,300,000		\$ 3,000,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM



PART-1

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

Date/Time Printed:	28-Jul-11 01:37 PM
Notes: Transfer in from: 3329010 of \$1,100,450 and 7967000 of \$700,000.	

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$2,442,500	\$1,742,500	\$ 700,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 2,442,500	\$ 1,742,500	\$ 700,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$16,650		\$16,650	\$ -
Capital acquisitions >= \$5K	770000		\$259,750		\$259,750	\$ -
Building construction projects	770040		\$3,266,550		\$2,566,550	\$ 700,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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 - >>>						\$ -
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			\$ 3,542,950		\$ 2,842,950	\$ 700,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 3,542,950		\$ 2,842,950	\$ 700,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,100,450		\$1,100,450	\$ -
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			\$ 1,100,450		\$ 1,100,450	\$ -
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Take to Narrative ==>		\$ 3,542,950		\$ 2,842,950		
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 - Mod 10
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] 7.11.11

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE

Legislative Aide:

[Signature] 7/12/11

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance 7/28/11

Chairperson:

[Signature]

Signature/Initial _____ Date _____

Returned to Presenter:

Signature/Initial _____ Date _____

07-12-11P03:44 RCVD



GWYDDBP
CHEROKEE NATION®

ᏆᏃᏁᏍ
Chad "Comtassel" Smith
Principal Chief

ᏆᏃᏁᏍ ᏆᏃᏁᏍ
Joe Grayson, Jr.
Deputy Principal Chief

August 12, 2011

Meredith A. Frailey, Speaker
Cara Cowan Watts, Deputy Speaker
Council of the Cherokee Nation
Tahlequah, Oklahoma

RE: Legislative Conference

Greetings:

Pursuant to the Cherokee Nation Freedom of Information Act, as amended by LA#24-04, I am hereby giving notice of a legislative conference. Such meeting shall take place on **Monday, August 22, 2011 at 5:00 p.m.** in the Tribal Council Chambers, W.W. Keeler Complex, Tahlequah, Oklahoma.

Approved and posted this 12th day of August, 2011.


Chad Smith, Principal Chief