

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

Tribal Bridge Program

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Tribal Bridge Program	Name:	Charlie Soap
Accounting Unit:	1010464	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4869
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	14-Feb-11 10:10 AM		
Notes: Request for FY10 estimated carryover			

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	\$367,424	\$ 367,424
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 367,424	\$ 367,424

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$479,924		\$112,500	\$ 367,424
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 - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 479,924		\$ 112,500	\$ 367,424
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			\$ 479,924		\$ 112,500	\$ 367,424
Revenues OVER \ (UNDER) Expenditures			\$ (112,500)		\$ (112,500)	\$ -

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					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 479,924		\$ 112,500	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (112,500)		\$ (112,500)	\$ -

GL Commitment Analysis Report

GL298 Date 02/10/11
Time 16:04

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

USD

Acct Unit	1010464	Tribal Bridge Program		Budget 1 FY 2010 Approved Budget		Budget Balance
Account	Actual	Encumbrances	Commitments	Total	Budgeted	
490000 0000	0.00	0.00	0.00	0.00	361,608.00-	361,608.00-
Carryover: "appropriated" PY	219,184.00	0.00	0.00	219,184.00	586,608.00	367,424.00 *
650000 0000	219,184.00	0.00	0.00	219,184.00	225,000.00	5,816.00
Contract services >=\$5K	219,184.00	0.00	0.00	219,184.00	225,000.00	5,816.00
Acct Unit Totals	219,184.00	0.00	0.00	219,184.00	225,000.00	5,816.00
Company Totals	219,184.00	0.00	0.00	219,184.00	225,000.00	5,816.00
Report Totals	219,184.00	0.00	0.00	219,184.00	225,000.00	5,816.00

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 3830
Contract Period:		Name:	Sharon Wright
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	2-Internal Service	Name:	
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:
AU Description:	CN Security	Name:	Sharon Wright
Accounting Unit:	3041050	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Dec-10 04:40 PM		

PART-2

Staffing Summary: (the security budget has not increased substantially in several years but the expansion of services has substantially increased by additional governmental employees and facilities in the last 5 years.)

	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.00	12.00	-
# 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	12.00	12.00	-

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		\$361,849		\$353,297	\$ 8,552
Fringe benefits		\$108,023		\$103,518	\$ 4,505
Staff development & training		\$2,000		\$2,700	\$ (700)
Recruitment		\$50		\$50	\$ -
Travel-staff		\$2,500		\$3,500	\$ (1,000)
Supplies		\$18,000		\$13,098	\$ 4,902
Allocated: telephone expense		\$2,000		\$2,000	\$ -
Allocated: cell/mobile phone		\$12,000		\$12,000	\$ -
Allocated: space cost		\$19,092		\$11,500	\$ 7,592
Allocated: auto insurance		\$4,800		\$3,000	\$ 1,800
R & m vehicle		\$25,000		\$23,705	\$ 1,295
Direct billed: gas cards		\$28,000		\$28,000	\$ -
Building maintenance		\$1,500		\$ -	\$ 1,500
R & m equipment		\$2,205		\$ -	\$ 2,205
Other operational		\$1,000		\$1,000	\$ -
Depreciation expense		\$10,000		\$10,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 598,019		\$ 567,366	\$ 28,653
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)	14.28%		14.28%		
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
Total Expenditures		\$ 598,019		\$ 567,366	\$ 28,653

Revenues OVER \ (UNDER) Expenditures

	\$ (598,019)	\$ (567,366)	\$ (28,653)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

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

Take to Narrative ==>

	\$ 598,019	\$ 567,366	
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (598,019)	\$ (567,366)	\$ (28,653)

0 PAYROLL WORKSHEET

Accounting Unit Description: CN Security 01/01/00 For Budget Period: Sharon Wright Printed Date: 02-Dec-10
 Accounting Unit Name: 2041050 Prepared by: Printed Time: 04:41 PM

Job Title	Position Vacancy Existing	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate		Scheduled Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Series-Status	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 Security Manager, RC	E	N	M05	\$32.87	10-R-188	\$23.82	2.080	0	0	\$49,548	29.30%	10-R-FT	100%	\$49,548	\$14,517
2 Security Officer, MA	E	N	G05	\$14.85	10-3154	\$9.68	2.080	100	0	\$21,586	29.30%	10-R-FT	100%	\$21,586	\$6,325
3 Security Officer, JC	E	N	M03	\$23.82	10-4044	\$14.43	2.080	100	0	\$32,179	29.30%	10-R-FT	100%	\$32,179	\$9,428
4 Security Supervisor, TM	E	N	M03	\$23.82	10-9219	\$15.80	2.080	100	0	\$35,234	29.30%	10-R-FT	100%	\$35,234	\$10,324
5 Security Officer, JP	E	N	G05	\$14.85	10-3167	\$16.36	2.080	100	0	\$36,483	29.30%	10-R-FT	100%	\$36,483	\$10,690
6 Security Officer, JP	E	N	G05	\$14.85	10-8217	\$11.52	2.080	100	0	\$25,690	29.30%	10-R-FT	100%	\$25,690	\$7,527
7 Security Officer, JR	E	N	G05	\$14.85	10-8631	\$10.02	2.080	100	0	\$22,345	29.30%	10-R-FT	100%	\$22,345	\$6,547
8 Security Officer, MS	E	N	G05	\$14.85	10-8742	\$12.81	2.080	100	0	\$22,657	29.30%	10-R-FT	100%	\$22,657	\$6,639
9 Security Officer, RT	E	N	G05	\$14.85	10-7835	\$14.00	2.080	100	0	\$28,566	29.30%	10-R-FT	100%	\$28,566	\$8,370
10 Security Officer, MC	E	N	G05	\$14.85	10-7055	\$9.00	2.080	100	0	\$31,220	29.30%	10-R-FT	100%	\$31,220	\$9,147
11 Security Officer, DU	E	N	G05	\$14.85	10-8290	\$11.54	2.080	100	0	\$20,070	29.30%	10-R-FT	100%	\$20,070	\$5,881
12										\$25,734	29.30%	10-R-FT	100%	\$25,734	\$7,540
13											29.30%	10-R-FT	100%	\$0	\$0
14											29.30%	10-R-FT	100%	\$0	\$0
15											29.30%	10-R-FT	100%	\$0	\$0
16											29.30%	10-R-FT	100%	\$0	\$0
17											29.30%	10-R-FT	100%	\$0	\$0
18											29.30%	10-R-FT	100%	\$0	\$0
19											29.30%	10-R-FT	100%	\$0	\$0
20											29.30%	10-R-FT	100%	\$0	\$0
21											29.30%	10-R-FT	100%	\$0	\$0
22											29.30%	10-R-FT	100%	\$0	\$0
23											29.30%	10-R-FT	100%	\$0	\$0
24											29.30%	10-R-FT	100%	\$0	\$0
25											29.30%	10-R-FT	100%	\$0	\$0
26											29.30%	10-R-FT	100%	\$0	\$0
27											29.30%	10-R-FT	100%	\$0	\$0
28											29.30%	10-R-FT	100%	\$0	\$0
29											29.30%	10-R-FT	100%	\$0	\$0
30											29.30%	10-R-FT	100%	\$0	\$0
31											29.30%	10-R-FT	100%	\$0	\$0
32											29.30%	10-R-FT	100%	\$0	\$0
33											29.30%	10-R-FT	100%	\$0	\$0
34											29.30%	10-R-FT	100%	\$0	\$0
35											29.30%	10-R-FT	100%	\$0	\$0
36											29.30%	10-R-FT	100%	\$0	\$0
37											29.30%	10-R-FT	100%	\$0	\$0
38											29.30%	10-R-FT	100%	\$0	\$0
39											29.30%	10-R-FT	100%	\$0	\$0
40											29.30%	10-R-FT	100%	\$0	\$0
41											29.30%	10-R-FT	100%	\$0	\$0
42											29.30%	10-R-FT	100%	\$0	\$0
43											29.30%	10-R-FT	100%	\$0	\$0
44											29.30%	10-R-FT	100%	\$0	\$0
45											29.30%	10-R-FT	100%	\$0	\$0
46											29.30%	10-R-FT	100%	\$0	\$0
47											29.30%	10-R-FT	100%	\$0	\$0
48											29.30%	10-R-FT	100%	\$0	\$0
49											29.30%	10-R-FT	100%	\$0	\$0
50 AU 3% Merit Increase											29.30%	10-R-FT	100%	\$0	\$0
Totals											\$10,539		\$361,849	\$106,023	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/2011	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Calle Catcher
Funding Source:	05-Vehicle Tax	Group Leader	Phone: 3902
AU Description:	MVT Public Schools	Name:	Calle Catcher
Accounting Unit:	1051000	1st Person Responsible	
Place IDC Rate in Part 4 Below			
		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Jan-11 02:33 PM		

PART-2

Staffing Summary:

Notes: FY 2009 allocation was \$2,565,051.60. FY 2010 allocation is \$2,533,679.80. The 5% of the revenues set aside under Subsection B(2) from LA 07-10 for \$143,934.62 and an equal match from revenue described in Subsection B(4).

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

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
490000	Carryover: "appropriated" PY	\$ 2,821,549	\$ 256,497
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
	Total Revenues	\$ 2,821,549	\$ 256,497

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
650000		\$ 2,821,549		\$ 2,565,052	\$ 256,497
					\$ -
					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
		\$ 2,821,549		\$ 2,565,052	\$ 256,497
					\$ -
	Indirect Cost Rate (If blank or zero, must explain in Notes above)	14.28%		15.27%	
970000	Indirect Cost Allocation				\$ -
	Total Expenditures	\$ 2,821,549		\$ 2,565,052	\$ 256,497

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

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

		\$ 2,821,549	\$ 2,565,052	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

		\$ -	\$ -	\$ -
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FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	Account Description	ACTUAL-DTL	Classification	Notes
2010	1050000	CN Tax Comm	431000	Motor vehicle tag revenue	(361,381.66)	MVT	
2010	1050000	CN Tax Comm	431010	Motor vehicle registration fee	(3,816,273.14)	MVT	
2010	1050000	CN Tax Comm	431020	Motor vehicle registration tax	(3,026,572.48)	MVT	
2010	1050000	CN Tax Comm	431030	Motor vehicle title fee	(150,003.00)	MVT	
2010	1050000	CN Tax Comm	431040	Motor vehicle reg-penalties	(221,276.01)	MVT	
2010	1050000	CN Tax Comm	431060	Boat/motor tag revenue	(5,253.50)	Other Income	
2010	1050000	CN Tax Comm	431070	Boat registration fee	(52,643.47)	Other Income	
2010	1050000	CN Tax Comm	431080	Boat registration tax	(63,200.37)	Other Income	
2010	1050000	CN Tax Comm	431090	Boat/motor penalties	(4,454.00)	Other Income	
2010	1050000	CN Tax Comm	431100	Boat title fee	(5,731.34)	Other Income	
2010	1050000	CN Tax Comm	440010	Interest income	(20,678.50)	Other Income	
2010	1050000	CN Tax Comm	499000	Other Income	(6,672.06)	Other Income	
2010	1050000	CN Tax Comm	600000	Salaries & wages	857,987.64	Tag Exp	
2010	1050000	CN Tax Comm	610000	Fringe benefits	429,831.65	Tag Exp	
2010	1050000	CN Tax Comm	610160	Annual leave used (contra)	(63,665.89)	Tag Exp	
2010	1050000	CN Tax Comm	610180	Full time vacation taken	52,768.44	Tag Exp	
2010	1050000	CN Tax Comm	610185	Vacation sell back	10,897.45	Tag Exp	
2010	1050000	CN Tax Comm	610200	Sick leave	39,443.35	Tag Exp	
2010	1050000	CN Tax Comm	610210	Sick leave used (contra)	(39,443.35)	Tag Exp	
2010	1050000	CN Tax Comm	610260	Holiday leave used (contra)	(38,284.35)	Tag Exp	
2010	1050000	CN Tax Comm	610270	Holiday observance: full-time	38,284.35	Tag Exp	
2010	1050000	CN Tax Comm	620000	Staff development & training	3,446.00	Tag Exp	
2010	1050000	CN Tax Comm	620500	Recruitment	243.82	Tag Exp	
2010	1050000	CN Tax Comm	630020	Mileage-travel exp stmt	146.62	Tag Exp	
2010	1050000	CN Tax Comm	630040	Tolls/parking-travel	157.58	Tag Exp	
2010	1050000	CN Tax Comm	630050	Per diem	1,347.63	Tag Exp	
2010	1050000	CN Tax Comm	630070	Lodging	2,614.85	Tag Exp	
2010	1050000	CN Tax Comm	630090	Air fares	1,171.20	Tag Exp	
2010	1050000	CN Tax Comm	630100	Ground fares	513.99	Tag Exp	
2010	1050000	CN Tax Comm	630110	Baggage fees	261.50	Tag Exp	
2010	1050000	CN Tax Comm	640000	Contract services < \$5K	30,050.00	Tag Exp	
2010	1050000	CN Tax Comm	650000	Contract services >=\$5K	7,500.00	Tag Exp	
2010	1050000	CN Tax Comm	680000	Supplies	34,937.87	Tag Exp	
2010	1050000	CN Tax Comm	680010	Office supplies	28,655.17	Tag Exp	
2010	1050000	CN Tax Comm	680070	Equipment < \$5K	366.24	Tag Exp	
2010	1050000	CN Tax Comm	680080	Direct billed: warehouse supplies	3,918.34	Tag Exp	
2010	1050000	CN Tax Comm	680090	Internet expense	158,847.40	Tag Exp	
2010	1050000	CN Tax Comm	690070	Printing cost	13,361.50	Tag Exp	
2010	1050000	CN Tax Comm	690080	Direct billed: telephone expense	3,749.42	Tag Exp	
2010	1050000	CN Tax Comm	690090	Direct billed: cell/mobile phone	36,999.30	Tag Exp	
2010	1050000	CN Tax Comm	690120	Direct billed: mailing cost	48,691.85	Tag Exp	
2010	1050000	CN Tax Comm	690130	Direct billed: printing/copying	350.00	Tag Exp	
2010	1050000	CN Tax Comm	690500	Lease/rent: furniture & equip	21,869.61	Tag Exp	
2010	1050000	CN Tax Comm	700000	Building rent/lease	661.83	Tag Exp	
2010	1050000	CN Tax Comm	700010	Utilities	2,170.56	Tag Exp	
2010	1050000	CN Tax Comm	700020	Electric	13,741.93	Tag Exp	
2010	1050000	CN Tax Comm	700030	Water	34.60	Tag Exp	
2010	1050000	CN Tax Comm	700040	Gas - Nat/LP	638.01	Tag Exp	
2010	1050000	CN Tax Comm	700060	Direct billed: space cost	87,592.64	Tag Exp	
2010	1050000	CN Tax Comm	710090	Direct billed: property insurance	437.11	Tag Exp	
2010	1050000	CN Tax Comm	710100	Direct billed: auto insurance	1,319.80	Tag Exp	
2010	1050000	CN Tax Comm	720020	Fuel, oil	130.00	Tag Exp	
2010	1050000	CN Tax Comm	720030	R & m vehicle	408.40	Tag Exp	
2010	1050000	CN Tax Comm	720040	Employee mileage reimbursement	2,352.30	Tag Exp	
2010	1050000	CN Tax Comm	720050	Direct billed, GSA vehicle	2,262.19	Tag Exp	

GL Commitment Analysis Report

GL298 Date 12/08/10
Time 10:00

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

USD

Page 1

Acct Unit	1051000	MVT Public Schools and Seq HS	Budget	1 FY 2010 Approved Budget	Total	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments				
650000 0000	0.00	0.00	0.00	0.00	2,565,052.00	2,565,052.00	
Contract services >=\$5K	2,565,050.53	0.00	0.00	2,565,050.53	0.00	2,565,050.53	
660050 0000	2,959,043.60	0.00	0.00	2,959,043.60	0.00	2,959,043.60	
Subgrants >= \$5K	196,664.07	0.00	0.00	196,664.07	0.00	196,664.07	
900050 0000	197,329.00	0.00	0.00	197,329.00	2,565,052.00	2,762,381.00	
Cash in: vehicle tax	197,329.00	0.00	0.00	197,329.00	2,565,052.00	2,762,381.00	
900051 0000	197,329.00	0.00	0.00	197,329.00	2,565,052.00	2,762,381.00	
Cash out: vehicle tax	197,329.00	0.00	0.00	197,329.00	2,565,052.00	2,762,381.00	
Acct Unit Totals	197,329.00	0.00	0.00	197,329.00	2,565,052.00	2,762,381.00	
Company Totals	197,329.00	0.00	0.00	197,329.00	2,565,052.00	2,762,381.00	
Report Totals	197,329.00	0.00	0.00	197,329.00	2,565,052.00	2,762,381.00	

FY 2010 Budget 2,565,051.60

FY 2010 Expenses -2,565,050.53

FY 2011 Carryover 1.07

FY 2010 Allocation to Schools 2,878,692.39 ^{Pkt #}

FY 2011 Budget for AU 1051010 SHS - 96,157.14 # ②

FY 2011 Budget for AU 1051011 Woodstock 93,479.35 # ③

FY 2011 Budget for AU 1051012, ①, ②, ③, ④, ⑤, ⑥, ⑦, ⑧, ⑨, ⑩, ⑪, ⑫, ⑬, ⑭, ⑮, ⑯, ⑰, ⑱, ⑲, ⑳, ㉑, ㉒, ㉓, ㉔, ㉕, ㉖, ㉗, ㉘, ㉙, ㉚, ㉛, ㉜, ㉝, ㉞, ㉟, ㊱, ㊲, ㊳, ㊴, ㊵, ㊶, ㊷, ㊸, ㊹, ㊺ 11,441.48 # ④

570 Match from Residual Transfer to Gen Fund 143,934.62

FY 2011 Budget for AU 1051000 2,821,549.04 # ①

Prior Year
2761,714.62

* 109,500.19

* 83,665.13

* 12,498.75

* 0

2565,050

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 9/30/2011	Budget Preparer	Phone:
Contract Period:		Name:	Jennifer Pigeon x5387
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Rita Bunch x5172
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	MVT SHS	Name:	Melanie Knight x5705
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-8784
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Jan-11 01:23 PM		
Notes: Carryover from FY'10 \$11,338 current allocation \$96,157			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			
Please enter a valid account number - >>>		\$107,495	\$112,842	\$ (5,347)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 107,495	\$ 112,842	\$ (5,347)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Travel-staff	630000	\$2,500		\$25,000		\$ (22,500)
Contract services < \$5K	640000	\$40,000		\$6,263		\$ 33,717
Contract services >=\$5K	650000				\$15,000	\$ (15,000)
Client services	670000	\$42,043		\$25,000		\$ 17,043
Supplies	680000	\$9,538		\$11,844		\$ (2,308)
Capital acquisitions >=\$5K	770000				\$20,000	\$ (20,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ 35,000	\$ (35,000)
Expenditures SUBJECT to IDC		\$ 94,079		\$ 88,127		\$ 25,952
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 13,416		\$ 9,715		\$ 3,701
Total Expenditures		\$ 107,495		\$ 112,842		\$ (5,347)
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 ==>		\$ 107,495		\$ 112,842		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Commitment Analysis Report

298 Date 12/06/10
Time 10:34

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

USD

Page 1

Acct Unit	1051010	MVT SHS	Actual	Encumbrances	Commitments	Total	Budgeted	Budget Balance
			85,082.92	0.00	0.00	85,082.92	0.00	85,082.92-
Salaries & wages			31,126.82	0.00	0.00	31,126.82	0.00	31,126.82-
Fringe benefits			0.00	0.00	0.00	0.00	45,000.00	45,000.00
Travel-staff			623.80	0.00	0.00	623.80	0.00	623.80-
Air fares			0.00	0.00	0.00	0.00	6,283.00	6,283.00
Contract services < \$5K			3,100.00	0.00	0.00	3,100.00	15,000.00	11,900.00
Contract services >=\$5K			0.00	0.00	0.00	0.00	50,000.00	50,000.00
Client services			291.20	0.00	0.00	291.20	0.00	291.20-
Work experience			40,573.66	0.00	0.00	40,573.66	0.00	40,573.66-
Student activities			5,510.49	0.00	0.00	5,510.49	48,000.00	42,489.51
Supplies			1,027.34	0.00	0.00	1,027.34	0.00	1,027.34-
Equipment < \$5K			1,320.00	0.00	0.00	1,320.00	0.00	1,320.00-
Direct billed: printing/copying			452.33	0.00	0.00	452.33	0.00	452.33-
Electric			440.94	0.00	0.00	440.94	0.00	440.94-
Direct billed: auto insurance			2,744.85	0.00	0.00	2,744.85	0.00	2,744.85-
Building maintenance			4,447.94	0.00	0.00	4,447.94	13,675.00	9,227.06
Food			0.00	0.00	0.00	0.00	11,646.00	11,646.00
Capital acquisitions >= \$5K			100,500.19-	0.00	0.00	100,500.19-	0.00	100,500.19
Cash in: vehicle tax			24,761.39	0.00	0.00	24,761.39	23,238.00	1,523.39-
Indirect cost(IDC): allocation								
Acct Unit Totals			101,003.49	0.00	0.00	101,003.49	212,842.00	111,838.51

FY 2010 Expenses - 201,503.68
 FY 2011 Carry over 11,338.39
 FY 2010 MVT-Transfer In 96,157.14
 FY 2011 Budget 107,495.53

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10-9/30/2011	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Verna Thompson	Phone:	x5727
Contract Number:		Group Leader	Name:	Melanie Knight	Phone:	x5705
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-7315		
Funding Source:	05-Vehicle Tax	SBC Agreement:	Name:			
AU Description:	HVT Head Start					
Accounting Unit:	1051011					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	03-Jan-11 01:30 PM					
Notes: Carryover from FY'10 \$27,187, current allocation \$93,479						

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	\$120,666	\$110,852	\$ 9,814
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 120,666	\$ 110,852	\$ 9,814

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$25,000		\$20,000		\$ 5,000
Travel-staff	630000	\$30,000		\$15,000		\$ 15,000
Contract services < \$5K	640000	\$5,000				\$ 5,000
Contract services >=\$5K	650000		\$5,001			\$ 5,001
Supplies	680000	\$38,230		\$81,187		\$ (24,937)
Building rent/lease	700000	\$5,000				\$ 5,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 5,001		\$ -	\$ 5,001
Expenditures SUBJECT to IDC		\$ 101,230		\$ 96,187		\$ 5,063
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 14,435		\$ 14,695		\$ (250)
Total Expenditures		\$ 120,666		\$ 110,852		\$ 9,814

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 ==>		\$ 120,666	\$ 110,852	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

Commitment Analysis Report

Acct Unit	1051011	MVT Head Start	Budget	1 FY 2010 Approved Budget	Total	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments				
620000 0000	5,950.00	0.00	0.00	5,950.00	25,000.00	19,050.00	
Staff development & training	0.00	0.00	0.00	0.00	21,000.00	21,000.00	
630000 0000	597.20	0.00	0.00	597.20	0.00	597.20	
Travel-staff	78.75	0.00	0.00	78.75	0.00	78.75	
630020 0000	22,380.00	0.00	0.00	22,380.00	0.00	22,380.00	
Mileage-travel exp stmt	7,718.40	0.00	0.00	7,718.40	0.00	7,718.40	
630040 0000	502.89	0.00	0.00	502.89	0.00	502.89	
Tolls/parking-travel	56.00	0.00	0.00	56.00	0.00	56.00	
630050 0000	120.00	0.00	0.00	120.00	0.00	120.00	
Per diem	0.00	0.00	0.00	0.00	5,167.00	5,167.00	
630070 0000	35,634.28	0.00	0.00	35,634.28	40,000.00	4,365.72	
Lodging	60.00	0.00	0.00	60.00	5,000.00	4,940.00	
630090 0000	125.94	0.00	0.00	125.94	0.00	125.94	
Air fares	83,665.13	0.00	0.00	83,665.13	0.00	83,665.13	
630100 0000	10,441.67	0.00	0.00	10,441.67	14,685.00	4,243.33	
Ground fares	0.00	0.00	0.00	0.00	0.00	0.00	
630110 0000	0.00	0.00	0.00	0.00	0.00	0.00	
Baggage fees	0.00	0.00	0.00	0.00	0.00	0.00	
640000 0000	0.00	0.00	0.00	0.00	0.00	0.00	
Contract services < \$5K	0.00	0.00	0.00	0.00	0.00	0.00	
680000 0000	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
700000 0000	0.00	0.00	0.00	0.00	0.00	0.00	
Building rent/lease	0.00	0.00	0.00	0.00	0.00	0.00	
700010 0000	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
900050 0000	0.00	0.00	0.00	0.00	0.00	0.00	
Cash in: vehicle tax	0.00	0.00	0.00	0.00	0.00	0.00	
970000 0000	0.00	0.00	0.00	0.00	0.00	0.00	
Indirect cost(IDC): allocation	0.00	0.00	0.00	0.00	0.00	0.00	
Acct Unit Totals	0.00	0.00	0.00	0.00	110,852.00	110,852.00	
Company Totals	0.00	0.00	0.00	0.00	110,852.00	110,852.00	
Report Totals	0.00	0.00	0.00	0.00	110,852.00	110,852.00	

FY 2010 Expenses - 83,665.13
 FY 2011 Carryover 27,187.29
 FY 2010 MVT-Transfer In 93,479.35
 FY 2011 Budget 120,666.64

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:	1-General Fund	Name:	Holly Davis x5194
Funding Source:	05-Vehicle Tax	Group Leader	Phone:
AU Description:	HVT Immersion	Name:	Melanie Knight x5705
Accounting Unit:	1051012	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-8784
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Jan-11 01:51 PM		

PART-2

Notes: Carryover from FY'10 \$21,585, current allocation \$11,441

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

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	
490000	\$ 20,526
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	
Total Revenues	\$ 20,526

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Staff development & training			\$2,500		\$(2,500)
Client services			\$4,500		\$(4,500)
Supplies	\$7,024		\$3,938		\$3,086
Capital acquisitions >= \$5K		\$25,000			\$25,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 25,000		\$ -	\$ 25,000
Expenditures SUBJECT to IDC	\$ 7,024		\$ 10,938		\$(3,914)
Indirect Cost Rate (if blank or zero, must explain in Notes above)	14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 1,002	\$ 1,560		\$(558)
Total Expenditures		\$ 33,026	\$ 12,498		\$ 20,528

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 33,026	\$ 12,498	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Commitment Analysis Report

GL298 Date 12/06/10
Time 10:36

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

USD

Acct Unit	1051012	MVT Immersion	Budget 1 FY 2010	Approved Budget	Budget Balance
Account	Actual	Encumbrances	Commitments	Total	Budgeted
620000 0000	0.00	0.00	0.00	0.00	7,500.00
Staff development & training	0.00	0.00	0.00	0.00	4,900.00
630000 0000	0.00	0.00	0.00	0.00	6,900.00
Travel-staff	0.00	0.00	0.00	0.00	2,200.00
670000 0000	0.00	0.00	0.00	0.00	1,438.00
Client services	0.00	0.00	0.00	0.00	4,250.00
680000 0000	0.00	0.00	0.00	0.00	12,498.75
Supplies	0.00	0.00	0.00	0.00	606.05
690000 0000	0.00	0.00	0.00	0.00	7,642.70
Communication & reproduction	4,250.00	0.00	0.00	4,250.00	0.00
730050 0000	12,498.75	0.00	0.00	12,498.75	0.00
Buildings < \$5K	606.05	0.00	0.00	606.05	3,503.00
900050 0000	7,642.70	0.00	0.00	7,642.70	26,441.00
Cash in: vehicle tax					
970000 0000					
Indirect cost(IDC): allocation					
Acct Unit Totals	7,642.70	0.00	0.00	7,642.70	34,083.70
Company Totals	7,642.70	0.00	0.00	7,642.70	34,083.70
Report Totals	7,642.70	0.00	0.00	7,642.70	34,083.70

FY 2010 Expenses - 4,856.05

FY 2011 Carryover 21,584.95

FY 2010 MVT-Transfer In 11,441.48

FY 2011 Budget 33,026.43

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 to 9/10/2011	Budget Preparer	Name:	Anthony Barrow	Phone:	456-5482 g 244
Contract Period:		Accounting Unit Director/Manager	Name:	Anita Smith	Phone:	458-5649
Contract Number:		Group Leader	Name:	David Southerland	Phone:	453-5248
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-9595	Phone:	
Funding Source:	08-Housing Proceeds	SBC Agreement:	Name:		Phone:	
AU Description:	Mutual Help Operations					
Accounting Unit:	1082000					
Place IDC Rate in Part 4 Below						

Date/Time Printed:	23-Dec-10 11:13 AM
Notes: Update IDC rate and add carryover from FY 2010.	

PART-2

Staffing Summary:		FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		15.80	15.80	-
# 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		15.80	15.80	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Property Rentals		420000	\$800,000	\$800,000	\$ -
Carryover: "appropriated" FY		490000	\$372,167		\$ 372,167
Other Income		199000	\$700,000	\$700,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 1,872,167	\$ 1,500,000	\$ 372,167

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$485,209		\$485,209		\$ -
Fringe benefits	610000	\$140,801		\$140,801		\$ -
Staff development & training	620000	\$1,000		\$1,000		\$ -
Recruitment	620500	\$300		\$300		\$ -
Per diem	630050	\$700		\$700		\$ -
Lodging	630070	\$1,500		\$1,500		\$ -
Contract services >=\$5K	850000		\$802,167		\$430,000	\$ 372,167
Client services	870000	\$241,121		\$233,000		\$ 8,121
Supplies	880000	\$8,000		\$8,000		\$ -
Office Supplies	880010	\$2,000		\$2,000		\$ -
Pesticides	680050	\$100		\$100		\$ -
Allocated: cell/mobile phone	690090	\$500		\$500		\$ -
Allocated: mailing cost	890120	\$1,500		\$1,500		\$ -
Allocated: printing/copying	690130	\$102		\$102		\$ -
Utilities	700010	\$2,000		\$2,000		\$ -
Electric	700020	\$3,000		\$3,000		\$ -
Water	700030	\$1,500		\$1,500		\$ -
Pilot	710005	\$1,000		\$1,000		\$ -
Allocated: auto insurance	710100		\$11,000		\$11,000	\$ -
Allocated: general lab ins	710120	\$1,500		\$1,500		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$5,500		\$5,500		\$ -
Direct billed: gas cards	720070	\$21,000		\$21,000		\$ -
Building maintenance	730000	\$1,200		\$1,200		\$ -
R & m equipment	730040	\$1,500		\$1,500		\$ -
Filing Fees	760025	\$7,000		\$7,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 813,167		\$ 441,000	\$ 372,167
Expenditures SUBJECT to IDC		\$ 928,833		\$ 918,712		\$ 8,121
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 132,167		\$ 44,728		\$ 87,441
Total Expenditures			\$ 1,872,167		\$ 1,404,438	\$ 467,729

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ 95,562	\$ (95,562)
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 1,872,167		\$ 1,404,438	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ 95,562	\$ (95,562)
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0 PAYROLL WORKSHEET

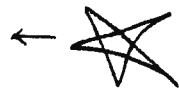
Accounting Unit Description: Mutual Help Operations For Budget Period: 10/1/2010 to 9/30/2011 Printed Date: 23-Dec-10
 Accounting Unit Name: Anthony Barrow Prepared by: Printed Time: 07:59 AM

Job Title	Position Vacant	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emm. #	Hourly Rate		Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 HOUSING COUNSELOR II	E	N	10-0341			\$20.34	2.080			\$42,307	10-R-FT	29.30%	55%	\$23,289	\$6,818
2 HOUSING COUNSELOR II	E	N	10-1812			\$13.78	2.080			\$28,662	10-R-FT	29.30%	55%	\$15,764	\$4,619
3 CLERK II	E	N	10-5100			\$9.84	2.080			\$20,467	10-R-FT	29.30%	20%	\$4,093	\$1,199
4 HOUSING COUNSELOR II	E	N	10-5504			\$14.19	2.080			\$29,515	10-R-FT	29.30%	55%	\$16,233	\$4,756
5 CLERK II	E	N	10-5581			\$9.00	2.080			\$18,720	10-R-FT	29.30%	20%	\$3,744	\$1,097
6 CLERK II	E	N	10-8418			\$9.60	2.080			\$19,968	10-R-FT	29.30%	20%	\$3,994	\$1,170
7 CLERK II	E	N	10-8478			\$11.51	2.080			\$23,941	10-R-FT	29.30%	50%	\$11,971	\$3,508
8 HOUSING COUNSELOR II	E	N	10-9051			\$12.33	2.080			\$25,646	10-R-FT	29.30%	55%	\$14,105	\$4,133
9 HOUSING COUNSELOR II	E	N	10-9486			\$13.65	2.080			\$28,392	10-R-FT	29.30%	55%	\$15,616	\$4,575
10 DIR HOUSING SERVICES	E	N	10-9516			\$11.25	2.080			\$23,224	10-R-FT	29.30%	25%	\$16,250	\$4,761
11 ADMIN ASST	E	N	10-9526			\$15.34	2.080			\$31,907	10-R-FT	29.30%	25%	\$17,977	\$5,337
12 HOUSING COUNSELOR II	E	N	10-9527			\$19.56	2.080			\$40,665	10-R-FT	29.30%	55%	\$22,377	\$6,569
13 LEAD CARPENTER	E	N	10-9530			\$14.05	2.080			\$29,224	10-R-FT	29.30%	30%	\$8,787	\$2,569
14 LABORER	E	N	10-9531			\$9.36	2.080			\$19,469	10-R-FT	29.30%	40%	\$7,788	\$2,282
15 LABORER	E	N	10-9532			\$9.99	2.080			\$20,778	10-R-FT	29.30%	55%	\$11,428	\$3,348
16 APPRENTICE PLUMBER	E	N	10-9536			\$14.52	2.080			\$30,202	10-R-FT	29.30%	50%	\$15,101	\$4,425
17 LEAD CARPENTER	E	N	10-9537			\$15.35	2.080			\$31,928	10-R-FT	29.30%	30%	\$9,578	\$2,806
18 CERT PEST CONTROL APPLICATOR	E	N	10-9544			\$14.36	2.080			\$29,869	10-R-FT	29.30%	55%	\$16,428	\$4,813
19 PLUMBER	E	N	10-9547			\$17.76	2.080			\$36,941	10-R-FT	29.30%	30%	\$11,082	\$3,247
20 CARPENTER	E	N	10-9549			\$11.39	2.080			\$23,691	10-R-FT	29.30%	20%	\$4,738	\$1,388
21 CLERK II	E	N	10-9552			\$13.61	2.080			\$28,309	10-R-FT	29.30%	55%	\$15,570	\$4,562
22 CARPENTER	E	N	10-9553			\$12.14	2.080			\$25,251	10-R-FT	29.30%	20%	\$5,050	\$1,480
23 SUPV FIELD	E	N	10-9554			\$18.78	2.080			\$41,144	10-R-FT	29.30%	50%	\$20,572	\$6,028
24 CARPENTER	E	N	10-9556			\$11.17	2.080			\$23,234	10-R-FT	29.30%	20%	\$4,647	\$1,352
25 LABORER	E	N	10-9559			\$9.37	1.040			\$9,745	10-R-FT	8.50%	75%	\$7,309	\$2,121
26 PROJECT INSPECTOR	E	N	10-9560			\$17.80	2.080			\$37,024	10-R-FT	29.30%	25%	\$20,363	\$5,966
27 OFFICE MGR	E	N	10-9564			\$14.53	2.080			\$30,222	10-R-FT	29.30%	25%	\$17,556	\$5,214
28 MANAGER HOUSING	E	N	10-9586			\$25.07	2.080			\$52,149	10-R-FT	29.30%	25%	\$31,037	\$9,220
29 HOUSING COUNSELOR I	E	N	10-9567			\$13.31	2.080			\$27,685	10-R-FT	29.30%	55%	\$15,227	\$4,462
30 SPECIAL ASST	E	N	10-9568			\$20.42	2.080			\$42,174	10-R-FT	29.30%	25%	\$26,645	\$7,877
31 HOUSING COUNSELOR II	E	N	10-9571			\$14.55	2.080			\$30,264	10-R-FT	29.30%	55%	\$16,645	\$4,877
32 PROJECT INSPECTOR	E	N	10-9576			\$18.56	2.080			\$38,605	10-R-FT	29.30%	25%	\$24,456	\$7,228
33 PROJECT INSPECTOR	E	N	10-9586			\$13.90	2.080			\$28,912	10-R-FT	29.30%	50%	\$14,456	\$4,236
34 PROCUREMENT SPEC	E	N	10-9588			\$11.76	2.080			\$24,461	10-R-FT	29.30%	25%	\$13,504	\$3,957
35 MANAGER CONTRACTS HOUSING	E	N	10-9589			\$25.97	2.080			\$54,015	10-R-FT	29.30%	25%	\$33,957	\$9,951
36 LABORER	E	N	10-9599			\$9.77	2.080			\$20,322	10-R-FT	29.30%	40%	\$8,129	\$2,382
37 PROJECT INSPECTOR	E	N	10-9610			\$14.18	2.080			\$29,494	10-R-FT	29.30%	50%	\$14,747	\$4,321
38 HOUSING COUNSELOR II	E	N	10-9614			\$15.72	2.080			\$32,698	10-R-FT	29.30%	55%	\$17,984	\$5,269
39 CLERK II	E	N	10-9671			\$9.27	2.080			\$19,282	10-R-FT	29.30%	25%	\$4,821	\$1,413
40 CLERK II	E	N	10-9991			\$9.18	2.080			\$19,094	10-R-FT	29.30%	25%	\$4,774	\$1,399
41														\$0	\$0
42														\$0	\$0
43														\$0	\$0
44														\$0	\$0
45														\$0	\$0
46														\$0	\$0
47														\$0	\$0
48														\$0	\$0
49														\$0	\$0
50														\$0	\$0
AU 3% Merit Increase														\$14,130	\$4,094
Totals										\$485,209				\$140,601	\$140,601

Please input these totals on the Budget Request Form!

GL Commitment Analysis Report

Acct Unit	1082000	MH Operations	Actual	Encumbrances	Budget 1 FY 2010	Approved Budget	Total	Budgeted	Budget Balance
Account					Commitments				
690130 0000			0.00	0.00	0.00	0.00	150.00		150.00
Direct billed: printing/copying									
700010 0000			2,299.75	0.00	0.00	2,299.75	5,000.00		2,700.25
Utilities									
700020 0000			1,927.19	0.00	0.00	1,927.19	2,500.00		572.81
Electric									
700030 0000			3,147.81	0.00	0.00	3,147.81	1,000.00		2,147.81
Water									
700040 0000			667.23	0.00	0.00	667.23	1,200.00		532.77
Gas - Nat/LP									
710000 0000			0.00	0.00	0.00	0.00	210,000.00		210,000.00
Property taxes									
710100 0000			2,111.68	0.00	0.00	2,111.68	0.00		2,111.68
Direct billed: auto insurance									
720020 0000			0.00	0.00	0.00	0.00	25,000.00		25,000.00
Fuel, oil									
720030 0000			6,551.44	0.00	0.00	6,551.44	3,000.00		3,551.44
R & m vehicle									
720070 0000			24,239.04	0.00	0.00	24,239.04	5,000.00		19,239.04
Direct billed: gas cards									
730000 0000			0.00	0.00	0.00	0.00	1,000.00		1,000.00
Building maintenance									
730020 0000			876.33	0.00	0.00	876.33	0.00		876.33
Grounds maintenance									
730040 0000			350.00	0.00	0.00	350.00	426.00		76.00
R & m equipment									
760025 0000			7,458.00	0.00	0.00	7,458.00	2,000.00		5,458.00
Filing fees									
910010 0000			133,494.33	0.00	0.00	133,494.33	96,887.00		36,607.33
Insurance recoveries									
970000 0000			111,270.74	0.00	0.00	111,270.74	172,212.00		60,941.26
Indirect cost (IDC): allocation									
990000 0000			1,937.50	0.00	0.00	1,937.50	0.00		1,937.50
Prior year expense									
Acct Unit Totals			372,167.93	0.00	0.00	372,167.93	0.00		372,167.93
Company Totals			372,167.93	0.00	0.00	372,167.93	0.00		372,167.93



GL Commitment Analysis Report

GL298 Date 12/23/10
Time 11:32

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

USD

Acct Unit	1082000	MH Operations	Budget	1 FY 2010	Approved Budget	Budget	Balance
Account	Actual	Encumbrances	Commitments	Total	Budgeted	Budget	Balance
420000 0000	988,550.02-	0.00	0.00	988,550.02-	890,000.00-	98,550.02	
Property Rentals	15,410.11-	0.00	0.00	15,410.11-	625,000.00-	609,589.89-	
499000 0000	625,000.00-	0.00	0.00	625,000.00-	0.00	625,000.00	
Other Income	384,642.46	0.00	0.00	384,642.46	456,232.00	71,589.54	
Income received from HACN	196,224.61	0.00	0.00	196,224.61	139,897.00	56,327.61-	
600000 0000	36,555.76-	0.00	0.00	36,555.76-	0.00	36,555.76	
Salaries & wages	29,799.27	0.00	0.00	29,799.27	0.00	29,799.27-	
Fringe benefits	6,756.49	0.00	0.00	6,756.49	0.00	6,756.49-	
610160 0000	18,414.48	0.00	0.00	18,414.48	0.00	18,414.48-	
Annual leave used (contra)	18,414.48-	0.00	0.00	18,414.48-	0.00	18,414.48	
610180 0000	19,161.74-	0.00	0.00	19,161.74-	0.00	19,161.74	
Full time vacation taken	19,161.74	0.00	0.00	19,161.74	0.00	19,161.74-	
610185 0000	975.00	0.00	0.00	975.00	1,200.00	225.00	
Vacation sell back	436.30	0.00	0.00	436.30	0.00	436.30-	
610200 0000	496,778.57	0.00	0.00	496,778.57	101,895.00	394,883.57-	
Sick leave	135,348.26	0.00	0.00	135,348.26	463,875.00	328,526.74	
610210 0000	12,340.69	0.00	0.00	12,340.69	5,000.00	7,340.69-	
Sick leave used (contra)	0.00	0.00	0.00	0.00	1,100.00	1,100.00	
610260 0000	0.00	0.00	0.00	0.00	200.00	200.00	
Holiday leave used (contra)	244.30	0.00	0.00	244.30	0.00	244.30-	
610270 0000	439.72	0.00	0.00	439.72	10,000.00	9,560.28	
Holiday observance: full-time	19.91	0.00	0.00	19.91	4,000.00	3,980.09	
620000 0000							
Staff development & training							
620500 0000							
Recruitment							
650000 0000							
Contract services >=\$5K							
670000 0000							
Client services							
680000 0000							
Supplies							
680010 0000							
Office supplies							
680050 0000							
Pesticides							
680070 0000							
Equipment < \$5K							
690090 0000							
Direct billed: cell/mobile phone							
690120 0000							
Direct billed: mailing cost							

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 to 9/30/2011	Budget Preparer	Name:	Anthony Barrow	Phone:	458-5482 e 244
Contract Period:		Accounting Unit Director/Manager	Name:	Mary James / Dennis Fine	Phone:	458-5482e 245
Contract Number:		Group Leader	Name:	David Southerland	Phone:	453-5248
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-9574	SBC Agreement:	Name:
Funding Source:	08-Housing Proceeds					Phone:
Source:	08-Housing Proceeds					
AU Description:	Proceeds of Sale					
Accounting Unit:	1082400					

Place IDC Rate in Part 4 Below

Date/Time Printed: 03-Jan-11 11:54 AM

Notes: this revision corrects the carryover amount and moves it and other income into the correct account numbers. The revision also recognizes expected income from 10/1/10 through 2/28/11.

PART-2

Staffing Summary:

	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.45	3.45	-
# 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	3.45	3.45	-

PART-3

Revenues:

(Show as positive #)

Account #				Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$998,808	\$800,000	\$ 198,808
Other Income	499000	\$0	\$950,000	\$ (950,000)
Income received from HACN	490040	\$800,000		\$ 800,000
Insurance Income	470120	\$275,000		\$ 275,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,073,808	\$ 1,750,000	\$ 323,808

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$101,344	\$101,344		\$ -
Fringe benefits	810000	\$29,171	\$29,172		\$ (1)
Contract services < \$5K	640000	\$15,000	\$15,000		\$ -
Legal services < \$5K	640010	\$2,500	\$2,500		\$ -
Contract services >=\$5K	650000		\$1,595,000	\$1,320,000	\$ 275,000
Client services	670000	\$48,000			\$ 48,000
Supplies	680000	\$28,000	\$28,000		\$ -
Communication & reproduction	690000	\$500	\$500		\$ -
Mailing costs	690080	\$15,500	\$15,500		\$ -
Allocated: telephone expense	690080	\$300	\$300		\$ -
Allocated: cell/mobile phone	690090	\$1,400	\$1,400		\$ -
Utilities	700010	\$23,750	\$23,750		\$ -
Electric	700020	\$300	\$300		\$ -
Water	700030	\$479	\$479		\$ -
Gas	700040	\$300	\$300		\$ -
Sewer	700080	\$25,000	\$25,000		\$ -
Property insurance	710010	\$120,000	\$120,000		\$ -
Allocated: auto insurance	710100	\$1,000	\$1,000		\$ -
R & m vehicle	720030	\$918	\$917		\$ 1
Recovered: GSA vehicle	720070	\$800	\$800		\$ -
Building maintenance	730000	\$3,800	\$3,800		\$ -
Grounds Maintenance	730020	\$1,800	\$1,800		\$ -
Advertising	740000	\$1,500	\$1,500		\$ -
Bank service charge	760020		\$1,500	\$1,500	\$ -
Filing Fees	760025	\$200	\$1,500		\$ -
Cash over & short	760030		\$200	\$200	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC			\$ 1,596,700	\$ 1,321,700	\$ 275,000
Expenditures SUBJECT to IDC		\$ 417,562	\$ 371,562		\$ 46,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%	15.27%		
Indirect Cost Allocation		\$ 59,544	\$ 38,808		\$ 22,736
Total Expenditures			\$ 2,073,808	\$ 1,730,070	\$ 343,738

Revenues OVER \ (UNDER) Expenditures

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

Operating Transfers IN

Other financing sources	900000				\$ -
Cash in: Inbally 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: Inbally 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 ==>		\$ 2,073,808	\$ 1,730,070		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ 19,930		\$ (19,930)

0 PAYROLL WORKSHEET

Accounting Unit Description: 1082400 Proceeds of Sale
 Accounting Unit Name: 1082400 For Budget Period: 10/1/2010 to 9/30/2011
 Printed Date: 28-Dec-10
 Printed Time: 08:24 AM
 Prepared by: Anthony Barrow

Job Title	Position Vacant New Existing	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Scheduled Hours To Play		Hourly Rate	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Office Manager	E	N	A1		10-5291	2,080		\$19.31	\$40,165	10-R-FT	29.30%	100%	\$40,165	\$11,768
2 Clerk I	E	N	A1		10-9452	2,080		\$9.23	\$19,198	10-R-FT	29.30%	100%	\$19,198	\$5,625
3 Clerk III	E	N	A1		10-9590	2,080		\$15.68	\$32,614	10-R-FT	29.30%	100%	\$32,614	\$9,556
4 Laborer	E	N	A2		10-9531	2,080		\$9.36	\$19,469	10-R-FT	29.30%	10%	\$1,947	\$570
5 Laborer	E	N	A1		10-9559	1,040		\$9.37	\$9,745	11-R-PT	8.50%	25%	\$2,436	\$207
6 Laborer	E	N	A1		10-9559	2,080		\$9.77	\$20,322	10-R-FT	29.30%	10%	\$2,032	\$595
7														
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49														
50 AU 3% Merit Increase													\$2,952	\$650

Totals \$101,344 \$29,171
 Please input these totals on
 on the Budget Request Form!

Trial Balance

GL291 - Date 12/23/10
Time 12:48

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2010

USD

Base Currency Amounts
Fiscal Year 2011

Page 1

HOUSING_PROCEED Housing Proceeds

Account Mbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100065-0000	Housing Programs - Arvest-1146	1,862,537.04	247,800.83	186,982.64	1,801,718.85
100066-0000	Housing Programs - RCB-7762	154,915.77	19,130.86		135,784.91
100935-0000	Housing Programs Imprest Acct	4,621.30	2,117.11	1,711.11	5,027.30
120010-0000	Returned checks receivable	5,260.30	918.00	1,428.00	4,750.30
132010-0000	Due from component units	273,190.98	63,592.24	127,832.86	208,950.36
200500-0000	Auto due to/from	3,108,395.67	205,606.49	259,902.81	3,054,099.35
200550-0000	Due to Component Unit	0.00	121,151.19	121,151.19	0.00
230000-0000	Other Current Liabilities	3,042.00	3,042.00		0.00
340000-0000	Fund Balance Reserved	1,370,973.44			1,370,973.44
420000-0000	Property Rentals	0.00	91,136.07	157,311.71	66,175.64
440010-0000	Interest income	0.00		1.00	1.00
470120-0000	Insurance income	0.00		51,531.75	51,531.75
499000-0000	Other Income	0.00		53,352.93	53,352.93
600000-0000	Salaries & wages	0.00		45,701.30	45,701.30
610000-0000	Fringe benefits	0.00	45,875.72	174.42	22,820.07
610160-0000	Annual leave used (contra)	0.00	22,875.24	55.17	5,626.46
610180-0000	Full time vacation taken	0.00	4,978.28		4,978.28
610185-0000	Vacation sell back	0.00	648.18		648.18
610200-0000	Sick leave	0.00	2,181.34		2,181.34
610210-0000	Sick l	0.00		2,181.34	2,181.34
650000-0000	Contre	0.00	64,299.50		25,703.00
670000-0000	Client	0.00	73,262.77	1,228.59	72,034.18
680000-0000	Suppl	0.00	221.48		221.48
680010-0000	Office	0.00	295.78	295.78	0.00
690080-0000	Direct	0.00	405.27	50.00	355.27
690090-0000	Direct	0.00	136.88		136.88
690120-0000	Direct	0.00	.17		.17
700010-0000	Utili	0.00	2,030.32		2,030.32
700020-0000	Elect	0.00	67.38		67.38
710100-0000	Direc	0.00	188.85		188.85
710120-0000	Direc	0.00	8.49		8.49
720070-0000	Direc	0.00	2,603.88		2,603.88
730000-0000	Build	0.00	141.64		141.64
760025-0000	Filin	0.00	1,004.00	13.00	991.00
970000-0000	Indir	0.00	21,112.35	248.55	20,863.80
990100-0000	Prior	0.00		50.00	50.00
*** Totals		0.00	996,832.31	996,832.31	0.00

Handwritten:
 FY10 - 1,370,973.44 - A have
 FY09 - 1,372,167.00 - A have
 002 - 998,806.44 - AU 108 2400

Handwritten:
 FY10 0. +
 FY09 0. +
 006 98.89 +
 - 1,370,973.44 *
 Carried to FY11

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	3-Special Revenue	Name:	Michael Lynn
Funding Source:	19-Department of Transportation	Group Leader	Phone: 5707
AU Description:	DOT FHWA Roads	Name:	Charlie Soap
Accounting Unit:	3190000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4669
		SBC Agreement:	Phone:
		Name:	
Data/Time Printed:	28-Dec-10 10:03 AM		
Notes: Mod is to budget actual FY10 carryover			

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	\$13,649,588	\$8,603,009	\$ 7,046,577
Investment Revenue	440000	\$22,077	\$22,077	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 13,671,663	\$ 8,625,086	\$ 7,046,577

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$55,239		0		\$ 55,239
Fringe benefits	610000	\$16,184		0		\$ 16,184
Staff development & training	620000	\$17,000		17,000		\$ -
Travel-staff	630000	\$32,000		\$32,000		\$ -
Contract services < \$5K	640000	\$60,000		\$20,000		\$ 40,000
Contract services >=\$5K	650000		\$13,173,340	\$20,000	\$6,252,143	\$ 6,921,197
Supplies	680000	\$67,286		\$67,286		\$ -
Equipment < \$5K	680070	\$2,000		\$1,000		\$ 1,000
Communication & reproduction	690000	\$1,000		\$1,000		\$ -
Allocated: telephone expense	690080	\$11,000		\$11,000		\$ -
Allocated: mailing cost	690120	\$500		\$500		\$ -
Allocated: printing/copying	690130	\$100		\$100		\$ -
Lease/rent: furniture & equip	690500	\$23,000		\$23,000		\$ -
Utilities	700010	\$5,000		\$5,000		\$ -
Allocated: space cost	700080	\$55,000		\$55,000		\$ -
Allocated: property insurance	710090	\$1,000		\$1,000		\$ -
Allocated: auto insurance	710100	\$6,000		\$6,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Allocated: GSA vehicle	720050	\$62,000		\$62,000		\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 13,173,340		\$ 6,252,143	\$ 6,921,197
Expenditures SUBJECT to IDC		\$ 416,609		\$ 304,386		\$ 112,423
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 59,437		\$ 46,480		\$ 12,957
Total Expenditures			\$ 13,649,586		\$ 8,603,009	\$ 7,046,577

Revenues OVER \ (UNDER) Expenditures		\$ 22,077		\$ 22,077	\$ -
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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		\$22,077		\$22,077	\$ -
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		\$ (22,077)		\$ (22,077)	\$ -
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Take to Narrative ==>		\$ 13,671,663		\$ 8,625,086	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: DOT FHWA Roads For Budget Period: 10/01/2010-09/30/2011 Printed Date: 28-Dec-10
 Accounting Unit Name: 3190000 Prepared by: Ashley Cance Printed Time: 10:04 AM

Job Title	Position Vacancy New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hours		Expected Wages (Gross)	Fringe Rates%	Series-Status	Expected Wages (Gross)	% Per.	Expected Fringe Benefits
						Regular	Overtime						
1 HIGHWAY DESIGN SPEC TRAINEE	E	E	A1	\$18.88	100503	2.080	\$11.44	\$23,795	29.30%	REGULAR FUL	\$23,795	5%	\$0
2 RIGHT-OF-WAY SPECIALIST II	E	N	A1	\$21.25	100644	2.080	\$15.20	\$31,616	29.30%	REGULAR FUL	\$31,616	5%	\$0
3 SURVEYOR I	E	N	A1	\$17.37	100687	2.080	\$10.53	\$21,902	29.30%	REGULAR FUL	\$21,902	30%	\$1,095
4 RIGHT-OF-WAY SPECIALIST III	E	N	A1	\$22.56	103842	2.080	\$20.32	\$42,266	29.30%	REGULAR FUL	\$42,266	30%	\$3,715
5 SURVEYOR III	E	N	A1	\$22.56	103978	2.080	\$13.67	\$28,434	29.30%	REGULAR FUL	\$28,434	4%	\$1,137
6 MGR ROADS CONSTRUCTION	E	E	A1	\$34.96	104833	2.080	\$27.39	\$56,974	29.30%	REGULAR FUL	\$56,974	5%	\$0
7 CHIEF DESIGNER	E	E	A1	\$32.42	104840	2.080	\$23.35	\$48,568	29.30%	LOA PAY AND	\$48,568	5%	\$0
8 DIR ROADS	E	E	A1	\$38.42	104869	2.080	\$32.67	\$67,962	29.30%	REGULAR FUL	\$67,962	25%	\$16,991
9 MGR ROADS OPERATIONS	E	E	A1	\$34.96	104899	2.080	\$29.94	\$62,272	29.30%	REGULAR FUL	\$62,272	5%	\$0
10 ROADS PROJECT INSPECTOR III	E	N	A1	\$24.19	105041	2.080	\$19.46	\$40,477	29.30%	REGULAR FUL	\$40,477	5%	\$0
11 SUPV ROADS MATERIAL LAB	E	E	A1	\$27.03	105062	2.080	\$23.64	\$49,172	29.30%	REGULAR FUL	\$49,172	5%	\$0
12 ROADS PROJECT INSPECTOR II	E	N	A1	\$21.25	105971	2.080	\$16.57	\$34,466	29.30%	REGULAR FUL	\$34,466	5%	\$0
13 RIGHT-OF-WAY SPECIALIST II	E	N	A1	\$21.25	105971	2.080	\$15.88	\$32,969	29.30%	REGULAR FUL	\$32,969	5%	\$0
14 COORD INFRASTRUCTURE DATA	E	N	A1	\$22.72	106114	2.080	\$14.43	\$30,014	29.30%	REGULAR FUL	\$30,014	5%	\$0
15 ROADS PROJECT INSPECTOR II	E	N	A1	\$22.56	106358	2.080	\$16.71	\$34,757	29.30%	REGULAR FUL	\$34,757	5%	\$0
16 SUPV RIGHT OF WAY	E	E	A1	\$27.03	106532	2.080	\$21.22	\$44,145	29.30%	LOA PAY AND	\$44,145	5%	\$0
17 CHIEF PARTIES	E	E	A1	\$23.82	107194	2.080	\$15.90	\$33,072	29.30%	REGULAR FUL	\$33,072	4%	\$1,323
18 RIGHT-OF-WAY SPEC I	E	N	A1	\$18.98	107832	2.080	\$11.99	\$24,939	29.30%	REGULAR FUL	\$24,939	20%	\$4,988
19 HIGHWAY DESIGN SPECIALIST III	E	N	A1	\$28.45	108035	2.080	\$19.55	\$40,664	29.30%	REGULAR FUL	\$40,664	5%	\$0
20 ROADS ENGINEER I	E	E	A1	\$27.40	108089	2.080	\$19.81	\$41,200	29.30%	REGULAR FUL	\$41,200	5%	\$0
21 ROADS MATERIAL LAB TECH	E	E	A1	\$18.56	108190	2.080	\$14.91	\$31,013	29.30%	REGULAR FUL	\$31,013	5%	\$0
22 COORD INFRASTRUCTURE DATA	E	N	A1	\$22.72	108908	2.080	\$13.77	\$28,642	29.30%	REGULAR FUL	\$28,642	5%	\$4,196
23 HIGHWAY DESIGN SPECIALIST I	E	N	A1	\$24.63	109004	2.080	\$17.72	\$36,859	29.30%	REGULAR FUL	\$36,859	5%	\$0
24 ROADS PROJECT ANALYST	E	N	A1	\$24.63	109250	2.080	\$15.94	\$33,155	29.30%	REGULAR FUL	\$33,155	5%	\$0
25 ROADS MATERIAL LAB TECH	E	N	A1	\$18.56	109302	2.080	\$14.56	\$30,265	29.30%	MILITARY LEA	\$30,265	5%	\$0
26 ROADS PROJECT INSPECTOR II	E	N	A1	\$22.56	109618	2.080	\$15.14	\$31,491	29.30%	REGULAR FUL	\$31,491	5%	\$0
27 INFRASTRUCTURE BUS ANALYST	V	E	A1	\$36.06	00-0000	2.080	\$17.24	\$35,859	29.30%	REGULAR FUL	\$35,859	5%	\$0
28 ROADS ENGINEER III	V	E	A1	\$24.19	00-0000	2.080	\$30.70	\$63,856	29.30%	REGULAR FUL	\$63,856	5%	\$0
29 ROADS PROJECT INSPECTOR III	N	N	A1	\$24.63	00-0000	2.080	\$17.85	\$37,128	29.30%	REGULAR FUL	\$37,128	5%	\$0
30 BUDGET ANALYST	N	N	A1	\$24.63	00-0000	2.080	\$14.93	\$31,054	29.30%	REGULAR FUL	\$31,054	5%	\$0
31 SURVEYOR I	E	N	A1	\$17.37	10-1006	2.080	\$10.53	\$21,902	29.30%	10-RFT	\$21,902	5%	\$3,221
32													\$0
33													\$0
34													\$0
35													\$0
36													\$0
37													\$0
38													\$0
39													\$0
40													\$0
41													\$0
42													\$0
43													\$0
44													\$0
45													\$0
46													\$0
47													\$0
48													\$0
49													\$0
50													\$0
50	SAU 3% Merit Increase												\$471
Totals												\$1,609	\$16,184

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET
 COMPONENT NAME DOT-FHWA ROADS
 Accounting Unit 3190000
 GRANT NUMBER: Various
 GRANT PERIOD: 10/01/09
 GRANT AGENCY: Department of Transportation
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 REVIEWED BY: Angie Taylor

Completion

GRANT PERIOD	GRANT HISTORY	Transportation Planning	Cedar Chest	Hulbert Lost City	Honey Hill	Twin Oaks Bull Hollow	Rice Woodard Jarvis	Northeast Ft Gibson	Lyon Switch	Malloy Hollow	Barber Dry Creek	Smith Hollow	Tombler School	Dahomeph South
New Awards														
FY10	3,027,641.00	74,326.00	5,000.00	5,000.00	5,000.00	483,942.00	0.00	591,243.00	154,440.00	0.00	17,200.00	2,401,049.00	545,107.00	431,060.00
Amend #1	3,575,368.00	67,740.00				1,753,952.00	5,000.00	232,676.00	560,560.00	5,000.00	62,720.00	884,974.00	2,050,985.00	1,860,899.00
Amend #2	6,341,616.00	296,903.00						219,753.00						
Amend #1	931,404.00	(119,905.00)						1,023,573.00						
TOTAL GRANT AMOUNT	13,876,119.00	319,064.00	5,000.00	5,000.00	5,000.00	2,236,994.00	5,000.00	2,067,247.00	715,000.00	5,000.00	80,000.00	1,129,049.00	2,616,052.00	2,291,979.00
AMOUNT RECEIVED														
FY10	3,027,641.00	74,326.00	5,000.00	5,000.00	5,000.00	483,942.00	0.00	591,243.00	154,440.00	0.00	17,200.00	2,401,049.00	545,107.00	431,060.00
Amend #1	3,575,368.00	67,740.00				1,753,952.00	5,000.00	232,676.00	560,560.00	5,000.00	62,720.00	884,974.00	2,050,985.00	1,860,899.00
Amend #2	6,341,616.00	296,903.00						219,753.00						
Amend #1	931,404.00	(119,905.00)						1,023,573.00						
TOTAL RECEIPTS	13,876,119.00	319,064.00	5,000.00	5,000.00	5,000.00	2,236,994.00	5,000.00	2,067,247.00	715,000.00	5,000.00	80,000.00	1,129,049.00	2,616,052.00	2,291,979.00
OTHER RECEIPTS														
FY 10	27,508.76													
TOTAL OTHER RECEIPTS	27,508.76													
EXPENDITURES														
TOTAL EXPENDITURES	244,041.69	27,508.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEXPENDED BALANCE	13,649,586.07	319,064.00	5,000.00	5,000.00	5,000.00	2,236,994.00	5,000.00	2,067,247.00	715,000.00	5,000.00	80,000.00	1,129,049.00	2,616,052.00	2,291,979.00
GRANT REC (PAY)	(13,649,586.07)	(319,064.00)	(5,000.00)	(5,000.00)	(5,000.00)	(2,236,994.00)	(5,000.00)	(2,067,247.00)	(715,000.00)	(5,000.00)	(80,000.00)	(1,129,049.00)	(2,616,052.00)	(2,291,979.00)

0.00 UNEXPENDED DIFFERENCE
 0.00 PAYABLE DIFFERENCE



GRANT PERIOD	Chewey North	Dry Creek	Kenwood	Dreadfulwater	Kansas Dry Creek	Pumpkin Hollow	Nicot North Kirk Mtn	Salina Kenwood	Greasy Road Rehab	Nicot Road Rock Fence	Transit Manching Fund	CNI Industrial Access	Bell North	Oak Ridge	Bell School South	Lesch Kenwood	Cedar Hollow I & II	Kansas Bull Hollow
New Awards:																		
PY10	0.00	0.00	97,481.00	20,745.00	10,000.00	10,000.00	5,000.00	12,035.00	31,220.00	5,000.00	29,585.00	5,000.00	5,000.00	11,000.00	30,000.00	7,000.00	5,000.00	25,000.00
Amend #1	5,000.00	5,000.00	353,822.00								35,000.00							
Amend #2											27,826.00							
Amend #3																		
TOTAL GRANT AMOUNT	5,000.00	5,000.00	451,303.00	20,745.00	10,000.00	10,000.00	5,000.00	12,035.00	31,220.00	5,000.00	127,411.00	5,000.00	5,000.00	11,000.00	30,000.00	7,000.00	5,000.00	25,000.00
AMOUNT RECEIVED																		
PY10	0.00	0.00	97,481.00	20,745.00	10,000.00	10,000.00	5,000.00	12,035.00	31,220.00	5,000.00	29,585.00	5,000.00	5,000.00	11,000.00	30,000.00	7,000.00	5,000.00	25,000.00
Amend #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amend #2	5,000.00	5,000.00	353,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amend #3											27,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	5,000.00	5,000.00	451,303.00	20,745.00	10,000.00	10,000.00	5,000.00	12,035.00	31,220.00	5,000.00	127,411.00	5,000.00	5,000.00	11,000.00	30,000.00	7,000.00	5,000.00	25,000.00
OTHER RECEIPTS																		
PY 10																		
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES																		
PY 10																		
TOTAL EXPENDITURES	0.00	4,987.21	0.00	25,140.27	0.00	0.00	16,853.92	13,172.89	35,478.15	0.00	0.00	1,765.09	0.00	7,364.45	0.00	7,631.81	0.00	0.00
UNEXPENDED BALANCE	5,000.00	12.77	451,303.00	(4,395.27)	10,000.00	10,000.00	(11,853.92)	(1,137.89)	(4,258.15)	5,000.00	127,411.00	3,234.91	5,000.00	3,635.55	30,000.00	(631.81)	5,000.00	25,000.00
GRANT REC. (PAY)	(5,000.00)	(12.77)	(451,303.00)	4,395.27	(10,000.00)	(10,000.00)	11,853.92	1,137.89	4,258.15	(5,000.00)	(127,411.00)	(3,234.91)	(5,000.00)	(3,635.55)	(30,000.00)	631.81	(5,000.00)	(25,000.00)

✓

GRANT PERIOD	Leist City	Sally Bull Hollow	Rocky Mt School Loop	D0525 Road	North Salem Bethel Road	Ross Road	Dahlonega West & East	Bell Subdivision	Marble City Bridge	Daytown/Dry Creek	Wickliffe Bridge	Moonshine Road	Interest Income
New Awards													
FY10	20,000.00	25,000.00	3,000.00	20,000.00	20,000.00	5,000.00	25,000.00	10,000.00	816,000.00	665,000.00	1,000.00	15,000.00	
Amend #1													
Amend #2													
Amend #3													
TOTAL GRANT AMOUNT	20,000.00	25,000.00	3,000.00	20,000.00	20,000.00	5,000.00	25,000.00	10,000.00	816,000.00	665,000.00	1,000.00	15,000.00	0.00
AMOUNT RECEIVED													
FY10	20,000.00	25,000.00	3,000.00	20,000.00	20,000.00	5,000.00	25,000.00	10,000.00	816,000.00	665,000.00	1,000.00	15,000.00	0.00
Amend #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,000.00	665,000.00	1,000.00	15,000.00	0.00
Amend #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,000.00	665,000.00	1,000.00	15,000.00	0.00
Amend #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,000.00	665,000.00	1,000.00	15,000.00	0.00
TOTAL RECEIPTS	20,000.00	25,000.00	3,000.00	20,000.00	20,000.00	5,000.00	25,000.00	10,000.00	816,000.00	665,000.00	1,000.00	15,000.00	0.00
OTHER RECEIPTS													
FY 10													
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES													
FY 10													
TOTAL EXPENDITURES	8,131.15	7,347.75	1,185.00	4,435.97	2,647.75	1,139.49	3,185.00	5,982.64	0.00	66,594.97	0.00	13,489.40	0.00
UNEXPENDED BALANCE	11,868.85	17,652.25	1,815.00	15,564.03	17,352.25	3,860.51	21,815.00	4,017.36	816,000.00	598,405.03	1,000.00	1,510.60	0.00
GRA RE PAY	(11,868.85)	(17,652.25)	(1,815.00)	(15,564.03)	(17,352.25)	(3,860.51)	(21,815.00)	(4,017.36)	(816,000.00)	(598,405.03)	(1,000.00)	(1,510.60)	0.00

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 453-5613
Contract Period:	10/01/10 - 09/30/11	Name:	Gaylon Thompson
Contract Number:	OSGT905	Accounting Unit Director/Manager	Phone: 453-5391
Accounting Fund:	3-Special Revenue	Name:	Vickie Hanvey
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-5705
AU Description:	Energy and Mineral Development	Name:	Pat Ragsdale
Accounting Unit:	3221140	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-100069
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	13-Dec-10 10:32 AM		

PART-2

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

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

PART-3

Revenues: (Show as positive #)	Account #				Incr \ (Decr)
Grants / contracts revenue	400000		\$1,667,100	\$280,000	\$ 1,387,100
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 1,667,100	\$ 280,000	\$ 1,387,100

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$1,667,100	\$280,000		\$ 1,387,100
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			\$ 1,667,100	\$ 280,000		\$ 1,387,100
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,667,100	\$ 280,000		\$ 1,387,100

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

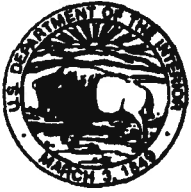
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,667,100	\$ 280,000	
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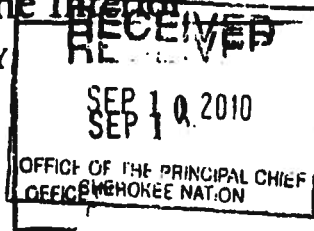
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, DC 20240

AUG 31 2010



The Honorable Chadwick Smith
Principal Chief, Cherokee Nation
P.O. Box 948
Tahlequah, Oklahoma 74465

Dear Principal Chief Smith:

On behalf of the Division of Energy and Mineral Development (DEMD), I am pleased to inform you that your funding proposal for a 2010 Energy and Mineral Development (EMDP) grant has been approved for funding in the amount of \$1,667,100 for your Hydroelectric project. Please contact your Agency Awarding Official concerning the transfer of award funds.

We were not able to fund the following two tasks in your requested budget, due to limitations on what our grant funds may be spent on.

- Engineering – site prep, excavation, channel walls - \$950,400
- Southwest Power Pool application – DISIS Study - \$130,000

I have assigned a DEMD staff engineer to serve as your project monitor. Your project monitor is Roger Knight, who can be contacted at (303) 969-5270 ext 333. The project monitor will be available to discuss or advise on technical issues of the project. In addition, all written correspondence concerning the project should be addressed to the project monitor, such as the quarterly reports, requests for changes in the project scope, or requesting an extension if the project continues for more than one year.

Section 103 of the Indian Self-Determination Act, (P.L. 93-638, as amended by P.L. 100-472) provides authority for the EMDP. Awards are discretionary and competitive, requiring established guidelines and paneling procedures to make the award of limited funds as fair as possible. Because of limited funds, there may be some items of your proposal which we did not fund fully, or not at all. Those issues should be discussed with your assigned project monitor.

We wish you every success in your project this year. Always feel free to contact your project monitor if you have further questions.

Sincerely,

Stephen A. Manydeeds
Director (Acting), Office of Indian
Energy and Economic Development

cc: Regional Director, Eastern Oklahoma Regional Office



CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 09/30/2011	Budget Preparer	Phone:	772-4148
Contract Period:	10/1/2010 - 09/30/2011	Name:	Jackie Coppin	
Contract Number:	05 IHP	Accounting Unit Director/Manager	Phone:	772-4177
Accounting Fund:	3-Special Revenue	Name:	Ancal Barr, III	
Funding Source:	56-NAHASDA	Group Leader	Phone:	453-5707
AU Description:	Homeownership Bldg Pkg	Name:	Charlie Soap	
Accounting Unit:	3560523	1st Person Responsible	Employee #	10-5979
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed: 05-Jan-11 01:10 PM

Notes: Mod to budget actual FY10 carryover

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	\$580,060	\$770,619	\$ (210,559)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 580,060	\$ 770,619	\$ (210,559)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$68,227		\$188,997		\$ (102,780)
Fringe benefits	610000	\$18,430		\$34,983		\$ (16,553)
Staff development & training	620000	\$0		\$0		\$ -
Recruitment	620500	\$0		\$0		\$ -
Background Checks	620510	\$0		\$500		\$ (500)
Travel-staff	630000	\$0		\$850		\$ (850)
Contract services < \$5K	640000	\$0		\$6,000		\$ (6,000)
Contract services >=\$5K	650000		\$68,089		\$23,362	\$ 44,727
Client services	670000	\$500		\$24,000		\$ (23,500)
Client services	670007		\$394,671		\$376,451	\$ 18,220
Supplies	680000	\$0		\$1,700		\$ (1,700)
Allocated: telephone expense	690080	\$0		\$650		\$ (650)
Allocated: cell/mobile phone	690090	\$0		\$3,370		\$ (3,370)
Allocated: printing/copying	690130	\$0		\$220		\$ (220)
Lease/rent: furniture & equip	690500	\$0		\$2,350		\$ (2,350)
Building rent/lease	700000	\$0		\$0		\$ -
Utilities	700010	\$0		\$13,750		\$ (13,750)
Allocated: space cost	700080	\$0		\$10,000		\$ (10,000)
Allocated: insurance cost	710060	\$0		\$1,000		\$ (1,000)
Allocated: auto insurance	710100	\$0		\$4,500		\$ (4,500)
Allocated: contractor eqp ins	710140	\$0		\$325		\$ (325)
Vehicle lease	720000	\$0		\$0		\$ -
Allocated: GSA vehicle	720050	\$0		\$10,000		\$ (10,000)
Allocated: Gas Cards	720070	\$0		\$23,400		\$ (23,400)
Building maintenance	730000	\$0		\$800		\$ (800)
R & m equipment	730040	\$0		\$11,650		\$ (11,650)
Filing fees	760025	\$0		\$850		\$ (850)
Bids for Procurement	760075	\$0		\$0		\$ -
Capital acquisitions >= \$5K	770000	\$0		\$0		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 482,760		\$ 399,813		\$ 62,947
Expenditures SUBJECT to IDC		\$ 85,157		\$ 321,688		\$ (236,528)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 12,143		\$ 49,121		\$ (36,978)
Total Expenditures		\$ 560,060		\$ 770,619		\$ (210,559)

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

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

Operating Transfers IN				
Other financing sources	300000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	300020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	300050			\$ -
Cash in: interprogram contract	300060			\$ -

Operating Transfers OUT				
Other financing uses	300001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	300021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	300051			\$ -
Cash out interprogram contract	300061			\$ -

Transfers In/Out - Net \$ - \$ - \$ -

Take to Narrative ==> \$ 560,060 \$ 770,619

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

0 PAYROLL WORKSHEET

Accounting Unit Description: Homeownership Bldg Pkg For Budget Period: 10/1/2010 - 09/30/2011 Printed Date: 05-Jan-11
 Accounting Unit Name: 3560523 Prepared by: Jackie Coppin Printed Time: 01:20 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular		Overtime						
						Hourly Rate	Regular	Overtime						
1 DIRECTOR, SELF-HELP HOUSING	E	E	M05	\$38.42	10-2485	\$31.65	2,080		\$65,832	10-R-FT	29.30%	0%	\$0	\$0
2 STRUCT INS PANEL PROD LEAD	E	N	T05	\$19.85	10-9479	\$12.03	2,080		\$25,022	10-Temp	8.50%	0%	\$0	\$0
3 STRUCT INS PANEL PROD WKR I	E	N	G05	\$14.85	10-9734	\$9.00	2,080		\$18,720	10-Temp	8.50%	0%	\$0	\$0
4 LABORER	E	N	G05	\$14.85	10-0238	\$9.00	2,080		\$18,720	10-Temp	8.50%	0%	\$0	\$0
5 SUPV, SIP FIELD	E	E	M05	\$29.87	10-7952	\$21.02	2,080		\$43,722	10-R-FT	29.30%	40%	\$17,489	\$5,124
6 FISCAL MGMT SPECIALIST	E	E	P10	\$30.64	10-5979	\$30.64	2,080		\$63,731	10-R-FT	29.30%	40%	\$25,492	\$7,469
7 BUDGET ANALYST	E	N	P07	\$24.63	10-4825	\$20.16	2,080		\$41,933	10-R-FT	29.30%	40%	\$16,773	\$4,914
8 ASSET LEAD	E	N	A06	\$19.11	10-3872	\$11.25	2,080		\$23,400	10-Temp	8.50%	20%	\$4,680	\$398
9														
10														
11														
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31														
32														
33														
AU 3% Merit Increase														
Totals													\$1,793	\$525
													\$66,227	\$18,430

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 09/30/2011	Budget Preparer	Phone: 772-4148
Contract Period:	10/1/2010 - 09/30/2011	Name:	Jackie Copplin
Contract Number:	06 IHP	Accounting Unit Director/Manager	Phone: 772-4177
Accounting Fund:	3-Special Revenue	Name:	Ancel Barr, III
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5707
AU Description:	Homeownership Bldg Pkg	Name:	Charlie Soap
Accounting Unit:	J560623	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-5979
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 05-Jan-11 01:42 PM
 Notes: Mod to budget actual FY10 carryover

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Please enter a valid account number - >>>		\$435,134	\$404,520	\$ 30,614
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 435,134	\$ 404,520	\$ 30,614

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$175,110		\$137,963		\$ 37,147
Fringe benefits	610000	\$40,906		\$28,073		\$ 12,833
Staff development & training	620000	\$0		\$0		\$ -
Recruitment	620500	\$0		\$0		\$ -
Background Checks	620510	\$500		\$500		\$ -
Travel-staff	630000	\$0		\$850		\$ (850)
Contract services < \$5K	640000	\$2,000		\$5,000		\$ (3,000)
Contract services >=\$5K	650000		\$0		\$0	\$ -
Client services	670000	\$0		\$10,000		\$ (10,000)
Client services >\$5K	670007		\$141,771		\$97,036	\$ 44,735
Supplies	680000	\$14,382		\$1,700		\$ 12,682
Communication & reproduction	690000	\$0		\$0		\$ -
Allocated: telephone expense	690080	\$650		\$650		\$ -
Allocated: cell/mobile phone	690090	\$0		\$3,370		\$ (3,370)
Allocated: printing/copying	690130	\$220		\$220		\$ -
Lease/rent: furniture & equip	690500	\$2,350		\$2,350		\$ -
Building rent/lease	700000	\$0		\$0		\$ -
Utilities	700010	\$7,000		\$13,750		\$ (6,750)
Electric	700020	\$1,782		\$0		\$ 1,782
Water	700030	\$1,000		\$0		\$ 1,000
Gas - NatLPG	700040	\$5,000		\$0		\$ 5,000
Allocated: space cost	700080	\$0		\$10,000		\$ (10,000)
Allocated: insurance cost	710080	\$0		\$1,000		\$ (1,000)
Allocated: auto insurance	710100	\$0		\$4,500		\$ (4,500)
Allocated: contractor exp ins	710140	\$0		\$325		\$ (325)
Vehicle lease	720000	\$0		\$0		\$ -
Allocated: GSA vehicle	720050	\$0		\$10,000		\$ (10,000)
Allocated: Gas Cards	720070	\$0		\$23,400		\$ (23,400)
Building maintenance	730000	\$0		\$600		\$ (600)
R & m equipment	730040	\$5,000		\$11,650		\$ (6,650)
Filing fees	760025	\$850		\$850		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 141,771		\$ 97,036	\$ 44,735
Expenditures SUBJECT to IDC		\$ 256,760		\$ 266,781		\$ (10,021)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 36,613		\$ 40,733		\$ (4,120)
Total Expenditures		\$ 435,134		\$ 404,520		\$ 30,614

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 435,134	\$ 404,520	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Homeownership Bldg Pkg For Budget Period: 10/1/2010 - 09/30/2011 Printed Date: 05-Jan-11
 Accounting Unit Name: 3560623 Prepared by: Jackie Coggan Printed Time: 01:23 PM

Job Title	Position Vacancy New Existing	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime					
1 COORDINATOR, HOUSING FIELD	E	N	P08	\$26.71	10-0127	\$17.10		2,080		10-R-FT	29.30%	35%	\$12,449	\$0
2 CARPENTER	E	N	CW1	\$15.04	10-0984	\$10.74		2,080		10-Temp	8.50%	35%	\$22,339	\$3,648
4 DIRECTOR, SELF-HELP HOUSING	E	E	M09	\$38.42	10-2485	\$31.65		2,080		10-R-FT	29.30%	0%	\$7,819	\$665
5 CARPENTER	V	N	CW1	\$15.04	10-0116	\$10.74		2,080		10-Temp	8.50%	35%	\$0	\$0
6 HEAVY EQUIPMENT OPERATOR	E	N	CW3	\$17.53	10-9414	\$12.52		2,080		10-Temp	8.50%	35%	\$7,819	\$665
7 LEAD CARPENTER	E	N	CW2	\$17.78	10-8788	\$12.70		2,080		10-Temp	8.50%	35%	\$9,115	\$775
8 CARPENTER	E	N	CW1	\$15.04	10-0718	\$10.74		2,080		10-Temp	8.50%	35%	\$9,246	\$786
9 CONSTRUCTION INSPECTOR	E	N	T04	\$18.56	10-2695	\$11.25		2,080		10-Temp	8.50%	35%	\$7,819	\$665
10 PLUMBER	E	N	PL2	\$25.46	10-9195	\$18.73		2,080		10-R-FT	29.30%	35%	\$8,190	\$696
11 COORDINATOR, HOUSING FIELD	E	N	P08	\$26.71	10-9240	\$17.18		2,080		10-R-FT	29.30%	35%	\$13,635	\$3,995
12 COORDINATOR, HOUSING FIELD	E	N	P08	\$26.71	10-7439	\$17.28		2,080		10-R-FT	29.30%	35%	\$12,507	\$3,665
13 SUPV. HEAVY EQUIPMENT	E	N	P08	\$26.71	10-1735	\$15.80		2,080		10-R-FT	29.30%	35%	\$12,560	\$3,886
14 ELECTRICIAN	E	N	M03	\$23.82	10-1035	\$22.61		2,080		10-R-FT	29.30%	35%	\$11,502	\$3,370
15 COORDINATOR, HOUSING FIELD	E	N	P08	\$26.71	10-1035	\$17.10		2,080		10-R-FT	29.30%	35%	\$16,460	\$4,823
16 SUPV. SIP FIELD	E	N	P08	\$26.71	10-8979	\$21.02		2,080		10-R-FT	29.30%	20%	\$12,449	\$3,648
17 FISCAL MGMT SPECIALIST	E	E	M05	\$29.87	10-7952	\$20.64		2,080		10-R-FT	29.30%	20%	\$8,744	\$2,962
18 BUDGET ANALYST	E	E	P10	\$30.64	10-5979	\$20.16		2,080		10-R-FT	29.30%	20%	\$12,746	\$3,735
19 STRUCT INS PANEL PROD WKRR I	E	N	P07	\$24.63	10-4825	\$9.00		2,080		10-R-FT	29.30%	20%	\$8,387	\$2,457
20 STRUCT INS PANEL PROD WKRR I	V	N	G05	\$14.85		\$9.00		2,080		10-Temp	8.50%	0%	\$0	\$0
21						\$9.00		2,080		10-Temp	8.50%	0%	\$0	\$0
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
30													\$0	\$0
31													\$0	\$0
32													\$0	\$0
33 AU 3% Merit Increase													\$3,643	\$1,065
Totals													\$175,110	\$40,906

Please Input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/10	Budget Preparer	Phone:	5310
Contract Period:	10/1/09 - 9/30/10	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5698
Accounting Fund:	3-Special Revenue	Name:	Jeff Vance	
Funding Source:	56-NAHASDA	Group Leader	Phone:	5628
AU Description:	Career Services Resident Svc	Name:	S. Diane Kelley	
Accounting Unit:	3560851	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104885	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	29-Dec-10 08:34 AM			

PART-2

Staffing Summary:	Note: This is "carryover" of remaining direct cost funds and in accordance with the latest 2008 IHP for NAHASDA Resident Services to provide 75 housing residents with employment services through the Tribal Day Training Program.	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.10	2.10	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		2.10	2.10	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$225,158	\$486,000	\$ (260,844)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 225,158	\$ 486,000	\$ (260,844)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000			\$29,380		\$ (29,380)
Fringe benefits	610000			\$9,109		\$ (9,109)
Staff development & training	620000			\$2,000		\$ (2,000)
Travel-staff	630000			\$3,000		\$ (3,000)
Client Services - Human Svcs	670005		\$225,158		\$405,000	\$ (179,844)
Supplies	680000			\$12,000		\$ (12,000)
Communication & reproduction	690000			\$6,015		\$ (6,015)
Allocated: telephone expense	690080					\$ -
Allocated: cell/mobile phone	690090					\$ -
Allocated: internet	690110					\$ -
Utilities	700010			\$4,766		\$ (4,766)
Allocated: space cost	700080			\$4,000		\$ (4,000)
Auto insurance	710020					\$ -
Allocated: GSA vehicle	720050					\$ -
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			\$ 225,158		\$ 405,000	\$ (179,844)
Expenditures SUBJECT to IDC		\$ -		\$ 70,270		\$ (70,270)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ 10,730		\$ (10,730)
Total Expenditures			\$ 225,158		\$ 486,000	\$ (260,844)

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

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 225,158		\$ 486,000	
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Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1		Budget Period: 10/01/2010 to 09/30/2011		Budget Preparer Phone: 456-5482 e 244	
Contract Period:		Name: Anthony Barrow		Phone: 453-5682	
Contract Number:		Name: Sharon Lay		Phone: 453-5248	
Accounting Fund: 3-Special Revenue		Accounting Unit Director/Manager		Phone: 453-5248	
Funding Source: 56-NAHASDA		Group Leader		Name: David Southerland	
AU Description: Housing Rehabilitation		1st Person Responsible		Employee # 105540	
Accounting Unit: 3560944		SBC Agreement:		Phone: 453-5687	
Place IDC Rate in Part 4 Below					

Date/Time Printed:	30-Dec-10 01:05 PM			
Revising to the amount of actual carryover plus \$46,000 which was originally budgeted in ARRA but program income was less than expected which caused the ARRA budgets to be decreased.				
PART-2 Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)	
# of Regular Full-Time Employee Equivalents:	7.85	13.95	(6.10)	
# of Regular Part-Time Employee Equivalents:				
# of Temp. Full-Time Employee Equivalents:				
# of Temp. Part-Time Employee Equivalents:				
# of Other Employee Equivalents:				
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	7.85	13.95	(6.10)	

PART-3 Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,409,048	\$2,000,000	\$ (590,952)
Please enter a valid account number ->>>				\$ -
Please enter a valid account number ->>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,409,048	\$ 2,000,000	\$ (590,952)

PART-4 Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$245,888		\$875,852		\$ (429,964)
Fringe benefits	610000	\$72,044		\$198,028		\$ (125,982)
Staff development & training	620000	\$1,000		\$13,602		\$ (12,602)
Recruitment	620500	\$500		\$2,000		\$ (1,500)
Travel-staff	630000	\$0		\$5,000		\$ (5,000)
Contract services < \$5K	640000	\$23,837		\$72,000		\$ (48,163)
Contract services >=\$5K	650000		\$801,600		\$700,000	\$ 101,600
Client services	670000	\$3,000		\$14,000		\$ (11,000)
Supplies	680000	\$140,718		\$0		\$ 140,718
Allocated: telephone expense	690080	\$500		\$8,000		\$ (7,500)
Allocated: cell/mobile phone	690090	\$2,200		\$10,800		\$ (8,600)
Allocated: internet	690110	\$250		\$1,500		\$ (1,250)
Allocated: mailing cost	690120	\$0		\$2,900		\$ (2,900)
Allocated: printing/copying	690130	\$0		\$2,800		\$ (2,800)
Lease/rent: furniture & equip	690500	\$12,000		\$1,500		\$ 10,500
Utilities	700010	\$2,000		\$9,500		\$ (7,500)
Allocated: space cost	700080	\$20,000		\$38,500		\$ (18,500)
Allocated: auto insurance	710100	\$0		\$11,000		\$ (11,000)
Allocated: general liab ins	710120	\$0		\$3,307		\$ (3,307)
Allocated: contractor eqp ins	710140	\$0		\$1,500		\$ (1,500)
R&M Vehicle	720030	\$0		\$11,000		\$ (11,000)
Allocated: GSA vehicle	720050	\$5,000		\$18,000		\$ (13,000)
Direct Billed Gas Cards	720070	\$2,700		\$22,000		\$ (19,300)
R & m equipment	730040	\$0		\$5,000		\$ (5,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 801,600		\$ 700,000	\$ 101,600
Expenditures SUBJECT to IDC		\$ 531,837		\$ 1,127,787		\$ (596,150)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 75,811		\$ 172,213		\$ (96,402)
Total Expenditures		\$ 1,409,048		\$ 2,000,000		\$ (590,952)

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 ==>		\$ 1,409,048		\$ 2,000,000		
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Rehabilitation
 Accounting Unit Name: 3560944
 For Budget Period: 10/01/2010 to 09/30/2011
 Prepared by: Anthony Barrow
 Printed Date: 20-Dec-10
 Printed Time: 08:10 AM

Job Title	Position Vacant/Existing	Status: Exempt = E Non = N	Salary Range Class	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 HOUSING COUNSELOR II	N	N	A1	100019	\$17.91	2,080	\$37,253	10-R-FT	29.30%	10%	\$3,725	\$1,091	
2 APPRENTICE PLUMBER	N	N	A1	101227	\$14.23	2,080	\$29,598	10-R-FT	29.30%	10%	\$2,960	\$867	
3 SUPV FIELD	E	E	A1	102360	\$19.25	2,080	\$40,032	10-R-FT	29.30%	10%	\$4,003	\$1,173	
4 DIR HOUSING SERVICES	E	E	A1	103092	\$33.82	2,080	\$70,338	10-R-FT	29.30%	10%	\$7,034	\$2,061	
5 CONSTRUCTION INSPECTOR	N	N	A1	103147	\$18.40	2,080	\$38,662	10-R-FT	29.30%	10%	\$3,866	\$978	
6 CONSTRUCTION INSPECTOR	N	N	A1	103168	\$18.56	2,080	\$38,652	10-R-FT	29.30%	10%	\$3,861	\$1,131	
7 CONSTRUCTION INSPECTOR	N	N	A1	103187	\$14.11	2,080	\$29,543	10-R-FT	29.30%	10%	\$2,949	\$860	
8 LEAD CARPENTER	N	N	A1	103218	\$16.35	2,080	\$34,008	10-R-FT	29.30%	10%	\$3,401	\$996	
9 HOUSING COUNSELOR II	N	N	A1	103326	\$14.13	2,080	\$29,350	10-R-FT	29.30%	10%	\$2,938	\$861	
10 CONTRACT SPEC	N	N	A1	103686	\$17.96	2,080	\$37,357	10-R-FT	29.30%	10%	\$3,736	\$1,095	
11 CONSTRUCTION INSPECTOR	N	N	A1	103910	\$15.57	2,080	\$32,385	10-R-FT	29.30%	10%	\$3,239	\$949	
12 CONSTRUCTION INSPECTOR	N	N	A1	103910	\$15.57	2,080	\$32,385	10-R-FT	29.30%	10%	\$3,239	\$949	
13 ASST MGR CONSTRUCTION	E	E	A1	104010	\$20.58	2,080	\$42,609	10-R-FT	29.30%	10%	\$4,260	\$1,262	
14 SUPERVISOR INSPECTORS	E	E	A1	104134	\$20.71	2,080	\$43,069	10-R-FT	29.30%	10%	\$4,307	\$1,262	
15 HEAVY EQUIP OPR	N	N	A1	104167	\$15.98	2,080	\$31,266	10-R-FT	29.30%	10%	\$3,127	\$919	
16 APPRENTICE PLUMBER	N	N	A1	104620	\$13.76	2,080	\$28,621	10-R-FT	29.30%	10%	\$2,862	\$839	
17 CONSTRUCTION INSPECTOR	N	N	A1	104961	\$16.98	2,080	\$35,318	10-R-FT	29.30%	10%	\$3,532	\$1,035	
18 CONSTRUCTION INSPECTOR	N	N	A1	105002	\$16.98	2,080	\$35,318	10-R-FT	29.30%	10%	\$3,532	\$1,035	
19 ADMIN ASST	N	N	A1	105540	\$20.85	2,080	\$43,368	10-R-FT	29.30%	10%	\$4,337	\$1,273	
20 MANAGER CONSTRUCTION	E	E	A1	105923	\$25.97	2,080	\$54,015	10-R-FT	29.30%	10%	\$5,402	\$1,583	
21 SUPV FIELD	E	E	A1	106761	\$17.61	2,080	\$36,638	10-R-FT	29.30%	10%	\$3,664	\$1,074	
22 CONSTRUCTION INSPECTOR	N	N	A1	106873	\$19.00	2,080	\$39,520	10-R-FT	29.30%	10%	\$3,952	\$1,148	
23 SR LEAD ABATEMENT TECH	N	N	A1	106879	\$18.84	2,080	\$39,167	10-R-FT	29.30%	10%	\$3,917	\$1,148	
24 CONSTRUCTION INSPECTOR	N	N	A1	107129	\$14.11	2,080	\$29,349	10-R-FT	29.30%	10%	\$2,939	\$860	
25 ABATEMENT TECH II	N	N	A1	107405	\$14.71	2,080	\$30,597	10-R-FT	29.30%	10%	\$3,060	\$897	
26 CONSTRUCTION INSPECTOR	N	N	A1	107544	\$14.73	2,080	\$30,638	10-R-FT	29.30%	10%	\$3,064	\$898	
27 APPRENTICE PLUMBER	N	N	A1	108296	\$13.55	2,080	\$28,184	10-R-FT	29.30%	10%	\$2,818	\$826	
28 CARPENTER	N	N	A1	108422	\$11.18	2,080	\$23,254	10-R-FT	29.30%	10%	\$2,325	\$681	
29 MANAGER CONTRACTS HOUSING	E	E	A1	108761	\$27.06	2,080	\$56,286	10-R-FT	29.30%	10%	\$5,629	\$1,649	
30 HOUSING COUNSELOR II	N	N	A1	108767	\$13.85	2,080	\$28,608	10-R-FT	29.30%	10%	\$2,861	\$844	
31 ACCOUNT CLERK II	N	N	A1	108813	\$14.91	2,080	\$31,013	10-R-FT	29.30%	10%	\$3,101	\$906	
32 ADMIN ASST	N	N	A1	108814	\$12.47	2,080	\$25,938	10-R-FT	29.30%	10%	\$2,594	\$760	
33 CONSTRUCTION INSPECTOR	N	N	A1	108822	\$14.79	2,080	\$30,763	10-R-FT	29.30%	10%	\$3,076	\$901	
34 CONSTRUCTION INSPECTOR	N	N	A1	108823	\$17.46	2,080	\$36,317	10-R-FT	29.30%	10%	\$3,632	\$1,084	
35 ACCOUNT CLERK II	N	N	A1	108824	\$15.36	2,080	\$31,949	10-R-FT	29.30%	10%	\$3,195	\$935	
36 CONSTRUCTION INSPECTOR	N	N	A1	108825	\$14.57	2,080	\$30,306	10-R-FT	29.30%	10%	\$3,031	\$888	
37 CONSTRUCTION INSPECTOR	N	N	A1	108830	\$15.94	2,080	\$33,446	10-R-FT	29.30%	10%	\$3,345	\$990	
38 LEAD CARPENTER	N	N	A1	108832	\$16.06	2,080	\$33,446	10-R-FT	29.30%	10%	\$3,345	\$990	
39 CONSTRUCTION INSPECTOR	N	N	A1	108833	\$14.11	2,080	\$29,866	10-R-FT	29.30%	10%	\$2,981	\$873	
40 APPRENTICE ELECTRICIAN	N	N	A1	108834	\$14.33	2,080	\$29,866	10-R-FT	29.30%	10%	\$2,981	\$873	
41 HEAVY EQUIP OPR	N	N	A1	108838	\$19.50	2,080	\$40,560	10-R-FT	29.30%	10%	\$4,056	\$1,188	
42 CONSTRUCTION INSPECTOR	N	N	A1	108839	\$15.92	2,080	\$33,114	10-R-FT	29.30%	10%	\$3,311	\$970	
43 SUPERVISOR SPECIAL PROJECTS	E	E	A1	108841	\$23.66	2,080	\$49,213	10-R-FT	29.30%	10%	\$4,921	\$1,442	
44 SUPERVISOR SPECIAL PROJECTS	N	N	A1	108843	\$14.80	2,080	\$30,784	10-R-FT	29.30%	10%	\$3,078	\$902	
45 SUPERVISOR HEAVY EQUIPMENT OP	N	N	A1	108845	\$20.51	2,080	\$42,661	10-R-FT	29.30%	10%	\$4,266	\$1,250	
46 PLUMBER	N	N	A1	108852	\$21.57	2,080	\$44,866	10-R-FT	29.30%	10%	\$4,486	\$1,372	
47 CONTRACT SPEC	N	N	A1	108851	\$17.18	2,080	\$35,734	10-R-FT	29.30%	10%	\$3,574	\$1,070	
48 CONTRACT SPEC	N	N	A1	108852	\$17.86	2,080	\$37,149	10-R-FT	29.30%	10%	\$3,715	\$1,116	
49 CLERK I	N	N	A1	108905	\$9.51	2,080	\$19,781	10-R-FT	29.30%	10%	\$1,978	\$572	
50 CLERK I	N	N	A1	108905	\$9.51	2,080	\$19,781	10-R-FT	29.30%	10%	\$1,978	\$572	
51 CONSTRUCTION INSPECTOR	N	N	A1	108921	\$18.56	2,080	\$38,665	10-R-FT	29.30%	10%	\$3,865	\$969	
52 CONSTRUCTION INSPECTOR	N	N	A1	108921	\$18.56	2,080	\$38,665	10-R-FT	29.30%	10%	\$3,865	\$969	
53 ADMIN ASST	N	N	A1	108974	\$11.26	2,080	\$23,421	10-R-FT	29.30%	10%	\$2,342	\$659	
54 CARPENTER	N	N	A1	109094	\$11.39	2,080	\$23,691	10-R-FT	29.30%	10%	\$2,369	\$654	
55 CARPENTER	N	N	A1	109097	\$11.39	2,080	\$23,691	10-R-FT	29.30%	10%	\$2,369	\$654	
56 CARPENTER	N	N	A1	109098	\$10.95	2,080	\$22,776	10-R-FT	29.30%	10%	\$2,277	\$616	
57 CARPENTER	N	N	A1	109103	\$13.52	2,080	\$28,122	10-R-FT	29.30%	10%	\$2,812	\$816	
58 HOUSING COUNSELOR II	N	N	A1	109223	\$13.52	2,080	\$28,122	10-R-FT	29.30%	10%	\$2,812	\$816	
59 LEAD CARPENTER	N	N	A1	109223	\$9.40	2,080	\$19,562	10-R-FT	29.30%	10%	\$1,956	\$559	
60 CLERK I	N	N	A1	109226	\$9.40	2,080	\$19,562	10-R-FT	29.30%	10%	\$1,956	\$559	
61 CLERK I	N	N	A1	109226	\$9.40	2,080	\$19,562	10-R-FT	29.30%	10%	\$1,956	\$559	
62 CLERK I	N	N	A1	109226	\$9.40	2,080	\$19,562	10-R-FT	29.30%	10%	\$1,956	\$559	
63 CARPENTER	N	N	A1	109248	\$11.28	2,080	\$23,421	10-R-FT	29.30%	10%	\$2,342	\$659	
64 CARPENTER	N	N	A1	109268	\$11.20	2,080	\$23,298	10-R-FT	29.30%	10%	\$2,329	\$654	
65 ELECTRICIAN	N	N	A1	109578	\$20.07	2,080	\$42,745	10-R-FT	29.30%	10%	\$4,274	\$1,253	
66 CONSTRUCTION INSPECTOR	N	N	A1	109592	\$26.13	2,080	\$54,350	10-R-FT	29.30%	10%	\$5,435	\$1,639	
67 HOUSING COUNSELOR I	N	N	A1	109720	\$12.86	2,080	\$26,749	10-R-FT	29.30%	10%	\$2,675	\$808	
68 AU 3% Merit Increase													
Totals							\$724,888				\$72,044	\$796,932	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 / 9/30/2011	Budget Preparer	Phone: 456-5482 e 244
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone 458-5624
Accounting Fund:	3-Special Revenue	Name:	Leona Allen
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5248
AU Description:	Modernization	Name:	David Southerland
Accounting Unit:	3561000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-9602
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Dec-10 08:05 AM		
Notes: Update IDC Rate.			

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	8.15	7.70	0.45
# 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	8.15	7.70	0.45

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,221,210	\$1,229,795	\$ (8,585)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,221,210	\$ 1,229,795	\$ (8,585)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$346,591		\$324,489		\$ 22,102
Fringe benefits	610000	\$101,550		\$95,075		\$ 6,475
Contract services >=\$5K	650000		\$250,000		\$250,000	\$ -
Client services	670000	\$384,153		\$422,730		\$ (28,577)
Supplies	680000	\$5,000		\$5,000		\$ -
Vehicle lease	720000	\$2,708		\$2,708		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 250,000		\$ 250,000	\$ -
Expenditures SUBJECT to IDC		\$ 850,000		\$ 850,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 121,210		\$ 129,795		\$ (8,585)
Total Expenditures		\$ 1,221,210		\$ 1,229,795		\$ (8,585)

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 ==>		\$ 1,221,210		\$ 1,229,795		
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **Modernization** For Budget Period: **10/01/2010 / 9/30/2011** Printed Date: **28-Dec-10**
 Accounting Unit Name: **3561000** Prepared by: **Anthony Barrow** Printed Time: **08:05 AM**

Job Title	Position Vacant/ New/ Existing	Status: Exempt = E / Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime					
1 CONTRACT SPEC	E	N	A1		109534	\$24.76		2,080		10-R-FT	29.30%	90%	\$46,351	\$13,581
4 PLUMBER	E	N	A1		109539	\$20.95		2,080		10-R-FT	29.30%	75%	\$32,682	\$9,576
5 MGR MAINT GRNDS BLDG	E	E	A1		109541	\$18.97		2,080		10-R-FT	29.30%	65%	\$25,647	\$7,515
6 HVAC CONTRACTOR	E	N	A1		109542	\$21.98		2,080		10-R-FT	29.30%	75%	\$34,304	\$10,051
7 CARPENTER	E	N	A1		109545	\$11.06		2,080		10-R-FT	29.30%	90%	\$20,705	\$6,067
15 PROJECT INSPECTOR	E	N	A1		109565	\$18.96		2,080		10-R-FT	29.30%	65%	\$25,093	\$7,352
17 SPECIAL ASST	E	N	A1		109573	\$17.10		2,080		10-R-FT	29.30%	100%	\$35,568	\$10,421
20 DIR HOUSING SERVICES	E	E	A1		109581	\$31.25		2,080		10-R-FT	29.30%	65%	\$42,250	\$12,379
30 MANAGER HOUSING	E	E	A1		109602	\$25.57		2,080		10-R-FT	29.30%	100%	\$53,193	\$15,986
33 CARPENTER	E	N	A1		109719	\$11.06		2,080		10-R-FT	29.30%	90%	\$20,705	\$6,067
34													\$0	\$0
35													\$0	\$0
36													\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$10,093	\$2,955
Totals For This Accounting Unit													\$346,581	\$101,550

Please input these totals on the Budget Request Form

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 to 9/30/2011	Budget Preparer	Phone: 456-5482 e 244
Contract Period:		Name:	Anthony-Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 253-8315
Accounting Fund:	3-Special Revenue	Name:	Leona Allen
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5248
AU Description:	Operating Subsidy	Name:	David Southerland
Accounting Unit:	3561003	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-9602
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	03-Jan-11 11:31 AM
Notes:	Update IDC Rate.

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	37.05	37.05	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	37.05	37.05	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,935,420	\$ 1,959,590	\$ (24,170)
Other Income	499000	\$ 1,000,000	\$ 1,000,000	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,935,420	\$ 2,959,590	\$ (24,170)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$ 1,126,239		\$ 1,126,239		\$ -
Fringe benefits	610000	\$ 329,989		\$ 329,989		\$ -
Staff development & training	620000	\$ 26,872		\$ 26,872		\$ -
Contract services >=\$5K	650000		\$ 201,064		\$ 201,064	\$ -
Client services	670000	\$ 345,000		\$ 345,000		\$ -
Supplies	680000	\$ 40,000		\$ 40,000		\$ -
Communication & reproduction	690000	\$ 65,000		\$ 65,000		\$ -
Building maintenance	730000	\$ 460,000		\$ 460,000		\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 201,064		\$ 201,064	\$ -
Expenditures SUBJECT to IDC		\$ 2,393,100		\$ 2,393,100		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 341,256		\$ 365,426		\$ (24,170)
Total Expenditures		\$ 2,935,420		\$ 2,959,590		\$ (24,170)

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 2,935,420	\$ 2,959,590	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: **Operating Subsidy** For Budget Period: **10/01/2010 to 9/30/2011** Printed Date: **22-Dec-10**
 Accounting Unit Name: **3561003** Prepared by: **Anthony-Barrow** Printed Time: **04:31 PM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Sched Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate %	% Part.	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime	Regular	Overtime							
1 CLERK II	E		A1		105100	\$9.84	2.080	2.080	2.080	\$20,467	10-R-FT	29.30%	100%	\$2,047	\$600	
2 CLERK II	E		A1		105581	\$9.00	2.080	2.080	2.080	\$18,720	10-R-FT	29.30%	100%	\$1,872	\$548	
3 CLERK III	E		A1		108418	\$9.60	2.080	2.080	2.080	\$19,968	10-R-FT	29.30%	100%	\$1,997	\$585	
4 CLERK III	E		A1		109532	\$9.96	2.080	2.080	2.080	\$20,778	10-R-FT	29.30%	35%	\$7,273	\$2,131	
15 LABORER	E		A1		109544	\$14.36	2.080	2.080	2.080	\$28,869	10-R-FT	29.30%	35%	\$10,454	\$3,063	
18 CERT PEST CONTROL APPLICATOR	E		A1		100106	\$9.09	2.080	2.080	2.080	\$18,907	10-R-FT	29.30%	100%	\$1,890	\$5,540	
43 LABORER	E		A1		100250	\$9.09	2.080	2.080	2.080	\$18,907	10-R-FT	29.30%	100%	\$1,890	\$5,540	
44 LABORER	E		A1		104531	\$13.72	2.080	2.080	2.080	\$28,538	10-R-FT	29.30%	100%	\$2,853	\$8,362	
45 HOUSING COUNSELOR I	E		A1		104578	\$9.84	2.080	2.080	2.080	\$20,467	10-R-FT	29.30%	100%	\$2,047	\$5,997	
46 CLERK II	E		A1		105258	\$14.49	2.080	2.080	2.080	\$30,139	10-R-FT	29.30%	100%	\$3,013	\$8,831	
48 CLERK I	E		A1		109296	\$9.09	2.080	2.080	2.080	\$18,907	10-R-FT	29.30%	100%	\$1,890	\$5,540	
49 HOUSING COUNSELOR I	E		A1		109517	\$13.45	2.080	2.080	2.080	\$27,978	10-R-FT	29.30%	100%	\$2,797	\$8,197	
50 HOUSING COUNSELOR II	E		A1		109518	\$20.34	2.080	2.080	2.080	\$42,307	10-R-FT	29.30%	100%	\$4,230	\$12,396	
51 HOUSING COUNSELOR II	E		A1		109520	\$13.45	2.080	2.080	2.080	\$27,978	10-R-FT	29.30%	100%	\$2,797	\$8,197	
52 HOUSING COUNSELOR II	E		A1		109521	\$16.07	2.080	2.080	2.080	\$33,426	10-R-FT	29.30%	100%	\$3,342	\$9,794	
53 HOUSING COUNSELOR II	E		A1		109524	\$19.95	2.080	2.080	2.080	\$41,496	10-R-FT	29.30%	100%	\$4,149	\$12,158	
54 HOUSING COUNSELOR II	E		A1		109528	\$20.34	2.080	2.080	2.080	\$42,307	10-R-FT	29.30%	100%	\$4,230	\$12,396	
55 CONTRACT SPEC	E		A1		109534	\$24.76	2.080	2.080	2.080	\$51,501	10-R-FT	29.30%	100%	\$5,150	\$15,509	
56 MAINT TECHNICIAN	E		A1		109535	\$13.51	2.080	2.080	2.080	\$28,101	10-R-FT	29.30%	100%	\$2,810	\$8,416	
57 MAINT TECHNICIAN	E		A1		109538	\$13.81	2.080	2.080	2.080	\$28,725	10-R-FT	29.30%	25%	\$9,864	\$2,890	
59 MGR MAINT GRNDS BLDG	E	E	A1		109541	\$18.97	2.080	2.080	2.080	\$39,457	10-R-FT	29.30%	10%	\$2,301	\$6,74	
61 CARPENTER	E		A1		109545	\$11.06	2.080	2.080	2.080	\$23,005	10-R-FT	29.30%	100%	\$2,301	\$7,825	
62 MAINT TECHNICIAN	E		A1		109548	\$12.84	2.080	2.080	2.080	\$26,707	10-R-FT	29.30%	100%	\$2,670	\$7,825	
63 LABORER	E		A1		109550	\$10.47	2.080	2.080	2.080	\$21,778	10-R-FT	29.30%	100%	\$2,177	\$6,381	
64 MAINT TECHNICIAN	E		A1		109551	\$16.66	2.080	2.080	2.080	\$34,653	10-R-FT	29.30%	100%	\$3,465	\$10,153	
65 MAINT TECHNICIAN	E		A1		109555	\$11.36	2.080	2.080	2.080	\$23,629	10-R-FT	29.30%	100%	\$2,362	\$6,923	
66 MAINT TECHNICIAN	E		A1		109558	\$11.20	2.080	2.080	2.080	\$23,296	10-R-FT	29.30%	100%	\$2,329	\$6,826	
67 LABORER	E		A1		109561	\$10.47	2.080	2.080	2.080	\$21,778	10-R-FT	29.30%	100%	\$2,177	\$6,381	
68 MAINTENANCE FOREMAN	E		A1		109562	\$23.82	2.080	2.080	2.080	\$49,546	10-R-FT	29.30%	100%	\$4,954	\$14,517	
69 PROJECT INSPECTOR	E		A1		109565	\$18.56	2.080	2.080	2.080	\$38,605	10-R-FT	29.30%	25%	\$9,651	\$2,828	
70 MAINT TECHNICIAN	E		A1		109570	\$13.77	2.080	2.080	2.080	\$28,642	10-R-FT	29.30%	100%	\$2,864	\$8,392	
72 MAINT TECHNICIAN	E		A1		109575	\$11.81	2.080	2.080	2.080	\$24,565	10-R-FT	29.30%	100%	\$2,456	\$7,198	
73 HOUSING INSPECTOR	E		A1		109580	\$15.68	2.080	2.080	2.080	\$32,614	10-R-FT	29.30%	100%	\$3,261	\$9,556	
74 DIR HOUSING SERVICES	E	E	A1		109581	\$31.25	2.080	2.080	2.080	\$65,000	10-R-FT	29.30%	100%	\$16,250	\$4,761	
75 MAINT TECHNICIAN	E		A1		109584	\$13.49	2.080	2.080	2.080	\$28,059	10-R-FT	29.30%	100%	\$2,805	\$8,221	
76 MAINTENANCE FOREMAN	E		A1		109589	\$19.66	2.080	2.080	2.080	\$40,693	10-R-FT	29.30%	100%	\$4,069	\$11,982	
77 MAINT TECHNICIAN	E		A1		109589	\$11.25	2.080	2.080	2.080	\$23,400	10-R-FT	29.30%	100%	\$2,340	\$6,856	
78 MAINT TECHNICIAN	E		A1		109591	\$15.86	2.080	2.080	2.080	\$32,989	10-R-FT	29.30%	100%	\$3,298	\$9,866	
79 HOUSING COUNSELOR II	E		A1		109593	\$18.43	2.080	2.080	2.080	\$38,334	10-R-FT	29.30%	100%	\$3,833	\$11,232	
80 MAINT TECHNICIAN	E		A1		109594	\$16.66	2.080	2.080	2.080	\$34,653	10-R-FT	29.30%	100%	\$3,465	\$10,153	
81 MAINT TECHNICIAN	E		A1		109596	\$11.36	2.080	2.080	2.080	\$23,629	10-R-FT	29.30%	100%	\$2,362	\$6,923	
83 MAINT TECHNICIAN	E		A1		109600	\$12.41	2.080	2.080	2.080	\$25,813	10-R-FT	29.30%	100%	\$2,581	\$7,563	
85 MAINT TECHNICIAN	E		A1		109603	\$15.99	2.080	2.080	2.080	\$32,945	10-R-FT	29.30%	100%	\$3,294	\$9,569	
86 HOUSING COUNSELOR II	E		A1		109611	\$15.99	2.080	2.080	2.080	\$32,945	10-R-FT	29.30%	100%	\$3,294	\$9,569	
87 CARPENTER	E		A1		109719	\$11.06	2.080	2.080	2.080	\$23,005	10-R-FT	29.30%	100%	\$2,301	\$6,74	
88 CLERK II	E		A1		109737	\$9.35	2.080	2.080	2.080	\$19,448	10-R-FT	29.30%	100%	\$1,944	\$5,696	
90 (AU 3% Merit Increase																
Totals																
\$1,126,239																
\$329,989																

Please Input these totals on
the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 to 9/30/2011	Budget Preparer	Phone: 458-5482 e 244
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5996
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5248
AU Description:	Housing Rehabilitation	Name:	David Southerland
Accounting Unit:	3561044	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105540
		SBC Agreement:	Phone: 453-5687
		Name:	

Date/Time Printed:	05-Jan-11 10:07 AM
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PART-2

Staffing Summary:	Moving salary and benefit expense originally budgeted in 3560944 for FY 2011. The carryover in 3560944 is not a great as anticipated.	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		54.01	39.25	14.76
# 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		54.01	39.25	14.76

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$5,842,800	\$5,873,100	\$ (30,300)
Carryover: "unappropriated" PY		490010	\$0		\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 5,842,800	\$ 5,873,100	\$ (30,300)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$1,923,953		\$1,487,343		\$ 458,810
Fringe benefits	610000	\$583,721		\$429,932		\$ 133,789
Staff development & training	620000	\$15,000		\$80,000		\$ (45,000)
Travel-staff	630000	\$5,000		\$17,000		\$ (12,000)
Contract services < \$5K	640000	\$100,000		\$250,000		\$ (150,000)
Contract services >=\$5K	650000		\$2,415,000		\$2,415,000	\$ -
Client services	670000	\$45,000		\$45,000		\$ -
Supplies	680000	\$38,628		\$188,970		\$ (148,344)
Allocated: cell/mobile phone	690090	\$30,000		\$85,000		\$ (35,000)
Allocated: internet	690110	\$3,000		\$8,755		\$ (3,755)
Allocated: mailing cost	690120	\$3,000		\$9,000		\$ (6,000)
Allocated: printing/copying	690130	\$4,000		\$8,800		\$ (4,800)
Lease/rent: furniture & equip	690500	\$7,000		\$8,000		\$ 1,000
Utilities	700010	\$10,000		\$30,000		\$ (20,000)
Allocated: space cost	700080	\$25,000		\$130,000		\$ (105,000)
Allocated: auto insurance	710100	\$33,000		\$45,000		\$ (12,000)
Allocated: general lab ins	710120	\$5,000		\$10,500		\$ 5,500
Allocated: contractor eqp ins	710140	\$5,200		\$5,200		\$ -
Employee mileage reimbursement	720040			\$38,000		\$ 38,000
Direct Billed: Gas Cards	720070	\$100,000		\$0		\$ 100,000
Allocated: GSA vehicle	720050	\$65,000		\$78,000		\$ (11,000)
Recovered: GSA vehicle	720060	\$0		\$95,000		\$ (95,000)
R & m equipment	730040	\$18,500		\$18,500		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,415,000		\$ 2,415,000	\$ -
Expenditures SUBJECT to IDC		\$ 3,000,000		\$ 3,000,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 427,800		\$ 458,100		\$ (30,300)
Total Expenditures			\$ 5,842,800		\$ 5,873,100	\$ (30,300)

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

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

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

Transfers In/Out - Net			\$ -		\$ -	\$ -
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Take to Narrative ==>			\$ 5,842,800		\$ 5,873,100	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Housing Rehabilitation
 Accounting Unit Name: 3581044
 Fiscal Year: 08/01/2010 to 07/31/2011
 Printing Date: 08/12/10
 Printing Time: 08:12 AM

Job Title	Position Vacancy Number	Status: Examined = E / Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Total Personnel Cost for Employee		Expected Wages (Gross)	Fringe %	Series-Status	% Fringe Rate	Expected Wages (Gross)	Expected Fringe Benefits
							Reg	Overtime						
1 HOUSING COUNSELOR II	100019	N	A1	\$17.81	2,000	\$356.20	\$356.20	\$356.20	30%	10-R-FT	30%	\$356.20	\$106.86	
2 APPRENTICE PLUMBER	101027	N	A1	\$14.23	2,000	\$284.60	\$284.60	\$284.60	30%	10-R-FT	30%	\$284.60	\$85.38	
3 SUPV FIELD	102380	E	A1	\$19.25	2,000	\$385.00	\$385.00	\$385.00	30%	10-R-FT	30%	\$385.00	\$115.50	
4 MGR HOUSING SERVICES	103092	E	A1	\$33.82	2,000	\$676.40	\$676.40	\$676.40	30%	10-R-FT	30%	\$676.40	\$202.92	
5 CONSTRUCTION INSPECTOR	103147	N	A1	\$14.40	2,000	\$288.00	\$288.00	\$288.00	30%	10-R-FT	30%	\$288.00	\$86.40	
6 CONSTRUCTION INSPECTOR	103168	N	A1	\$18.56	2,000	\$371.20	\$371.20	\$371.20	30%	10-R-FT	30%	\$371.20	\$111.36	
7 CONSTRUCTION INSPECTOR	103187	N	A1	\$14.11	2,000	\$282.20	\$282.20	\$282.20	30%	10-R-FT	30%	\$282.20	\$84.66	
8 LEAD CARPENTER	103218	N	A1	\$16.35	2,000	\$327.00	\$327.00	\$327.00	30%	10-R-FT	30%	\$327.00	\$98.10	
9 HOUSING COUNSELOR II	103268	N	A1	\$14.13	2,000	\$282.60	\$282.60	\$282.60	30%	10-R-FT	30%	\$282.60	\$84.78	
10 CONTRACT SPEC	103686	N	A1	\$17.96	2,000	\$359.20	\$359.20	\$359.20	30%	10-R-FT	30%	\$359.20	\$107.76	
11 MGR HOUSING IMPROVEMENT PROJ	103878	N	A1	\$29.87	2,000	\$597.40	\$597.40	\$597.40	30%	10-R-FT	30%	\$597.40	\$179.22	
12 CONSTRUCTION INSPECTOR	103910	E	A1	\$15.57	2,000	\$311.40	\$311.40	\$311.40	30%	10-R-FT	30%	\$311.40	\$93.42	
13 ASST MGR CONSTRUCTION	104010	E	A1	\$23.56	2,000	\$471.20	\$471.20	\$471.20	30%	10-R-FT	30%	\$471.20	\$141.36	
14 SUPERVISOR INSPECTORS	104134	N	A1	\$20.71	2,000	\$414.20	\$414.20	\$414.20	30%	10-R-FT	30%	\$414.20	\$124.26	
15 HEAVY EQUIP OPR	104620	N	A1	\$15.06	2,000	\$301.20	\$301.20	\$301.20	30%	10-R-FT	30%	\$301.20	\$90.36	
16 CONSTRUCTION INSPECTOR	104681	N	A1	\$13.76	2,000	\$275.20	\$275.20	\$275.20	30%	10-R-FT	30%	\$275.20	\$82.56	
17 CONSTRUCTION INSPECTOR	105002	N	A1	\$16.98	2,000	\$339.60	\$339.60	\$339.60	30%	10-R-FT	30%	\$339.60	\$101.88	
18 CONSTRUCTION INSPECTOR	105052	N	A1	\$20.69	2,000	\$413.80	\$413.80	\$413.80	30%	10-R-FT	30%	\$413.80	\$124.14	
19 ADMIN ASST	105259	E	A1	\$13.59	2,000	\$271.80	\$271.80	\$271.80	30%	10-R-FT	30%	\$271.80	\$81.54	
20 MANAGER CONSTRUCTION	105540	E	A1	\$25.97	2,000	\$519.40	\$519.40	\$519.40	30%	10-R-FT	30%	\$519.40	\$155.82	
21 SUPV FIELD	105723	N	A1	\$17.81	2,000	\$356.20	\$356.20	\$356.20	30%	10-R-FT	30%	\$356.20	\$106.86	
22 CONSTRUCTION INSPECTOR	105873	N	A1	\$18.00	2,000	\$360.00	\$360.00	\$360.00	30%	10-R-FT	30%	\$360.00	\$108.00	
23 SR LEAD ABATEMENT TECH	106019	N	A1	\$16.84	2,000	\$336.80	\$336.80	\$336.80	30%	10-R-FT	30%	\$336.80	\$101.04	
24 CONSTRUCTION INSPECTOR	107128	N	A1	\$14.11	2,000	\$282.20	\$282.20	\$282.20	30%	10-R-FT	30%	\$282.20	\$84.66	
25 ABATEMENT TECH II	107405	N	A1	\$17.31	2,000	\$346.20	\$346.20	\$346.20	30%	10-R-FT	30%	\$346.20	\$103.86	
26 CONSTRUCTION INSPECTOR	107544	N	A1	\$14.72	2,000	\$294.40	\$294.40	\$294.40	30%	10-R-FT	30%	\$294.40	\$88.32	
27 APPRENTICE PLUMBER	108258	N	A1	\$13.56	2,000	\$271.20	\$271.20	\$271.20	30%	10-R-FT	30%	\$271.20	\$81.36	
28 CARPENTER	108305	E	A1	\$11.18	2,000	\$223.60	\$223.60	\$223.60	30%	10-R-FT	30%	\$223.60	\$67.08	
29 MANAGER CONTRACT'S HOUSING	108376	E	A1	\$27.08	2,000	\$541.60	\$541.60	\$541.60	30%	10-R-FT	30%	\$541.60	\$162.48	
30 HOUSING COUNSELOR II	108413	N	A1	\$13.86	2,000	\$277.20	\$277.20	\$277.20	30%	10-R-FT	30%	\$277.20	\$83.16	
31 ACCOUNT CLERK II	108414	N	A1	\$14.91	2,000	\$298.20	\$298.20	\$298.20	30%	10-R-FT	30%	\$298.20	\$89.46	
32 ADMIN ASST	108414	N	A1	\$14.91	2,000	\$298.20	\$298.20	\$298.20	30%	10-R-FT	30%	\$298.20	\$89.46	
33 CONSTRUCTION INSPECTOR	108414	N	A1	\$14.91	2,000	\$298.20	\$298.20	\$298.20	30%	10-R-FT	30%	\$298.20	\$89.46	
34 CONSTRUCTION INSPECTOR	108414	N	A1	\$14.91	2,000	\$298.20	\$298.20	\$298.20	30%	10-R-FT	30%	\$298.20	\$89.46	
35 LEAD CLERK II	108424	N	A1	\$17.48	2,000	\$349.60	\$349.60	\$349.60	30%	10-R-FT	30%	\$349.60	\$104.88	
36 CONSTRUCTION INSPECTOR	108424	N	A1	\$15.36	2,000	\$307.20	\$307.20	\$307.20	30%	10-R-FT	30%	\$307.20	\$92.16	
37 CONSTRUCTION INSPECTOR	108425	N	A1	\$15.94	2,000	\$318.80	\$318.80	\$318.80	30%	10-R-FT	30%	\$318.80	\$95.64	
38 LEAD CARPENTER	108430	N	A1	\$16.08	2,000	\$321.60	\$321.60	\$321.60	30%	10-R-FT	30%	\$321.60	\$96.48	
39 CONSTRUCTION INSPECTOR	108432	N	A1	\$14.11	2,000	\$282.20	\$282.20	\$282.20	30%	10-R-FT	30%	\$282.20	\$84.66	
40 APPRENTICE ELECTRICIAN	108433	N	A1	\$14.33	2,000	\$286.60	\$286.60	\$286.60	30%	10-R-FT	30%	\$286.60	\$85.98	
41 PLUMBER	108435	N	A1	\$19.25	2,000	\$385.00	\$385.00	\$385.00	30%	10-R-FT	30%	\$385.00	\$115.50	
42 HEAVY EQUIP OPR	108439	E	A1	\$13.29	2,000	\$265.80	\$265.80	\$265.80	30%	10-R-FT	30%	\$265.80	\$79.74	
43 HEAVY EQUIP OPR	108439	E	A1	\$13.29	2,000	\$265.80	\$265.80	\$265.80	30%	10-R-FT	30%	\$265.80	\$79.74	
44 CONSTRUCTION INSPECTOR	108441	N	A1	\$19.50	2,000	\$390.00	\$390.00	\$390.00	30%	10-R-FT	30%	\$390.00	\$117.00	
45 SUPERVISOR SPECIAL PROJECTS	108441	N	A1	\$19.50	2,000	\$390.00	\$390.00	\$390.00	30%	10-R-FT	30%	\$390.00	\$117.00	
46 CONSTRUCTION INSPECTOR	108443	N	A1	\$23.86	2,000	\$477.20	\$477.20	\$477.20	30%	10-R-FT	30%	\$477.20	\$143.16	
47 SUPERVISOR HEAVY EQUIPMENT OP	108445	N	A1	\$14.80	2,000	\$296.00	\$296.00	\$296.00	30%	10-R-FT	30%	\$296.00	\$88.80	
48 PLUMBER	108450	N	A1	\$20.51	2,000	\$410.20	\$410.20	\$410.20	30%	10-R-FT	30%	\$410.20	\$123.06	
49 PLUMBER	108452	N	A1	\$14.11	2,000	\$282.20	\$282.20	\$282.20	30%	10-R-FT	30%	\$282.20	\$84.66	
50 CONTRACT SPEC	108461	N	A1	\$17.18	2,000	\$343.60	\$343.60	\$343.60	30%	10-R-FT	30%	\$343.60	\$103.08	
51 CONTRACT SPEC	108462	N	A1	\$17.85	2,000	\$357.00	\$357.00	\$357.00	30%	10-R-FT	30%	\$357.00	\$107.10	
52 CLERK I	108465	N	A1	\$9.51	2,000	\$190.20	\$190.20	\$190.20	30%	10-R-FT	30%	\$190.20	\$57.06	
53 CONSTRUCTION INSPECTOR	108465	N	A1	\$18.56	2,000	\$371.20	\$371.20	\$371.20	30%	10-R-FT	30%	\$371.20	\$111.36	
54 ADMIN ASST	108467	N	A1	\$11.27	2,000	\$225.40	\$225.40	\$225.40	30%	10-R-FT	30%	\$225.40	\$67.62	
55 CARPENTER	108468	N	A1	\$11.39	2,000	\$227.80	\$227.80	\$227.80	30%	10-R-FT	30%	\$227.80	\$68.34	
56 CARPENTER	108468	N	A1	\$11.39	2,000	\$227.80	\$227.80	\$227.80	30%	10-R-FT	30%	\$227.80	\$68.34	
57 CARPENTER	108468	N	A1	\$10.95	2,000	\$219.00	\$219.00	\$219.00	30%	10-R-FT	30%	\$219.00	\$65.70	
58 HOUSING COUNSELOR II	108468	N	A1	\$17.68	2,000	\$353.60	\$353.60	\$353.60	30%	10-R-FT	30%	\$353.60	\$106.08	
59 LEAD CARPENTER	108473	N	A1	\$13.52	2,000	\$270.40	\$270.40	\$270.40	30%	10-R-FT	30%	\$270.40	\$81.12	
60 CLERK I	108476	N	A1	\$9.40	2,000	\$188.00	\$188.00	\$188.00	30%	10-R-FT	30%	\$188.00	\$56.40	
61 CLERK I	108476	N	A1	\$9.40	2,000	\$188.00	\$188.00	\$188.00	30%	10-R-FT	30%	\$188.00	\$56.40	
62 CARPENTER	108478	N	A1	\$9.58	2,000	\$191.60	\$191.60	\$191.60	30%	10-R-FT	30%	\$191.60	\$57.48	
63 CARPENTER	108478	N	A1	\$11.27	2,000	\$225.40	\$225.40	\$225.40	30%	10-R-FT	30%	\$225.40	\$67.62	
64 ELECTRICIAN	108478	N	A1	\$11.20	2,000	\$224.00	\$224.00	\$224.00	30%	10-R-FT	30%	\$224.00	\$67.20	
65 CONSTRUCTION INSPECTOR	108478	N	A1	\$20.07	2,000	\$401.40	\$401.40	\$401.40	30%	10-R-FT	30%	\$401.40	\$120.42	
66 HOUSING COUNSELOR I	108482	N	A1	\$12.83	2,000	\$256.60	\$256.60	\$256.60	30%	10-R-FT	30%	\$256.60	\$76.98	
67 HVAC CONTRACTOR	108479	N	A1	\$18.79	2,000	\$375.80	\$375.80	\$375.80	30%	10-R-FT	30%	\$375.80	\$112.74	
68 PD														

TOTAL PERSONNEL COST FOR EMPLOYEE

AU 3% Shift Increase \$56,037 \$18,419
 Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 to 9/30/2011	Budget Preparer	Name: Anthony Barrow	Phone: 456-5482 e 6244
Contract Period:		Accounting Unit Director/Manager	Name: Anita Smith	Phone: 456-8174
Contract Number:		Group Leader	Name: David Southerland	Phone: 453-5248
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee # 109595	
Funding Source:	56-NAHASDA	SBC Agreement:	Name:	Phone:
AU Description:	Housing Management			
Accounting Unit:	3561075			
	Place IDC Rate In Part 4 Below			
Date/Time Printed:	03-Jan-11 11:40 AM			
	Notes: Update IDC Rate.			

PART-2

Staffing Summary:

	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	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:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,873,060	\$1,898,171	\$ (23,111)
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		\$ 2,973,060	\$ 2,998,171	\$ (23,111)

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	610000	\$329,752		\$329,752		\$ -
Staff development & training	620000	\$60,000		\$60,000		\$ -
Travel-staff	630000	\$60,000		\$60,000		\$ -
Contract services < \$5K	640000	\$250,000		\$250,000		\$ -
Contract services >=\$5K	650000		\$358,448		\$358,448	\$ -
Client services	670000	\$310,000		\$310,000		\$ -
Supplies	680000	\$66,271		\$66,271		\$ -
Communication & reproduction	690000	\$80,000		\$80,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 358,448		\$ 358,448	\$ -
Expenditures SUBJECT to IDC		\$ 2,288,300		\$ 2,288,300		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 326,312		\$ 349,423		\$ (23,111)
Total Expenditures			\$ 2,973,060		\$ 2,998,171	\$ (23,111)

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 2,973,060		\$ 2,998,171	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **Housing Management** For Budget Period: **10/1/2010 to 9/30/2011** Printed Date: **22-Dec-10**
 Accounting Unit Name: **3561075** Prepared by: **Anthony Barrow** Printed Time: **04:33 PM**

Job Title	Position Vacant/Nearest Existing	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Actual Hours To Pay		Expected Wages (Gross)	Fringe Rate %	Senior Status	% Parc.	Expected Wages (Gross)	Expected Fringe Benefits
						Hourly Rate	Overtime						
1 HOUSING COUNSELOR I	E	N	100111		100111	\$10.51	2,080	\$21,861	29.30%	10-R-FT	100%	\$21,861	\$6,405
2 CLERK I	E	N	100188		100188	\$9.00	2,080	\$18,720	29.30%	10-R-FT	100%	\$18,720	\$5,495
5 HOUSING COUNSELOR I	E	N	107366		107366	\$13.45	2,080	\$27,976	29.30%	10-R-FT	100%	\$27,976	\$8,197
9 ADMIN ASST	E	N	109463		109463	\$10.72	2,080	\$22,298	29.30%	10-R-FT	100%	\$22,298	\$6,533
12 HOUSING COUNSELOR I	E	N	109533		109533	\$11.35	2,080	\$23,608	29.30%	10-R-FT	100%	\$23,608	\$7,084
13 CLERK II	E	N	109540		109540	\$11.81	2,080	\$24,565	29.30%	10-R-FT	100%	\$24,565	\$7,196
14 HOUSING COUNSELOR I	E	N	109543		109543	\$12.93	2,080	\$26,894	29.30%	10-R-FT	100%	\$26,894	\$7,890
15 CLERK I	E	N	109572		109572	\$9.18	2,080	\$19,094	29.30%	10-R-FT	100%	\$19,094	\$5,595
17 SUPV CERTIFICATION	E	N	109577		109577	\$17.75	2,080	\$36,928	29.30%	10-R-FT	100%	\$36,928	\$10,819
18 HOUSING COUNSELOR II	E	N	109579		109579	\$13.06	2,080	\$27,165	29.30%	10-R-FT	100%	\$27,165	\$7,959
19 HOUSING COUNSELOR I	E	N	109583		109583	\$13.25	2,080	\$27,560	29.30%	10-R-FT	100%	\$27,560	\$8,075
23 HOUSING COUNSELOR II	E	N	109341		109341	\$20.34	2,080	\$42,307	29.30%	10-R-FT	45%	\$19,038	\$5,578
24 CUSTODIAN	E	N	109651		109651	\$9.00	1,040	\$9,360	8.50%	10-R-FT	100%	\$9,360	\$2,795
25 HOUSING COUNSELOR II	E	N	101812		101812	\$13.78	2,080	\$28,662	29.30%	10-R-FT	45%	\$12,898	\$3,779
26 CLERK II	E	N	105100		105100	\$9.84	2,080	\$20,467	29.30%	10-R-FT	70%	\$14,327	\$4,198
27 HOUSING COUNSELOR II	E	N	109514		109514	\$14.19	2,080	\$28,515	29.30%	10-R-FT	45%	\$13,282	\$3,892
28 CLERK II	E	N	109581		109581	\$9.00	2,080	\$18,720	29.30%	10-R-FT	70%	\$13,104	\$3,839
29 CLERK II	E	N	108478		108478	\$9.60	2,080	\$19,968	29.30%	10-R-FT	70%	\$13,978	\$4,096
30 CLERK II	E	N	108470		108470	\$11.51	2,080	\$23,941	29.30%	10-R-FT	50%	\$11,971	\$3,508
31 HOUSING COUNSELOR II	E	N	109051		109051	\$12.33	2,080	\$25,646	29.30%	10-R-FT	45%	\$11,541	\$3,362
32 HOUSING COUNSELOR II	E	N	109466		109466	\$13.65	2,080	\$28,382	29.30%	10-R-FT	45%	\$12,776	\$3,743
33 HOUSING COUNSELOR II	E	N	109492		109492	\$16.81	2,080	\$34,965	29.30%	10-R-FT	100%	\$34,965	\$10,245
34 SPECIAL ASST	E	N	109510		109510	\$18.58	2,080	\$38,646	29.30%	10-R-FT	100%	\$38,646	\$11,323
35 DIR HOUSING SERVICES	E	N	109516		109516	\$31.25	2,080	\$65,000	29.30%	10-R-FT	75%	\$48,750	\$14,284
36 ADMIN ASST	E	N	109526		109526	\$15.34	2,080	\$31,907	29.30%	10-R-FT	75%	\$23,930	\$7,011
37 HOUSING COUNSELOR II	E	N	109527		109527	\$19.96	2,080	\$40,685	29.30%	10-R-FT	45%	\$18,308	\$5,364
38 LEAD CARPENTER	E	N	109530		109530	\$14.05	2,080	\$29,224	29.30%	10-R-FT	50%	\$14,612	\$4,281
39 LABORER	E	N	109531		109531	\$9.36	2,080	\$19,469	29.30%	10-R-FT	50%	\$9,735	\$2,852
41 APPRENTICE PLUMBER	E	N	109536		109536	\$14.52	2,080	\$30,202	29.30%	10-R-FT	50%	\$15,101	\$4,425
42 LEAD CARPENTER	E	N	109537		109537	\$15.35	2,080	\$31,928	29.30%	10-R-FT	50%	\$15,964	\$4,677
44 PLUMBER	E	N	109547		109547	\$17.76	2,080	\$36,941	29.30%	10-R-FT	60%	\$22,165	\$6,494
45 CARPENTER	E	N	109549		109549	\$11.39	2,080	\$23,691	29.30%	10-R-FT	60%	\$14,215	\$4,165
46 CLERK II	E	N	109552		109552	\$13.61	2,080	\$28,309	29.30%	10-R-FT	45%	\$12,739	\$3,733
47 CARPENTER	E	N	109553		109553	\$12.14	2,080	\$25,251	29.30%	10-R-FT	60%	\$15,151	\$4,439
48 SUPV FIELD	E	N	109554		109554	\$19.78	2,080	\$39,164	29.30%	10-R-FT	50%	\$20,572	\$6,028
49 CARPENTER	E	N	109556		109556	\$11.17	2,080	\$23,234	29.30%	10-R-FT	60%	\$13,940	\$4,084
51 PROJECT INSPECTOR	E	N	109560		109560	\$17.80	2,080	\$37,024	29.30%	10-R-FT	45%	\$16,661	\$4,882
52 OFFICE MGR	E	N	109564		109564	\$14.53	2,080	\$30,222	29.30%	10-R-FT	75%	\$22,667	\$6,641
48 MANAGER HOUSING	E	N	109566		109566	\$25.07	2,080	\$52,149	29.30%	10-R-FT	75%	\$39,112	\$11,460
48 HOUSING COUNSELOR I	E	N	109567		109567	\$13.31	2,080	\$27,685	29.30%	10-R-FT	45%	\$12,458	\$3,650
48 SPECIAL ASST	E	N	109568		109568	\$20.42	2,080	\$42,474	29.30%	10-R-FT	75%	\$31,856	\$9,334
48 HOUSING COUNSELOR II	E	N	109571		109571	\$14.55	2,080	\$30,264	29.30%	10-R-FT	45%	\$13,619	\$3,990
48 PROJECT INSPECTOR	E	N	109576		109576	\$18.56	2,080	\$36,605	29.30%	10-R-FT	75%	\$28,854	\$8,484
48 PROJECT INSPECTOR	E	N	109582		109582	\$18.56	2,080	\$36,605	29.30%	10-R-FT	100%	\$36,605	\$11,311
48 PROCUREMENT SPEC	E	N	109586		109586	\$13.90	2,080	\$28,912	29.30%	10-R-FT	50%	\$14,456	\$4,236
48 LABORER	E	N	109588		109588	\$11.76	2,080	\$24,461	29.30%	10-R-FT	75%	\$18,346	\$5,375
48 MANAGER CONTRACTS HOUSING	E	N	109595		109595	\$25.97	2,080	\$54,015	29.30%	10-R-FT	75%	\$40,511	\$11,870
48 LABORER	E	N	109599		109599	\$9.77	2,080	\$20,322	29.30%	10-R-FT	50%	\$10,161	\$2,977
48 CUSTODIAN	E	N	109608		109608	\$9.46	2,080	\$19,677	29.30%	10-R-FT	100%	\$19,677	\$5,765
48 PROJECT INSPECTOR	E	N	109610		109610	\$14.18	2,080	\$28,494	29.30%	10-R-FT	50%	\$14,747	\$4,321
48 HOUSING COUNSELOR II	E	N	109614		109614	\$15.72	2,080	\$32,698	29.30%	10-R-FT	45%	\$14,714	\$4,311
48 CLERK II	E	N	109671		109671	\$9.27	2,080	\$19,282	29.30%	10-R-FT	75%	\$14,462	\$4,237
48 CLERK II	E	N	109991		109991	\$9.18	2,080	\$19,094	29.30%	10-R-FT	75%	\$14,321	\$4,196
49 AU 3% Merit Increase												\$32,975	\$9,605
50												\$1,132,277	\$329,752

Totals For This Accounting Unit
 Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/11	Budget Preparer	Phone: 456-5482 e244
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-2931
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 918-453-2931
AU Description:	HADT Regulatory Compliance	Name:	David Southerland
Accounting Unit:	3561091	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	23-Dec-10 09:24 AM
Notes:	Update IDC percentage.

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.47	0.47	-
# 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	0.47	0.47	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$22,852	\$23,054	\$ (202)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 22,852	\$ 23,054	\$ (202)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$15,889		\$15,889		\$ -
Fringe benefits	610000	\$1,350		\$1,350		\$ -
Employee mileage reimbursement	720040	\$2,761		\$2,761		\$ -
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)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 2,852		\$ 3,054		\$ (202)
Total Expenditures			\$ 22,852		\$ 23,054	\$ (202)

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 22,852		\$ 23,054	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **HADT Regulatory Compliance For Budget Period: 10/1/10 - 9/30/11** Printed Date: **22-Dec-10**
 Account Number: **3561091** Prepared by: **Anthony Barrow** Printed Time: **04:34 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Per.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 SR PROGRAM ANALYST 1	E	E	A2		10-9621	\$31.56	1,040		\$32,822	10-R-PT	8.50%	47%	\$15,426	\$1,311
2													\$0	\$0
3													\$0	\$0
4													\$0	\$0
5													\$0	\$0
6													\$0	\$0
7													\$0	\$0
8													\$0	\$0
9													\$0	\$0
10													\$0	\$0
11													\$0	\$0
12													\$0	\$0
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41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 (AU 3% Merit Increase)													\$463	\$39
Totals													\$15,889	\$1,350

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 to 9-30-2011	Budget Preparer	Phone:	456-5482 e244
Contract Period:		Name:	Anthony Barrow	
Contract Number:		Accounting Unit Director/Manager	Phone:	253-3393
Accounting Fund:	3-Special Revenue	Name:	Leona Allen	
Funding Source:	56-NAHASDA	Group Leader	Phone:	453-5248
AU Description:	ES Modernization	Name:	David Southerland	
Accounting Unit:	3568800	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	109602	
		SBC Agreement:	Phone:	253-8315
		Name:		
Date/Time Printed:	03-Jan-11 11:35 AM			

PART-2 Staffing Summary:	Revenue in original request was based on Estimates. This revision is based on actual revenue but has been adjusted to reflect the need to utilize more of the funds for IDC than was originally requested.			
		FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.30	0.75	(0.45)
# 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		0.30	0.75	(0.45)

PART-3				
Revenues:	<i>(Show as positive #)</i>	Account #		Incr \ (Decr)
Grants / contracts revenue		400000	\$788,266	\$3,000,000 \$ (2,211,734)
Carryover: "appropriated" PY		490000	\$0	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 788,266	\$ 3,000,000 \$ (2,211,734)

PART-4						
Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$14,738		\$36,839		\$ (22,103)
Fringe benefits	610000	\$4,318		\$10,793		\$ (6,475)
Contract services >=\$5K	650000		\$628,841		\$2,920,000	\$ (2,293,159)
Client services	670000	\$122,225		\$15,000		\$ 107,225
Equipment < \$5K	680070	\$0		\$4,500		\$ (4,500)
Bids for procurement/dsposal	760075	\$0		\$2,270		\$ (2,270)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 628,841		\$ 2,920,000	\$ (2,293,159)
Expenditures SUBJECT to IDC		\$ 141,279		\$ 69,402		\$ 71,877
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation 970000		\$ 20,148		\$ 10,598		\$ 9,548
Total Expenditures			\$ 788,266		\$ 3,000,000	\$ (2,211,734)
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 ==>			\$ 788,266		\$ 3,000,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **ES Modernization** For Budget Period: **10/1/2010 to 9-30-2011** Printed Date: **28-Dec-10**
 Accounting Unit Name: **3568800** Prepared by: **Anthony Barrow** Printed Time: **07:57 AM**

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position Vacant (V) New Hire (N) Expiring (E)	Status: Exempt = E Non-Exempt = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Expected Wages (Gross)	Fringe Rate %	Series-Status	Expected Wages (Gross)	% Perc.	Expected Fringe Benefits
							Regular	Overtime						
1 MGR MAINT GRNDS BLDG	E	N	A1		10-9541	\$18.97	2,080		\$39,458	29.30%	10-R-FT	\$3,946	10%	\$1,156
2 PROJECT INSPECTOR	E	N	A1		10-9565	\$18.56	2,080		\$38,605	29.30%	10-R-FT	\$3,861	10%	\$1,131
3 DIR HOUSING SERVICES	E	E	A1		10-9581	\$31.25	2,080		\$65,000	29.30%	10-R-FT	\$6,500	10%	\$1,905
4														
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48														
49														
50 AU 3% Merit Increase												\$4,229		\$1,226
Totals												\$14,736		\$4,318

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 to 09/30/2011	Phone:	456-5482 e 244
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5896
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5696
AU Description:	ES Housing Rehabilitation	Name:	Sharon Lay
Accounting Unit:	3568844	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105540
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Jan-11 11:43 AM		

PART-2	Notes: This revision is based on actual amounts available from Carryover from FY 2010 and has been reduced due to lower actual program income than originally projected. Any excess program costs will be paid from 2009 IHP.			
Staffing Summary:		FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		3.80	3.80	-
# 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		3.80	3.80	-

PART-3				
Revenues:	<i>(Show as positive #)</i>	Account #		Incr \ (Decr)
Grants / contracts revenue		400000	\$ 1,121,409	\$ 1,500,000 \$ (378,591)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 1,121,409	\$ 1,500,000 \$ (378,591)

PART-4						
Expenditures:	Account #	Subject to IDC ?	Subject to IDC ?			Incr \ (Decr)
Salaries & wages	600000	YES \$141,469	NO \$141,469			\$ -
Fringe benefits	810000	\$41,451	\$41,451			\$ -
Contract services >=\$5K	650000		\$843,246		\$300,000	\$ 543,246
Supplies	680000	\$53,158	\$856,439			\$ (803,281)
Office Supplies	680010		\$1,600			\$ (1,600)
Printing Costs	690070		\$76			\$ (76)
Trash	700070	\$7,370				\$ 7,370
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 843,246		\$ 300,000	\$ 543,246
Expenditures SUBJECT to IDC		\$ 243,448	\$ 1,041,035			\$ (797,587)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%	15.27%			
Indirect Cost Allocation	970000	\$ 34,715	\$ 158,965			\$ (124,250)
Total Expenditures			\$ 1,121,409		\$ 1,500,000	\$ (378,591)

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 ==>		\$ 1,121,409	\$ 1,500,000	

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **E3 Housing Rehabilitation** For Budget Period: **10/01/2010 to 09/30/2011** Printed Date: **28-Dec-10**
 Accounting Unit Name: **3568844** Prepared by: **Anthony Barrow** Printed Time: **08:07 AM**

Job Title	Position Vacant=V New=N Extending=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Emp. #	Regular	Overtime						
SUPV FIELD	Yes	E	A1		102380	\$19.25	2,080	2,080		\$40,032	10-R-FT	29.30%	10%	\$4,003	\$1,173
DIR HOUSING SERVICES	Yes	E	A1		103092	\$33.82	2,080	2,080		\$70,338	10-R-FT	29.30%	10%	\$7,034	\$2,061
CONSTRUCTION INSPECTOR	No	N	A1		103147	\$14.40	2,080	2,080		\$29,952	10-R-FT	29.30%	10%	\$2,995	\$878
CONSTRUCTION INSPECTOR	No	N	A1		103168	\$18.96	2,080	2,080		\$39,805	10-R-FT	29.30%	10%	\$3,981	\$1,131
CONSTRUCTION INSPECTOR	No	N	A1		103686	\$17.96	2,080	2,080		\$37,357	11-R-FT	29.30%	10%	\$3,736	\$1,095
LEAD CARPENTER	No	N	A1		103910	\$15.57	2,080	2,080		\$32,366	10-R-FT	29.30%	10%	\$3,239	\$949
HOUSING COUNSELOR II	Yes	E	A1		104010	\$23.58	2,080	2,080		\$48,040	10-R-FT	29.30%	10%	\$4,804	\$1,437
CONTRACT SPEC	Yes	E	A1		104134	\$20.71	2,080	2,080		\$43,069	10-R-FT	29.30%	10%	\$4,307	\$1,262
IMGR HOUSING IMPROVEMENT PGRM	No	N	A1		104961	\$16.98	2,080	2,080		\$35,318	10-R-FT	29.30%	10%	\$3,532	\$1,035
CONSTRUCTION INSPECTOR	No	N	A1		105002	\$20.89	2,080	2,080		\$43,451	10-R-FT	29.30%	10%	\$4,345	\$1,273
ASST MGR CONSTRUCTION	Yes	E	A1		105540	\$25.97	2,080	2,080		\$54,015	10-R-FT	29.30%	10%	\$5,402	\$1,593
SUPERVISOR INSPECTORS	Yes	E	A1		105723	\$17.61	2,080	2,080		\$36,638	10-R-FT	29.30%	10%	\$3,664	\$1,074
HEAVY EQUIP OPR	No	N	A1		106873	\$19.00	2,080	2,080		\$38,520	10-R-FT	29.30%	10%	\$3,852	\$1,158
APPRENTICE PLUMBER	No	N	A1		107129	\$14.11	2,080	2,080		\$29,349	10-R-FT	29.30%	10%	\$2,935	\$860
CONSTRUCTION INSPECTOR	No	N	A1		107544	\$14.73	2,080	2,080		\$30,638	10-R-FT	29.30%	10%	\$3,064	\$898
CONSTRUCTION INSPECTOR	No	N	A1		108422	\$11.18	2,080	2,080		\$23,254	10-R-FT	29.30%	10%	\$2,325	\$681
ADMIN ASST	Yes	E	A1		108761	\$27.06	2,080	2,080		\$56,286	10-R-FT	29.30%	10%	\$5,629	\$1,649
MANAGER CONSTRUCTION	No	N	A1		108813	\$14.91	2,080	2,080		\$31,013	10-R-FT	29.30%	10%	\$3,101	\$909
SUPV FIELD	No	N	A1		108814	\$12.47	2,080	2,080		\$26,338	10-R-FT	29.30%	10%	\$2,634	\$760
CONSTRUCTION INSPECTOR	No	N	A1		108822	\$14.79	2,080	2,080		\$30,763	10-R-FT	29.30%	10%	\$3,076	\$901
SR LEAD ABATEMENT TECH	No	N	A1		108823	\$17.46	2,080	2,080		\$36,317	10-R-FT	29.30%	10%	\$3,632	\$1,064
CONSTRUCTION INSPECTOR	No	N	A1		108824	\$15.36	2,080	2,080		\$30,306	10-R-FT	29.30%	10%	\$3,031	\$888
ABATEMENT TECH II	No	N	A1		108825	\$14.57	2,080	2,080		\$30,306	10-R-FT	29.30%	10%	\$3,031	\$888
CONSTRUCTION INSPECTOR	No	N	A1		108830	\$15.94	2,080	2,080		\$33,155	10-R-FT	29.30%	10%	\$3,316	\$972
APPRENTICE PLUMBER	No	N	A1		108833	\$14.11	2,080	2,080		\$29,349	10-R-FT	29.30%	10%	\$2,935	\$860
CARPENTER	No	N	A1		108838	\$19.50	2,080	2,080		\$40,560	10-R-FT	29.30%	10%	\$4,056	\$1,188
MANAGER CONTRACTS HOUSING	No	N	A1		108839	\$15.92	2,080	2,080		\$33,114	10-R-FT	29.30%	10%	\$3,311	\$970
HOUSING COUNSELOR II	No	N	A1		108843	\$14.80	2,080	2,080		\$30,784	10-R-FT	29.30%	10%	\$3,078	\$902
ACCOUNT CLERK II	No	N	A1		108850	\$14.11	2,080	2,080		\$29,349	10-R-FT	29.30%	10%	\$2,935	\$860
ADMIN ASST	No	N	A1		108852	\$21.57	2,080	2,080		\$46,466	10-R-FT	29.30%	10%	\$4,647	\$1,315
CONSTRUCTION INSPECTOR	No	N	A1		108861	\$17.18	2,080	2,080		\$35,734	10-R-FT	29.30%	10%	\$3,573	\$1,047
CONSTRUCTION INSPECTOR	No	N	A1		108862	\$17.86	2,080	2,080		\$37,149	10-R-FT	29.30%	10%	\$3,715	\$1,088
ACCOUNT CLERK II	No	N	A1		108921	\$18.56	2,080	2,080		\$38,605	10-R-FT	29.30%	10%	\$3,861	\$1,131
CONSTRUCTION INSPECTOR	No	N	A1		109094	\$11.39	2,080	2,080		\$23,691	10-R-FT	29.30%	10%	\$2,369	\$694
CONSTRUCTION INSPECTOR	No	N	A1		109223	\$13.52	2,080	2,080		\$28,122	10-R-FT	29.30%	10%	\$2,812	\$824
LEAD CARPENTER	No	N	A1		109225	\$9.40	2,080	2,080		\$19,552	10-R-FT	29.30%	10%	\$1,955	\$573
CONSTRUCTION INSPECTOR	No	N	A1		109226	\$9.40	2,080	2,080		\$19,552	10-R-FT	29.30%	10%	\$1,955	\$573
APPRENTICE ELECTRICIAN	No	N	A1		109592	\$26.13	2,080	2,080		\$54,350	10-R-FT	29.30%	10%	\$5,435	\$1,592
PLUMBER	No	N	A1		109592	\$26.13	2,080	2,080		\$54,350	10-R-FT	29.30%	10%	\$5,435	\$1,592
Totals														\$141,469	\$41,451

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 9/30/2011	Budget Preparer	Phone: 5310
Contract Period:	10/1/2010 - 9/30/2011	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5681
Accounting Fund:	3-Special Revenue	Name:	Jon Overacker
Funding Source:	56 -NAHASDA	Group Leader	Phone: 5628
AU Description:	ES Monitoring TERO NAHASDA	Name:	S Diane Kelley
Accounting Unit:	1568882	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Jan-11 11:48 AM		

PART-2

Notes: This budget revision is to reduce the budget for the remaining of the ARRA funding for TERO Monitoring.

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	8.00	(5.00)
# 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	8.00	(5.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$50,529	\$95,697	\$ (45,168)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 50,529	\$ 95,697	\$ (45,168)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$31,923		\$58,589		\$ (26,666)
Fringe benefits	610000	\$9,353		\$17,165		\$ (7,812)
Staff development & training	620000	\$200				\$ 200
Travel-staff	630000	\$200				\$ 200
Supplies	680000	\$500		\$1,000		\$ (500)
Communication & reproduction	690000	\$500		\$2,000		\$ (1,500)
Building rent/lease	700000			\$2,000		\$ (2,000)
Vehicle lease	720000	\$1,547		\$3,000		\$ (1,453)
Capital acquisitions >= \$5K	770000					\$ -
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		\$ 44,223		\$ 83,754		\$ (39,531)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 6,308		\$ 11,943		\$ (5,637)
Total Expenditures			\$ 50,529		\$ 95,697	\$ (45,168)
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 ==>			\$ 50,529		\$ 95,697	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **ES Monitoring TERO MAHASD for Budget Period:** 10/1/2010 - 9/30/2011
 Accounting Unit Name: **3568882** Prepared by: **Debra Lack**
 Printed Date: **29-Dec-10** Printed Time: **09:42 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		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime					
1 COMPLIANCE OFFICERS	E	N	P6	\$22.72	10-1745	\$24.63	528			10-Contract	29.30%	100%	\$13,005	\$3,610
2 COMPLIANCE OFFICERS	E	N	P6	\$22.72	10-3097	\$20.60	528			10-Contract	29.30%	100%	\$10,877	\$3,187
3 COMPLIANCE OFFICERS	E	N	P6	\$22.72		\$13.77	528			10-Contract	29.30%	0%	\$7,271	\$0
4 COMPLIANCE OFFICERS	E	N	P6	\$22.72		\$17.80	528			10-Contract	29.30%	0%	\$9,398	\$0
5 JOB DEVELOPERS	E	N	A1	\$24.63		\$15.23	528			10-Contract	29.30%	100%	\$8,041	\$2,356
6 JOB DEVELOPERS	E	N	A03	\$15.68	10-0877	\$9.00	528			10-Contract	29.30%	0%	\$4,752	\$0
7 SECRETARY	E	N	A03	\$15.68		\$9.00	528			10-Contract	29.30%	0%	\$4,752	\$0
8 SECRETARY	E	N	A03	\$15.68		\$9.00	528			10-Contract	29.30%	0%	\$4,752	\$0
9														
50														
Totals For This Accounting Unit													\$31,923	\$9,353

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 772-4148
Contract Period:	10/01/2010 - 09/30/2011	Name:	Jackie Copplin
Contract Number:		Accounting Unit Director/Manager	Phone: 772-4177
Accounting Fund:	3-Special Revenue	Name:	Ancel Barr, III
Funding Source:	90-Other	Group Leader	Phone: 453-5707
AU Description:	CN Home Mortgage Program	Name:	Charlie Soap
Accounting Unit:	3903010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-5979
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 29-Dec-10 08:28 AM
 Notes: FY2011 Budget based on Bank Statement for November 2010.

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)
Other Income	499000	\$62,317	\$51,808	\$ 10,509
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 62,317	\$ 51,808	\$ 10,509

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Staff development & training	620000	\$0		\$0		\$ -
Travel-staff	630000	\$0		\$0		\$ -
Supplies	680000	\$41,540		\$35,445		\$ 6,095
Equipment <\$5K	680070	\$3,500		\$3,500		\$ -
Allocated: telephone expense	690080	\$2,000		\$0		\$ 2,000
Allocated: cell/mobile phone	690090	\$1,500		\$0		\$ 1,500
Utilities	700010	\$1,500		\$0		\$ 1,500
Electric	700020	\$1,500		\$3,000		\$ (1,500)
Water	700030	\$1,000		\$1,000		\$ -
Property taxes	710000	\$0		\$0		\$ -
Allocated: property insurance	710090	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 54,540		\$ 44,945		\$ 9,595
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 7,777		\$ 6,883		\$ 914
Total Expenditures		\$ 62,317		\$ 51,808		\$ 10,509

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 ==> \$ 62,317 \$ 51,808

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

Bank of America : Online Statements and Reports

Return to Online Statements and Reports

Viewing Pages: 1 to 3 of 3

Jump to pages 1 - 3

Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Page 1 of 3
Statement Period
11/01/10 through 11/30/10
EO P PA OA 55
Enclosures 0
Account Number 3388 0000 3097

CHEROKEE NATION
HOME MORTGAGE PROGRAM
PO BOX 809
TAHLEQUAH OK 74465-0809

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

Or you may write to:
Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

d1d2d3d4

Deposit Accounts

Public Funds Interest Checking

CHEROKEE NATION HOME MORTGAGE PROGRAM

Your Account at a Glance

Account Number	3388 0000 2097	Statement Beginning Balance	\$49,089.71
Statement Period	11/01/10 through 11/30/10	Amount of Deposits/Credits	\$14,301.23
Number of Deposits/Credits	6	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$63,390.94
Number of Days in Cycle	30	Average Ledger Balance	\$62,318.24
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$17.63	Interest Paid Year-to-Date	\$228.01
Annual Percentage Yield Earned This Statement Period	0.35%	Withholding Year-to-Date	\$0.00

Deposits and Credits

**Cherokee Nation
Act/Resolution Proposal Form**

**ADMINISTRATIVE
CLEARANCE**

Act Resolution

Program/Project Manager:

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 - Mod 4

TITLE: AND DECLARING AN EMERGENCY

Signature/Initial Date

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

Department Director:

RESOLUTION PRESENTER: _____

Signature/Initial Date

SPONSOR: _____

Executive Director:

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

Signature/Initial Date

Controller: (if needed)

[Handwritten Signature]

Signature/Initial Date

Government Resources:

01-07-11A11:24 RCVD

Signature/Initial Date

Administration Approval:

[Handwritten Signature] 1/12/11

Signature/Initial Date

LEGISLATIVE CLEARANCE

Legislative Aide:

[Handwritten Signature] 1/11/11

Signature/Initial Date

Standing Committee & Date:

[Handwritten Signature] 1/27/11

Chairperson:

[Handwritten Signature]

Signature/Initial Date

Returned to Presenter: _____

Date