

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 5201
Contract Period:		Name:	Lita Maupin
Contract Number:		Accounting Unit Director/Manager	Phone: 5112
Accounting Fund:	1 General Fund	Name:	Chad Smith
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5705
AU Description:	Charitable Contributions	Name:	Melanie Knight
Accounting Unit:	1010042	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	106231
Date/Time Printed:	29-Jun-09 10:27 AM		

NOTES: 750000 Contributions: YOUTH: Health Services Council Safenet (SafeKids)-\$5,000, Special Olympics-\$25,000; Cherokee Youth Choir-\$5710, CN ICW Angel Tree-\$5250, Muskogee Murrow Indian Children's Home-\$10,000, Youth Achievement Celebrations-\$5000, Native American Student Associations-\$25,000, Unity-\$10,000, Reconnecting the Circle-\$10,000, Indian Rodeo-\$1,200, HISTORICAL: Friends of the Murrell Home-\$10,000, Will Rogers Museum-\$10,000, Cherokee Artist's Association-\$5,000, Institute of American Indian Art-\$10,000, Int'l Cherokee Film Festival-\$33,285, Trail of Tears Association-\$10,000, CN Color Guard-\$10,000, Cherokee Adult Choir-\$10,000

SHELTERS: Cherokee Co Hope House-\$5,000, Del-Co-Hope-House-Community Care Christian Center-\$15,000, Rogers Co Hope House-\$5,000, Domestic Violence Shelters-\$50,000, Court Appointed Special Advocates-\$52,000, Zoe Institute-\$38,000, CRISIS INTERVENTION: Red Cross-\$10,000, Help-In-Crisis-\$5,000, OTHER: Irigoien Red Cross-\$10,000, Help-In-Crisis-\$5,000, N. Tulsa Comm Ctr-\$10,000, Trumpet Awards-\$25,000, Area Council for Comm Action-\$5,000, Professional Conferences Contributions-\$25,000, Green Country Gigger's Assn-\$1,500, CN Breast Cancer Survivor Camp-\$1,000, Habitat for Humanity-\$15,000, Tahlequah Hospital Gala - \$2,500, OK Conf for Comm & Justice-\$10,000, Cherokee Elder Care (PACE) contribution to the CN Comprehensive Care Agency-\$750,000, State Chamber-\$25,000, CNEC-\$25,000, ODAPCA-\$2,000, Jay Federal Building-\$40,000, Mod 4 Cherokee Artists Association-\$7,500, Mod 7 Shriners of Muskogee-\$25,000, Mod 9 Oklahoma Historical Society-\$50,000 and Chilocco Renovation Project-\$25,000.

PART-2

Staffing Summary:

	FY 2009 REVISION 3	FY 2009 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
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	
Contributions & donations					
Please enter a valid account number - >>>		\$1,389,945		\$1,314,945	\$ 75,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE					\$ -
Expenditures NOT Subject to IDC					
Expenditures SUBJECT to IDC		\$ 1,389,945		\$ 1,314,945	\$ 75,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)					\$ -
Indirect Cost Allocation	15.71%		15.71%		\$ -
Total Expenditures		\$ 1,389,945		\$ 1,314,945	\$ 75,000
Revenues OVER \ (UNDER) Expenditures		\$ (1,389,945)		\$ (1,314,945)	\$ (75,000)

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Operating Transfers OUT				\$ -
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Transfers In\Out - Net				\$ -
Take to Narrative ==>		\$ 1,389,945	\$ 1,314,945	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,389,945)	\$ (1,314,945)	\$ (75,000)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

Revised 6/25/09

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 453-5616
Contract Period:		Name:	Lisa Pivec
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5616
Accounting Fund:	1-General Fund	Name:	Lisa Pivec
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Community Recreation Center	Name:	Melissa Gower
Accounting Unit:	1010249	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Lisa Pivec
		SBC Agreement:	Phone: 453-5450
		Name:	Lisa Pivec

Date/Time Printed: 26-Jun-09 03:19 PM
 Notes: Requesting FY 08 carryover in the amount of \$174,000 to purchase equipment that could not be delivered before the end of the fiscal year.

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	10.00	10.00	-
# 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	10.00	10.00	-

PART-3

Revenues:	(Show as positive #)	Account #		Incr \ (Decr)
Other Income		410020	\$40,000	\$ 40,000
Please enter a valid account number - >>>				
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 40,000	\$ - \$ 40,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$317,267		\$317,267		\$ -
Fringe benefits	610000	\$110,411		\$110,411		\$ -
Staff development & training	620000	\$0		\$0		\$ -
Travel-staff	630000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$50,000		\$50,000	\$ -
Supplies	680000	\$99,156		\$10,000		\$ 89,156
Communication & reproduction	690000	\$1,000		\$1,000		\$ -
Allocated: telephone expense	690080	\$2,000		\$2,000		\$ -
Allocated: cell/mobile phone	690090	\$3,600		\$2,400		\$ 1,200
Allocated: internet	690110	\$0		\$0		\$ -
Allocated: mailing cost	690120	\$1,000		\$200		\$ 800
Allocated: printing/copying	690130	\$2,000		\$2,000		\$ -
Utilities	700010	\$0		\$0		\$ -
Allocated: space cost	700080	\$168,000		\$168,000		\$ -
Property insurance	710010	\$2,000		\$2,000		\$ -
Umbrella liability insurance	710050	\$2,000		\$2,000		\$ -
R & m equipment	730040	\$2,000		\$2,000		\$ -
Capital acquisitions >=\$5K	770000	\$0	\$70,939	\$0		\$ 70,939
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 120,939		\$ 50,000	\$ 70,939
Expenditures SUBJECT to IDC		\$ 710,434		\$ 619,278		\$ 91,156
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation 970000		\$ 111,609		\$ 99,704		\$ 11,905
Total Expenditures			\$ 942,982		\$ 768,982	\$ 174,000

Revenues OVER \ (UNDER) Expenditures	\$ (902,982)	\$ (768,982)	\$ (134,000)
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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 ==>	\$ 942,982	\$ 768,982	
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (902,982)	\$ (768,982)	\$ (134,000)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 453-5616
Contract Period:		Name:	Lisa Pivec
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5616
Accounting Fund:	1-General Fund	Name:	Lisa Pivec
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Community Recreation Center	Name:	Melissa Gower
Accounting Unit:	1010249	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Lisa Pivec
		SBC Agreement:	Phone: 453-5450
		Name:	Lisa Pivec

Date/Time Printed:	05-Jun-09 10:21 AM
Notes: Requesting FY 08 carryover in the amount of \$284,901 to purchase equipment that could not be delivered before the end of the fiscal year.	

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	10.00	10.00	-
# 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	10.00	10.00	-

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	600000	\$317,267		\$317,267		\$ -
Fringe benefits	610000	\$110,411		\$110,411		\$ -
Staff development & training	620000	\$0		\$0		\$ -
Travel-staff	630000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$50,000		\$50,000	\$ -
Supplies	680000	\$195,000		\$10,000		\$ 185,000
Communication & reproduction	690000	\$1,000		\$1,000		\$ -
Allocated: telephone expense	690050	\$2,000		\$2,000		\$ -
Allocated: cell/mobile phone	690090	\$3,600		\$2,400		\$ 1,200
Allocated: internet	690110	\$0		\$0		\$ -
Allocated: mailing cost	690120	\$1,000		\$200		\$ 800
Allocated: printing/copying	690130	\$2,000		\$2,000		\$ -
Utilities	700010	\$0		\$0		\$ -
Allocated: space cost	700080	\$168,000		\$168,000		\$ -
Property insurance	710010	\$2,000		\$2,000		\$ -
Umbrella liability insurance	710050	\$2,000		\$2,000		\$ -
R & m equipment	730040	\$2,000		\$2,000		\$ -
Capital acquisitions >= \$5K	770000	\$0	\$70,939	\$0		\$ 70,939
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 120,939		\$ 50,000	\$ 70,939
Expenditures SUBJECT to IDC		\$ 806,278		\$ 619,278		\$ 187,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 126,666		\$ 99,704		\$ 26,962
Total Expenditures			\$ 1,053,883		\$ 768,982	\$ 284,901

Revenues OVER \ (UNDER) Expenditures		\$ (1,053,883)	\$ (768,982)	\$ (284,901)
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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 ==>		\$ 1,053,883	\$ 768,982	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,053,883)	\$ (768,982)	\$ (284,901)

GLC Commitment Analysis Report

GL298 Date 06/11/09
Time 09:02

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2008

USD

1010249

Community Recreation Center Budget 1 FY 2008 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
600000 0000	120,288.88	0.00	0.00	120,288.88	149,461.00	29,172.12
610000 0000	62,731.62	0.00	0.00	62,731.62	52,117.00	10,614.62
610160 0000	5,933.49	0.00	0.00	5,933.49	0.00	5,933.49
610180 0000	3,711.89	0.00	0.00	3,711.89	0.00	3,711.89
610200 0000	2,221.60	0.00	0.00	2,221.60	0.00	2,221.60
610210 0000	2,250.28	0.00	0.00	2,250.28	0.00	2,250.28
610260 0000	3,737.52	0.00	0.00	3,737.52	0.00	3,737.52
610270 0000	0.00	0.00	0.00	0.00	0.00	0.00
620000 0000	1,592.00	0.00	0.00	1,592.00	0.00	1,592.00
620500 0000	1,153.54	0.00	0.00	1,153.54	0.00	1,153.54
630000 0000	191.00	0.00	0.00	191.00	0.00	191.00
630000 0000	3,328.96	0.00	0.00	3,328.96	0.00	3,328.96
630070 0000	826.00	0.00	0.00	826.00	0.00	826.00
630090 0000	1,435.20	0.00	0.00	1,435.20	0.00	1,435.20
650000 0000	20.00	0.00	0.00	20.00	0.00	20.00
680000 0000	0.00	0.00	0.00	0.00	0.00	0.00
690000 0000	125,818.35	0.00	0.00	125,818.35	50,000.00	50,000.00
690080 0000	66.53	0.00	0.00	66.53	229,514.00	103,695.65 A
690090 0000	2,553.39	0.00	0.00	2,553.39	5,000.00	5,000.00
690110 0000	0.00	0.00	0.00	0.00	5,000.00	4,933.47
690120 0000	0.00	0.00	0.00	0.00	2,400.00	153.39
690130 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
700010 0000	266.90	0.00	0.00	266.90	5,000.00	5,000.00
700080 0000	11,356.98	0.00	0.00	11,356.98	2,000.00	1,733.10
710010 0000	54.11	0.00	0.00	54.11	12,000.00	643.02
710050 0000	0.00	0.00	0.00	0.00	0.00	54.11
720040 0000	48.50	0.00	0.00	48.50	2,000.00	2,000.00
720050 0000	76.50	0.00	0.00	76.50	2,000.00	2,000.00
770000 0000	27,946.38	0.00	0.00	27,946.38	0.00	48.50
970000 0000	52,127.11	0.00	0.00	52,127.11	81,549.00	76,50
Acct Unit Totals	411,881.95	0.00	0.00	411,881.95	76,742.00	53,602.62 B
Company Totals	411,881.95	0.00	0.00	411,881.95	696,783.00	24,614.89
Company Totals	411,881.95	0.00	0.00	411,881.95	696,783.00	284,901.05

(+ ZPC)

A = 103696 x 1.16 = 120,287

B "Net subject to" = 53603

#173,890

Raylans
6/11/09

FY08 Equipment
Carryover

284,901.05 -> 173,890 = 111,011 operating expenses

GL Commitment Analysis Report

GL298 Date 06/11/09
Time 08:59

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2009

USD

1010249

Community Recreation Center Budget 1 FY 2009 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
410020 0000	28,648.00	0.00	0.00	28,648.00	0.00	28,648.00
600000 0000	207,810.93	0.00	0.00	207,810.93	317,267.00	109,456.07
610000 0000	102,949.18	0.00	0.00	102,949.18	110,411.00	7,461.82
610160 0000	13,691.46	0.00	0.00	13,691.46	0.00	13,691.46
610180 0000	9,603.27	0.00	0.00	9,603.27	0.00	9,603.27
610185 0000	4,088.19	0.00	0.00	4,088.19	0.00	4,088.19
610200 0000	6,230.40	0.00	0.00	6,230.40	0.00	6,230.40
610260 0000	6,230.40	0.00	0.00	6,230.40	0.00	6,230.40
610270 0000	10,678.40	0.00	0.00	10,678.40	0.00	10,678.40
620510 0000	10,678.40	0.00	0.00	10,678.40	0.00	10,678.40
630000 0000	356.00	0.00	0.00	356.00	0.00	356.00
650000 0000	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00
680000 0000	12,749.50	6,150.50	0.00	18,900.00	50,000.00	31,100.00
690000 0000	84,889.41	109,385.32	0.00	194,274.73	10,000.00	184,274.73
690080 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
690090 0000	259.26	0.00	0.00	259.26	2,000.00	1,740.74
690120 0000	2,156.06	0.00	0.00	2,156.06	2,400.00	243.94
690130 0000	370.44	0.00	0.00	370.44	200.00	170.44
700080 0000	893.00	0.00	0.00	893.00	2,000.00	1,107.00
710010 0000	49,291.05	0.00	0.00	49,291.05	168,000.00	118,708.95
710050 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
730040 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
760020 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00
770000 0000	282.39	0.00	0.00	282.39	0.00	282.39
970000 0000	62,413.80	0.00	0.00	62,413.80	0.00	62,413.80
	65,573.47	0.00	0.00	65,573.47	99,704.00	34,130.53
Acct Unit Totals	562,736.49	115,535.82	0.00	678,272.31	768,982.00	90,709.69
Company Totals	562,736.49	115,535.82	0.00	678,272.31	768,982.00	90,709.69
Report Totals	562,736.49	115,535.82	0.00	678,272.31	768,982.00	90,709.69

A = 84,889 x 1.16 = 98,471
62,413
\$160,884 Expended to date

194,275 x 1.16 = 225,359

Approved
Budget = \$10,000

Day Evans
6/11/09

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08 - 09/30/09	Budget Preparer	Phone: 5574
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Jun-09 11:29 AM		

Notes: Transfers In: \$150,000 from 1021010 Motor Fuels Tax Interest, \$1,080,000 from 3210000 DOI/IRR-Roads Administration, \$40,000 from 3222540 DOI SG Interest, \$570,000 from 3301000 IHS SG Interest Balance Sheet, \$1,042,578 from 1050000 Motor Vehicle Tax. Transfers out: \$80,000 to 2062000 EPC Projects, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024080 Higher Ed: Graduate Reserves, \$0 to 1024090 Vocational Ed: Scholarships, \$0 to 2061000, \$0 to 2120000, and \$79,600 to 3222000 SG Higher Ed. Changes made during budget hearings: \$128,000 to 3401000 HeadStart for Match, \$645,000 to 1024001 Higher Education Scholarships. Mod 2, reduced transfer out to 2062000 by <\$45,000>. Mod 3, transfer out \$142,500 to 1023055, Community Youth Grant Program, to fund budget increase from Budget Hearings. Mod 4, reduced Dividends from Component Units by \$9,000,000 and increased the Carryover: appropriated: PY by \$10,805,753 and increase Transfer In from 1050000 by \$433,940. Mod 7 Kids Connection-\$25,000. Mod 8 Carryover: "appropriated" PY of \$5,911,991, FY 2009 estimated account balance write offs of \$72,000, Transfer Out to 4105000, CN Landfill, to cover prior year's deficit of \$578,951, and Transfer in from 4107040 from the sale of the Tugboat of \$72,000. Mod 9 Transfer Out: \$48,394 to 2062000 and \$10,677 to 3901710 to close accounting units net deficit. Mod 9 Transfer In: \$508 from 4101000 to close accounting unit net surplus.

PART-2

Staffing Summary:	FY 2009 REVISION 6	FY 2009 REVISION 5	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$1,350,000	\$1,350,000	\$ -
Dividends from Component Units	460000	\$30,000,000	\$30,000,000	\$ -
Carryover: "appropriated" PY	490000	\$20,636,591	\$20,636,591	\$ -
Carryover: "unappropriated" PY	490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 51,986,591	\$ 51,986,591	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property Insurance	710010	\$78,000		\$78,000		\$ -
General liability Insurance	710040	\$40,334		\$40,334		\$ -
Other operational	760010	\$72,000		\$72,000		\$ -
Bank service charges	760020		\$12,462		\$12,462	\$ -
Reserved by appropriation	760060		\$25,000		\$25,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 37,462		\$ 37,462	\$ -
Expenditures SUBJECT to IDC		\$ 190,334		\$ 190,334		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ 29,901		\$ 29,901		\$ -
Total Expenditures			\$ 257,697		\$ 257,697	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 51,728,894		\$ 51,728,894	\$ -

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

Operating Transfers IN						
Other financing sources						
Cash In: tribally required	900000					\$ -
Cash In: grant required	900010		\$1,912,508		\$1,912,000	\$ 508
Cash In: motor fuel tax	900020					\$ -
Cash In: vehicle tax	900040					\$ -
Cash In: interprogram contract	900050		\$1,476,518		\$1,476,518	\$ -
Cash In: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011		\$2,478,122		\$2,419,051	\$ 59,071
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ 910,904		\$ 969,467	\$ (58,563)
Take to Narrative ==>			\$ 2,735,819		\$ 2,676,748	\$ (59,071)
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 52,639,798		\$ 52,698,361	\$ (58,563)

GL Commitment Analysis Report

GL298 Date 06/11/09
Time 12:49

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2008

USD

2062000

Env Prot Comm Projects Budget 1 FY 2008 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
496000 0000	68,834.31	0.00	0.00	68,834.31	62,900.00	5,934.31
600000 0000	57,557.49	0.00	0.00	57,557.49	47,467.00	10,090.49
610000 0000	31,598.85	0.00	0.00	31,598.85	18,747.00	12,851.85
610160 0000	3,705.05	0.00	0.00	3,705.05	0.00	3,705.05
610180 0000	3,346.25	0.00	0.00	3,346.25	0.00	3,346.25
610200 0000	1,957.52	0.00	0.00	1,957.52	0.00	1,957.52
610210 0000	1,957.52	0.00	0.00	1,957.52	0.00	1,957.52
610260 0000	2,609.29	0.00	0.00	2,609.29	0.00	2,609.29
610270 0000	2,609.29	0.00	0.00	2,609.29	0.00	2,609.29
620000 0000	196.00	0.00	0.00	196.00	0.00	2,304.00
630000 0000	0.00	0.00	0.00	0.00	2,500.00	2,304.00
640000 0000	736.80	0.00	0.00	736.80	810.00	810.00
650000 0000	16,926.10	0.00	0.00	16,926.10	4,855.00	4,118.20
680000 0000	739.47	0.00	0.00	739.47	40,111.00	23,184.90
690070 0000	2.00	0.00	0.00	2.00	2,606.00	1,866.53
690120 0000	24.23	0.00	0.00	24.23	0.00	2.00
710100 0000	0.00	0.00	0.00	0.00	0.00	24.23
720050 0000	1,775.71	0.00	0.00	1,775.71	1,500.00	1,500.00
740000 0000	46.70	0.00	0.00	46.70	1,650.00	125.71
760040 0000	2,125.00	0.00	0.00	2,125.00	400.00	353.30
900010 0000	0.00	0.00	0.00	0.00	8,000.00	5,875.00
970000 0000	14,893.43	0.00	0.00	14,893.43	80,000.00	80,000.00
Acct Unit Totals	57,428.67	0.00	0.00	57,428.67	14,254.00	639.43
Company Totals	57,428.67	0.00	0.00	57,428.67	0.00	57,428.67
Report Totals	57,428.67	0.00	0.00	57,428.67	0.00	57,428.67

*Failed to book the
Transfer Appropriation*

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 5774
Contract Period:	10/01/08-09/30/09	Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Individual Water & Sewer	Name:	Charlie Soap
Accounting Unit:	1010431	1st Person Responsible	Billy Hix
Place IDC Rate in Part 4 Below		Employee #	104364
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 29-Jun-09 10:29 AM

Notes: \$500k added during budget hearings. \$150K added during June Executive & Finance Committee Meeting.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
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	
Contract services >=\$5K	650000		\$ 650,000		\$ 500,000	\$ 150,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 650,000		\$ 500,000	\$ 150,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 650,000		\$ 500,000	\$ 150,000
Revenues OVER \ (UNDER) Expenditures			\$ (650,000)		\$ (500,000)	\$ (150,000)
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						\$ -
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses						\$ -
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 650,000		\$ 500,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (650,000)		\$ (500,000)	\$ (150,000)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone	5482
Contract Period:	10/01/08-09/30/09	Name:	KRISTIE GIRDNER-01	
Contract Number:		Accounting Unit Director/Manager	Phone	5681
Accounting Fund:	1-General Fund	Name:	JON OVERACKER	
Funding Source:	01-Cherokee Nation	Group Leader	Phone	5628
AU Description:	TERO Job Training Programs	Name:	S. DIANE KELLEY-19	
Accounting Unit:	1015000	1st Person Responsible	Employee #	10-2922
Place IDC Rate In Part 4 Below				
SBC Agreement:				
Name:				
Phone:				

Date/Time Printed: 03-Jun-09 02:50 PM
 Notes: Transfer in the FY 2008 Ending Fund Balance of \$709,519.77 from AU 3751100.

PART-2

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

PART-3

Revenues:	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$0
Other income	499000	\$429,649
Please enter a valid account number - >>>		\$0
Total Revenues		\$ 429,649

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$7,181				\$ 7,181
Fringe benefits	610000	\$2,499				\$ 2,499
Staff development & training	620000	\$35,000				\$ 35,000
Travel-staff	630000	\$35,000				\$ 35,000
Contract services >=\$5K	650000	\$150,000				\$ 150,000
Client services	670000	\$684,823				\$ 684,823
Supplies	680000	\$35,000				\$ 35,000
Allocated: cell/mobile phone	690090	\$10,000				\$ 10,000
Food	760012	\$25,000				\$ 25,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Total Expenditures		\$ 1,139,168				\$ 1,139,168

Revenues OVER \ (UNDER) Expenditures	\$ (709,519)	\$ -	\$ (709,519)
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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	\$709,519	\$ 709,519
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Operating Transfers OUT			\$ -

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		\$ 709,519	\$ -

Take to Narrative ==>	\$ 1,139,168	\$ -	\$ 709,519
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **TERO Job Training Programs** For Budget Period: **10/01/09-09/30/09** Printed Date: **03-Jun-09**
 Accounting Unit Name: **1015000** Prepared by: **KRISTIE GIRDNER-01** Printed Time: **02:47 PM**

Job Title	Position Vacancies New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Regular	Expected Hours To Pay Overtime	Expected Wages (Gross)	Fringe Rate%	Series-Status	Totals For This Accounting Unit		
						\$17.43							% Perc.	Expected Fringe Benefits	
1 Manager of Employment Dev.	E	E	MA	\$32.85	10-9190			2,000		\$34,860	34.80%	10-R-FT	20%	\$6,972	\$2,426
48										\$0				\$0	\$0
50 AU 3% Merit Increase										\$0				\$0	\$0
Totals													\$7,181	\$2,499	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2008 - 9/30/2009	Budget Preparer	Name:	Sharon Swepton	Phone:	453-5377
Contract Period:	N/A	Accounting Unit Director/Manager	Name:	Sharon Swepton	Phone:	453-5377
Contract Number:	N/A	Group Leader	Name:	Melanie Knight	Phone:	453-5282
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	102293		
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:			
AU Description:	CN TAX COMMISSION - MV	Place IDC Rate in Part 4 Below				
Accounting Unit:	1050000					

Date/Time Printed:	14-Jul-09	12:38 PM
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Notes: The additional expenses in the amount of \$71,992 including IDC are related to the addition of a tag office at Jay, OK. This includes adding two additional staff for Jay. The revenue increase was calculated by averaging the Adair revenue for the last 7 months and multiplying by 3.

PART-2

Staffing Summary:	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	36.75	34.75	2.00
# 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	36.75	34.75	2.00

PART-3

Revenues:	Account #			Incr \ (Decr)
Motor vehicle tag revenue	431000	\$386,073	\$386,073	\$ -
Motor vehicle registration fee	431010	\$3,370,265	\$3,370,265	\$ -
Motor vehicle registration tax	431020	\$3,468,384	\$3,468,384	\$ -
Motor vehicle title fee	431030	\$152,458	\$152,458	\$ -
Motor vehicle reg-penalties	431040	\$216,305	\$216,305	\$ -
Boat registration fee	431070	\$12,823	\$12,823	\$ -
Boat registration tax	431080	\$41,430	\$41,430	\$ -
Boat/Motor penalties	431090	\$5,459	\$5,459	\$ -
Boat Title fee	431100	\$11,485	\$11,485	\$ -
Investment Revenue	440000	\$115,000	\$115,000	\$ -
Interest Income	440010	\$11,600	\$11,600	\$ -
Carryover: "appropriated" PY	490000	\$1,476,518	\$1,476,518	\$ -
Other Income	499000	\$8,500	\$8,500	\$ -
Please enter a valid account number - >>>				
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 9,274,300	\$ 9,274,300	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	998,274		998,909		\$ 11,385
Fringe benefits	610000	\$347,396		\$343,441		\$ 3,655
Staff development & training	620000	\$5,500		\$5,500		\$ -
Travel-staff	630000	\$14,000		\$14,000		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$105,500		\$93,000	\$ 12,500
Supplies	680000	\$132,395		\$127,439		\$ 4,956
Capital acquisitions <\$5K	680080	\$0		\$0		\$ -
Equipment <\$5K	680070	\$50,900		\$25,000		\$ 25,900
Direct billed: warehouse supplies	680080	\$500		\$500		\$ -
Communication & reproduction	690000	\$217,108		\$217,108		\$ -
Allocated: telephone expense	690080	\$18,000		\$15,000		\$ 3,000
Allocated: cell/mobile phone	690090	\$7,500		\$7,500		\$ -
Allocated: mailing cost	690120	\$35,000		\$35,000		\$ -
Allocated: printing/copying	690130	\$2,500		\$2,500		\$ -
Building rent/lease	700000	\$27,650		\$27,650		\$ -
Utilities	700010	\$500		\$200		\$ 300
Electric	700020	\$1,500		\$1,500		\$ -
Water	700030	\$200		\$200		\$ -
Gas - NatVLP	700040	\$500		\$500		\$ -
Sewer	700060	\$1,000		\$1,000		\$ -
Allocated: space cost	700080	\$82,389		\$82,389		\$ -
Allocated: auto insurance	710100	\$1,500		\$1,500		\$ -
Vehicle lease	720000	\$14,800		\$14,800		\$ -
Advertising	740000	\$4,500		\$4,000		\$ 500
Other operational	760010	\$2,000		\$2,000		\$ -
Food	760012	\$1,000		\$1,000		\$ -
Reserved by appropriation	760060	\$5,308,563		\$5,380,545		\$ (71,992)
Capital acquisitions >= \$5K	770000	\$88,000		\$77,572		\$ 10,428
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Total Expenditures		\$ 7,797,782		\$ 7,797,782		\$ -
Revenues OVER \ (UNDER) Expenditures						
		\$ 1,476,518		\$ 1,476,518		\$ -
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	\$1,476,518		\$1,476,518		\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net		\$ (1,476,518)		\$ (1,476,518)		\$ -
Take to Narrative ==>		\$ 9,274,300		\$ 9,274,300		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

CN TAX COMMISSION - INV For Budget Period: 10/1/2008 - 9/30/2009

PAYROLL WORKSHEET

Printed Date: 04-Jun-09
Printed Time: 02:43 PM

Accounting Unit Description: Accounting Unit Name: Sheron Swagston
Prepared by: Sheron Swagston

Job Title	Position	Status:	Salary Range	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Tax Commission Administrator	Sharon Swagston	Exempt-E	ES	\$36.08	10-2283	\$36.08	2,080	10-R-FT	34.80%	50%	\$76,918	\$13,304	
2 Tax Commission Specialist	Vacant	N	P9	\$36.45	10-8413	\$36.45	2,080	10-R-FT	34.80%	75%	\$36,188	\$9,967	
3 IC Systems Administrator	Amy Quione	E	M6	\$25.08	10-4403	\$25.08	2,080	10-R-FT	34.80%	50%	\$26,083	\$6,077	
4 Director Motor Vehicle	Karen Wall	E	M6	\$32.87	10-7448	\$32.87	2,080	10-R-FT	34.80%	100%	\$27,166	\$7,118	
5 Special Projects Officer	Fonda Grifa	E	M5	\$29.87	10-2511	\$29.87	2,080	10-R-FT	34.80%	50%	\$40,893	\$11,367	
6 Tax Commission Supervisor	Glenda Davis	E	M4	\$27.03	10-7116	\$27.03	2,080	10-R-FT	34.80%	100%	\$42,557	\$14,810	
7 Special Projects Officer	Duane Clinton	E	M5	\$26.87	10-3103	\$26.87	2,080	10-R-FT	34.80%	50%	\$51,834	\$14,810	
8 Tax Commission Supervisor	Tammy Latta	E	M4	\$27.03	10-7037	\$27.03	2,080	10-R-FT	34.80%	100%	\$39,832	\$11,367	
9 Tax Commission Agent III	Enma Thrasy	E	A5	\$19.15	10-8028	\$19.15	2,080	10-R-FT	34.80%	100%	\$24,806	\$7,062	
10 Tax Commission Agent III	Tracy Little	E	A5	\$17.18	10-8028	\$17.18	2,080	10-R-FT	34.80%	100%	\$24,806	\$7,062	
11 Tax Commission Agent III	Georgette Smith	E	A5	\$13.76	10-6848	\$13.76	2,080	10-R-FT	34.80%	100%	\$27,165	\$7,449	
12 Tax Commission Agent III	Jodi Gann	E	A5	\$14.16	10-6848	\$14.16	2,080	10-R-FT	34.80%	100%	\$27,749	\$7,583	
13 Tax Commission Agent III	Vacant	N	A5	\$17.18	10-3911	\$17.18	2,080	10-R-FT	34.80%	100%	\$24,708	\$6,984	
14 Tax Commission Agent III	Tamara Bruckley	E	A3	\$14.16	10-7728	\$14.16	2,080	10-R-FT	34.80%	100%	\$25,467	\$7,118	
15 Tax Commission Agent III	Leza Jordan	E	A5	\$17.18	10-8043	\$17.18	2,080	10-R-FT	34.80%	100%	\$24,618	\$6,984	
16 Tax Commission Supervisor	Scott Fink	E	M4	\$27.03	10-8524	\$27.03	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
17 Tax Commission Agent III	Teresa Cander	E	A5	\$17.18	10-8524	\$17.18	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
18 Tax Commission Agent I	Carrie Motton	E	A4	\$16.59	10-8524	\$16.59	2,080	10-R-FT	34.80%	100%	\$26,364	\$7,118	
19 Tax Commission Agent III	Sheryl Kizza	E	A2	\$9.00	10-8571	\$9.00	2,080	10-R-FT	34.80%	100%	\$20,070	\$5,185	
20 Tax Commission Agent III	Wanda Hammack	E	A5	\$17.18	10-8525	\$17.18	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
21 Tax Commission Agent III	Keith Murphy	E	A5	\$11.08	10-8525	\$11.08	2,080	10-R-FT	34.80%	100%	\$24,708	\$6,984	
22 Tax Commission Agent I	Tammie Walsh	E	A5	\$10.72	10-8525	\$10.72	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
23 Tax Commission Agent I	Tia Still	E	A2	\$8.00	10-9403	\$8.00	2,080	10-R-FT	34.80%	100%	\$20,070	\$5,185	
24 Tax Commission Agent III	Ashley Gilliam	E	A5	\$17.18	10-8525	\$17.18	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
25 Tax Commission Agent III	Candace Williams	E	A5	\$17.18	10-8525	\$17.18	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
26 Tax Commission Agent I	Rhett Byrd	E	A2	\$12.14	10-8413	\$12.14	2,080	10-R-FT	34.80%	100%	\$26,370	\$7,118	
27 Tax Commission Agent I	Christina Tyer	E	A5	\$8.00	10-8413	\$8.00	2,080	10-R-FT	34.80%	100%	\$20,070	\$5,185	
28 Tax Commission Agent III	Courney Edwards	E	A5	\$17.18	10-9569	\$17.18	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
29 Tax Commission Agent I	Vacant - Tiffany Glenda	N	A2	\$10.72	10-9006	\$10.72	2,080	10-R-FT	34.80%	100%	\$20,182	\$5,319	
30 Tax Commission Agent I	Misty McCoy	E	A5	\$8.00	10-9006	\$8.00	2,080	10-R-FT	34.80%	100%	\$23,906	\$6,567	
31 Tax Commission Agent I	Ashley Thrasy	E	A2	\$12.14	10-9135	\$12.14	2,080	10-R-FT	34.80%	100%	\$20,070	\$5,185	
32 Tax Commission Agent I	Vacant	N	A2	\$12.14	10-9135	\$12.14	2,080	10-R-FT	34.80%	100%	\$18,720	\$4,984	
33 Tax Commission Agent II	Glenda	N	A5	\$17.18	10-0000	\$17.18	2,080	10-R-FT	34.80%	100%	\$21,653	\$5,815	
34 Tax Commission Agent II	Vacant-Tahlequah Tammy	N	A5	\$17.18	10-0000	\$17.18	2,080	10-R-FT	34.80%	100%	\$21,653	\$5,815	
35 Tax Commission Agent II	Vacant-Collinsville Tammy	N	A5	\$17.18	10-0000	\$17.18	2,080	10-R-FT	34.80%	100%	\$21,653	\$5,815	
36 Tax Commission Agent II	Vacant-Gone Tammy	N	A5	\$17.18	10-0000	\$17.18	2,080	10-R-FT	34.80%	100%	\$21,653	\$5,815	
37 Tax Commission Agent II	Vacant-Tahlequah Tammy	N	A5	\$17.18	10-0000	\$17.18	2,080	10-R-FT	34.80%	100%	\$21,653	\$5,815	
38 Tax Commission Agent II	Vacant-Ashley Ruehle	N	A5	\$17.18	10-0000	\$17.18	2,080	10-R-FT	34.80%	100%	\$21,653	\$5,815	
39 Tax Commission Agent III	Vacant Jay Office	N	A5	\$17.18	10-0000	\$17.18	480	10-R-FT	34.80%	100%	\$4,997	\$1,339	
40 Tax Commission Agent III	Vacant Jay Office	N	A5	\$17.18	10-0000	\$17.18	480	10-R-FT	34.80%	100%	\$4,997	\$1,339	
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	50AU 3% Merit Increase										\$29,076	\$10,118	
Totals												\$988,274	\$347,396

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 453-5305
Contract Period:	10/01/08 - 09/30/09	Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5102
Accounting Fund:	2-Internal Service	Name:	Nancy John
Funding Source:	06-Tribal Force Account	Group Leader/Administrator	Phone: 453-5705/5678
AU Description:	EPC Projects	Name:	Melanie Knight / Tom Elkins
Accounting Unit:	2062000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Nancy John
		SBC Agreement:	Phone: 453-5102
		Name:	
Date/Time Printed:	03-Jun-09 11:04 AM		

PART-2

Notes: Budget reflects management of the Landfill only (35,000) Three managers (1st person responsible) on this budget. It no longer is used to provide environmental review activities for Road and Realty. Transfer-In from AU 1010280 to \$35,000. This modification 9 will transfer the net deficit (\$48,393.01) accumulated from prior years from the General Fund (AU 1010280) to close out AU 2062000. Operating Costs for the EPC Projects will be budgeted next year in the General Fund.

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.11	0.11	-
# 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	0.11	0.11	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Inter-program revenue	496000	\$0	\$ -
Carryover: "appropriated" PY	490000		\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ -	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$4,546		\$4,546		\$ -
Fringe benefits	610000	\$1,582		\$1,582		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$0		\$0		\$ -
Contract services < \$5K	640000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$17,818		\$17,818	\$ -
Supplies	680000	\$2,000		\$2,000		\$ -
Allocated: auto insurance	710100	\$50		\$50		\$ -
Allocated: GSA vehicle	720050	\$100		\$100		\$ -
Advertising	740000	\$0		\$0		\$ -
Testing: environmental	760040	\$4,571		\$4,571		\$ -
Prior year expense	990000		\$48,394			\$ 48,394
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ 48,394
Expenditures NOT Subject to IDC			\$ 66,212		\$ 17,818	\$ 48,394
Expenditures SUBJECT to IDC		\$ 14,849		\$ 14,849		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ 2,333		\$ 2,333		\$ -
Total Expenditures		\$ 83,394		\$ 35,000		\$ 48,394

Revenues OVER \ (UNDER) Expenditures	\$ (83,394)	\$ (35,000)	\$ (48,394)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010	\$83,394	\$ 48,394
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	\$ 83,394	\$ 35,000	\$ 48,394
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Take to Narrative ==>	\$ 83,394	\$ 35,000	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: EPC Projects
 Accounting Unit Name: 2082000
 For Budget Period: 10/01/08 - 09/30/09
 Prepared by: Jamie Cole
 Printed Date: 03-Jun-09
 Printed Time: 11:05 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%	Totals For This Accounting Unit	
							Regular	Overtime			Expected Wages (Gross)	Expected Fringe Benefits
1 SPECIAL ASST	E	N	PO8	\$22.72	10-3280	\$15.03	2,080		10-R-FT	34.80%	\$313	\$109
2 ENVIR HLTH TECH	E	N	TO3	\$17.37	10-3404	\$17.37	2,080		10-R-FT	34.80%	\$361	\$126
3 ACTING ADMINISTRATOR	E	E	MO8	\$36.98	10-5344	\$29.90	2,080		10-R-FT	34.80%	\$622	\$216
4 ENVIR SPEC II	E	E	EV2	\$25.34	10-7766	\$16.14	2,080		11-R-FT	34.80%	\$1,007	\$350
5 ADMIN SECRETARY	E	N	AO3	\$14.16	10-7691	\$11.24	2,080		10-R-FT	34.80%	\$234	\$81
6 ACCOUNT CLERK II	E	E	AO4	\$15.68	10-7759	\$10.41	2,080		10-R-FT	34.80%	\$217	\$76
7 ENVIR SPEC III	E	E	EV3	\$28.61	10-3787	\$26.60	2,080		10-R-FT	34.80%	\$1,660	\$578
8 AU 3% Merit Increase											\$132	\$46
Totals											\$4,546	\$1,582

TOTAL PERSONNEL COST FOR EMPLOYEE

Please input these totals on
on the Budget Request Form!

Trial Balance

GL291 - Date 06/03/09
Time 11:48

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2008

USD Base Currency Page 1
Amounts
Fiscal Year 2009

62000 FORCE_ROADS_ENV Force Acct - Roads Env Reviews

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200500-0000	Auto due to/from	48,393.01	65.71		49,415.71
320000-0000	Retained Earnings Reserved	2,262.48		1,088.41	2,262.48
340000-0000	Fund Balance Reserved	46,130.53			46,130.53
600000-0000	Salaries & wages	0.00	473.82		473.82
610000-0000	Fringe benefits	0.00	252.70		252.70
610160-0000	Annual leave used (contra)	0.00	38.23	38.23	38.23
610180-0000	Full time vacation taken	0.00	27.48		27.48
610200-0000	Sick leave	0.00		27.48	27.48
610210-0000	Sick leave used (contra)	0.00		27.48	27.48
690120-0000	Direct billed: mailing cost	0.00	1.00		1.00
720050-0000	Direct billed: GSA vehicle	0.00	156.33		156.33
970000-0000	Indirect cost(IDC): allocation	0.00	138.85		138.85
*** Totals		0.00	1,154.12	1,154.12	0.00

48,393.01

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Phone: 918-453-2929
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-5649
Accounting Fund:	1-General Fund	Name:	Anita Smith
Funding Source:	08-Housing Proceeds	Group Leader	Phone: 918-453-5248
AU Description:	Mutual Help Receipts	Name:	David Southerland
Accounting Unit:	1082000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109595
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 05-Jun-09 09:28 AM

Notes: AU 1082000 was set to receive \$300,000 as revenue from HACN Proceeds of Sale in fye-08. That transfer did not occur, thereby causing a deficit budget balance of \$170,651. Lastly, \$50,039 in insurance revenue is added to other income.

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	16.40	16.40	-
# 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	16.40	16.40	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000			\$ -
Inter-program revenue	496000			\$ -
Other Income	499000	\$1,000,000	\$1,000,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$884,570	\$534,531	\$ 350,039
Total Revenues		\$ 1,884,570	\$ 1,534,531	\$ 350,039

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	498,222		495,140		\$ 3,082
Fringe benefits	610000	\$173,385		\$172,311		\$ 1,074
Staff development & training	620000	\$2,500		\$2,500		\$ -
Travel-staff	630000	\$2,500		\$2,500		\$ -
Contract services >=\$5K	650000		\$185,000			\$ -
Client services	670000	\$350,000		\$350,000		\$ -
Supplies	680000	\$5,000		\$5,000		\$ -
Allocated: telephone expense	690080	\$15,000		\$15,000		\$ -
Allocated: cell/mobile phone	690090	\$5,402		\$10,000		\$ (4,598)
Allocated: mailing cost	690120	\$4,000		\$4,000		\$ -
Utilities	700010	\$5,000		\$5,000		\$ -
Property Taxes	710000		\$16,000		\$16,000	\$ -
Property Insurance	710010	\$209,000		\$209,000		\$ -
Fuel, oil	720020	\$37,500		\$37,500		\$ -
Prior year expense	990000		\$170,651			\$ 170,651
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 371,651		\$ 16,000	\$ 355,651
Expenditures SUBJECT to IDC		\$ 1,307,509		\$ 1,307,951		\$ (442)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 205,410		\$ 210,580		\$ (5,170)
Total Expenditures			\$ 1,884,570		\$ 1,534,531	\$ 350,039

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 ==>		\$ 1,884,570	\$ 1,534,531	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Mutual Help Receipts For Budget Period: 10/01/08 - 09/30/09 Printed Date: 03-Jun-09
 Accounting Unit Name: 1002000 Prepared by: Anthony Barrow Printed Time: 08:48 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		Expected Wages (Gross)	Fringe Rate %					
						Hourly Rate	Emp. #	Regular	Overtime							
1 Housing Counselor I	E	N	\$200.00	\$200.00		\$13.51		2,080		\$28,101	11-R-FT	34.80%	55%	\$15,456	\$5,378	
2 Housing Counselor II	E	N	\$200.00	\$200.00		\$18.99		2,080		\$39,499	11-R-FT	34.80%	55%	\$21,724	\$7,560	
3 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.99		2,080		\$27,019	11-R-FT	34.80%	55%	\$14,860	\$5,171	
4 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.93		2,080		\$26,894	11-R-FT	34.80%	55%	\$14,792	\$5,148	
5 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.55		2,080		\$26,104	11-R-FT	34.80%	55%	\$14,357	\$4,988	
6 Housing Counselor II	E	N	\$200.00	\$200.00		\$13.51		2,080		\$28,101	11-R-FT	34.80%	55%	\$15,456	\$5,378	
7 Housing Counselor II	E	N	\$200.00	\$200.00		\$13.72		2,080		\$28,536	11-R-FT	34.80%	55%	\$15,696	\$5,462	
8 Housing Counselor II	E	N	\$200.00	\$200.00		\$15.26		2,080		\$31,741	11-R-FT	34.80%	55%	\$17,458	\$6,075	
9 Housing Inspector	E	N	\$200.00	\$200.00		\$15.68		2,080		\$32,614	11-R-FT	34.80%	55%	\$17,938	\$6,242	
10 Housing Inspector	E	N	\$200.00	\$200.00		\$15.68		2,080		\$32,614	11-R-FT	34.80%	55%	\$17,938	\$6,242	
11 Special Assistant	E	N	\$200.00	\$200.00		\$19.63		2,080		\$40,830	11-R-FT	34.80%	55%	\$23,242	\$8,008	
12 Admin Assistant	E	N	\$200.00	\$200.00		\$14.46		2,080		\$30,077	11-R-FT	34.80%	25%	\$10,208	\$3,552	
13 Admin Assistant	E	N	\$200.00	\$200.00		\$13.30		2,080		\$27,664	11-R-FT	34.80%	25%	\$9,519	\$3,217	
14 Clerk II	E	N	\$200.00	\$200.00		\$9.00		2,080		\$18,720	11-R-FT	34.80%	10%	\$6,916	\$2,407	
15 Clerk II	E	N	\$200.00	\$200.00		\$9.08		2,080		\$18,886	11-R-FT	34.80%	10%	\$7,042	\$2,461	
16 Clerk II	E	N	\$200.00	\$200.00		\$11.26		2,080		\$23,421	11-R-FT	34.80%	10%	\$8,342	\$2,815	
17 Housing Manager	E	E	\$200.00	\$200.00		\$23.18		2,080		\$48,214	11-R-FT	34.80%	25%	\$21,054	\$7,185	
18 Director of Housing	E	E	\$200.00	\$200.00		\$30.05		2,080		\$62,504	11-R-FT	34.80%	25%	\$28,892	\$9,638	
19 Office Manager	E	N	\$200.00	\$200.00		\$15.98		2,080		\$33,238	11-R-FT	34.80%	25%	\$15,626	\$5,338	
20 Clerk I (vacant)	E	N	\$200.00	\$200.00		\$9.00		2,080		\$18,720	11-R-FT	34.80%	25%	\$6,310	\$2,092	
21 Housing Counselor II	E	E	\$200.00	\$200.00		\$20.34		2,080		\$42,307	11-R-FT	34.80%	25%	\$23,269	\$7,829	
22 Clerk II	E	N	\$200.00	\$200.00		\$10.75		2,080		\$22,360	11-R-FT	34.80%	25%	\$8,590	\$2,945	
23 Clerk I	E	N	\$200.00	\$200.00		\$9.00		2,080		\$18,720	11-R-FT	34.80%	25%	\$6,880	\$2,292	
24 Maint. Grds. Bldg. Mgr.	E	E	\$200.00	\$200.00		\$22.77		2,080		\$47,362	11-R-FT	34.80%	25%	\$25,841	\$8,623	
25 Carpenter	E	N	\$200.00	\$200.00		\$10.74		2,080		\$22,339	11-R-FT	34.80%	20%	\$4,468	\$1,555	
26 Carpenter (vacant)	E	N	\$200.00	\$200.00		\$10.74		2,080		\$22,339	11-R-FT	34.80%	20%	\$4,468	\$1,555	
27 Carpenter	E	N	\$200.00	\$200.00		\$10.74		2,080		\$22,339	11-R-FT	34.80%	20%	\$4,468	\$1,555	
28 Carpenter	E	N	\$200.00	\$200.00		\$10.74		2,080		\$22,339	11-R-FT	34.80%	20%	\$4,468	\$1,555	
29 Carpenter	E	N	\$200.00	\$200.00		\$11.56		2,080		\$24,045	11-R-FT	34.80%	20%	\$4,468	\$1,555	
30 Carpenter	E	N	\$200.00	\$200.00		\$10.74		2,080		\$22,339	11-R-FT	34.80%	20%	\$4,468	\$1,555	
31 Project Inspector	E	N	\$200.00	\$200.00		\$13.37		2,080		\$27,810	11-R-FT	34.80%	20%	\$4,468	\$1,555	
32 Project Inspector	E	N	\$200.00	\$200.00		\$15.58		2,080		\$32,406	11-R-FT	34.80%	20%	\$5,562	\$1,936	
33 Lead Carpenter	E	N	\$200.00	\$200.00		\$14.47		2,080		\$30,098	11-R-FT	34.80%	20%	\$6,481	\$2,255	
34 Lead Carpenter	E	N	\$200.00	\$200.00		\$13.37		2,080		\$27,810	11-R-FT	34.80%	20%	\$6,020	\$2,065	
35 Lead Carpenter	E	N	\$200.00	\$200.00		\$12.98		2,080		\$26,998	11-R-FT	34.80%	20%	\$5,562	\$1,936	
36 Journeyman Plumber	E	N	\$200.00	\$200.00		\$15.00		2,080		\$31,200	11-R-FT	34.80%	20%	\$5,400	\$1,879	
37 Skilled Laborer	E	N	\$200.00	\$200.00		\$13.56		2,080		\$28,205	11-R-FT	34.80%	60%	\$18,720	\$6,515	
38 Skilled Laborer	E	N	\$200.00	\$200.00		\$12.91		2,080		\$26,953	11-R-FT	34.80%	65%	\$18,333	\$6,380	
39 Pest Control Technician	E	N	\$200.00	\$200.00		\$13.53		2,080		\$28,142	11-R-FT	34.80%	65%	\$17,454	\$6,074	
40 Laborer	E	N	\$200.00	\$200.00		\$9.37		2,080		\$19,480	11-R-FT	34.80%	20%	\$5,628	\$1,959	
41 Laborer	E	N	\$200.00	\$200.00		\$9.41		2,080		\$19,573	11-R-FT	34.80%	20%	\$5,688	\$1,957	
42 Laborer	E	N	\$200.00	\$200.00		\$9.00		2,080		\$18,720	11-R-FT	34.80%	75%	\$14,680	\$5,109	
43 Laborer	E	N	\$200.00	\$200.00		\$9.00		2,080		\$18,720	11-R-FT	34.80%	75%	\$14,040	\$4,886	
44 Project Inspector	E	N	\$200.00	\$200.00		\$18.56		2,080		\$38,605	11-R-FT	34.80%	50%	\$19,303	\$6,717	
45 Project Inspector	E	N	\$200.00	\$200.00		\$18.24		2,080		\$37,939	11-R-FT	34.80%	50%	\$18,970	\$6,602	
46														\$0	\$0	
47														\$0	\$0	
48														\$0	\$0	
49														\$0	\$0	
50 AU 3% Merit Increase														\$14,511	\$5,050	
Totals For This Accounting Unit													\$488,222	\$173,385		

Please input these totals on
the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 06/03/09
Time 12:14

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2008

USD

Page 1

1082000

MH Operations.

Budget FY 2008 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
420000 0000	381,877.53	0.00	0.00	381,877.53	0.00	381,877.53
496000 0000	0.00	0.00	0.00	0.00	550,021.00	550,021.00
499000 0000	6,989.15	0.00	0.00	6,989.15	300,000.00	293,010.85
600000 0000	225,516.07	0.00	0.00	225,516.07	213,971.00	11,545.07
610000 0000	117,588.08	0.00	0.00	117,588.08	83,555.00	34,033.08
610160 0000	13,368.02	0.00	0.00	13,368.02	0.00	13,368.02
610180 0000	13,368.02	0.00	0.00	13,368.02	0.00	13,368.02
610200 0000	8,164.14	0.00	0.00	8,164.14	0.00	8,164.14
610210 0000	8,164.14	0.00	0.00	8,164.14	0.00	8,164.14
610260 0000	6,862.39	0.00	0.00	6,862.39	0.00	6,862.39
610270 0000	6,862.39	0.00	0.00	6,862.39	0.00	6,862.39
620000 0000	207.61	0.00	0.00	207.61	2,500.00	2,292.39
620500 0000	10.08	0.00	0.00	10.08	0.00	10.08
630000 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00
650000 0000	0.00	0.00	0.00	0.00	295,740.00	295,740.00
670000 0000	117,495.82	0.00	0.00	117,495.82	100,000.00	17,495.82
680000 0000	3,926.85	0.00	0.00	3,926.85	5,000.00	1,073.15
680010 0000	457.41	0.00	0.00	457.41	0.00	457.41
680050 0000	190.00	0.00	0.00	190.00	0.00	190.00
680070 0000	1,063.49	0.00	0.00	1,063.49	0.00	1,063.49
690000 0000	1,068.34	0.00	0.00	1,068.34	0.00	1,068.34
690010 0000	65.39	0.00	0.00	65.39	0.00	65.39
690060 0000	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
690070 0000	90.00	0.00	0.00	90.00	0.00	90.00
690080 0000	0.00	0.00	0.00	0.00	15,000.00	15,000.00
690090 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00
690120 0000	150.40	0.00	0.00	150.40	4,000.00	3,849.60
690130 0000	121.77	0.00	0.00	121.77	0.00	121.77
700010 0000	1,007.29	0.00	0.00	1,007.29	5,000.00	3,992.71
700020 0000	870.37	0.00	0.00	870.37	0.00	870.37
700030 0000	811.47	0.00	0.00	811.47	0.00	811.47
700040 0000	150.76	0.00	0.00	150.76	0.00	150.76
720020 0000	0.00	0.00	0.00	0.00	37,500.00	37,500.00
720030 0000	3,402.23	0.00	0.00	3,402.23	0.00	3,402.23
720070 0000	4,819.37	0.00	0.00	4,819.37	0.00	4,819.37
730000 0000	930.73	0.00	0.00	930.73	0.00	930.73
730020 0000	40.68	0.00	0.00	40.68	0.00	40.68
730040 0000	373.76	0.00	0.00	373.76	0.00	373.76
760025 0000	1,715.00	0.00	0.00	1,715.00	0.00	1,715.00
760030 0000	25.00	0.00	0.00	25.00	0.00	25.00
970000 0000	75,969.31	0.00	0.00	75,969.31	75,255.00	714.31

Commitment Analysis Report

GL298 Date 06/03/09
Time 12:14

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2008

USD

1082000

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
Acct Unit Totals	170,650.60	0.00	0.00	170,650.60	0.00	170,650.60
Company Totals	170,650.60	0.00	0.00	170,650.60	0.00	170,650.60
Report Totals	170,650.60	0.00	0.00	170,650.60	0.00	170,650.60

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5305
Contract Period:	10/01/08 to 09/30/09	Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	4-Enterprise Fund	Name:	
Funding Source:	10-Enterprise	Group Leader	Phone:
AU Description:	Tah Extended Care	Name:	
Accounting Unit:	4101000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 03-Jun-09 11:11 AM
 Notes: This modification will transfer the net surplus (\$507.21) accumulated from prior years to the General Fund (AU 1010280) to close out AU 4101000.

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)

Carryover: "appropriated" PY	Account #		Incr \ (Decr)
Please enter a valid account number - >>>	490000	\$508	\$ 508
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 508	\$ - \$ 508

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC						\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)						\$ -
Indirect Cost Allocation	970000	16.10%		16.10%		\$ -
Total Expenditures						\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 508		\$ -	\$ 508

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				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$508		\$ 508
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			\$ (508)		\$ (508)
Take to Narrative ==>			\$ 508		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

Trial Balance

GL291 - Date 06/03/09
Time 12:31

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2008

USD

Base Currency Page 1
Amounts
Fiscal Year 2009

10100

CDC_EXTEND_CARE CDC Tah Extended Care

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
120010-0000	Returned checks receivable	114.00			114.00
200500-0000	Auto due to/from	393.21			393.21
310000-0000	Retained Earnings Unreserved	35.50			35.50
340000-0000	Fund Balance Reserved	471.71			471.71
*** Totals		0.00	0.00	0.00	0.00

507.21

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Name: Laura Adair	Phone: 453-5306
Contract Period:	10/01-08 - 09/30/09	Accounting Unit Director/Manager	Name: Nancy John / Wayne Isaacs	Phone: 453-5102/5359
Contract Number:		Group Leader/Administrator	Name: Melanie Knight / Tom Elkins	Phone: 453-5705/5678
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-6575
Funding Source:	56-NAHASDA	SBC Agreement:	Name:	Phone:
ALU Description:	Env Review & LBP Ident.			
Accounting Unit:	3560895			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	03-Jun-09 03:19 PM	Notes: Reallocation needed because of increasing number of requests for archaeological field inspections and other reviews due to stimulus funding.		

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.69	6.69	-
# of Regular Part-Time Employee Equivalents:	0.05	0.05	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.74	6.74	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$690,333	\$696,600	\$ (6,267)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 690,333	\$ 696,600	\$ (6,267)

PART-4

Expenditures:	Account #	Subject to IDC ?		Incr \ (Decr)
		YES	NO	
Salaries & wages	600000	\$244,968	\$244,968	\$ -
Fringe benefits	610000	\$85,071	\$85,071	\$ -
Staff development & training	620000	\$18,000	\$18,000	\$ -
Educational Reimbursement	620100	\$2,000	\$3,500	\$ (1,500)
Recruitment	620500	\$1,500	\$3,000	\$ (1,500)
Travel-staff	630000	\$18,000	\$25,000	\$ (7,000)
Contract services < \$5K	640000	\$38,000	\$30,000	\$ 8,000
Contract services >=\$5K	650000	\$25,000	\$0	\$ 25,000
Supplies	680000	\$30,533	\$38,441	\$ (7,908)
Communication & reproduction	690000	\$200	\$200	\$ -
Allocated: telephone expense	690080	\$5,000	\$5,000	\$ -
Allocated: cell/mobile phone	690090	\$4,000	\$4,000	\$ -
Allocated: internet	690110	\$2,500	\$2,500	\$ -
Allocated: mailing cost	690120	\$3,000	\$3,000	\$ -
Allocated: printing/copying	690130	\$2,500	\$2,500	\$ -
Utilities	700010	\$7,500	\$7,500	\$ -
Allocated: property insurance	710090	\$1,000	\$1,000	\$ -
Allocated: auto insurance	710100	\$6,500	\$6,500	\$ -
Allocated: contractor eqp ins	710140	\$1,000	\$1,000	\$ -
Employee mileage reimbursement	720040	\$6,000	\$6,000	\$ -
Allocated: GSA vehicle	720050	\$30,000	\$30,000	\$ -
Building maintenance	730000	\$5,000	\$20,000	\$ (15,000)
R & m equipment	730040	\$15,000	\$15,000	\$ -
Advertising	740000	\$4,500	\$4,500	\$ -
Testing: environmental	760040	\$43,230	\$43,322	\$ (92)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Expenditures		\$ 690,333	\$ 696,600	\$ (6,267)
Expenditures NOT Subject to IDC		\$ 25,000	\$ -	\$ 25,000
Expenditures SUBJECT to IDC		\$ 575,000	\$ 600,000	\$ (25,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%	16.10%	
Indirect Cost Allocation	970000	\$ 90,333	\$ 96,600	\$ (6,267)
Total Expenditures		\$ 690,333	\$ 696,600	\$ (6,267)

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 =>	\$ 690,333	\$ 696,600	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Env Review & LBP Ident. For Budget Period: 10/01/08 - 09/30/09
 Accounting Unit Name: 3560895 Prepared by: Laura Adair
 Printed Date: 03-Jun-09 Printed Time: 03:19 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate		Expected Hours To Pay Regular	Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit	
						Rate	Over Time					% Perc.	Expected Wages (Gross) Fringe Benefits
1 ADMIN ASST	E	N	AO5	\$17.18	10-8354		\$12.48	2,080	\$25,958	10-R-FT	34.80%	\$7,787	\$2,710
2 ENVIR SPEC II	E	E	EV2	\$25.34	10-8100		\$22.03	2,080	\$45,822	10-R-FT	34.80%	\$27,493	\$9,560
3 SPECIAL ASST	E	N	PO6	\$22.72	10-3260		\$15.03	2,080	\$31,262	10-R-FT	34.80%	\$623	\$218
4 ENVIR TECH	E	N	TO3	\$17.37	10-8382		\$10.53	1,560	\$16,427	10-Temp	13.80%	\$621	\$113
5 ENVIR HLTH TECH	E	N	TO3	\$17.37	10-3404		\$12.97	2,080	\$36,130	10-R-FT	34.80%	\$26,736	\$8,304
6 ACTING ADMINISTRATOR	E	E	MO8	\$36.98	10-5344		\$29.90	2,080	\$62,192	11-R-FT	34.80%	\$4,975	\$1,731
7 ADMIN SECRETARY	E	N	AO3	\$14.18	10-7691		\$11.24	2,080	\$23,379	10-R-FT	34.80%	\$17,534	\$6,102
8 ENVIR SPEC I	E	N	EV1	\$22.07	10-8809		\$13.33	2,080	\$27,726	10-R-FT	34.80%	\$16,636	\$5,789
9 ENVIR SPEC III	E	E	EV3	\$28.61	10-6575		\$23.96	2,080	\$49,837	10-R-FT	34.80%	\$37,378	\$13,008
10 DIR ENVIR PGRM	E	N	MO7	\$34.96	10-4126		\$27.70	2,080	\$57,616	10-R-FT	34.80%	\$576	\$200
11 ENVIR SPEC I	E	E	EV1	\$22.07	10-9381		\$12.98	2,080	\$26,998	10-R-FT	34.80%	\$2,700	\$940
12 ENVIR SPEC I	E	N	EV1	\$22.07	10-8758		\$13.32	2,080	\$27,708	10-R-FT	34.80%	\$19,394	\$6,749
13 ENVIR SPEC II	E	N	EV2	\$25.34	10-7271		\$20.64	2,080	\$42,931	10-R-FT	34.80%	\$32,198	\$11,205
14 ENVIR SPEC I	E	N	EV1	\$22.07	10-8958		\$13.33	2,080	\$27,726	10-R-FT	34.80%	\$16,636	\$5,789
15 ACCOUNT CLERK II	E	E	AO4	\$15.68	10-7759		\$10.41	2,080	\$21,653	10-R-FT	34.80%	\$9,744	\$3,391
16 ENVIR SPEC III	E	E	EV3	\$28.61	10-3767		\$26.60	2,080	\$55,328	10-R-FT	34.80%	\$16,598	\$5,776
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20 AU 3% Merit Increase												\$7,135	\$2,478
Totals												\$244,968	\$85,071

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 5482
Contract Period:	10/01/08-09/30/09	Name:	KRISTIE GIRDNER-01
Contract Number:		Accounting Unit Director/Manager	Phone: 5681
Accounting Fund:	3-Special Revenue	Name:	JON OVERACKER
Funding Source:	75-Federal Other	Group Leader	Phone: 5628
AU Description:	TERO EBOC	Name:	S. DIANE KELLEY-19
Accounting Unit:	3751100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-2922
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-Jun-09 10:15 AM		
Notes: Transfer Out the FY 2008 Ending Fund Balance of \$709,519.77 to AU 1015000.			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$26,000	\$26,000
Other Income	499000		\$0	\$0
Carryover: "appropriated" PY	490000		\$709,519	\$(429,649)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 735,519	\$ 455,649

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000		\$17,953		\$25,134	\$(7,181)
Fringe benefits	610000		\$6,248		\$8,747	\$(2,499)
Staff development & training	620000		\$1,799		\$15,000	\$(13,201)
Travel-staff	630000		\$0		\$15,000	\$(15,000)
Contract services >=\$5K	650000		\$0		\$100,000	\$(100,000)
Client services	670000		\$0		\$244,268	\$(244,268)
Supplies	680000		\$0		\$15,000	\$(15,000)
Allocated: cell/mobile phone	690090		\$0		\$7,500	\$(7,500)
Food	760012		\$0		\$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			\$ 26,000		\$ 455,649	\$(429,649)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 26,000		\$ 455,649	\$(429,649)
Revenues OVER \ (UNDER) Expenditures			\$ 709,519		\$ -	\$ 709,519
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		\$709,519			\$ 709,519
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			\$ (709,519)		\$ -	\$(709,519)
Take to Narrative ==>			\$ 735,519		\$ 455,649	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **TERO EEOC** For Budget Period: **10/01/08-09/30/09** Printed Date: **03-Jun-09**
 Accounting Unit Name: **3751100** Prepared by: **KRISTIE GIRDNER-01** Printed Time: **02:14 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE														
Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Rates%	Series-Status	Expected Wages (Gross)	Expected Fringe Benefits	
							Regular	Overtime						
1 Manager of Employment Dev.	E	E	M4	\$32.85	10-9190	\$17.43	2,000		\$34,860	34.80%	10-R-FT	\$17,430	\$6,066	
48 AU 3% Merit Increase												\$0	\$0	
49												\$0	\$0	
50												\$0	\$0	
Totals												\$17,953	\$182	\$6,248

Please input these totals on
on the Budget Request Form!

Trial Balance

GL291 - Date 06/03/09
Time 13:11

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2008

USD Base Currency Page 1
Amounts Fiscal Year 2009

75110 TERO TERO

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
131000-0000	Entitlements	0.00	61,843.41		61,843.41
200480-0000	Grant/contract payable-short t	513.53			513.53
200500-0000	Auto due to/from	806,540.32	18,009.88	27,367.72	797,182.48
210010-0000	Grant/contract payable-long te	96,507.02	96,507.02		0.00
210020-0000	Deferred grant / contract rev.	0.00	11,484.75	160,477.34	148,992.59
340000-0000	Fund Balance Reserved	709,519.77			709,519.77
400000-0000	Grants / contracts revenue	0.00	4,224.94	13,582.78	9,357.84
499000-0000	Other Income	0.00		4,124.94	4,124.94
600000-0000	Salaries & wages	0.00	2,317.67		2,317.67
610000-0000	Fringe benefits	0.00	1,167.39		1,167.39
610160-0000	Annual leave used (contra)	0.00		173.28	173.28
610180-0000	Full time vacation taken	0.00	4,040.87		4,040.87
670000-0000	Client services	0.00	3,092.63	100.00	3,092.63
680000-0000	Supplies	0.00	53.00		53.00
680010-0000	Office supplies	0.00	149.97		149.97
690090-0000	Direct billed: cell/mobile pho	0.00	6.72		6.72
690120-0000	Direct billed: mailing cost	0.00			
700080-0000	Direct billed: space cost	0.00	949.04		949.04
710090-0000	Direct billed: property insura	0.00	10.19		10.19
710100-0000	Direct billed: auto insurance	0.00	142.38		142.38
720050-0000	Direct billed: GSA vehicle	0.00	1,652.92		1,652.92
970000-0000	Indirect cost (IDC): allocation	0.00	2,133.87	15.71	2,118.16
970002-0000	Indirect cost (Contra)	0.00	15.71	2,133.87	2,118.16
*** Totals		0.00	207,975.64	207,975.64	0.00

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Name:	Jamie Cole	Phone:	453-5305
Contract Period:	10/01/08 to 09/30/09	Accounting Unit Director/Manager	Name:		Phone:	
Contract Number:		Group Leader	Name:		Phone:	
Accounting Fund:	3-Special Revenue Fund	1st Person Responsible	Employee #	106665	SBC Agreement:	
Funding Source:	90-Other		Name:		Phone:	
AU Description:	Tribal Youth Coun Exp Trust					
Accounting Unit:	3901710					

Place IDC Rate in Part 4 Below

Date/Time Printed:	03-Jun-09 11:09 AM
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PART-2

Notes: This modification will transfer the net deficit (\$10,676.32) accumulated from prior years from the General Fund (AU 1010280) to close out AU 3901710. Operating Costs for the Tribal Youth Council are now budgeted in the General Fund.

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

PART-3

Revenues: (Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Prior year expense					
Please enter a valid account number - >>>		\$10,677			\$ 10,677
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		\$ 10,677		\$ -	\$ 10,677
Indirect Cost Rate (If blank or zero, must explain in Notes above)					\$ -
Indirect Cost Allocation	970000	16.10%	16.10%		\$ -
Total Expenditures		\$ 10,677		\$ -	\$ 10,677

Revenues OVER \ (UNDER) Expenditures

	\$ (10,677)	\$ -	\$ (10,677)
--	-------------	------	-------------

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

Operating Transfers IN		Operating Transfers OUT	
Other financing sources		Other financing uses	
Cash In: tribally required	900000	Cash out: tribally required	900001
Cash In: grant required	900010	Cash out: grant required	900011
Cash In: motor fuel tax	900020	Cash out: motor fuel tax	900021
Cash In: vehicle tax	900040	Cash out: vehicle tax	900041
Cash In: interprogram contract	900050	Cash out: interprogram contract	900051
Cash In: debt service	900070		

Take to Narrative ==>

	\$ 10,677	\$ -	\$ 10,677
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ 10,677	\$ -	\$ 10,677

Trial Balance

GL291 - Date 06/03/09
Time 12:29

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2008

USD

Base Currency Page 1
Amounts
Fiscal Year 2009

90170

YOUTH_COUNCIL Tribal Youth Coun Exp Trust

Account Nbr Description

200500-0000 Auto due to/from
340000-0000 Fund Balance Reserved

Beginning Balance
10,676.32-
10,676.32

Debit Activity

Credit Activity

Ending Balance

10,676.32-
10,676.32

*** Totals

0.00

0.00

0.00

0.00)

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #19-08
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2009 – Mod. 9
AND DECLARING AN EMERGENCY

TITLE: _____

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

ADMINISTRATIVE CLEARANCE

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance

Chairperson: 6/25/09

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

06-05-09A11:36 RCVD *Jm*

06-09-09P04:46 RCVD