

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010-9/30/2011	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit	Director/Manager
Accounting Fund:	1-General Fund	Name:	Ginger Brown
Funding Source:	01-Cherokee Nation	Group Leader:	Government Relations
AU Description:	Charitable Contributions	Name:	Melissa Gower
Accounting Unit:	1010042	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Mar-11 08:54 AM		
Notes:			

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)
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	750000		\$ 550,950		\$ 261,200	\$ 289,750
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			\$ 550,950		\$ 261,200	\$ 289,750
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			\$ 550,950		\$ 261,200	\$ 289,750
Revenues OVER \ (UNDER) Expenditures			\$ (550,950)		\$ (261,200)	\$ (289,750)
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 ==>			\$ 550,950		\$ 261,200	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (550,950)		\$ (261,200)	\$ (289,750)

CONTRIBUTIONS/DONATIONS 1010042

YOUTH		Original 2011 Budget	Proposed Increases Mod 6	Revised Totals w/Mod 6
Recipient	Donation Amount			
Native American Student Associations	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Special Olympics		\$ 25,000	\$ 25,000	\$ 25,000
CN ICW Angel Tree		\$ 5,250	\$ 5,250	\$ 5,250
Muskogee Murrow Indian Children's Home		\$ 5,000	\$ 5,000	\$ 5,000
Youth Achievement Celebrations		\$ 5,000	\$ 5,000	\$ 5,000
Reconnecting the Circle	\$ 5,000		\$ 5,000	\$ 5,000
UNITY		\$ 10,000	\$ 10,000	\$ 10,000
Indian Rodeo	\$ 1,200		\$ 1,200	\$ 1,200
Boys and Girls Clubs	\$ 100,000	\$ 45,000	\$ 145,000	\$ 145,000
	<u>\$ 111,200</u>	<u>\$ 100,250</u>	<u>\$ 211,450</u>	<u>\$ 211,450</u>

HISTORICAL				
Recipient	Donation Amount			
Will Rogers Museum	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Friends of the Murrell Home		\$ 10,000	\$ 10,000	\$ 10,000
Cherokee Artist's Association	\$ 1,500	\$ 3,500	\$ 5,000	\$ 5,000
Trail of Tears Association	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
CN Color Guard	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Cherokee Adult Choir	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
	<u>\$ 21,500</u>	<u>\$ 33,500</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>

CRISIS INTERVENTION				
Recipient	Donation Amount			
Cherokee Co Hope House	\$ 5,000		\$ 5,000	\$ 5,000
Community Care Christian Center	\$ 5,000		\$ 5,000	\$ 5,000
Rogers Co Hope House	\$ 5,000		\$ 5,000	\$ 5,000
Domestic Violence Shelters	\$ 30,000	\$ 20,000	\$ 50,000	\$ 50,000
Court Appointed Special Advocates	\$ 30,000	\$ 17,000	\$ 47,000	\$ 47,000
Health Services council - Safenet		\$ 5,000	\$ 5,000	\$ 5,000
Zoe Institute	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Red Cross	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Help-In- Crisis		\$ 5,000	\$ 5,000	\$ 5,000
DCCSAN	\$ 5,000	\$ 11,000	\$ 16,000	\$ 16,000
	<u>\$ 90,000</u>	<u>\$ 68,000</u>	<u>\$ 158,000</u>	<u>\$ 158,000</u>

OTHER				
Recipient	Donation Amount			
Area Council for Comm Action	\$ 5,000		\$ 5,000	\$ 5,000
Oklahoma Academy		\$ 25,000	\$ 25,000	\$ 25,000
Green Country Gigger's Assn	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
Habitat for Humanity		\$ 10,000	\$ 10,000	\$ 10,000
ODAPCA		\$ 2,000	\$ 2,000	\$ 2,000
Tahlequah Hospital Gala	\$ 2,500		\$ 2,500	\$ 2,500
Food Pantries	\$ 30,000	\$ 50,000	\$ 80,000	\$ 80,000
	<u>\$ 38,500</u>	<u>\$ 88,000</u>	<u>\$ 126,500</u>	<u>\$ 126,500</u>

Total

\$ 261,200 \$ 289,750 \$ 550,950 ✱



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:	Corey Bunch x5254
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Public School Outreach	Name:	Melanie Knight x5705
Accounting Unit:	1010221	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6685
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	08-Mar-11	04:45 PM
Notes: Teacher Recognition Program - event and awards		

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00	1.00	-
# 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	1.00	1.00	-

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	\$36,808		\$35,735		\$ 1,071
Fringe benefits	810000	\$10,784		\$10,470		\$ 314
Staff development & training	620000	\$9,800		\$9,800		\$ -
Travel-staff	630000	\$35,912		\$38,924		\$ (3,012)
Contract services < \$5K	640000	\$57,400		\$57,400		\$ -
Contract services >=\$5K	650000		\$82,000		\$82,000	\$ -
Client services	670000	\$14,000				\$ 14,000
Student activities	670110	\$3,500		\$3,500		\$ -
Client food	670230	\$15,200		\$3,200		\$ 12,000
Supplies	680000	\$22,650		\$21,650		\$ 1,000
Allocated: telephone expense	690080	\$200		\$200		\$ -
Allocated: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Allocated: mailing cost	690120	\$1,900		\$1,900		\$ -
Allocated: printing/copying	690130	\$1,900		\$1,900		\$ -
Building rent/lease	700000	\$980		\$980		\$ -
Allocated: space cost	700080	\$9,000		\$9,000		\$ -
Allocated: insurance cost	710080	\$750		\$750		\$ -
Food	760012	\$300		\$300		\$ -
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			\$ 62,000		\$ 62,000	\$ -
Expenditures SUBJECT to IDC		\$ 222,562		\$ 197,189		\$ 25,373
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 31,737		\$ 30,110		\$ 1,627
Total Expenditures			\$ 316,299		\$ 289,299	\$ 27,000

Revenues OVER \ (UNDER) Expenditures		\$ (316,299)		\$ (289,299)	\$ (27,000)
---	--	--------------	--	--------------	-------------

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	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 ==>		\$ 316,299		\$ 289,299	
---------------------------------	--	------------	--	------------	--

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (316,299)		\$ (289,299)	\$ (27,000)
---	--	--------------	--	--------------	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Public School Outreach For Budget Period: 10/1/10-9/30/2011 Printed Date: 08-Mar-11
 Accounting Unit Name: 1010221 Prepared by: Jennifer Phipps 25367 Printed Time: 03:02 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													
Job Title	Position Vacancy New=N Existing=E	Status: Exampt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate	Period Hours To Pay		Expected Wages (Gross)	Fringe Rate%	Service-Status 10-R-FT	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Public School Outreach Coord	E	N	PO8		10-9037	\$17.18	2,080		\$35,734	29.30%	10-R-FT	\$35,734	\$10,470
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
13												\$0	\$0
14												\$0	\$0
15												\$0	\$0
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21												\$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												\$0	\$0
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 AUI 3% Merit Increase												\$1,072	\$314
Totals												\$38,806	\$10,784

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: 5636
Contract Period:	10/1/10 - 9/30/11	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 5290
Accounting Fund:	1-General Fund	Name:	Bret Hayes
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5450
AU Description:	CHS Dentures & Eyeglasses	Name:	Melissa Gower
Accounting Unit:	1010259	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	105646
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Feb-11 11:53 AM		

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contact health services >=\$5K	650050		\$800,000		\$700,000	\$ 100,000
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			\$ 800,000		\$ 700,000	\$ 100,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		14.26%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 800,000		\$ 700,000	\$ 100,000
Revenues OVER \ (UNDER) Expenditures			\$ (800,000)		\$ (700,000)	\$ (100,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: Interprogram contract	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 ==>			\$ 800,000		\$ 700,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (800,000)		\$ (700,000)	\$ (100,000)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/10 - 09/30/11	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5290
Accounting Fund:	1-General Fund	Name:	Bret Hayes
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Contract Health GF	Name:	Melissa Gower
Accounting Unit:	1010264	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105646
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Feb-11 11:52 AM		

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)
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	
Contact health services >=\$5K	850050		\$ 1,900,000		\$ 1,000,000	\$ 900,000
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			\$ 1,900,000		\$ 1,000,000	\$ 900,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		14.26%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,900,000		\$ 1,000,000	\$ 900,000

Revenues OVER \ (UNDER) Expenditures		\$ (1,900,000)	\$ (1,000,000)	\$ (900,000)
---	--	----------------	----------------	--------------

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	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 ==>		\$ 1,900,000	\$ 1,000,000	
---------------------------------	--	--------------	--------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,900,000)	\$ (1,000,000)	\$ (900,000)
--	--	----------------	----------------	--------------

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompdon
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:	10-Mar-11 04:31 PM		

Notes: Mod 6: Proposed carryover funds of \$10,004,869. Transfer Out \$50,000 to AU 1023055, Community Youth Grant Program.

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)
Investment Revenue	440000	\$286,912	\$286,912	\$ -
Dividends from Component Units	460000	\$27,000,000	\$27,000,000	\$ -
Carryover: "appropriated" PY	490000	\$10,602,901	\$598,032	\$ 10,004,869
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 37,889,813	\$ 27,884,944	\$ 10,004,869

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property Insurance	710010		\$80,000		\$80,000	\$ -
General liability Insurance	710040		\$41,000		\$41,000	\$ -
Bank Service Charge	760020		\$25,000		\$25,000	\$ -
Unallowable costs	760070		\$50,000		\$50,000	\$ -
Debt service pmt-S/T Interest	790030		\$5,000		\$5,000	\$ -
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			\$ 201,000		\$ 201,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 201,000		\$ 201,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 37,688,813		\$ 27,683,944	\$ 10,004,869

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,130,779		\$1,130,779	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$418,319		\$418,319	\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$4,097,600		\$4,047,600	\$ 50,000
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			\$ (2,548,502)		\$ (2,498,502)	\$ (50,000)
Take to Narrative ==>			\$ 4,298,600		\$ 4,248,800	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 35,140,311		\$ 25,185,442	\$ 9,954,869

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompdon
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Contingencies Reserves	Name:	Callie Catcher
Accounting Unit:	1010290	1st Person Responsible	10-7641
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	12-Apr-11 09:46 AM		

Notes: Mod 1: Transfer In from AU 1021000 of \$120,307 created from the removal of the transfer to AU 1023065 of \$170,307 and the new transfer to AU 1010135 of \$50,000. Mod 6: Proposed increase in Contingencies Reserves of \$4,716,519. E & F reduced by \$72,785 for AU 1010700 down to \$4,643,734. April Council Meeting removed Cherokee Creativity Center budget of \$234,872 so Contingencies Reserves is increased by \$4,878,606.

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	\$2,250,000	\$2,250,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 2,250,000	\$ 2,250,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by Appropriation	760060		\$7,248,913		\$2,370,307	\$ 4,878,606
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			\$ 7,248,913		\$ 2,370,307	\$ 4,878,606
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		14.26%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 7,248,913		\$ 2,370,307	\$ 4,878,606

Revenues OVER \ (UNDER) Expenditures		\$ (4,998,913)		\$ (120,307)	\$ (4,878,606)
---	--	-----------------------	--	---------------------	-----------------------

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		\$120,307	\$120,307	\$ -
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		\$ 120,307		\$ 120,307	\$ -
-------------------------------	--	-------------------	--	-------------------	-------------

Take to Narrative ==>		\$ 7,248,913		\$ 2,370,307	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (4,878,606)		\$ -	\$ (4,878,606)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 - 09/30/2011	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	1-General Fund	Name:	Dana M. Espinal
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Capital Improvement Reserve	Name:	Angela Drewes
Accounting Unit:	1010306	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109175
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	07-Mar-11 01:30 PM		
PART-2 Staffing Summary:	Notes: * Project funds for Cort Mall Facade transferred from CNE in the amount of \$250,000 * \$1,300,000 increased carryover CIP (\$800,000 misc projects & \$500,000 for Supreme Court Relocation Renovation)		
		FY 2011 REVISION 3	FY 2011 REVISION 2
			Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents:		
	# of Regular Part-Time Employee Equivalents:		
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)

Account #				Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$500,000	\$500,000	\$ -
Contributions & donations	480010	\$250,000		\$ 250,000
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 750,000	\$ 500,000	\$ 250,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$97,781	\$48,891		\$ 48,890
Fringe benefits	810000	\$6,311	\$4,156		\$ 4,155
Contract services < \$5K	640000				\$ -
Contract services >=\$5K	650000		\$1,912,554		\$ 1,912,554
Supplies	880000	\$4,000	\$4,000		\$ -
Building rent/lease	700000	\$200	\$200		\$ -
Building maintenance	730000	\$10,000	\$10,000		\$ -
Capital acquisitions >= \$5K	770000			\$423,164	\$ (423,164)
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		\$ 1,912,554	\$ 423,164		\$ 1,489,390
Expenditures SUBJECT to IDC		\$ 120,292	\$ 67,247		\$ 53,045
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%	14.28%		
Indirect Cost Allocation	970000	\$ 17,154	\$ 9,589		\$ 7,565
Total Expenditures		\$ 2,050,000	\$ 500,000		\$ 1,550,000

Revenues OVER \ (UNDER) Expenditures		\$ (1,300,000)	\$ -	\$ (1,300,000)
--------------------------------------	--	----------------	------	----------------

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	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 ==>

		\$ 2,050,000	\$ 500,000	
--	--	--------------	------------	--

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

		\$ (1,300,000)	\$ -	\$ (1,300,000)
--	--	----------------	------	----------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Capital Improvement Reserve For Budget Period: 10/01/2010 - 09/30/2011 Printed Date: 07-Mar-11
 Accounting Unit Name: 1010306 Prepared by: Kathy Nelson Printed Time: 01:31 PM

Job Title	Position Vacant-N New-N Existing-E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Scheduled Hours To Pay		Expected Wages (Gross)	Fringe Benefit Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 Laborer	E	N	A3	\$14.85	10-0084	\$9.00	2,080	2,080	\$18,720	8.50%	100%	\$18,720	\$1,591
2 Skilled Laborer	E	N	A3	\$9.30	10-0786	\$9.30	2,080	2,080	\$19,344	8.50%	100%	\$19,344	\$1,644
3 Skilled Laborer	E	N	A3	\$9.30	10-0803	\$9.30	2,080	2,080	\$19,344	8.50%	100%	\$19,344	\$1,644
4 Intern III	E	N	A3	\$10.41	10-0215	\$10.41	2,080	2,080	\$21,653	8.50%	100%	\$21,653	\$1,841
5 Laborer	E	N	A3	\$14.85	10-0925	\$9.00	2,080	2,080	\$18,720	8.50%	100%	\$18,720	\$1,591
47													
48													
49													
50 AU 3% Merit Increase													
Totals												\$97,781	\$8,311

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 9/30/2011	Budget Preparer	Phone: 458-5899
Contract Period:		Name:	Wanda Beaver
Contract Number:		Accounting Unit Director/Manager	Phone: 458-5899
Accounting Fund:	1-General Fund	Name:	Wanda Beaver
Funding Source:	01-Cherokee Nation	Group Leader	Phone: x5023
AU Description:	Tribal Election Fund	Name:	Pat Ragsdale
Accounting Unit:	1010360	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7167
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Mar-11 04:38 PM		
Notes:			

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			incr \ (Decr)
Other income		499000	\$ 20,000	\$ 20,000	\$ -
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 20,000	\$ 20,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$ 87,605		\$ 87,605		\$ -
Fringe benefits	610000	\$ 25,668		\$ 25,668		\$ -
Staff development & training	620000	\$ 1,200		\$ 1,200		\$ -
Contract services < \$5K	640000	\$ 58,300		\$ 39,500		\$ 18,800
Contract services >=\$5K	650000		\$ 404,674		\$ 388,654	\$ 16,020
Supplies	680000	\$ 11,435		\$ 9,000		\$ 2,435
Communication & reproduction	690000	\$ 4,500		\$ 4,500		\$ -
Allocated: telephone expense	690080	\$ 8,000		\$ 8,000		\$ -
Allocated: cell/mobile phone	690090	\$ 4,000		\$ 4,000		\$ -
Allocated: mailing cost	690120	\$ 8,000		\$ 8,000		\$ -
Allocated: printing/copying	690130	\$ 8,000		\$ 8,000		\$ -
Allocated: space cost	700080	\$ 50,117		\$ 50,117		\$ -
Allocated: property insurance	710080	\$ 530		\$ 530		\$ -
Employee mileage reimbursement	720040	\$ 2,000		\$ 2,000		\$ -
Advertising	740000	\$ 5,000		\$ 5,000		\$ -
Other operational	760010	\$ 7,500		\$ 7,500		\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 404,674		\$ 388,654	\$ 16,020
Expenditures SUBJECT to IDC		\$ 277,855		\$ 256,620		\$ 21,235
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation		970000	\$ 39,622	\$ 39,166		\$ 436
Total Expenditures			\$ 722,351		\$ 684,660	\$ 37,691

Revenues OVER \ (UNDER) Expenditures	\$ (702,351)	\$ (684,660)	\$ (37,691)
---	---------------------	---------------------	--------------------

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 ==>	\$ 722,351	\$ 684,660	
---------------------------------	-------------------	-------------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (702,351)	\$ (684,660)	\$ (37,691)
--	---------------------	---------------------	--------------------

0 PAYROLL WORKSHEET

Accounting Unit Description: 1010360 Tribal Election Fund For Budget Period: 10/1/2010 - 9/30/2011 Printed Date: 03-Mar-11
 Accountant Name: Wanda Beaver Prepared by: Wanda Beaver Printed Time: 04:39 PM

Job Title	Position Vacant New-N Existing-E	Status: Exempt = E Non-Exempt = N	Salary Range Class	Range Minimum Maximum	Emp. #	Actual Hours To Pay		Hourly Rate	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 CLERK II	E	N	A1	\$14.85	10-7064	2,080	2,080	\$10.77	\$25,633	10-R-FT	29.30%	100%	\$25,633	\$7,510
2 ADMIN ELECTION COMMISSION	E	E	A1	\$27.03	10-7167	2,080	2,080	\$17.98	\$37,357	10-R-FT	29.30%	100%	\$37,357	\$10,946
3 CLERK I	E	N	A1	\$14.85	10-9093	2,080	2,080	\$9.27	\$22,063	10-R-FT	29.30%	100%	\$22,063	\$6,464
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														
46														
47														
48														
49														
50 AU 3% Merit Increase													\$2,562	\$748
Totals													\$2,562	\$748
													\$87,885	\$25,638

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: 207-4919
Contract Period:		Name:	Arlene Chambers
Contract Number:		Accounting Unit Director/Manager	Phone: 207-4924
Accounting Fund:	1-General Fund	Name:	Doris Shell
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5707
AU Description:	Self Help Emergency Asst	Name:	Charlie Soap
Accounting Unit:	1010430	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107683
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Mar-11 04:41 PM		
Notes:			

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.70	0.70	-
# 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	0.70	0.70	-

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	\$25,899		\$25,899		\$ -
Fringe benefits	810000	\$7,589		\$7,589		\$ -
Client services	670000	\$313,591		\$223,770		\$ 89,821
Building rent/lease	700000	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 350,079		\$ 260,258		\$ 89,821
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 49,921		\$ 39,742		\$ 10,179
Total Expenditures			\$ 400,000		\$ 300,000	\$ 100,000
Revenues OVER \ (UNDER) Expenditures			\$ (400,000)		\$ (300,000)	\$ (100,000)

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

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

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

Transfers In\Out - Net						
			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 400,000		\$ 300,000	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (400,000)		\$ (300,000)	\$ (100,000)
--	--	--	--------------	--	--------------	--------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Self Help Emergency Asst For Budget Period: 10/1/10 - 9/30/2011 Printed Date: 02-Mar-11
 Accounting Unit Name: Arlene Chambers Prepared by: Arlene Chambers Printed Time: 04:23 PM

Job Title	Position Vacant=V New=N Existing=E	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	Expected Wages (Gross)	% Perc.	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 Supervisor Hsing & Infr	E	N	M04	\$27.03	10-7683		\$19.28	2,080	0	\$40,102	29.30%	10-R-FT	\$4,010	10%	\$1,175
2 Hsing & Infr Coordinator	E	N	P07	\$24.63	10-1911		\$19.59	2,080	0	\$40,747	29.30%	10-R-FT	\$4,075	10%	\$1,194
3 Hsing & Infr Coordinator	V	N	P07	\$24.63	10-0000		\$16.43	2,080	0	\$34,174	29.30%	10-R-FT	\$3,417	10%	\$1,001
4 Hsing & Infr Coordinator	E	N	P07	\$24.63	10-7703		\$18.94	2,080	0	\$39,395	29.30%	10-R-FT	\$3,940	10%	\$1,154
5 Hsing & Infr Coordinator	E	N	P07	\$24.63	10-9238		\$16.03	2,080	0	\$33,942	29.30%	10-R-FT	\$3,394	10%	\$977
6 Administrative Assistant	E	N	A05	\$15.68	10-7529		\$12.75	2,080	0	\$26,520	29.30%	10-R-FT	\$2,652	10%	\$777
7 Hsing & Infr Coordinator	E	N	P07	\$24.63	10-7511		\$17.87	2,080	0	\$37,170	29.30%	10-R-FT	\$3,717	10%	\$1,089
8										\$0			\$0		\$0
9										\$0			\$0		\$0
10										\$0			\$0		\$0
11										\$0			\$0		\$0
12										\$0			\$0		\$0
13										\$0			\$0		\$0
14										\$0			\$0		\$0
15										\$0			\$0		\$0
16										\$0			\$0		\$0
17										\$0			\$0		\$0
18										\$0			\$0		\$0
19										\$0			\$0		\$0
20										\$0			\$0		\$0
21										\$0			\$0		\$0
22										\$0			\$0		\$0
23										\$0			\$0		\$0
24										\$0			\$0		\$0
25										\$0			\$0		\$0
26										\$0			\$0		\$0
27										\$0			\$0		\$0
28										\$0			\$0		\$0
29										\$0			\$0		\$0
30										\$0			\$0		\$0
31										\$0			\$0		\$0
32										\$0			\$0		\$0
33										\$0			\$0		\$0
34										\$0			\$0		\$0
35										\$0			\$0		\$0
36										\$0			\$0		\$0
37										\$0			\$0		\$0
38										\$0			\$0		\$0
39										\$0			\$0		\$0
40										\$0			\$0		\$0
41										\$0			\$0		\$0
42										\$0			\$0		\$0
43										\$0			\$0		\$0
44										\$0			\$0		\$0
45										\$0			\$0		\$0
46										\$0			\$0		\$0
47										\$0			\$0		\$0
48										\$0			\$0		\$0
49										\$0			\$0		\$0
50 AU 3% Merit Increase										\$0			\$0		\$0
Totals													\$25,699	\$7,598	

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: 3851/4148
Contract Period:		Name:	Ashley Canoe/Jackie Copplin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5707
AU Description:	CNE Inspection	Name:	Charlie Soap
Accounting Unit:	1010438	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4384
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Mar-11 11:30 AM		
Notes: 2011 Budget Request			

PART-2

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		1.70	(1.70)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		1.70	(1.70)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$50,000	\$165,359	\$ (115,359)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 50,000	\$ 165,359	\$ (115,359)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$24,250		\$75,353		\$ (51,103)
Fringe benefits	810000	\$7,105		\$22,079		\$ (14,974)
Staff development & training	820000	\$5,000		\$14,297		\$ (9,297)
Supplies	680000	\$5,000		\$20,725		\$ (15,725)
Allocated: GSA vehicle	720050	\$2,405		\$11,000		\$ (8,595)
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			\$ 43,760		\$ 143,454	\$ (99,694)
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.26%		15.27%	
Indirect Cost Allocation 970000			\$ 6,240		\$ 21,905	\$ (15,665)
Total Expenditures			\$ 50,000		\$ 165,359	\$ (115,359)

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 ==>		\$ 50,000	\$ 165,359	
-----------------------	--	-----------	------------	--

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

0 PAYROLL WORKSHEET

Accounting Unit Description: GNE Inspection
 Accounting Unit Name: 1010438
 For Budget Period: 10/1/10 - 9/30/2011
 Prepared by: Ashley Carroel-Jacobs Coggan
 Printed Date: 04-Mar-11
 Printed Time: 11:27 AM

Job Title	Position Vacant/Non- Existing/E	Status: Exempt = E Non-Exempt = N	Salary Range Class	Range Minimum Maximum	Emp. #	Hourly Rate		Sched Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime	Regular	Overtime							
1 SLUPV PROJECT INSPECTOR	E	E		\$29.87	100785	2.080	0	2.080	0	\$43,801	10-R-FT	29.30%	5%	\$43,801	\$0	
2 SKILLED LABORER	E	N		\$15.35	100236	2.080	0	2.080	0	\$19,926	10-R-FT	29.30%		\$19,926	\$0	
3 PROJECT INSPECTOR	E	N		\$13.70	100443	2.080	0	2.080	0	\$28,496	10-R-FT	29.30%		\$28,496	\$0	
4 SLUPV PROJECT INSPECTOR	E	E		\$26.34	101405	2.080	0	2.080	0	\$46,547	10-R-FT	29.30%		\$46,547	\$0	
5 ADMIN ASST	E	N		\$17.18	101598	2.080	0	2.080	0	\$33,301	10-R-FT	29.30%		\$33,301	\$0	
6 LABORER	E	N		\$14.85	101814	2.080	0	2.080	0	\$19,573	10-R-FT	29.30%		\$19,573	\$0	
7 PROJECT INSPECTOR	E	N		\$15.17	101897	2.080	0	2.080	0	\$31,554	10-R-FT	29.30%		\$31,554	\$0	
8 ADMIN SECRETARY	E	N		\$15.68	101940	2.080	0	2.080	0	\$26,489	10-R-FT	29.30%		\$26,489	\$0	
9 ENVR HLTH SPEC III	E	E		\$29.16	102222	2.080	0	2.080	0	\$43,582	10-R-FT	29.30%		\$43,582	\$0	
10 SKILLED LABORER	E	N		\$15.35	103441	2.080	0	2.080	0	\$22,963	10-R-FT	29.30%		\$22,963	\$0	
11 SANITATION INSTALL SPEC	E	N		\$17.37	103509	2.080	0	2.080	0	\$28,517	10-R-FT	29.30%		\$28,517	\$0	
12 ENVR HLTH TECH	E	N		\$22.72	103827	2.080	0	2.080	0	\$28,974	10-R-FT	29.30%		\$28,974	\$0	
13 SPECIAL ASST	E	N		\$29.87	104271	2.080	0	2.080	0	\$29,557	10-R-FT	29.30%		\$29,557	\$0	
14 SLUPV PROJECT INSPECTOR	E	E		\$29.16	104334	2.080	0	2.080	0	\$52,188	10-R-FT	29.30%		\$52,188	\$0	
15 ENVR HLTH SPEC III	E	E		\$34.96	104364	2.080	0	2.080	0	\$59,500	10-R-FT	29.30%		\$59,500	\$0	
16 MGR SANITATION FAC CONST	E	E		\$25.19	104369	2.080	0	2.080	0	\$37,472	10-R-FT	29.30%		\$37,472	\$0	
17 ENVR HLTH SPEC II	E	E		\$38.35	104665	2.080	0	2.080	0	\$43,846	10-R-FT	29.30%	20%	\$53,975	\$672	
18 DIR ENGINEER & SFC	E	E		\$35.05	104665	2.080	0	2.080	0	\$72,900	10-R-FT	29.30%		\$72,900	\$0	
19 SANITATION INSTALL SPEC	E	N		\$17.37	105942	2.080	0	2.080	0	\$28,246	10-R-FT	29.30%		\$28,246	\$0	
20 SANITATION INSTALL SPEC	E	N		\$11.89	106154	2.080	0	2.080	0	\$24,731	10-R-FT	29.30%		\$24,731	\$0	
21 SANITATION INSTALL SPEC	E	N		\$17.37	106168	2.080	0	2.080	0	\$26,915	10-R-FT	29.30%		\$26,915	\$0	
22 SKILLED LABORER	E	N		\$15.35	106169	2.080	0	2.080	0	\$25,272	10-R-FT	29.30%		\$25,272	\$0	
23 APPRENTICE ELECTRICIAN	E	N		\$21.42	106710	2.080	0	2.080	0	\$28,702	10-R-FT	29.30%		\$28,702	\$0	
24 COORD INFRASTRUCTURE DATA	E	N		\$22.72	107186	2.080	0	2.080	0	\$33,384	10-R-FT	29.30%		\$33,384	\$0	
25 SKILLED LABORER	E	N		\$15.35	107436	2.080	0	2.080	0	\$23,378	10-R-FT	29.30%		\$23,378	\$0	
26 ENVR HLTH TECH	E	N		\$17.52	107722	2.080	0	2.080	0	\$26,021	10-R-FT	29.30%		\$26,021	\$0	
27 ENVR HLTH SPEC I	E	N		\$22.05	107891	2.080	0	2.080	0	\$39,353	10-R-FT	29.30%		\$39,353	\$0	
28 MGR ENGINEERING	E	E		\$27.03	107950	2.080	0	2.080	0	\$41,780	10-R-FT	29.30%		\$41,780	\$0	
29 COORD HOUSING & INFRA	E	N		\$24.63	108091	2.080	0	2.080	0	\$38,771	10-R-FT	29.30%		\$38,771	\$0	
30 PROJECT INSPECTOR	E	N		\$18.56	108732	2.080	0	2.080	0	\$24,835	10-R-FT	8.50%		\$24,835	\$0	
31 CIVIL ENGR TECH	E	N		\$24.63	108747	2.080	0	2.080	0	\$35,318	10-R-FT	29.30%		\$35,318	\$0	
32 PROJECT INSPECTOR	E	N		\$16.56	109204	2.080	0	2.080	0	\$32,386	10-R-FT	29.30%		\$32,386	\$0	
33 SANITATION INSTALL SPEC	E	N		\$17.37	109828	2.080	0	2.080	0	\$22,968	10-R-FT	29.30%		\$22,968	\$0	
34 LABORER	E	N		\$14.85	109981	2.080	0	2.080	0	\$19,282	10-R-FT	29.30%		\$19,282	\$0	
35 SKILLED LABORER	E	N		\$15.35	109989	2.080	0	2.080	0	\$19,928	10-R-FT	29.30%		\$19,928	\$0	
36 CIVIL ENGR TECH	V	N		\$24.63	0	2.080	0	2.080	0	\$34,154	10-R-FT	29.30%		\$34,154	\$0	
37 ENVR ENGINEER III	V	E		\$36.06	0	2.080	0	2.080	0	\$64,002	10-R-FT	29.30%		\$64,002	\$0	
38 ENVR HLTH SPEC III	V	E		\$29.16	0	2.080	0	2.080	0	\$56,369	10-R-FT	29.30%		\$56,369	\$0	
39 ENVR ENGINEER I	N	N		\$27.40	0	2.080	0	2.080	0	\$36,005	10-R-FT	29.30%		\$36,005	\$0	
40 BUDGET ANALYST	N	N	A1	\$24.63	0	2.080	0	2.080	0	\$31,054	10-R-FT	29.30%		\$31,054	\$0	
41																
42																
43																
44																
45																
46																
47																
48																
49																
50 [AU 3% Merit Increase																
Totals															\$24,258	\$7,105

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:	3851
Contract Period:		Name:	Ashley Cance	
Contract Number:		Accounting Unit Director/Manager	Phone: 3938	
Accounting Fund:	1-General Fund	Name:	Marcia Soap	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707	
AU Description:	Community Adult Assistance	Name:	Charlie Soap	
Accounting Unit:	1010439	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108396	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	09-Mar-11 04:54 PM			
Notes: Request for additional funds				

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)
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	
Client services	670000	\$65,640		\$43,760		\$ 21,880
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		\$ 65,640		\$ 43,760		\$ 21,880
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 9,360		\$ 6,240		\$ 3,120
Total Expenditures		\$ 75,000		\$ 50,000		\$ 25,000
Revenues OVER \ (UNDER) Expenditures		\$ (75,000)		\$ (50,000)		\$ (25,000)
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 ==>		\$ 75,000		\$ 50,000		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (75,000)		\$ (50,000)		\$ (25,000)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 - 09/30/11	Budget Preparer	Phone: 5375
Contract Period:	10/01/10 - 09/30/11	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 4127
Accounting Fund:	1-General Fund	Name:	Kara Whitworth
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	Clothing for Kids	Name:	Norma Meriman (UB)
Accounting Unit:	1010458	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4018
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Mar-11 03:36 PM		
Notes:			

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)
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	
Client services (non-subject to I.D.C.)	870005		\$600,000		\$500,000	\$ 100,000
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			\$ 600,000		\$ 500,000	\$ 100,000
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			\$ 600,000		\$ 500,000	\$ 100,000
Revenues OVER \ (UNDER) Expenditures			\$ (600,000)		\$ (500,000)	\$ (100,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 600,000		\$ 500,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (600,000)		\$ (500,000)	\$ (100,000)

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: 5233
Accounting Fund:	1-General Fund	Name:	Beverly Barr
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5707
AU Description:	Rural Fire Stations	Name:	Charle Soap
Accounting Unit:	1010465	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-8396
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Mar-11 04:26 PM		
Notes: Funding request			

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)
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	750000		\$ 455,000		\$ 270,000	\$ 185,000
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			\$ 455,000		\$ 270,000	\$ 185,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 455,000		\$ 270,000	\$ 185,000

Revenues OVER \ (UNDER) Expenditures		\$ (455,000)	\$ (270,000)	\$ (185,000)
---	--	--------------	--------------	--------------

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 ==>		\$ 455,000	\$ 270,000	
---------------------------------	--	------------	------------	--

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (455,000)	\$ (270,000)	\$ (185,000)
---	--	--------------	--------------	--------------

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 9/30/2011	Budget Preparer	Phone: 4838
Contract Period:		Name:	Chrissie Moore
Contract Number:	5392	Accounting Unit Director/Manager	Phone: 5392
Accounting Fund:	1-General Fund	Name:	Jon James
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5392
AU Description:	Registration Database	Name:	Jon James
Accounting Unit:	1010511	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Mar-11 08:23 AM		
Notes: Need a new AU set up			

PART-2

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)
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	850000		\$100,000			\$ 100,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 100,000		\$ -	\$ 100,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 100,000		\$ -	\$ 100,000

Revenues OVER \ (UNDER) Expenditures		\$ (100,000)	\$ -	\$ (100,000)
---	--	--------------	------	--------------

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

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

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

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

Take to Narrative ==>		\$ 100,000	\$ -	\$ -
-----------------------	--	------------	------	------

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (100,000)	\$ -	\$ (100,000)
---	--	--------------	------	--------------

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/2011	Budget Preparer	Phone: 207-4919
Contract Period:		Name:	Arlene Chambers
Contract Number:		Accounting Unit Director/Manager	Phone: 772-4149
Accounting Fund:	1-General Fund	Name:	Ryan Smith
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5707
AU Description:	Comm Works/Building Projects	Name:	Charlie Soap
Accounting Unit:	1010530	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109337
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 02-Mar-11 04:41 PM

Notes:

PART-2

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	2.00	(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	-	2.00	(2.00)

PART-3

Revenues:	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	800000	\$ 0		\$ 76,313		\$ (76,313)
Fringe benefits	810000	\$ 0		\$ 23,857		\$ (23,857)
Staff development & training	820000	\$ 0		\$ 0		\$ -
Travel-staff	830000	\$ 0		\$ 0		\$ -
Contract services < \$5K	840000	\$ 0		\$ 21,351		\$ (21,351)
Contract services >=\$5K	850000		\$ 400,000		\$ 635,942	\$ (235,942)
Supplies	880000	\$ 0		\$ 3,450		\$ (3,450)
Allocated: telephone expense	690080	\$ 0		\$ 60		\$ (60)
Allocated: cell/mobile phone	690090	\$ 0		\$ 1,100		\$ (1,100)
Allocated: mailing cost	690120	\$ 0		\$ 75		\$ (75)
Allocated: printing/copying	690130	\$ 0		\$ 0		\$ -
Lease/rent: furniture & equip	690500	\$ 0		\$ 350		\$ (350)
Utilities	700010	\$ 0		\$ 610		\$ (510)
Allocated: insurance cost	710080	\$ 0		\$ 0		\$ -
Allocated: property insurance	710090	\$ 0		\$ 30		\$ (30)
Allocated: auto insurance	710100	\$ 0		\$ 800		\$ (800)
Allocated: contractor exp ins	710140	\$ 0		\$ 30		\$ (30)
Allocated: GSA vehicle	720050	\$ 0		\$ 5,200		\$ (5,200)
R & m equipment	730040	\$ 0		\$ 0		\$ -
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			\$ 400,000		\$ 635,942	\$ (235,942)
Expenditures SUBJECT to IDC			\$ -		\$ 132,726	\$ (132,726)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000			\$ 18,927		\$ (18,927)
Total Expenditures			\$ 400,000		\$ 787,595	\$ (387,595)
Revenues OVER \ (UNDER) Expenditures			\$ (400,000)		\$ (787,595)	\$ 387,595

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		\$ 0		\$ 35,805	\$ (35,805)
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net						\$ 35,805
Take to Narrative ==>			\$ 400,000		\$ 823,400	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (400,000)		\$ (823,400)	\$ 423,400

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/2011	Budget Preparer	Phone: 207-4919
Contract Period:		Name:	Ariene Chambers
Contract Number:		Accounting Unit Director/Manager	Phone: 207-4916
Accounting Fund:	1-General Fund	Name:	Ricky Gassaway
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5707
AU Description:	Comm Org Training & Tech Asst	Name:	Charlie Soap
Accounting Unit:	1010531	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108195
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 02-Mar-11 04:42 PM

Notes: Increase Budget by an additional \$189,392 for community initiatives, specifically community sub-awards

PART-2

Staffing Summary:		FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		13.50	13.00	0.50
# 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		13.50	13.00	0.50

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	\$542,360		\$542,360		\$ -
Fringe benefits	610000	\$158,913		\$158,913		\$ -
Staff development & training	620000	\$1,100		\$1,100		\$ -
Recruitment	620500	\$0		\$0		\$ -
Travel-staff	630000	\$0		\$0		\$ -
Contract services < \$5K	640000	\$71,760		\$28,000		\$ 43,760
Contract services >=\$5K	650000		\$303,198		\$163,806	\$ 139,392
Client services	670000	\$94,245		\$94,245		\$ -
Supplies	680000	\$25,493		\$25,493		\$ -
Communication & reproduction	690000	\$1,000		\$1,000		\$ -
Allocated: telephone expense	690080	\$2,000		\$2,000		\$ -
Allocated: cell/mobile phone	690090	\$8,100		\$8,100		\$ -
Allocated: mailing cost	690120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	690130	\$3,000		\$3,000		\$ -
Lease/rent: furniture & equip	690500	\$0		\$0		\$ -
Building rent/lease	700000	\$18,000		\$18,000		\$ -
Utilities	700010	\$5,400		\$5,400		\$ -
Electric	700020	\$0		\$0		\$ -
Allocated: property insurance	710080	\$120		\$120		\$ -
Allocated: auto insurance	710100	\$3,000		\$3,000		\$ -
R & M Vehicle	720030	\$1,800		\$1,800		\$ -
Employee mileage reimbursement	720040	\$1,200		\$1,200		\$ -
Allocated: GSA vehicle	720050	\$14,930		\$14,930		\$ -
Direct Bill: Gas cards	720070	\$2,400		\$2,400		\$ -
Building maintenance	730000	\$2,400		\$2,400		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 959,221	\$ 303,198	\$ 915,461	\$ 163,806	\$ 139,392
Expenditures SUBJECT to IDC				\$ 130,545		\$ 43,760
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 136,785		\$ 130,545		\$ 6,240
Total Expenditures			\$ 1,399,204	\$ 1,209,812		\$ 189,392

Revenues OVER \ (UNDER) Expenditures \$ (1,399,204) \$ (1,209,812) \$ (189,392)

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 ==> \$ 1,399,204 \$ 1,209,812

Excess\Deficit) of Revenues, Expenditures and Net Transfers \$ (1,399,204) \$ (1,209,812) \$ (189,392)

0 PAYROLL WORKSHEET

Accounting Unit Description: Comm Org Training & Tech Assis Budget Period: 10/1/10 - 9/30/2011 Printed Date: 02-Mar-11
 Accounting Unit Name: Arlene Chambers Prepared by: Arlene Chambers Printed Time: 04:20 PM

Job Title	Position Vacant New-N Existing-E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Scheduled Hours To Pay		Hourly Rate	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Mgr Comm & Vol Organizing	E	E	M06	\$32.87	10-9195	2.080	\$25.06	\$52,125	10-R-FT	29.30%	100%	\$52,125	\$15,273	
2 Administrative Assistant	E	N	A05	\$17.18	10-9714	2.080	\$14.31	\$31,482	10-R-FT	29.30%	100%	\$31,482	\$9,224	
3 Budget Analyst	E	N	P07	\$24.63	10-0665	2.080	\$19.84	\$43,648	10-R-FT	29.30%	100%	\$43,648	\$12,789	
4 Technical Assis Coordinator	E	E	M03	\$24.63	10-9872	2.080	\$19.87	\$41,330	10-R-FT	29.30%	100%	\$41,330	\$12,110	
5 Evaluation & Outcome Spec	E	E	P07	\$24.63	10-9361	2.080	\$19.32	\$40,166	10-R-FT	29.30%	100%	\$40,166	\$11,778	
6 Technical Assistance Spec	E	N	P07	\$24.63	00-0000	2.080	\$15.73	\$34,606	10-R-FT	29.30%	100%	\$34,606	\$10,140	
7 Technical Assistance Spec	E	N	P07	\$24.63	10-9347	2.080	\$15.87	\$34,914	10-R-FT	29.30%	100%	\$34,914	\$10,230	
8 Technical Assistance Spec	E	N	P07	\$24.63	10-9347	2.080	\$19.51	\$42,922	10-R-FT	29.30%	100%	\$42,922	\$12,576	
9 Technical Assistance Spec	E	N	P07	\$24.63	10-9375	2.080	\$16.03	\$35,266	10-R-FT	29.30%	100%	\$35,266	\$10,333	
10 Technical Assistance Spec	E	N	P07	\$24.63	10-9070	2.080	\$16.68	\$36,696	10-R-FT	29.30%	100%	\$36,696	\$10,752	
11 Volunteer Coordinator	E	E	P08	\$26.71	10-9337	2.080	\$15.38	\$33,836	10-R-FT	29.30%	100%	\$33,836	\$9,914	
12 Volunteer Field Specialist	E	N	P07	\$24.63	10-5301	2.080	\$19.91	\$41,413	10-R-FT	29.30%	100%	\$41,413	\$12,134	
13 Director, Comm. Leadership	N	E	M06	\$32.87	00-0000	2.080	\$22.67	\$47,154	10-R-FT	29.30%	50%	\$23,577	\$6,908	
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														
46														
47														
48														
49														
50 AU 3% Merit Increase													\$15,797	\$4,629
Totals													\$542,380	\$158,913

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:	5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	5628
AU Description:	Community Investment Prj. SYEP	Name:	S. Diane Kelley	
Accounting Unit:	1010533	1st Person Responsible	Employee #	10-4885
Place IDC Rate in Part 4 Below		SBC Agreement:	Name:	
Date/Time Printed:	03-Mar-11 08:04 AM			

PART-2

Notes: This budget proposal is to budget the carry over to fund additional, over-income participants in the Summer Youth Program.

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			0.00
# 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			

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: Participants	600030	\$217,500		\$5,667	\$ 211,833
Fringe benefits	810000	\$17,400		\$482	\$ 18,918
Staff development & training	820000			\$2,867	\$ (2,867)
Supplies	880000			\$1,531	\$ (1,531)
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		\$ 234,900		\$ 10,547	\$ 224,353
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%	
Indirect Cost Allocation	970000	\$ 33,497		\$ 1,611	\$ 31,886
Total Expenditures		\$ 268,397		\$ 12,158	\$ 256,239
Revenues OVER \ (UNDER) Expenditures		\$ (268,397)		\$ (12,158)	\$ (256,239)

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 ==>		\$ 268,397		\$ 12,158	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (268,397)		\$ (12,158)	\$ (256,239)

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: 5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5628
AU Description:	CHEROKEE DAY TRAINING PROGRAM	Name:	S. Diane Kelley
Accounting Unit:	1010555	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Mar-11 04:50 PM		

PART-2

Notes: This budget revision is to increase the tribally funded Day Training Program to keep the queue open and operational for the remainder of the fiscal year.

Staffing Summary:	FY 2011 REVISION 2	FY 2011 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.50	5.50	-
# 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	5.50	5.50	-

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	\$146,537		\$143,167		\$ 3,370
Fringe benefits	610000	\$42,936		\$41,949		\$ 987
Client services	670005		\$956,000		\$231,286	\$ 724,714
Supplies	680000	\$10,000		\$10,000		\$ -
Communication & reproduction	690000	\$5,658		\$4,296		\$ 1,362
Building rent/lease	700000	\$13,168		\$13,168		\$ -
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			\$ 956,000		\$ 231,286	\$ 724,714
Expenditures SUBJECT to IDC		\$ 218,299		\$ 212,580		\$ 5,719
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		14.28%		
Indirect Cost Allocation	970000	\$ 31,128		\$ 30,314		\$ 815
Total Expenditures			\$ 1,205,428		\$ 474,180	\$ 731,248
Revenues OVER \ (UNDER) Expenditures			\$ (1,205,428)		\$ (474,180)	\$ (731,248)

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 ==>		\$ 1,205,428		\$ 474,180	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,205,428)		\$ (474,180)	\$ (731,248)

PAYROLL WORKSHEET

Accounting Unit Description: **CHEROKEE DAY TRAINING PRGR Budget Period: 10/1/2010 - 9/30/2011** Printed Date: **02-Mar-11**
 Accounting Unit Name: **1010555** Prepared by: **Debra Lusk** Printed Time: **04:50 PM**

Job Title	Position Vacant=V New=N Existing=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
							Regular	Overtime						
1 CLERK I	E	N	A1	\$14.85	10-0733	\$9.09	2,080	2,080	\$18,907	10-Contract	29.30%	100%	\$18,907	\$5,540
2 CLERK I	E	N	A1	\$14.85	10-0732	\$9.09	2,080	2,080	\$18,907	10-Contract	29.30%	100%	\$18,907	\$5,540
3 CLERK I	E	N	A1	\$14.85	10-0734	\$9.09	2,080	2,080	\$18,907	10-Contract	29.30%	100%	\$18,907	\$5,540
4 CLERK I	E	N	A1	\$15.85	10-6860	\$9.46	2,080	2,080	\$19,677	10-Contract	29.30%	50%	\$9,839	\$2,770
5 EMP & TRNG PGRM SPEC	V	N	A1	\$20.34	10-0000	\$12.33	2,080	2,080	\$25,646	10-Contract	29.30%	50%	\$9,839	\$2,883
6 EMP & TRNG PGRM SPEC	E	N	A1	\$20.34	10-3497	\$12.76	2,080	2,080	\$26,541	10-R-FT	29.30%	100%	\$26,541	\$3,757
7 COORD JOBS BUSINESS DEV	E	N	A1	\$24.63	10-5970	\$19.32	2,080	2,080	\$40,186	10-Contract	29.30%	100%	\$40,186	\$11,774
8 CLERK III	E	N	A1	\$15.88	10-1137	\$9.50	2,080	2,080	\$19,760	10-R-FT	29.30%	50%	\$9,880	\$2,895
9														
10														
50 AU 3% Merit Increase														
Totals For This Accounting Unit														
													\$146,537	\$42,936

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: 3832
Accounting Fund:	1-General Fund	Name:	Daryl Legg
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5628
AU Description:	VOCATIONAL WORK PREPARATION	Name:	S. Diane Kelley
Accounting Unit:	1010567	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	02-Mar-11 04:48 PM		

PART-2

Notes: This is a new budget request to provide training for several high-demand and high-turnover positions in businesses and government (food & bev, child care, PCA, CNA, maintenance and cultural tourism).

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)
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	
Client services	670000		\$250,000			\$ 250,000
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			\$ 250,000		\$ -	\$ 250,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 250,000		\$ -	\$ 250,000
Revenues OVER \ (UNDER) Expenditures			\$ (250,000)		\$ -	\$ (250,000)
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 ==>			\$ 250,000		\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (250,000)		\$ -	\$ (250,000)

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010-9/30/2011	Budget Preparer	Name:	Doug Evans	Phone:	x5573
Contract Period:	10/1/2010-9/30/2011	Accounting Unit Director/Manager	Name:	Doug Evans	Phone:	x5573
Contract Number:		Group Leader	Name:	Meredith Frailley	Phone:	x4934
Accounting Fund:	1-General Fund	1st Person Responsible	Name:	Doug Evans	Phone:	
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:		Phone:	
AU Description:	Tribal Council					
Accounting Unit:	1010700					
Place IDC Rate in Part 4 Below						

Date/Time Printed: 31-Mar-11 05:34 PM

Notes: To budget actual Elective Travel carryover pursuant to Legislative Policy #01-09.

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)
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	\$488,413		\$488,413		\$ -
Fringe benefits	610000	\$132,582		\$132,582		\$ -
Staff development & training	620000	\$25,000		\$25,000		\$ -
Travel-staff	630000	\$75,000		\$75,000		\$ -
Contract services < \$5K	640000	\$10,000		\$10,000		\$ -
Contract services >=\$5K	650000		\$100,000		\$100,000	\$ -
Legal services >=\$5K	650010		\$100,000		\$100,000	\$ -
Client services	670000	\$25,750		\$25,750		\$ -
Community Assistance	670050		\$72,785			\$ 72,785
Supplies	680000	\$15,000		\$15,000		\$ -
Cellular/mobile phone	690020	\$30,000		\$30,000		\$ -
Mailing Cost	690060	\$50,000		\$50,000		\$ -
Allocated: telephone expense	690080	\$4,000		\$4,000		\$ -
Allocated: cell/mobile phone	690090	\$0		\$0		\$ -
Allocated: pager	690100	\$0		\$0		\$ -
Allocated: mailing cost	690120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	690130	\$2,000		\$2,000		\$ -
Lease/rent: furniture & equip	690500	\$15,500		\$15,500		\$ -
Allocated: space cost	700080	\$21,000		\$21,000		\$ -
Allocated: general liab ins	710120	\$13,000		\$13,000		\$ -
Employee mileage reimbursement	720040	\$30,600		\$30,600		\$ -
Elected Officials - Car Allowance	720045	\$51,000		\$51,000		\$ -
Building maintenance	730000					\$ -
R & m equipment	730040	\$1,000		\$1,000		\$ -
Advertising	740000	\$6,000		\$6,000		\$ -
Contributions & donations	750000		\$20,000		\$20,000	\$ -
Other operational	760010	\$60,000		\$60,000		\$ -
Food	760012	\$2,758		\$2,758		\$ -
Capital acquisitions >= \$5K	770000		\$23,000		\$23,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 315,785		\$ 243,000	\$ 72,785
Expenditures SUBJECT to IDC		\$ 1,060,603		\$ 1,060,603		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		14.26%		
Indirect Cost Allocation	970000	\$ 151,242		\$ 151,242		\$ -
Total Expenditures			\$ 1,527,630		\$ 1,454,845	\$ 72,785

Revenues OVER \ (UNDER) Expenditures \$ (1,527,630) \$ (1,454,845) \$ (72,785)

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		\$12,000		\$12,000
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			\$ (12,000)		\$ (12,000)
Take to Narrative ==>			\$ 1,539,630		\$ 1,466,845
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,539,630)		\$ (1,466,845) \$ (72,785)

Council of the Cherokee Nation
FY2010
Elective Travel Summary - by Councilor

Prepared by:
D. Evans

Official / Elective		(Multiple Items)							Cap	Balance
COUNCILOR	Total Cost	Airfare	Lodging	Per Diem	Mileage	Other	Cap	Balance		
1-Bill John Baker	\$ 1,714.14	\$ 845.00	\$ 303.89	\$ 177.50	\$ 301.82	\$ 85.93	\$ 7,500.00	\$ 5,785.86		
1-Tina Glory-Jordan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00		
2-Jodie Fishinghawk	\$ 4,337.48	\$ 1,166.20	\$ 1,530.63	\$ 794.50	\$ 575.15	\$ 271.00	\$ 7,500.00	\$ 3,162.52		
2-Joe Crittenden	\$ 1,353.43	\$ 250.30	\$ 722.93	\$ 248.50	\$ 106.20	\$ 25.50	\$ 7,500.00	\$ 6,146.57		
3-David W. Thornton, Sr.	\$ 3,143.82	\$ -	\$ 1,237.95	\$ 952.50	\$ 947.87	\$ 5.50	\$ 7,500.00	\$ 4,356.18		
3-Janelle Fullbright	\$ 1,556.31	\$ 534.40	\$ 638.49	\$ 248.50	\$ 87.92	\$ 47.00	\$ 7,500.00	\$ 5,943.69		
4-Don Garvin	\$ 3,508.40	\$ 1,092.30	\$ 1,139.88	\$ 526.50	\$ 629.69	\$ 120.03	\$ 7,500.00	\$ 3,991.60		
5-Curtis Snell	\$ 6,979.67	\$ 560.40	\$ 2,697.37	\$ 957.25	\$ 2,190.07	\$ 574.58	\$ 7,500.00	\$ 520.33		
5-Harley Buzzard	\$ 5,858.26	\$ 1,538.70	\$ 2,289.79	\$ 588.50	\$ 1,328.71	\$ 112.56	\$ 7,500.00	\$ 1,641.74		
6-Chris Soap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00		
6-Meredith Frailey	\$ 1,850.54	\$ 950.90	\$ 407.42	\$ 161.00	\$ 158.37	\$ 172.85	\$ 7,500.00	\$ 5,649.46		
7-Cara Cowan Watts	\$ 5,647.05	\$ 1,170.25	\$ 2,169.37	\$ 1,263.25	\$ 828.02	\$ 216.16	\$ 7,500.00	\$ 1,852.95		
8-Brad Cobb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00		
8-Buel Anglen	\$ 3,487.09	\$ -	\$ 1,385.64	\$ 558.50	\$ 1,515.00	\$ 27.95	\$ 7,500.00	\$ 4,012.91		
9-Chuck Hoskin, Jr.	\$ 3,367.86	\$ 406.30	\$ 845.27	\$ 497.00	\$ 1,486.30	\$ 132.99	\$ 7,500.00	\$ 4,132.14		
AL-Jack Baker	\$ 6,355.13	\$ 2,064.21	\$ 1,703.81	\$ 772.25	\$ 1,098.21	\$ 716.65	\$ 7,500.00	\$ 1,144.87		
AL-Julia Coates	\$ 5,556.12	\$ 1,291.98	\$ 1,988.17	\$ 948.25	\$ 800.36	\$ 527.36	\$ 7,500.00	\$ 1,943.88		
Grand Total	\$ 54,715.30	\$ 11,870.94	\$ 19,060.61	\$ 8,694.00	\$ 12,053.69	\$ 3,036.06	\$ 127,500.00	\$ 72,784.70		

PART-1

Budget Period:	10/1/10 - 9/30/2011	Budget Preparer	Phone: 3851
Contract Period:		Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 3938
Accounting Fund:	1-General Fund	Name:	Marcia Soap
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 453-5707
AU Description:	Community Youth Grant Program	Name:	Charlie Soap
Accounting Unit:	1023055	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108398
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	09-Mar-11 04:48 PM		
Notes: Transfer in \$50,000 from AU 1010280, General Fund Operations.			

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)
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	\$15,189		\$15,189		\$ -
Fringe benefits	810000	\$4,451		\$4,451		\$ -
Staff development & training	820000	\$0		\$300		\$ (300)
Client services	870000	\$320,639		\$274,195		\$ 46,444
Supplies	880000	\$2,500		\$2,500		\$ -
Allocated: mailing cost	890120	\$2,000		\$2,000		\$ -
Allocated: printing/copying	890130	\$3,500		\$3,500		\$ -
Allocated: space cost	700080	\$1,800		\$1,500		\$ 300
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		\$ 350,079		\$ 303,635		\$ 46,444
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ 49,921		\$ 48,365		\$ 3,556
Total Expenditures		\$ 400,000		\$ 350,000		\$ 50,000
Revenues OVER \ (UNDER) Expenditures		\$ (400,000)		\$ (350,000)		\$ (50,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$242,500		\$192,500	\$ 50,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$157,500		\$157,500	\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net		\$ 400,000		\$ 350,000		\$ 50,000
Take to Narrative ==>		\$ 400,000		\$ 350,000		\$ 50,000
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Community Youth Grant Progress Budget Period: 10/1/10 - 9/30/2011
 Accounted Unit Name: 1023055 Prepared by: Ashley Carso
 Printed Date: 09-Mar-11
 Printed Time: 04:49 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	Scheduled Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.
							Regular	Overtime				
1 CLERK III	E	N	A1	\$15.65	10-1881	\$14.18	2,080		\$29,484	10-R-FT	29.30%	50%
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
48												
49												
50												
50(AU) 3% Merit Increase												
Totals For This Accounting Unit										\$14,747	\$4,321	
Totals										\$15,189	\$4,451	

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010 to 09/30/2010	Budget Preparer	Phone: 453-8636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 458-7662
Accounting Fund:	3-Special Revenue	Name:	George Long
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	ES Maintenance and Improvement	Name:	Melissa Gower
Accounting Unit:	3329110	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100007
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	08-Mar-11 03:56 PM		
Notes:			

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	\$1,140,759	\$1,512,300	\$ (371,541)
Interest Income		440010	\$10,512		\$ 10,512
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 1,151,271	\$ 1,512,300	\$ (361,029)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000				\$1,512,300	\$ (1,512,300)
Contract services >= \$5K	650000		\$1,151,271			\$ 1,151,271
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			\$ 1,151,271		\$ 1,512,300	\$ (361,029)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,151,271		\$ 1,512,300	\$ (361,029)

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	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 ==>			\$ 1,151,271		\$ 1,512,300	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

CHEROKEE NATION AUDIT WORKSHEET

GRANT NAME: ARRA IHS Construction/Equipment
 ACCOUNTING UNIT: 33291X0
 GRANT NUMBER: Various
 GRANT PERIOD: 10/01/08 12/31/11
 GRANT AGENCY: I H S
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 REVIEWED BY: Angie Taylor

GRANT PERIOD	TOTAL	60G930002	OKTHVH1	OKTHVH2
		Camera System	WWH Roof Replacement	WWH System Upgrade
		10/01/08 09/30/11	10/01/08 12/31/11	10/01/08 12/31/11
New Awards: FY 09	1,571,290.00	58,990.00	522,500.00	989,800.00
TOTAL GRANT AMOUNT	1,571,290.00	58,990.00	522,500.00	989,800.00
AMOUNT RECEIVED FY 09	1,571,290.00	58,990.00	522,500.00	989,800.00
FY 10	0.00	0.00	0.00	0.00
TOTAL RECIEPTS	1,571,290.00	58,990.00	522,500.00	989,800.00
OTHER RECEIPTS FY 09	857.35	0.00	0.00	857.35
FY09 Rolled to Fund Balance	(857.35)	0.00	0.00	(857.35)
FY 10	7,379.02	0.00	0.00	7,379.02
FY10 Rolled to Fund Balance	(7,379.02)	0.00	0.00	(7,379.02)
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00
EXPENDITURES FY 09	0.00	0.00	0.00	0.00
FY 10	431,123.44	58,990.00	247,001.57	125,131.87
FY 10 Rolled to Fund Balance	(592.47)	0.00	0.00	(592.47)
TOTAL EXPENDITURES	430,530.97	58,990.00	247,001.57	124,539.40
UNEXPENDED BALANCE	1,140,759.03	0.00	275,498.43	865,260.60
GRANT REC / (PAY)	(1,140,759.03)	0.00	(275,498.43)	(865,260.60)

0.00

0.00

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/2011	Budget Preparer	Phone: 3851/4148
Contract Period:		Name:	Ashley Canoe/Jackie Copplin
Contract Number:		Accounting Unit Director/Manager	Phone: 5128
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader	Phone: 453-5707
AU Description:	EHS ADMINISTRATION	Name:	Charlie Soap
Accounting Unit:	3331000	1st Person Responsible	Employee # 10-4364
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
Date/Time Printed:	04-Mar-11 10:07 AM	Name:	

PART-2

Notes: Mod Is to budget actual carryover and actual award amount. \$166,354 IDC from 3332000, \$10,297 IDC from 3333000, and \$214,083 IDC for 3331000.
Admin award amount equals (CSC direct+CSC Indirect+EHS+OEHE Support) 94,710,96+341,704.14

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	19.35	19.18	0.17
# of Temp. Full-Time Employee Equivalents:	0.75	0.75	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	20.10	19.93	0.17

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Carryover: "appropriated" PY	490000	\$1,793,440	\$1,793,182	\$ 278
Please enter a valid account number - >>>		\$1,281,093	\$823,793	\$ 457,300
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 3,074,533	\$ 2,616,955	\$ 457,578

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$882,551		\$812,939		\$ 49,612
Fringe benefits	810000	\$250,733		\$238,196		\$ 14,537
Staff development & training	620000	\$7,000		\$6,000		\$ 1,000
Recruitment	620500	\$900		\$900		\$ -
Travel-staff	630000	\$14,000		\$14,000		\$ -
Contract services < \$5K	640000	\$65,000		\$60,409		\$ 4,591
Contract services >=\$5K	650000		\$932,679		\$635,486	\$ 297,193
Client services	670000	\$75,000		\$11,000		\$ 64,000
Supplies	680000	\$54,987		\$54,987		\$ -
Communication & reproduction	890000	\$2,000		\$900		\$ 1,100
Allocated: telephone expense	690080	\$3,900		\$6,500		\$ (2,600)
Allocated: cell/mobile phone	690090	\$25,500		\$15,000		\$ 10,500
Allocated: mailing cost	690120	\$1,800		\$3,500		\$ (1,700)
Allocated: printing/copying	690130	\$200		\$1,200		\$ (1,000)
Lease/rent: furniture & equip	690500	\$10,000		\$38,000		\$ (28,000)
Building rent/lease	700000	\$9,000		\$0		\$ 9,000
Utilities	700010	\$22,000		\$27,688		\$ (5,688)
Allocated: property insurance	710090	\$1,200		\$1,000		\$ 200
Allocated: auto insurance	710100	\$18,539		\$15,000		\$ 3,539
Allocated: general liab ins	710120	\$110		\$110		\$ -
Allocated: contractor eqp ins	710140	\$5,900		\$5,200		\$ 700
Employee mileage reimbursement	720040	\$820		\$1,200		\$ (380)
Allocated: GSA vehicle	720050	\$58,000		\$18,000		\$ 40,000
R & m equipment	730040	\$8,000		\$8,000		\$ -
Advertising	740000	\$6,000		\$6,000		\$ -
Reserved by appropriation	760060		\$250,000		\$250,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 1,501,140	\$ 1,182,679	\$ 1,341,729	\$ 885,486	\$ 297,193
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		\$ 159,411
Indirect Cost Allocation	970000					
Total Expenditures		\$ 390,714		\$ 389,740		\$ 974
Revenues OVER \ (UNDER) Expenditures						\$ 457,578

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 ==>					\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,074,533		\$ 2,616,955	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **EHS ADMINISTRATION** For Budget Period: **10/1/10 - 9/30/2011** Printed Date: **04-Mar-11**
 Accounting Unit Name: **3331080** Prepared By: **Ashley Canoe/Jacobs Coppin** Printed Time: **08:13 AM**

Job Title	Position Vacant New-N Existing-E	Status: Exempt = E Non-Ex = N	Salary Range Maximum Class	Range Minimum Class	Emp. #	Hourly Rate		Actual Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
						Rate	Emp. #	Regular	Overtime						
1 SUPV PROJECT INSPECTOR	E	N	\$28.87	100185	0	\$26.35	2,080	0	0	10-R-FT	29.30%	100%	\$54,801	\$0	
2 SKILLED LABORER	E	N	\$15.35	100236	0	\$9.58	2,080	0	0	10-R-FT	29.30%	100%	\$19,926	\$0	
3 PROJECT INSPECTOR	E	N	\$18.56	100443	0	\$13.70	2,080	0	0	10-R-FT	29.30%	100%	\$28,496	\$8,349	
4 SUPV PROJECT INSPECTOR	E	E	\$28.87	101405	0	\$23.34	2,080	0	0	10-R-FT	29.30%	100%	\$46,547	\$0	
5 ADMIN ASST	E	N	\$17.18	101598	0	\$16.01	2,080	0	0	10-R-FT	29.30%	100%	\$33,301	\$9,757	
6 LABORER	E	N	\$14.85	101814	0	\$9.41	2,080	0	0	10-R-FT	29.30%	100%	\$19,573	\$0	
7 PROJECT INSPECTOR	E	N	\$18.56	101897	0	\$15.17	2,080	0	0	10-R-FT	29.30%	100%	\$31,554	\$0	
8 ADMIN SECRETARY	E	N	\$15.68	101940	0	\$12.74	2,080	0	0	10-R-FT	29.30%	100%	\$26,499	\$0	
9 ENVIR HLTH SPEC III	E	E	\$29.16	102222	0	\$20.95	2,080	0	0	10-R-FT	29.30%	98%	\$25,969	\$7,609	
10 SKILLED LABORER	E	N	\$15.35	103441	0	\$11.04	2,080	0	0	10-R-FT	29.30%	100%	\$22,963	\$4,582	
11 SANITATION INSTALL SPEC	E	N	\$17.37	103509	0	\$13.71	2,080	0	0	10-R-FT	29.30%	100%	\$28,974	\$0	
12 ENVIR HLTH TECH	E	N	\$17.52	103783	0	\$13.93	2,080	0	0	10-R-FT	29.30%	100%	\$28,974	\$8,489	
13 SPECIAL ASST	E	N	\$22.72	103827	0	\$14.21	2,080	0	0	10-R-FT	29.30%	100%	\$28,966	\$8,487	
14 SUPV PROJECT INSPECTOR	E	N	\$28.87	104271	0	\$25.09	2,080	0	0	10-R-FT	29.30%	100%	\$52,188	\$0	
15 ENVIR HLTH SPEC III	E	E	\$29.16	104334	0	\$28.61	2,080	0	0	10-R-FT	29.30%	95%	\$59,500	\$16,962	
16 MGR SANITATION FAC CONST	E	E	\$34.96	104364	0	\$27.63	2,080	0	0	10-R-FT	29.30%	98%	\$57,472	\$16,503	
17 ENVIR HLTH SPEC II	E	E	\$25.18	104369	0	\$21.08	2,080	0	0	10-R-FT	29.30%	80%	\$43,846	\$10,278	
18 DIR ENGINEER & SFC	E	E	\$38.35	104685	0	\$35.05	2,080	0	0	10-R-FT	29.30%	98%	\$72,900	\$1,442	
19 SANITATION INSTALL SPEC	E	N	\$17.37	105842	0	\$13.58	2,080	0	0	10-R-FT	29.30%	100%	\$28,246	\$0	
20 SANITATION INSTALL SPEC	E	N	\$17.37	106154	0	\$12.94	2,080	0	0	10-R-FT	29.30%	100%	\$24,731	\$0	
21 SANITATION INSTALL SPEC	E	N	\$15.35	106189	0	\$12.15	2,080	0	0	10-R-FT	29.30%	100%	\$26,915	\$0	
22 SKILLED LABORER	E	N	\$21.42	106710	0	\$16.05	2,080	0	0	10-R-FT	29.30%	100%	\$33,384	\$9,782	
23 APPRENTICE ELECTRICIAN	E	N	\$22.72	107196	0	\$11.24	2,080	0	0	10-R-FT	29.30%	100%	\$23,379	\$0	
24 COORD INFRASTRUCTURE DATA	E	N	\$15.35	107436	0	\$12.51	2,080	0	0	10-R-FT	29.30%	100%	\$26,021	\$0	
25 ENVIR HLTH TECH	E	N	\$17.52	107722	0	\$18.91	2,080	0	0	10-R-FT	29.30%	70%	\$39,333	\$7,624	
26 ENVIR HLTH SPEC I	E	N	\$22.05	107891	0	\$20.09	2,080	0	0	10-R-FT	29.30%	96%	\$41,780	\$27,533	
27 MGR ENGINEERING	E	E	\$27.03	107950	0	\$24.63	2,080	0	0	10-R-FT	29.30%	100%	\$49,944	\$11,997	
28 COORD HOUSING & INFRA	E	N	\$24.63	108091	0	\$18.64	2,080	0	0	10-R-FT	29.30%	100%	\$38,771	\$11,360	
29 PROJECT INSPECTOR	E	N	\$18.56	108732	0	\$11.94	1,040	0	0	10-R-FT	29.30%	75%	\$9,314	\$1,360	
30 CIVIL ENGR TECH	E	N	\$24.63	108747	0	\$16.98	2,080	0	0	10-R-FT	29.30%	98%	\$35,318	\$7,792	
31 PROJECT INSPECTOR	E	N	\$18.56	109204	0	\$15.57	2,080	0	0	10-R-FT	29.30%	100%	\$32,386	\$34,612	
32 SANITATION INSTALL SPEC	E	N	\$17.37	109928	0	\$10.85	2,080	0	0	10-R-FT	29.30%	100%	\$22,568	\$0	
33 LABORER	E	N	\$14.85	109981	0	\$9.27	2,080	0	0	10-R-FT	29.30%	100%	\$19,282	\$0	
34 SKILLED LABORER	E	N	\$15.35	109989	0	\$9.58	2,080	0	0	10-R-FT	29.30%	100%	\$19,926	\$0	
35 CIVIL ENGR TECH	V	N	\$24.63	0	0	\$16.42	2,080	0	0	10-R-FT	29.30%	100%	\$34,154	\$0	
36 ENVIR ENGINEER III	V	E	\$38.08	0	0	\$30.77	2,080	0	0	10-R-FT	29.30%	100%	\$64,002	\$10,007	
37 ENVIR HLTH SPEC III	V	E	\$29.16	0	0	\$27.10	2,080	0	0	10-R-FT	29.30%	100%	\$56,389	\$16,753	
38 ENVIR HLTH SPEC III	V	E	\$27.40	0	0	\$17.31	2,080	0	0	10-R-FT	29.30%	100%	\$36,005	\$16,516	
39 ENVIR ENGINEER I	N	N	A1	0	0	\$14.93	2,080	0	0	10-R-FT	29.30%	100%	\$31,054	\$10,549	
40 BUDGET ANALYST	N	N	A1	0	0	\$14.93	2,080	0	0	10-R-FT	29.30%	100%	\$31,054	\$9,099	
41															
42															
43															
44															
45															
46															
47															
48															
49															
50															
TOTAL PERSONNEL COST FOR EMPLOYEE													Totals	\$21,733	\$6,309
													Totals	\$82,551	\$250,733

Please Input these totals on
on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

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

COMPACT	30200	30300	30400	30500	30100	Total
	Health Services	Env Health	IHS Other	Tribal Solid Waste	IHS Interest	
AFA	136,138,201.96	3,301,080.55	344,350.99	66.59	0.00	139,783,700.09
M&M adjustment	(363,235.81)	0.00	0.00		0.00	(363,235.81)
Total Amount of Compact	135,774,966.15	3,301,080.55	344,350.99	66.59	0.00	139,420,464.28
AMOUNT RECEIVED:						
Prior Years:						0.00
Current Year:	135,470,444.15	3,301,080.55	344,350.99	66.59	0.00	139,115,942.28
Total Amount Received	135,470,444.15	3,301,080.55	344,350.99	66.59	0.00	139,115,942.28
Amount Remaining	304,522.00	0.00	0.00	0.00	0.00	304,522.00
FUNDING AVAILABLE:						
Unexpended Balance per Audit:	1,065,900.99	1,976,813.14	0.00	0.00	0.00	3,042,714.13
Current Year Award:	135,774,966.15	3,301,080.55	344,350.99	66.59	0.00	139,420,464.28
Third Party Revenue:	58,558,768.51	0.00				58,558,768.51
Other:	67,377.37	0.00	0.00			67,377.37
Interest Income					709,799.09	709,799.09
Amount Available:	195,467,013.02	5,277,893.69	344,350.99	66.59	709,799.09	201,799,123.38
Amount Rev (Exp) Rolled to FB:	4,878,390.82	0.00	0.00	0.00	0.00	4,878,390.82
EXPENDITURES:						
30200 Health & Human Services:	190,588,622.20					190,588,622.20
30300 Community Development:		3,451,172.54				3,451,172.54
30400 Self Governance Office:			344,350.99			344,350.99
30500 Tribal Solid Waste				66.59		66.59
30100 Interest					709,799.09	709,799.09
Total expenditures:	190,588,622.20	3,451,172.54	344,350.99	66.59	709,799.09	195,094,011.41
UNEXPENDED BALANCE AT	0.00	1,826,721.15	0.00	0.00	0.00	1,826,721.15
GRANT RECEIVABLE / (PAYABLE):	304,522.00	(1,826,721.15)	0.00	0.00	0.00	(1,522,199.15)

1. Attach copy of Grant Award Document agreeing to the amount of Award and document stating the allowable Indirect Cost Rate.

2. Explain other items.

	Grant	Carryover	IDC
AU 3331000	1,793,440	1,281,093	214,065
AU 3332000	1,507,641	545,629	166,354
Total	3,301,081	1,826,722	380,419
AU 3333000			10,297
Grand Total IDC			390,714

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/10 - 9/30/2011	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader	Phone: 453-5707
AU Description:	EHS Projects	Name:	Charlie Soap
Accounting Unit:	3332000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Mar-11 10:05 AM		

PART-2

Notes: Mod Is to budget actual carryover and actual award amount. Const award as follows: (CHR-Agreement +M&I +SFC Housing +SCF regular) 136,809.45-70,000 +7,831 +1,043,000 +390,000= 1,507,640.45. IDC of \$166,354 goes to 3331000.

Staffing Summary:	FY 2011 REVISION 1	FY 2011 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.61	13.61	-
# of Regular Part-Time Employee Equivalents:	0.25	0.25	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	13.86	13.86	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$1,507,641	\$1,191,378	\$ 316,263
Carryover: "appropriated" PY		490000	\$545,629	\$958,808	\$ (413,179)
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 2,053,270	\$ 2,150,186	\$ (96,916)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$418,449		\$418,452		\$ (3)
Fringe benefits	610000	\$121,939		\$121,941		\$ (2)
Contract services < \$5K	640000	\$70,000		\$70,000		\$ -
Contract services >=\$5K	650000		\$886,691		\$1,007,022	\$ (120,331)
Client services	670000	\$297,652		\$297,652		\$ -
Supplies	880000	\$70,000		\$69,994		\$ 6
Allocated: GSA vehicle	720050	\$153,539		\$130,125		\$ 23,414
R & m equipment	730040	\$35,000		\$35,000		\$ -
Indirect cost (Contra)	970002		(\$166,354)		(\$174,561)	\$ 8,207
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			\$ 720,337		\$ 832,461	\$ (112,124)
Expenditures SUBJECT to IDC		\$ 1,166,579		\$ 1,143,164		\$ 23,415
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.26%		15.27%		
Indirect Cost Allocation	970000	\$ 166,354		\$ 174,561		\$ (8,207)
Total Expenditures			\$ 2,053,270		\$ 2,150,186	\$ (96,916)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ (0)	\$ 0

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 ==>			\$ 2,053,270		\$ 2,150,186	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ (0)	\$ 0

PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3132000
 For Budget Period: 10/1/10 - 9/30/2011
 Prepared by: Jackie Coggin
 Printed Date: 04-Mar-11
 Printed Time: 08:16 AM

Job Title	Position Vacant=V New=N Existing=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
							Regular	Overtime						
1 SUPV PROJECT INSPECTOR	E	N		\$29.87	101185	\$26.35	2,080	0	\$54,801	10-R-FT	29.30%	80%	\$43,841	\$12,845
2 SKILLED LABORER	E	N		\$15.35	100236	\$9.58	2,080	0	\$19,926	10-R-FT	29.30%	95%	\$16,930	\$5,546
3 PROJECT INSPECTOR	E	N		\$18.56	100443	\$13.70	2,080	0	\$28,496	10-R-FT	29.30%		\$0	\$0
4 SUPV PROJECT INSPECTOR	E	N		\$29.87	101405	\$23.34	2,080	0	\$48,547	10-R-FT	29.30%	40%	\$19,419	\$5,690
5 ADMIN ASST	E	N		\$17.18	101598	\$9.41	2,080	0	\$33,301	10-R-FT	29.30%		\$0	\$0
6 LABORER	E	N		\$14.85	101814	\$15.17	2,080	0	\$19,573	10-R-FT	29.30%	80%	\$15,658	\$4,588
7 PROJECT INSPECTOR	E	N		\$18.56	101897	\$12.74	2,080	0	\$31,554	10-R-FT	29.30%	100%	\$31,554	\$9,245
8 ADMIN SECRETARY	E	N		\$15.68	101940	\$20.95	2,080	0	\$26,499	10-R-FT	29.30%		\$0	\$0
9 ENVIR HLTH SPEC III	E	N		\$29.16	102222	\$11.04	2,080	0	\$43,582	10-R-FT	29.30%	100%	\$22,963	\$6,728
10 SKILLED LABORER	E	N		\$15.35	103441	\$13.71	2,080	0	\$22,963	10-R-FT	29.30%	100%	\$22,963	\$6,885
11 SANITATION INSTALL SPEC	E	N		\$17.37	103509	\$14.21	2,080	0	\$28,557	10-R-FT	29.30%	80%	\$22,814	\$6,885
12 SPECIAL ASST	E	N		\$22.72	103763	\$25.09	2,080	0	\$28,557	10-R-FT	29.30%		\$0	\$0
13 SUPV PROJECT INSPECTOR	E	N		\$29.87	104271	\$28.61	2,080	0	\$52,188	10-R-FT	29.30%	100%	\$52,188	\$15,291
14 ENVIR HLTH SPEC III	E	N		\$17.37	104334	\$21.08	2,080	0	\$29,500	10-R-FT	29.30%		\$0	\$0
15 MGR SANITATION FAC CONST	E	E		\$29.16	104334	\$35.05	2,080	0	\$43,846	10-R-FT	29.30%		\$0	\$0
16 ENVIR HLTH SPEC II	E	E		\$34.96	104364	\$27.63	2,080	0	\$28,246	10-R-FT	29.30%		\$0	\$0
17 DIR ENGINEER & SFC	E	E		\$38.35	104885	\$21.08	2,080	0	\$28,246	10-R-FT	29.30%	30%	\$8,474	\$2,483
18 SANITATION INSTALL SPEC	E	E		\$17.37	105842	\$13.56	2,080	0	\$24,731	10-R-FT	29.30%	100%	\$24,731	\$7,246
19 SANITATION INSTALL SPEC	E	N		\$17.37	106154	\$11.89	2,080	0	\$26,915	10-R-FT	29.30%	42%	\$11,304	\$3,312
20 SKILLED LABORER	E	N		\$15.35	106169	\$12.94	2,080	0	\$25,272	10-R-FT	29.30%	50%	\$12,636	\$3,702
21 APPRENTICE ELECTRICIAN	E	N		\$21.42	106710	\$14.28	2,080	0	\$28,702	10-R-FT	29.30%	100%	\$29,702	\$6,703
22 COORD INFRASTRUCTURE DATA	E	N		\$22.72	107186	\$16.05	2,080	0	\$33,384	10-R-FT	29.30%		\$0	\$0
23 SKILLED LABORER	E	N		\$15.35	107436	\$11.24	2,080	0	\$23,379	10-R-FT	29.30%	100%	\$23,379	\$6,850
24 ENVIR HLTH TECH	E	N		\$17.52	107722	\$12.51	2,080	0	\$26,021	10-R-FT	29.30%		\$0	\$0
25 ENVIR HLTH SPEC I	E	N		\$22.05	107891	\$18.91	2,080	0	\$39,333	10-R-FT	29.30%		\$0	\$0
26 MGR ENGINEERING	E	N		\$27.03	107950	\$20.09	2,080	0	\$41,780	10-R-FT	29.30%		\$0	\$0
27 COORD HOUSING & INFRA	E	N		\$24.63	108091	\$16.64	2,080	0	\$38,771	10-R-FT	29.30%		\$0	\$0
28 PROJECT INSPECTOR	E	N		\$18.56	108732	\$11.94	2,080	0	\$12,418	10-R-PT	8.50%	25%	\$3,105	\$284
29 CIVIL ENGR TECH	E	N		\$24.63	108747	\$16.98	1,040	0	\$15,318	10-R-FT	29.30%		\$0	\$0
30 PROJECT INSPECTOR	E	N		\$18.56	109204	\$15.57	2,080	0	\$32,386	10-R-FT	29.30%	100%	\$32,386	\$9,489
31 SANITATION INSTALL SPEC	E	N		\$17.37	109828	\$10.85	2,080	0	\$22,968	10-R-FT	29.30%	42%	\$9,479	\$2,777
32 LABORER	E	N		\$14.85	109881	\$9.27	2,080	0	\$19,282	10-R-FT	29.30%	95%	\$18,318	\$5,367
33 SKILLED LABORER	E	N		\$24.83	0	\$9.58	2,080	0	\$19,926	10-R-FT	29.30%	27%	\$5,380	\$1,576
34 CIVIL ENGR TECH	V	N		\$24.83	0	\$16.42	2,080	0	\$34,154	10-R-FT	29.30%		\$0	\$0
35 ENVIR ENGINEER III	V	N		\$36.06	0	\$30.77	2,080	0	\$64,002	10-R-FT	29.30%		\$0	\$0
36 ENVIR HLTH SPEC III	V	E		\$29.16	0	\$27.10	2,080	0	\$56,969	10-R-FT	29.30%		\$0	\$0
37 ENVIR ENGINEER I	N	N		\$27.40	0	\$17.31	2,080	0	\$36,005	10-R-FT	29.30%		\$0	\$0
38 BUDGET ANALYST	N	N	A1	\$24.63	0	\$14.93	2,080	0	\$31,054	10-R-FT	29.30%		\$0	\$0
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50 AU 3% Merit Increase													\$12,188	\$3,552

Totals For This Accounting Unit
 Expected Wages (Gross) \$418,449
 Expected Fringe Benefits \$121,939
 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: 4148
Contract Period:		Name:	Jackie Copplin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33 - IHS-Self Governance-TEH	Group Leader	Phone: 453-5707
AU Description:	ES Water Sewer	Name:	Charlie Soap
Accounting Unit:	3336000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	04-Mar-11 08:10 AM		

Notes: To budget actual carryover so projects can continue.

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)
Grants / contracts revenue	400000	\$ 2,489,599	\$ 2,523,390	\$ (33,791)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,489,599	\$ 2,523,390	\$ (33,791)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 2,489,599		\$ 2,523,390	\$ (33,791)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,489,599		\$ 2,523,390	\$ (33,791)
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			\$ 2,489,599		\$ 2,523,390	\$ (33,791)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash In: tribally required	900010					\$ -
Cash In: grant required	900020					\$ -
Cash In: motor fuel tax	900040					\$ -
Cash In: vehicle tax	900050					\$ -
Cash In: Interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: Interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 2,489,599		\$ 2,523,390	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION AUDIT WORKSHEET

GRANT NAME: ES Water Sewer
 ACCOUNTING UNIT: 3336000
 GRANT NUMBER: OK- 09-R23/Various
 GRANT PERIOD: 10/01/08 12/31/11
 GRANT AGENCY: I H S
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 REVIEWED BY: Angie Taylor

GRANT PERIOD	TOTAL	EPA Passthrough		I H S SFC	
		10/01/08 09/30/10	10/01/09 12/31/11		
New Awards:					
FY 09	213,540.00	213,540.00			
FY 10	3,301,063.00			3,301,063.00	
TOTAL GRANT AMOUNT	3,514,603.00	213,540.00		3,301,063.00	
AMOUNT RECEIVED					
FY 09	213,540.00	213,540.00			
FY 10	3,301,063.00			3,301,063.00	
TOTAL RECIEPTS	3,514,603.00	213,540.00		3,301,063.00	
OTHER RECEIPTS					
FY 09	0.00	0.00		0.00	
FY 10	17,208.98			17,208.98	
FY10 Rolled to Fund Balance	(17,208.98)			(17,208.98)	
TOTAL OTHER RECEIPTS	0.00	0.00		0.00	
EXPENDITURES					
FY 09	21,000.00	21,000.00			
FY 10	1,003,411.63			1,003,411.63	
FY10 Rolled to Fund Balance	592.47			592.47	
TOTAL EXPENDITURES	1,025,004.10	21,000.00		1,004,004.10	
UNEXPENDED BALANCE	2,489,598.90	192,540.00		2,297,058.90	
GRANT REC / (PAY)	(2,489,598.90)	(192,540.00)		(2,297,058.90)	

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone: 453-5638
Contract Period:	10/01/10 to 09/30/11	Name:	Aml Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Darren Dry
Funding Source:	40-DHHS-General	Group Leader	Phone: 453-5450
AU Description:	Jack Brown Center Revenue	Name:	Melissa Gower
Accounting Unit:	3402510	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102892 Darren Dry
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	01-Mar-11 08:35 AM
	Transfer out to AU 7964500 Jack Brown Center Construction.

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)
Medicaid Unrestricted	470030		\$500,000	\$ 500,000
Carryover: "appropriated" PY	490000		\$2,116,235	\$ 2,116,235
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues			\$ 2,616,235	\$ 500,000 \$ 2,116,235

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$500,000		\$500,000	\$ -
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			\$ 500,000		\$ 500,000	\$ -
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		\$ -
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 500,000		\$ 500,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 2,116,235		\$ -	\$ 2,116,235

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		\$2,116,235			\$ 2,116,235
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			\$ (2,116,235)		\$ -	\$ (2,116,235)
Take to Narrative ==>			\$ 2,616,235		\$ 500,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Trial Balance

GL291 - Date 02/28/11
Time 13:33

Company 1 - Cherokee Nation
Trial Balance
For Period 5 Ending February 28, 2011

USD Base Currency Page 1
Amounts Fiscal Year 2011

40025

SUBS_ABUSE Substance Abuse

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
131000-0000	Entitlements	1,429,613.80			1,278,088.23
200500-0000	Auto due to/from	1,867,879.11	202,479.37	151,525.57	1,970,758.13
210020-0000	Deferred grant / contract rev.	1,040,349.34	44,845.04	99,600.35	995,504.30
340000-0000	Fund Balance Reserved	2,116,235.32			2,116,235.32
400000-0000	Grants / contracts revenue	515,302.66			560,147.70
470030-0000	Medicaid unrestricted	140,908.25		44,845.04	140,908.25
600000-0000	Salaries & wages	240,249.89			261,992.42
610000-0000	Fringe benefits	122,296.19			133,703.55
610160-0000	Annual leave used (contra)	19,178.59			23,800.13
610180-0000	Full time vacation taken	15,841.57		4,621.54	20,463.11
610185-0000	Vacation sell back	3,337.02			3,337.02
610200-0000	Sick leave	14,921.28			15,894.33
610210-0000	Sick leave used (contra)	14,921.28	973.05		15,894.33
610260-0000	Holiday leave used (contra)	16,975.48			16,975.48
610270-0000	Holiday observance: full-time	16,975.48		973.05	16,975.48
620000-0000	Staff development & training	6,139.00			16,975.48
620500-0000	Recruitment	100.10	1,780.00	450.00	16,975.48
630000-0000	Travel-staff	227.23	118.54		7,469.00
630010-0000	Travel for contractors	178.42			218.64
630020-0000	Mileage-travel exp stmt	913.50			227.23
630040-0000	Tolls/parking-travel	203.37	65.00		178.42
630050-0000	Per diem	1,271.00	159.85		978.50
630070-0000	Lodging	2,278.27	396.00		363.22
630090-0000	Air fares	1,371.90	579.49		2,857.76
630100-0000	Ground fares	2.00			1,371.90
670000-0000	Client services	2,941.33	236.00		238.00
670005-0000	Client services - Human Svcs	1,100.00	217.73		3,159.06
670230-0000	Client food	14,623.84			1,100.00
680000-0000	Supplies	33,586.09	1,546.05		1,100.00
690080-0000	Direct billed: telephone expen	686.34	2,672.74		16,169.89
690090-0000	Direct billed: cell/mobile pho	2,243.86			36,258.83
690120-0000	Direct billed: mailing cost	1,751.86			686.34
690130-0000	Direct billed: printing/copyin	1,243.41			2,243.86
700000-0000	Building rent/lease	480.00			751.86
700010-0000	Utilities	6,263.19	120.00		1,243.41
710090-0000	Direct billed: property insura	103.05	1,833.97		600.00
710100-0000	Direct billed: auto insurance	509.68			600.00
710140-0000	Direct billed: contractor eqp	11.15			8,097.16
720050-0000	Direct billed: GSA vehicle	7,134.65			103.05
720070-0000	Direct billed: gas cards	27.34			509.68
730000-0000	Building maintenance	4,191.92	150.00		11.15
970000-0000	Indirect cost(IDC): allocation	64,174.08	6,135.46		7,134.65
*** Totals		0.00	302,079.72	302,079.72	0.00

Transfer JBC fund Balance to AU 7964500

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2010 - 09/30/2011	Budget Preparer	Phone: 453-5296
Contract Period:	10/1/2010 - 09/30/2011	Name:	Alan Turner
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:	3560623	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	10-5979
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 22-Feb-11 08:10 AM

Notes: Mod to budget remaining funds that were approved to be used as direct funds.

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)
Grants / contracts revenue	400000	\$465,434	\$435,134	\$ 30,300
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 465,434	\$ 435,134	\$ 30,300

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$175,110		\$175,110		\$ -
Fringe benefits	610000	\$40,906		\$40,906		\$ -
Background Checks	620510	\$500		\$500		\$ -
Contract services < \$5K	640000	\$2,000		\$2,000		\$ -
Contract services >=\$5K	650000		\$30,300		\$0	\$ 30,300
Client services >\$5K	670007		\$141,771		\$141,771	\$ -
Supplies	680000	\$14,382		\$14,382		\$ -
Communication & reproduction	690000	\$0		\$0		\$ -
Allocated: telephone expense	690080	\$650		\$650		\$ -
Allocated: cell/mobile phone	690090	\$0		\$0		\$ -
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		\$7,000		\$ -
Electric	700020	\$1,782		\$1,782		\$ -
Water	700030	\$1,000		\$1,000		\$ -
Gas - Nat/LP	700040	\$5,000		\$5,000		\$ -
R & m equipment	730040	\$5,000		\$5,000		\$ -
Filing fees	760025	\$850		\$850		\$ -
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			\$ 172,071		\$ 141,771	\$ 30,300
Expenditures SUBJECT to IDC		\$ 256,750		\$ 256,750		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.26%		14.26%		\$ -
Indirect Cost Allocation	970000	\$ 36,613		\$ 36,613		\$ -
Total Expenditures			\$ 465,434		\$ 435,134	\$ 30,300

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

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				\$ -
	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				\$ -
	900061				\$ -

Transfers In/Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 465,434	\$ 435,134	\$ -
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
 Accounting Unit Name: 3560623 Prepared by: Alan Turner
 Printed Date: 22-Feb-11
 Printed Time: 08:10 AM

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		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 COORDINATOR, HOUSING FIELD	E	N	P08	\$28.71	10-0127	\$17.10	2,080		10-R-FT	28.30%	35%	\$0	\$0
2 CARPENTER	E	N	CW1	\$15.04	10-0894	\$10.74	2,080		10-Temp	8.50%	35%	\$12,449	\$3,648
3 DIRECTOR, SELF-HELP HOUSING	E	E	M09	\$38.42	10-2485	\$31.65	2,080		10-R-FT	29.30%	0%	\$7,819	\$665
4 CARPENTER	V	N	CW1	\$15.04	10-0116	\$10.74	2,080		10-Temp	8.50%	35%	\$0	\$0
5 LEAD CARPENTER OPERATOR	E	N	CW3	\$17.53	10-9414	\$12.52	2,080		10-Temp	8.50%	35%	\$7,819	\$665
6 HEAVY EQUIPMENT OPERATOR	E	N	CW2	\$17.28	10-8786	\$12.70	2,080		10-Temp	8.50%	35%	\$9,246	\$775
7 CARPENTER	E	N	CW1	\$15.04	10-0718	\$11.25	2,080		10-Temp	8.50%	35%	\$9,246	\$786
8 CONSTRUCTION INSPECTOR	E	N	T04	\$18.56	10-2895	\$17.73	2,080		10-Temp	8.50%	35%	\$7,819	\$665
9 PLUMBER	E	N	PL2	\$25.46	10-8195	\$18.73	2,080		10-Temp	8.50%	35%	\$8,190	\$696
10 COORDINATOR, HOUSING FIELD	E	N	P08	\$28.71	10-9240	\$17.18	2,080		10-R-FT	29.30%	35%	\$13,635	\$3,995
11 COORDINATOR, HOUSING FIELD	E	N	P08	\$28.71	10-7439	\$17.18	2,080		10-R-FT	29.30%	35%	\$12,507	\$3,865
12 COORDINATOR, HOUSING FIELD	E	N	P08	\$28.71	10-7439	\$17.18	2,080		10-R-FT	29.30%	35%	\$12,507	\$3,866
13 SUPV, HEAVY EQUIPMENT	E	N	M03	\$23.82	10-1735	\$22.61	2,080		10-R-FT	29.30%	35%	\$11,502	\$3,370
14 ELECTRICIAN	E	N	EL3	\$30.64	10-1035	\$22.61	2,080		10-R-FT	29.30%	35%	\$16,460	\$4,823
15 COORDINATOR, HOUSING FIELD	E	N	P08	\$28.71	10-8979	\$21.02	2,080		10-R-FT	29.30%	35%	\$12,449	\$3,648
16 SUPV, SIP FIELD	E	E	M05	\$29.87	10-7952	\$20.64	2,080		10-R-FT	29.30%	20%	\$8,744	\$2,562
17 FISCAL MGMT SPECIALIST	E	E	P10	\$30.64	10-5979	\$20.16	2,080		10-R-FT	29.30%	20%	\$12,746	\$3,735
18 BUDGET ANALYST	E	N	P07	\$24.63	10-4825	\$9.00	2,080		10-R-FT	29.30%	20%	\$6,387	\$2,457
19 STRUCT INS PANEL PROD WKR I	V	N	G05	\$14.85		\$9.00	2,080		10-Temp	8.50%	0%	\$0	\$0
20 STRUCT INS PANEL PROD WKR I	V	N	G05	\$14.85		\$9.00	2,080		10-Temp	8.50%	0%	\$0	\$0
21												\$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 the Budget Request Form!

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/10 to 09/30/11	Name:	Aml Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	7-Capital Projects Fund	Name:	Melissa Gower
Funding Source:	96-Capital Projects	Group Leader	Phone: 453-5450
AU Description:	Jack Brown Center Construction	Name:	Melissa Gower
Accounting Unit:	7964500	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755 Melissa Gower
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Feb-11 04:58 PM		
Transfer in from AU 3402510 Jack Brown Center Revenue.			

PART-2

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)
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	
Building Construction Projects	770040		\$ 2,116,235			\$ 2,116,235
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC			\$ 2,116,235		\$ -	\$ 2,116,235
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ -		\$ -		\$ -
Indirect Cost Allocation	970000	15.27%		15.71%		\$ -
Total Expenditures			\$ 2,116,235		\$ -	\$ 2,116,235
Revenues OVER \ (UNDER) Expenditures			\$ (2,116,235)		\$ -	\$ (2,116,235)
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$ 2,116,235			\$ 2,116,235
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net						\$ -
Take to Narrative ==>			\$ 2,116,235		\$ -	\$ 2,116,235
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Trial Balance

GL291 - Date 02/28/11
Time 13:33

Company 1 - Cherokee Nation
Trial Balance
For Period 5 Ending February 28, 2011

USD Base Currency Page 1
Amounts Fiscal Year 2011

40025 SUBS_ABUSE Substance Abuse

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
131000-0000	Entitlements	1,429,613.80			1,278,088.23
200500-0000	Auto due to/from	1,867,879.11		202,479.37	1,970,758.13
210020-0000	Deferred grant / contract rev.	1,040,349.34	44,845.04		1,995,504.30
340000-0000	Fund Balance Reserved	2,116,235.32			2,116,235.32
400030-0000	Grants / contracts revenue	515,302.66			140,908.25
470030-0000	Medicaid unrestricted	140,908.25		44,845.04	2,560,147.70
600000-0000	Salaries & wages	240,249.89			140,908.25
610000-0000	Fringe benefits	19,178.59			261,992.42
610160-0000	Annual leave used (contra)	15,841.57	4,621.54		133,703.55
610180-0000	Full time vacation taken	3,337.02		4,621.54	23,800.13
610185-0000	Vacation sell back	14,921.28			20,463.11
610200-0000	Sick leave	14,921.28			3,337.02
610210-0000	Sick leave used (contra)	14,921.28	973.05		15,894.33
610260-0000	Holiday leave used (contra)	16,975.48		973.05	15,894.33
610270-0000	Holiday observance: full-time	6,139.00			16,975.48
620000-0000	Staff development & training	100.10	1,780.00		16,975.48
620500-0000	Recruitment	227.23	118.54	450.00	7,469.00
630000-0000	Travel-staff	178.42			218.64
630010-0000	Travel for contractors	913.50			227.23
630020-0000	Mileage-travel exp stmt	203.37	65.00		178.42
630040-0000	Tolls/parking-travel	1,271.00	159.85		227.23
630050-0000	Per diem	2,278.27	396.00		178.42
630070-0000	Lodging	1,371.90	579.49		978.50
630090-0000	Air fares	2.00			363.22
630100-0000	Ground fares	2,941.33	236.00		1,667.00
670000-0000	Client services	1,100.00	217.73		2,857.76
670005-0000	Client services - Human Svcs	14,623.84			1,371.90
670230-0000	Client food	33,586.09			238.00
680000-0000	Supplies	686.34	1,546.05		3,159.06
690080-0000	Direct billed: telephone expen	2,243.86	2,672.74		1,100.00
690090-0000	Direct billed: cell/mobile pho	751.86			16,169.89
690120-0000	Direct billed: mailing cost	1,243.41			36,258.83
690130-0000	Direct billed: printing/copyin	480.00			686.34
700000-0000	Building rent/lease	6,263.19	120.00		2,243.86
700010-0000	Utilities	103.05	1,833.97		751.86
710090-0000	Direct billed: property insura	509.68			1,243.41
710100-0000	Direct billed: auto insurance	11.15			1,600.00
710140-0000	Direct billed: contractor eqp	7,134.65			8,097.16
720050-0000	Direct billed: GSA vehicle	27.34			103.05
720070-0000	Direct billed: gas cards	4,191.92			509.68
730000-0000	Building maintenance	64,174.08	150.00		11.15
970000-0000	Indirect cost(IDC): allocation	0.00	6,135.46		7,134.65
*** Totals			302,079.72	64.17	4,341.92
				302,079.72	70,245.37
					0.00

Transfer JBC fund Balance to AU 7964500

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

**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 Aides

Signature/Initial _____ Date _____

Standing Committee & Date:

Chairperson:

Signature/Initial _____ Date _____

Returned to Presenter:

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 - Mod 6

TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

[Handwritten Signature] *3/15/11*

[Handwritten Signature] *3-15-11*

[Handwritten Signature] *3/15/11*

Executive + Finance
3/31/11

Jack D. Baker

03-15-11P04:42 RCVD

03-11-11A11:48 RCVD