

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5483
AU Description:	Get Out The Vote	Name:	Jim Gray
Accounting Unit:	1010041	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	106365
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	19-Jun-12 04:53 PM		

PART-2

Notes: Mod 10: \$325,000 Transfer In from Motor Vehicle Tax.

Staffing Summary:	FY 2012 REVISION 2	FY 2012 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	
Contributions & donations	750000		\$300,000	\$0	\$300,000	\$ -
Other operational	760010	\$21,982		\$21,982		\$ -
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			\$ 300,000		\$ 300,000	\$ -
Expenditures SUBJECT to IDC		\$ 21,982		\$ 21,982		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 3,018		\$ 3,018		\$ -
Total Expenditures			\$ 325,000		\$ 325,000	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ (325,000)		\$ (325,000)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$325,000		\$ 325,000
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		\$ 325,000		\$ -	\$ 325,000
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Take to Narrative ==>		\$ 325,000		\$ 325,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ (325,000)	\$ 325,000
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CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Lacey Horn
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	19-Jun-12 04:54 PM		

Note: Increase Unallowable costs by \$60,000 for future unexpected needs. \$15,000 operating capital for Kld Connections Inc. Mod 10: Reducing Transfer In by \$325,000 from Motor Vehicle Tax to make funds available for AU 1010041, Get Out The Vote.

PART-2

Staffing Summary:

	FY 2012 REVISION 3	FY 2012 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)
Investment Revenue	440000	\$250,000	\$250,000	\$ -
Dividends from Component Units	460000	\$28,500,000	\$28,500,000	\$ -
Contributions & donations	480010	\$0	\$0	\$ -
Carryover: "appropriated" PY	490000	\$0	\$0	\$ -
Other Income	499000	\$0	\$0	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 28,750,000	\$ 28,750,000	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Property insurance	710010	\$80,000		\$80,000		\$ -
General liability insurance	710040	\$41,000		\$41,000		\$ -
Other operational	760010	\$0		\$0		\$ -
Bank Service Charge	760020		\$25,000		\$25,000	\$ -
Unallowable costs	760070		\$168,576		\$168,576	\$ -
Debt service pmt-S/T principal	790020		\$0		\$0	\$ -
Debt service pmt-S/T interest	790030		\$0		\$0	\$ -
Prior year expense	990000		\$0		\$0	\$ -
Reserved by Appropriation	760060		\$15,000		\$15,000	\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 214,876		\$ 214,876	\$ -
Expenditures SUBJECT to IDC		\$ 121,000		\$ 121,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ 16,613		\$ 16,613		\$ -
Total Expenditures			\$ 352,489		\$ 352,489	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 28,397,511		\$ 28,397,511	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$1,042,211	\$1,042,211	\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$216,524	\$541,524	\$ (325,000)
Cash in: interprogram contract	900060				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$6,540,448	\$6,540,448	\$ -
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			\$ (5,281,713)	\$ (4,956,713)	\$ (325,000)
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Take to Narrative ==>		\$ 6,892,937		\$ 6,892,937	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 23,115,798		\$ 23,440,798	\$ (325,000)
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CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 - 09/30/12	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match For Grants	Name:	Lacey Horn
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101813
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Jun-12 10:53 AM		
Notes: Mod 10: Transfer Out of \$116,242 to AU 3453454.			

PART-2

Staffing Summary:	FY 2012 REVISION 3	FY 2012 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$278,247		\$394,489	\$ (116,242)
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			\$ 278,247		\$ 394,489	\$ (116,242)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 278,247		\$ 394,489	\$ (116,242)
Revenues OVER \ (UNDER) Expenditures			\$ (278,247)		\$ (394,489)	\$ 116,242
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		\$985,451		\$869,209	\$ 116,242
Cash out: vehicle tax	900041					\$ -
Cash out: Interprogram contract	900051					\$ -
Cash out: Interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ (985,451)		\$ (869,209)	\$ (116,242)
Take to Narrative ==>			\$ 1,263,698		\$ 1,263,698	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,263,698)		\$ (1,263,698)	\$ -

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011 - 9/30/2012	Budget Preparer Name:	Debra Lack	Phone:	5310
Contract Period:	10/01/2011 - 9/30/2012	Accounting Unit Director/Manager Name:	Daryl Legg	Phone:	3832
Contract Number:		Group Leader Name:	S. Diane Kelley	Phone:	5628
Accounting Fund:	1 General Fund	1st Person Responsible Employee #:	10-4885	SBC Agreement Name:	
Funding Source:	01-Cherokee Nation				
AU Description:	Vocational Assistance				
Accounting Unit:	1010569				
Place IDC Rate in Part 4 Below					
Date/Time Printed:	23-May-12 04:04 PM	Notes: This is a budget request for carry over funds, new AU is needed.			

PART-2

Staffing Summary:	FY 2012 ORIG REQUEST	FY 2011 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	
Salaries & wages	600000	\$19,032				\$ 19,032
Fringe benefits	610000	\$5,577				\$ 5,577
Client services - Human Svcs	670005		\$100,000			\$ 100,000
Supplies	680000	\$4,000				\$ 4,000
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			\$ 100,000		\$ -	\$ 100,000
Expenditures SUBJECT to IDC		\$ 28,609		\$ -		\$ 28,609
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 3,928		\$ -		\$ 3,928
Total Expenditures			\$ 132,537		\$ -	\$ 132,537
Revenues OVER \ (UNDER) Expenditures			\$ (132,537)		\$ -	\$ (132,537)
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 ==>		\$ 132,537		\$ -		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (132,537)		\$ -	\$ (132,537)

0 PAYROLL WORKSHEET

Accounting Unit Description: Vocational Assistance For Budget Period: 10/01/2011 - 9/30/2012 Printed Date: 23-May-12
 Accounting Unit Name: 1010569 Prepared by: Debra Lack Printed Time: 04:04 PM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 SPECIALIST	E	N	POS	\$20 34	103108	\$20 34	2,088		\$42,470	10-R-FT	29 30%	7%	\$2,973	\$871
2 SPECIALIST	E	N	POS	\$20 34	103776	\$13 21	2,088		\$27,582	10-R-FT	29 30%	4%	\$1,103	\$323
3 SPECIALIST	E	N	POS	\$20 34	105087	\$20 34	2,088		\$42,470	10-R-FT	29 30%	4%	\$1,699	\$498
4 SPECIALIST	E	N	POS	\$20 34	104481	\$13 48	2,088		\$28,146	10-R-FT	29 30%	13%	\$3,659	\$981
5 SPECIALIST	E	N	POS	\$20 34	104436	\$12 33	2,088		\$25,745	10-R-FT	29 30%	13%	\$3,347	\$981
6 SPECIALIST	E	N	POS	\$20 34	100653	\$20 34	2,088		\$42,470	10-R-FT	29 30%	4%	\$1,659	\$498
7 SPECIALIST	E	N	POS	\$20 34	102713	\$19 43	2,088		\$40,570	10-R-FT	29 30%	4%	\$1,623	\$476
8 SPECIALIST	E	N	POS	\$20 34	104059	\$18 06	2,088		\$37,709	10-R-FT	29 30%	4%	\$1,508	\$442
9 SPECIALIST	E	N	POS	\$20 34	106731	\$17 01	2,088		\$35,517	10-R-FT	29 30%	4%	\$1,421	\$416
10											7%		\$0	\$0
11											29 30%		\$0	\$0
12											29 30%		\$0	\$0
13											29 30%		\$0	\$0
14											29 30%		\$0	\$0
49											29 30%		\$0	\$0
50											29 30%		\$0	\$0
Totals													\$19,032	\$5,577

Please input these totals on the Budget Request Form!

Vocational Assistance

Career Services is requesting \$132,537 to be used for vocational training assistance.

The Vocational Assistance Program is a valuable resource for individuals who would not otherwise be able to enroll in training due to a lack of financial resources. The increased knowledge and skills of community members who receive this grant contributes to the overall sovereignty, well-being, and economy of tribal citizens. By providing individuals with vocational assistance, we assist them in increasing vocational skills, which lead to them either entering unsubsidized employment, or accessing higher-paying employment.

Vocational Assistance funds are used to assist students with education and training expenses in a variety of occupational areas. Sometimes, these students are not eligible for services through other vocational programs due to family incomes exceeding the federal poverty guidelines, yet are still in need of assistance in paying the costs of furthering their education. This grant also helps working parents send their students to post secondary institutions where the cost of tuition, supplies and/or commuting or dormitory expenses are too high for the average working couple to pay. Working adults also benefit because this grant helps them obtain certification, re-certification or take special exams which help them start new careers, i.e. selling securities, bonds and mutual funds.

This request includes \$100,000 for direct financial assistance to students. The remaining \$32,537 is budgeted for administrative support of the program, including staff salary, fringe, supplies, and IDC.

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CHEROKEE NATION - FY 2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2011-09/30/2012	Budget Preparer	Phone: 918-458-5482
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-5482
Accounting Fund:	J-Special Revenue	Name:	Dennis Fina
Funding Source:	08-Housing Proceeds	Group Leader	Phone: 918-453-5248
AJ Descriptor:	Proceeds of Sale	Name:	David Southerland
Accounting Unit:	1082400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 30-May-12 04:13 PM
 Modification: Increase to fund the development as approved by HACN Board of Commissioners

PART-2

Staffing Summary:		FY 2012 REVISION 6	FY 2012 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		17.20	9.20	8.00
# 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		17.20	9.20	8.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Insurance Income	470120		\$100,000	\$100,000
Carryover: "appropriated" PY	490000		\$1,145,819	\$1,145,819
Other Income	499000		\$0	\$0
Income received from HACN	499040		\$1,145,380	\$1,003,445
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$141,938
Total Revenues			\$ 2,390,999	\$ 2,249,064

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$428,768		\$330,248		\$ 98,521
Fringe benefits	610000	\$125,041		\$96,782		\$ 28,279
Staff development & training	620000	\$0		\$0		\$ -
Travel-staff	630000	\$0		\$0		\$ -
Contract services < \$5K	640000	\$15,000		\$15,000		\$ -
Legal services < \$5K	640010	\$2,500		\$2,500		\$ -
Contract services >= \$5K	650000		\$1,375,122		\$1,375,122	\$ -
Client services	670000	\$105,882		\$105,882		\$ -
Supplies	680000	\$29,000		\$29,000		\$ -
Equipment < \$5K	680070	\$4,000		\$4,000		\$ -
Communication & reproduction	690000	\$500		\$500		\$ -
Mailing Costs	690060	\$15,500		\$15,500		\$ -
Allocated: telephone expense	690080	\$300		\$300		\$ -
Allocated: cell/mobile phone	690090	\$2,400		\$2,400		\$ -
Allocated: mailing cost	690120	\$1,000		\$1,000		\$ -
Allocated: printing/copying	690130	\$2,000		\$2,000		\$ -
Utilities	700010	\$23,750		\$23,750		\$ -
Electric	700020	\$300		\$300		\$ -
Water	700030	\$479		\$479		\$ -
Gas Nat/Lp	700040	\$300		\$300		\$ -
Sewer	700060	\$25,000		\$25,000		\$ -
Property Insurance	710010	\$99,000		\$99,000		\$ -
Allocated: auto insurance	710100	\$1,005		\$1,005		\$ -
R & m Vehicle	720030	\$1,918		\$1,918		\$ -
Direct billed gas cards	720070	\$2,800		\$2,800		\$ -
Building maintenance	730000	\$3,800		\$3,800		\$ -
Grounds Maintenance	730020	\$1,800		\$1,800		\$ -
Advertising	740000	\$1,500		\$1,500		\$ -
Bank service charge	760020		\$1,500		\$1,500	\$ -
Filing fees	760025	\$200		\$200		\$ -
Cash over & short	760030		\$200		\$200	\$ -
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			\$ 1,376,622		\$ 1,376,622	\$ -
Expenditures SUBJECT to IDC		\$ 891,741		\$ 768,941		\$ 124,800
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 122,436		\$ 106,301		\$ 17,135
Total Expenditures			\$ 2,390,999		\$ 2,249,064	\$ 141,938

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

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

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

Transfers In/Out - Net		\$ -		\$ -	
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Take to Narrative =>		\$ 2,390,999		\$ 2,249,064	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	
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PAYROLL WORKSHEET

Accounting Unit Description: **Proceeds of Sale** For Budget Period: **10/1/2011-09/30/2012**
 Accounting Unit Name: **1002400** Prepared by: **Jo Rumbery**

Printed Date: **30-May-12**
 Printed Time: **04:13 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Status	Salary Range Class	Minimum	Emp. #	Hourly Rate	Hours to Pay		Expected Wages (Gross)	Surplus Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 CLERK III	E	N	A1	\$15.88	10-9590	\$15.88	2,088	2,088	\$32,740	11-R-FT	29.30%	100%	\$32,740	\$9,592
2 CLERK I	E	N	A1	\$14.85	10-1010	\$9.00	2,088	2,088	\$18,782	11-R-FT	29.30%	100%	\$18,782	\$5,506
3 OFFICE MANAGER	E	N	A1	\$19.82	10-5291	\$19.82	2,088	2,088	\$41,583	11-R-FT	29.30%	100%	\$41,583	\$12,187
4 LABORER	E	N	A1	\$14.85	10-9599	\$9.97	2,088	2,088	\$20,129	11-R-FT	29.30%	10%	\$2,082	\$610
5 LABORER	E	N	A1	\$14.85	10-9591	\$9.64	2,088	2,088	\$20,129	11-R-FT	29.30%	10%	\$2,013	\$590
6 DIRECTOR OF DEVELOPMENT	E	E	A1	\$32.87	10-1587	\$40.87	2,088	2,088	\$85,337	11-R-FT	29.30%	100%	\$47,335	\$25,004
7 MGR ADMINISTRATIVE OPERATIONS	E	N	A1	\$22.72	10-4586	\$22.67	2,088	2,088	\$47,335	11-R-FT	29.30%	100%	\$47,335	\$13,869
8 SPECIAL ASST	E	N	A1	\$17.18	10-8589	\$17.48	2,088	2,088	\$36,498	11-R-FT	29.30%	100%	\$36,498	\$10,694
9 SPECIAL ASST	E	N	A1	\$27.03	10-1850	\$13.77	1,044	1,044	\$13,791	11-R-FT	29.30%	100%	\$13,791	\$4,212
10 PROJECT INSPECTOR	E	N	A1	\$27.03	10-1850	\$24.97	1,044	1,044	\$26,089	11-R-FT	29.30%	100%	\$26,089	\$7,639
11 CONSTRUCTION MANAGER	E	N	A1	\$14.85	10-9590	\$11.25	1,044	1,044	\$11,745	11-R-FT	29.30%	100%	\$11,745	\$3,441
12 PROJECT INSPECTOR	E	N	A1	\$14.85	10-9590	\$11.25	1,044	1,044	\$11,745	11-R-FT	29.30%	100%	\$11,745	\$3,441
13 PROJECT INSPECTOR	E	N	A1	\$14.85	10-9590	\$11.25	1,044	1,044	\$11,745	11-R-FT	29.30%	100%	\$11,745	\$3,441
14 PROJECT INSPECTOR	E	N	A1	\$14.85	10-9590	\$11.25	1,044	1,044	\$11,745	11-R-FT	29.30%	100%	\$11,745	\$3,441
15 PROJECT INSPECTOR	E	N	A1	\$14.85	10-9590	\$11.25	1,044	1,044	\$11,745	11-R-FT	29.30%	100%	\$11,745	\$3,441
16 SPECIAL ASST	E	N	A1	\$22.72	10-4586	\$13.77	1,044	1,044	\$14,378	11-R-FT	29.30%	100%	\$14,378	\$4,212
17 ADMIN ASST	E	N	A1	\$17.18	10-8589	\$9.00	1,044	1,044	\$9,396	11-R-FT	29.30%	100%	\$9,396	\$2,753
18 ADMIN SECRETARY	E	N	A1	\$14.85	10-9590	\$11.25	1,044	1,044	\$11,745	11-R-FT	29.30%	100%	\$11,745	\$3,441
19 ACCOUNT CLERK III	E	N	A1	\$18.11	10-6586	\$11.98	1,044	1,044	\$12,090	11-R-FT	29.30%	100%	\$12,090	\$3,542
20														
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48														
49														
50														
Totals													\$228,788	\$125,041

Please input these totals on the Budget Request Form!

RESOLUTION 2012-18

HOUSING AUTHORITY OF THE CHEROKEE NATION

A RESOLUTION REVISING BUDGET 1082400 ADDING FUNDS FOR
CONSTRUCTION

WHEREAS, The Housing Authority of the Cherokee Nation continues to own property and perform housing activities through a Memorandum of Agreement with the Cherokee Nation, and

WHEREAS, The Housing Authority of the Cherokee Nation continues to develop programs that are beneficial to Low Income Cherokee Tribal Members, and

WHEREAS, The Cherokee Nation Administration has requested the Housing Authority of the Cherokee Nation to construct new homes using Housing Authority Non-Restricted Funds for the development of the new homes, and

WHEREAS, Once the homes are completed, the Housing Authority of the Cherokee Nation will obtain a loan from a lending institution to cover a portion of the construction costs with the proceeds of the loan reimbursing the Housing Authority Non-Restricted Funds, and


WHEREAS, The remaining construction costs will be reimbursed to the Housing Authority with funds from either the Indian Housing Block Grant or with Program Income from the Cherokee Nation, and

NOW THEREFORE BE IT RESOLVED, The Housing Authority of the Cherokee Nation Board of Commissioners approves this resolution which adds an additional amount to accounting unit 1082400, and

BE IT FURTHER RESOLVED, The Housing Authority of the Cherokee Nation Board of Commissioners authorizes the Executive Director execute the funding change and orders the same to be spread upon the minutes of this meeting.

Dated this 15th day of May, 2012.

HOUSING AUTHORITY OF THE CHEROKEE NATION


CHAIRMAN: James Simmons

ATTEST:


SECRETARY: Ron Amos



GWYB DBP
CHEROKEE NATION
ᏍᏏᏉᏃ ᏲᏴᏂᏗ
HOUSING SERVICES

Memo

To: Finance
From: David Southerland, Executive Director
CC:
Date: June 6, 2012
Re: Resolution 2012-18

Resolution 2012-18 which was approved by the Housing Authority Board of Commissioners allows an increase to AU 1082400. The Board approved resolution 2012-05 (attached) which is for the use of \$5,000,000 for construction of new homes. This 5 million is a Housing Authority budget that is being administered through the Housing Authority.

Because the Housing Authority is not yet set up to have employees, the employees administering the program are currently Cherokee Nation employees. Those employees are being paid through AU 1082400. It was anticipated that the Housing Authority would have employees by this time but a more realistic time is October 1, 2012. Additional staff will be needed before then.

A projection on staffing was not complete at the time of the Housing Authority Board meeting on May 15, 2012. The Board felt it necessary to go ahead and authorize an increase in AU 1082400 even though they did not specify an amount. They left that determination up to the Executive Director.

The Executive Directors projected needs are reflected in the revision to 1082400.

If you need additional information let me know.

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 TO 09/30/12	Budget Preparer	Phone:
Contract Period:	10/01/11 TO 09/30/12	Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	AMI SAMS
Funding Source:	12-IHS-Self Governance-Health	Group Leader	Phone: 5557
AU Description:	HASTINGS FACILITY IMPROVEMENT	Name:	CONNIE DAVIS
Accounting Unit:	3329010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105287
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	24-May-12 11:02 AM
Notes:	TRANSFER IN FROM AU 7967000.

PART-2

Staffing Summary:

	FY 2012 REVISION 2	FY 2012 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		
Grants / contracts revenue	400000	\$3,214,827	\$3,214,827
Please enter a valid account number - >>>		\$590,510	\$590,510
Total Revenues		\$ 3,805,337	\$ 590,510

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K	650000				
Building Improvements >=\$5K	770030	\$0		\$122,000	\$(122,000)
Capital acquisitions >= \$5K	770000	\$3,055,337		\$2,700,000	\$355,337
Building Construction Projects	770040	\$797,291		\$392,827	\$404,464
Please enter a valid account number - >>>					\$-
Please enter a valid account number - >>>					\$-
Please enter a valid account number - >>>					\$-
Total Expenditures		\$ 3,852,628		\$ 3,214,827	\$ 637,801

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	\$47,291		\$47,291
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		\$ 47,291		\$ 47,291
Take to Narrative ==>		\$ 47,291	\$-	\$ 47,291
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,852,628	\$ 3,214,827	\$ 637,801

AU	AU Description	FY12 Budget	3rd Party Budgeted	Carryover Budgeted	Carryover In This MOD	Grant Revenue Budgeted	Other Income Budgeted	Interest Income Budgeted
3320100	Total IHS Combined	230,705,519.00						
3301000	IHS SG Interest	800,000.00						800,000.00
3322105	Stilwell Revenue	11,527,393.00	5,894,371.00			5,633,022.00		
3322205	Sallisaw Revenue	9,154,511.00	4,522,416.00			4,632,095.00		
3322305	Jay Revenue	9,138,727.00	3,213,049.00			5,925,678.00		
3322405	Sallina Revenue	9,722,706.00	4,168,796.00			5,553,910.00		
3322505	Nowata Revenue	5,899,051.00	2,253,387.00	343,500.00		3,301,164.00		
3322605	Muskogee Revenue	16,556,935.00	6,835,983.00	560,000.00		9,160,952.00		
3322705	Bartlesville Revenue	1,566,128.00	651,900.00			913,728.00	500.00	
3322805	Vinita Revenue	3,807,462.00	499,600.00	3,307,462.00		0.00	400.00	
3322905	Ga Du Gi Revenue	384,021.00	384,021.00			0.00		
3323005	Hastings Revenue	80,964,675.00	37,590,425.00			43,374,250.00		
3324000	Behavioral Health	3,472,398.00		3,472,398.00				
3324010	I Believe	65,751.00				65,751.00		
3324020	84 Client Services	23,916.00					23,916.00	
3324030	CN Antd Meth Coalition	70,000.00				70,000.00		
3324040	Meth and Suicide Prevention	290,000.00				290,000.00		
3324050	SANE	249,723.00				249,723.00		
3324100	Ambulance Service	4,303,753.00	965,564.00			3,338,189.00		
3324200	Contract Health Service	20,147,253.00	88,100.00			20,059,153.00		
3324300	Public Health Nursing	336,030.00				336,030.00		
3324500	Optomety	2,161,373.00	106,972.00	300,000.00		1,754,401.00		
3324700	Clinical Support	2,325,980.00				2,325,980.00		
3324800	Quality Improvement	650,410.00				650,410.00		
3324900	Facilities	3,522,929.00				3,522,929.00		
3325000	MIS	3,980,556.00				3,980,556.00		
3325100	Billing	2,302,152.00				2,302,152.00		
3325300	Finance	725,829.00				725,829.00		
3325400	Health Group Leader	1,030,223.00		150,000.00		880,223.00		
3325600	Chronic Care Pilot Project	39,202.00				39,202.00		
3325700	Pharmacy Refill Center	11,289,576.00				11,289,576.00		
3329010	Hastings Facility Improvement	3,805,337.00		3,214,827.00		590,510.00		
3329015	Health Art Purchases	95,692.00				95,692.00		
3329020	Health IT System	4,146,250.00	2,000,000.00	2,146,250.00		0.00		
3329025	Tahlequah Surgery Center	0.00				0.00		
3329030	Health Equipment Replacement	9,400,000.00		9,400,000.00		0.00		
3329040	Health M and I Projects	10,000,000.00		10,000,000.00		0.00		
3329060	Health Clinic Con Debt Service	10,000,000.00		10,000,000.00		0.00		
3329070	Emergency Equipment Reserve	2,000,000.00		2,000,000.00		0.00		
3331000	EHS Administration	3,066,941.00		1,559,300.00		1,507,641.00		
3332000	EHS Projects	2,939,900.00				2,939,900.00		
3333000	Water Sanitation Env Reviews	88,427.00				88,427.00		
3334000	Tribal Solid Waste Mgmt	43,609.00				43,609.00		
3342000	Office of Self Governance	205,334.00				205,334.00		
3346000	Information Systems IHS	88,243.00				88,243.00		
3347000	Geo Data Center SG DHHS	117,454.00				117,454.00		
		252,504,800.00	69,174,584.00	42,981,339.00	0.00	139,524,061.00	24,816.00	800,000.00
	Grant Revenue Available on IHS Compact through Amendment #13					140,104,991.00		
	Amount (Over)/Under Budgeted					580,930.00		

**AMENDMENT NUMBER 07
to the FY 2012 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services**

The Funding Agreement, 60G930002, pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective October 1, 2008, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Contract Hlth Svs	\$17,824,722	\$2,141,646	\$19,966,368
Sanitation Facilities - Housing	\$1,043,000	\$25,000	\$1,068,000
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	\$138,145,731	\$2,166,646	\$140,312,377
Total, FA Retained Services	\$0	\$0	\$0
Total, Amount to be Rec'd	\$138,145,731	\$2,166,646	\$140,312,377

Remarks: The Funding Agreement is amended to add \$25,000 non-recurring SFC Housing Project funds; add \$1,542,879 recurring CHS funds for program increases; and add \$598,767 recurring CHS funds for inflation.

Effective Date: April 16, 2012

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2
Principal Chief

Date

United States of America
Department of Health and Human Services

By: P. R. Sub
2 Director, Indian Health Service

4/17/2012
Date

FY 2012 FUNDING AGREEMENT

between the

Cherokee Nation

and the

United States of America

Department of Health and Human Services

Obligation/Payment Authorization

Effective Date:	4/16/2012	Document Number:	60G930002-16-13	EIN #:	1730767033A1	
Sub-Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)
Hospitals & Clinics	7520390	J507523	4182	70,754,865	70,754,865	0
Dental	7520390	J507876	4182	8,503,727	8,503,727	0
Mental Health	7520390	J507524	4182	2,903,964	2,903,964	0
Alcohol & Substance Abuse	7520390	J507525	4182	3,344,424	3,344,424	0
Public Health Nursing	7520390	J507722	4182	2,809,277	2,809,277	0
Health Education	7520390	J507624	4182	583,320	583,320	0
Community Health Reps.	7520390	J507529	4182	2,376,715	2,376,715	0
Direct Operations	7520390	J505428	4182	1,479,358	1,479,358	0
Contract Supp Costs - Direct	7520390	J50D805	4181	4,584,401	4,584,401	0
Contract Supp Costs - Indirect	7520390	J50N805	4185	12,336,615	12,336,615	0
Self-Governance	7520390	J507948	4182	24,558	24,558	0
TOTAL, Services (Annual)				109,701,224	109,701,224	0
Contract Hlth Svs	75X0390	J50RK05	4182	17,796,202	19,937,848	2,141,646
Medicare	75X0390	J50U86M	4182	208	208	0
Other (See Remarks)	75X0390	J50D905	4182	252,582	252,582	0
TOTAL, Services (No-year)				18,048,992	20,190,638	2,141,646
Environmental Health Support	75X0391	J50E022	4182	1,298,738	1,298,738	0
Facilities Support	75X0391	J50F020	4182	3,232,108	3,232,108	0
OEHE Support	75X0391	J50H003	4182	133,505	133,505	0
Maintenance & Improvement	75X0391	J50M015	4182	1,214,201	1,214,201	0
Sanitation Facilities - Housing	75X0391	J5009IR	4182	1,043,000	1,068,000	25,000
Sanitation Facilities - Regular	75X0391	J5009IR	4182	1,896,900	1,896,900	0
Equipment	75X0391	J60Q020	4182	1,041,866	1,041,866	0
TOTAL, Facilities				9,860,318	9,885,318	25,000
Indian Hlth Facil (Prior Year)	75X0391	J50Q920	4182	318,878	318,878	0
Others	75X0391	J50PYED	4182	12,000	12,000	0
TOTAL, Other				330,878	330,878	0
GRAND TOTAL				137,941,412	140,108,058	2,166,646
Remarks: Obligate and pay funds under Amendment #07						
Area Fund Certification:			HQ Financial Certification:			
n/a						
Area Office			HQ Office of Finance and Accounting			
Date			Date			
4/16/12			4/17/2012			
Recommendation for Approval:			Approved:			
Office of Tribal Self-Governance			Director, Indian Health Service			
Date			Date			
4/16/12			4/17/2012			

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 to 09/30/12	Budget Preparer	Phone: 453-5638
Contract Period:	10/01/11 to 09/30/12	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Darren Dry
Funding Source:	40-DIHS-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 Pnted:	18-May-12 09:25 AM		

PART-2

Staffing Summary: Note: TRANSFER OUT TO 7964500 JACK BROWN CENTER CONSTRUCTION EQUAL TO FY11 REVENUE COLLECTIONS (FUND BALANCE)

	FY 2012 REVISION 1	FY 2012 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
Carryover "appropriated" PY 490000	\$ 500,000
Please enter a valid account number - >>>	\$ 669,671
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ 1,169,671

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 - >>>					\$ -
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)	13.73%		13.73%		
Indirect Cost Allocation 970000		\$ -		\$ -	\$ -
Total Expenditures		\$ 500,000		\$ 500,000	\$ -

Revenues OVER \ (UNDER) Expenditures	\$ 669,671	\$ -	\$ 669,671
---	-------------------	-------------	-------------------

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		\$ 669,671			\$ 669,671
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	\$ (669,671)	\$ -	\$ (669,671)
-------------------------------	---------------------	-------------	---------------------

Take to Narrative ==>

Excess\Deficit) of Revenues, Expenditures and Net Transfers	\$ 1,169,671	\$ 500,000	\$ -
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Trial Balance

GL291 - Date 05/18/12
Time 14:44

Company 1 - Cherokee Nation
Trial Balance
For Period 8 Ending May 31, 2012
USD
Base Currency Page 6
Amounts
Fiscal Year 2012

Account Mbr Description	3402599	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200500-0000 Auto due to/from		1,036,230.90	187,203.95	82,690.33	1,140,744.52
340000-0000 Fund Balance Reserved		669,671.14			669,671.14
*** Totals		366,559.76	187,203.95	82,690.33	471,073.38
*** Out Of Balance			104,513.62		

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011 - 09/30/2012	Budget Preparer	Name:	Elia Sands	Phone:	3911
Contract Period:	10/01/2011 - 09/30/2012	Accounting Unit Director/Manager	Name:	Jerry D. Snell/Bud A. Squirrel	Phone:	5346/3914
Contract Number:		Executive Director	Name:	Marsha Lamb	Phone:	5355
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	Bud A. Squirrel	Phone:	
Funding Source:	45-USDA	SBC Agreement:	Name:		Phone:	
AU Description:	Food Warehouse					
Accounting Unit:	3453454					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	07-Jun-12 10:43 AM					

PART-2

Notes: Mod 10 budget is for the unexpended balance, part of which is for FY2011 expenditures paid for in FY2012 and a transfer in of \$116,242 from AU 1010315.

Staffing Summary:	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	28.00	\$28	-
# 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	28.00	28.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Contributions: In-kind revenue	480030	\$1,394,205	\$1,020,802	\$ 373,403
Please enter a valid account number - >>>		\$42,393	\$34,167	\$ 8,226
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,436,598	\$ 1,054,969	\$ 381,629

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$592,295		\$592,295		\$ -
Fringe benefits	610000	\$173,542		\$173,542		\$ -
Travel-staff	630000	\$8,323		\$10,000		\$ (1,677)
Contract services >=\$5K	650000		\$196,500		\$196,500	\$ -
Equipment < \$5K	680070	\$117,167		\$75,000		\$ 42,167
Building rent/lease	700000	\$10,000		\$10,000		\$ -
Allocated: auto insurance	710100	\$8,000		\$10,000		\$ (4,000)
Direct billed: auto insurance	720020	\$5,000		\$10,000		\$ (5,000)
Employee mileage reimbursement	720040	\$5,000		\$10,000		\$ (5,000)
Direct billed: gas card	720070	\$41,000		\$40,911		\$ 89
Building maintenance	730000	\$80,000		\$80,000		\$ -
Grounds maintenance	730020	\$7,000		\$7,000		\$ -
R & m equipment	730040	\$80,000		\$62,000		\$ (2,000)
Contributions: In-kind	750020		\$42,393		\$40,000	\$ 2,393
Capital acquisitions >=\$5K	770000		\$385,705		\$35,000	\$ 350,705
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			\$ 624,598		\$ 271,500	\$ 353,098
Expenditures SUBJECT to IDC		\$ 1,085,327		\$ 1,060,748		\$ 24,579
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 149,015		\$ 28,821		\$ 120,194
Total Expenditures			\$ 1,858,940		\$ 1,361,069	\$ 497,871
Revenues OVER \ (UNDER) Expenditures			\$ (422,342)		\$ (306,100)	\$ (116,242)
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		\$116,242		\$306,100	\$ 116,242
Cash in: motor fuel tax	900040		\$306,100			\$ -
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			\$ 422,342		\$ 306,100	\$ 116,242
Take to Narrative ==>		\$ 1,858,940		\$ 1,361,069		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Food Warehouse
 Accounting Unit Name: 3463454
 For Budget Period: 10/01/2011 - 09/30/2012
 Prepared by: Elia Sands
 Printed Date: 07-Jun-12
 Printed Time: 10:43 AM

Job Title	Position Vacancy New=N Editing=E	Status: Exempt = E Non = N	Salary Range	Range Maximum	Emp. #	Hourly Rate	Sched Hours To Pay	Regul	Overtime	Expected Wages (Gross)	Service Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
1 MGR WAREHOUSE															
2 CLERK															
3 DRIVER															
4 WAREHOUSE WORKER I															
5 MAINTENANCE TECHNICIAN															
6 WAREHOUSE WORKER I															
7 WAREHOUSE WORKER I															
8 WAREHOUSE WORKER I															
9 MGR WAREHOUSE															
10 WAREHOUSE WORKER I															
11 WAREHOUSE WORKER I															
12 MGR WAREHOUSE															
13 WAREHOUSE WORKER I															
14 CUSTODIAN EDUCATION															
15 ASSISTANT MANAGER															
16 WAREHOUSE WORKER I															
17 DRIVER															
18 WAREHOUSE WORKER I															
19 WAREHOUSE WORKER I															
20 WAREHOUSE WORKER I															
21 CLERK															
22 WAREHOUSE WORKER I															
23 WAREHOUSE WORKER I															
24 MGR WAREHOUSE															
25 WAREHOUSE WORKER I															
26 WAREHOUSE WORKER I															
27 WAREHOUSE WORKER I															
28 MGR WAREHOUSE															
29															
30															
31															
32															
33															
34															
35															
36															
37															
38															
39															
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															
50 ALL 3% Merit Increase															
TOTAL PERSONNEL COST FOR EMPLOYEE															
Totals For This Accounting Unit															
										31,614.00	100%	31,614.00	9,283.00	1	
										\$19,356.00	100%	19,356.00	5,671.00	2	
										\$21,736.00	100%	21,736.00	6,369.00	3	
										\$19,356.00	100%	19,356.00	5,671.00	4	
										\$20,107.00	100%	20,107.00	5,891.00	5	
										\$19,398.00	100%	19,398.00	5,684.00	6	
										\$19,732.00	100%	19,732.00	5,781.00	7	
										\$21,318.00	100%	21,318.00	6,246.00	8	
										\$29,798.00	100%	29,798.00	8,731.00	9	
										\$18,792.00	100%	18,792.00	5,506.00	10	
										\$20,400.00	100%	20,400.00	5,977.00	11	
										\$31,763.00	100%	31,763.00	9,307.00	12	
										\$20,943.00	100%	20,943.00	6,138.00	13	
										\$22,258.00	100%	22,258.00	6,522.00	14	
										\$45,427.00	100%	45,427.00	13,310.00	15	
										\$20,880.00	100%	20,880.00	6,118.00	16	
										\$25,285.00	100%	25,285.00	7,402.00	17	
										\$20,191.00	100%	20,191.00	5,916.00	18	
										\$6,124.00	100%	6,124.00	1,814.00	19	
										\$5,959.00	100%	5,959.00	1,763.00	20	
										\$20,045.00	100%	20,045.00	5,879.00	21	
										\$20,003.00	100%	20,003.00	5,873.00	22	
										\$26,737.00	100%	26,737.00	7,861.00	23	
										\$19,732.00	100%	19,732.00	5,781.00	24	
										\$18,792.00	100%	18,792.00	5,506.00	25	
										\$19,523.00	100%	19,523.00	5,720.00	26	
										\$25,202.00	100%	25,202.00	7,384.00	27	
										\$19,282.40	100%	19,282.40	5,720.00	28	
										\$0	100%	\$0	0.00	29	
										\$0	100%	\$0	0.00	30	
										\$0	100%	\$0	0.00	31	
										\$0	100%	\$0	0.00	32	
										\$0	100%	\$0	0.00	33	
										\$0	100%	\$0	0.00	34	
										\$0	100%	\$0	0.00	35	
										\$0	100%	\$0	0.00	36	
										\$0	100%	\$0	0.00	37	
										\$0	100%	\$0	0.00	38	
										\$0	100%	\$0	0.00	39	
										\$0	100%	\$0	0.00	40	
										\$0	100%	\$0	0.00	41	
										\$0	100%	\$0	0.00	42	
										\$0	100%	\$0	0.00	43	
										\$0	100%	\$0	0.00	44	
										\$0	100%	\$0	0.00	45	
										\$0	100%	\$0	0.00	46	
										\$0	100%	\$0	0.00	47	
										\$0	100%	\$0	0.00	48	
										\$0	100%	\$0	0.00	49	
										\$18,434.00	100%	\$18,434.00	5,540.00	50	
										\$592,295.00	100%	\$592,295.00	173,542.00	Totals	

Please input these totals on the Budget Request Form!

CHEROKEE NATION
GRANT HISTORY

PROGRAM TITLE: FOOD & NUTRITION SERVICE
 FEDERAL AGENCY: USDA
 ACCOUNTING UNIT: 3453450-3453456
 AWARD/CONTRACT NUMBER: 90K400412
 BUDGET PERIOD: 10/01/11 09/30/12
 AWARD AMOUNT: 1,829,735.00
 ACCOUNTANT: Dalana Wilson
 PREPARED BY: Dalana Wilson
 REVIEWED BY: Angela Taylor

	TOTAL	90K400412	90K400412
GRANT PERIOD		FY 11 10/01/11 12/30/12	FY 12 10/01/11 09/30/12
AWARDS:			
GRANT AMOUNT			
FY11	2,444,775.84	2,444,775.84	
FY11 Carryover			
FY 12	1,829,735.00		1,829,735.00
TOTAL GRANT AMOUNT	4,274,510.84	2,444,775.84	1,829,735.00
AMOUNT RECEIVED:			
FY 11	1,855,756.12	1,855,756.12	
FY 12	1,818,833.72	589,019.52	1,229,814.20
TOTAL RECEIPTS	3,674,589.84	2,444,775.84	1,229,814.20
AMOUNT REMAINING	599,920.80	0.00	599,920.80
OTHER RECEIPTS:			
FY 11 Other Income	18,913.77	18,913.77	
FY 11 Cash Match	815,791.58	815,791.58	
FY 11 In-Kind	82,892.00	82,892.00	
FY11 Non-cash federal assistance	6,548,431.88	6,548,431.88	
FY11 Match booked	118,241.83	118,241.83	
	0.00		
FY 12 Other Income	8,347.45	0.00	8,347.45
FY Cash Match	248,189.51		248,189.51
FY 12 In-Kind	0.00	0.00	0.00
FY12 Non-cash federal assistance	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	7,834,807.90	7,380,270.84	254,536.96
EXPENDITURES:			
FY 11	1,487,538.88	1,487,538.88	
FY 12	0.00		1,459,548.07
TOTAL EXPENDITURES	1,487,538.88	1,487,538.88	1,459,548.07
UNEXPENDED BALANCE	16,421,779.36	8,337,507.40	824,723.89
GRANT REC / (PAY)	(88,821,858.58)	(58,337,507.40)	(824,803.89)

4,274,510.84 FY11 & FY12 Revenue
 1,487,538.88 FY11 Expenditures
 2,786,971.78 Oct 1, 2011 Unexpended Balance



	FY 2012	Food	Distribution					
FY 2012	3453451	3453452	3453453	3453454	Total			
Revenue	554,228.00	665,409.00	91,637.00	1,020,802.00	2,332,076.00			
Cash Match In-Kind	184,743.00	221,803.00	30,546.00	306,100.00	743,192.00			
Tribal Share				34,167.00	34,167.00			
					777,359.00	x3	2,332,077.00	
				REVISED				
FY 2012	3453451	3453452	3453453	3453454	Total			
Revenue	554,228.00	665,409.00	91,637.00	1,394,205.00	2,705,479.00			
Cash Match In-Kind	184,743.00	221,803.00	30,546.00	422,342.00	859,434.00			
Tribal Share				42,393.00	42,393.00			
					901,827.00	x3	2,705,481.00	



NAHASDA IZHP

BUDGETS for FY '12--5/13/11	AU	Prog Income	Environ. Revl.	IHP w/Env. Rev.	IDC		Grant (DCs)	
					Budgeted	Budgeted	Budgeted	Budgeted
Modernization/Low Rent	3568000							
Modernization/Homeownership	3568001		\$77,200.00	\$4,177,200.00	\$377,525.00	\$	\$ 4,100,000.00	
Modernization/HADT	3568002			\$500,000.00	\$88,650.00	\$	\$ 500,000.00	
Operating Subsidy/Housing Services	3568003		\$28,000.00	\$341,272.00		\$	\$ 313,272.00	✓
Operating Subsidy/HADT	3568004			\$2,600,000.00	\$329,520.00	\$	\$ 2,600,000.00	✓
				\$455,000.00		\$	\$ 455,000.00	✓
New Home Construction	3568024							
New Construction/Self-Help Construction	3568025		\$376,305.00	\$3,876,305.00		\$	\$ 3,500,000.00	
Mortgage Assistance	3568029		\$33,800.00	\$1,883,800.00	\$145,428.00	\$	\$ 1,850,000.00	
SIP Plant	3568030		\$144,000.00	\$3,989,000.00		\$	\$ 3,825,000.00	
Land Acquisition	3568036			\$170,000.00	\$22,276.00	\$	\$ 170,000.00	✓
Land Acquisition	3568038			\$0.00	\$0.00	\$	\$ -	✓
ERV and Repairs	3568043	✓	\$831,350.00	\$10,500.00	\$10,500.00	\$	\$ -	✓
Rehabilitation	3568044	✓	\$1,179,025.00		\$400,000.00	\$54,920.00	\$ 400,000.00	✓
Rehabilitation	3568044					\$	\$ -	✓
Environmental Reviews	3568095			\$0.00	\$6,735,975.00	\$581,599.00	\$ 6,735,975.00	✓
						\$90,892.00	\$ 721,305.00	
Youth Development / Community Services	3568048			\$210,000.00	\$28,833.00	\$	\$ 210,000.00	
Self Sufficiency Counseling / Commerce Services	3568049			\$815,000.00	\$73,892.00	\$	\$ 815,000.00	
Resident Services / Career Services	3568051			\$425,000.00	\$58,353.00	\$	\$ 425,000.00	
Northern Area/Commerce	3568059			\$80,200.00	\$8,285.00	\$	\$ 80,200.00	
Complex One-Stop	3568064			\$45,000.00	\$8,179.00	\$	\$ 45,000.00	
Day Training/Career Services	3568062			\$475,000.00	\$24,028.00	\$	\$ 475,000.00	
Transitional Housing / Human Services	3568060		\$8,000.00	\$1,035,030.00	\$18,789.00	\$	\$ 1,027,030.00	
Resident Services / Human Services (Case Mgmt)	3568063		\$4,000.00	\$333,200.00	\$19,408.00	\$	\$ 329,200.00	
Families First / Human Services (Case Mgmt)	3568066			\$161,200.00	\$22,133.00	\$	\$ 161,200.00	
Resident Services /HADT	3568067			\$76,958.00		\$	\$ 76,958.00	✓
Individual Develp Accts / Commerce Services	3568069		\$36,400.00	\$290,000.00	\$34,819.00	\$	\$ 253,800.00	✓
Rental Assistance	3568076			\$3,500,000.00		\$	\$ 3,500,000.00	
Title VI Debt Subsidy	3568077			\$1,000,000.00		\$	\$ 1,000,000.00	
Learning Village	3568053		\$3,300.00	\$703,300.00	\$82,380.00	\$	\$ 700,000.00	
Temporary Rental Assistance/Human Services	3568055			\$500,000.00		\$	\$ 500,000.00	
Mortgage Assistance Program	3568072			\$639,000.00	\$87,735.00	\$	\$ 639,000.00	
Rental Assistance Program	3568073			\$901,600.00	\$123,790.00	\$	\$ 901,600.00	
Housing Management/HADT	3568074			\$100,000.00		\$	\$ 100,000.00	✓
Housing Management/Housing Services	3568075			\$2,899,736.00	\$329,784.00	\$	\$ 2,899,736.00	✓
Marshals Service / Legal Resources	3568081			\$1,195,000.00	\$164,074.00	\$	\$ 1,195,000.00	
Section 3/Career Services	3568084			\$95,000.00	\$13,044.00	\$	\$ 95,000.00	
Coordination / Community Services	3568087			\$420,000.00	\$57,666.00	\$	\$ 420,000.00	
Regulatory Compliance / HADT	3568081			\$20,000.00	\$2,746.00	\$	\$ 20,000.00	
Compliance	3568090			\$200,000.00	\$27,460.00	\$	\$ 200,000.00	
Housing Policy Office	3568093			\$200,000.00	\$27,460.00	\$	\$ 200,000.00	
Planning & Admin/HADT	3568092			\$100,000.00		\$	\$ 100,000.00	✓
NOT BUDGETED (OTHER)								
IDC		\$230,530.00		\$1,146,898.00			\$1,146,898	
				\$2,881,426.00			\$2,881,426	
Total		\$2,340,905.00	\$721,305.00	\$45,347,398.00	\$2,881,426.00	\$	\$45,347,398.00	

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2011-09/30/2012	Budget Preparer	Phone:	918-458-5482
Contract Period:		Name:	Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-456-5482
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine	
Funding Source:	56-NAHASDA	Group Leader	Phone:	918-453-5248
AU Description:	Land Acquisition	Name:	David Southerland	
Accounting Unit:	3564036	1st Person Responsible	Employee #	109574
Place IDC Rate in Part 4 Below		SBC Agreement:	Name:	Phone
Date/Time Printed:	07-Jun-12 01:10 PM	This reduction is to reflect the amount approved in the latest Indian Housing Plan.		

PART-2

Staffing Summary:	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	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: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,000,000
Please enter a valid account number - >>>		\$ 2,764,775
Please enter a valid account number - >>>		\$ (1,764,775)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ 1,000,000
		\$ 2,764,775
		\$ (1,764,775)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Salaries & wages	600000	YES	NO	YES	NO	\$ 108,414
Fringe benefits	610000					\$ 31,179
Contract services < \$5K	640000			\$400,000		\$ (125,000)
Client Land Purchases	677050		\$431,350		\$549,031	\$ (117,681)
Supplies	680000			\$100,000		\$ (12,593)
Capital acquisitions >= \$5K	770000				\$1,647,094	\$ (1,647,094)
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			\$ 431,350		\$ 2,196,125	\$ (1,764,775)
Expenditures SUBJECT TO IDC		\$ 500,000		\$ 500,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000	\$ 68,650		\$ 68,650		\$ -
Total Expenditures			\$ 1,000,000		\$ 2,764,775	\$ (1,764,775)

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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 1,000,000	\$ 2,764,775	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Land Acquisition
 Accounting Unit Name: 3564036
 For Budget Period: 10/1/2011-09/30/2012
 Prepared by: Jo Rumbay
 Printed Date: 05-Jun-12
 Printed Time: 04:00 PM

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Status:	Salary Range Class	Range Minimum	Range Maximum	Emp. #	Hourly Rate	Hours To Pay		Expected Wages (Gross)	Series Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
								Exempt = E Non = N	Regular						
1 NRS Supervisor	Exempt = E	E	MO4	\$27,03	\$26,71	10-7594	\$24.12	2.088	2.088	\$50,363	11-R-F-T	29.30%	100%	\$50,363	\$14,756
2 NRS Specialist	Exempt = E	N	PO8	\$26,71	10-9495		\$25.36			\$52,952	11-R-F-T	29.30%	100%	\$52,952	\$15,515
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
49														\$0	\$0
50														\$0	\$0
Totals														\$3,099	\$908
Totals														\$106,414	\$31,179

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 918-458-5482
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5996
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay
Funding Source:	56-NAHASDA	Group Leader	Phone: 918-453-5248
AU Description:	Housing Rehabilitation	Name:	David Southerland
Accounting Unit:	3564044	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105540
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	08-Jun-12 01:01 PM		

PART-2

Staffing Summary:

Notes: This amount is currently in AU 3566044. This revision is establishing AU 3564044 which is funded with program income. This revision is necessary to match the Indian Housing Plan.

	FY 2012 ORIG REQUEST	FY 2011 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)
400000	\$ 1,340,905	\$ 1,340,905
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues	\$ 1,340,905	\$ 1,340,905

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$0				\$ -
610000	\$0				\$ -
620000					\$ -
630000					\$ -
640000					\$ -
650000		\$0			\$ -
670000	\$1,179,025				\$ 1,179,025
680000					\$ -
690090					\$ -
690110					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC					\$ -
Expenditures SUBJECT to IDC	\$ 1,179,025		\$ -		\$ 1,179,025
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.73%		13.73%		
Indirect Cost Allocation 970000	\$ 161,880		\$ -		\$ 161,880
Total Expenditures	\$ 1,340,905		\$ -		\$ 1,340,905

Revenues OVER \ (UNDER) Expenditures

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

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

	\$ 1,340,905	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2011-9/30/2012	Budget Preparer	Phone	918-458-5482
Contract Period:		Name:	Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone	918-458-5482
Accounting Fund:		Name:	Dennis Fine	
Funding Source:	56-NAHASDA	Group Leader	Phone:	918-453-5248
AU Description:	Modernization HADT	Name:	David Southerland	
Accounting Unit:	11000	1st Person Responsible	Employee #	109574
Place IDC Rate in Part 4 Below		SBC Agreement:	Name:	Phone:
Date/Time Printed:	05-Jun-12 09:28 AM			
Notes: Carryover from previous years				

PART-2

Staffing Summary:		FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$313,272	\$89,000	\$ 224,272
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 313,272	\$ 89,000	\$ 224,272

PART-4

Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Subgrants >=\$5K		660050	YES	NO	YES	NO	
Please enter a valid account number - >>>				\$313,272		\$89,000	\$ 224,272
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				313,272		\$ 89,000	\$ 224,272
Indirect Cost Rate (If blank or zero, must explain in Notes above)							\$ -
Indirect Cost Allocation		970000	13.73%		13.73%		\$ -
Total Expenditures				\$ 313,272		\$ 89,000	\$ 224,272
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 ==>							\$ -
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers				\$ 313,272		\$ 89,000	\$ -
				\$ -		\$ -	\$ -

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2011-9/30/2012	Budget Preparer	Phone: 918-458-5482
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-5482
Accounting Fund:		Name:	Dennis Fine
Funding Source:	56-NAHASDA	Group Leader	Phone: 918-453-5248
AU Description:	Operating Subsidy HADT	Name:	David Southerland
Accounting Unit:	3566004	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-Jun-12 09:30 AM		
Notes: Carryover from previous years			

PART-2

Staffing Summary:		FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$455,000	\$222,000	\$ 233,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 465,000	\$ 222,000	\$ 233,000

PART-4

Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Subgrants >=\$5K		660050	YES	NO	YES	NO	
Please enter a valid account number - >>>				\$455,000		\$222,000	\$ 233,000
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				\$ 455,000		\$ 222,000	\$ 233,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)				13.73%		13.73%	\$ -
Indirect Cost Allocation			970000				\$ -
Total Expenditures				\$ 455,000		\$ 222,000	\$ 233,000
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 ==>				\$ 465,000		\$ 222,000	\$ -
Excess\Deficit) of Revenues, Expenditures and Net Transfers				\$ -		\$ -	\$ -

PART-1

Budget Period:	10/1/2011-09/30/2012	Budget Preparer	Phone: 918-456-5482
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 918-456-5482
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine
Funding Source:	56-NAIASDA	Group Leader	Phone: 918-453-5248
AU Description:	Land Acquisition	Name:	David Southerland
Accounting Unit:	3566036	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-Jun-12 03:54 PM		

Notes: Expenses for this AU will be moved to the program income AU for Land Acquisition, AU 3564036.

PART-2

Staffing Summary:		FY 2012 REVISION 4	FY 2012 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			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: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$ 1,139,838	\$ (1,139,838)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ -	\$ 1,139,838	\$ (1,139,838)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000			\$ 103,448		\$ (103,448)
Fringe benefits	810000			\$ 30,310		\$ (30,310)
Travel-staff	830000			\$ 10,013		\$ (10,013)
Contract services < \$5K	840000			\$ 5,000		\$ (5,000)
Contract services >=\$5K	850000				\$ 25,000	\$ (25,000)
Client services	670000			\$ 65,500		\$ (65,500)
Client Land Purchases	677050				\$ 178,073	\$ (178,073)
Supplies	680000			\$ 35,162		\$ (35,162)
Allocated: cell/mobile phone	690090			\$ 1,000		\$ (1,000)
Allocated: space cost	700080			\$ 7,000		\$ (7,000)
Allocated: auto insurance	710100			\$ 500		\$ (500)
Allocated: GSA vehicle	720050			\$ 3,000		\$ (3,000)
Direct billed: gas cards	720070			\$ 1,000		\$ (1,000)
Capital acquisitions >= \$5K	770000				\$ 838,869	\$ (838,869)
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			\$ -	\$ 841,942		\$ (841,942)
Expenditures SUBJECT TO IDC			\$ -	\$ 261,933		\$ (261,933)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000		\$ -	\$ 36,963		\$ (36,963)
Total Expenditures			\$ -	\$ 1,139,838		\$ (1,139,838)

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

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ -	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ 1,139,838	\$ -
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CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone	918-456-5482
Contract Period:		Name	Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone	918-453-5996
Accounting Fund:	3-Special Revenue	Name	Sharon Lay	
Funding Source:	56-NAHASDA	Group Leader	Phone	918-453-5246
AU Description:	Housing Rehabilitation	Name:	David Southerland	
Accounting Unit:	3566044	1st Person Responsible	Employee #	105540
Place IDC Rate in Part 4 Below		SBC Agreement:	Name	Phone
Date/Time Printed:	05-Jun-12 04:28 PM	Notes: This AU is being reduced and AU 3566044 is being increased by the same amount. This revision is needed as funding is from the Indian Housing Block Grant and Program income.		

PART-2

Staffing Summary:		FY 2012 REVISION 5	FY 2012 REVISION 4	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents		61.48	61.48	-
# 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		61.48	61.48	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$7,317,574	\$8,658,480	\$ (1,340,906)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 7,317,574	\$ 8,658,480	\$ (1,340,906)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$2,187,923		\$2,187,923		\$ -
Fringe benefits	610000	\$841,066		\$841,066		\$ -
Staff development & training	620000	\$8,000		\$8,000		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$133,821		\$133,821		\$ -
Contract services >=\$5K	650000		\$2,500,000		\$2,500,000	\$ -
Client services	670000	\$964,045		\$2,143,070		\$ (1,179,025)
Supplies	680000	\$132,120		\$132,120		\$ -
Allocated: cell/mobile phone	690090	\$5,000		\$5,000		\$ -
Allocated: internet	690110					\$ -
Allocated: mailing cost	690120					\$ -
Allocated: printing/copying	690130					\$ -
Lease/rent: furniture & equip	690500					\$ -
Utilities	700010	\$1,000		\$1,000		\$ -
Allocated: space cost	700080	\$25,000		\$25,000		\$ -
Allocated: auto insurance	710100					\$ -
Allocated: general liab ins	710120					\$ -
Allocated: contractor eqp ins	710140					\$ -
Allocated: GSA vehicle	720050	\$50,000		\$50,000		\$ -
Direct billed: gas cards	720070	\$75,000		\$75,000		\$ -
R & m equipment	730040	\$10,000		\$10,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,500,000	\$ 2,500,000		\$ -
Expenditures SUBJECT to IDC		4,235,975		\$ 6,415,000		\$ (1,179,025)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ 581,599		\$ 743,480		\$ (161,881)
Total Expenditures			\$ 7,317,574	\$ 8,658,480		\$ (1,340,906)

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

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

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

Transfers In/Out - Net		\$ -	\$ -
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Take to Narrative ==>		\$ 7,317,574	\$ 8,658,480
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Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Housing Rehabilitation
 Accounting Unit Name: 330004
 For Budget Period: 10/01/2011-09/30/2012
 Prepared by: Jo Ramsey

TOTAL PERSONNEL COST FOR EMPLOYEE

Printed Date: 05-Jan-12
 Printer: rme

YTDs For This Accounting Unit

Job Title	Position	Status	Salary Range	Emp. #	Hourly Rate	Actual Hours To Pay	Expected	Grade	Fringe	%	Expected	Expected
	Number	Example - E	Minimum		Rate	Regular	(FTE)	Step	Rate	Benefit	Benefit	Benefit
	Employment	Employment	Maximum			Overtime						
1 HOUSING COUNSELOR II	E	A1	20.34	100019	18.43	2,088	336.62	11-A-F-T	29.30%	100%	\$19,524	\$17,238
2 APRENTICE PLUMBER	E	A1	21.07	101027	14.66	2,088	336.62	11-A-F-T	29.30%	96%	\$29,366	\$28,610
3 HOUSING COUNSELOR II	E	A1	20.34	101104	12.33	2,088	336.62	11-A-F-T	29.30%	100%	\$25,745	\$25,745
4 SUPV FIELD	E	A1	27.53	102350	19.62	2,088	336.62	11-A-F-T	29.30%	96%	\$39,796	\$37,843
5 DIR HOUSING SERVICES	E	A1	28.99	103192	25.17	2,088	336.62	11-A-F-T	29.30%	75%	\$55,075	\$16,137
6 CONSTRUCTION INSPECTOR	E	A1	18.56	103197	14.69	2,088	336.62	11-A-F-T	29.30%	96%	\$29,446	\$28,690
7 CONSTRUCTION INSPECTOR	E	A1	18.56	103198	18.56	2,088	336.62	11-A-F-T	29.30%	96%	\$37,903	\$37,903
8 LEAD CARPENTER	E	A1	17.18	103199	13.94	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
9 LEAD CARPENTER	E	A1	20.34	103218	16.69	2,088	336.62	11-A-F-T	29.30%	96%	\$33,435	\$32,679
10 HOUSING COUNSELOR II	E	A1	20.34	103239	14.70	2,088	336.62	11-A-F-T	29.30%	100%	\$30,694	\$30,694
11 CONTRACT SPEC	E	A1	20.34	103240	18.50	2,088	336.62	11-A-F-T	29.30%	96%	\$38,628	\$37,872
12 LGR HOUSING IMPROVEMENT PERM	E	A1	20.34	103241	18.50	2,088	336.62	11-A-F-T	29.30%	96%	\$38,628	\$37,872
13 CONSTRUCTION INSPECTOR	E	A1	20.34	103242	18.50	2,088	336.62	11-A-F-T	29.30%	96%	\$38,628	\$37,872
14 ASST MGR CONSTRUCTION	E	A1	20.34	103243	18.50	2,088	336.62	11-A-F-T	29.30%	96%	\$38,628	\$37,872
15 SUPERVISOR INSPECTORS	E	A1	20.34	103244	18.50	2,088	336.62	11-A-F-T	29.30%	96%	\$38,628	\$37,872
16 HEAVY EQUIP OPER	E	A1	21.07	104134	24.52	2,088	336.62	11-A-F-T	29.30%	100%	\$37,433	\$37,433
17 APRENTICE PLUMBER	E	A1	21.07	104135	21.53	2,088	336.62	11-A-F-T	29.30%	96%	\$35,925	\$35,925
18 CONSTRUCTION INSPECTOR	E	A1	21.07	104250	17.57	2,088	336.62	11-A-F-T	29.30%	96%	\$32,679	\$32,679
19 LEAD CARPENTER	E	A1	18.56	104502	13.96	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
20 SUPV FIELD	E	A1	17.18	105259	27.01	2,088	336.62	11-A-F-T	29.30%	60%	\$33,832	\$9,914
21 CONTRACT SPEC	E	A1	34.56	105540	27.03	2,088	336.62	11-A-F-T	29.30%	0%	\$0	\$0
22 CONSTRUCTION INSPECTOR	E	A1	18.56	106973	19.00	2,088	336.62	11-A-F-T	29.30%	96%	\$38,085	\$37,329
23 SR LEAD MAINTENANCE TECH	E	A1	22.56	106979	19.41	2,088	336.62	11-A-F-T	29.30%	96%	\$34,717	\$34,717
24 ASST MGR CONSTRUCTION	E	A1	18.56	107129	14.53	2,088	336.62	11-A-F-T	29.30%	96%	\$28,589	\$28,589
25 CONSTRUCTION INSPECTOR	E	A1	18.56	107405	15.15	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
26 ASST MGR CONSTRUCTION	E	A1	21.25	107405	15.15	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
27 CONSTRUCTION INSPECTOR	E	A1	18.56	107544	15.02	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
28 ADMIN ASST	E	A1	17.18	108139	10.41	2,088	336.62	11-A-F-T	29.30%	96%	\$24,589	\$24,589
29 APRENTICE PLUMBER	E	A1	15.04	108422	11.40	2,088	336.62	11-A-F-T	29.30%	96%	\$24,589	\$24,589
30 MANAGER CONTRACTS HOUSING	E	A1	24.96	108761	28.14	2,088	336.62	11-A-F-T	29.30%	96%	\$39,848	\$39,848
31 LEAD CARPENTER	E	A1	17.18	108788	12.70	2,088	336.62	11-A-F-T	29.30%	100%	\$28,589	\$28,589
32 HOUSING COUNSELOR II	E	A1	17.18	108813	12.84	2,088	336.62	11-A-F-T	29.30%	60%	\$31,776	\$11,786
33 ADMIN ASST	E	A1	17.18	108813	12.84	2,088	336.62	11-A-F-T	29.30%	100%	\$28,589	\$28,589
34 ADMIN ASST	E	A1	17.18	108813	12.84	2,088	336.62	11-A-F-T	29.30%	60%	\$31,776	\$11,786
35 CONSTRUCTION INSPECTOR	E	A1	18.56	108822	12.84	2,088	336.62	11-A-F-T	29.30%	96%	\$28,589	\$28,589
36 CONSTRUCTION INSPECTOR	E	A1	18.56	108822	12.84	2,088	336.62	11-A-F-T	29.30%	96%	\$28,589	\$28,589
37 ACCOUNT CLERK II	E	A1	17.18	108822	12.84	2,088	336.62	11-A-F-T	29.30%	96%	\$28,589	\$28,589
38 CONSTRUCTION INSPECTOR	E	A1	18.56	108822	12.84	2,088	336.62	11-A-F-T	29.30%	96%	\$28,589	\$28,589
39 CONSTRUCTION INSPECTOR	E	A1	18.56	108822	12.84	2,088	336.62	11-A-F-T	29.30%	96%	\$28,589	\$28,589
40 CONSTRUCTION INSPECTOR	E	A1	18.56	108822	12.84	2,088	336.62	11-A-F-T	29.30%	96%	\$28,589	\$28,589
41 LEAD CARPENTER	E	A1	17.78	108832	13.56	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
42 CONSTRUCTION INSPECTOR	E	A1	21.42	108834	14.76	2,088	336.62	11-A-F-T	29.30%	96%	\$32,910	\$32,910
43 CONTRACT SPEC	E	A1	25.46	108834	20.02	2,088	336.62	11-A-F-T	29.30%	96%	\$37,596	\$37,596
44 HEAVY EQUIP OPER	E	A1	17.53	108837	13.02	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
45 CONSTRUCTION INSPECTOR	E	A1	17.53	108838	13.02	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
46 SUPERVISOR SPECIAL PROJ	E	A1	18.56	108839	16.24	2,088	336.62	11-A-F-T	29.30%	96%	\$31,087	\$31,087
47 SUPERVISOR SPECIAL PROJ	E	A1	29.87	108841	24.61	2,088	336.62	11-A-F-T	29.30%	96%	\$42,553	\$42,553
48 SUPERVISOR HEAVY EQUIPMENT OP	E	A1	18.56	108843	15.10	2,088	336.62	11-A-F-T	29.30%	48%	\$30,268	\$8,653
49 SUPERVISOR HEAVY EQUIPMENT OP	E	A1	29.87	108845	21.33	2,088	336.62	11-A-F-T	29.30%	96%	\$42,756	\$42,756
50 PLUMBER	E	A1	17.78	108850	13.36	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
51 CONTRACT SPEC	E	A1	26.46	108852	22.43	2,088	336.62	11-A-F-T	29.30%	96%	\$36,956	\$36,956
52 CONTRACT SPEC	E	A1	28.71	108853	17.70	2,088	336.62	11-A-F-T	29.30%	96%	\$44,961	\$3,847
53 CONSTRUCTION INSPECTOR	E	A1	28.71	108853	18.21	2,088	336.62	11-A-F-T	29.30%	96%	\$37,474	\$37,474
54 CLERK I	E	A1	14.65	108905	9.70	2,088	336.62	11-A-F-T	29.30%	96%	\$20,254	\$20,254
55 CONSTRUCTION INSPECTOR	E	A1	18.56	108921	11.50	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
56 CARPENTER	E	A1	18.56	108921	11.50	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
57 CARPENTER	E	A1	18.56	108921	11.50	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
58 HOUSING COUNSELOR II	E	A1	15.04	108922	11.26	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
59 HOUSING COUNSELOR II	E	A1	15.04	108922	11.26	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
60 CARPENTER	E	A1	15.04	108922	11.26	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
61 LEAD CARPENTER	E	A1	14.65	108923	9.70	2,088	336.62	11-A-F-T	29.30%	96%	\$20,254	\$20,254
62 CLERK I	E	A1	14.65	108923	9.70	2,088	336.62	11-A-F-T	29.30%	96%	\$20,254	\$20,254
63 CLERK I	E	A1	14.65	108923	9.70	2,088	336.62	11-A-F-T	29.30%	96%	\$20,254	\$20,254
64 CARPENTER	E	A1	15.04	108924	11.50	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
65 CARPENTER	E	A1	15.04	108924	11.50	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
66 CARPENTER	E	A1	15.04	108924	11.50	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
67 CONSTRUCTION INSPECTOR	E	A1	18.56	108927	11.17	2,088	336.62	11-A-F-T	29.30%	96%	\$27,943	\$27,943
68 ELECTRICIAN	E	A1	30.64	101035	23.29	2,088	336.62	11-A-F-T	29.30%	96%	\$48,337	\$48,337
69	E	A1	24.47		13.36	2,088	336.62	11-A-F-T	29.30%	100%	\$48,630	\$14,248
70	E	A1								0%	\$0	\$0
71	E	A1								0%	\$0	\$0
72	E	A1								0%	\$0	\$0
73	E	A1								0%	\$0	\$0

Totals: \$3,167,923 \$641,068
 Please input these totals on the Budget Request Form

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/17/011-9/30/2012	Budget Preparer	Phone:	918-456-5482
Contract Period:		Name:	Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-456-5482
Accounting Fund:		Name:	Dennis Fine	
Funding Source:	10-NAHASDA	Group Leader	Phone:	918-453-5248
AU Description:	Resident Services HADT	Name:	David Southerland	
Accounting Unit:	3566067	1st Person Responsible		
Place IDC Rate in Part 4 Below				
Employee # 109574				
SBC Agreement:				
Name:				
Date/Time Printed:	05-Jun-12	09:32 AM		
Notes: Carryover from previous years				

PART-2

Staffing Summary:

	FY 2012 REVISION 1	FY 2012 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)
400000	Grants / contracts revenue	\$76,958	\$38,500 \$38,456
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
	Total Revenues	\$ 76,958	\$ 38,500 \$ 38,456

PART-4

Expenditures:

Account #		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
660050	Subgrants >=\$5K		\$76,958		\$38,500	\$38,456
	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		\$ 76,958		\$ 38,500	\$ 38,456
	Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
	Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.73%		13.73%		
970000	Indirect Cost Allocation		\$ -		\$ -	\$ -
	Total Expenditures		\$ 76,958		\$ 38,500	\$ 38,456

Revenues OVER \ (UNDER) Expenditures

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

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

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

Take to Narrative ==>

		\$ 76,958	\$ 38,500	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

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

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2011-9/30/2012	Budget Preparer	Phone: 918-458-5482
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-5482
Accounting Fund:		Name:	Dennis Fine
Funding Source:	56-NAHASDA	Group Leader	Phone: 918-453-5248
AU Description:	Housing Management HADT	Name:	David Southerland
Accounting Unit:	3516074	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109574
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-Jun-12 09:33 AM		
Notes Carryover from previous years			

PART-2

Staffing Summary:	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$100,000	\$ 50,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 100,000	\$ 50,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >=\$5K	660050		\$100,000		\$50,000	\$ 50,000
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			\$ 100,000		\$ 50,000	\$ 50,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 100,000		\$ 50,000	\$ 50,000

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

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 100,000	\$ 50,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2011-9/30/2012	Budget Preparer	Phone:	918-458-5482
Contract Period:		Name:	Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-456-5482
Accounting Fund:		Name:	Dennis Fine	
Funding Source:	56-NAHASDA	Group Leader	Phone:	918-453-5248
AU Description:	Planning & Admin HADT	Name:	David Southerland	
Accounting Unit:	3566092	1st Person Responsible	Employee #	109574
Place IDC Rate in Part 4 Below		SBC Agreement:	Name:	Phone:
Date/Time Printed:	05-Jun-12 04:29 PM	Notes: Carryover from previous years		

PART-2

Staffing Summary:	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$100,000	\$91,500	\$ 8,500
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 100,000	\$ 91,500	\$ 8,500

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >=\$5K	660050		\$100,000		\$91,500	\$ 8,500
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			\$ 100,000		\$ 91,500	\$ 8,500
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		\$ -
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 100,000		\$ 91,500	\$ 8,500
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 ==>			\$ 100,000		\$ 91,500	\$ 8,500
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2012
OPERATING - MOD 10; AND DECLARING AN EMERGENCY

TITLE:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

**Treasurer: (Required:
Grants/Contracts/Budgets)**

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial Date

Standing Committee & Date:

Chairperson:

Signature/Initial Date

Returned to Presenter:

Date

Joshua S. Reese 6/7/12

Charles R. Hood 6/12/12

Brittani 6/13/12

Executive + Finance

6/28/12

Fishhawk