

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/08 to 09/30/09	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	1-General Fund	Name:	Melissa Gower
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Health Discretionary	Name:	Melissa Gower
Accounting Unit:	1010208	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102755
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 03-Dec-08 04:01 PM
 Notes: Transfer In is coming from 3329030. These funds are 3rd party carryover funds and are discretionary in nature.

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Staff development & training					
Supplies	\$11,423				\$ 11,423
Food	\$65,000				\$ 65,000
Please enter a valid account number - >>>	\$10,000				\$ 10,000
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	\$ 86,423		\$ -	\$ -	\$ 86,423
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.71%		15.71%		
Indirect Cost Allocation	\$ 13,577		\$ -	\$ -	\$ 13,577
Total Expenditures	\$ 100,000		\$ -	\$ -	\$ 100,000

Revenues OVER \ (UNDER) Expenditures

	\$ (100,000)	\$ -	\$ (100,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Other financing sources	900000				
Cash in: tribally required	900010		\$100,000		\$ 100,000
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			\$ 100,000		\$ 100,000

Take to Narrative ==>

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

	\$ -	\$ -	\$ -
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Gaylon Thompson

From: Ami Sams
nt: Thursday, November 20, 2008 3:56 PM
To: Budget Submittals
Cc: Callie Catcher; Jamie Cole
Subject: Budget Mods
Attachments: 07_3329030_09_1.XLS; Health Discretionary.XLS

Attached are 2 mods that will set up an Gen Fund Health Discretionary AU. Health has no discretionary funding for FY09. We incur various types of costs that are discretionary in nature and need a place to charge them. These mods will transfer \$100,000 from AL 3329030 Equipment Replacement to the new Health Discretionary AU. These funds are made up of 3rd party revenue and are discretionary in nature. I visited with Jamie about this and requested that the transfer out to the Gen Fund budget be only the amount necessary to cover the expenses.

Some of the types of expenses that will be charged here are late fees on utility bills and other bills, supplies for events such as health fairs, promotional items to be given out to the public at various events, food costs associated with Provider Appreciation/Staff Appreciation, etc. Please let me know if this presents any problems. Thank you!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

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

Date/Time Printed: 04-Dec-08 10:49 AM

Notes: Transfers in: \$150,000 from 1021010 Motor Fuels Tax Interest, \$1,080,000 from 3210000 DOI/IRR Roads Administration, \$40,000 from 3222540 DOI SG Interest, \$570,000 from 3301000 IHS SG Interest Balance Sheet, \$1,042,578 from 1050000 Motor Vehicle Tax. Transfers out: \$80,000 to 2062000 EPC Projects, \$704,000 to 1024001 MFT: Higher Ed Scholarships, \$106,000 to 1024060 Higher Ed: Graduate Reserves, \$0 to 1024090 Vocational Ed: Scholarships, \$0 to 2061000, \$0 to 2120000, and \$79,600 to 3222000 SG Higher Ed. Changes made during budget hearings: \$128,000 to 3401000 HeadStart for Match, \$645,000 to 1024001 Higher Education Scholarships. Mod 2, reduced transfer out to 2062000 by <\$45,000> Mod 3, transfer out \$142,500 to 1023055, Community Youth Grant Program, to fund budget increase from Budget Hearings.

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$1,350,000	\$1,350,000	\$ -
Dividends from Component Units	460000	\$39,000,000	\$39,000,000	\$ -
Carryover: "appropriated" PY	490000	\$3,918,847	\$3,918,847	\$ -
Carryover: "unappropriated" PY	490010			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 44,268,847	\$ 44,268,847	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Property insurance	710010	\$78,000		\$78,000		\$ -
General liability insurance	710040	\$40,334		\$40,334		\$ -
Other operational	760010					\$ -
Bank service charges	760020		\$12,462		\$12,462	\$ -
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		\$ 118,334	\$ 12,462	\$ 118,334	\$ 12,462	\$ -
Expenditures SUBJECT to IDC						\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ 18,590		\$ 18,590		\$ -
Total Expenditures		\$ 149,386	\$ 149,386	\$ 149,386	\$ -	\$ -
Revenues OVER \ (UNDER) Expenditures		\$ 44,119,461	\$ 44,119,461	\$ -	\$ -	\$ -

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	\$1,840,000		\$1,840,000
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900080	\$1,042,578		\$1,042,578
Operating Transfers OUT				\$ -
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021	\$1,840,100		\$1,697,600
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900081			\$ -
Transfers In/Out - Net		\$ 1,042,478		\$ 1,184,978
Take to Narrative ==>		\$ 1,989,486		\$ 1,846,986
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 45,161,939		\$ 45,304,439
				\$ (142,500)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08 - 09 30, 09	Budget Preparer	Name	Phone	5613
Contract Period:		Name	Gaylon Thompson		
Contract Number:		Accounting Unit Director/Manager	Name	Phone	3902
Accounting Fund:	1-General Fund	Name	Callie Catcher		
Funding Source:	01-Cherokee Nation	Group Leader	Name	Phone	3902
AU Description:	Cash Match for Grants	1st Person Responsible	Name		
Accounting Unit:	1010315	Employee #	104252		
Place IDC Rate in Part 4 Below		SBC Agreement:	Name	Phone	

Date/Time Printed: 21-Nov-08 10:36 AM

Notes: Transfers Out: \$23,641 to 3508000 NACTEP, \$75,000 to 3453900 USDA Community Planning, \$7,000 to 3401200 Runaway Youth, and \$122,572 to 3852500 Community Action Project. \$20,800 to 3622260 BF Salline Courthouse. This budget is being reduced by \$144,000 for AU 1010039, Roads Transit Program.

PART-2

Staffing Summary:

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

PART-3

Revenues:

(Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Reserved by appropriation					
Please enter a valid account number - >>>		\$500,000		\$106,987	\$ 393,013
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		\$ 500,000		\$ 106,987	\$ 393,013
Indirect Cost Rate (if blank or zero, must explain in Notes above)					\$ -
Indirect Cost Allocation	15.71%		15.71%		\$ -
Total Expenditures		\$ 500,000		\$ 106,987	\$ 393,013
Revenues OVER \ (UNDER) Expenditures		\$ (500,000)		\$ (106,987)	\$ (393,013)

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	\$249,013		\$249,013	\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
	900061				\$ -
Transfers In/Out - Net		\$ (249,013)		\$ (249,013)	\$ -
Take to Narrative ==>		\$ 749,013		\$ 356,000	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (749,013)		\$ (356,000)	\$ (393,013)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period	10/1/08 - 09/30/09	Budget Preparer	Phone	5574
Contract Period		Name	Connie Chandler	
Contract Number		Accounting Unit Director/Manager	Phone	3902
Accounting Fund	1-General Fund	Name	Callie Catcher	
Funding Source	02-Motor Fuel Tax	Group Leader	Phone	3902
AU Description	Motor Fuels Tax	Name	Callie Catcher	
Accounting Unit	1021000	1st Person Responsible	Employee #	104252
Place IDC Rate in Part 4 Below		SBC Agreement:	Name	Phone
Date/Time Printed	04-Dec-08 11:26 AM			

Notes: From the Budget Hearings are the Transfers Out: \$200,000 to AU 1023030, Minor Emergency Repair \$1,755,000 to AU 1024001, MFT Higher Ed Scholarships. \$45,000 to AU 1024060, Higher Ed Graduate Scholarships.

PART-2

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

PART-3

Revenues:	Account #			Incr \ (Decr)
Motor fuel tax revenue	430000		\$7,472,516	\$7,472,516
Carryover: "unappropriated" PY	490010		\$2,688,866	\$2,688,866
Please enter a valid account number - >>>				\$
Please enter a valid account number - >>>				\$
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$
Total Revenues			\$ 10,161,382	\$ 10,161,382

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Please enter a valid account number - >>>						\$
Please enter a valid account number - >>>						\$
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		\$ -
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ -		\$ -	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 10,161,382		\$ 10,161,382	\$
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		\$10,161,382		\$8,161,382	\$ 2,000,000
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ (10,161,382)		\$ (8,161,382)	\$ (2,000,000)
Take to Narrative ==>			\$ 10,161,382		\$ 8,161,382	\$
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ 2,000,000	\$ (2,000,000)

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/08-09/30/09	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	1-General Fund	Name:	Sharon Lay
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 453-2931
AU Description:	Emergency Repair Program	Name:	David Southerland
Accounting Unit:	1023030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-5540
		SBC Agreement:	Phone: 453-2931
		Name:	10-5540

Date/Time Printed: 03-Dec-08 01:04 PM
 Notes: \$200k added during budget hearings.
 Transfer In from AU 1021000, Motor Fuel Tax

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:	0.95	0.95	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.95	0.95	-

PART-3

Revenues:

(Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Contract services >=\$5K					
650000		\$300,000		\$300,000	\$ -
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		\$ 300,000		\$ 300,000	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ -		\$ -	\$ -
Indirect Cost Allocation	15.71%		15.71%		\$ -
970000		\$ -		\$ -	\$ -
Total Expenditures		\$ 300,000		\$ 300,000	\$ -
Revenues OVER \ (UNDER) Expenditures		\$ (300,000)		\$ (300,000)	\$ -

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

Operating Transfers IN					
Other financing sources					
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040		\$300,000	\$100,000	\$ 200,000
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 ==>		\$ 300,000	\$ 100,000	\$ 200,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 300,000	\$ 300,000		
		\$ -	\$ (200,000)	\$ 200,000	

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08-09/30/09	Budget Preparer	Phone	453-5393
Contract Period:	10/1/08-09/30/09	Name:	Darlene Foreman	
Contract Number:		Accounting Unit Director/Manager	Phone	453-5483
Accounting Fund:	1-General Fund	Name:	Sharon Dry	
Funding Source:	01-Cherokee Nation	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 #	10-4203	
		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed:	04-Dec-08	11:00 AM
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PART-2

Staffing Summary:

Notes: Transfer In for \$157,500 from AU 1021000, Motor Fuel Tax. \$142,500 added during budget hearings for a Transfer In from AU 1010280, Gen Fund Operations

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	0.60	0.60	-
# 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	0.60	0.60	-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue	
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	20,619		20,619		\$ -
Fringe benefits	\$7,176		\$7,176		\$ -
Staff development & training	\$300		\$300		\$ -
Client services	\$226,239		\$226,239		\$ -
Supplies	\$2,435		\$1,564		\$ 871
Allocated: mailing cost	\$500		\$500		\$ -
Allocated: printing/copying	\$500		\$500		\$ -
Allocated: space cost	\$1,500		\$1,500		\$ -
Other operational					\$ -
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	\$ 259,269	\$ -	\$ 259,398	\$ -	\$ 871
Indirect Cost Rate (if blank or zero, must explain in Notes above)	15.71%		16.10%		\$ -
Indirect Cost Allocation	\$ 40,731		\$ 41,602		\$ (871)
Total Expenditures		\$ 300,000		\$ 300,000	\$ -

Revenues OVER \ (UNDER) Expenditures	\$ (300,000)	\$ (300,000)	\$ -
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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	\$142,500		\$ 142,500
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050	\$157,500		\$ (142,500)
Cash in: interprogram contract	900060		\$300,000	\$ -

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	\$ 300,000	\$ 300,000	\$ -
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Take to Narrative ==>	\$ 300,000	\$ 300,000	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Community Youth Grant Program For Budget Period: 10/1/00-09/30/09
 Accounting Unit Name: 1023055 Prepared by: Darlene Foreman
 Printed Date: 04-Dec-08
 Printed Time: 11:02 AM

Job Title	Position	Vacant-V	New-H	Existing-E	Status: E Non = N	Salary Range	Class	MOB	Range	Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit																		
												Hourly Rate	Expected Regular	Expected Hours To Pay Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits													
1 Director Community Youth Dev	E				E					\$36.98	10-4203	\$27.99	2,080		\$56,971	10-R-FT	34.80%	10%	\$5,697	\$1,983													
2 Special Assistant	E				N					\$22.72	10-1881	\$13.77	2,080		\$28,642	10-R-FT	34.80%	50%	\$14,321	\$4,984													
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47																																	
48																																	
49																																	
50 AU 3% Merit Increase																																	
Totals																																	
Please Input these totals on																																	
on the Budget Request Form!																																	

Totals \$20,619 \$7,176
 \$601 \$209
 \$501 \$209

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2008-9/30/2009	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x4980
Accounting Fund:	1-General Fund	Name:	Jan Grogan
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: x5405
AU Description:	MFT: Higher Ed Scholarships	Name:	W. Neil Morton
Accounting Unit:	1024001	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-1438
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 04-Dec-08 10:23 AM

Notes: Cash in: tribally required from GF AU 1010280 of \$1,349,000. Transfer in of \$3,495,000 from AU 1021000, Motor Fuel Tax.

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Tuition/Scholarships					
Please enter a valid account number - >>>		\$4,844,000		\$4,844,000	\$ -
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		\$ 4,844,000		\$ 4,844,000	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	\$ -		\$ -		\$ -
Indirect Cost Allocation	15.71%		15.71%		\$ -
Total Expenditures		\$ 4,844,000		\$ 4,844,000	\$ -
Revenues OVER \ (UNDER) Expenditures					\$ (4,844,000)

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

Account #	Incr \ (Decr)
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

	\$ 4,844,000	\$ 3,089,000	\$ 1,755,000
Take to Narrative ==>	\$ 4,844,000	\$ 4,844,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ (1,755,000)	\$ 1,755,000

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2008-9/30/2009	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x4980
Accounting Fund:	1-General Fund	Name:	Jan Grogan
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: x5405
AU Description:	Higher Ed: Graduate Scholarship	Name:	W. Neil Morton
Accounting Unit:	1024060	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-1438
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	03-Dec-08 01:01 PM		

PART-2

Notes: Additional \$45k given during budget hearings to bring to FY 08 level of funding. Transfer in from AU 1021000, Motor Fuel Tax.

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Tuition/Scholarships					
Please enter a valid account number - >>>		\$331,000		\$331,000	\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 331,000		\$ 331,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.71%		15.71%		
Indirect Cost Allocation	970000				
Total Expenditures		\$ 331,000		\$ 331,000	\$ -
Revenues OVER \ (UNDER) Expenditures		\$ (331,000)		\$ (331,000)	\$ -

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$106,000	\$106,000	\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$225,000	\$180,000	\$ 45,000
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			\$ 331,000	\$ 286,000	\$ 45,000
Take to Narrative ==>			\$ 331,000	\$ 331,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ (45,000)	\$ 45,000

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/08 - 09/30/09	Budget Preparer	Name	Anthony Barrow	Phone	918-453-2929
Contract Period		Accounting Unit Director/Manager	Name	Mary James / Dennis Fine	Phone	918-458-5624
Contract Number		Group Leader	Name	David Southerland	Phone	918-453-2931
Accounting Fund	1-General Fund	1st Person Responsible	Employee #	Gary Cooper	Phone	918-453-2929
Funding Source	08-Housing Proceeds	SBC Agreement:	Name		Phone	
FU Source	08-Housing Proceeds					
AU Description	Rural Rental Operating					
Accounting Unit	1082100					
Place IDC Rate in Part 4 Below						
Date/Time Printed	20-Nov-08 02:32 PM	Notes: This budget is being combined with 3560875				

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	0 00	10 35	(10 35)
# of Regular Part-Time Employee Equivalents			
# of Temp. Full-Time Employee Equivalents			
# of Temp. Part-Time Employee Equivalents			
# of Other Employee Equivalents			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		10.35	(10.35)

PART-3

Revenues:

Inter-program revenue	Account #			Incr \ (Decr)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	496000	\$0	\$1,100,000	\$(1,100,000)
Total Revenues		\$ -	\$ 1,100,000	\$(1,100,000)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000					
Fringe benefits	610000			\$319,681		\$(319,681)
Staff development & training	620000			\$111,256		\$(111,256)
Travel-staff	630000			\$3,500		\$(3,500)
Contract services >=\$5K	650000			\$3,500		\$(3,500)
Client services	670000				\$44,035	\$(44,035)
Supplies	680000			\$375,845		\$(375,845)
Allocated telephone expense	690080			\$30,000		\$(30,000)
Allocated cell/mobile phone	690090			\$8,249		\$(8,249)
Allocated mailing cost	680120			\$8,000		\$(8,000)
Utilities	700010			\$4,000		\$(4,000)
Fuel, Oil	720020			\$8,000		\$(8,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$37,500		\$(37,500)
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC				\$44,035		\$(44,035)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ -		\$ 909,531		\$(909,531)
Indirect Cost Allocation	970000	15.71%		16.10%		
Total Expenditures		\$ -		\$ 146,434		\$(146,434)
Revenues OVER \ (UNDER) Expenditures				\$ 1,100,000		\$(1,100,000)
Transfers In/Out - (Show ALL as Positive Numbers)				\$ -		\$ -

Operating Transfers IN

Other financing sources	Account #			
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	Account #			
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 ==>	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ 1,100,000	\$ -
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CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Name:	K Shay Smith	Phone ext	5534
Contract Period:		Accounting Unit Director/Manager	Name:	K Shay Smith	Phone ext	5534
Contract Number:		Group Leader	Name:	Anna Knight	Phone ext	5532
Accounting Fund:	4-Enterprise	1st Person Responsible	Employee #	10-8555		
Funding Source:	10-Enterprise	SBC Agreement:	Name:			
AU Description:	2008 CDFI Loan Pool	Place IDC Rate in Part 4 Below				
Accounting Unit:	4109160					
Date/Time Printed:	01-Dec-08 11:54 AM					

PART-2

Notes: Grant to EDTA Cash in from AU 3753205, which received \$517,700 from AU 4109050. Mod 3 is to correct the Transfer In that should have been \$1,017,700.

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

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Interest Income Loans/Notes	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	
441000	\$ 4,888
Total Revenues	\$ 4,888

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Bad Debt	760050		\$20,000		\$20,000	\$ -
Other operational	760010		\$1,000		\$1,000	\$ -
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			\$ 21,000		\$ 21,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 21,000		\$ 21,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ (16,112)		\$ (16,112)	\$ -
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		\$1,017,700		\$1,017,000	\$ 700
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			\$ 1,017,700		\$ 1,017,000	\$ 700
Take to Narrative ==>			\$ 21,000		\$ 21,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ 1,001,588		\$ 1,000,888	\$ 700

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Name:	Laura Adair	Phone:	5306
Contract Period:	10/01/08-09/30/09	Accounting Unit Director/Manager	Name:	Taylor Aisenay	Phone:	3908
Contract Number:	unknown at this time	Group Leader	Name:	Jack Farmer	Phone:	6997
Accounting Fund:	2-Internal Service	1st Person Responsible	Employee #	10-3030		
Funding Source:	13-Leases-Internal	SBC Agreement:	Name:		Phone:	
AU Description:	Internal Leases	Place IDC Rate in Part 4 Below				
Accounting Unit:	2131000					
Date/Time Printed:	03-Dec-08 04:25 PM	Notes: Increase for renovation located on the west end of the W W. Keeler Tribal Complex.				

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Inter-program revenue	496000	
Other Income	499000	\$ -
Please enter a valid account number - >>>		\$ 8,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ 8,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services < \$5K	640000		\$55,200		\$55,200	\$ -
Supplies	680000		\$86,750		\$86,750	\$ -
Allocated: cell/mobile phone	690090		\$600		\$600	\$ -
Utilities	700010		\$540,862		\$540,862	\$ -
Recovered: space cost	700081		(\$3,697,882)		(\$3,697,882)	\$ -
Property taxes	710000		\$12,729		\$12,729	\$ -
Allocated: property insurance	710090		\$92,146		\$92,146	\$ -
Allocated: auto insurance	710100		\$1,228		\$1,228	\$ -
Allocated: GSA vehicle	720050		\$4,100		\$4,100	\$ -
Direct billed: gas cards	720070		\$2,000		\$2,000	\$ -
Building maintenance	730000		\$556,799		\$306,799	\$ 250,000
Grounds maintenance	730020		\$36,000		\$36,000	\$ -
Other operational	760010		\$2,700		\$2,700	\$ -
Depreciation expense	780000		\$387,469		\$387,469	\$ -
Debt Service S/T Interest	790030		\$141,212		\$141,212	\$ -
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			\$ (1,778,087)		\$ (2,028,087)	\$ 250,000
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ (1,778,087)		\$ (2,028,087)	\$ 250,000
Revenues OVER \ (UNDER) Expenditures			\$ 1,786,087		\$ 2,036,087	\$ (250,000)
Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						\$ -
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
Cash in: other	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: other	900061					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ (1,778,087)		\$ (2,028,087)	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ 1,786,087		\$ 2,036,087	\$ (250,000)

Gaylon Thompson

From: Callie Catcher
Sent: Tuesday, December 02, 2008 3:47 PM
To: Laura Adair; Connie Chandler; Gaylon Thompson; Karen Hallam; Tamsye Leake
Cc: Jack Farmer; Taylor Alsenay
Subject: RE: Internal Leases Mod 1

Gaylon, This needs to be added to Mod 3 for December E&F.

From: Laura Adair
Sent: Tuesday, December 02, 2008 1:49 PM
To: Budget Submittals
Cc: Callie Catcher; Jack Farmer; Taylor Alsenay
Subject: Internal Leases Mod 1
Importance: High

Callie,

Per Jack's directive, attached is Mod 1 for the Internal Leases budget for an increase in Building Maintenance for the Administration Building for the renovation of the GL Pod.

Total request - \$250,000

Estimates:

- Carpet - \$30,000
- Tear Out/Finish - \$6,000
- IT New Drops/Electrical Leads - \$24,000
- Glass Walls/Partitions - \$93,000
- Painting - \$25,000
- Furniture - \$72,000

Please advise if you need additional information/justification.

Laura Adair

**Cherokee Nation
Special Projects Officer
Management Resources & Administrative Appeals Board
Office (918) 453-5306
Fax (918) 456-5824
Cell (918) 822-2624
laura-adair@cherokee.org**

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Name	Ami Sams	Phone	453-5636
Contract Period:	10/01/08 to 09/30/09	Accounting Unit Director/Manager	Name	Melissa Gower	Phone	453-5450
Contract Number:		Group Leader	Name	Melissa Gower	Phone	453-5450
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #			
Funding Source:	32-IHS-Self Governance Health	SBC Agreement:	Name		Phone:	
AU Description:	Hastings Hospital					
Accounting Unit:	3323005					
Place IDC Rate in Part 4 Below						

Date/Time Printed: 21-Nov-08 04:28 PM
 Notes: Employee Counts 51 MOA's, 364 IPA's, and 145 Tribal Hires.

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	560.00	556.00	4.00
# 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	560.00	556.00	4.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Medicaid Unrestricted	470030	\$32,733,306	\$33,697,438	\$ (964,132)
Medicare Restricted	470040	\$16,012,676	\$16,012,676	\$ -
Insurance Income	470120	\$7,052,730	\$7,052,730	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$10,147,718	\$10,147,718	\$ -
Total Revenues		\$ 65,946,430	\$ 66,910,562	\$ (964,132)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$8,688,833		\$8,082,172		\$ 606,661
Fringe benefits	610000	\$2,902,947		\$2,812,590		\$ 90,357
Staff development & training	620000	\$80,000		\$80,000		\$ -
Travel-staff	630000	\$110,502		\$110,502		\$ -
Contract services >=\$5K	650000		\$5,177,942		\$5,474,348	\$ (296,406)
MOA/IPA contracts >=\$5K	650030		\$31,138,553		\$32,540,228	\$ (1,400,673)
Supplies on agreement: RX	680010		\$5,130,507		\$5,130,507	\$ -
Supplies on agreement: Medical	680020		\$1,248,000		\$1,248,000	\$ -
Supplies	680000	\$3,470,000		\$3,475,661		\$ (5,661)
Allocated: mailing cost	690120	\$5,000		\$5,000		\$ -
Allocated: printing/copying	690130	\$63,562		\$63,562		\$ -
Utilities	700010	\$1,573,379		\$1,573,379		\$ -
Allocated GSA vehicle	720050	\$149,994		\$149,994		\$ -
Capital acquisitions >= \$5K	770000		\$3,528,565		\$3,595,587	\$ (67,022)
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			\$ 46,224,567		\$ 47,988,668	\$ (1,764,101)
Expenditures SUBJECT to IDC		\$ 17,044,217		\$ 16,352,860		\$ 691,357
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		15.71%		
Indirect Cost Allocation	970000					
Total Expenditures		\$ 2,677,646	\$ 65,946,430	\$ 2,569,034	\$ 66,910,562	\$ 108,612

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 ==>		\$ 65,946,430	\$ 66,910,562	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Job Title	Position Vacant/ New	Range	Emp. #	Employee Name	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate %	%	Totals For This Accounting Unit	
						Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
560 Medical Instrument Tech	N	\$150.00 TH		Walters, Allison	\$15.00	1,920		\$28,800	10-R-FT	13.80%	100%	\$28,800	\$3,974
6 Health System Admin	N	\$150.00 TH		McEntire, Edwin L	\$56.83	1,920		\$112,994	10-R-FT	34.80%	100%	\$112,994	\$39,308
7 Secretary (Genr)	N	\$150.00 TH		Vann, Freda	\$21.83	1,920		\$41,914	10-R-FT	34.80%	100%	\$41,914	\$14,586
8 Health System Admin	N	\$150.00 TH		Barnick, Sammy K	\$55.88	1,920		\$107,290	10-R-FT	34.80%	100%	\$107,290	\$17,337
9 Health System Specialist	N	\$150.00 TH		Jones, Jennifer A									
10 Supr Biomed Eng Tech	N	\$150.00 TH		Jones, William A									
11 Electronics Technician	N	\$150.00 TH		Maury, Billy L									
12 Electronics Technician	N	\$150.00 TH		Padua, Glenn O	\$29.69	1,920		\$57,005	10-R-FT	34.80%	100%	\$57,005	\$19,638
13 Medical Support Asst (OA)	N	\$150.00 TH		Mease, Tamara	\$12.77	1,920		\$24,518	10-R-FT	34.80%	100%	\$24,518	\$8,532
14 Supr Hlt System Spec	N	\$150.00 TH		Gilham, Johnny L									
25 Contact Representative	N	\$150.00 TH		Holloway, Renee L									
26 Contact Representative	N	\$150.00 TH		Shepherd, Deborah D									
27 Contact Representative	N	\$150.00 TH		Smoke, Deborah J									
28 Contact Representative	N	\$150.00 TH		Briggs, Wendy M									
29 Medical Support Asst (OA)	N	\$150.00 TH		Briley, Reagan S	\$16.20	1,920		\$31,104	10-R-FT	34.80%	100%	\$31,104	\$10,824
30 Med Support Asst (OA)	N	\$150.00 TH		Burch, Andrea									
31 Med Support Asst (OA)	N	\$150.00 TH		Carper, Lindsey L									
32 Medical Support Asst (OA)	N	\$150.00 TH		Carroll, Judy G									
33 Medical Support Asst (OA)	N	\$150.00 TH		Ford, Frances F									
34 Med Support Asst (OA)	N	\$150.00 TH		Gordon, Paultha									
35 Med Support Asst (OA)	N	\$150.00 TH		Gourd, Kenneth L									
36 Medical Support Asst (OA)	N	\$150.00 TH		Hammer, Linda S									
37 Medical Support Asst (OA)	N	\$150.00 TH		Houston, Susan									
38 Med Support Asst (OA)	N	\$150.00 TH		Kenble, Zera A	\$14.05	1,920		\$26,976	10-R-FT	34.80%	100%	\$26,976	\$9,388
39 Med Support Asst (OA)	N	\$150.00 TH		Kent, Sandra D									
40 Medical Support Asst (OA)	N	\$150.00 TH		Leffler, Leslie R									
41 Medical Support Asst (OA)	N	\$150.00 TH		Newton, Joyce L									
42 Medical Support Asst (OA)	N	\$150.00 TH		Nutt, Kathryn R									
43 Medical Support Asst (OA)	N	\$150.00 TH		Switzer, Carolyn S									
44 Med Support Asst (OA)	N	\$150.00 TH		Whiston, Doris A									
45 Medical Support Asst (OA)	N	\$150.00 TH		Rippy, Sheila M									
46 Medical Support Asst (OA)	N	\$150.00 TH		Anderson, Jodi									
47 Medical Support Asst (OA)	N	\$150.00 TH		Beaver, Carolyn B									
48 Medical Support Asst (OA)	N	\$150.00 TH		Begay, Berdine Y									
49 Medical Support Asst (OA)	N	\$150.00 TH		Carroll, Lisa C									
50 Supr Medical Support Asst (OA)	N	\$150.00 TH		Grunert, Michael									
51 Dental Ofc Tr-Residency	N	\$150.00 TH		Gunn, Shesley B									
52 Dental Assistant (EF)	N	\$150.00 TH		Hall, Sarah, M	\$23.01	1,920		\$44,179	10-R-FT	34.80%	100%	\$44,179	\$15,374
53 Lead Dental Assistant (EF)	N	\$150.00 TH		Hallum, Sue A									
54 Dental Assistant	N	\$150.00 TH		Hammer, Gina A									
55 Dsg ChrtClinical Prn Dir	N	\$150.00 TH		Hammer, Pamela R									
56 Dental Assistant	N	\$150.00 TH		Henry, Patsy K									
57 Dental Assistant (EF)	N	\$150.00 TH		Jackson, Carolyn M									
58 Supr Dental Assistant (EF)	N	\$150.00 TH		Jankowski, Enck									
59 Dental Assistant (EF)	N	\$150.00 TH		Mahy, Tad R									
60 Dental Assistant (EF)	N	\$150.00 TH		Martin, Kippy G									
61 Dental Assistant	N	\$150.00 TH		Mindala, Michael J									
62 Dental Assistant	N	\$150.00 TH		Ossatine, Georgia A									
63 Dental Officer (Periodontics)	N	\$150.00 TH		Senders, Tina L									
64 Area/Reg Clin Spec Consult	N	\$150.00 TH		Speh, Daniel L									
65 Dir, Adv Gen Prac Residency	N	\$150.00 TH		Winkler, Michael									
66 Area/Reg Dental Consult	N	\$150.00 TH		Wolfe, Donna J									
67 Dental Assistant (EF)	N	\$150.00 TH		Chapman, Gary									
68 Dental Assistant (EF)	N	\$150.00 TH		Cogburn, Christie L									
69 Supr Dental Officer	N	\$150.00 TH		Coon, Carl W									
70 Area/Reg Clin Spec Consult	N	\$150.00 TH		Gregory, Lant L	\$16.67	1,920		\$32,006	10-R-FT	34.80%	100%	\$32,006	\$11,138
71 Secretary (OA)	N	\$150.00 TH		Griggs, Joseph E									
72 Cook	N	\$150.00 TH		Houston, Clinton W	\$12.39	1,920		\$23,789	10-R-FT	34.80%	100%	\$23,789	\$8,279
73 Dietitian	N	\$150.00 TH		Jones, Karin M									
74 Cook	N	\$150.00 TH		Maury, Michelle B	\$11.35	1,920		\$21,792	10-R-FT	34.80%	100%	\$21,792	\$7,584
75 Health Tech (Dial)	N	\$150.00 TH		Neuport, Glinda K									
76 Cook	N	\$150.00 TH		Richardson, Dolly A									
151 Food Service Worker	N	\$150.00 TH		Rust, Laura B									
77 Medical Support Assistant (OA)	N	\$150.00 TH		White, Billie									
78 Food Service Worker	N	\$150.00 TH		Williams, Karen L									
79 Food Service Worker	N	\$150.00 TH		Keedy, Mark	\$25.99	1,920		\$49,901	10-R-FT	34.80%	100%	\$49,901	\$17,266
80 Supr Cook	N	\$150.00 TH											
81 Cook	N	\$150.00 TH											
82 Food Service Worker	N	\$150.00 TH											
83 Clinical Nurse	N	\$150.00 TH											
84 Clinical Dietician	N	\$150.00 TH											

Employee ID	Position	Department	Rate	Rate Type	Rate Code	Rate Category	Rate Sub-Category	Rate Multiplier	Rate Factor	Rate Total	Rate Type	Rate Category	Rate Sub-Category	Rate Multiplier	Rate Factor	Rate Total
319	Practical Nurse	N	\$150.00	IPA	TH					\$150.00						\$150.00
320	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
321	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
322	Clinical Nurse Specialist	N	\$150.00	IPA						\$150.00						\$150.00
323	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
324	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
325	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
326	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
327	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
328	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
329	Registered Nurse	N	\$150.00	IPA						\$150.00						\$150.00
330	Medical Support Assistant	N	\$150.00	IPA						\$150.00						\$150.00
331	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
332	Supv Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
333	Nurse	N	\$150.00	IPA						\$150.00						\$150.00
334	Medical Support Assistant	N	\$150.00	IPA						\$150.00						\$150.00
335	Practical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
336	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
337	Nurse	N	\$150.00	IPA						\$150.00						\$150.00
338	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
339	Practical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
340	Practical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
341	Supv Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
342	Practical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
343	Medical Support Assistant	N	\$150.00	IPA						\$150.00						\$150.00
344	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
345	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
346	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
347	Registered Nurse	N	\$150.00	IPA						\$150.00						\$150.00
348	Supv Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
349	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
350	Medical Support Assistant	N	\$150.00	IPA						\$150.00						\$150.00
351	Registered Nurse	N	\$150.00	IPA						\$150.00						\$150.00
352	Supv Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
353	Nurse	N	\$150.00	IPA						\$150.00						\$150.00
354	Nurse	N	\$150.00	IPA						\$150.00						\$150.00
355	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
356	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
357	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
358	Medical Support Assistant	N	\$150.00	IPA						\$150.00						\$150.00
359	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
360	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
361	Practical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
362	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
363	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
364	Supv Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
365	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
366	Supv Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
367	Practical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
368	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
369	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
370	Medical Support Assistant (OA)	N	\$150.00	IPA						\$150.00						\$150.00
371	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
372	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
373	Nurse	N	\$150.00	IPA						\$150.00						\$150.00
374	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
375	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
376	Nursing Asst	N	\$150.00	IPA						\$150.00						\$150.00
377	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
378	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
379	Supv Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
380	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
381	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
382	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
383	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
384	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
385	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
386	Registered Nurse	N	\$150.00	IPA						\$150.00						\$150.00
387	Medical Support Assistant (OA)	N	\$150.00	IPA						\$150.00						\$150.00
388	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
389	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
390	Medical Support Assistant	N	\$150.00	IPA						\$150.00						\$150.00
391	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
392	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
393	Clinical Nurse	N	\$150.00	IPA						\$150.00						\$150.00
557	Registered Nurse	N	\$150.00	IPA						\$150.00						\$150.00

Gaylon Thompson

From: Ami Sams
Sent: Thursday, November 20, 2008 4:58 PM
To: Budget Submittals
Subject: Budget Mods
Attachments: 07_3325300_09_1.XLS; 07_3323005_09_1.XLS; 07_3325100_09_1.xls

Please see attached budget mods for 3323005, 3325100, and 3325300. This mod moves Hastings staff to the Finance and Billing budgets in Health.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2008 - 09/30/2009	Budget Preparer	Phone: 5636
Contract Period:	10/01/2008 - 09/30/2009	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 5349
Accounting Fund:	3 - Special Revenue	Name:	Denise Walls
Funding Source:	32 - IHS - Self Governance - Health	Group Leader	Phone: 5450
AU Description:	Billing	Name:	Melissa Gower
Accounting Unit:	3325100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3473
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	21-Nov-08 04:33 PM		
Notes:			

PART-2

Staffing Summary:	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	32.00	16.00	16.00
# 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	32.00	16.00	16.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,684,085	\$ 833,876	\$ 850,209
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,684,085	\$ 833,876	\$ 850,209

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Salaries & wages	600000	YES	NO	YES	NO	
Fringe benefits	610000	\$439,841		\$378,713		\$ 61,128
Staff development & training	620000	\$153,066		\$131,794		\$ 21,272
Travel-staff	630000	\$15,000		\$12,000		\$ 3,000
Contract services < \$5K	640000	\$20,000		\$11,000		\$ 9,000
Contract services >=\$5K	650000	\$7,000		\$7,000		\$ -
MOA/IPA contracts >=\$5K	650030		\$125,000		\$100,000	\$ 25,000
Supplies	680000		\$700,552			\$ 700,552
Allocated: telephone expense	690080	\$31,000		\$20,000		\$ 11,000
Allocated: cell/mobile phone	690090	\$6,000		\$4,000		\$ 2,000
Allocated: mailing cost	690120	\$1,600		\$1,600		\$ -
Allocated: printing/copying	690130	\$2,000		\$1,000		\$ 1,000
Lease/rent: furniture & equip	690500	\$2,500		\$2,000		\$ 500
Allocated: space cost	700080	\$5,000		\$5,000		\$ -
Allocated: property insurance	710090	\$57,000		\$57,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Please enter a valid account number - >>>		\$1,463		\$500		\$ 963
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		\$ 825,552		\$ 100,000		\$ 725,552
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ 741,970		\$ 632,107		\$ 109,863
Indirect Cost Allocation	970000	15.71%		16.10%		
Total Expenditures		\$ 1,684,085		\$ 833,876		\$ 850,209
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 ==>		\$ 1,684,085		\$ 833,876
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -

PAYROLL WORKSHEET

Job Title	Position	Vacant- New Hire	Status: Exempt = E Non-Ex = N	Salary Range	Maximum Range	Emp. #	Emp. Name	Expected Hours To Pay			Expected Wages (Gross)			Totals For This Accounting Unit					
								Reg	Overtime	Total	Series	Stand	Rate	Fringe	Rate	Wages	Fringe	Benefits	
								Rate	Hours	Wages	Rate	Stand	Rate	Fringe	Rate	Wages	Fringe	Benefits	
1 Clerk																			
2 Data Entry Technician II	E		N	A2	\$13,681	00-0000													
3 Data Entry Technician II	E		N	A4	\$15,680	10-7572													
4 Data Entry Technician II	E		N	A4	\$15,680	10-8884	Coburn, Arnette	\$9.00	1,920	\$17,280	10-R-FT	34.80%	100%	\$17,280	\$0	\$6,013			
5 Data Entry Technician II	E		N	A4	\$15,680	10-8884	Daniels, Risa	\$12.71	1,920	\$24,403	10-R-FT	34.80%	100%	\$24,403	\$0	\$8,482			
6 Data Entry Technician II	E		N	A4	\$15,680	10-8075	Davidson, Kim	\$9.78	1,920	\$18,797	10-R-FT	34.80%	100%	\$18,797	\$0	\$6,541			
7 Data Entry Technician II	E		N	A4	\$15,680	10-8532	Gauvin, Christy	\$10.88	1,920	\$20,506	10-R-FT	34.80%	100%	\$20,506	\$0	\$7,136			
8 Data Entry Technician II	E		N	A4	\$15,680	10-8838	Daugherty, Katrina	\$12.04	1,920	\$23,088	10-R-FT	34.80%	100%	\$23,088	\$0	\$8,038			
9 Data Entry Technician II	E		N	A4	\$15,680	10-4986	Light, Donna	\$10.72	1,920	\$20,582	10-R-FT	34.80%	100%	\$20,582	\$0	\$7,183			
10 Data Entry Technician II	E		N	A4	\$15,680	10-8888	Sernica, Paul	\$9.78	1,920	\$18,797	10-R-FT	34.80%	100%	\$18,797	\$0	\$6,541			
11 Data Entry Technician II	E		N	A4	\$15,680	10-4000	Stephens, Tammy	\$9.63	1,920	\$18,490	10-R-FT	34.80%	100%	\$18,490	\$0	\$6,435			
12 Data Entry Technician II	E		N	A4	\$15,680	10-4000	Beno, Brandy	\$9.63	1,920	\$18,490	10-R-FT	34.80%	100%	\$18,490	\$0	\$6,435			
13 Data Entry Technician II	E		N	A4	\$15,680	10-5422	Cook, Stephanie	\$10.52	1,920	\$20,198	10-R-FT	34.80%	100%	\$20,198	\$0	\$6,735			
14 Data Entry Technician II	E		N	A4	\$15,680	10-4233	Cook, Stephanie	\$9.63	1,920	\$18,490	10-R-FT	34.80%	100%	\$18,490	\$0	\$6,435			
15 Director High Business Ops	E		E	M6	\$32,871	10-3473	Watts, Denise	\$26.49	1,920	\$36,536	10-R-FT	34.80%	100%	\$36,536	\$0	\$12,170			
16 Supervisor, High Billing Arr	V		E	M2	\$19,921	00-0000	Weaver, Mikky D	\$19.03	1,920	\$36,536	10-R-FT	34.80%	100%	\$36,536	\$0	\$12,170			
17 Medical Records Tech (OA)	N		N	A2	\$150.00	IPA	Archer, Jerry W												
18 Medical Records Tech (OA)	N		N	A4	\$150.00	IPA	Fields Jr, Larry D												
19 Medical Records Tech (OA)	N		N	A4	\$150.00	IPA	Gassaway, Lisa J												
20 Voucher Examiner (OA)	N		N	A4	\$150.00	IPA	Hernandez, Mary L												
21 Medical Records Tech (OA)	N		N	A4	\$150.00	IPA	Nofre, Nina A												
22 Medical Records Tech (OA)	N		N	A4	\$150.00	IPA	Ossining, Patricia A												
23 Medical Records Tech (OA)	N		N	A4	\$150.00	IPA	Trackell, Loreta J												
24 Medical Records Tech (OA)	N		N	A4	\$150.00	IPA	Vaughn, Sandra L												
25 Accounting Tech	N		N	A4	\$150.00	TH	Williams, Stacy A												
26 Accounting Tech	N		N	A4	\$150.00	TH	Deenwader, Francine												
27 Supvr Accounting Tech	N		N	A4	\$150.00	IPA	Hays, Jane D	\$16.67	1,920	\$32,006	10-R-FT	34.80%	100%	\$32,006	\$0	\$11,138			
28 Voucher Examiner (OA)	N		N	A4	\$150.00	IPA	McCoy, Christa J												
49 Supvr High System Spec	N		N	A4	\$150.00	IPA	Weaver, Barbara S												
5 Clerk III	N		N	TH	\$150.00	TH	Smith, Cheryl B												
							Mallory, Romeo D	\$14.24	1,920	\$27,341	10-R-FT	34.80%	100%	\$27,341	\$0	\$9,515			
18																			
50 AU 3% Merit Increase																			

Please input these totals on:

Total
 \$12,811
 \$439,841
 \$153,066

Total
 \$0
 \$4,438
 \$9,515

Gaylon Thompson

From: Ami Sams
Sent: Thursday, November 20, 2008 4:58 PM
To: Budget Submittals
Subject: Budget Mods
Attachments: 07_3325300_09_1.XLS; 07_3323005_09_1.XLS; 07_3325100_09_1.xls

Please see attached budget mods for 3323005, 3325100, and 3325300. This mod moves Hastings staff to the Finance and Billing budgets in Health.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/08 to 09/30/09	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5385
Accounting Fund:	3-Special Revenue	Name:	Rick Kelly
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Finance	Name:	Melissa Gower
Accounting Unit:	3325300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105287
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 21-Nov-08 04:25 PM

Notes:

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.00	7.00	4.00
# 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	11.00	7.00	4.00

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$653,589	\$539,666
Please enter a valid account number - >>>			\$113,923
Please enter a valid account number - >>>			\$-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$-
Total Revenues		\$ 653,589	\$ 539,666

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$274,472		\$274,472	\$-
Fringe benefits	610000	\$95,517		\$95,517	\$-
Staff development & training	620000	\$5,000		\$3,000	\$2,000
Travel-staff	630000	\$10,000		\$8,000	\$2,000
Contract services >=\$5K	650000		\$30,000		\$-
MOA/IPA contracts >=\$5K	650030		\$106,980		\$-
Supplies	680000	\$16,480		\$14,000	\$2,480
Allocated: telephone expense	690080	\$2,000		\$2,000	\$-
Allocated: cell/mobile phone	690090	\$6,000		\$6,000	\$-
Allocated: mailing cost	690120	\$2,500		\$2,500	\$-
Allocated: printing/copying	690130	\$1,000		\$1,000	\$-
Lease/rent: furniture & equip	690500	\$2,000		\$2,000	\$-
Allocated: space cost	700080	\$29,000		\$29,000	\$-
Allocated: property insurance	710090	\$500		\$500	\$-
Employee mileage reimbursement	720040	\$2,000		\$1,000	\$1,000
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		\$ 446,469	\$ 136,980	\$ 30,000	\$ 106,980
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%	\$ 7,480
Indirect Cost Allocation	970000	\$ 70,140		\$ 70,677	\$ (537)
Total Expenditures		\$ 653,589		\$ 539,666	\$ 113,923

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 ==>		\$ 653,589		\$ 539,666	\$-
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Job Title	Position Vacant/ New/ Exempt/ Non-Exempt	Status: Exempt = E Non = N	Salary Range Class	Range Minimum Maximum	Emp. #	Emp. Name	Hourly Rate	Expected Hours Regular	Expected Hours Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	%	Totals For This Accounting Unit		
														Expected Wages (Gross)	Expected Fringe	Expected Benefits
1 Administrative Asst	E	N	AS	\$17.18	10-5356	Blakey, Joann	\$14.75	1,920		\$28,320	10-R-FT	34.80%	100%	\$28,320	\$9,855	\$38,175
2 Budget Analyst	E	N	P7	\$24.63	10-4489	Sisco, Ken	\$14.93	1,920		\$28,666	10-R-FT	34.80%	100%	\$28,666	\$9,976	\$38,642
3 Budget Analyst	E	N	P7	\$24.63	10-4489	Osburn, Diana	\$19.41	1,920		\$37,267	10-R-FT	34.80%	100%	\$37,267	\$12,969	\$50,236
4 Data Entry Tech II	V	N	A4	\$15.68	10-0000	Vacant	\$9.63	1,920		\$18,490	10-R-FT	34.80%	100%	\$18,490	\$6,435	\$24,925
5 Data Entry Tech II	E	N	M7	\$34.96	10-5025	Stacey, Melanie	\$13.13	1,920		\$25,210	10-R-FT	34.80%	100%	\$25,210	\$8,773	\$33,983
6 Director Health Finance	E	E	M8	\$36.98	10-3755	Kelly, Rick	\$33.21	1,920		\$63,763	10-R-FT	34.80%	100%	\$63,763	\$22,537	\$86,300
7 Sr Dir Health Fin Support	E	E	M8	\$150.00	IPA	Solo, Jennifer L									\$22,190	\$22,190
99 Supv Budget Analyst	N	N													\$0	\$0
100 Accounting Tech	N	N													\$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
50 AU 3% Merit Increase															\$0	\$0
TOTAL PERSONNEL COST FOR EMPLOYEE																
Totals For This Accounting Unit													\$374,472	\$95,517	\$470,000	
Totals													\$374,472	\$95,517	\$470,000	

Please input these totals on

Gaylon Thompson

From: Ami Sams
Sent: Thursday, November 20, 2008 4:58 PM
To: Budget Submittals
Subject: Budget Mods
Attachments: 07_3325300_09_1.XLS; 07_3323005_09_1.XLS; 07_3325100_09_1.xls

Please see attached budget mods for 3323005, 3325100, and 3325300. This mod moves Hastings staff to the Finance and Billing budgets in Health.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 to 09/30/09	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/08 to 09/30/09	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5450
Accounting Fund:	3-Special Revenue	Name:	George Lond
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Health Equipment Replacement	Name:	Melissa Gower
Accounting Unit:	3329030	1st Person Responsible	Employee # 100007
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
Date/Time Printed:	03-Dec-08 03:56 PM	Name:	
Notes: Transfer out is to New Gen Fund Health Discretionary AU 1010208.			

PART-2

Staffing Summary:

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

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$3,515,116	\$3,515,116 \$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 3,515,116	\$ 3,515,116 \$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Supplies					
Capital acquisitions >= \$5K	\$913,577		\$1,000,000		\$ (86,423)
Please enter a valid account number - >>>		\$2,358,016		\$2,358,016	\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 2,358,016		\$ 2,358,016	\$ -
Expenditures SUBJECT to IDC	\$ 913,577		\$ 1,000,000		\$ (86,423)
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.71%		15.71%		
Indirect Cost Allocation	970000				
Total Expenditures	\$ 143,523		\$ 157,100		\$ (13,577)
Revenues OVER \ (UNDER) Expenditures		\$ 3,415,116		\$ 3,515,116	\$ (100,000)

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

Account #				
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	\$100,000		\$ 100,000
Cash out: motor fuel tax	900021			\$ -
Cash out: vehicle tax	900041			\$ -
Cash out: interprogram contract	900051			\$ -
	900061			\$ -
Transfers In\Out - Net				\$ -
Take to Narrative ==>		\$ (100,000)		\$ (100,000)
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,515,116		\$ 3,515,116
		\$ -		\$ -

Gaylon Thompson

From: Ami Sams
Sent: Thursday, November 20, 2008 3:56 PM
To: Budget Submittals
Cc: Callie Catcher; Jamie Cole
Subject: Budget Mods
Attachments: 07_3329030_09_1.XLS; Health Discretionary.XLS

Attached are 2 mods that will set up an Gen Fund Health Discretionary AU. Health has no discretionary funding for FY09. We include various types of costs that are discretionary in nature and need a place to charge them. These mods will transfer \$100,000 from A 3329030 Equipment Replacement to the new Health Discretionary AU. These funds are made up of 3rd party revenue and are discretionary in nature. I visited with Jamie about this and requested that the transfer out to the Gen Fund budget be only the amount necessary to cover the expenses.

Some of the types of expenses that will be charged here are late fees on utility bills and other bills, supplies for events such as health fairs, promotional items to be given out to the public at various events, food costs associated with Provider Appreciation/Staff Appreciation, etc. Please let me know if this presents any problems. Thank you!

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 9/31/09	Budget Preparer	Name:	Anthony Barrow	Phone:	918-453-2929
Contract Period:		Accounting Unit Director/Manager	Name:	Leona Allen	Phone:	918-458-5624
Contract Number:		Group Leader	Name:	David Southerland	Phone:	918-453-2931
Accounting Fund:	3 - Special Revenue	1st Person Responsible	Employee #	Shirley Blackfox	Phone:	918-453-2929
Funding Source:	56 - NAHASDA	SBC Agreement:	Name:		Phone:	918-453-2929
AU Description:	Operating Subsidy					
Accounting Unit:	3560703					
Place IDC Rate In Part 4 Below						

Date/Time Printed:	05-Dec-08	08:53 AM
This budget utilizes 2007 IHP funds to assist in not having to utilize 2009 IHP funds until FY 2010.		

PART-2

Staffing Summary:	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	40.18	3.18	37.00
# 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	40.18	3.18	37.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$492,480	\$1,492,518	\$ (1,000,036)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 492,480	\$ 1,492,518	\$ (1,000,036)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	249,575		\$103,163		\$ 146,412
Fringe benefits	610000	\$66,852		\$40,750		\$ 46,102
Staff development & training	620000	\$1,000				\$ 1,000
Travel-staff	630000	\$2,000				\$ 2,000
Subgrants >=\$5K	660050				\$1,254,919	\$ (1,254,919)
Client services	670000	\$13,189				\$ 13,189
Allocated: telephone expense	690080	\$2,000		\$500		\$ 1,500
Utilities	700010	\$40,000		\$39,364		\$ 636
Fuel, oil	720020	\$6,000		\$10		\$ 5,990
R & M Vehicle	720030	\$10,000		\$10,000		\$ -
Building maintenance	730000	\$15,000		\$10,862		\$ 4,138
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 425,816	\$ -	\$ 204,649	\$ 1,254,919	\$ (1,254,919)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		15.71%		\$ 220,967
Indirect Cost Allocation 970000		\$ 66,864		\$ 32,150		\$ 34,714
Total Expenditures			\$ 492,480	\$ 1,491,718		\$ (998,238)
Revenues OVER \ (UNDER) Expenditures						
			\$ -	\$ 798		\$ (798)

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 ==>						
		\$ 492,480		\$ 1,491,718		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers						
		\$ -		\$ 798		\$ (798)

PAYROLL WORKSHEET

Accounting Unit Description: Operating Subsidy For Budget Period: 1001108 - 9/31/09 Printed Date: 05-Dec-08
 Accounting Unit Name: 3560703 Prepared by: Anthony Barrow Printed Time: 08:54 AM

Job Title	Position	Status:	Salary Range	Range	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Perc.	Totals For This Accounting Unit	
						Regular	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$13.93		416		\$5,795	11-R-FT	34.80%	100%	\$5,795	\$2,017
2 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
3 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
4 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
5 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
6 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
7 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
8 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
9 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
10 Housing Counselor II	E	N	\$200.00	\$200.00	416	\$12.93		416		\$5,379	11-R-FT	34.80%	100%	\$5,379	\$1,872
11 Laborer	E	N	\$200.00	\$200.00	416	\$20.34		416		\$8,461	11-R-FT	34.80%	100%	\$8,461	\$2,749
12 Laborer	E	N	\$200.00	\$200.00	416	\$20.34		416		\$8,461	11-R-FT	34.80%	100%	\$8,461	\$2,749
13 Maint. Grds. Bldg. Foreman	E	N	\$200.00	\$200.00	416	\$10.06		416		\$4,185	11-R-FT	34.80%	100%	\$4,185	\$2,944
14 Maint. Grds. Bldg. Foreman	E	N	\$200.00	\$200.00	416	\$10.06		416		\$4,185	11-R-FT	34.80%	100%	\$4,185	\$2,944
15 Maint. Grds. Bldg. Foreman	E	N	\$200.00	\$200.00	416	\$10.06		416		\$4,185	11-R-FT	34.80%	100%	\$4,185	\$2,944
16 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
17 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
18 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
19 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
20 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
21 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
22 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
23 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
24 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
25 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
26 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
27 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
28 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
29 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
30 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
31 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
32 Maintenance Technician II	E	N	\$200.00	\$200.00	416	\$19.27		416		\$8,016	11-R-FT	34.80%	100%	\$8,016	\$1,456
33 Housing Inspector	E	N	\$200.00	\$200.00	416	\$12.84		416		\$5,341	11-R-FT	34.80%	100%	\$5,341	\$1,859
34 Clerk I	E	N	\$200.00	\$200.00	416	\$15.68		416		\$6,523	11-R-FT	34.80%	100%	\$6,523	\$2,241
35 Clerk I	E	N	\$200.00	\$200.00	416	\$15.68		416		\$6,523	11-R-FT	34.80%	100%	\$6,523	\$2,241
36 Clerk I (Vacant)	E	N	\$200.00	\$200.00	416	\$15.68		416		\$6,523	11-R-FT	34.80%	100%	\$6,523	\$2,241
37 Director of Housing	E	N	\$200.00	\$200.00	416	\$8.77		416		\$3,623	11-R-FT	34.80%	68%	\$2,464	\$821
38 Housing Manager	E	N	\$200.00	\$200.00	416	\$8.77		416		\$3,623	11-R-FT	34.80%	68%	\$2,464	\$821
39 Special Assistant	E	N	\$200.00	\$200.00	416	\$30.05		416		\$12,501	11-R-FT	34.80%	69%	\$8,501	\$2,958
40 Maint. Grds. Bldg. Mgr	E	N	\$200.00	\$200.00	416	\$16.44		416		\$6,839	11-R-FT	34.80%	40%	\$4,092	\$1,424
41 Clerk II	E	N	\$200.00	\$200.00	416	\$18.24		416		\$7,588	11-R-FT	34.80%	67%	\$4,787	\$1,686
42 Clerk II	E	N	\$200.00	\$200.00	416	\$18.24		416		\$7,588	11-R-FT	34.80%	67%	\$4,787	\$1,686
43 Clerk II	E	N	\$200.00	\$200.00	416	\$18.24		416		\$7,588	11-R-FT	34.80%	67%	\$4,787	\$1,686
44 Clerk I (Vacant)	E	N	\$200.00	\$200.00	416	\$11.26		416		\$4,684	11-R-FT	34.80%	20%	\$793	\$276
45 Past Control Technician	E	N	\$200.00	\$200.00	416	\$13.53		416		\$5,628	11-R-FT	34.80%	36%	\$3,26	\$437
46 Laborer	E	N	\$200.00	\$200.00	416	\$9.41		416		\$3,915	11-R-FT	34.80%	70%	\$2,741	\$1,371
47															
48															
49															
50															
Totals										\$249,575				\$88,852	

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: Marvin Jones
Sent: Friday, December 05, 2008 7:37 AM
To: Budget Submittals
Cc: David Southerland
Subject: FW: budget revisions
Attachments: 3560703.XLS

This budget, 3560703, is acceptable to the Housing Policy Office

From: David Southerland
Sent: Thursday, November 20, 2008 5:28 PM
To: Budget Submittals
Cc: Gaylon Thompson; Marvin Jones; Anthony Barrow
Subject: budget revisions

The revision to 3560803 recognizes estimated Low Rent Income for the entire 12 month period and budgets available carryover funds from FY 08.

3560703 is budgeting funds to get the operating subsidy AU through FY 09 without having to utilize 2009 IHP funds.

David

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08-09/30/09	Budget Preparer	Phone	453-5696
Contract Period:	10/01/08-09/30/10	Name:	Sharon Lay	
Contract Number:	2007 IHP	Accounting Unit Director/Manager	Phone	453-5693
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay/David Pruitt	
Funding Source:	56-NAHASDA	Group Leader	Phone	453-2931
AU Description:	Housing Rehabilitation	Name:	David Southerland	
Accounting Unit:	3560744	1st Person Responsible	Employee #	10-5540
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone	453-2931
		Name:	10-5540	

Date/Time Printed:	01-Dec-08	10:29 AM
Notes: Revision is needed to better reflect the amount of funding available for carryover.		

PART-2

Staffing Summary:		FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents		17.55	17.55	-
# 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		17.55	17.55	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$2,604,528	\$3,416,409	\$ (811,881)
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 2,604,528	\$ 3,416,409	\$ (811,881)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	562,978		562,978		\$ -
Fringe benefits	610000	\$195,926		\$195,926		\$ -
Staff development & training	620000	\$0		\$5,595		\$ (5,595)
Recruitment	620500	\$0		\$1,500		\$ (1,500)
Travel-staff	630000	\$0		\$5,000		\$ (5,000)
Contract services < \$5K	640000	\$0		\$43,577		\$ (43,577)
Contract services >=\$5K	650000		\$1,589,862		\$2,201,960	\$ (612,098)
Client services	670000	\$0		\$5,000		\$ (5,000)
Supplies	680000	\$118,000		\$136,000		\$ (18,000)
Allocated: telephone expense	690080	\$0		\$4,000		\$ (4,000)
Allocated: cell/mobile phone	690090	\$0		\$3,463		\$ (3,463)
Allocated: mailing cost	690120	\$0		\$4,500		\$ (4,500)
Allocated: printing/copying	690130	\$0		\$1,000		\$ (1,000)
Lease/rent: furniture & equip	690500	\$0		\$3,000		\$ (3,000)
Utilities	700010	\$0		\$4,500		\$ (4,500)
Allocated: space cost	700080	\$0		\$10,000		\$ (10,000)
Professional liability ins	710030	\$0		\$4,000		\$ (4,000)
Allocated: auto insurance	710100	\$0		\$6,100		\$ (6,100)
Allocated: contractor eqp ins	710140	\$0		\$6,000		\$ (6,000)
Fuel, oil	720020	\$0		\$10,444		\$ (10,444)
R & m vehicle	720030	\$0		\$3,454		\$ (3,454)
Allocated: GSA vehicle	720050	\$0		\$10,000		\$ (10,000)
Direct billed gas cards	720070	\$0		\$11,000		\$ (11,000)
R & m equipment	730040	\$0		\$7,000		\$ (7,000)
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			\$ 1,589,862		\$ 2,201,960	\$ (612,098)
Expenditures SUBJECT to IDC		\$ 676,904		\$ 1,046,037		\$ (169,133)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 137,762		\$ 168,412		\$ (30,650)
Total Expenditures			\$ 2,604,528		\$ 3,416,409	\$ (811,881)
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 ==>						
			\$ 2,604,528		\$ 3,416,409	
Excess(Deficit) of Revenues, Expenditures and Net Transfers						
			\$ -		\$ -	

Gaylon Thompson

From: Marvin Jones
Sent: Friday, November 21, 2008 2:18 PM
To: Gaylon Thompson
Cc: Connie Chandler; Karen Hallam; Denise Honawa; Tracie Six
Subject: RE: 3560744

Gaylon,

The budget attached to your previous e-mail will work.

Marvin

From: Gaylon Thompson
Sent: Friday, November 21, 2008 12:41 PM
To: Marvin Jones
Cc: Connie Chandler; Karen Hallam; Denise Honawa
Subject: FW: 3560744

Marvin,

Does this budget have your approval?

Gaylon

From: David Southerland
Sent: Thursday, November 20, 2008 5:02 PM
To: Budget Submittals
Cc: Gaylon Thompson; Marvin Jones; Anthony Barrow; Sharon Lay
Subject: 3560744

This revision is to better reflect the amount available for FY 2009 for this AU.

David

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Name	Stephen Walker / Penny Norseworthy	Phone	5375
Contract Period:	10/01/08 - 09/30/09	Accounting Unit Director/Manager	Name	Jerry Snell (UD)	Phone	5346
Contract Number:		Group Leader	Name	Norma Meriman (13)	Phone	5787
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-3718	SBC Agreement:	
Funding Source:	56-NAHASDA		Name:		Phone:	
AU Description:	Elderly Hous & Prot Serv					
Accounting Unit:	3560757					
Place IDC Rate in Part 4 Below						
Date/Time Printed	01-Dec-08 10:35 AM	Notes: Funds available from '07 IHP.				

PART-2

Staffing Summary:	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	1.10	1.10	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.10	1.10	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$41,760	\$140,981	\$(99,221)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 41,760	\$ 140,981	\$(99,221)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$7,121		\$52,367		\$(45,246)
Fringe benefits	610000	\$2,480		\$20,885		\$(18,205)
Staff development & training	620000			\$500		\$(500)
Travel-staff	630000			\$1,000		\$(1,000)
Client services (non-subject to IDC)	670005		\$28,799		\$49,088	\$(20,287)
Supplies	680000	\$500		\$1,000		\$(500)
Allocated: telephone expense	690080	\$200		\$800		\$(600)
Allocated: mailing cost	690120	\$200		\$500		\$(300)
Allocated: printing/copying	690130	\$200		\$500		\$(300)
Allocated: auto insurance	710100			\$600		\$(600)
Allocated: GSA vehicle	720050	\$500		\$1,200		\$(700)
Advertising	740000					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 28,799		\$ 49,088	\$(20,287)
Expenditures SUBJECT to IDC		\$ 11,201		\$ 79,152		\$(67,951)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 1,760		\$ 12,743		\$(10,983)
Total Expenditures			\$ 41,760		\$ 140,981	\$(99,221)
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					\$ -
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 ==>			\$ 41,760		\$ 140,981	\$(99,221)
Excess\Deficit of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Job Title	Position	Status	Salary Range	Range	Emp. #	Emp. Name	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate %	% Perc.	Totals For This Accounting Unit	
							Regular	Overtime	Wages (Gross)	Fringe Benefits						
1 Administrative Secretary	Existing	N	A4	\$15.68	10-4378	Williams, Jeanetta	\$12.78	260	0	\$3,323	10-R-FT	34.80%	12%	\$399	\$139	
2 Family Advocate B.S.	New	N	P6	\$22.72	10-0083	Kent, Georgia	\$18.01	260	0	\$4,683	10-R-FT	34.80%	12%	\$562	\$196	
3 Family Advocate B.S.	Existing	N	P6	\$22.72	10-8384	Krygishier, Nelson	\$13.77	260	0	\$3,560	10-R-FT	34.80%	12%	\$430	\$150	
4 Family Advocate B.S.	Existing	N	P6	\$22.72	10-3702	Rider, Theresa	\$14.05	260	0	\$3,653	10-R-FT	34.80%	12%	\$430	\$150	
5 Family Advocate B.S.	Existing	N	P6	\$22.72	10-6571	Smith, Wynonna	\$13.77	260	0	\$3,580	10-R-FT	34.80%	12%	\$430	\$150	
6 Family Advocate B.S.	Existing	N	P6	\$22.72	10-9405	Thompson, Carol	\$13.77	260	0	\$3,580	10-R-FT	34.80%	12%	\$430	\$150	
7 Family Advocate B.S.	Existing	N	P6	\$22.72	10-9955	Tiger, Matthew	\$16.77	260	0	\$4,360	10-R-FT	34.80%	12%	\$523	\$182	
8 Family Advocate B.S.	Existing	N	P8	\$26.71	10-4333	Walker, Darlene	\$20.64	260	0	\$5,366	10-R-FT	34.80%	12%	\$644	\$224	
9 Family Advocate II	Existing	N	P8	\$26.71	10-0587	Godwin, Carrie	\$16.51	260	0	\$4,293	10-R-FT	34.80%	12%	\$515	\$179	
10 Family Advocate II	Existing	N	P8	\$26.71	10-8618	Ross, Winnetta	\$25.72	260	0	\$6,687	10-R-FT	34.80%	24%	\$805	\$276	
11 Manager of Family Assistance	Existing	E	M2	\$19.92	10-3376	King, Angela	\$19.87	260	0	\$5,165	10-R-FT	34.80%	12%	\$620	\$216	
12 Office Manager	Existing	E	M2	\$19.92	10-3376	King, Angela	\$19.87	260	0	\$5,165	10-R-FT	34.80%	12%	\$620	\$216	
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Totals													\$7,121	\$2,480		

Please Input these totals on the Budget Request Form!

Gaylon Thompson

From: Marvin Jones
Sent: Friday, November 21, 2008 12:21 PM
To: Budget Submittals
Cc: Norma Merriman; Jerry Snell; Denise Honawa; Tracie Six
Subject: FW: '09 Budgets for '07 IHP's
Attachments: '09 Budgets for 07 IHP's for Family Asst.zip

The attached 3560757 and 3560763 are approved by this office. The 3560773 is not at this time because it budget is more in direct costs that the program said it needed.

From: Stephen Walker
Sent: Thursday, November 20, 2008 4:38 PM
To: Marvin Jones
Cc: Denise Honawa; Jerry Snell; Penny Norseworthy
Subject: '09 Budgets for '07 IHP's

See attachment.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Name: Stephen Walker / Penny Norseworthy	Phone: 5375
Contract Period:	10/01/08 - 09/30/09	Accounting Unit Director/Manager	Name: Jerry Snell (UD)	Phone: 5346
Contract Number:		Group Leader	Name: Norma Merriman (13)	Phone: 5787
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #:	10-3718
Funding Source:	56-NAHASDA	SBC Agreement:	Name:	Phone:
AU Description:	Resident Services			
Accounting Unit:	3560763			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	01-Dec-08 10 40 AM	Notes: Funds Available from '07 IHP		

PART-2

Staffing Summary:	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	4.00	4.00	-
# 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	4.00	4.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$85,572	\$286,642	\$ (201,070)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 85,572	\$ 286,642	\$ (201,070)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$26,313		\$126,049		\$ (99,736)
Fringe benefits	610000	\$9,158		\$49,788		\$ (40,630)
Staff development & training	620000			\$500		\$ (500)
Travel-staff	630000			\$2,000		\$ (2,000)
Client services (non-subject to IDC)	670005		\$44,529		\$66,745	\$ (22,216)
Supplies	680000					\$ -
Allocated: telephone expense	690080			\$1,500		\$ (1,500)
Allocated: cell/mobile phone	690090			\$2,000		\$ (2,000)
Allocated: mailing cost	690120			\$1,000		\$ (1,000)
Allocated: printing/copying	690130			\$800		\$ (800)
Allocated: space cost	700080			\$2,266		\$ (2,266)
Employee mileage reimbursement	720040			\$1,500		\$ (1,500)
Allocated: GSA vehicle	720050			\$2,000		\$ (2,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 44,529		\$ 66,745	\$ (22,216)
Expenditures SUBJECT to IDC		\$ 35,471		\$ 189,403		\$ (153,932)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		16.10%		
Indirect Cost Allocation	970000	\$ 5,572		\$ 30,494		\$ (24,922)
Total Expenditures		\$ 85,572		\$ 286,642		\$ (201,070)
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 ==>		\$ 85,572	\$ 286,642	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

Accounting Unit: Description
Resident Services

Accounting Unit Name
3560763

For Budget Period: 10/01/08 - 09/30/09

Prepared by: Stephan Walker / Penny Nonsworthy

PAYROLL WORKSHEET

Printed Date: 01-Dec-08
Printed Time: 10:41 AM

Job Title	Position	Status	Salary Range	Maximum	Emp. #	Emp. Name	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Fringe Status	Fringe Rate%	% Pct	Totals For This Accounting Unit	
								Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1 Family Advocate B.S.	Exempt	N	PG	\$22,722	10-3976	Whitaker, Jenne	\$16.94	360	0	\$6,098	10-R-FT	34.80%	100%	\$6,098	\$2,122
2 Family Assistant Manager	Exempt	E	M3	\$23,822	10-5761	Tucker, Virginia	\$20.51	360	0	\$7,384	10-R-FT	34.80%	100%	\$7,384	\$2,570
3 Project Development Specialist	Exempt	E	T5	\$19,656	10-6712	Bradshaw, Sam	\$15.13	360	0	\$5,447	10-R-FT	34.80%	100%	\$5,447	\$1,896
4 Family Assistant Manager	Exempt	E	M3	\$23,822	10-7923	Ward, Janet	\$20.51	360	0	\$7,384	10-R-FT	34.80%	100%	\$7,384	\$2,570
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Totals													\$26,313	\$9,156	

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: Marvin Jones
Sent: Friday, November 21, 2008 12:21 PM
To: Budget Submittals
Cc: Norma Merriman; Jerry Snell; Denise Honawa; Tracie Six
Subject: FW: '09 Budgets for '07 IHP's
Attachments: '09 Budgets for 07 IHP's for Family Asst.zip

The attached 3560757 and 3560763 are approved by this office. The 3560773 is not at this time because its budget is more in direct costs than the program said it needed.

From: Stephen Walker
Sent: Thursday, November 20, 2008 4:38 PM
To: Marvin Jones
Cc: Denise Honawa; Jerry Snell; Penny Norseworthy
Subject: '09 Budgets for '07 IHP's

See attachment.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Name: Stephen Waiker / Penny Norseworthy	Phone: 5375
Contract Period:	10/01/08 - 09/30/09	Accounting Unit Director/Manager	Name: Jerry Snell (UD)	Phone: 5348
Contract Number:		Group Leader	Name: Norma Meriman (13)	Phone: 5787
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-3718
Funding Source:	56-NAHASDA	SBC Agreement:	Name	Phone
AU Description:	RAP Housing Mgmt.			
Accounting Unit:	3560773			
Place IDC Rate in Part 4 Below				

Date/Time Printed	03-Dec-08 02 16 PM
Notes	Funds Available from '07 IHP \$52,477.00 from carry-over and \$230,448 from other IHP sources for a total of \$282,925.00 in Direct dollars.

PART-2

Staffing Summary:

	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	17.00	17.00	-
# 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	17.00	17.00	-

PART-3

Revenues: (Show as positive #)

Grants / contracts revenue	Account #			Incr \ (Decr)
Please enter a valid account number - >>>	400000	\$327,373	\$549,610	\$ (222,237)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 327,373	\$ 549,610	\$ (222,237)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$153,210		\$169,107		\$ (15,897)
Fringe benefits	610000	\$53,317		\$58,965		\$ (5,648)
Staff development & training	620000	\$8,000		\$20,000		\$ (12,000)
Supplies	680000	\$8,829		\$4,000		\$ (4,829)
Allocated: telephone expense	690080	\$5,000		\$6,500		\$ (1,500)
Allocated: cell/mobile phone	690090	\$8,000		\$10,089		\$ (2,089)
Allocated: space cost	700060	\$10,069		\$6,000		\$ (4,069)
Allocated: auto insurance	710100	\$8,000		\$16,000		\$ (8,000)
Vehicle lease	720000	\$10,000		\$25,000		\$ (15,000)
Allocated: GSA vehicle	720050	\$15,500		\$15,889		\$ (389)
Building maintenance	730000	\$5,000				\$ (5,000)
Capital acquisitions >= \$5K	770000					\$ (5,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$85,000	\$ (85,000)
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 282,925	\$ -	\$ 401,530	\$ 85,000	\$ (118,605)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%		15.71%		\$ (118,605)
Indirect Cost Allocation		970000		\$ 63,080		\$ (18,632)
Total Expenditures		\$ 44,448	\$ 327,373	\$ 63,080	\$ 549,610	\$ (222,237)
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				\$ -
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	\$ 327,373	\$ 549,610	\$ -
	\$ -	\$ -	\$ -

Job Title	Position Vacant/ New/H E	Status: Exempt = E (Mon = N)	Salary Range Class	Range Minimum	Emp. #	Emp. Name	Hourly Rate			Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate %	%	Totals For This Accounting Unit	
							Regular	Overtime	0	0	Expected Wages (Gross)					Expected Fringe Benefits	
1 Manager - RAB	N	E	M7	\$34.96	10-0000	Lamb, Marsha	\$27.42		600	0	\$16,452	10-R-FT	34.80%	100%	\$16,452	\$2,725	
2 Administrative Assistant	N	E	A05	\$17.18	10-3419	Christie, Linda	\$10.57		600	0	\$6,342	10-R-FT	34.80%	100%	\$6,342	\$1,037	
3 CM Supervisor	N	E	M4	\$27.03	10-9825	Bennett, Susan	\$19.02		600	0	\$11,412	10-R-FT	34.80%	100%	\$11,412	\$1,867	
4 CM Supervisor	N	E	M4	\$27.03	10-9815	Callaway, Jeff	\$17.44		600	0	\$10,464	10-R-FT	34.80%	100%	\$10,464	\$1,727	
5 CM Supervisor	N	E	M4	\$27.03	10-4298	Scrappier, Cynthia	\$17.44		600	0	\$10,464	10-R-FT	34.80%	100%	\$10,464	\$1,727	
6 CM Supervisor	N	E	M4	\$27.03	10-7818	Thomas, Crystal	\$17.96		600	0	\$11,776	10-R-FT	34.80%	100%	\$11,776	\$1,961	
7 Client III	N	N	A04	\$15.68	10-9446	Lupter, Linda	\$13.09		600	0	\$7,854	10-R-FT	34.80%	100%	\$7,854	\$1,290	
8 Client III	N	N	A04	\$15.68	10-9446	Sardis, Thera	\$9.50		600	0	\$5,700	10-R-FT	34.80%	100%	\$5,700	\$938	
9 Client III	N	N	A04	\$15.68	10-9447	Scott, Thera	\$13.18		600	0	\$7,908	10-R-FT	34.80%	100%	\$7,908	\$1,290	
10 Client III	N	N	A04	\$15.68	10-9448	Small, Sharon	\$12.53		600	0	\$7,518	10-R-FT	34.80%	100%	\$7,518	\$1,229	
11 Client III	N	N	A04	\$15.68	10-9489	Thompson, Sonja	\$13.25		600	0	\$7,950	10-R-FT	34.80%	100%	\$7,950	\$1,290	
12 Client III	N	N	A04	\$15.68	10-9711	Petiburg, Evelyn	\$9.50		600	0	\$5,700	10-R-FT	34.80%	100%	\$5,700	\$938	
13 Client III	N	N	A04	\$15.68	10-0000	vacant	\$13.06		600	0	\$7,854	10-R-FT	34.80%	100%	\$7,854	\$1,290	
14 Inspectors	N	E	A04	\$16.31	10-9485	Lambert, William	\$16.31		600	0	\$9,786	10-R-FT	34.80%	100%	\$9,786	\$1,614	
15 Inspectors	N	E	A04	\$15.68	10-9484	Locust, Arthur	\$15.68		600	0	\$9,408	10-R-FT	34.80%	100%	\$9,408	\$1,567	
16 Inspectors	N	E	A04	\$15.68	10-9483	Woods, Landon	\$13.32		600	0	\$7,992	10-R-FT	34.80%	100%	\$7,992	\$1,317	
17 Inspectors	N	E	A04	\$15.68	10-0000	vacant	\$15.68		600	0	\$9,408	10-R-FT	34.80%	100%	\$9,408	\$1,567	
18																	
19																	
20																	
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41																	
42																	
43																	
44																	
45																	
46																	
47																	
48																	
49																	
Totals															\$153,210	\$25,317	\$178,527

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: Marvin Jones
Sent: Wednesday, December 03, 2008 8:31 AM
To: Budget Submittals
Cc: Penny Norseworthy; Tracie Six
Subject: FW: '09 IHP RAP - 3560773
Attachments: 13_3560773_09_0a.XLS

This budget meets this office's approval as to the amount of funds budgeted for direct and indirect costs. Should you make other changes that don't affect these amounts please send a copy of the final budget entered.

From: Stephen Walker
Sent: Monday, December 01, 2008 11:16 AM
To: Marvin Jones
Cc: Denise Honawa; Penny Norseworthy; Jerry Snell; Tracie Six; Gaylon Thompson
Subject: '09 IHP RAP - 3560773

See attachment.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	06/01/08 - 09/31/09	Budget Preparer	Phone: 918-453-2929
Contract Period:		Name:	Anthony Barrow
Contract Number:		Accounting Unit Director/Manager	Phone: 918-456-5634
Accounting Fund:	3-Special Revenue	Name:	Anita Smith
Funding Source:	56-NAHASDA	Group Leader	Phone: 918-453-2931
AU Description:	Housing Management	Name:	David Southerland
Accounting Unit:	3560775	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Vera Hooper
		SBC Agreement:	Phone: 918-458-5629
		Name:	
Date/Time Printed	21-Nov-08 10:19 AM		

Notes: Supplements AU 3560875 which ends 5/31/09
The source of these funds resulted from a carryover from FY07.

PART-2

Staffing Summary:

	FY 2009 ORIG REQUEST	FY 2008 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	14.00		14.00
# 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	14.00	-	14.00

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$303,631	\$1,884,794
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ (1,581,163)
Total Revenues		\$ 303,631	\$ 1,884,794

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	132,790	\$51,478		\$ 81,312
Fringe benefits	810000	\$46,211	\$20,007		\$ 26,204
Contract services < \$5K	640000		\$10,000		\$ (10,000)
Contract services >=\$5K	650000	\$96,509		\$75,000	\$ 21,509
Subgrants >=\$5K	860050			\$1,878,930	\$ (1,678,930)
Supplies	680000		\$1,100		\$ (1,100)
Allocated: telephone expense	890080		\$5,000		\$ (5,000)
Allocated: cell/mobile phone	690090		\$5,000		\$ (5,000)
Allocated: mailing cost	690120		\$1,000		\$ (1,000)
Property insurance	710010		\$5,000		\$ (5,000)
Fuel, oil	720020		\$14,132		\$ (14,132)
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		\$ 96,509	\$ 1,753,930		\$ (1,657,421)
Expenditures SUBJECT to IDC		\$ 179,001	\$ 112,717		\$ 66,284
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%	16.10%		
Indirect Cost Allocation	970000	\$ 28,121	\$ 18,147		\$ 9,974
Total Expenditures		\$ 303,631	\$ 1,884,794		\$ (1,581,163)
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 ==>		\$ 303,631	\$ 1,884,794	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Status	Salary Range Class	Maximum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Totals For This Accounting Unit		
						Reg	Overtime	Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits	Expected Total
1 Housing Counselor I	E	N		\$200.00		\$13.51		693		\$9,382	11-R-FT	34.80%	15%	\$1,404	\$489	\$1,893
2 Housing Counselor II	E	N		\$200.00		\$18.99		693		\$13,160	11-R-FT	34.80%	15%	\$1,974	\$687	\$2,661
3 Housing Counselor II	E	N		\$200.00		\$12.93		693		\$9,022	11-R-FT	34.80%	15%	\$1,350	\$470	\$1,820
4 Housing Counselor II	E	N		\$200.00		\$12.93		693		\$9,022	11-R-FT	34.80%	15%	\$1,350	\$470	\$1,820
5 Housing Counselor II	E	N		\$200.00		\$12.93		693		\$9,022	11-R-FT	34.80%	15%	\$1,350	\$470	\$1,820
6 Housing Counselor II	E	N		\$200.00		\$13.51		693		\$9,382	11-R-FT	34.80%	15%	\$1,404	\$489	\$1,893
7 Housing Counselor II	E	N		\$200.00		\$13.51		693		\$9,382	11-R-FT	34.80%	15%	\$1,404	\$489	\$1,893
8 Housing Counselor II	E	N		\$200.00		\$13.72		693		\$9,508	11-R-FT	34.80%	15%	\$1,428	\$496	\$1,924
9 Housing Inspector	E	N		\$200.00		\$15.28		693		\$10,575	11-R-FT	34.80%	15%	\$1,566	\$552	\$2,118
10 Housing Inspector	E	N		\$200.00		\$15.68		693		\$10,866	11-R-FT	34.80%	15%	\$1,630	\$567	\$2,197
11 Special Assistant	E	N		\$200.00		\$19.63		693		\$13,604	11-R-FT	34.80%	30%	\$2,081	\$707	\$2,788
12 Administration Assistant	E	N		\$200.00		\$14.46		693		\$10,021	11-R-FT	34.80%	30%	\$1,420	\$484	\$1,904
13 Administration Assistant	E	N		\$200.00		\$13.30		693		\$9,217	11-R-FT	34.80%	30%	\$1,322	\$454	\$1,776
14 Clerk II	E	N		\$200.00		\$9.08		693		\$6,292	11-R-FT	34.80%	30%	\$888	\$296	\$1,184
15 Clerk II	E	N		\$200.00		\$9.08		693		\$6,292	11-R-FT	34.80%	30%	\$888	\$296	\$1,184
16 Clerk II	E	N		\$200.00		\$11.26		693		\$7,803	11-R-FT	34.80%	30%	\$1,098	\$366	\$1,464
17 Housing Manager	E	E		\$200.00		\$23.18		693		\$16,004	11-R-FT	34.80%	30%	\$2,341	\$784	\$3,125
18 Director of Housing	E	E		\$200.00		\$30.05		693		\$20,825	11-R-FT	34.80%	30%	\$3,066	\$1,011	\$4,077
19 Office Manager	E	N		\$200.00		\$15.86		693		\$11,074	11-R-FT	34.80%	30%	\$1,566	\$522	\$2,088
20 Clerk I (vacant)	E	N		\$200.00		\$20.34		693		\$14,096	11-R-FT	34.80%	30%	\$2,088	\$700	\$2,788
21 Housing Counselor II	E	N		\$200.00		\$10.75		693		\$9,450	11-R-FT	34.80%	30%	\$1,350	\$470	\$1,820
22 Clerk I	E	N		\$200.00		\$8.34		693		\$5,780	11-R-FT	34.80%	30%	\$815	\$272	\$1,087
23 Clerk I	E	N		\$200.00		\$10.75		693		\$14,096	11-R-FT	34.80%	30%	\$2,088	\$700	\$2,788
24 Maint. Grds. Bldg. Mgr.	E	E		\$200.00		\$8.55		693		\$5,925	11-R-FT	34.80%	30%	\$840	\$280	\$1,120
25 Administration Assistant	E	N		\$200.00		\$15.52		693		\$10,755	11-R-FT	34.80%	30%	\$1,566	\$522	\$2,088
26 Clerk I	E	N		\$200.00		\$8.34		693		\$5,780	11-R-FT	34.80%	30%	\$815	\$272	\$1,087
27 Housing Counselor I	E	N		\$200.00		\$11.95		693		\$8,281	11-R-FT	34.80%	30%	\$1,195	\$398	\$1,593
28 Clerk II	E	N		\$200.00		\$12.55		693		\$8,697	11-R-FT	34.80%	30%	\$1,244	\$415	\$1,659
29 Housing Counselor II	E	N		\$200.00		\$12.55		693		\$8,697	11-R-FT	34.80%	30%	\$1,244	\$415	\$1,659
30 Housing Counselor I	E	N		\$200.00		\$12.99		693		\$9,022	11-R-FT	34.80%	30%	\$1,350	\$470	\$1,820
31 Housing Counselor I	E	N		\$200.00		\$12.99		693		\$9,022	11-R-FT	34.80%	30%	\$1,350	\$470	\$1,820
32 Housing Counselor I	E	N		\$200.00		\$15.48		693		\$10,728	11-R-FT	34.80%	30%	\$1,566	\$522	\$2,088
33 Housing Counselor I	E	N		\$200.00		\$12.93		693		\$9,382	11-R-FT	34.80%	30%	\$1,404	\$489	\$1,893
34 Housing Counselor II	E	N		\$200.00		\$16.82		693		\$11,656	11-R-FT	34.80%	30%	\$1,715	\$578	\$2,293
35 Clerk I	E	N		\$200.00		\$8.25		693		\$5,717	11-R-FT	34.80%	30%	\$807	\$272	\$1,079
36 Custodian	E	N		\$200.00		\$11.02		693		\$7,644	11-R-FT	34.80%	30%	\$1,098	\$366	\$1,464
37 Custodian	E	N		\$200.00		\$11.02		693		\$7,644	11-R-FT	34.80%	30%	\$1,098	\$366	\$1,464
38 Carpenter	E	N		\$200.00		\$17.22		693		\$11,943	11-R-FT	34.80%	30%	\$1,777	\$592	\$2,369
39 Carpenter (vacant)	V	N		\$200.00		\$17.22		693		\$11,943	11-R-FT	34.80%	30%	\$1,777	\$592	\$2,369
40 Carpenter	E	N		\$200.00		\$10.74		693		\$7,443	11-R-FT	34.80%	30%	\$1,079	\$366	\$1,445
41 Carpenter	E	N		\$200.00		\$11.56		693		\$8,011	11-R-FT	34.80%	30%	\$1,133	\$377	\$1,510
42 Carpenter	E	N		\$200.00		\$10.74		693		\$7,443	11-R-FT	34.80%	30%	\$1,079	\$366	\$1,445
43 Carpenter	E	N		\$200.00		\$13.37		693		\$9,285	11-R-FT	34.80%	30%	\$1,350	\$470	\$1,820
44 Project Inspector	E	N		\$200.00		\$15.99		693		\$11,074	11-R-FT	34.80%	30%	\$1,630	\$552	\$2,182
45 Project Inspector	E	N		\$200.00		\$14.27		693		\$9,889	11-R-FT	34.80%	30%	\$1,428	\$496	\$1,924
46 Lead Carpenter	E	N		\$200.00		\$13.18		693		\$9,134	11-R-FT	34.80%	30%	\$1,322	\$454	\$1,776
47 Lead Carpenter	E	N		\$200.00		\$12.22		693		\$8,468	11-R-FT	34.80%	30%	\$1,244	\$415	\$1,659
48 Lead Carpenter	E	N		\$200.00		\$15.15		693		\$10,499	11-R-FT	34.80%	30%	\$1,566	\$522	\$2,088
49 Journeyman Plumber	E	N		\$200.00		\$13.36		693		\$9,258	11-R-FT	34.80%	30%	\$1,350	\$470	\$1,820
50 Skilled Laborer	E	N		\$200.00		\$12.51		693		\$8,689	11-R-FT	34.80%	25%	\$1,096	\$366	\$1,462
Project Inspector	E	N		\$200.00		\$18.46		693		\$12,793	11-R-FT	34.80%	25%	\$1,893	\$634	\$2,527
AU 3% Merit Increase														\$3,198	\$1,113	\$4,311
										\$132,790				\$4,046	\$1,408	\$156,244

Gaylon Thompson

From: Marvin Jones
Sent: Wednesday, November 19, 2008 4:28 PM
To: Gaylon Thompson; Budget Submittals
Cc: David Southerland; Anthony Barrow; Tanya Johnson; Darran Johnson
Subject: RE: 3560775 - 2 for approval

Yes, this will work. The DC amounts are flexible.

From: Gaylon Thompson
Sent: Wednesday, November 19, 2008 4:25 PM
To: Budget Submittals
Cc: David Southerland; Anthony Barrow; Tanya Johnson; Darran Johnson
Subject: FW: 3560775 - 2 for approval

Marvin,

Even though this AU 3560775 budget is over stated by \$21 for direct expenses and under stated by \$21 for IDC. Please let me know if this budget meets with your approval, yes or no.

Thank you.

Gaylon

From: David Southerland
Sent: Wednesday, November 19, 2008 2:10 PM
To: Budget Submittals
Cc: Marvin Jones; Gaylon Thompson; Anthony Barrow
Subject: 3560775

This one should work better.

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/08 - 09/31/09	Budget Preparer	Phone: 918-453-2929
Contract Period		Name:	Anthony Barrow
Contract Number		Accounting Unit Director/Manager	Phone: 918-456-5634
Accounting Fund	3 - Special Revenue	Name:	Anita Smith
Funding Source	56 - NAHASDA	Group Leader	Phone: 918-453-2931
AU Description	Modernization - Road Improvement	Name:	David Southerland
Accounting Unit	3560801	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	Vera Hooper
		SBC Agreement:	Phone: 918-458-5629
		Name:	
Date/Time Printed	21-Nov-08 11:50 AM		
This is a new budget from 2008 IHP funds. Modernization - Road Improvements			

PART-2

Staffing Summary:

	FY 2009 ORIG REQUEST	FY 2008 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)
Grants / contracts revenue	400000	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$500,000	\$ 500,000
Total Revenues	\$ 500,000	\$ 500,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	0			\$ -
Fringe benefits	610000	\$0			\$ -
Contract services >=\$5K	650000	\$500,000			\$ 500,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ 500,000
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)	15.71%		16.10%		
Indirect Cost Allocation	970000				\$ -
Total Expenditures		\$ 500,000		\$ -	\$ 500,000
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -

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

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

Gaylon Thompson

From: Marvin Jones
Sent: Thursday, November 20, 2008 8:08 AM
To: Budget Submittals
Cc: Gaylon Thompson; David Southerland; Denise Honawa; Tracie Six
Subject: FW: Modernization - Road Improvements
Attachments: Modernization - Road Improvements.XLS

This budget is acceptable. As discussed, the AU # should be 3560801 and named "Modernization---Road Improvements".

From: David Southerland
Sent: Wednesday, November 19, 2008 5:19 PM
To: Budget Submittals
Cc: Gaylon Thompson; Marvin Jones
Subject: Modernization - Road Improvements

Gaylon,

This is the new budget I asked you about. It is NAHASDA.

David

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/08 - 09/30/09	Budget Preparer	Name:	Anthony Barrow	Phone:	918-453-2929
Contract Period:		Accounting Unit Director/Manager	Name:	Leona Allen	Phone:	918-458-5624
Contract Number:		Group Leader	Name:	David Southerland	Phone:	918-453-2931
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	Shirley Blackfox	Phone:	918-453-2929
Funding Source:	56 NAHASDA	SBC Agreement:	Name:		Phone:	
AU Description:	Operating Subsidy					
Accounting Unit:	3560803					
Place IDC Rate in Part 4 Below						

Date/Time Printed: 05-Dec-08 08:44 AM
 This budget runs from October 1, 2008 through September 30, 2009.

PART-2

Staffing Summary:

	FY 2009 REVISION 2	FY 2009 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	40.18	13.49	26.69
# 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	40.18	13.49	26.69

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,467,964	\$1,306,125
Other Income	499000	\$1,000,000	\$683,986
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 2,467,964	\$ 1,990,111

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	1,019,495	\$832,110		\$ 187,385
Fringe benefits	610000	\$354,782	\$289,575		\$ 65,207
Staff development & training	620000	\$5,500	\$3,000		\$ 2,500
Travel-staff	630000	\$6,000	\$3,000		\$ 3,000
Client services	670000	\$15,000	\$6,770		\$ 8,230
Allocated telephone expense	690080	\$9,000	\$3,802		\$ 5,198
Utilities	700010	\$145,000	\$100,000		\$ 45,000
Fuel, oil	720020	\$145,000	\$100,000		\$ 45,000
Building maintenance	730000	\$433,110	\$381,656		\$ 51,454
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC					
Expenditures SUBJECT to IDC					
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.71%	\$ 1,719,913		\$ 412,974
Indirect Cost Allocation	970000	\$ 335,077	\$ 270,198		\$ 64,879
Total Expenditures		\$ 2,467,964	\$ 1,990,111		\$ 477,853

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	900081				\$ -
Transfers In/Out - Net					
		\$ -	\$ -	\$ -	\$ -

Take to Narrative ==>

	\$ 2,467,964	\$ 1,990,111	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Norm = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Rate	Regular	Overtime						
1 Housing Counselor II	E	N	\$200.00	\$200.00		\$13.93		1,664		\$23,180	11-R-FT	34.80%	100%	\$23,180	\$8,067
2 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.93		1,664		\$21,516	11-R-FT	34.80%	100%	\$21,516	\$7,488
3 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.93		1,664		\$21,516	11-R-FT	34.80%	100%	\$21,516	\$7,488
4 Housing Counselor II	E	N	\$200.00	\$200.00		\$12.93		1,664		\$21,516	11-R-FT	34.80%	100%	\$21,516	\$7,488
5 Housing Counselor II	E	N	\$200.00	\$200.00		\$17.72		1,664		\$29,486	11-R-FT	34.80%	100%	\$29,486	\$10,281
6 Housing Counselor II	E	N	\$200.00	\$200.00		\$15.29		1,664		\$25,443	11-R-FT	34.80%	100%	\$25,443	\$8,854
7 Housing Counselor II	E	N	\$200.00	\$200.00		\$14.84		1,664		\$24,694	11-R-FT	34.80%	100%	\$24,694	\$8,594
8 Housing Counselor II	E	N	\$200.00	\$200.00		\$18.99		1,664		\$31,599	11-R-FT	34.80%	100%	\$31,599	\$10,996
9 Housing Counselor II	E	N	\$200.00	\$200.00		\$20.34		1,664		\$33,846	11-R-FT	34.80%	100%	\$33,846	\$11,778
10 Laborer	E	N	\$200.00	\$200.00		\$10.06		1,664		\$16,740	11-R-FT	34.80%	100%	\$16,740	\$5,826
11 Laborer	E	N	\$200.00	\$200.00		\$19.27		1,664		\$32,065	11-R-FT	34.80%	100%	\$32,065	\$8,826
12 Laborer	E	N	\$200.00	\$200.00		\$23.36		1,664		\$38,871	11-R-FT	34.80%	100%	\$38,871	\$13,527
13 Maint. Grds Bldg Foreman	E	N	\$200.00	\$200.00		\$13.41		1,664		\$22,314	11-R-FT	34.80%	100%	\$22,314	\$7,765
14 Maint. Grds Bldg Foreman	E	N	\$200.00	\$200.00		\$16.66		1,664		\$27,722	11-R-FT	34.80%	100%	\$27,722	\$9,647
15 Maint. Grds Bldg Foreman	E	N	\$200.00	\$200.00		\$13.88		1,664		\$22,264	11-R-FT	34.80%	100%	\$22,264	\$7,748
16 Maintenance Technician II	E	N	\$200.00	\$200.00		\$11.03		1,664		\$18,391	11-R-FT	34.80%	100%	\$18,391	\$6,387
17 Maintenance Technician II	E	N	\$200.00	\$200.00		\$12.98		1,664		\$21,599	11-R-FT	34.80%	100%	\$21,599	\$7,516
18 Maintenance Technician II	E	N	\$200.00	\$200.00		\$10.98		1,664		\$18,354	11-R-FT	34.80%	100%	\$18,354	\$6,387
19 Maintenance Technician II	E	N	\$200.00	\$200.00		\$11.03		1,664		\$18,354	11-R-FT	34.80%	100%	\$18,354	\$6,387
20 Maintenance Technician I	E	N	\$200.00	\$200.00		\$11.70		1,664		\$19,469	11-R-FT	34.80%	100%	\$19,469	\$6,775
21 Maintenance Technician I	E	N	\$200.00	\$200.00		\$11.03		1,664		\$18,354	11-R-FT	34.80%	100%	\$18,354	\$6,387
22 Maintenance Technician I	E	N	\$200.00	\$200.00		\$11.03		1,664		\$18,354	11-R-FT	34.80%	100%	\$18,354	\$6,387
23 Maintenance Technician I	E	N	\$200.00	\$200.00		\$16.66		1,664		\$27,722	11-R-FT	34.80%	100%	\$27,722	\$9,647
24 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
25 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
26 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
27 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
28 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
29 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
30 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
31 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
32 Maintenance Technician I	E	N	\$200.00	\$200.00		\$12.47		1,664		\$20,750	11-R-FT	34.80%	100%	\$20,750	\$7,221
33 Housing Inspector	E	N	\$200.00	\$200.00		\$12.84		1,664		\$21,366	11-R-FT	34.80%	100%	\$21,366	\$7,435
34 Clerk II	E	N	\$200.00	\$200.00		\$15.68		1,664		\$26,092	11-R-FT	34.80%	100%	\$26,092	\$9,080
35 Clerk I	E	N	\$200.00	\$200.00		\$8.34		1,664		\$15,109	11-R-FT	34.80%	100%	\$15,109	\$5,258
36 Clerk I (Vacant)	E	N	\$200.00	\$200.00		\$8.71		1,664		\$14,493	11-R-FT	34.80%	68%	\$9,437	\$3,284
37 Director of Housing	E	N	\$200.00	\$200.00		\$30.05		1,664		\$50,003	11-R-FT	34.80%	68%	\$34,002	\$11,833
38 Housing Manager	E	N	\$200.00	\$200.00		\$24.59		1,664		\$40,918	11-R-FT	34.80%	68%	\$29,459	\$10,261
39 Special Assistant	E	N	\$200.00	\$200.00		\$18.24		1,664		\$27,356	11-R-FT	34.80%	50%	\$19,149	\$6,664
40 Maint. Grds. Bldg. Mgr.	E	N	\$200.00	\$200.00		\$9.08		1,664		\$30,351	11-R-FT	34.80%	50%	\$20,335	\$7,077
41 Clerk II	E	N	\$200.00	\$200.00		\$11.26		1,664		\$18,727	11-R-FT	34.80%	50%	\$13,944	\$4,881
42 Clerk II	E	N	\$200.00	\$200.00		\$8.38		1,664		\$13,531	11-R-FT	34.80%	70%	\$10,961	\$3,814
43 Clerk I (Vacant)	E	N	\$200.00	\$200.00		\$13.53		1,664		\$15,658	11-R-FT	34.80%	70%	\$10,961	\$3,814
44 Pest Control Technician	E	N	\$200.00	\$200.00		\$9.41		1,664		\$15,658	11-R-FT	34.80%	70%	\$10,961	\$3,814
45 Laborer	E	N	\$200.00	\$200.00		\$9.41		1,664		\$15,658	11-R-FT	34.80%	70%	\$10,961	\$3,814
46 Laborer	E	N	\$200.00	\$200.00		\$9.41		1,664		\$15,658	11-R-FT	34.80%	70%	\$10,961	\$3,814
47 Laborer	E	N	\$200.00	\$200.00		\$9.41		1,664		\$15,658	11-R-FT	34.80%	70%	\$10,961	\$3,814
48 Laborer	E	N	\$200.00	\$200.00		\$9.41		1,664		\$15,658	11-R-FT	34.80%	70%	\$10,961	\$3,814
49 Laborer	E	N	\$200.00	\$200.00		\$9.41		1,664		\$15,658	11-R-FT	34.80%	70%	\$10,961	\$3,814
50 AU 3% Merit Increase															
Totals										\$1,019,495				\$354,782	

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: Marvin Jones
Sent: Friday, December 05, 2008 7:35 AM
To: Budget Submittals
Cc: David Southerland
Subject: FW: budget revisions
Attachments: 3560803 -2 (2).XLS

This budget is acceptable to the Housing Policy Office.

From: David Southerland
Sent: Thursday, December 04, 2008 5:23 PM
To: Marvin Jones; Budget Submittals
Cc: Gaylon Thompson; Anthony Barrow
Subject: RE: budget revisions

I have made the requested change and I am submitting for approval.

David

From: Marvin Jones
Sent: Thursday, December 04, 2008 4:08 PM
To: David Southerland
Subject: RE: budget revisions

I attached a report and it shows that there is \$1,268,687 in direct costs left after '08 direct expenditures of \$431,312.24. If you can adjust one or both budgets to make sure the '08 IHP doesn't exceed that direct cost amount we can proceed with getting them processed.

From: David Southerland
Sent: Thursday, December 04, 2008 3:16 PM
To: Marvin Jones
Subject: RE: budget revisions

3560803, yes the one submitted on the 20th is the latest version. Grant fund DC \$1,274,413 and \$200,176 in IDC.

3560703 submitted on the 20th is the latest version.

From: Marvin Jones
Sent: Thursday, December 04, 2008 2:06 PM
To: David Southerland
Subject: RE: budget revisions

Please confirm that these are your latest versions. It is still possible they can get considered later this month. However, I had meant to ask questions but they may not have gotten to you. I can't tell how much of the 3560803 budget would consist of DC and DC for grant funds.

From: David Southerland
Sent: Thursday, November 20, 2008 5:28 PM
To: Budget Submittals
Cc: Gaylon Thompson; Marvin Jones; Anthony Barrow
Subject: budget revisions

2/5/2008

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/08 - 05/31/09	Budget Preparer	Name: Anthony Barrow Phone: 918-453-2929
Contract Period		Accounting Unit Director/Manager	Name: Anita Smith Phone: 918-458-5634
Contract Number		Group Leader	Name: David Southerland Phone: 918-453-2931
Accounting Fund	3-Special Revenue	1st Person Responsible	Employee #: Vera Hooper
Funding Source	56-NAHASDA	SBC Agreement:	Name: Phone: 0
AU Description	Housing Management		
Accounting Unit	3560875		
Place IDC Rate in Part 4 Below			

Date/Time Printed: 20-Nov-08 02:36 PM
 This budget combines 1082100 and 3560875. The AU 1082100 will be closed and cancelled. 66% of 1082100 was transferred due to new budget being only an 8-month term.

PART-2

Staffing Summary:

	FY 2009 REVISION 1	FY 2009 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	24.30	14.20	10.10
# of Regular Part-Time Employee Equivalents			
# of Temp. Full-Time Employee Equivalents			
# of Temp. Part-Time Employee Equivalents			
# of Other Employee Equivalents			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	24.30	14.20	10.10

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,234,487	\$1,234,487
Property Rentals	420000	\$733,370	\$733,370
Total Revenues			
		\$ 1,967,857	\$ 1,234,487 \$ 733,370

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	621,357		\$408,228	\$ 213,131
Fringe benefits	610000	\$216,235		\$142,081	\$ 74,174
Staff development & training	620000	\$16,500		\$14,000	\$ 2,500
Travel-staff	630000	\$17,216		\$14,000	\$ 3,216
Contract services < \$5K	640000	\$200,000		\$200,000	\$ -
Contract services >=\$5K	650000		\$29,358		\$ 29,358
Client services	670000	\$250,000			\$ 250,000
Supplies	680000	\$100,000		\$79,009	\$ 20,991
Allocated: telephone expense	690080	\$55,000		\$48,000	\$ 7,000
Allocated: call/mobile phone	690090	\$25,000		\$18,000	\$ 7,000
Allocated: mailing cost	690120	\$43,000		\$40,000	\$ 3,000
Utilities	700010	\$66,000		\$60,000	\$ 6,000
Fuel, oil	720020	\$65,000		\$40,000	\$ 25,000
Expenditures NOT Subject to IDC					
Expenditures SUBJECT to IDC					
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%		18.10%	\$ 612,012
Indirect Cost Allocation	970000				
Total Expenditures		\$ 1,875,308	\$ 29,358	\$ 1,063,298	\$ 812,652
		\$ 263,191		\$ 171,191	\$ 92,000
		\$ 1,967,857		\$ 1,234,487	\$ 733,370

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			\$ -

Take to Narrative ==>

	\$ 1,967,857	\$ 1,234,487	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **Housing Management** For Budget Period: **10/01/08 - 09/30/09** Printed Date: **20-Nov-08**
 Accounting Unit Name: **3560075** Prepared by: **Anthony Barrow** Printed Time: **02:36 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE

Job Title	Position	Status	Salary Range	Emp. #	Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	Totals For This Accounting Unit	
						Regular	Overtime				Expected Wages (Gross)	Expected Fringe Benefits
1 Housing Counselor I	E	N	\$200.00	1	\$13.51	1,387		\$18,738	11-R-FT	34.80%	\$2,811	\$978
2 Housing Counselor II	E	N	\$200.00	1	\$18.89	1,387		\$26,339	11-R-FT	34.80%	\$3,951	\$1,375
3 Housing Counselor II	E	N	\$200.00	1	\$12.99	1,387		\$18,017	11-R-FT	34.80%	\$2,703	\$941
4 Housing Counselor II	E	N	\$200.00	1	\$12.93	1,387		\$17,934	11-R-FT	34.80%	\$2,690	\$936
5 Housing Counselor II	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
6 Housing Counselor II	E	N	\$200.00	1	\$13.51	1,387		\$18,738	11-R-FT	34.80%	\$2,811	\$978
7 Housing Counselor II	E	N	\$200.00	1	\$13.72	1,387		\$19,030	11-R-FT	34.80%	\$2,855	\$994
8 Housing Inspector	E	N	\$200.00	1	\$15.26	1,387		\$21,166	11-R-FT	34.80%	\$3,175	\$1,105
9 Housing Inspector	E	N	\$200.00	1	\$15.68	1,387		\$21,748	11-R-FT	34.80%	\$3,262	\$1,135
10 Special Assistant	E	N	\$200.00	1	\$19.63	1,387		\$27,227	11-R-FT	34.80%	\$3,951	\$1,375
11 Administration Assistant	E	N	\$200.00	1	\$14.46	1,387		\$20,056	11-R-FT	34.80%	\$2,982	\$1,054
12 Administration Assistant	E	N	\$200.00	1	\$13.30	1,387		\$18,447	11-R-FT	34.80%	\$2,718	\$969
13 Administration Assistant	E	N	\$200.00	1	\$9.08	1,387		\$12,594	11-R-FT	34.80%	\$1,843	\$678
14 Clerk II	E	N	\$200.00	1	\$11.26	1,387		\$15,618	11-R-FT	34.80%	\$2,282	\$819
15 Clerk II	E	N	\$200.00	1	\$9.34	1,387		\$12,594	11-R-FT	34.80%	\$1,843	\$678
16 Director of Housing	E	N	\$200.00	1	\$23.18	1,387		\$32,151	11-R-FT	34.80%	\$4,566	\$1,641
17 Office Manager	E	N	\$200.00	1	\$30.05	1,387		\$41,678	11-R-FT	34.80%	\$5,854	\$2,119
18 Office Manager (vacant)	E	N	\$200.00	1	\$15.98	1,387		\$22,167	11-R-FT	34.80%	\$3,175	\$1,105
19 Housing Counselor II	E	N	\$200.00	1	\$8.34	1,387		\$11,568	11-R-FT	34.80%	\$1,682	\$603
20 Clerk I	E	N	\$200.00	1	\$20.34	1,387		\$28,212	11-R-FT	34.80%	\$3,951	\$1,375
21 Clerk I	E	N	\$200.00	1	\$10.75	1,387		\$14,910	11-R-FT	34.80%	\$2,147	\$772
22 Maint Gds Bldg Mgr	E	N	\$200.00	1	\$22.97	1,387		\$31,859	11-R-FT	34.80%	\$4,411	\$1,584
23 Administration Assistant	E	N	\$200.00	1	\$15.52	1,387		\$21,526	11-R-FT	34.80%	\$2,982	\$1,054
24 Housing Counselor I	E	N	\$200.00	1	\$13.93	1,387		\$19,321	11-R-FT	34.80%	\$2,778	\$1,004
25 Housing Counselor II	E	N	\$200.00	1	\$11.95	1,387		\$16,575	11-R-FT	34.80%	\$2,362	\$854
26 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
27 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
28 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
29 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
30 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
31 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
32 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
33 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
34 Housing Counselor I	E	N	\$200.00	1	\$12.55	1,387		\$17,407	11-R-FT	34.80%	\$2,611	\$909
35 Clerk I	E	N	\$200.00	1	\$16.82	1,387		\$23,329	11-R-FT	34.80%	\$3,229	\$1,141
36 Custodian	E	N	\$200.00	1	\$8.25	1,387		\$11,443	11-R-FT	34.80%	\$1,641	\$594
37 Custodian	E	N	\$200.00	1	\$11.03	1,387		\$15,299	11-R-FT	34.80%	\$2,172	\$782
38 Carpenter	E	N	\$200.00	1	\$10.42	1,387		\$14,453	11-R-FT	34.80%	\$2,057	\$742
39 Carpenter	E	N	\$200.00	1	\$10.74	1,387		\$14,910	11-R-FT	34.80%	\$2,147	\$772
40 Carpenter	E	N	\$200.00	1	\$10.74	1,387		\$14,910	11-R-FT	34.80%	\$2,147	\$772
41 Carpenter	E	N	\$200.00	1	\$10.74	1,387		\$14,910	11-R-FT	34.80%	\$2,147	\$772
42 Carpenter	E	N	\$200.00	1	\$11.56	1,387		\$16,034	11-R-FT	34.80%	\$2,282	\$819
43 Project Inspector	E	N	\$200.00	1	\$10.74	1,387		\$14,910	11-R-FT	34.80%	\$2,147	\$772
44 Project Inspector	E	N	\$200.00	1	\$13.37	1,387		\$19,030	11-R-FT	34.80%	\$2,855	\$994
45 Project Inspector	E	N	\$200.00	1	\$15.98	1,387		\$22,167	11-R-FT	34.80%	\$3,175	\$1,105
46 Project Inspector	E	N	\$200.00	1	\$14.47	1,387		\$20,056	11-R-FT	34.80%	\$2,982	\$1,054
47 Lead Carpenter	E	N	\$200.00	1	\$12.99	1,387		\$19,030	11-R-FT	34.80%	\$2,855	\$994
48 Lead Carpenter	E	N	\$200.00	1	\$13.87	1,387		\$21,166	11-R-FT	34.80%	\$3,175	\$1,105
49 Journeyman Plumber	E	N	\$200.00	1	\$15.91	1,387		\$22,067	11-R-FT	34.80%	\$3,133	\$1,105
50 Skilled Laborer	E	N	\$200.00	1	\$13.96	1,387		\$19,363	11-R-FT	34.80%	\$2,718	\$969
51 Skilled Laborer	E	N	\$200.00	1	\$12.91	1,387		\$17,906	11-R-FT	34.80%	\$2,592	\$911
52 Project Inspector	E	N	\$200.00	1	\$18.71	1,387		\$25,951	11-R-FT	34.80%	\$3,611	\$1,275
53 Project Inspector	E	N	\$200.00	1	\$18.94	1,387		\$26,270	11-R-FT	34.80%	\$3,654	\$1,294
54 AU 3% Merit Increase	E	N	\$200.00	1	\$18.94	1,387		\$26,270	11-R-FT	34.80%	\$3,654	\$1,294
55												
56												
Totals								\$621,353			\$276,233	

Please input these totals on the Budget Request Form

Gaylon Thompson

From: Marvin Jones
Sent: Wednesday, November 19, 2008 3:33 PM
To: Gaylon Thompson; Budget Submittals
Cc: David Southerland; Anthony Barrow; Tanya Johnson; Darran Johnson; Tracie Six; Denise Honawa
Subject: RE: AU 3560875 budget - approval

Gaylon,

Since I have to say yes or no I will say yes (although they will probably have additional "carry over" and I have no idea how the "receipts" are going to be handled when the money from 3560775 is budgeted, which would need to be expended before 3560875 order to reach the 90% obligation requirement).

Marvin

From: Gaylon Thompson
Sent: Wednesday, November 19, 2008 3:22 PM
To: Budget Submittals
Cc: David Southerland; Anthony Barrow; Tanya Johnson; Darran Johnson
Subject: AU 3560875 budget - approval

Marvin,

Does this AU 3560875 budget meet with your approval? Please reply, yes or no.

Thank you.

Gaylon

From: David Southerland
Sent: Tuesday, November 18, 2008 3:25 PM
To: Budget Submittals
Cc: Anthony Barrow; Marvin Jones
Subject: FW:

This is combining AU 1082100 "rural rental receipts" with AU 3560875, Housing Management.

From: Anthony Barrow
Sent: Tuesday, November 18, 2008 3:11 PM
To: David Southerland
Subject:

David,
This is a budget consolidation for 1082100 with 3560875. Please review and if you concur, please forward to "budget submittals".
To refresh your memory, all budget modifications must be submitted by the 20th.

Thanks,

CHEROKEE NATION - FY2009 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/08-09/30/09	Budget Preparer	Phone: 453-5393
Contract Period:	10/1/08-09/30/09	Name:	Darlene Foreman
Contract Number:		Accounting Unit Director/Manager	Phone 453-5910
Accounting Fund:	3-Special Revenue	Name:	Ancei Barr, III
Funding Source:	90-Other	Group Leader	Phone 453-5707
AU Description:	Cherokee Home Mortgage Program	Name:	Charlie Soap
Accounting Unit:	3903010	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #:	102485
		SBC Agreement:	Phone
		Name:	
Date/Time Printed:	21-Nov-08 12 25 PM		
Notes: As of 10/31/08 bank statement for this project reflected \$29440.00.			

PART-2

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

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Other income		499000	\$29,440	\$17,143	\$ 12,297
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 29,440	\$ 17,143	\$ 12,297

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Supplies	680000	YES	NO	YES	NO	\$ 10,677
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			\$ 25,443		\$ 14,766	\$ 10,677
Indirect Cost Rate (if blank or zero, must explain in Notes above)			15.71%		16.10%	
Indirect Cost Allocation	970000		\$ 3,997		\$ 2,377	\$ 1,620
Total Expenditures			\$ 29,440		\$ 17,143	\$ 12,297

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 ==>			\$ 29,440		\$ 17,143	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -
--	--	--	------	--	------	------

Bank of America Direct

KP886205 | CHERKE00
11/04/2008 13:21 CST
Last Sign In: 11/04/2008 at 12:54 CST



Payments | Receipts | **Treasury** | Trade | Images | Notifications

Return to Online Statements and Reports

Viewing Pages 1 to 3 of 3

Jump to pages 1 - 3

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

Page 1 of 3
Statement Period
10/01/08 through 10/31/08
EO P PA GA ES
Enclosures 0
Account Number 3388 0000 1097

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

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1 888 400 9009

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

Business CDs combine security with higher returns on your money.

Balances are FDIC insured to the maximum allowed by law.
Choose flexible terms from 7 days to 10 years.
Earn stable, secure returns on your investment.
Generally the more you invest, the higher the interest rate.
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d1d2i3d4

Deposit Accounts

Public Funds Interest Checking

CHEROKEE NATION HOME MORTGAGE PROGRAM

Your Account at a Glance

Account Number	3388 0000 1097	Statement Beginning Balance	\$27,751.86
Statement Period	10/01/08 through 10/31/08	Amount of Deposits Credits	\$1,724.00
Number of Deposits Credits	8	Amount of Withdrawals Debits	\$36.00
Number of Withdrawals Debits	1	Statement Ending Balance	\$29,439.86
Number of Days in Cycle	31	Average Ledger Balance	\$28,675.16
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$14.34	Interest Paid Year to Date	\$278.85
Annual Percentage Yield Earned	1.11%	Withholding Year to Date	\$0.00

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #19-08
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2009 - Mod. 3

TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

**ADMINISTRATIVE
CLEARANCE**

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

[Handwritten Signature]

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

[Handwritten Signature] 12/5/08

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

[Handwritten Signature] 12/8/08

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance 12/16/08

Chairperson:

[Handwritten Signature]

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

12-05-08 A10:30