

An Act

LEGISLATIVE ACT 9-08

**AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE
COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 7;
AND DECLARING AN EMERGENCY**

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #37-07 Authorizing the Comprehensive Budget for Fiscal Year 2008 – Mod. 7**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2008” or subsequent amendment. The cumulative total of the budget is increased by **\$8,808,274** for a total budget authority of **\$453,492,389**. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated <Uses></u>	<u>Adjusted Balance</u>
A. General Fund	\$1,038,666	\$0	<\$27,864>	\$1,010,802
B. Motor Fuels Tax	\$0	\$213,854	<\$213,854>	\$0

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #37-07 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This amendment changes the total amount of the comprehensive budget authorization by a net increase of **\$8,808,274** to wit:

- A. An increase in the **General Fund** budget authority of **\$27,864** to provide for in-area community meetings.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$213,854** primarily related to Food Distribution Program’s cash match requirement for the current grant period.

- C. A reallocation in the **DOI Self Governance** budget authority of \$47,462 resulting in **\$0** net impact to provide a cash match for the Housing Preservation Grant.
- D. A net increase in the **USDA Fund** budget authority of **\$644,577** related to the Food Distribution and the Housing Preservation Grants current year funding.
- E. A net increase in the **NAHASDA Fund** budget authority of **\$1,848,960** primarily related to unbudgeted balances in the 2007 & 2008 Indian Housing Plans for the current fiscal year.
- F. An increase in the **Capital Projects Fund** budget authority of **\$6,073,019** to authorize the unexpended prior year funding for current year remaining obligations of the new Nowata and Muskogee Health Care Clinics.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

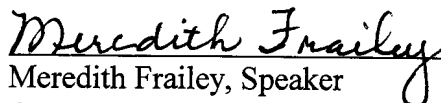
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

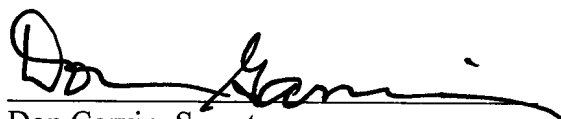
SECTION 8. SELF-HELP CONTRIBUTIONS

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

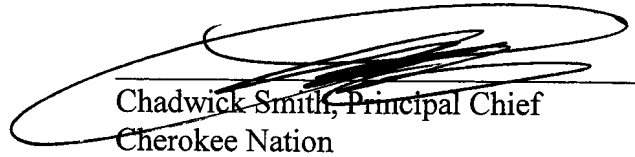
Passed by the Cherokee Council on the 12th day of May, 2008


Meredith Frailey, Speaker
Council of the Cherokee Nation

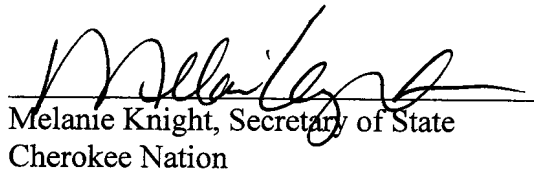
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 12th day of May, 2008


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker	<u>Yea</u>	Chris Soap	<u>Yea</u>
Tina Glory Jordan	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Bradley Cobb	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Yea</u>
Harley Buzzard	<u>Yea</u>	Jack Baker	<u>Yea</u>
Curtis Snell	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

**Doug Evans, C. P. A.,
Executive Director, Financial Oversight**

M e m o

To: Jack Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee
From: Doug Evans
CC: Executive & Finance Committee
Date: 04/15/2008
Re: Review of Budget Modification - 7

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. APRIL - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S. - General	NARCH & Long Term Care Planning (c/o adj.'s)	\$136,658
E.P.A.	Superfund and General Assistance (c/o adj.'s)	\$169,076
Federal Other	Juvenile Healing to Wellness Court (In-kind correction)	<\$283,932>
Oklahoma	Youth Services Program (3-carryover adj.'s)	\$34,999
TOTAL NET GRANTS RECEIVED		\$56,801

In-Area TCM Comm. Mtgs (24K + IDC)

B. MOD - 7 (17 budgets) Net Increase in budget authority - \$8,780,410: +\$27,864

Motor Fuels Tax Fund: (Increase - \$213,854)

(added in 4/24/08 E/F Mtg) = \$880,827.4

(1 & 2): Motor Fuels Tax and the Food Distribution Program: Requesting an increase in the Cash Match of \$106,927 and the corresponding transfer from the fuels tax fund in the same amount. This matching increase is a result of an increase in the Grant Funding from USDA.

DOI Self Governance Fund: (Reallocation of \$47,462 - No net Impact)

(3): Housing Improvement Program: Requesting a reallocation of \$47,462 to provide for a transfer to the Housing Preservation Grant (see item #8) for that program's cash match requirement related to carryover funding.

U.S.D.A. Fund: (Net Increase - \$644,577)

(4 thru 7): Food Distribution Program: Requesting an increase of \$549,653 related in an increase in grant funding for the food distribution program as well as the related cash matching requirement in item #2 above.

(8): Housing Preservation Grant: Requesting an increase of **\$94,924** related due to the program's prior year carryover funding and related cash matching requirement provided in item #3 above.

NAHASDA Fund: (Increase - \$1,848,960)

(9 thru 15): **2007 Indian Housing Plan**: Requesting spending authority on the following activities of the 2007 plan pursuant to the recently approved amended plan approved in the April 15th Community Services Committee:

(9): Operating Subsidy – Delaware Tribe: A decrease in the Delaware operating funding by **<\$107,299>** pursuant to the amended 2007 Indian Housing Plan.

(10): Elderly Housing/Protective Services: Increase of **\$41,960** for a FY08 Budget of \$140,981.

(11): Resident Services (HS): Increase of **\$86,869** for a FY08 Budget of \$287,357.

(12): Mortgage Assistance Program – (Admin. Costs): Increase of **\$290,440** for a FY08 Budget of \$328,746.

(13): Rental Assistance Program – (Admin. Costs): Increase of **\$513,915** for a FY08 Budget of \$624,611.

(14): Housing Mgmt: Increase of **\$75,000** for a new Contract Service resulting in a FY08 Budget of \$1,884,794.

(15): Administration – HACN: Requesting a decrease in Housing Authority funding of **<\$300,000>** related to the transfer of housing services to the Nation.

(16 thru 17): **2008 Indian Housing Plan**: Requesting spending authority on the following activities of the 2008 plan pursuant to the recently approved amended plan approved in the April 15th Community Services Committee:

(16): Operating Subsidy - (New Budget): Requesting **\$667,575** for 2 months salaries for 34 FTE's and 4 months operating expenses.

(17): Housing Mgmt - (New Budget): Requesting **\$580,500** for 4 months salaries and related expenses for the housing management functions during the remainder of the fiscal year.

Capital Projects Fund: (Increase - \$6,073,019)

(18): Nowata Clinic: Requesting the remaining \$663,412 of the FY07 capital project fund balance and authorize the expenditures to complete this capital project.

(19): Muskogee Clinic: Requesting the remaining \$5,409,607 of the FY07 capital project fund balance and authorize the expenditures to complete the project as well as provide \$3.5mm for supplies for the new facility.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

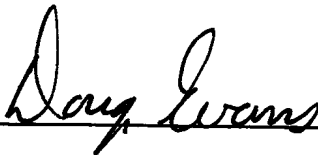
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this mod package review for inclusion purposes.

Summary:

After reviewing the submission of Mod-7, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

CHEROKEE NATION
 FY 2008 REPORTING
 Sorted by Funding Source

(A)

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3402300 - NARCH	New	96,400	96,400	\$ -
	2	3405700 - IHS LTC Planning	December R	40,258	40,258	\$ -
40-DHHS-General Total				\$ 136,658	\$ 136,658	\$ -
62-EPA	3	3622000 - Consolidated Superfund MPCA	January Rep	163,076	163,076	\$ -
	4	3622160 - General Assistance Program	February Re	6,000	6,000	\$ -
62-EPA Total				\$ 169,076	\$ 169,076	\$ -
75-Federal Other	5	3752710 - Juv. Healing to wellness Court	March Repor	(283,932)	(283,932)	\$ -
75-Federal Other Total				\$ (283,932)	\$ (283,932)	\$ -
80-Oklahoma	6	3801010 - Youth Services Shelter Program	LA 37-07	23,389	23,389	\$ -
	7	3801020 - Youth Services Comm Based Prog	LA 37-07	4,768	4,768	\$ -
	8	3801030 - Youth Srv 1st Time Offender	LA 37-07	6,842	6,842	\$ -
80-Oklahoma Total				\$ 34,999	\$ 34,999	\$ -
Grand Total				\$ 56,801	\$ 56,801	\$ -

April Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2008 AMENDMENT
 Sorted by Funding Source

(B)

Mod-7
 As Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	*	1010700 - Tribal Council - General Fund	LA 03-08	-	27,864	\$ (27,864)
01-Cherokee Nation Total				\$ -	\$ 27,864	\$ (27,864)
02-Motor Fuel Tax	1	1021000 - Motor Fuels Tax	LA 37-07	106,927	106,927	\$ -
	2	1023090 - Food Distribution Cash Match	LA 37-07	106,927	106,927	\$ -
02-Motor Fuel Tax Total				\$ 213,854	\$ 213,854	\$ -
22-DOI - Self Governance	3	3222470 - SG H.I.P.	LA 43-07	-	-	\$ -
22-DOI - Self Governance Total				\$ -	\$ -	\$ -
45-USDA	4	3453451 - Food Distribution Other	LA 37-07	159,697	159,697	\$ -
	5	3453452 - Food Distribution Certification	LA 37-07	38,547	38,547	\$ -
	6	3453453 - Food Distribution Nutrition Ed.	LA 37-07	(10,703)	(10,703)	\$ -
	7	3453454 - Food Warehouse	LA 37-07	362,112	362,112	\$ -
	8	3453800 - Housing Preservation Grant	New	94,924	94,924	\$ -
45-USDA Total				\$ 644,577	\$ 644,577	\$ -
56-NAHASDA	9	3560704 - Operating Subsidy - HADT	LA 37-07	(107,299)	(107,299)	\$ -
	10	3560757 - Elderly Hous/Prot. Serv.	Mod 6	41,960	41,960	\$ -
	11	3560763 - Resident Services	Mod 6	86,869	86,869	\$ -
	12	3560772 - MAP	LA 04-08	290,440	290,440	\$ -
	13	3560773 - Rental Assistance Program	LA 04-08	513,915	513,915	\$ -
	14	3560775 - Housing Management	LA 04-08	75,000	75,000	\$ -
	15	3560797 - Administration - HACN	LA 04-08	(300,000)	(300,000)	\$ -
	16	3560803 - Operating Subsidy	New	667,575	667,575	\$ -
17	3560875 - Housing Management	New	580,500	580,500	\$ -	
56-NAHASDA Total				\$ 1,848,960	\$ 1,848,960	\$ -
96-Capital Projects	18	7962000 - Nowata Clinic	LA 37-07	663,412	663,412	\$ -
	19	7963000 - Muskogee Clinic	LA 37-07	5,409,607	5,409,607	\$ -
96-Capital Projects Total				\$ 6,073,019	\$ 6,073,019	\$ -
Grand Total				\$ 8,780,410	\$ 8,808,274	\$ (27,864)

* - Item added during E&F Committee on 4/24/08.

**CHEROKEE NATION TRIBAL COUNCIL
FY 2008 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Agency	Date	Amount	Category	Sub-Category	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Description of Project
Marble City Nutrition Center	03/19/08	\$1,000																		Organizational Support
Oklahoma Union Public School	03/27/08	\$500																		Indian Education Awards Program
Salvation Army	03/27/08	\$2,000																		Child Nutrition "Backpack" Program
Claremore Senior Center	04/24/08	\$650																		Indian Education Awards Program
Hubert Public Schools	04/24/08	\$1,000	\$500	\$500																Indian Education Awards Program
Catoosa Public Schools	04/24/08	\$500																		Indian Education Awards Program
Williams Plumbing	04/24/08	\$110																		Equipment/Suzie Galbreath
		\$0																		
Year-to-Date Assistance		\$70,805	\$3,015	\$4,015	\$3,690	\$5,290	\$7,570	\$6,775	\$465	\$5,550	\$3,050	\$1,575	\$6,075	\$9,400	\$2,025	\$6,135	\$5,625	\$275	\$275	
Ending Balance		\$226,198	\$13,626	\$13,985	\$14,310	\$12,710	\$10,430	\$11,225	\$17,535	\$12,450	\$14,950	\$16,425	\$9,288	\$8,600	\$10,974	\$11,865	\$12,375	\$17,725	\$17,725	

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**CHEROKEE NATION TRIBAL COUNCIL
FY 2008 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Agency	Date	Amount	Account	Sub-Obj	Proj	Obj	Sub-Obj	Proj	Obj	Sub-Obj	Proj	Obj	Sub-Obj	Proj	Obj	Sub-Obj	Proj	Obj	Description
Mayes County Sheriff	01/21/08	\$ 10,126.00																	Radio equipment/raid vests
Craig County Sheriff Dept.	02/07/08	\$ 3,500.00																	Drug Dog Training Expenses
Vian Police Department	02/07/08	\$ 4,759.84																	Equipment & Fuel
City of Sallisaw	02/07/08	\$ 4,759.84																	Equipment
City of Gore	02/07/08	\$ 4,759.84																	Equipment
City of Gans	02/07/08	\$ 4,759.84																	Equipment
City of Roland	02/07/08	\$ 4,759.84																	Equipment
Sequoyah County Sheriff	02/07/08	\$ 4,759.84																	Equipment
City of Muldrow	02/07/08	\$ 4,759.84																	Equipment
Town of Locust Grove	02/22/08	\$ 7,500.00																	Police Vehicle
Brushy Lake State Park	02/22/08	\$ 2,371.45																	Equipment
Tenkiller State Park	02/22/08	\$ 2,371.45																	Equipment
Clermore Police Department	03/19/08	\$ 3,173.22																	Equipment
Inola Police Department	03/19/08	\$ 3,173.23																	Patrol Unit
Verdigris Police Department	03/19/08	\$ 3,173.23																	Equipment
Oologah Police Department	03/19/08	\$ 3,173.23																	Equipment
Catoosa Police Department	03/19/08	\$ 3,173.23																	Police Care Video Systems
Cherokee Police Department	03/19/08	\$ 3,173.23																	Vehicle Equipment
Adair County Sheriff	03/19/08	\$ 10,000.00																	Acquisition/Maint of Vehicles
Cherokee State Parks	03/19/08	\$ 1,295.00																	Equipment
Nowata Police Department	03/27/08	\$ 1,500.00																	Ballistics Vests
Vinita Police Department	03/27/08	\$ 1,000.00																	Vehicle for Reservists
Rowden Police Department	04/15/08	\$ 2,719.91																	Rep. Video/Cameras
Rowden Police Department	04/15/08	\$ 2,719.91																	Equipment
Rowden Police Department	04/15/08	\$ 2,719.91																	Vehicle Equipment/Repairs
Town of Webbers Falls	04/16/08	\$ 2,719.91																	Replace outdated equipment
Collinsville Police Department	04/24/08	\$ 4,800.00																	Equipment
Delaware County Sheriff	04/24/08	\$ 10,557.00																	Equipment
Jay Police Department	04/24/08	\$ 7,558.00																	Vehicle Equipment
Kansas Police Department	04/24/08	\$ 7,558.00																	Vehicle Equipment
Grove Police Department	04/24/08	\$ 1,000.00																	Equipment
Year-to-Date Assistance		\$ 134,374.79	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 19,030.89	\$ 19,030.89	\$ 10,879.64	\$ 13,336.50	\$ 13,336.50	\$ 8,813.00	\$ 10,108.00	\$ 19,039.37	\$ 4,800.00	\$ -	\$ 6,000.00		
Remaining Balance		\$ 150,061.48	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 9,039.37	\$ 2,379.93	\$ 2,379.93	\$ 6,159.78	\$ 6,702.87	\$ 6,702.87	\$ 4,329.13	\$ 8,931.37	\$ -	\$ 14,239.38	\$ 19,039.37	\$ 13,039.37		

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②

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2008
Including Mod 7 - As Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	93,293,610	8,751,183	102,044,793	83,051,387	5,843,233	12,111,507	101,006,127	1,038,666
Motor Fuels Tax Funding Srce	9,894,485	8,549,421	18,443,906	9,856,666	266,600	8,320,640	18,443,906	0
Motor Vehicle Tax Funding Srce	14,859,632	0	14,859,632	13,065,206	336,232	1,458,194	14,859,632	0
Permanent Fund Funding Source	18,500	0	18,500	18,500	0	0	18,500	0
Title VI Loan Funding Source	1,752,154	2,085,857	3,838,011	3,820,662	0	0	3,820,662	17,349
DOI General Funding Source	14,395,615	0	14,395,615	13,334,432	1,061,183	0	14,395,615	0
DOI Self Gov Funding Source	12,152,784	79,600	12,232,384	10,931,992	1,220,392	80,000	12,232,384	0
DOI Self Gov Roads Funding Src	39,283,338	0	39,283,338	37,703,311	380,027	1,200,000	39,283,338	0
DOI PL102-477 Funding Source	17,553,518	0	17,553,518	16,633,620	919,898	0	17,553,518	0
IHS Self Gov Health Funding Sr	85,736,557	0	85,736,557	75,073,636	7,773,491	2,889,430	85,736,557	0
IHS Self Gov TEH Funding Src	7,029,292	142,676	7,171,968	6,446,954	582,338	142,676	7,171,968	0
IHS Self Gov Offic Funding Src	474,089	0	474,089	408,815	65,274	0	474,089	0
IHS Discretionary Funding Srce	800,000	0	800,000	0	0	800,000	800,000	0
DHHS General Funding Source	36,620,663	7,000	36,627,663	33,660,173	2,967,490	0	36,627,663	0
USDA Funding Source	13,651,973	722,000	14,373,973	13,737,418	636,555	0	14,373,973	0
Dept of Education Funding Srce	1,200,482	67,187	1,267,669	1,150,804	116,865	0	1,267,669	0
HUD Funding Source	49,116,342	0	49,116,342	46,871,060	2,010,429	234,853	49,116,342	0
EPA Funding Source	3,354,549	0	3,354,549	3,035,637	318,912	0	3,354,549	0
Dept of Labor Funding Source	6,516,732	0	6,516,732	5,844,827	671,905	0	6,516,732	0
Federal Other Funding Source	1,720,227	0	1,720,227	1,683,366	36,861	0	1,720,227	0
State of Oklahoma Funding Srce	593,500	0	593,500	519,967	73,533	0	593,500	0
Private Funding Source	1,009,116	171,951	1,181,067	747,202	111,434	0	858,636	322,431
Indirect Cost Pool Funding Src	104,749	0	104,749	22,924,983	(22,820,234)	0	104,749	0
Tribal Force Acct Funding Srce	62,900	278,619	341,519	128,646	14,254	0	142,900	198,619
Fringe Pool Funding Source	0	6,500,000	6,500,000	0	0	0	0	6,500,000
Internal Lease Pool Funding Sr	1,072,470	0	1,072,470	1,072,470	0	0	1,072,470	0
Enterprise Funding Source	1,476,752	1,246,233	2,722,985	2,428,834	93,914	80,000	2,602,748	120,237
Other Funding Source	2,193,213	12,000	2,205,213	114,696	6,213	2,000,000	2,120,909	84,304
Debt Service Funding Source	0	2,789,430	2,789,430	2,789,430	0	0	2,789,430	0
Capital Projects Funding Sourc	5,540,000	0	5,540,000	5,540,000	0	0	5,540,000	0
Total	\$ 421,477,242	\$ 31,403,157	\$ 452,880,399	\$ 412,594,694	\$ 2,686,799	\$ 29,317,300	\$ 444,598,793	\$ 8,281,606

May Grants	85,322
Mod-7 Amended	\$ 8,808,274
Total w/Mod-7 As Amended	\$ 453,492,389

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone: x5573
Contract Period:	10/1/07-9/30/08	Name:	Doug Evans
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Tribal Council - General Fund	Name:	Meredith Frailey
Accounting Unit:	1010700	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	106356
Date/Time Printed:	28-Apr-08 02:09 PM		

PART-2

Staffing Summary: (Hoskin +\$500 & Garvin + \$1,000) + IDC.

Notes: An increase to provide \$1,500 for each in-area councilor's community meetings. Plus \$500 for each add'l county represented within a single seat district

	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	\$ 161,003
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ 161,003

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$489,455	\$489,455		\$ -
Fringe benefits	610000	\$111,648	\$111,648		\$ -
Staff development & training	620000	\$20,000	\$20,000		\$ -
Travel-staff	630000	\$63,300	\$63,300		\$ -
Contract services < \$5K	640000	\$5,000	\$5,000		\$ -
Contract services >=\$5K	650000			\$520,000	\$ -
Client services	670000	\$25,750	\$1,750	\$520,000	\$ 24,000
General assistance	670050		\$358,334	\$358,334	\$ -
Supplies	680000	\$27,500	\$27,500		\$ -
Communication & reproduction	690000	\$26,500	\$26,500		\$ -
Allocated: telephone expense	690080	\$5,000	\$5,000		\$ -
Allocated: cell/mobile phone	690090	\$2,000	\$2,000		\$ -
Allocated: pager	690100	\$1,000	\$1,000		\$ -
Allocated: mailing cost	690120	\$1,700	\$1,700		\$ -
Lease/rent: furniture & equip	690500	\$9,000	\$9,000		\$ -
Allocated: space cost	700080	\$16,250	\$16,250		\$ -
Allocated: general liab ins	710120	\$11,500	\$11,500		\$ -
Employee mileage reimbursement	720040	\$19,000	\$19,000		\$ -
Building maintenance	730000	\$1,500	\$1,500		\$ -
R & m equipment	730040	\$500	\$500		\$ -
Advertising	740000	\$1,400	\$1,400		\$ -
Other operational	760010	\$30,859	\$30,859		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 878,334		\$ 878,334	\$ -
Expenditures SUBJECT to IDC		\$ 868,862		\$ 844,862	\$ 24,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%	
Indirect Cost Allocation	970000	\$ 139,887		\$ 136,023	\$ 3,864
Total Expenditures		\$ 1,887,083		\$ 1,859,219	\$ 27,864
Revenues OVER \ (UNDER) Expenditures		\$ (1,726,080)		\$ (1,698,216)	\$ (27,864)
Transfers In/Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$12,000	\$12,000	\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net		\$ (12,000)		\$ (12,000)	\$ -
Take to Narrative ==>		\$ 1,899,083		\$ 1,871,219	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,738,080)		\$ (1,710,216)	\$ (27,864)

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
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	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	08-Apr-08 02:14 PM		

PART-2

Staffing Summary:

Notes: Carryover: "unappropriated" PY increased by the additional \$106,927 needed for the Food Distribution Cash Match, AU 1023090.

	FY 2008 REVISION 1	FY 2008 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)
Motor fuel tax revenue	430000	\$7,138,421	\$7,138,421	\$ -
Carryover: "unappropriated" PY	490010	\$407,927	\$301,000	\$ 106,927
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 7,546,348	\$ 7,439,421	\$ 106,927

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 - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
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			\$ 7,546,348		\$ 7,439,421	\$ 106,927

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		\$7,546,348		\$7,439,421	\$ 106,927
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

Transfers In\Out - Net		\$ (7,546,348)		\$ (7,439,421)	\$ (106,927)
-------------------------------	--	-----------------------	--	-----------------------	---------------------

Take to Narrative ==>		\$ 7,546,348		\$ 7,439,421	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
--	--	-------------	--	-------------	-------------

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone: x3911
Contract Period:	10/01/2007-09/30/2008	Name:	Ella S. Sands
Contract Number:	Unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Jerry D. Snell x 5346/Bud A. Squirrel x3914
Funding Source:	02-Motor Fuel Tax	Group Leader	Phone: 5787
AU Description:	Food Distrib. Cash Match	Name:	Norma Merriman
Accounting Unit:	1023090	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	Norma Merriman
Date/Time Printed:	08-Apr-08 02:45 PM		

PART-2

Staffing Summary:

FDP has been classified as a Low Impact Program by Solutions and is not required to submit a Grant Clearance each year. Cash In: Motor Fuel Tax is transferred in from 1021000 Motor Fuels Tax-\$678,927; Cash Out: Motor Fuel Tax is transferred out to: 3453451 Food Distribution Other-\$171,076, 3453452 Food Dist. Certification-\$187,770, 3453453 Food Dist Nutri Ed-\$11,186, and 3453454 Food Whse \$343,062.	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues:

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC					
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.97%		
Indirect Cost Allocation 970000		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -
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		\$678,927	\$572,000	\$ 106,927
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		\$678,927	\$572,000	\$ 106,927
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In\Out - Net			\$ 678,927	\$ 572,000	
Take to Narrative ==>			\$ 678,927	\$ 572,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -



United States
Department of
Agriculture

Food and
Nutrition
Service

Southwest Region
1100 Commerce St
Dallas, TX
75242

Mr. Chad Smith, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, OK 74665

FEB 28 2008

COPY

Dear Mr. Smith:

This is to advise you of your Fiscal Year (FY) 2008 administrative funding for the Cherokee Food Distribution Program on Indian Reservations (FDPIR).

For FY 2008, the Southwest Region received federal funds in the amount of \$9,706,133, an increase from FY 2007 of \$2,004,805. Every effort was made to distribute funds in a fair and equitable manner to all 19 FDFIR agencies in the Southwest Region. Factors considered in determining budget amounts included: basic operational costs, cost of living allowances, and individual participation rates. In addition, a set aside amount will be reserved for supplemental and/or emergency uses.

For FY 2008, we have approved Cherokee for a total administrative amount of \$2,852,377. Of that amount, the Federal Share will be \$2,139,283 (75%), and the required Tribal Share (25%) will be \$713,094.

2,852,377
- 2,139,283

713,094

Federal funds in the amount of \$573,000 have already been allocated to the Cherokee FDPIR for FY 2008, leaving a balance due of \$1,566,283.

The required Tribal Share may be contributed using any combination of the following: cash, tribal property (depreciation, use allowance or fair market value in limited situations), or third party in-kind contributions, such as volunteer services. If you cannot meet the 25% tribal match requirement, compelling justification for waiver of the required amount must be provided.

Compelling justification can be satisfied by (1) a current consolidated tribal financial statement, including all tribal enterprises; (2) a recent CPA audit; or (3) a financial statement from the agency responsible for negotiating the indirect cost agreement.

If you know your tribe will NOT be able to meet the 25% required match, compelling justification must be received in this office no later than Friday, March 28, 2008.

If you are able to absorb the increase in federal funds and are able to meet the required 25% tribal match, please submit the Standard Forms 424 and 424A, along with any revised budget line item sheets, so that they correspond with the approved amounts indicated above. Please submit these forms no later than Friday, March 28, 2008.

Feb 2008 05:00pm From-USA

2147675622

T-838 P. 003/003 F-100

All federal funds must be obligated by September 30, 2008. If your program cannot absorb the federal funds being offered above, please inform our office by the March 28th due date.

If you have any questions or need additional information, please contact this office at (214) 290-9816.

Sincerely,



ROSA CORONADO
Acting Regional Director
Special Nutrition Programs

cc: Bud Squirrel, Program Director

Cash Match	678,927
	34,167
	<hr/>
In-Kind	713,094

**CHEROKEE NATION
FDPIR BUDGET PROPOSAL
FY08 BUDGET SUMMARY**

LINE ITEM	PROJECTED
	FY08
SALARIES	1,117,522.00
FRINGE BENEFITS	441,424.00
STAFF DEVELOPMENT & TRAINING	6,000.00
RECRUITING	100.00
TRAVEL	41,137.00
SUPPLIES	40,000.00
TELEPHONE	30,000.00
CELLULAR/MOBILE PHONE	7,000.00
MAILING COSTS	1,000.00
PRINTING/COPYING	40,000.00
LEASE/RENT: FURNITURE & EQUIP	5,000.00
BUILDING RENT/LEASE	1,500.00
UTILITIES	160,000.00
PROPERTY INSURANCE	5,000.00
AUTO INSURANCE	6,800.00
CONTRACTOR'S EQUIPMENT INS.	650.00
FUEL	30,000.00
GSA AUTO OPERATIONS	20,000.00
BUILDING MAINTENANCE	68,520.00
PEST CONTROL	6,480.00
R&M EQUIPMENT	75,000.00
OTHER OPERATIONAL EXPENSES	200,000.00
ADVERTISING	2,000.00
EQUIPMENT <\$5K	150,000.00
Capital acquisition > \$5k	0.00
In-Kind	34,167.00
DIRECT COSTS	2,489,300.00
INDIRECT COSTS 16.97%	292,588.00
TOTAL	2,781,888.00



USDA PROJECTED BUDGET	
TOTAL BUDGET CATEGORIES	
SALARIES	1,117,522.00
FRINGE	441,424.00
TRAVEL	71,137.00
EQUIPMENT	225,000.00
SUPPLIES	40,000.00
CONTRACTUAL	243,930.00
CONSTRUCTION	104,187.00
OTHER	246,100.00
SUBTOTAL	2,489,300.00
INDIRECT COST	363,077.00
TOTAL	2,852,377.00

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/07-09/30/08	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay/David Pruitt
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 453-2931
AU Description:	Housing Improvement Program	Name:	David Southerland
Accounting Unit:	3222470	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3092
Date/Time Printed:	17-Mar-08 03:58 PM		

Notes: This budget represents the carryover from FY 2007. Transfer Out to AU 3453800, Housing Preservation Grant.

PART-2

Staffing Summary:

	FY 2008 REVISION 2	FY 2008 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.60	2.60	-
# 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	2.60	2.60	-

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
400000	\$510,728	\$510,728	\$ -
			\$ -
			\$ -
Total Revenues		\$ 510,728	\$ 510,728

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$109,799		\$109,799		\$ -
610000	\$38,286		\$38,286		\$ -
650000		\$291,339		\$338,801	\$ (47,462)
Expenditures NOT Subject to IDC		\$ 291,339		\$ 338,801	\$ (47,462)
Expenditures SUBJECT to IDC		\$ 148,085		\$ 148,085	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%	
Indirect Cost Allocation 970000	\$ 23,842		\$ 23,842		\$ -
Total Expenditures		\$ 483,266		\$ 510,728	\$ (47,462)
Revenues OVER \ (UNDER) Expenditures			\$ 47,462		\$ 47,462

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		\$47,462		\$ 47,462
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Transfers In/Out - Net			\$ (47,462)		\$ (47,462)
Take to Narrative ==>			\$ 510,728		\$ 510,728
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description:	Housing Improvement Program	For Budget Period:	10/01/07-09/30/08	Printed Date:	17-Mar-08
Accounting Unit Name:	3222470	Prepared by:	Sharon Lay	Printed Time:	03:38 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE					Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits	
							Regular	Overtime							
1 Manager	E	E		\$35.00	10-2360	\$28.92	2,080		\$60,154	10-R-FT	34.87%	100%	\$60,154	\$20,976	
2 Construction Inspector	E	N	T04	\$18.56	10-3147	\$13.37	2,080		\$27,810	10-R-FT	34.87%	5%	\$1,391	\$485	
3 Construction Inspector	E	N	T04	\$18.56	10-3168	\$18.28	2,080		\$38,022	10-R-FT	34.87%	5%	\$1,901	\$663	
4 Construction Inspector	E	N	T04	\$18.56	10-3910	\$13.98	2,080		\$29,078	10-R-FT	34.87%	5%	\$1,454	\$507	
5 Construction Inspector	E	N	T04	\$18.56	10-4134	\$15.73	2,080		\$32,718	10-R-FT	34.87%	5%	\$1,636	\$570	
6 Construction Inspector	E	N	T04	\$18.56	10-8822	\$13.60	2,080		\$28,288	10-R-FT	34.87%	5%	\$1,414	\$493	
7 Construction Inspector	E	N	T04	\$18.56	10-8823	\$15.97	2,080		\$33,218	10-R-FT	34.87%	5%	\$1,681	\$579	
8 Construction Inspector	E	N	T04	\$18.56	10-8825	\$14.01	2,080		\$29,141	10-R-FT	34.87%	5%	\$1,457	\$508	
9 Construction Inspector	E	N	T04	\$18.56	10-8841	\$13.37	2,080		\$27,810	10-R-FT	34.87%	5%	\$1,391	\$485	
10 Construction Inspector	E	N	T04	\$18.56	10-8921	\$18.56	2,080		\$38,605	10-R-FT	34.87%	5%	\$1,930	\$673	
11 Apprentice Plumber	E	N	T03	\$17.37	10-1027	\$11.20	2,080		\$23,296	10-R-FT	34.87%	5%	\$1,185	\$408	
12 Lead Carpenter	E	N	G-06	\$18.08	10-3168	\$16.19	2,080		\$33,675	10-R-FT	34.87%	5%	\$1,684	\$587	
13 Lead Carpenter	E	N	G06	\$15.35	10-4961	\$10.20	2,080		\$21,216	10-R-FT	34.87%	5%	\$1,061	\$370	
14 Lead Carpenter	E	N	G06	\$15.35	10-8830	\$14.39	2,080		\$29,931	10-R-FT	34.87%	5%	\$1,497	\$522	
15 Lead Carpenter	E	N	G06	\$15.35	10-8839	\$13.37	2,080		\$27,810	10-R-FT	34.87%	5%	\$1,391	\$485	
16 Carpenter	E	N	G03	\$12.38	10-4820	\$10.20	2,080		\$21,216	10-R-FT	34.87%	5%	\$1,061	\$370	
17 Carpenter	E	N	G03	\$12.38	10-5723	\$10.20	2,080		\$21,216	10-R-FT	34.87%	5%	\$1,061	\$370	
18 Carpenter	E	N	G03	\$12.38	10-8832	\$10.20	2,080		\$21,216	10-R-FT	34.87%	5%	\$1,061	\$370	
19 Carpenter	E	N	G03	\$12.38	10-8833	\$11.51	2,080		\$23,941	10-R-FT	34.87%	5%	\$1,197	\$417	
20 Carpenter	E	N	G03	\$12.38	10-8836	\$11.28	2,080		\$23,482	10-R-FT	34.87%	5%	\$1,173	\$409	
21 Carpenter	E	N	G03	\$12.38	10-8850	\$10.20	2,080		\$21,216	10-R-FT	34.87%	5%	\$1,061	\$370	
22 Heavy Equipment Operator	E	N	G06	\$15.35	10-4167	\$13.80	2,080		\$28,704	10-R-FT	34.87%	5%	\$1,435	\$500	
23 Heavy Equipment Operator	E	N	G06	\$15.35	10-8837	\$11.90	2,080		\$24,752	10-R-FT	34.87%	5%	\$1,238	\$432	
24 Heavy Equipment Operator	E	N	G06	\$15.35	10-8838	\$13.37	2,080		\$27,810	10-R-FT	34.87%	5%	\$1,391	\$485	
25 Heavy Equipment Operator	E	N	G06	\$15.35	10-8843	\$12.80	2,080		\$26,624	10-R-FT	34.87%	5%	\$1,331	\$464	
26 Heavy Equipment Operator	E	N	G06	\$15.35	10-8845	\$15.31	2,080		\$31,845	10-R-FT	34.87%	5%	\$1,592	\$555	
27 Plumber	E	N	T05	\$19.85	10-4768	\$15.05	2,080		\$31,304	10-R-FT	34.87%	5%	\$1,585	\$548	
28 Plumber	E	N	T05	\$19.85	10-8835	\$17.54	2,080		\$36,483	10-R-FT	34.87%	5%	\$1,824	\$638	
29 Plumber	E	N	T05	\$19.85	10-8852	\$19.85	2,080		\$40,872	10-R-FT	34.87%	5%	\$2,044	\$713	
30 Apprentice Electrician	E	N	T02	\$16.07	10-8834	\$10.63	2,080		\$22,110	10-R-FT	34.87%	5%	\$1,106	\$386	
31 Apprentice Electrician	V	N	T02	\$16.07	10-0000	\$10.63	2,080		\$22,110	10-R-FT	34.87%	5%	\$1,106	\$388	
32 Electrician	E	N	T07	\$22.56	10-8842	\$16.99	2,080		\$35,339	10-R-FT	34.87%	5%	\$1,767	\$618	
33 HVAC/Electical Contractor	E	N	M04	\$27.03	10-8844	\$23.09	2,080		\$48,027	10-R-FT	34.87%	5%	\$2,401	\$837	
34													\$0	\$0	
35													\$0	\$0	
36													\$0	\$0	
37													\$0	\$0	
38													\$0	\$0	
39													\$0	\$0	
40													\$0	\$0	
41													\$0	\$0	
42													\$0	\$0	
43													\$0	\$0	
44													\$0	\$0	
45													\$0	\$0	
46													\$0	\$0	
47													\$0	\$0	
48													\$0	\$0	
49													\$0	\$0	
50	3% Merit Increase												\$3,198	\$1,115	
Totals													\$109,799	\$38,286	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone:
Contract Period:	10/01/2007-09/30/2008	Name:	Ela Sands
Contract Number:	Unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Jerry D. Snel x 5346/Bud A. Squirrel x3914
Funding Source:	45-USDA	Group Leader	Phone: 5787
AU Description:	13/UF Food Distribution Other	Name:	Norma Merriman
Accounting Unit:	3453451	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0079
Date/Time Printed:	08-Apr-08 02:50 PM		

Notes: Transfer in from 1023090 Food Distribution:
Cash Match \$171,076.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.50	4.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.50	4.50	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$6,513,229	\$6,393,456	\$ 119,773
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 6,513,229	\$ 6,393,456	\$ 119,773

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$184,846		\$180,788		\$ 4,058
Fringe benefits	610000	\$73,014		\$71,410		\$ 1,604
Staff development & training	620000	\$8,000		\$2,000		\$ 4,000
Recruitment	620500	\$100		\$100		\$ -
Travel-staff	630000	\$25,000		\$5,000		\$ 20,000
Client food - WIC	670231		\$6,000,000		\$6,000,000	\$ -
Supplies	680000	\$40,000		\$20,000		\$ 20,000
Communication & reproduction	690000	\$35,000		\$5,000		\$ 30,000
Allocated: telephone expense	690080	\$30,000		\$14,000		\$ 16,000
Allocated: cell/mobile phone	690090	\$7,000		\$2,000		\$ 5,000
Allocated: mailing cost	690120	\$1,000		\$400		\$ 600
Allocated: printing/copying	690130	\$5,000		\$4,000		\$ 1,000
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Utilities	700010	\$160,000		\$125,000		\$ 35,000
Allocated: property insurance	710090	\$5,000		\$5,000		\$ -
Allocated: auto insurance	710100	\$6,800		\$6,800		\$ -
Allocated: contractor eqp ins	710140	\$650		\$600		\$ 50
Employee mileage reimbursement	720040	\$3,000		\$1,300		\$ 1,700
Advertising	740000	\$2,000		\$100		\$ 1,900
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 6,000,000		\$ 6,000,000	\$ -
Expenditures SUBJECT to IDC		\$ 589,410		\$ 448,498		\$ 140,912
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 94,895		\$ 76,110		\$ 18,785
Total Expenditures			\$ 6,684,305		\$ 6,524,608	\$ 159,697

Revenues OVER \ (UNDER) Expenditures		\$ (171,076)		\$ (131,152)		\$ (39,924)
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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		\$171,076		\$131,152	\$ 39,924
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		\$ 171,076		\$ 131,152		\$ 39,924
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Take to Narrative ==>		\$ 6,684,305		\$ 6,524,608		\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: 13/UF Food Distribution Other	For Budget Period: 10/01/2007-09/30/2008	Printed Date: 08-Apr-08
Accounting Unit Name: 3453451	Prepared by: Ella Sands	Printed Time: 02:50 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Director Family Assistance	E	E	M08	\$36.98	10-0167	\$36.98	2,080		\$76,918	10-R-FT	39.50%	50%	\$38,459	\$15,191
2 Manager Family Assistance	E	E	M07	\$29.87	10-0079	\$28.08	2,080		\$58,406	10-R-FT	39.50%	100%	\$58,406	\$23,070
3 Asst Mgr. Family Assistance	E	E	M05	\$23.82	10-3022	\$19.91	2,080		\$41,413	10-R-FT	39.50%	100%	\$41,413	\$16,358
4 Program Account Clerk III	E	N	A04	\$15.68	10-8371	\$9.30	2,080		\$19,344	10-R-FT	39.50%	100%	\$19,344	\$7,641
5 Clerk Typist II	E	N	A02	\$12.38	10-0241	\$10.50	2,080		\$21,840	10-R-FT	39.50%	100%	\$21,840	\$8,627
6													\$0	\$0
7													\$0	\$0
8													\$0	\$0
9													\$0	\$0
10													\$0	\$0
11													\$0	\$0
12													\$0	\$0
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45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$5,384	\$2,127
Totals													\$184,848	\$73,014

Please input these totals on
the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone:
Contract Period:	10/01/2007-09/30/2008	Name:	Ella Sands
Contract Number:	Unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Jerry D. Snell x5346/Bud A. Squirrel x3914
Funding Source:	45-USDA	Group Leader	Phone: 5787
AU Description:	13/UF Food Dist. Certification	Name:	Norma Merriman
Accounting Unit:	3453452	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0079
Date/Time Printed:	08-Apr-08 03:07 PM		

Notes: Transfer in from 1023090 Food Distribution:
Cash Match \$187,770.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	24.00	21.00	3.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	24.00	21.00	3.00

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$563,309	\$ 28,910
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 563,309	\$ 534,399 \$ 28,910

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$447,613		\$429,146	\$ 18,467
Fringe benefits	610000	\$176,811		\$169,512	\$ 7,299
Employee mileage reimbursement	720040	\$2,500		\$500	\$ 2,000
Allocated: GSA vehicle	720050	\$20,000		\$10,000	\$ 10,000
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		\$ 646,924		\$ 609,158	\$ 37,766
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%	
Indirect Cost Allocation	970000	\$ 104,155		\$ 103,374	\$ 781
Total Expenditures		\$ 751,079		\$ 712,532	\$ 38,547
Revenues OVER \ (UNDER) Expenditures			\$ (187,770)	\$ (178,133)	\$ (9,637)

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		\$187,770	\$178,133	\$ 9,637
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

		\$ 187,770		\$ 178,133	\$ 9,637
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Take to Narrative ==>

		\$ 751,079		\$ 712,532	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description:	13/UJ Food Dist. Certification	For Budget Period:	10/01/2007-09/30/2008	Printed Date:	08-Apr-08
Accounting Unit Name:	3453452	Prepared by:	EHa Sands	Printed Time:	03:07 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit					
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Asst. Mgr. Family Assistance	E	E	M03	\$23.82	10-2506	\$19.91	2,080		\$41,413	10-R-FT	39.50%	100%	\$41,413	\$16,358
2 Supervisor Certification	E	E	M02	\$19.92	10-2749	\$13.36	2,080		\$27,789	10-R-FT	39.50%	100%	\$27,789	\$10,977
3 Clerk II	E	N	A03	\$14.16	10-1693	\$10.83	2,080		\$22,526	10-R-FT	39.50%	100%	\$22,526	\$8,898
4 Clerk II	E	N	A03	\$14.16	10-4727	\$9.88	2,080		\$20,550	10-R-FT	39.50%	100%	\$20,550	\$8,117
5 Clerk II	E	N	A03	\$14.16	10-7213	\$10.16	2,080		\$21,133	10-R-FT	39.50%	100%	\$21,133	\$8,348
6 Clerk II	E	N	A03	\$14.16	10-7567	\$10.36	2,080		\$21,549	10-R-FT	39.50%	100%	\$21,549	\$8,512
7 Clerk I	E	N	A02	\$12.38	10-5807	\$8.25	2,080		\$17,160	10-R-FT	39.50%	100%	\$17,160	\$6,778
8 Data Entry Technician II	E	N	A04	\$14.16	10-6859	\$10.35	2,080		\$21,528	10-R-FT	39.50%	100%	\$21,528	\$8,504
9 Data Entry Technician I	E	N	A02	\$12.38	10-6477	\$8.85	2,080		\$18,408	10-R-FT	39.50%	100%	\$18,408	\$7,271
10 Data Entry Technician I	E	N	A02	\$12.38	10-7219	\$8.64	2,080		\$17,971	10-R-FT	39.50%	100%	\$17,971	\$7,099
11 Data Entry Technician I	E	N	A02	\$12.38	10-7330	\$8.83	2,080		\$18,366	10-R-FT	39.50%	100%	\$18,366	\$7,255
12 Data Entry Technician I	E	N	A02	\$12.38	10-7528	\$8.76	2,080		\$18,221	10-R-FT	39.50%	100%	\$18,221	\$7,197
13 Data Entry Technician I	E	N	A02	\$12.38	10-8305	\$8.58	2,080		\$17,846	10-R-FT	39.50%	100%	\$17,846	\$7,049
14 Clerk	E	N	A02	\$12.38	10-0197	\$8.50	2,080		\$17,680	10-R-FT	39.50%	100%	\$17,680	\$6,984
15 Clerk	E	N	A02	\$12.38	10-4992	\$8.83	2,080		\$18,366	10-R-FT	39.50%	100%	\$18,366	\$7,255
16 Clerk	E	N	A02	\$12.38	10-6583	\$8.49	2,080		\$17,659	10-R-FT	39.50%	100%	\$17,659	\$6,975
17 Clerk	E	N	A02	\$12.38	10-7719	\$8.38	2,080		\$17,430	10-R-FT	39.50%	100%	\$17,430	\$6,885
18 Clerk	E	N	A02	\$12.38	10-8165	\$8.81	2,080		\$19,989	10-R-FT	39.50%	100%	\$19,989	\$7,896
19 Clerk	E	N	A02	\$12.38	10-8494	\$8.38	2,080		\$17,389	10-R-FT	39.50%	100%	\$17,389	\$6,869
20 Clerk	E	N	A02	\$12.38	10-8696	\$8.50	2,080		\$17,680	10-R-FT	39.50%	100%	\$17,680	\$6,984
21 Clerk	N	N	A02	\$12.38	00-0000	\$8.25	1,120		\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,650
22 Clerk	N	N	A02	\$12.38	00-0000	\$8.25	1,120		\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,650
23 Clerk	N	N	A02	\$12.38	00-0000	\$8.25	1,120		\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,650
24 Clerk	N	N	A02	\$12.38	00-0000	\$8.25	1,120		\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,650
26													\$0	\$0
27													\$0	\$0
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45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
49 AU 3% Merit Increase													\$0	\$0
Totals													\$447,813	\$176,811

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone: 3911
Contract Period:	10/01/2007-09/30/2008	Name:	Ella Sands
Contract Number:	Unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Jerry D. Snell x5346/Bud A. Squirrel x3914
Funding Source:	45-USDA	Group Leader	Phone: 5787
AU Description:	13/UF Food Dist Nutri Ed	Name:	Norma Merriman
Accounting Unit:	3453453	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0079
Date/Time Printed:	08-Apr-08 03:10 PM		

Notes: Transfer in from 1023090 Food Distribution:
Cash Match \$11,186.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00	1.00	1.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.00	1.00	1.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$33,559	\$41,586	\$ (8,027)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 33,559	\$ 41,586	\$ (8,027)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$26,982		\$33,336		\$ (6,354)
Fringe benefits	610000	\$10,658		\$13,168		\$ (2,510)
Employee mileage reimbursement	720040	\$900		\$900		\$ -
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		\$ 38,540		\$ 47,404		\$ (8,864)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 6,205		\$ 8,044		\$ (1,839)
Total Expenditures			\$ 44,745		\$ 55,448	\$ (10,703)

Revenues OVER \ (UNDER) Expenditures		\$ (11,186)		\$ (13,862)	\$ 2,676
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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		\$11,186		\$ (2,676)
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			\$ 11,186		\$ 13,862
Take to Narrative ==>		\$ 44,745		\$ 55,448	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: 13/UF Food Dist Nutri Ed	For Budget Period: 10/01/2007-09/30/2008	Printed Date: 08-Apr-08
Accounting Unit Name: 3453453	Prepared by: Ella Sands	Printed Time: 03:10 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Nutrition Aide	E	N	A02	\$12.38	10-8240	\$8.53	2,080		\$17,742	10-R-FT	39.50%	100%	\$17,742	\$7,008
2 Nutrition Aide	E	N	A02	\$12.38	00-0000	\$8.25	1,120		\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,650
3													\$0	\$0
4													\$0	\$0
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43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$0	\$0
Totals													\$26,982	\$10,658

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2007-09/30/2008	Budget Preparer	Phone: 3911
Contract Period:	10/01/2007-09/30/2008	Name:	Ella Sands
Contract Number:	Unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	Jerry D. Snell x5346/Bud A Squirrel x3914
Funding Source:	45-USDA	Group Leader	Phone: 5787
AU Description:	13/UF Food Whs	Name:	Norma Merriman
Accounting Unit:	3453454	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0079
Date/Time Printed:	08-Apr-08 03:00 PM		

Notes: Transfer in from 1023090 Food Distribution:
Cash Match \$308,895, plus in-kind \$34,167.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	21.00	21.00	-
# 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	21.00	21.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,029,186	\$727,116	\$ 302,070
Contributions: in-kind	750020	\$34,167	\$34,167	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,063,353	\$ 761,283	\$ 302,070

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$458,081		\$425,759		\$ 32,322
Fringe benefits	610000	\$180,941		\$168,174		\$ 12,767
Travel-staff	630000	\$4,237		\$3,000		\$ 1,237
Contract services >=\$5K	650000		\$200,000			\$ 200,000
Supplies	680000	\$150,000		\$50,000		\$ 100,000
Building rent/lease	700000	\$1,500		\$1,200		\$ 300
Vehicle lease	720000	\$30,000		\$17,000		\$ 13,000
Employee mileage reimbursement	720040	\$5,500		\$1,000		\$ 4,500
Building maintenance	730000	\$75,000		\$20,000		\$ 55,000
R & m equipment	730040	\$75,000		\$25,000		\$ 50,000
Contributions: in-kind	750020		\$34,167		\$34,167	\$ -
Other operational	760010	\$0		\$3,000		\$ (3,000)
Capital acquisitions >= \$5K	770000				\$140,648	\$ (140,648)
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			\$ 234,167		\$ 174,815	\$ 59,352
Expenditures SUBJECT to IDC		\$ 980,259		\$ 714,133		\$ 266,126
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 157,822		\$ 121,188		\$ 36,634
Total Expenditures			\$ 1,372,248		\$ 1,010,136	\$ 362,112

Revenues OVER \ (UNDER) Expenditures	\$ (308,895)	\$ (248,853)	\$ (60,042)
---	---------------------	---------------------	--------------------

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	\$308,895	\$248,853
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	\$ 308,895	\$ 248,853	\$ 60,042
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Take to Narrative ==>	\$ 1,372,248	\$ 1,010,136	
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Excess\Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: 13/UF Food Wha	For Budget Period: 10/01/2007-09/30/2008	Printed Date: 08-Apr-08
Accounting Unit Name: 3453454	Prepared by: Ella Sands	Printed Time: 03:00 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Asst. Mgr. Family Assistance	E	E	M05	\$23.82	10-6276	\$19.91	2,080		\$41,413	10-R-FT	39.50%	100%	\$41,413	\$16,358
2 Manager Warehouse	E	E	M02	\$19.92	10-0165	\$13.86	2,080		\$28,829	10-R-FT	39.50%	100%	\$28,829	\$11,387
3 Manager Warehouse	E	E	M02	\$19.92	10-3134	\$13.45	2,080		\$27,976	10-R-FT	39.50%	100%	\$27,976	\$11,051
4 Manager Warehouse	E	E	M02	\$19.92	10-3930	\$13.92	2,080		\$28,954	10-R-FT	39.50%	100%	\$28,954	\$11,437
5 Manager Warehouse	V	E	M02	\$19.92	00-0000	\$13.52	2,080		\$28,122	10-R-FT	39.50%	100%	\$28,122	\$11,108
6 Clerk II	E	N	A03	\$14.16	10-7026	\$10.24	2,080		\$21,299	10-R-FT	39.50%	100%	\$21,299	\$8,413
7 Truck Driver	E	N	G06	\$15.35	10-6916	\$10.97	2,080		\$22,818	10-R-FT	39.50%	100%	\$22,818	\$9,013
8 Truck Driver	E	N	G06	\$15.35	10-6765	\$9.30	2,080		\$19,344	10-R-FT	39.50%	100%	\$19,344	\$7,641
9 Warehouse Worker I	E	N	G03	\$12.18	10-2616	\$9.32	2,080		\$19,386	10-R-FT	39.50%	100%	\$19,386	\$7,657
10 Warehouse Worker I	E	N	G03	\$12.18	10-3779	\$8.70	2,080		\$18,102	10-R-FT	39.50%	100%	\$18,102	\$7,150
11 Warehouse Worker I	E	N	G03	\$12.18	10-5230	\$8.76	2,080		\$18,221	10-R-FT	39.50%	100%	\$18,221	\$7,197
12 Warehouse Worker I	E	N	G03	\$12.18	10-6709	\$8.72	2,080		\$18,138	10-R-FT	39.50%	100%	\$18,138	\$7,165
13 Warehouse Worker I	E	N	G03	\$12.18	10-6812	\$9.26	2,080		\$19,261	10-R-FT	39.50%	100%	\$19,261	\$7,608
14 Warehouse Worker I	E	N	G03	\$12.18	10-6939	\$8.49	2,080		\$17,659	10-R-FT	39.50%	100%	\$17,659	\$6,975
15 Warehouse Worker I	E	N	G03	\$12.18	10-7292	\$8.86	2,080		\$18,429	10-R-FT	39.50%	100%	\$18,429	\$7,279
16 Warehouse Worker I	E	N	G03	\$12.18	10-7793	\$8.40	2,080		\$17,472	10-R-FT	39.50%	100%	\$17,472	\$6,901
17 Warehouse Worker I	E	N	G03	\$12.18	10-7855	\$8.60	2,080		\$17,888	10-R-FT	39.50%	100%	\$17,888	\$7,066
18 Warehouse Worker I	E	N	G03	\$12.18	10-8372	\$8.42	2,080		\$17,514	10-R-FT	39.50%	100%	\$17,514	\$6,918
19 Warehouse Worker I	E	N	G03	\$12.18	10-8572	\$8.36	2,080		\$17,389	10-R-FT	39.50%	100%	\$17,389	\$6,869
20 Warehouse Worker I	E	N	G03	\$12.18	10-8977	\$8.31	2,080		\$17,285	10-R-FT	39.50%	100%	\$17,285	\$6,828
21 Custodian	V	N	G03	\$12.18	00-0000	\$8.25	1,120		\$9,240	10-R-FT	39.50%	100%	\$9,240	\$3,650
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
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39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$13,342	\$5,270
Totals													\$458,081	\$180,941

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 453-5696
Contract Period:	10/01/07-09/30/08	Name:	Sharon Lay
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5696
Accounting Fund:	3-Special Revenue	Name:	Sharon Lay/Stann Hummingbird
Funding Source:	45-USDA	Group Leader	Phone: 453-2931
AU Description:	Housing Preservation Grant	Name:	David Southerland
Accounting Unit:	3453800	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3092
Date/Time Printed:	17-Mar-08 04:02 PM		

Notes: This budget represents the carryover from FY 2007. Transfer In from AU 3222470, Housing Improvement Program.

PART-2

Staffing Summary:

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

(Show as positive #)

	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$47,462		\$ 47,462
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 47,462	\$ -	\$ 47,462

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$94,924			\$ 94,924
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			\$ 94,924		\$ -	\$ 94,924
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 94,924		\$ -	\$ 94,924

Revenues OVER \ (UNDER) Expenditures

	\$ (47,462)	\$ -	\$ (47,462)
--	-------------	------	-------------

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

Operating Transfers IN

	Account #			
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020	\$47,462		\$ 47,462
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -

Operating Transfers OUT

	Account #			
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

	\$ 47,462	\$ -	\$ 47,462
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Take to Narrative ==>

	\$ 94,924	\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: HOUSING PRESERVATION
 COMPONENT NUMBER: 3453800
 GRANT/CONTRACT: 42-011-0730757033-11
 GRANT PERIOD: 09/27/06 09/28/07
 GRANT AGENCY: USDA
 ACCOUNTANT: Karen Dodge
 PREPARED BY: Karen Dodge

	GRANT HISTORY	42-011-0730757033-10	42-011-0730757033-11
GRANT PERIOD	TOTAL	2/24/2006 9/30/2006	9/028/06 09/30/07
New Awards:			
FY 06	37,496.00	37,496.00	
FY 07	47,461.47		47,461.47
TOTAL GRANT AMOUNT	84,957.47	37,496.00	47,461.47
AMOUNT RECEIVED			
FY06	0.00	0.00	0.00
FY07	37,496.00	37,496.00	0.00
TOTAL RECIEPTS	37,496.00	37,496.00	0.00
Amount Remaining			
OTHER RECEIPTS			
FY 06	0.00		0.00
FY 07			0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00
EXPENDITURES			
FY 06	37,496.00	37,496.00	0.00
FY 07			
TOTAL EXPENDITURES	37,496.00	37,496.00	0.00
UNEXPENDED BALANCE	47,461.47	0.00	47,461.47
GRANT REC / (PAY)	0.00	\$0.00	\$0.00



United States Department of Agriculture
Rural Development
Area Office
Stillwater, Oklahoma

December 7, 2006

Cherokee Nation
Cherokee Nation Rehab Department
Ms. Sharon Lay, Director
P.O. Box 948
Tahlequah, OK 74465

REGARDING: **Housing Preservation Grant, \$47,461.47; #11**

Attention: Stann Hummingbird:

Dear Mr. Hummingbird:

The executed Housing Preservation Grant Agreement is being submitted and is enclosed. Upon receipt, the use of the grant funds is hereby authorized.

As stated in the email message Monday December 4th the mentioned information is needed so our office can complete the required Compliance Review. Please forward such information to this office attention, Dena Plaster.

Two posters are enclosed, (1) "and justice for all" (2) Equal Housing poster. Please display both in a conspicuous place in your office.

If you have any questions or desire further information, please do not hesitate to contact Dena Plaster at this office or through her email dena.plaster@ok.usda.gov.

Sincerely,

Jerry W. Efurd
by *Dena Plaster*

JERRY W. EFURD
Area Director

DP/dp

2800 South Main • Suite B • Stillwater, OK 74074
Phone: (405) 372-7071, x4 • Fax: (405) 372-8145 • TDD: (405) 742-1007 • Web: <http://www.rurdev.usda.gov/ok>

Committed to the future of rural communities.

"USDA is an equal opportunity provider, employer and lender."
To file a complaint of discrimination write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 14th and Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice or TDD).

LA 37-07

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

9

PART-1

Govt. Resources 21

Budget Period:	10/01/07-9/30/2008	Budget Preparer	Phone: 5248
Contract Period:		Name:	Denise Honawa
Contract Number:		Accounting Unit Director/Manager	Phone: 4903
Accounting Fund:	3-Special Revenue	Name:	Marvin Jones
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Operating Subsidy-HADT	Name:	Melanie Knight
Accounting Unit:	3560704	1st Person Responsible	Employee #:
	Place IDC Rate in Part 4 Below		10-8155
Date/Time Printed:	16-Apr-08 11:00 AM		
Notes:			

PART-2
Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$407,803	\$515,102	\$ (107,299)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 407,803	\$ 515,102	\$ (107,299)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Other financing uses	660050		\$407,803		\$515,102	\$ (107,299)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 407,803		\$ 515,102	\$ (107,299)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 407,803		\$ 515,102	\$ (107,299)

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 ==>		\$ 407,803	\$ 515,102	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5375
Contract Period:	10/01/07 - 09/30/08	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell (UD)
Funding Source:	56-NAHASDA	Group Leader	Phone: 5787
AU Description:	Elderly Hous/Prot. Serv.	Name:	Norma Meriman (13)
Accounting Unit:	3560757	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0167
Date/Time Printed:	01-Apr-08 04:33 PM		

Notes: Modifying to last through 9/30/08

PART-2

Staffing Summary:

	FY 2008 REVISION 2	FY 2008 REVISION 1	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)
400000	Grants / contracts revenue	\$140,981	\$99,021 \$ 41,960
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
Total Revenues			
		\$ 140,981	\$ 99,021 \$ 41,960

PART-4

Expenditures:

Account #		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
600000	Salaries & wages	\$52,367		\$43,641		\$ 8,726
610000	Fringe benefits	\$20,685		\$17,237		\$ 3,448
620000	Staff development & training	\$500		\$500		\$ -
630000	Travel-staff	\$1,000		\$1,000		\$ -
670005	Client services - Human Svcs		\$49,086		\$21,260	\$ 27,826
680000	Supplies	\$1,000		\$1,000		\$ -
690080	Allocated: telephone expense	\$800		\$800		\$ -
690120	Allocated: mailing cost	\$500		\$500		\$ -
690130	Allocated: printing/copying	\$500		\$500		\$ -
710100	Allocated: auto insurance	\$600		\$600		\$ -
720050	Allocated: GSA vehicle	\$1,200		\$1,200		\$ -
740000	Advertising					\$ -
	Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC						
			\$ 49,086		\$ 21,260	\$ 27,826
Expenditures SUBJECT to IDC						
		\$ 79,152		\$ 66,978		\$ 12,174
Indirect Cost Rate (If blank or zero, must explain in Notes above)						
		16.10%		16.10%		
970000	Indirect Cost Allocation	\$ 12,743		\$ 10,783		\$ 1,960
Total Expenditures						
			\$ 140,981		\$ 99,021	\$ 41,960

Revenues OVER \ (UNDER) Expenditures

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

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

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

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

	\$ 140,981		\$ 99,021	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

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

PAYROLL WORKSHEET

Accounting Unit Description: Elderly Hous/Prot. Serv.	For Budget Period: 10/01/07 - 09/30/08	Printed Date: 01-Apr-08
Accounting Unit Name: 3560757	Prepared by: Penny Norsworthy/Stephen Walker	Printed Time: 04:33 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit					
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Administrative Secretary	E	N	A4	\$15.68	10-4378	\$12.59	1,888	0	\$23,770	10-R-FT	39.50%	12%	\$2,852	\$1,127
2 Family Advocate B.S.	E	N	P6	\$22.72	10-3506	\$16.83	1,888	0	\$31,775	10-R-FT	39.50%	12%	\$3,813	\$1,506
3 Family Advocate B.S.	E	N	P6	\$22.72	10-0000	\$13.97	1,888	0	\$26,375	10-R-FT	39.50%	12%	\$3,165	\$1,250
4 Family Advocate B.S.	E	N	P6	\$22.72	10-7818	\$15.80	1,888	0	\$29,830	10-R-FT	39.50%	12%	\$3,580	\$1,414
5 Family Advocate B.S.	E	N	P6	\$22.72	10-0587	\$19.27	1,888	0	\$36,382	10-R-FT	39.50%	12%	\$4,366	\$1,725
6 Family Advocate B.S.	E	N	P6	\$22.72	10-6950	\$15.70	1,888	0	\$29,642	10-R-FT	39.50%	12%	\$3,557	\$1,405
7 Family Advocate B.S.	E	N	P6	\$22.72	10-0083	\$18.01	1,888	0	\$34,003	10-R-FT	39.50%	12%	\$4,080	\$1,612
8 Family Advocate B.S.	E	N	P6	\$22.72	10-8618	\$14.06	1,888	0	\$26,545	10-R-FT	39.50%	12%	\$3,185	\$1,258
9 Family Advocate B.S.	E	N	P6	\$22.72	10-2761	\$17.18	1,888	0	\$32,436	10-R-FT	39.50%	12%	\$3,892	\$1,537
10 Family Advocate B.S.	E	N	P6	\$22.72	10-4333	\$15.46	1,888	0	\$29,188	10-R-FT	39.50%	12%	\$3,503	\$1,384
11 Manager of Family Assistance	E	E	M5	\$23.87	10-3354	\$23.12	1,888	0	\$43,651	10-R-FT	39.50%	24%	\$10,476	\$4,138
12 Office Manager	E	E	M2	\$19.92	10-3376	\$19.30	1,888	0	\$36,438	10-R-FT	39.50%	12%	\$4,373	\$1,727
13													\$0	\$0
14													\$0	\$0
15													\$0	\$0
16													\$0	\$0
17													\$0	\$0
18													\$0	\$0
19													\$0	\$0
20													\$0	\$0
21													\$0	\$0
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
30													\$0	\$0
31													\$0	\$0
32													\$0	\$0
33													\$0	\$0
34													\$0	\$0
35													\$0	\$0
36													\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$1,525	\$602
Totals													\$52,367	\$20,685

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: Gaylon Thompson
Sent: Friday, March 28, 2008 2:25 PM
To: Budget Submittals
Subject: FW: 2007 IHP Amounts

FYI

From: Marvin Jones
Sent: Friday, March 28, 2008 2:00 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

These are the five AUs will should be revised:

3560757	---	Eldecity Hsg/FR	101,066 + 46,440 = 147,506
3560763	---	Res Ser SAU	205,055 + 92,880 = 297,935
3560772	---	Shay - MAP	38,306 + 65,244 = 103,550
3560773	---	Plann - RAP	101,695 + 117,328 = 219,023
3560775	✓	David - Hsg Maint.	829,794 + 15,000 = 844,794

Handwritten notes:
 104,350 + 193,278 + 31,118 = 328,746
 224,024 + 345,036 + 55,500 = 624,560

The amount increased will be the amounts listed in the previous e-mail with the MAP amounts added together for the budget mod and the RAP amounts amount added together for the budget mod to the applicable AUs.

From: Marvin Jones
Sent: Friday, March 28, 2008 1:50 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

Shay just sent a budget which follows literally (but probably incorrectly) my e-mail. I guess she will serve as the guinea pig. You should be amending existing AUs. For example, Shay should be combining the one-time project costs and the money for the 6/1/08--9/30/08 period into her existing "six week" MAP Management AU. Does everyone understand what their specific situation requires?

From: Marvin Jones
Sent: Friday, March 28, 2008 1:38 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: 2007 IHP Amounts

Here are the numbers I have (and which your budget submittals should reflect) based on what you have sent and what I presented to the Chief:

One Time Costs:
MAP \$66,044 (including \$7,744 in IDC)
Housing Group \$75,000
RAP \$113,328 (including \$3,928 in IDC)

Handwritten calculations:
 48,099 - Yes → 10,201 - No
 2 + 398 - No → 85,002 - No

Other AU's Ongoing Costs for the Period 6/1/08--9/30/08 (for which a corresponding reduction will be made from the 2008 IHP):
Elderly Housing \$40,000 plus IDC \$6,440
Resident Services/Human Services \$80,000 plus IDC (\$12,880)

3/28/2008

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell (JD)
Funding Source:	56-NAHASDA	Group Leader	Phone: 5787
AU Description:	Resident Services	Name:	Norma Merriman (13)
Accounting Unit:	3560763	1st Person Responsible	
Date/Time Printed: 08-Apr-08 04:24 PM		Employee #:	10-0167

Notes: Modifying the budget to last through 9/30/08

PART-2

Staffing Summary:	FY 2008 REVISION 2	FY 2008 REVISION 1	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	\$287,357	\$200,488	\$ 86,869
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 287,357	\$ 200,488	\$ 86,869

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$128,790		\$98,647		\$ 30,143
Fringe benefits	610000	\$50,873		\$38,965		\$ 11,908
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$2,616		\$2,000		\$ 616
Client services - Human Svcs	670005		\$62,303		\$24,970	\$ 37,333
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		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 62,303		\$ 24,970	\$ 37,333
Expenditures SUBJECT to IDC		\$ 193,845		\$ 151,178		\$ 42,667
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation 970000		\$ 31,209		\$ 24,340		\$ 6,869
Total Expenditures			\$ 287,357		\$ 200,488	\$ 86,869

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 ==>	\$ 287,357	\$ 200,488	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Gaylon Thompson

From: Gaylon Thompson
Sent: Friday, March 28, 2008 2:25 PM
To: Budget Submittals
Subject: FW: 2007 IHP Amounts

FYI

From: Marvin Jones
Sent: Friday, March 28, 2008 2:00 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

These are the five AUs will should be revised:

3560757	---	Shay	-	MAP	38,306	+	66,044	=	104,350
3560763	---	Shay	-	MAP	10,690	+	113,328	=	124,018
3560772	---	Shay	-	MAP	10,690	+	113,328	=	124,018
3560773	---	Shay	-	MAP	10,690	+	113,328	=	124,018
3560775	✓	DAVID	-	Hsg Maint.	209,794	-	15,000	=	1,884,794

Handwritten notes:
 101,066 + 46,440 = 147,500
 205,055 + 92,880 = 297,935
 104,350 + 193,278 + 31,118 = 328,746
 224,024 + 345,036 + 55,550 = 624,610

The amount increased will be the amounts listed in the previous e-mail with the MAP amounts added together for the budget mod and the RAP amounts amount added together for the budget mod to the applicable AUs.

From: Marvin Jones
Sent: Friday, March 28, 2008 1:50 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

Shay just sent a budget which follows literally (but probably incorrectly) my e-mail. I guess she will serve as the guinea pig. You should be amending existing AUs. For example, Shay should be combining the one-time project costs and the money for the 6/1/08--9/30/08 period into her existing "six week" MAP Management AU. Does everyone understand what their specific situation requires?

From: Marvin Jones
Sent: Friday, March 28, 2008 1:38 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: 2007 IHP Amounts

Here are the numbers I have (and which your budget submittals should reflect) based on what you have sent and what I presente to the Chief:

One Time Costs:
MAP \$66,044 (including \$7,744 in IDC)
Housing Group \$75,000
RAP \$113,328 (including \$3,928 in IDC)

Handwritten calculations:
 48,099 - Yes → 10,201 - No
 24,398 - Yes → 85,002 - No

Other AU's Ongoing Costs for the Period 6/1/08--9/30/08 (for which a corresponding reduction will be made from the 2008 IHP):
Elderly Housing \$40,000 plus IDC \$6,440
Resident Services/Human Services \$80,000 plus IDC (\$12,880)

3/28/2008

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	04/14/08 - 09/30/08	Budget Preparer	Phone: 453-5534
Contract Period:		Name:	K. Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	3-Special Revenue	Name:	K. Shay Smith (QB)
Funding Source:	56-NAHASDA	Group Leader	Phone: 453-5532
AU Description:	MAP	Name:	Anna Knight (12)
Accounting Unit:	3560772	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-6555
Date/Time Printed:	02-Apr-08 04:55 PM		

Notes: One time expenses and MAP Administration expenses for 04/14/08 through 09/30/08

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$328,746	\$38,306	\$ 290,440
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 328,746	\$ 38,306	\$ 290,440

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$137,014		\$22,577		\$ 114,437
Fringe benefits	610000	\$54,119		\$8,917		\$ 45,202
Staff development & training	620000	\$9,900		\$0		\$ 9,900
Travel-staff	630000	\$18,000		\$0		\$ 18,000
Supplies	680000	\$33,700		\$500		\$ 33,200
Communication & reproduction	690000	\$2,000		\$0		\$ 2,000
Allocated: telephone expense	690080	\$830		\$0		\$ 830
Allocated: cell/mobile phone	690090	\$2,670		\$500		\$ 2,170
Allocated: mailing cost	690120	\$1,000		\$0		\$ 1,000
Allocated: space cost	700080	\$1,634		\$0		\$ 1,634
Allocated: insurance cost	710080	\$735		\$0		\$ 735
Employee mileage reimbursement	720040	\$5,170		\$500		\$ 4,670
Allocated: GSA vehicle	720050	\$7,600		\$0		\$ 7,600
Capital acquisitions >= \$5K	770000		\$10,200			\$ 10,200
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 274,372	\$ 10,200	\$ 32,994	\$ -	\$ 10,200
Expenditures SUBJECT to IDC						\$ 241,378
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 44,174		\$ 5,312		\$ 38,862
Total Expenditures		\$ 328,746		\$ 38,306		\$ 290,440

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 ==>		\$ 328,746		\$ 38,306		

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

Accounting Unit Description: MAP	For Budget Period: 04/14/08 - 09/30/08	Printed Date: 02-Apr-08
Accounting Unit Name: 3560772	Prepared by: K. Shay Smith	Printed Time: 04:55 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit					
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Self Suff Counselor Supervisor	N	E	M4	\$24.63	00-0000	\$17.79	920		\$16,367	10-R-FT	39.50%	100%	\$16,367	\$6,465
2 Housing Counselor Supervisor	N	E	M4	\$24.63	00-0000	\$17.79	920		\$16,367	10-R-FT	39.50%	100%	\$16,367	\$6,465
3 Housing Counselor	E	N	P5	\$24.63	00-0000	\$16.39	816		\$13,374	10-R-FT	39.50%	100%	\$13,374	\$5,283
4 Housing Counselor	E	N	P5	\$24.63	00-0000	\$16.20	816		\$13,219	10-R-FT	39.50%	100%	\$13,219	\$5,222
5 Housing Counselor	E	N	P5	\$24.63	00-0000	\$13.02	816		\$10,624	10-R-FT	39.50%	100%	\$10,624	\$4,196
6 Housing Counselor	E	N	P5	\$24.63	00-0000	\$12.55	816		\$10,241	10-R-FT	39.50%	100%	\$10,241	\$4,045
7 Housing Counselor	E	N	P5	\$24.63	00-0000	\$13.51	816		\$11,024	10-R-FT	39.50%	100%	\$11,024	\$4,354
8 Housing Counselor	N	N	P5	\$24.63	00-0000	\$13.50	640		\$8,640	10-R-FT	39.50%	100%	\$8,640	\$3,413
9 Homebuyer Ed Trainer	N	N	P5	\$24.63	00-0000	\$14.10	640		\$9,024	10-R-FT	39.50%	100%	\$9,024	\$3,564
10 Homebuyer Ed Trainer	N	N	P5	\$24.63	00-0000	\$14.10	640		\$9,024	10-R-FT	39.50%	100%	\$9,024	\$3,564
11 Collections Officer	N	N	P7	\$24.63	00-0000	\$14.93	640		\$9,555	10-R-FT	39.50%	100%	\$9,555	\$3,774
12 Mortgage Officer	N	N	P7	\$24.63	00-0000	\$14.93	640		\$9,555	10-R-FT	39.50%	100%	\$9,555	\$3,774
Totals												\$137,014	\$54,119	

Please input these totals on
on the Budget Request Form!

Gaylon Thompson

From: Gaylon Thompson
Sent: Friday, March 28, 2008 2:25 PM
To: Budget Submittals
Subject: FW: 2007 IHP Amounts

FYI

From: Marvin Jones
Sent: Friday, March 28, 2008 2:00 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

These are the five AUs will should be revised:

3560757	—	P. — Elderly Hsg / Res. Serv	101,066 + 46,440 = 147,506
3560763	—	Res. Serv	205,055 + 92,880 = 297,935
3560772	—	Shay — MAP	38,306 + 66,044 = 104,350
3560773	—	Penny — RAP	110,696 + 113,328 = 224,024
3560775	✓	DAVID — Hsg Mgmt.	809,704 - 75,000 = 734,704

Handwritten notes:
 104,350 + 193,278 + 31,118 = 328
 224,024 + 345,036 + 55,551 = 624

The amount increased will be the amounts listed in the previous e-mail with the MAP amounts added together for the budget mod and the RAP amounts amount added together for the budget mod to the applicable AUs.

From: Marvin Jones
Sent: Friday, March 28, 2008 1:50 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

Shay just sent a budget which follows literally (but probably incorrectly) my e-mail. I guess she will serve as the guinea pig. You should be amending existing AUs. For example, Shay should be combining the one-time project costs and the money for the 6/1/08—9/30/08 period into her existing "six week" MAP Management AU. Does everyone understand what their specific situation requires?

From: Marvin Jones
Sent: Friday, March 28, 2008 1:38 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: 2007 IHP Amounts

Here are the numbers I have (and which your budget submittals should reflect) based on what you have sent and what I presented to the Chief:

One Time Costs:

MAP \$66,044 (including \$7,744 in IDC)
Housing Group \$75,000
RAP \$113,328 (including \$3,928 in IDC)

Handwritten calculations:
 77,744 + 1610 = 48,099 - year → 10,201 - NO
 397 - 610 = 24,398 - year → 85,002 - NO

Other AU's Ongoing Costs for the Period 6/1/08—9/30/08 (for which a corresponding reduction will be made from the 2008 IHP):

Elderly Housing \$40,000 plus IDC \$6,440)
Resident Services/Human Services \$80,000 plus IDC (\$12,880)

RAP Management \$345,036 plus IDC (\$55,551)
RAP Management \$193,278 plus IDC (\$31,118)

You would need to (re)submit budgets for these amounts to Budget Submittals (of which it all should be expended this fiscal year), presumably by March 31.

You will note: I have inquired of clarification on vehicles and haven't received any but suggest we proceed.

LET ME KNOW IF I ENTERED INCORRECT NUMBERS.

AU 3560773 - RAP

Total - IDC = correct

110,696 - 15,351 = 95,345

113,328 - 3,928 = 109,400

224,024 - 19,279 = 204,745

400,587 - 55,551 = 345,036

624,611 - 74,830 = 549,781

- yes
464,783 x .1610 = 74,830

84,998 - NO

Gaylon Thompson

From: Shay Smith
Sent: Friday, March 28, 2008 1:42 PM
To: Budget Submittals
Subject: NAHASDA budget
Attachments: 12_MAP 1 TIME COSTS_08_0.XLS

AU 3560772 - MAP
Total - IDC = Direct
 38,306 - 5,312 = 32,994
 66,044 - 7,744 = 58,300

 104,350 - 31,118 - 193,278
 224,396 - 44,174 = 284,572

 328,746
 Yes
 274,373 x .1610 = 44,174
 10,199 - NO

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:		Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell
Funding Source:	56-NAHASDA	Group Leader	Phone: 5787
AU Description:	Rental Assistance Program	Name:	Norma Merriman
Accounting Unit:	3560773	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	100167
Date/Time Printed:	02-Apr-08 12:46 PM		

Modified to operate through 9/30/08, including one-time purchases.

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	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 #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$624,611	\$110,696	\$ 513,915
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 624,611	\$ 110,696	\$ 513,915

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$254,543		\$61,590		\$ 192,953
Fringe benefits	610000	\$88,760		\$21,480		\$ 67,280
Staff development & training	620000	\$20,000		\$0		\$ 20,000
Allocated: auto insurance	710100	\$4,800		\$0		\$ 4,800
Vehicle lease	720000	\$15,900		\$0		\$ 15,900
Supplies	680000	\$27,480		\$677		\$ 26,803
Allocated: telephone expense	690080	\$2,877		\$677		\$ 2,200
Allocated: cell/mobile phone	690090	\$5,923		\$923		\$ 5,000
Allocated: space cost	700080	\$10,069		\$2,369		\$ 7,700
Allocated: GSA vehicle	720050	\$21,929		\$5,129		\$ 16,800
Building maintenance	730000	\$12,500		\$2,500		\$ 10,000
Capital acquisitions >= \$5K	770000	\$0	\$85,000	\$0		\$ 85,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 464,781	\$ 85,000	\$ 95,345	\$ -	\$ 369,436
Expenditures SUBJECT to IDC						
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 74,830		\$ 15,351		\$ 59,479
Total Expenditures		\$ 624,611		\$ 110,696		\$ 513,915

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 ==>		\$ 624,611		\$ 110,696		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Rental Assistance Program	For Budget Period: 01/00/00	Printed Date: 02-Apr-08
Accounting Unit Name: 3560773	Prepared by: Penny Norseworthy/Stephen Walker	Printed Time: 12:46 PM

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Manager -RAP	N	E	M7	\$34.96	10-0000	\$24.97	980	0	\$24,471	10-R-FT	34.87%	100%	\$24,471	\$8,533
2 Administrative Assistant	N	N	A05	\$17.18	10-0000	\$10.41	980	0	\$10,202	10-R-FT	34.87%	100%	\$10,202	\$3,557
3 CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	0	\$19,512	10-R-FT	34.87%	100%	\$19,512	\$6,804
4 CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	0	\$19,512	10-R-FT	34.87%	100%	\$19,512	\$6,804
5 CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	0	\$19,512	10-R-FT	34.87%	100%	\$19,512	\$6,804
6 CM Supervisor	N	E	M4	\$27.03	10-0000	\$19.91	980	0	\$19,512	10-R-FT	34.87%	100%	\$19,512	\$6,804
7 Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	0	\$11,388	10-R-FT	34.87%	100%	\$11,388	\$3,971
8 Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	0	\$11,388	10-R-FT	34.87%	100%	\$11,388	\$3,971
9 Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	0	\$11,388	10-R-FT	34.87%	100%	\$11,388	\$3,971
10 Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	0	\$11,388	10-R-FT	34.87%	100%	\$11,388	\$3,971
11 Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	0	\$11,388	10-R-FT	34.87%	100%	\$11,388	\$3,971
12 Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	0	\$11,388	10-R-FT	34.87%	100%	\$11,388	\$3,971
13 Clerk III	N	N	A04	\$15.68	10-0000	\$13.06	872	0	\$11,388	10-R-FT	34.87%	100%	\$11,388	\$3,971
14 Inspectors	N	E	A04	\$15.68	10-0000	\$15.68	872	0	\$13,673	10-R-FT	34.87%	100%	\$13,673	\$4,768
15 Inspectors	N	E	A04	\$15.68	10-0000	\$15.68	872	0	\$13,673	10-R-FT	34.87%	100%	\$13,673	\$4,768
16 Inspectors	N	E	A04	\$15.68	10-0000	\$15.68	872	0	\$13,673	10-R-FT	34.87%	100%	\$13,673	\$4,768
17 Inspectors	N	E	A04	\$15.68	10-0000	\$15.68	872	0	\$13,673	10-R-FT	34.87%	100%	\$13,673	\$4,768
18													\$0	\$0
19													\$0	\$0
20													\$0	\$0
21													\$0	\$0
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
30													\$0	\$0
31													\$0	\$0
32													\$0	\$0
33													\$0	\$0
34													\$0	\$0
35													\$0	\$0
36													\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50 AU 3% Merit Increase													\$7,414	\$2,585
Totals													\$254,543	\$88,760

Please input these totals on the Budget Request Form!

Gaylon Thompson

From: Gaylon Thompson
Sent: Friday, March 28, 2008 2:25 PM
To: Budget Submittals
Subject: FW: 2007 IHP Amounts

=YI

From: Marvin Jones
Sent: Friday, March 28, 2008 2:00 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

These are the five AUs will should be revised:

3560757	—	Eldealy Hsg / FA	101,060 + 46,440 = 147,500
3560763	—	Res. ser. SAV	205,055 + 92,880 = 297,935
3560772	—	MAP	38,306 + 66,044 = 104,350
3560773	—	RAP	110,690 + 113,328 = 224,018
3560775	✓	DAVID - Hsg mgmt.	809,744 + 75,000 = 884,744

Handwritten notes:
 104,350 + 193,278 + 31,118 = 328,746
 224,018 + 345,036 + 55,551 = 624,605

The amount increased will be the amounts listed in the previous e-mail with the MAP amounts added together for the budget mod and the RAP amounts amount added together for the budget mod to the applicable AUs.

From: Marvin Jones
Sent: Friday, March 28, 2008 1:50 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

Shay just sent a budget which follows literally (but probably incorrectly) my e-mail. I guess she will serve as the guinea pig. You should be amending existing AUs. For example, Shay should be combining the one-time project costs and the money for the 6/1/08—9/30/08 period into her existing "six week" MAP Management AU. Does everyone understand what their specific situation requires?

From: Marvin Jones
Sent: Friday, March 28, 2008 1:38 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: 2007 IHP Amounts

Here are the numbers I have (and which your budget submittals should reflect) based on what you have sent and what I presented to the Chief:

One Time Costs:

MAP \$66,044 (including \$7,744 in IDC)
Housing Group \$75,000
RAP \$113,328 (including \$3,928 in IDC)

Handwritten calculations:
 77,444 + 1610 = 48,099 - Yes → 10,201 - No
 39,100 + 600 = 24,398 - Yes → 85,002 - No

Other AU's Ongoing Costs for the Period 6/1/08—9/30/08 (for which a corresponding reduction will be made from the 2008 IHP):

Elderly Housing \$40,000 plus IDC \$6,440
Resident Services/Human Services \$80,000 plus IDC (\$12,880)

AP Management \$345,036 plus IDC (\$55,551)
AP Management \$193,278 plus IDC (\$31,118)

you would need to (re)submit budgets for these amounts to Budget Submittals (of which it all should be expended this fiscal year), presumably by March 31.

you will note: I have inquired of clarification on vehicles and haven't received any but suggest we proceed.

LET ME KNOW IF I ENTERED INCORRECT NUMBERS.

AU = 560773 - RAP

Total - IDC = Direct

110,696 - 15,351 = 95,345

113,328 - 3,928 = 109,400

224,024 - 19,279 = 204,745

400,587 - 55,551 = 345,036

624,611 - 74,830 = 549,781

- yes
464,783 x .1610 = 74,830

84,998 - NO

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	56-NAHASDA	Group Leader	Phone:
AU Description:	Housing Mgmt.	Name:	David Southerland
Accounting Unit:	3560775	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	08-Apr-08 12:44 PM		

Notes: Salaries for one month with Cherokee Nation.

PART-2

Staffing Summary:	FY 2008 REVISION 3	FY 2008 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	21.65	1.80	19.85
# 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	21.65	1.80	19.85

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,884,794	\$ 1,809,794	\$ 75,000
Other Income	499000		\$ 0	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,884,794	\$ 1,809,794	\$ 75,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$51,478		\$51,478		\$ -
Fringe benefits	610000	\$20,007		\$20,007		\$ -
Contract services < \$5K	640000	\$10,000		\$10,000		\$ -
Contract services >=\$5K	650000		\$75,000			\$ 75,000
Subgrant >=\$5K	660050		\$1,678,930		\$1,678,930	\$ -
Supplies	680000	\$1,100		\$1,100		\$ -
Allocated: telephone expense	690080	\$5,000		\$5,000		\$ -
Allocated: cell/mobile phone	690090	\$5,000		\$5,000		\$ -
Allocated: mailing cost	690120	\$1,000		\$1,000		\$ -
Utilities	700010	\$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			\$ 1,753,930		\$ 1,678,930	\$ 75,000
Expenditures SUBJECT to IDC		\$ 112,717		\$ 112,717		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ 18,147		\$ 18,147		\$ -
Total Expenditures			\$ 1,884,794		\$ 1,809,794	\$ 75,000

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 1,884,794		\$ 1,809,794	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Housing Mgmt.	For Budget Period: 10/1/07-9/30/08	Printed Date: \$39,547
Accounting Unit Name: 3560775	Prepared by: 0	Printed Time: \$39,547

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Housing Counselor I	N	N		\$200.00		\$13.51	174	0	\$2,351	11-R-FT	39.50%	15%	\$353	\$139
2 Housing Counselor II	N	N		\$200.00		\$18.99	174	0	\$3,304	11-R-FT	39.50%	15%	\$496	\$196
3 Housing Counselor II	N	N		\$200.00		\$12.99	174	0	\$2,260	11-R-FT	39.50%	15%	\$339	\$134
4 Housing Counselor I	N	N		\$200.00		\$12.93	174	0	\$2,250	11-R-FT	39.50%	15%	\$338	\$134
5 Housing Counselor II	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	15%	\$328	\$130
6 Housing Counselor II	N	N		\$200.00		\$13.51	174	0	\$2,351	11-R-FT	39.50%	15%	\$353	\$139
7 Housing Counselor II	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	15%	\$328	\$130
8 Housing Counselor II	N	N		\$200.00		\$15.26	174	0	\$2,855	11-R-FT	39.50%	15%	\$398	\$157
9 Housing Inspector	N	N		\$200.00		\$15.68	174	0	\$2,728	11-R-FT	39.50%	15%	\$409	\$162
10 Housing Inspector	N	N		\$200.00		\$15.68	174	0	\$2,728	11-R-FT	39.50%	15%	\$409	\$162
11 Special Assistant	N	N		\$200.00		\$19.63	174	0	\$3,416	11-R-FT	39.50%	45%	\$1,537	\$607
12 Admin. Asst.	N	N		\$200.00		\$14.46	174	0	\$2,516	11-R-FT	39.50%	45%	\$1,132	\$447
13 Admin. Asst.	N	N		\$200.00		\$13.30	174	0	\$2,314	11-R-FT	39.50%	45%	\$1,041	\$411
14 Clerk II	N	N		\$200.00		\$9.08	174	0	\$1,580	11-R-FT	39.50%	75%	\$1,185	\$468
15 Clerk II	N	N		\$200.00		\$9.08	174	0	\$1,580	11-R-FT	39.50%	75%	\$1,185	\$468
16 Clerk II	N	N		\$200.00		\$11.26	174	0	\$1,959	11-R-FT	39.50%	75%	\$1,469	\$580
17 Contracts/Housing Manager	N	E		\$200.00		\$23.18	174	0	\$4,033	11-R-FT	39.50%	50%	\$2,017	\$797
18 Director of Housing	N	E		\$200.00		\$30.05	174	0	\$5,229	11-R-FT	39.50%	50%	\$2,615	\$1,033
19 Special Assistant	N	N		\$200.00		\$15.98	174	0	\$2,781	11-R-FT	39.50%	50%	\$1,391	\$549
20 Clerk I	N	N		\$200.00		\$8.34	174	0	\$1,451	11-R-FT	39.50%	45%	\$653	\$258
21 Housing Counselor II	N	N		\$200.00		\$20.34	174	0	\$3,539	11-R-FT	39.50%	15%	\$531	\$210
22 Clerk II	N	N		\$200.00		\$10.75	174	0	\$1,871	11-R-FT	39.50%	50%	\$936	\$370
23 Clerk I	N	N		\$200.00		\$8.55	174	0	\$1,488	11-R-FT	39.50%	45%	\$670	\$265
24 Maint. Grds. Bldg. Mgr.	N	E		\$200.00		\$22.77	174	0	\$3,962	11-R-FT	39.50%	50%	\$1,981	\$782
25 Admin. Asst.	N	N		\$200.00		\$15.52	174	0	\$2,700	11-R-FT	39.50%	100%	\$2,700	\$1,067
26 Clerk I	N	N		\$200.00		\$8.51	174	0	\$1,481	11-R-FT	39.50%	100%	\$1,481	\$585
27 Housing Counselor I	N	N		\$200.00		\$13.93	174	0	\$2,424	11-R-FT	39.50%	100%	\$2,424	\$957
28 Clerk II	N	N		\$200.00		\$11.35	174	0	\$1,975	11-R-FT	39.50%	100%	\$1,975	\$780
29 Housing Counselor II	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	100%	\$2,184	\$863
30 Housing Counselor I	N	N		\$200.00		\$12.99	174	0	\$2,260	11-R-FT	39.50%	100%	\$2,260	\$893
31 Housing Counselor I	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	100%	\$2,184	\$863
32 Housing Counselor I	N	N		\$200.00		\$13.72	174	0	\$2,387	11-R-FT	39.50%	100%	\$2,387	\$943
33 Housing Counselor I	N	N		\$200.00		\$12.55	174	0	\$2,184	11-R-FT	39.50%	100%	\$2,184	\$863
34 Housing Counselor II	N	N		\$200.00		\$16.82	174	0	\$2,927	11-R-FT	39.50%	100%	\$2,927	\$1,156
35 Clerk I	N	N		\$200.00		\$8.25	174	0	\$1,436	11-R-FT	39.50%	100%	\$1,436	\$567
36 Custodian	N	N		\$200.00		\$11.03	174	0	\$1,919	11-R-PT	22.86%	100%	\$1,919	\$439
37 Custodian	N	N		\$200.00		\$10.48	174	0	\$1,824	11-R-FT	39.50%	100%	\$1,824	\$720
38														
39														
40 AU 3% Merit Increase													\$1,499	\$583
Totals												\$51,478	\$20,007	

Please input these totals on
on the Budget Request Form!

Gaylon Thompson

From: Gaylon Thompson
Sent: Friday, March 28, 2008 2:25 PM
To: Budget Submittals
Subject: FW: 2007 IHP Amounts

YI

From: Marvin Jones
Sent: Friday, March 28, 2008 2:00 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

These are the five AUs will should be revised:

560757	Shay	- Elderly Hsg / RA	101,055 - 46,400 = 54,655
560763	Shay	- Res. Serv. SAU	205,055 + 92,880 = 297,935
560772	Shay	- MAP	38,306 + 66,044 = 104,350
560773	Plum	- RAP	10,690 + 3,328 = 14,018
560775	David	- Hsg Maint	209,744 - 75,000 = 134,744

104,350 + 193,278 + 3,118 = 328
224,024 + 345,036 + 55.5 = 624

The amount increased will be the amounts listed in the previous e-mail with the MAP amounts added together for the budget mod and the RAP amounts amount added together for the budget mod to the applicable AUs.

From: Marvin Jones
Sent: Friday, March 28, 2008 1:50 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: RE: 2007 IHP Amounts

Shay just sent a budget which follows literally (but probably incorrectly) my e-mail. I guess she will serve as the guinea pig. You should be amending existing AUs. For example, Shay should be combining the one-time project costs and the money for the 3/1/08—9/30/08 period into her existing "six week" MAP Management AU. Does everyone understand what their specific situation requires?

From: Marvin Jones
Sent: Friday, March 28, 2008 1:38 PM
To: Anna Knight; Shay Smith; Norma Merriman; Jerry Snell; David Southerland
Cc: Callie Catcher; Gaylon Thompson
Subject: 2007 IHP Amounts

Here are the numbers I have (and which your budget submittals should reflect) based on what you have sent and what I presented to the Chief:

One Time Costs:

MAP \$66,044 (including \$7,744 in IDC)
Housing Group \$75,000
RAP \$113,328 (including \$3,928 in IDC)

1610 - 48,099 - Yes → 10,201 - No
610 - 24,398 - Y → 85,002 - No

Other AU's Ongoing Costs for the Period 6/1/08—9/30/08 (for which a corresponding reduction will be made from the 2008 IHP):

Elderly Housing \$40,000 plus IDC \$6,440
Resident Services/Human Services \$80,000 plus IDC (\$12,880)

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

15

PART-1

20/RC

Budget Period:	10/01/07-9/30/2008	Budget Preparer	Phone: 5248
Contract Period:		Name:	Denise Honawa
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Administration-HACN	Name:	Melanie Knight
Accounting Unit:	3560797	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-8155
Date/Time Printed:	16-Apr-08 10:59 AM		

Notes:

PART-2

Staffing Summary:

	FY 2008 REVISION 3	FY 2008 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)
Grants / contracts revenue	400000	\$ 1,200,000	\$ 1,500,000	\$ (300,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,200,000	\$ 1,500,000	\$ (300,000)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Other financing uses	660050		\$ 1,200,000		\$ 1,500,000	\$ (300,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,200,000		\$ 1,500,000	\$ (300,000)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 1,200,000		\$ 1,500,000	\$ (300,000)

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 ==>		\$ 1,200,000	\$ 1,500,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	56-NAHASDA	Group Leader	Phone:
AU Description:	Operating Subsidy	Name:	David Southerland
Accounting Unit:	3560803	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-9343
Date/Time Printed:	08-Apr-08 01:23 PM		

PART-2

Staffing Summary:

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	34.00	0.00	34.00
# 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	34.00	-	34.00

PART-3

Revenues:

(Show as positive #)

	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$667,575	\$0	\$ 667,575
Other Income	499000		\$0	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 667,575	\$ -	\$ 667,575

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$182,936		\$0		\$ 182,936
Fringe benefits	610000	\$72,262		\$0		\$ 72,262
Staff development & training	620000	\$3,000				\$ 3,000
Travel-staff	630000	\$3,000				\$ 3,000
Contract services >=\$5K	650000	\$10,000	\$0		\$0	\$ 10,000
Allocated: telephone expense	690080	\$3,802				\$ 3,802
Utilities	700010	\$100,000				\$ 100,000
Fuel, oil	720020	\$100,000				\$ 100,000
Building maintenance	730000	\$100,000				\$ 100,000
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 575,000		\$ -		\$ 575,000
Expenditures SUBJECT to IDC		16.10%		16.10%		
Indirect Cost Rate (if blank or zero, must explain in Notes above)						
Indirect Cost Allocation	970000	\$ 92,575		\$ -		\$ 92,575
Total Expenditures		\$ 667,575		\$ -		\$ 667,575
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 ==>		\$ 667,575		\$ -		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Operating Subsidy	For Budget Period: 10/1/07-9/30/08	Printed Date: \$39,547
Accounting Unit Name: 3560803	Prepared by: 0	Printed Time: \$39,547

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Housing Counselor I	N	N		\$200.00		\$13.93	350	0	\$4,876	11-R-FT	39.50%	100%	\$4,876	\$1,926
2 Housing Counselor I	N	N		\$200.00		\$12.93	350	0	\$4,526	11-R-FT	39.50%	100%	\$4,526	\$1,788
3 Housing Counselor II	N	N		\$200.00		\$12.93	350	0	\$4,526	11-R-FT	39.50%	100%	\$4,526	\$1,788
4 Housing Counselor II	N	N		\$200.00		\$12.93	350	0	\$4,526	11-R-FT	39.50%	100%	\$4,526	\$1,788
5 Housing Counselor II	N	N		\$200.00		\$17.72	350	0	\$6,202	11-R-FT	39.50%	100%	\$6,202	\$2,450
6 Housing Counselor I	N	N		\$200.00		\$15.29	350	0	\$5,352	11-R-FT	39.50%	100%	\$5,352	\$2,114
7 Housing Counselor I	N	N		\$200.00		\$14.84	350	0	\$5,194	11-R-FT	39.50%	100%	\$5,194	\$2,052
8 Housing Counselor II	N	N		\$200.00		\$18.99	350	0	\$6,647	11-R-FT	39.50%	100%	\$6,647	\$2,626
9 Housing Counselor II	N	N		\$200.00		\$20.68	350	0	\$7,238	11-R-FT	39.50%	100%	\$7,238	\$2,859
10 Housing Counselor II	N	N		\$200.00		\$21.16	350	0	\$7,406	11-R-FT	39.50%	100%	\$7,406	\$2,925
11 Laborer	N	N		\$200.00		\$10.06	350	0	\$3,521	11-R-FT	39.50%	100%	\$3,521	\$1,391
12 Laborer	N	N		\$200.00		\$10.06	350	0	\$3,521	11-R-FT	39.50%	100%	\$3,521	\$1,391
13 Maint. Grds. Bldg. Foreman	N	N		\$200.00		\$19.27	350	0	\$6,745	11-R-FT	39.50%	100%	\$6,745	\$2,664
14 Maint. Grds. Bldg. Foreman	N	N		\$200.00		\$23.36	350	0	\$8,176	11-R-FT	39.50%	100%	\$8,176	\$3,230
15 Maint. Grds. Bldg. Foreman	N	N		\$200.00		\$21.17	350	0	\$7,410	11-R-FT	39.50%	100%	\$7,410	\$2,927
16 Maintenance Technician II	N	N		\$200.00		\$13.41	350	10	\$4,895	11-R-FT	39.50%	100%	\$4,895	\$1,934
17 Maintenance Technician II	N	N		\$200.00		\$21.03	350	10	\$7,676	11-R-FT	39.50%	100%	\$7,676	\$3,032
18 Maintenance Technician II	N	N		\$200.00		\$13.38	350	10	\$4,884	11-R-FT	39.50%	100%	\$4,884	\$1,929
19 Maintenance Technician II	N	N		\$200.00		\$15.86	350	10	\$5,789	11-R-FT	39.50%	100%	\$5,789	\$2,287
20 Maintenance Technician I	N	N		\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,590
21 Maintenance Technician I	N	N		\$200.00		\$12.98	350	10	\$4,738	11-R-FT	39.50%	100%	\$4,738	\$1,872
22 Maintenance Technician I	N	N		\$200.00		\$10.98	350	10	\$4,008	11-R-FT	39.50%	100%	\$4,008	\$1,583
23 Maintenance Technician I	N	N		\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,590
24 Maintenance Technician I	N	N		\$200.00		\$11.70	350	10	\$4,271	11-R-FT	39.50%	100%	\$4,271	\$1,687
25 Maintenance Technician I	N	N		\$200.00		\$13.62	350	10	\$4,971	11-R-FT	39.50%	100%	\$4,971	\$1,964
26 Maintenance Technician II	N	N		\$200.00		\$17.66	350	10	\$6,446	11-R-FT	39.50%	100%	\$6,446	\$2,546
27 Maintenance Technician I	N	N		\$200.00		\$12.47	350	10	\$4,552	11-R-FT	39.50%	100%	\$4,552	\$1,798
28 Maintenance Technician I	N	N		\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,590
29 Maintenance Technician I	N	N		\$200.00		\$11.03	350	10	\$4,026	11-R-FT	39.50%	100%	\$4,026	\$1,590
30 Maintenance Technician II	N	N		\$200.00		\$15.48	350	10	\$5,650	11-R-FT	39.50%	100%	\$5,650	\$2,232
31 Maintenance Technician I	N	N		\$200.00		\$12.74	350	10	\$4,650	11-R-FT	39.50%	100%	\$4,650	\$1,837
32 Maintenance Technician I	N	N		\$200.00		\$12.84	350	10	\$4,687	11-R-FT	39.50%	100%	\$4,687	\$1,851
33 Housing Inspector	N	N		\$200.00		\$14.98	350	0	\$5,243	11-R-FT	39.50%	100%	\$5,243	\$2,071
34 Clerk II	N	N		\$200.00		\$9.08	350	0	\$3,178	11-R-FT	39.50%	100%	\$3,178	\$1,255
50 AU 3% Merit Increase													\$5,328	\$2,105
Totals													\$182,936	\$72,262

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	56-NAHASDA	Group Leader	Phone:
AU Description:	Housing Mgmt.	Name:	David Southerland
Accounting Unit:	3560875	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #:	10-9343
Date/Time Printed:	08-Apr-08 01:31 PM		

Notes: Budget is for four months 6-1-08 through 9-30-08. 2008 Indian Housing Block Grant for Housing Services

PART-2

Staffing Summary:

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	21.65	0.00	21.65
# 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	21.65	-	21.65

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue 400000	\$ 580,500
Other Income 499000	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 580,500

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages 600000	\$201,159		\$0		\$ 201,159
Fringe benefits 610000	\$78,159		\$0		\$ 78,159
Staff development & training 620000	\$7,000		\$0		\$ 7,000
Travel-staff 630000	\$7,000		\$0		\$ 7,000
Contract services < \$5K 640000	\$65,000		\$0		\$ 65,000
Supplies 680000	\$38,682		\$0		\$ 38,682
Allocated: telephone expense 690080	\$24,000		\$0		\$ 24,000
Allocated: cell/mobile phone 690090	\$9,000		\$0		\$ 9,000
Allocated: mailing cost 690120	\$20,000				\$ 20,000
Utilities 700010	\$30,000				\$ 30,000
Fuel, oil 720020	\$20,000				\$ 20,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 500,000		\$ -	\$ 500,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.10%		
Indirect Cost Allocation 970000		\$ 80,500		\$ -	\$ 80,500
Total Expenditures		\$ 580,500		\$ -	\$ 580,500

Revenues OVER \ (UNDER) Expenditures

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

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

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

Transfers In/Out - Net

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

	\$ 580,500	\$ -	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net

	\$ -	\$ -	\$ -
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Transfers

	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Housing Mgmt.	For Budget Period: 10/1/07-9/30/08	Printed Date: \$39,547
Accounting Unit Name: 3560875	Prepared by: 0	Printed Time: \$39,547

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE					Totals For This Accounting Unit			
						Hourly Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime						
1 Housing Counselor I	N	N		\$200.00		\$13.51	680	0	\$9,187	11-R-FT	39.50%	15%	\$1,378	\$544
2 Housing Counselor II	N	N		\$200.00		\$18.99	680	0	\$12,913	11-R-FT	39.50%	15%	\$1,937	\$765
3 Housing Counselor II	N	N		\$200.00		\$12.99	680	0	\$8,833	11-R-FT	39.50%	15%	\$1,325	\$523
4 Housing Counselor I	N	N		\$200.00		\$12.93	680	0	\$8,792	11-R-FT	39.50%	15%	\$1,319	\$521
5 Housing Counselor II	N	N		\$200.00		\$12.55	680	0	\$8,534	11-R-FT	39.50%	15%	\$1,280	\$506
6 Housing Counselor II	N	N		\$200.00		\$13.51	680	0	\$9,187	11-R-FT	39.50%	15%	\$1,378	\$544
7 Housing Counselor II	N	N		\$200.00		\$12.55	680	0	\$8,534	11-R-FT	39.50%	15%	\$1,280	\$506
8 Housing Counselor II	N	N		\$200.00		\$15.26	680	0	\$10,377	11-R-FT	39.50%	15%	\$1,557	\$615
9 Housing Inspector	N	N		\$200.00		\$15.68	680	0	\$10,662	11-R-FT	39.50%	15%	\$1,599	\$632
10 Housing Inspector	N	N		\$200.00		\$15.68	680	0	\$10,662	11-R-FT	39.50%	15%	\$1,599	\$632
11 Special Assistant	N	N		\$200.00		\$19.63	680	0	\$13,348	11-R-FT	39.50%	45%	\$6,007	\$2,373
12 Admin. Asst.	N	N		\$200.00		\$14.46	680	0	\$9,833	11-R-FT	39.50%	45%	\$4,425	\$1,748
13 Admin. Asst.	N	N		\$200.00		\$13.30	680	0	\$9,044	11-R-FT	39.50%	45%	\$4,070	\$1,608
14 Clerk II	N	N		\$200.00		\$9.08	680	0	\$6,174	11-R-FT	39.50%	75%	\$4,631	\$1,829
15 Clerk II	N	N		\$200.00		\$9.08	680	0	\$6,174	11-R-FT	39.50%	75%	\$4,631	\$1,829
16 Clerk II	N	N		\$200.00		\$11.26	680	0	\$7,857	11-R-FT	39.50%	75%	\$5,743	\$2,268
17 Contracts/Housing Manager	N	E		\$200.00		\$23.18	680	0	\$15,762	11-R-FT	39.50%	50%	\$7,881	\$3,113
18 Director of Housing	N	E		\$200.00		\$30.05	680	0	\$20,434	11-R-FT	39.50%	50%	\$10,217	\$4,036
19 Special Assistant	N	N		\$200.00		\$15.98	680	0	\$10,866	11-R-FT	39.50%	50%	\$5,433	\$2,146
20 Clerk I	N	N		\$200.00		\$8.34	680	0	\$5,671	11-R-FT	39.50%	45%	\$2,562	\$1,008
21 Housing Counselor II	N	N		\$200.00		\$20.34	680	0	\$13,831	11-R-FT	39.50%	15%	\$2,075	\$820
22 Clerk II	N	N		\$200.00		\$10.75	680	0	\$7,310	11-R-FT	39.50%	50%	\$3,655	\$1,444
23 Clerk I	N	N		\$200.00		\$8.55	680	0	\$5,814	11-R-FT	39.50%	45%	\$2,616	\$1,033
24 Maint. Grds. Bldg. Mgr.	N	E		\$200.00		\$22.77	680	0	\$15,484	11-R-FT	39.50%	50%	\$7,742	\$3,058
25 Admin. Asst.	N	N		\$200.00		\$15.52	680	0	\$10,554	11-R-FT	39.50%	100%	\$10,554	\$4,169
26 Clerk I	N	N		\$200.00		\$8.51	680	0	\$5,787	11-R-FT	39.50%	100%	\$5,787	\$2,286
27 Housing Counselor I	N	N		\$200.00		\$13.93	680	0	\$9,472	11-R-FT	39.50%	100%	\$9,472	\$3,741
28 Clerk II	N	N		\$200.00		\$11.35	680	0	\$7,718	11-R-FT	39.50%	100%	\$7,718	\$3,049
29 Housing Counselor II	N	N		\$200.00		\$12.55	680	0	\$8,534	11-R-FT	39.50%	100%	\$8,534	\$3,371
30 Housing Counselor I	N	N		\$200.00		\$12.99	680	0	\$8,833	11-R-FT	39.50%	100%	\$8,833	\$3,489
31 Housing Counselor I	N	N		\$200.00		\$12.55	680	0	\$8,534	11-R-FT	39.50%	100%	\$8,534	\$3,371
32 Housing Counselor I	N	N		\$200.00		\$13.72	680	0	\$9,330	11-R-FT	39.50%	100%	\$9,330	\$3,685
33 Housing Counselor I	N	N		\$200.00		\$12.55	680	0	\$8,534	11-R-FT	39.50%	100%	\$8,534	\$3,371
34 Housing Counselor II	N	N		\$200.00		\$16.82	680	0	\$11,438	11-R-FT	39.50%	100%	\$11,438	\$4,518
35 Clerk I	N	N		\$200.00		\$8.25	680	0	\$5,610	11-R-FT	39.50%	100%	\$5,610	\$2,216
36 Custodian	N	N		\$200.00		\$11.03	680	0	\$7,500	11-R-PT	22.86%	100%	\$7,500	\$1,715
37 Custodian	N	N		\$200.00		\$10.48	680	0	\$7,126	11-R-FT	39.50%	100%	\$7,126	\$2,815
38														
39														
40 AU 3% Merit Increase													\$5,859	\$2,277
Totals													\$201,159	\$78,174

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/07 - 09/30/08	Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5293
Accounting Fund:	1 General Fund	Name:	Shawn Terry
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 453-5450
AU Description:	Nowata Building	Name:	Melissa Gower
Accounting Unit:	7962000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	100176
Date/Time Printed:	11-Apr-08 10:17 AM		

Notes: This budget increase reflects the actual fund balance on the Nowata project of \$2,001,742.15 as well as the fund balance from the Sallisaw project of \$161,669.77 (this project is complete). These numbers were obtained from GL291 reports for FY08.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 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	\$2,163,412	\$1,500,000	\$ 663,412
Proceeds from Long Term Debt	494000			\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 2,163,412	\$ 1,500,000	\$ 663,412

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Supplies	680000		\$669,375			\$ 669,375
Capital acquisitions >= \$5K	770000		\$200,000		\$500,000	\$ (300,000)
Buildings >= \$5k	770020		\$1,250,000		\$1,000,000	\$ 250,000
Building Const Admin Cost	770025		\$44,037			\$ 44,037
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 2,163,412		\$ 1,500,000	\$ 663,412
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,163,412		\$ 1,500,000	\$ 663,412
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 ==>			\$ 2,163,412		\$ 1,500,000	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/07 - 09/30/08	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5293
Accounting Fund:	1 General Fund	Name:	Shawn Terry	
Funding Source:	01-Cherokee Nation	Group Leader	Phone:	453-5450
AU Description:	Muskogee Building	Name:	Melissa Gower	
Accounting Unit:	7963000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #:	100176	
Date/Time Printed:	11-Apr-08 10:19 AM			

Notes: This budget reflects the actual fund balance on the Muskogee project of \$9,409,607 per FY08 GL291 report.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 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	\$9,409,607	\$4,000,000	\$ 5,409,607
Proceeds from Long Term Debt	494000			\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 9,409,607	\$ 4,000,000	\$ 5,409,607

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$11,000			\$ 11,000
Supplies	680000		\$3,505,727			\$ 3,505,727
Capital acquisitions >= \$5K	770000		\$2,000,000		\$1,000,000	\$ 1,000,000
Buildings >= \$5k	770020		\$3,743,000		\$3,000,000	\$ 743,000
Building Const Admin Cost	770025		\$128,030			\$ 128,030
Artwork: CWY citizens >= \$5k	770065		\$21,850			\$ 21,850
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			\$ 9,409,607		\$ 4,000,000	\$ 5,409,607
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 9,409,607		\$ 4,000,000	\$ 5,409,607
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 ==>			\$ 9,409,607		\$ 4,000,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Don 9

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #37-07
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2008 - Mod. 7

TITLE: : AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

<u>ADMINISTRATIVE CLEARANCE</u>	
Program/Project Manager:	

Signature/Initial	Date
Department Director:	

Signature/Initial	Date
Executive Director:	

Signature/Initial	Date
Controller: (if needed)	

Signature/Initial	Date
Government Resources:	

Signature/Initial	Date
Administration Approval:	

<u>LEGISLATIVE CLEARANCE:</u>	
Legislative Aide:	

Signature/Initial	Date
Standing Committee & Date:	

Chairperson:	
Signature/Initial	Date

Returned to Presenter:	
	Date

04-10-08P02:

04-10-08P02:47 RCVD

04-14-08P12:22 RCVD